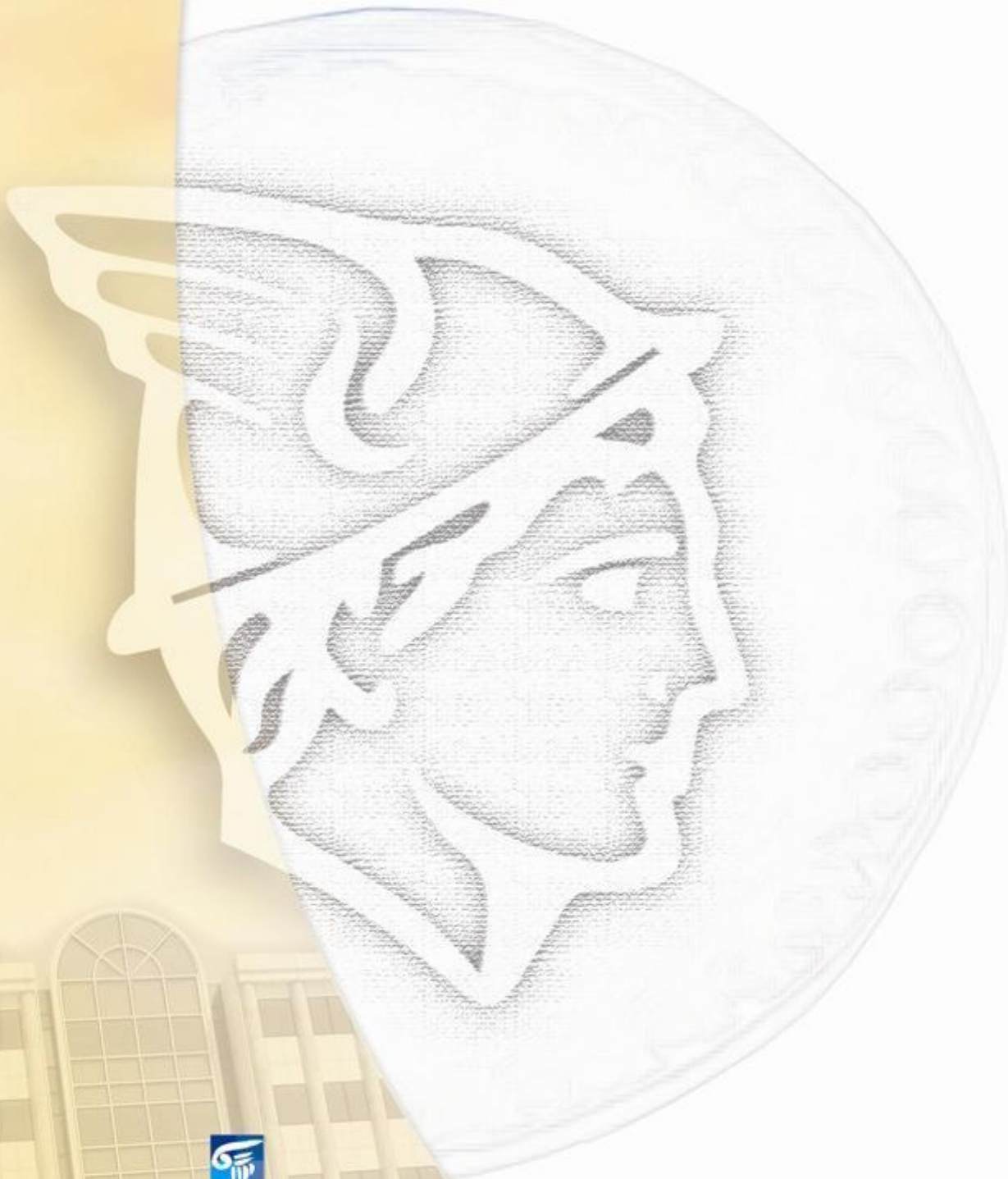


# Daily Official List

Athens Exchange sa

Tuesday, 8 January, 2013  
Year: 134 Trading Day No: 5



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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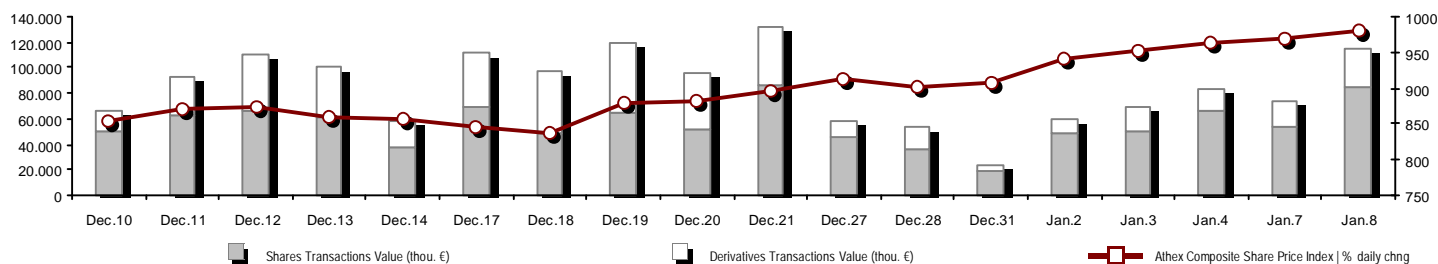
Stock Options

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### Appendix A: Sectors codification for listed companies

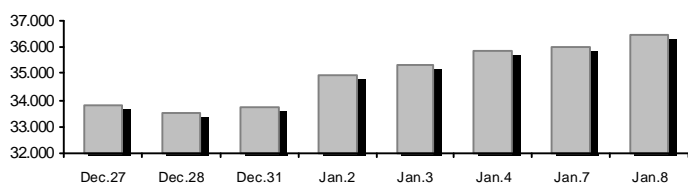
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

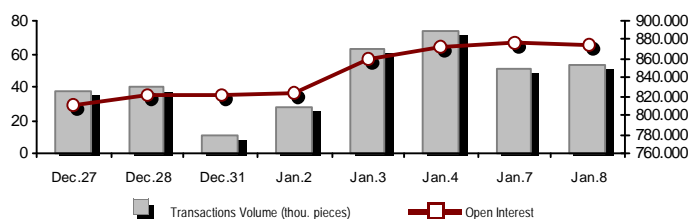


<b>Total Transactions Value (Shares/Derivatives) (thou. €):</b>		114.930,96			
<b>Athex Capitalisation (mill. €):</b>	36.494,93			<b>Derivatives Total Open Interest</b>	874.067
Daily change: mill. €   %	450,54   1,25%			in Index Futures   % daily chng	33.776   8,72%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	35.741,08   33,35%			in Stock Futures   % daily chng	367.900   0,90%
<b>Athex Composite Share Price Index   % daily chng</b>	980,52   1,14%			in Index Options   % daily chng	4.898   21,48%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	31.908,57			in Stock Options   % daily chng	6.024   8,72%
Daily change (mill. €)	361,16			in Stock Repos/Reverse Repos/RA   % daily chng	461.469   -2,17%
<b>Shares Transactions Value (thou. €)</b>		84.248,08		<b>Derivatives Transactions Value (thou. €)</b>	
Daily change: thou. €   %	30.232,06   55,97%			Daily change: thou. €   %	11.035,26   56,17%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	60.450,04   16,53%			YtD Avg Trans. Value: thou. €   % chng prev year Avg	19.703,51   -46,38%
Short Selling Trans. Value: mill. €   % in total Value	0,00   0,00%				
Short Covering Trans. Value: mill. €   % in total Value	0,57   0,00%				
<b>Blocks of Shares Transactions Value (thou. €)</b>	4.048,42				
<b>Bonds Transactions Value (thou. €)</b>	0,00				
<b>Shares Transactions Volume (thou. pieces)</b>		49.490,07		<b>Derivatives Contracts Volume:</b>	
Daily change: thou. pieces   %	6.616,79   15,43%			Daily change: pieces   %	2.918   5,75%
YtD Avg Volume: thou. pieces   % chng prev year Avg	46.144,52   -6,68%			YtD Avg Derivatives Contracts   % chng prev year Avg	53.966   -16,14%
Short Selling Volume: thou pieces   % in total Volume	0,00   0,00%				
Short Covering Volume: thou. pieces   % in total Volume	1,00   0,00%				
<b>Blocks of Shares Transactions Volume (thou. pieces)</b>	676,83				
<b>Bonds Transactions Volume (thou. pieces)</b>	0,00				
<b>Shares Trades Number</b>		41.787		<b>Derivatives Trades Number:</b>	
Daily change: number   %	9.844   30,82%			Daily change: number   %	1.307   54,82%
YtD Avg Derivatives Trades number   % chng prev year Avg	33.553   35,25%			YtD Avg Derivatives Trades number   % chng prev year Avg	2.775   -4,79%
<b>Number of Blocks of Shares</b>	8				
<b>Number of Bonds Transactions</b>	0				

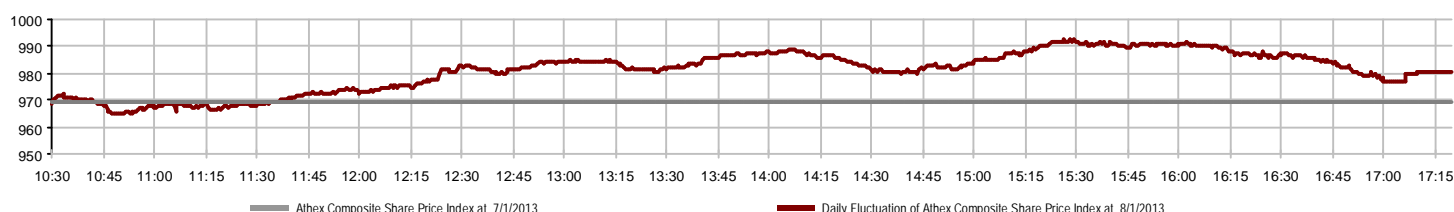
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



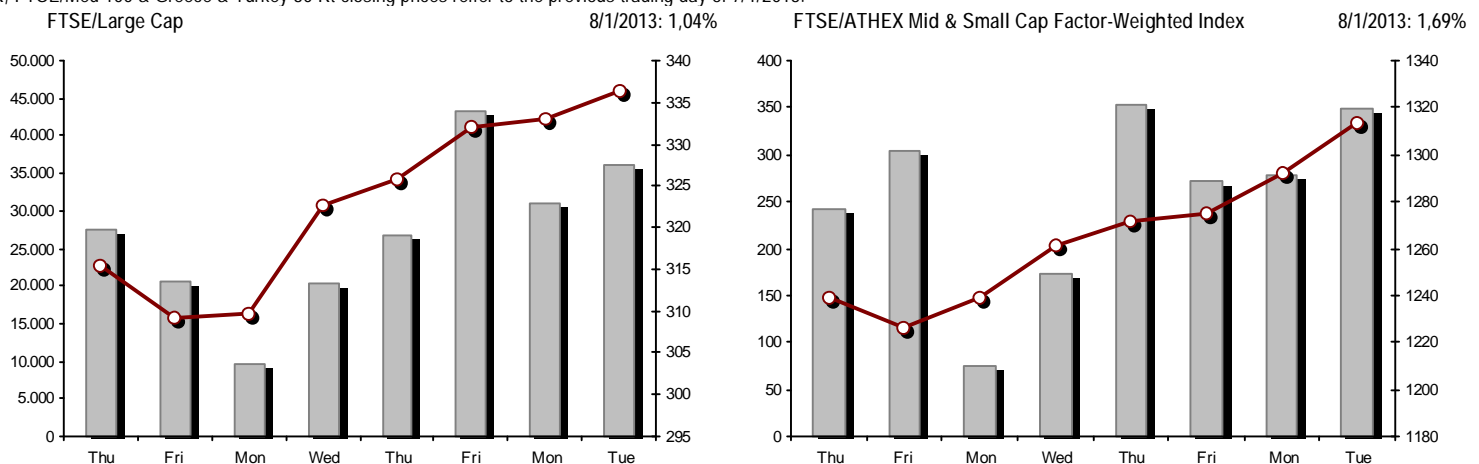
Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	8/1/2013	7/1/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	980,52 P	969,43	11,09	1,14%	964,82	992,34	914,01	992,34	8,00% P
FTSE/Athex Large Cap	336,45 P	333,00	3,45	1,04%	331,67	342,17	312,46	342,17	8,64% P
FTSE/ATHEX Capped 20	1.096,65 P	1.093,23	3,42	0,31%			1.006,52	1.096,65	7,57% P
FTSE/ATHEX Capped 20 -USD	1.029,90 P	1.022,45	7,45	0,73%			1.007,73	1.072,04	6,88% P
FTSE/Athex Mid Cap Index	1.263,89 P	1.252,73	11,16	0,89%	1.241,49	1.281,30	1.138,76	1.281,30	11,53% P
FTSE/ATHEX-CSE Banking Index	183,82 S	184,39	-0,57	-0,31%	182,47	189,61	168,87	192,07	8,85% P
FTSE/ATHEX Global Traders Index Plus	1.382,76 P	1.351,55	31,21	2,31%	1.335,59	1.400,02	1.250,69	1.400,02	10,86% P
FTSE/ATHEX Global Traders Index	1.365,37 P	1.339,14	26,23	1,96%	1.331,77	1.388,04	1.253,79	1.388,04	9,92% P
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.313,64 P	1.291,86	21,78	1,69%	1.286,74	1.320,66	1.238,99	1.320,66	6,03% P
Greece & Turkey 30 Price Index	811,17 P	807,83	3,34	0,41%	807,83	818,64	777,83	818,64	4,29% P
ATHEX Mid & SmallCap Price Index	3.525,96 P	3.491,29	34,67	0,99%	3.472,68	3.586,48	3.135,40	3.586,48	12,48% P
FTSE/Athex Market Index	802,57 P	794,42	8,15	1,03%	791,16	815,87	743,92	815,87	8,83% P
FTSE/Med 100	4.261,40 P	4.241,24	20,16	0,48%	4.239,35	4.287,71	4.136,85	4.287,71	2,84% P
Athex Composite Index Total Return Index	1.398,67 P	1.382,84	15,83	1,14%	1.376,27	1.415,52	1.303,80	1.415,52	8,00% P
FTSE/Athex Large Cap Total Return	468,23 P	463,42	4,81	1,04%			448,98	468,23	8,65% P
FTSE/ATHEX Large Cap Net Total Return	1.331,58 P	1.317,92	13,66	1,04%	1.312,66	1.354,22	1.236,65	1.354,22	8,64% P
FTSE/ATHEX Capped 20 Total Return	1.127,17 P	1.123,65	3,52	0,31%			1.034,53	1.127,17	7,57% P
FTSE/ATHEX Capped 20 -USD Total Return	1.058,56 P	1.050,90	7,66	0,73%			1.035,77	1.101,87	6,88% P
FTSE/Athex Mid Cap Total Return	1.630,68 P	1.616,29	14,39	0,89%			1.520,96	1.630,68	11,53% P
FTSE/ATHEX-CSE Banking Total Return Index	200,76 S	201,38	-0,62	-0,31%			194,13	206,26	8,85% P
Greece & Turkey 30 Total Return Index	951,59 P	946,70	4,89	0,52%			934,68	951,59	3,86% P
FTSE/Athex Banks	246,02 S	246,54	-0,52	-0,21%	244,21	253,42	226,64	256,94	8,72% P
FTSE/Athex Financial Services	1.573,99 P	1.566,02	7,97	0,51%	1.540,13	1.606,20	1.347,00	1.606,20	19,34% P
FTSE/Athex Industrial Goods & Services	3.659,07 P	3.529,23	129,84	3,68%	3.473,04	3.717,14	3.252,75	3.717,14	12,56% P
FTSE/Athex Retail	1.988,29 P	1.940,71	47,58	2,45%	1.938,08	2.040,63	1.829,34	2.040,63	8,67% P
FTSE/ATHEX Real Estate	1.600,26 P	1.570,06	30,20	1,92%	1.562,61	1.631,42	1.491,01	1.631,42	7,33% P
FTSE/Athex Personal & Household Goods	3.644,56 S	3.649,21	-4,65	-0,13%	3.610,51	3.786,21	3.111,49	3.786,21	16,72% P
FTSE/Athex Food & Beverage	6.755,31 S	6.768,95	-13,64	-0,20%	6.629,51	6.858,81	6.532,93	6.858,81	1,46% P
FTSE/Athex Basic Resources	2.599,30 P	2.590,59	8,71	0,34%	2.546,01	2.645,33	2.340,13	2.645,33	11,87% P
FTSE/Athex Construction & Materials	2.022,82 P	1.989,99	32,83	1,65%	1.980,76	2.086,75	1.842,07	2.086,75	10,17% P
FTSE/Athex Oil & Gas	2.975,07 P	2.963,32	11,75	0,40%	2.935,60	3.001,46	2.813,23	3.001,46	5,75% P
FTSE/Athex Chemicals	6.893,08 S	7.232,87	-339,79	-4,70%	6.893,08	7.329,96	6.019,31	7.378,50	14,52% P
FTSE/Athex Media	1.735,99 P	1.344,47	391,52	29,12%	1.344,47	1.743,38	716,56	1.743,38	139,80% P
FTSE/Athex Travel & Leisure	1.101,53 P	1.079,30	22,23	2,06%	1.078,51	1.126,94	1.029,25	1.126,94	9,13% P
FTSE/Athex Technology	815,53 P	810,81	4,72	0,58%	803,06	841,75	750,72	854,65	9,88% P
FTSE/Athex Telecommunications	1.568,96 P	1.530,43	38,53	2,52%	1.524,92	1.602,00	1.428,58	1.602,00	11,76% P
FTSE/Athex Utilities	2.442,06 P	2.383,35	58,71	2,46%	2.338,63	2.469,86	2.309,83	2.469,86	6,74% P
FTSE/Athex Health Care	306,02 P	301,14	4,88	1,62%	288,96	316,46	274,34	323,77	9,06% P
Athex All Share Index	255,75 P	252,65	3,10	1,23%			244,99	255,75	8,06% P

Note: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Capped 20, FTSE/ATHEX Capped - USD, FTSE/ATHEX Capped 20 TR, FTSE/ATHEX Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 7/1/2013.



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	200	147	14	36	3
Gain / Lose / Same:	119 / 58 / 23	94 / 43 / 10	9 / 1 / 4	13 / 14 / 9	3 / 0 / 0
Athex Capitalisation (mill. €)	36.494,93	34.234,20	1.797,38	437,69	25,65
Daily Average Transactions Value (thou. €)	60.450,04	60.109,57	162,01	151,31	27,16
Shares Transactions Value (thou. €)	84.248,08	83.768,95	295,88	117,12	66,12
Main Board:	80.199,66	79.720,54	295,88	117,12	66,12
Blocks Board:	4.048,42	4.048,42	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	46.144.519	44.630.972	71.000	1.434.498	8.048
Transactions Volume	49.490.070	48.440.917	94.265	935.158	19.730
Main Board:	48.813.237	47.764.084	94.265	935.158	19.730
Blocks Board:	676.833	676.833	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	33.553	33.021	143	381	8
Number of Trades	41.787	41.268	151	360	8
Main Board:	41.779	41.260	151	360	8
Blocks Board:	8	8	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(\*) Summarised Transactions figures for Low Dispersion &amp; Specific Features and Under Supervision Categories.

## Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 5 / 0	10.267	25.559.924	17.039.310,37	20,23%
1700	- Basic Resources	6 / 6 / 2	3.223	1.628.345	4.229.564,35	5,02%
1300	- Chemicals	4 / 1 / 2	673	396.231	540.066,63	0,64%
2300	- Construction & Materials	18 / 6 / 3	3.444	2.610.875	5.521.401,14	6,55%
11000	- ETF	3 / 0 / 0	8	19.730	66.122,86	0,08%
8700	- Financial Services	2 / 2 / 1	3.182	5.052.916	5.064.630,01	6,01%
3500	- Food & Beverage	9 / 8 / 3	2.045	1.057.761	4.315.908,94	5,12%
4500	- Health Care	5 / 2 / 0	735	605.147	435.951,93	0,52%
2700	- Industrial Goods & Services	15 / 8 / 0	2.809	1.482.222	3.432.744,83	4,07%
8500	- Insurance	0 / 1 / 0	177	135.774	192.661,49	0,23%
5500	- Media	6 / 1 / 2	181	317.912	84.202,44	0,10%
500	- Oil & Gas	1 / 1 / 1	1.453	504.792	4.161.981,87	4,94%
3700	- Personal & Household Goods	10 / 7 / 5	2.353	2.037.957	6.339.709,31	7,53%
8600	- Real Estate	9 / 0 / 0	717	511.315	628.732,15	0,75%
5300	- Retail	5 / 2 / 0	472	127.676	824.187,04	0,98%
9500	- Technology	10 / 4 / 3	988	1.118.276	756.224,43	0,90%
6500	- Telecommunications	1 / 0 / 0	2.183	1.862.396	10.654.580,54	12,65%
5700	- Travel & Leisure	7 / 4 / 1	4.123	3.293.620	13.457.635,12	15,97%
7500	- Utilities	4 / 0 / 0	2.754	1.167.201	6.502.463,85	7,72%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
XATZIOANNOU (CR)	0,066	29,41% p	LOULIS MILLS SA (CR)	2,27	-10,98% s
AUDIO VISUAL ENTERPRISES (CR)	0,235	29,12% p	FOURLIS (CR)	2,52	-4,91% s
SIDENOR (CR)	2,14	13,23% p	THRACE PLASTICS SA (CR)	1,42	-4,70% s
BANK OF GREECE (CR)	17,85	11,77% p	EKTER SA (CR)	0,591	-4,68% s
INFORM P. LYKOS SA (CR)	1,64	10,07% p	ETEM SA (CB)	0,718	-4,27% s
BIOKARPET S.A.(CR)	0,640	9,59% p	CENTRIC HOLDINGS (CR)	0,374	-3,61% s
F.G. EUROPE S.A. (CR)	0,877	9,49% p	DIONIC (CR)	0,230	-3,36% s
J & P - AVAX SA (CR)	1,70	7,59% p	KRETA FARM SA (CR)	0,701	-2,64% s
REVOIL (CR)	0,804	7,49% p	MARFIN INVESTMENT GROUP (CR)	0,529	-2,22% s
NIREFS SA (CR)	0,795	6,14% p	CYPRUS POPULAR BANK (CR)	0,045	-2,17% s
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	10.654,58	2,52% p	PIRAEUS BANK (CR)	7.746.043	-1,08% s
OPAP (CR)	10.640,76	1,72% p	BANK OF CYPRUS (CR)	4.958.850	-1,83% s
NATIONAL BANK (CR)	5.448,55	-0,71% s	MARFIN INVESTMENT GROUP (CR)	4.438.535	-2,22% s
PPC (CR)	4.656,69	3,12% p	NATIONAL BANK (CR)	3.850.719	-0,71% s
ALPHA BANK (CR)	4.000,67	1,26% p	EUROBANK ERGASIAS (CR)	3.234.729	2,17% p
COCA - COLA HBC (CR)	3.502,48	-0,28% s	CYPRUS POPULAR BANK (CR)	3.031.649	-2,17% s
JUMBO SA (CR)	3.257,58	0,43% p	ALPHA BANK (CR)	2.464.361	1,26% p
PIRAEUS BANK (CR)	2.891,89	-1,08% s	OTE (CR)	1.862.396	2,52% p
HELLENIC EXCHANGES (CR)	2.598,37	4,17% p	OPAP (CR)	1.790.349	1,72% p
INTRALOT (CR)	2.544,95	4,02% p	INTRALOT (CR)	1.217.003	4,02% p

Note: The transactions value of the shares shown in the above tables is at least 10,000€.

## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>837</b>	<b>9.604</b>	<b>33.776</b>	<b>16.476.574,75</b>
FTSE/Athex Large Cap	834	9.599	33.724	16.475.633,75
FTSE/ATHEX-CSE Banking Index	3	5	52	941,00
<b>Stock Futures</b>	<b>2.570</b>	<b>40.738</b>	<b>367.900</b>	<b>9.454.184,60</b>
ALPHA BANK (CR)	273	6.725	24.691	1.085.367,00
BANK OF CYPRUS (CR)	50	1.532	46.090	42.152,70
COCA - COLA HBC (CR)	21	132	348	237.219,00
CYPRUS POPULAR BANK (CR)	1	9	15.081	43,20
ELLAKTOR (CR)	93	912	8.495	200.934,00
EUROBANK ERGASIAS (CR)	57	1.098	7.906	79.312,70
EUROBANK PROPERTIES REIC (CR)	4	17	48	8.729,00
FRIGOGLASS SA (CR)	24	102	315	56.535,00
GEK TERNA (CR)	94	1.036	33.977	247.604,00
HELL. DUTY FREE SHOPS SA (CR)	4	16	415	22.552,00
HELLENIC EXCHANGES (CR)	38	311	3.062	153.876,00
HELLENIC PETROLEUM (CR)	51	215	2.463	173.826,00
INTRALOT (CR)	123	1.028	9.280	215.505,00
JUMBO SA (CR)	28	186	204	130.462,00
MARFIN INVESTMENT GROUP (CR)	206	3.460	33.363	189.775,30
METKA (CR)	26	333	1.012	356.446,00
MOTOR OIL (CR)	28	74	350	62.181,00
MYTILINEOS HOLDINGS (CR)	95	574	6.241	285.685,00
NATIONAL BANK (CR)	273	6.827	67.691	906.620,00
OPAP (CR)	198	1.827	19.802	1.087.705,00
OTE (CR)	266	3.547	21.622	2.018.516,00
P.P.A. S.A. (CR)	2	6	61	10.606,00
PIRAEUS BANK (CR)	272	8.169	52.368	304.899,70
PPC (CR)	222	2.171	10.363	1.359.661,00
SIDENOR (CR)	57	254	1.941	51.611,00
TERNA ENERGY (CR)	8	55	287	19.925,00
TITAN CEMENT (CR)	37	85	248	129.099,00
TT HELLENIC POSTBANK (CR)	0	0	0	0,00
VIOHALCO (CB)	19	37	176	17.337,00
<b>Index Options</b>	<b>262</b>	<b>2.683</b>	<b>4.898</b>	<b>4.417.200,00</b>
FTSE/Athex Large Cap	262	2.683	4.898	4.417.200,00
<b>Stock Options</b>	<b>2</b>	<b>16</b>	<b>6.024</b>	<b>9.120,00</b>
ALPHA BANK (CR)	0	0	200	0,00
NATIONAL BANK (CR)	0	0	170	0,00
OPAP (CR)	1	10	3.883	6.000,00
OTE (CR)	1	6	1.731	3.120,00
PPC (CR)	0	0	40	0,00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>20</b>	<b>621</b>	<b>461.469</b>	<b>325.801,40</b>
Stock Reverse Repos	0	0	119.832	0,00
Stock Repos	20	621	311.197	325.801,40
Repurchase Agreement	0	0	30.440	0,00
<b>Total Derivatives Traded</b>	<b>3.691</b>	<b>53.662</b>	<b>874.067</b>	<b>30.682.880,75</b>



Number Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	2,17	0,93 p	2,15 7/1/2013	2,02	2,02	2,20	2,18	2,13	400@2,15	2485@2,18	---	2011	12.516	94	26.647,24	154.975,11	1,96	2,20	5751
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	1,00	---	1,00 7/1/2013	0,990	0,965	1,00	1,00	0,992	4000@0,980	100@1,01	---	2011	4.445	15	4.409,75	11.178,00	0,965	1,05	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,300	0,67 p	0,298 7/1/2013	0,298	0,298	0,300	0,300	0,299	490@0,300	---	---	2011	30	3	8,96	3.900,00	0,295	0,310	2353
17.200.576	1,25	---	---	---	3/6/2009	30/6/2010	---	ALCO HELLAS SA (CR)	0,770	-3,51 s	0,798 7/1/2013	0,790	0,769	0,790	0,770	0,776	700@0,741	300@0,769	---	2011	7.168	11	5.558,86	13.244,44	0,603	0,834	1753
534.269.648	0,300	---	---	---	7/4/2008	6/11/2009	---	ALPHA BANK (CR)	1,61	1,26 p	1,59 7/1/2013	1,57	1,57	1,66	1,61	1,62	37174@1,61	19400@1,63	---	---	2.464.361	1.457	4.000.674,46	860.174,13	1,45	1,67	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,670	-0,15 s	0,671 7/1/2013	0,681	0,668	0,697	0,670	0,683	442@0,668	50@0,680	---	2011	25.602	72	17.495,36	14.750,89	0,631	0,705	1753
268.700	25,00	---	---	---	22/4/2010	3/9/2012	---	ANDROMEDA SA (CR)	20,00	5,26 p	19,00 7/1/2013	19,00	19,00	20,00	20,00	19,82	5@20,00	52@20,90	---	2011	79	5	1.566,00	5.374,00	19,00	20,00	8985
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (PR, issue '96)	0,405	---	0,405 7/1/2013	---	---	---	---	---	42@0,445	---	---	2011	---	---	---	33.827,92	0,306	0,405	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (PR, issue '90)	1,78	---	1,78 22/10/2012	---	---	---	---	---	---	---	---	2011	---	---	---	33.827,92	1,78	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (CR)	0,173	-0,58 s	0,174 7/1/2013	0,180	0,172	0,184	0,172	0,176	97@0,172	6550@0,177	---	2011	63.101	44	11.120,17	33.827,92	0,172	0,192	5759
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,470	-1,05 s	0,475 7/1/2013	0,480	0,464	0,484	0,470	0,475	150@0,464	550@0,470	15,26	2011	17.450	27	8.288,43	10.282,05	0,387	0,488	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,879	1,62 p	0,865 7/1/2013	0,847	0,830	0,909	0,879	0,885	1200@0,871	306@0,895	---	2011	153.442	179	135.747,93	76.240,93	0,788	0,930	4533
244.885.573	0,350	---	---	---	4/6/2008	7/9/2009	---	ATTICA BANK S.A. (CR)	0,645	-0,62 s	0,649 7/1/2013	0,640	0,630	0,678	0,645	0,653	1300@0,640	230@0,649	---	2011	229.327	335	149.643,49	157.951,19	0,561	0,710	8355
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,235	29,12 p	0,182 7/1/2013	0,234	0,220	0,236	0,235	0,232	1755@0,236	---	---	2011	268.669	140	62.454,15	10.682,50	0,097	0,236	5553
36.360.000	0,320	---	0,15	---	30/4/2012	5/5/2008	---	AUTOHELLAS SA (CR)	1,73	-1,14 s	1,75 7/1/2013	1,75	1,72	1,79	1,72	1,75	20@1,70	1000@1,71	6,48	2011	31.300	57	54.865,74	62.902,80	1,72	1,87	5759
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	---	BALKAN R.E. (CR)	0,406	9,73 p	0,370 7/1/2013	0,370	0,370	0,407	0,407	0,381	500@0,390	385@0,406	---	2011	13.136	10	5.009,30	8.169,41	0,369	0,407	8633
1.795.140.547	1,00	(0,0615)	---	---	31/5/2011	19/4/2012	4857	BANK OF CYPRUS (CR)	0,268	-1,83 s	0,273 7/1/2013	0,273	0,264	0,278	0,268	0,272	7800@0,267	78000@0,269	---	---	4.958.850	1.019	1.350.877,38	481.097,67	0,257	0,282	8355
19.864.886	5,60	1,976	0,67	---	2/5/2012	2/7/2008	---	BANK OF GREECE (CR)	17,85	11,77 p	15,97 7/1/2013	15,97	15,97	18,40	17,85	17,44	500@17,84	208@17,87	---	---	41.316	728	720.485,68	354.588,22	13,31	18,40	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,640	9,59 p	0,584 7/1/2013	0,750	0,560	0,750	0,640	0,616	250@0,635	939@0,640	---	2011	18.329	32	11.288,52	15.351,36	0,519	0,750	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,658	1,23 p	0,650 7/1/2013	0,601	0,601	0,660	0,658	0,645	19@0,612	10@0,658	-(6)-	2011	1.499	14	966,42	10.424,29	0,567	0,689	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,574	-1,03 s	0,580 4/1/2013	0,595	0,574	0,595	0,574	0,577	100@0,565	750@0,574	---	2011	210	4	121,10	9.078,39	0,525	0,595	9533
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,374	-3,61 s	0,388 7/1/2013	0,390	0,374	0,399	0,374	0,383	50@0,372	4750@0,377	---	2011	136.331	128	52.235,50	37.820,30	0,332	0,419	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,513	3,85 p	0,494 7/1/2013	0,500	0,500	0,513	0,513	0,500	780@0,454	137@0,513	---	2011	1.550	2	775,65	2.069,93	0,455	0,522	3577
366.553.507	1,01	---	---	---	23/6/2010	1/8/2012	---	COCA - COLA HBC (CR)	17,93	-0,28 s	17,98 7/1/2013	18,06	17,58	18,22	17,93	17,94	500@17,75	2059@17,93	---	2011	195.208	754	3.502.483,98	6.572.304,38	17,33	18,24	3537
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	2,45	-0,41 s	2,46 7/1/2013	2,43	2,36	2,49	2,45	2,44	500@2,43	386@2,42	70,49	2011	314.129	543	765.131,72	304.216,99	2,15	2,59	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,330	---	0,330 7/1/2013	---	---	---	---	---	2390@0,250	7000@0,330	---	2012	---	---	---	3.269,48	0,240	0,330	9572
27.379.200	0,610	---	---	---	23/6/2010	5/12/2012	---	CRETE PLASTICS SA (CR)	4,88	0,41 p	4,86 7/1/2013	4,85	4,79	4,88	4,88	4,87	100@4,78	49@4,88	14,40	2011	7.704	15	37.508,99	133.610,50	4,77	5,10	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,678	5,44 p	0,643 7/1/2013	0,611	0,611	0,700	0,647	0,655	100@0,647	1000@0,656	-(6)-	2011	54.079	85	35.416,26	18.078,76	0,523	0,700	1357
3.411.086.170	0,100	---	---	---	1/6/2010	24/8/2012	---	CYPRUS POPULAR BANK (CR)	0,045	-2,17 s	0,046 7/1/2013	0,045	0,044	0,046	0,045	0,045	1798348@0,044	8000@0,044	---	2011	3.031.649	167	137.156,45	153.498,88	0,044	0,048	8355
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	5,04	0,80 p	5,00 7/1/2013	5,00	5,00	5,04	5,04	5,02	50@4,54	38@5,04	---	2011	500	3	2.510,48	75.600,00	4,85	5,04	1357
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---	DIONIC (CR)	0,230	-3,36 s	0,238 7/1/2013	0,239	0,229	0,248	0,230	0,238	2000@0,228	10673@0,230	---	2011	561.366	353	133.744,30	7.215,19	0,225	0,263	2797
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	---	DOMIKI KRITIS SA (CR)	0,670	2,92 p	0,651 7/1/2013	0,650	0,645	0,689	0,670	0,665	1@0,659	365@0,669	---	2011	56.760	118	37.737,20	10.638,76	0,568	0,689	2357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,330	---	0,330 7/1/2013	0,330	0,318	0,340	0,330	0,327	500@0,326	6373@0,330	---	2011	228.587	91	74.784,39	11.457,60	0,283	0,340	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	2,50	---	2,50 4/1/2013	---	---	---	---	---	100@2,00	14@2,44	---	2011	---	---	---	9.682,80	2,47	2,60	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,591	-4,68 s	0,620 7/1/2013	0,610	0,591	0,650	0,591	0,622	5000@0,587	1000@0,620	---	2011	43.817	73	27.273,54	6.648,75	0,550	0,659	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,271	0,74 p	0,269 7/1/2013	0,270	0,270	0,295	0,271	0,280	100@0,253	70@0,279	---	2011	12.674	12	3.554,40	8.722,96	0,220	0,300	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,927	5,58 p	0,878 7/1/2013	0,831	0,830	0,935	0,920	0,916	20@0,914	200@0,919	---	2011	30.724	103	28.130,53	17.286,70	0,830	0,935	1757
31.937.030	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,614	-0,16 s	0,615 7/1/2013	0,614	0,600	0,636	0,614	0,619	618@0,614	665@0,630	---	2011	16.906	32	10.456,60	19.609,34	0,591	0,650	3577

Number Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,58	---	1,58	7/1/2013	1,58	1,58	1,58	1,58	1,58	2332@1,59	10@1,67	---	2011	668	1	1.055,44	37.648,45	1,58	1,68	537	
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	2,16	0,93	P	2,14	7/1/2013	2,14	2,12	2,25	2,16	2,21	13452@2,15	1725@2,18	---	---	939.595	1.171	2.073.687,14	382.322,84	1,94	2,25	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,00	---	1,00	7/1/2013	1,00	0,999	1,04	1,00	1,02	1000@0,990	765@1,00	10,74	2011	21.459	57	21.887,51	26.730,19	0,912	1,04	1353	
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,78	-1,11	S	1,80	7/1/2013	1,80	1,77	1,80	1,77	1,80	1200@1,76	130@1,79	38,51	2011	3.891	5	6.997,80	26.960,60	1,67	1,80	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	2,01	1,00	P	1,99	7/1/2013	2,00	1,94	2,06	2,01	2,02	269@2,01	1000@2,03	14,83	2011	84.781	190	171.313,01	249.442,64	1,90	2,10	1753
13.230.000	0,300	---	---	---	11/8/2010	27/6/2012	---	ELVE SA (CR)	0,693	-1,00	S	0,700	7/1/2013	0,708	0,680	0,708	0,681	0,693	79@0,681	120@0,700	---	---	11.830	22	8.199,47	9.168,39	0,620	0,710	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,718	-4,27	S	0,750	7/1/2013	0,725	0,700	0,750	0,718	0,727	1000@0,698	148@0,715	---	2011	95.763	152	69.661,87	21.546,61	0,530	0,810	1753
552.948.427	2,22	---	---	---	2/5/2008	31/5/2011	---	EUROBANK ERGASIAS (CR)	0,706	2,17	P	0,691	7/1/2013	0,699	0,699	0,731	0,706	0,717	8500@0,703	2650@0,707	---	2011	3.234.729	1.616	2.320.533,83	390.381,59	0,660	0,731	8355
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	5,08	2,21	P	4,97	7/1/2013	4,93	4,92	5,14	5,08	5,07	530@4,97	161@4,98	60,73	2011	61.979	275	314.408,37	309.880,00	4,87	5,14	8675
44.448.600	0,600	---	---	---	30/6/2005	31/1/2006	---	EURODRIP SA (CR)	1,44	---	1,44	7/1/2013	1,44	1,43	1,44	1,44	1,44	9950@1,44	12472@1,45	---	2011	23.500	34	33.711,00	64.005,98	1,43	1,45	1357	
27.503.677	0,600	0,04	0,05	---	13/7/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,35	-0,74	S	1,36	7/1/2013	1,36	1,35	1,56	1,35	1,42	392@1,35	225@1,42	16,73	2011	135.774	177	192.661,49	37.129,96	0,973	1,56	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,459	-2,96	S	0,473	7/1/2013	0,480	0,430	0,480	0,452	0,468	100@0,431	50@0,431	---	2011	13.270	19	6.212,02	6.276,00	0,390	0,500	3577
106.500.000	0,600	0,04	0,17	---	4/7/2012	28/1/2000	---	EYDAP S.A. (CR)	6,19	1,48	P	6,10	7/1/2013	6,00	5,93	6,24	6,10	6,18	840@6,10	500@6,16	---	---	86.697	278	535.939,69	659.235,00	5,34	6,24	7577
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,877	9,49	P	0,801	7/1/2013	0,800	0,790	0,880	0,802	0,840	500@0,803	7@0,869	11,00	2011	31.175	23	26.193,26	46.305,74	0,650	0,880	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,224	-10,04	S	0,249	7/1/2013	0,250	0,220	0,254	0,224	0,232	300@0,200	500@0,251	---	2011	4.015	12	931,44	2.285,60	0,122	0,254	3763
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS S	0,790	1,28	P	0,780	21/11/2012	0,790	0,790	0,790	0,790	0,790	1485@0,790	---	2,10	2011	15	1	11,85	3.303,35	0,780	0,790	3577
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	2,52	-4,91	S	2,65	7/1/2013	2,62	2,52	2,67	2,52	2,61	8000@2,51	1500@2,54	---	2011	724.300	983	1.888.891,82	128.500,65	2,00	2,67	3722
50.517.252	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLOSS SA (CR)	5,52	2,99	P	5,36	7/1/2013	5,27	5,27	5,64	5,52	5,50	750@5,51	636@5,53	---	2011	89.181	446	490.494,78	278.855,23	5,21	5,64	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,096	---	0,096	7/1/2013	---	---	---	---	---	---	300@0,091	---	---	2011	---	---	---	7.428,14	0,075	0,097	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,613	-1,13	S	0,620	7/1/2013	0,625	0,610	0,638	0,613	0,624	10000@0,605	2970@0,620	10,91	2011	10.750	18	6.710,50	8.628,81	0,496	0,638	3573
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,35	2,62	P	2,29	7/1/2013	2,25	2,25	2,43	2,35	2,37	7505@2,34	200@2,36	---	2011	840.748	914	1.989.184,50	201.824,32	2,02	2,43	2357
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,486	5,88	P	0,459	7/1/2013	0,415	0,415	0,496	0,490	0,467	2000@0,465	1000@0,490	15,43	2011	27.630	33	12.896,36	11.693,16	0,403	0,496	2797
12.700.000	0,450	---	---	---	6/7/2007	14/4/2000	---	GIRAKIAN PROFIL SA (CB)	0,332	---	0,332	7/1/2013	---	---	---	---	---	---	3000@0,330	---	---	2011	---	---	---	4.216,40	0,330	0,333	1757
34.515.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	4,62	1,54	P	4,55	7/1/2013	4,59	4,53	4,69	4,62	4,61	120@4,58	4336@4,62	8,70	2011	189.876	43	874.735,86	159.463,84	4,21	4,69	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,783	1,16	P	0,774	7/1/2013	0,792	0,711	0,809	0,785	0,796	20@0,724	40@0,793	---	2011	2.196	19	1.748,27	6.530,81	0,650	0,809	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,992	3,23	P	0,961	7/1/2013	0,961	0,940	1,03	1,00	0,987	1890@0,988	299@1,00	---	2011	269.388	315	265.773,07	100.469,39	0,870	1,03	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1,51	5,59	P	1,43	7/1/2013	1,46	1,44	1,54	1,51	1,50	5085@1,49	2300@1,52	23,91	2012	115.490	222	173.010,13	55.490,85	1,36	1,54	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	14,03	2,48	P	13,69	7/1/2013	13,69	13,67	14,40	14,03	14,06	250@13,90	898@14,02	---	2011	56.599	370	795.658,29	939.283,39	13,10	14,40	5379
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	2,08	0,48	P	2,07	7/1/2013	2,01	2,00	2,15	2,06	2,09	900@2,06	1000@2,07	---	---	33.343	95	69.728,20	61.456,43	1,85	2,20	2733
65.368.563	0,790	0,15	0,11	---	1/6/2012	26/9/2012	---	HELLENIC EXCHANGES (CR)	5,00	4,17	P	4,80	7/1/2013	4,81	4,75	5,04	5,00	4,92	23979@5,00	6000@5,01	-(6)	2011	528.457	1.092	2.598.367,68	326.842,82	4,41	5,04	8777
305.635.185	2,18	0,45	0,45	---	17/8/2012	1/10/2003	4795	HELLENIC PETROLEUM (CR)	8,09	0,87	P	8,02	7/1/2013	7,91	7,91	8,14	8,09	8,07	1470@8,05	164@8,09	21,93	2011	216.556	778	1.747.444,18	2.472.588,65	7,40	8,14	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,719	0,70	P	0,714	7/1/2013	0,718	0,695	0,737	0,719	0,717	387@0,716	1000@0,720	---	2011	361.763	461	259.468,10	219.821,62	0,630	0,795	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,39	1,46	P	1,37	7/1/2013	1,35	1,34	1,41	1,39	1,38	791@1,37	1689@1,39	8,79	2011	17.493	40	24.192,36	73.885,52	1,32	1,50	4533
8.298.467	0,400	---	---	---	30/8/1993	30/12/2010	---	IDEAL GROUP SA (CR)	0,972	9,96	P	0,884	7/1/2013	0,972	0,884	0,972	0,972	0,952	1000@0,972	---	89,62	2011	2.210	11	2.104,12	8.066,11	0,665	0,972	9574
28.580.100	0,400	0,05	0,02	---	20/8/2012	23/2/2007	---	IKTINOS HELLAS SA (CR)	1,33	0,76	P	1,32	7/1/2013	1,31	1,28	1,35	1,33	1,33	722@1,28	390@1,32	9,73	2011	46.978	58	62.298,85	38.011,53	1,23	1,35	2353
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,650	---	0,650	31/12/2012	---	---	---	---	---	---	1000@0,620	25,64	2011	---	---	---	5.850,00	0,650	0,650	9537	
20.578.374	0,620	0,03	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,64	10,07	P	1,49	7/1/2013	1,48	1,47	1,69	1,64	1,61	1918@1,60	724@1,63	---	2011	133.959	207	216.032,59	33.748,53	1,34	1,69	2791
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,522	3,98	P	0,502	7/1/2013	0,502	0,500	0,530	0,522	0,503	90@0,522	150@0,523	---	2011	118.377	31	59.589,46	5.863,73	0,390	0,530	9572

Number Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,156	---	0,156	17/12/2012	0,156	0,156	0,156	0,156	0,156	1750@0,154	---	2011	4.000	1	624,00	6.073,92	0,156	0,156	2353			
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,240	1,70	P	0,236	21/12/2012	0,240	0,240	0,240	0,240	---	5502@0,240	---	2011	1.150	1	276,00	6.073,92	0,236	0,240	2353		
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	1,04	-0,95	S	1,05	7/1/2013	1,05	1,04	1,12	1,04	1,08	95@1,02	277@1,04	58,94	2011	62.365	113	67.314,26	24.080,42	1,04	1,16	2357	
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,685	0,74	P	0,680	7/1/2013	0,672	0,670	0,718	0,685	0,700	3730@0,681	2000@0,687	---	2011	824.699	615	577.000,02	91.122,81	0,628	0,744	9578	
158.961.721	0,300	0,0045	0,0035	---	18/5/2012	14/11/2007	---	INTRALOT (CR)	2,07	4,02	P	1,99	7/1/2013	1,98	1,97	2,14	2,07	2,09	13237@2,06	7700@2,09	-(6)-	2011	1.217.003	1.493	2.544.950,58	329.050,76	1,94	2,14	5752	
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,70	7,59	P	1,58	7/1/2013	1,55	1,54	1,71	1,70	1,67	4503@1,66	1878@1,71	---	2011	118.429	237	197.872,54	132.013,25	1,45	1,71	2357	
129.962.537	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	6,95	0,43	P	6,92	7/1/2013	6,92	6,85	7,27	6,95	7,04	5@6,91	19181@7,00	11,71	2012	463.502	744	3.257.580,33	903.239,63	5,94	7,27	3747	
9.742.920	0,400	0,01	0,01	---	13/8/2012	14/7/2000	---	KARAMOLEGOS SA (CR)	1,69	9,74	P	1,54	7/1/2013	1,69	1,69	1,69	1,69	1,69	1000@1,54	---	6,58	2011	1.000	2	1.690,00	16.465,53	1,40	1,72	3577	
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	2,79	-0,36	S	2,80	7/1/2013	2,70	2,70	2,80	2,79	2,71	75@2,76	2141@2,79	7,43	2011	33.930	35	91.780,41	40.956,62	2,55	2,84	2723	
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	3,08	0,65	P	3,06	7/1/2013	3,06	3,01	3,17	3,08	3,10	200@3,02	165@3,08	---	2011	7.643	74	23.681,56	10.166,12	2,69	3,17	8633	
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,948	-0,32	S	0,951	7/1/2013	0,960	0,948	0,960	0,948	0,959	50@0,694	40@0,947	72,00	2011	45	2	43,14	7.200,21	0,720	1,04	5759	
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	1,83	-1,08	S	1,85	7/1/2013	1,84	1,81	1,88	1,83	1,85	230@1,80	641@1,84	---	2011	36.740	71	67.876,19	43.277,12	1,50	1,88	2757	
40.219.218	0,300	---	---	---	25/5/2009	8/9/2010	---	KLOUKINAS - LAPPAS SA (CR)	0,872	5,06	P	0,830	7/1/2013	0,830	0,830	0,900	0,872	0,867	48@0,853	319@0,871	---	2011	54.621	90	47.359,16	35.071,16	0,679	0,929	2357	
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,416	---	---	0,416	7/1/2013	0,416	0,416	0,416	0,416	0,416	400@0,392	1230@0,419	---	2011	1.000	2	416,00	8.829,33	0,352	0,428	1757	
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,85	-1,79	S	3,92	7/1/2013	3,83	3,69	3,90	3,82	3,82	500@4,05	500@3,91	---	2011	5.242	43	20.035,48	51.782,50	3,69	4,14	3767	
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	---	KRE.KA SA (CR)	0,490	3,81	P	0,472	7/1/2013	0,470	0,425	0,494	0,425	0,486	1999@0,425	1000@0,487	---	2011	2.101	15	1.020,98	3.491,36	0,425	0,494	3573	
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,701	-2,64	S	0,720	7/1/2013	0,727	0,700	0,738	0,701	0,726	2700@0,700	886@0,720	---	2011	52.339	95	37.994,77	20.665,48	0,626	0,738	3577	
33.065.136	0,330	---	---	---	6/7/2009	17/9/2012	---	KRI-KRI S.A. (CR)	1,82	1,68	P	1,79	7/1/2013	1,77	1,72	1,86	1,82	1,80	500@1,82	3@1,83	20,12	2011	85.685	127	153.786,60	60.178,55	1,52	1,86	3577	
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,488	---	---	0,488	7/1/2013	---	---	---	---	---	300@0,410	40@0,489	---	2011	---	---	---	7.712,74	0,383	0,488	3535	
23.416.001	1,00	---	---	---	19/8/2008	10/9/2012	---	KYRIAKIDIS MARBLES SA (CR)	0,980	0,93	P	0,971	7/1/2013	1,04	0,960	1,04	0,980	0,983	50@0,960	170@0,980	8,97	2011	4.730	21	4.647,54	22.947,68	0,910	1,04	2353	
44.257.000	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	4,54	1,57	P	4,47	7/1/2013	4,54	4,50	4,69	4,54	4,58	425@4,51	122@4,51	---	2011	4.598	35	21.059,97	200.926,78	4,06	4,69	8633	
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,749	---	---	0,749	7/1/2013	---	---	---	---	---	50@0,526	40@0,747	---	2011	---	---	---	4.448,51	0,617	0,749	3763	
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,255	2,00	P	0,250	7/1/2013	0,255	0,255	0,255	0,255	0,255	960@0,255	250@0,268	---	2011	2.040	2	520,20	1.972,27	0,239	0,260	5557	
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,669	---	---	0,669	2/1/2013	---	---	---	---	---	100@0,472	100@0,868	77,61	2011	---	---	---	3.171,06	0,559	0,669	9533	
15.222.276	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,27	-10,98	S	2,55	7/1/2013	2,50	2,08	2,50	2,50	2,48	50@2,38	108@2,54	8,86	2011	5.809	26	14.402,52	34.554,57	2,08	2,65	3577	
770.328.883	0,300	---	---	---	26/4/2007	17/4/2012	---	MARFIN INVESTMENT GROUP (CR)	0,529	-2,22	S	0,541	7/1/2013	0,541	0,521	0,555	0,529	0,542	6632@0,523	3580@0,530	---	2011	4.438.535	1.848	2.405.793,52	407.503,98	0,440	0,564	8775	
9.819.370	0,670	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,467	5,90	P	0,441	7/1/2013	0,398	0,397	0,477	0,467	0,412	700@0,399	240@0,466	---	2011	5.137	8	2.114,11	4.585,65	0,397	0,510	2353	
4.178.856	1,58	0,22	---	---	21/7/2011	28/7/2004	---	MEDICON S.A (CR)	1,14	7,55	P	1,06	4/1/2013	1,09	1,09	1,14	1,14	1,13	300@0,961	400@1,06	---	2011	1.100	9	1.241,10	4.763,90	0,945	1,14	4535	
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5,06	---	---	5,06	7/1/2013	5,13	5,06	5,15	5,06	5,09	33@4,93	75@5,06	---	2011	380	9	1.934,30	2.371,62	4,91	5,19	1775	
51.950.600	0,320	0,48	0,75	---	10/5/2012	21/10/2005	---	METKA (CR)	10,69	2,99	P	10,38	7/1/2013	10,38	10,30	10,77	10,69	10,60	3000@10,61	24@10,70	5,03	2011	98.099	526	1.040.219,61	555.351,91	9,60	10,77	2757	
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,54	5,48	P	1,46	7/1/2013	1,47	1,45	1,55	1,54	1,51	100@1,45	680@1,54	12,47	2011	8.160	36	12.292,16	16.170,00	1,35	1,55	2757	
12.340.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,68	0,60	P	1,67	7/1/2013	1,68	1,68	1,68	1,68	1,68	500@1,21	205@1,68	---	2011	25	2	42,00	20.731,20	1,59	1,72	8671	
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,948	---	---	0,948	4/1/2013	---	---	---	---	---	---	200@0,854	---	---	2011	---	---	---	5.877,60	0,799	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	2,75	---	---	2,75	7/1/2013	2,75	2,70	2,77	2,75	2,73	1000@2,70	190@2,76	25,62	2011	24.826	183	67.854,15	34.146,75	2,64	2,81	9537	
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	2,04	4,61	P	1,95	7/1/2013	1,95	1,95	2,14	2,07	2,06	250@1,92	1000@2,05	---	2011	3.309	25	6.825,39	9.359,80	1,12	2,14	2357	
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,470	-9,44	S	0,519	7/1/2013	0,470	0,470	0,470	0,470	0,470	---	3500@0,468	---	---	2011	300	1	141,00	5.499,00	0,470	0,640	5379
110.782.980	0,850	0,25	0,4	---	2/7/2012	5/11/2012	---	MOTOR OIL (CR)	8,34	-0,36	S	8,37	7/1/2013	8,37	8,30	8,49	8,34	8,39	120@8,31	200@8,38	6,56	2011	287.568	674	2.413.482,25	923.930,05	8,26	8,51	533	
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	4,90	-1,80	S	4,99	7/1/2013	4,99	4,90	5,08	4,90	4,99	14866@4,91	500@4,93	---	2011	388.185	1.056	1.934.982,40	572.887,72	4,50	5,08	1755	

Number Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,358	---	0,358	7/1/2013	---	---	---	---	200@0,334	91@0,376	---	2011	---	---	---	3.841,21	0,320	0,376	1757		
2.160.524	0,670	0,0435	0,0435	---	20/8/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0,399	---	0,399	7/1/2013	---	---	---	---	5200@0,360	100@0,399	---	2011	---	---	---	3.841,21	0,321	0,399	1757		
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,407	4,36	P	0,390	7/1/2013	0,399	0,380	0,418	0,407	0,394	1@0,397	90@0,407	---	2011	19.506	54	7.677,08	4.684,61	0,366	0,500	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,421	5,25	P	0,400	7/1/2013	0,421	0,421	0,423	0,423	0,421	279@0,423	8@0,440	---	2012	32	5	13,47	2.669,14	0,400	0,423	5379
956.090.482	5,00	---	---	---	16/5/2008	21/9/2010	---	NATIONAL BANK (CR)	1,40	-0,71	S	1,41	7/1/2013	1,40	1,38	1,45	1,40	1,42	103050@1,39	22733@1,41	---	2011	3.850.719	2.117	5.448.546,92	1.338.526,67	1,31	1,47	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,340	3,66	P	0,328	7/1/2013	0,339	0,297	0,340	0,340	0,339	410@0,297	492@0,340	---	2011	3.080	6	1.045,33	8.138,00	0,292	0,350	5557
27.848.000	0,300	0,0301	0,0132	---	20/8/2012	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,575	6,48	P	0,540	7/1/2013	0,540	0,540	0,575	0,575	0,546	100@0,526	700@0,560	14,71	2011	1.220	3	666,20	16.012,60	0,500	0,575	2791
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,92	-3,63	S	3,03	7/1/2013	2,91	2,91	2,92	2,92	2,92	30@2,91	2@3,20	---	2011	571	11	1.666,13	17.906,90	2,48	3,10	2733
63.683.276	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,795	6,14	P	0,749	7/1/2013	0,759	0,754	0,832	0,795	0,806	50@0,794	1400@0,799	5,23	2011	469.959	639	378.789,66	50.628,20	0,680	0,832	3573
319.000.000	0,300	1,4177	0,72	---	8/6/2012	25/4/2001	---	OPAP (CR)	5,90	1,72	P	5,80	7/1/2013	5,85	5,83	6,03	5,90	5,96	3720@5,89	50@5,92	3,47	2011	1.790.349	2.245	10.640.764,95	1.882.100,00	5,49	6,03	5752
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	5,70	2,52	P	5,56	7/1/2013	5,59	5,54	5,82	5,70	5,72	500@5,69	1000@5,74	---	2011	1.862.396	2.183	10.654.580,54	2.793.857,22	5,19	5,82	6535
25.000.000	2,00	0,02	0,01	---	10/8/2012	8/8/2003	---	P.P.A. S.A. (CR)	17,71	2,37	P	17,30	7/1/2013	17,30	17,02	17,80	17,71	17,52	250@17,60	10@17,78	68,47	2011	39.211	360	687.138,91	442.750,00	16,80	17,80	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,445	5,95	P	0,420	7/1/2013	0,434	0,426	0,478	0,435	0,445	300@0,426	80@0,435	---	2011	14.295	32	6.359,02	2.212,30	0,340	0,478	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,810	-3,34	S	0,838	7/1/2013	0,835	0,800	0,870	0,810	0,813	70@0,782	50@0,779	---	2011	6.328	23	5.146,26	3.202,00	0,790	0,935	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,592	3,86	P	0,570	7/1/2013	0,580	0,580	0,592	0,590	0,590	300@0,513	231@0,590	---	2011	7.464	8	4.407,28	30.072,04	0,520	0,592	3767
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	---	PARNASSOS ENTERP. (CR)	0,646	-1,22	S	0,654	7/1/2013	0,633	0,633	0,698	0,646	0,669	50@0,638	9000@0,646	---	2011	81.400	222	54.493,06	13.055,74	0,595	0,698	8775
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	---	PASAL DEVELOPMENT S.A. (CR)	0,365	4,88	P	0,348	7/1/2013	0,347	0,347	0,380	0,370	0,364	640@0,350	30@0,368	---	2011	61.187	46	22.280,75	5.463,30	0,290	0,414	8633
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	1,45	3,57	P	1,40	7/1/2013	1,44	1,40	1,50	1,45	1,45	10@1,45	295@1,50	4,74	2011	8.078	56	11.740,52	10.252,08	1,34	1,50	2753
1.143.326.564	0,300	---	---	---	16/5/2008	10/1/2011	---	PIRAEUS BANK (CR)	0,366	-1,08	S	0,370	7/1/2013	0,368	0,356	0,385	0,366	0,373	500@0,360	264799@0,259	---	2011	7.746.043	2.799	2.891.885,56	418.457,52	0,339	0,396	8355
22.080.000	0,320	0,05	0,08	---	22/5/2012	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	4,11	1,23	P	4,06	7/1/2013	4,10	4,07	4,18	4,11	4,09	220@4,11	1000@4,25	14,32	2011	521	7	2.131,96	90.748,80	3,65	4,18	9572
232.000.000	4,60	0,79	---	---	5/7/2011	12/12/2001	---	PPC (CR)	6,29	3,12	P	6,10	7/1/2013	6,05	5,98	6,36	6,29	6,23	2692@6,22	5700@6,30	---	2011	747.482	1.691	4.656.690,29	1.459.280,00	5,96	6,36	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,826	-2,25	S	0,845	7/1/2013	0,856	0,820	0,856	0,826	0,830	100@0,820	45@0,847	-(6)-	2011	3.560	10	2.954,32	9.756,87	0,761	0,868	9533
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,220	4,76	P	0,210	7/1/2013	0,210	0,210	0,223	0,215	0,215	1000@0,180	15570@0,215	---	---	6.272	5	1.346,46	5.350,24	0,129	0,223	2357
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	0,459	3,15	P	0,445	7/1/2013	0,451	0,451	0,459	0,459	0,455	3000@0,402	500@0,459	---	2011	6.760	6	3.072,76	3.137,85	0,409	0,500	9533
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,34	3,88	P	1,29	7/1/2013	1,32	1,30	1,34	1,34	1,32	150@1,30	741@1,34	---	2011	14.446	51	19.105,36	64.412,73	1,14	1,34	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,798	5,42	P	0,757	7/1/2013	0,794	0,750	0,800	0,800	0,787	3500@0,772	4792@0,800	---	2011	21.458	48	16.896,91	45.833,04	0,641	0,800	8633
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,804	7,49	P	0,748	7/1/2013	0,748	0,748	0,910	0,804	0,800	120@0,776	1000@0,810	52,65	2011	17.079	53	13.665,80	17.913,12	0,640	0,910	5379
51.110.687	1,00	---	---	---	28/6/2010	25/7/2012	---	S & B IND. MINERALS (CR)	5,71	3,07	P	5,54	7/1/2013	5,51	5,50	5,80	5,71	5,64	100@5,69	500@5,73	---	2011	42.640	111	240.405,29	291.842,02	5,46	5,80	1775
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,490	---	---	0,490	7/1/2013	0,497	0,480	0,504	0,490	0,494	105000@0,470	2531@0,490	---	2012	79.383	118	39.220,85	25.512,98	0,440	0,510	3763
36.235.184	1,00	---	---	---	17/7/2008	30/7/2012	---	SELONDA AQUACULTURE SA (CR)	0,565	5,02	P	0,538	7/1/2013	0,530	0,530	0,581	0,565	0,573	150@0,563	200@0,576	---	2011	35.613	47	20.397,06	20.472,88	0,460	0,581	3573
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	2,14	13,23	P	1,89	7/1/2013	1,88	1,88	2,16	2,14	2,02	500@2,09	1240@2,15	---	2011	355.886	639	719.457,52	205.961,96	1,78	2,16	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,55	5,44	P	1,47	4/1/2013	1,50	1,46	1,55	1,55	1,51	470@1,52	1000@1,57	---	2011	5.439	17	8.209,29	10.007,62	1,25	1,55	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,543	2,45	P	0,530	7/1/2013	0,543	0,516	0,557	0,520	0,535	20@0,520	450@0,525	---	2011	16.770	52	8.965,31	15.441,98	0,485	0,557	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,61	-1,23	S	1,63	7/1/2013	1,68	1,57	1,68	1,61	1,63	71@1,61	1000@1,64	---	2011	8.902	55	14.504,15	53.331,25	1,43	1,70	3728
109.319.070	0,300	(0,0399)	(0,0613)	---	28/5/2012	5/9/2012	---	TERNA ENERGY (CR)	3,57	0,28	P	3,56	7/1/2013	3,56	3,48	3,66	3,57	3,61	7519@3,56	10000@3,58	33,10	2011	289.883	630	1.045.116,40	390.269,08	3,30	3,66	7537
36.300.000	1,12	0,114	0,188	---	17/8/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	6,19	0,65	P	6,15	7/1/2013	6,11	6,01	6,21	6,19	6,14	84@6,06	31@6,19	10,94	2011	43.139	155	264.717,47	224.697,00	5,99	6,21	7577
45.949.500	0,500	0,036	---	---	2/5/2011	1/11/1999	---	THRACE PLASTICS SA (CR)	1,42	-4,70	S	1,49	7/1/2013	1,45	1,42	1,51	1,42	1,47	4138@1,42	5100@1,43	---	2011	272.219	427	400.067,08	65.248,29	1,24	1,52	1357
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	15,12	1,75	P	14,86	7/1/2013	14,96	14,76	15,60	15,12	15,15	388@15,12	448@15,40	---	2011	61.384	444	929.885,59	1.218.486,63	13,82	15,60	2353

Number of Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	7,04	1,00 P	6,97 7/1/2013	7,07	7,00	7,11	7,05	7,04	835@6,95	30@7,05	---	2011	600	15	4.225,32	1.218.486,63	6,50	7,11	2353
10.080.000	3,00	0,21	0,4	---	18/7/2012	27/8/2001	---	TPA SA (CR)	22,74	0,18 P	22,70 7/1/2013	22,84	22,20	22,84	22,78	22,54	3@22,30	394@22,60	18,95	2011	2.043	33	46.045,54	229.219,20	21,80	23,60	2777
54.888.240	1,13	0,1	0,1	---	20/4/2012	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,650	1,25 P	0,642 7/1/2013	0,639	0,630	0,684	0,650	0,659	1000@0,644	1000@0,655	---	2011	341.199	225	224.792,69	35.677,36	0,624	0,684	8671
9.177.094	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,226	1,80 P	0,222 7/1/2013	0,201	0,200	0,227	0,225	0,216	1120@0,222	20@0,224	69,13	2011	31.840	25	6.870,45	2.074,02	0,175	0,250	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,384	-3,03 S	0,396 7/1/2013	0,399	0,370	0,399	0,384	0,372	4@0,380	586@0,384	---	2011	2.554	11	950,23	7.223,04	0,327	0,410	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	4,77	5,30 P	4,53 7/1/2013	4,53	4,41	4,89	4,77	4,66	5000@4,73	500@4,78	---	2011	105.786	390	492.606,70	951.491,41	3,98	4,89	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,720	---	0,720 4/1/2013	---	---	---	---	---	1400@0,693	2@0,720	---	2011	---	---	---	3.577,39	0,700	0,720	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,10	18,53 P	0,928 7/1/2013	1,10	1,08	1,10	1,10	1,09	10@1,09	68@1,10	---	2011	643	11	702,30	6.957,50	0,900	1,18	2797
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	---	XATZIOANNOU (CR)	0,066	29,41 P	0,051 7/1/2013	0,051	0,051	0,066	0,066	0,065	145@0,066	---	---	2011	184.034	68	12.032,74	4.731,14	0,038	0,066	3763

## Exchange Traded Funds (ETFs)

5.745.839	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,35	0,90 P	3,32 7/1/2013	3,32	3,32	3,40	3,35	3,35	1000@3,33	100@3,45	---	---	19.726	6	66.085,00	-	3,15	3,40	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGM ETF	10,13	0,70 P	10,06 7/1/2013	10,13	10,13	10,13	10,13	---	---	---	---	---	2	1	20,26	-	9,50	10,13	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8,80	0,11 P	8,79 7/1/2013	8,80	8,80	8,80	8,80	8,80	---	---	---	---	2	1	17,60	-	8,41	8,80	11000

## Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,23	0,16 P	6,22 7/1/2013	6,22	6,22	6,24	6,24	6,23	410@6,24	49@6,95	29,67	2011	90	2	560,60	87.220,00	6,22	6,94	8637	
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,95	2,87 P	3,84 7/1/2013	3,84	3,84	3,98	3,95	3,95	2400@3,94	10000@3,98	---	2011	28.250	31	111.482,95	252.405,00	3,50	3,98	5753	
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,229	---	0,229 7/1/2013	0,229	0,229	0,229	0,229	0,229	700@0,200	196@0,230	---	2011	595	1	136,26	11.256,02	0,190	0,229	2357	
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,424	19,10 P	0,356 7/1/2013	0,399	0,399	0,427	0,427	0,424	4785@0,427	---	---	2011	5.765	10	2.442,05	81.263,98	0,340	0,427	5759	
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0,700	2,94 P	0,680 7/1/2013	0,700	0,700	0,700	0,700	0,700	500@0,780	---	-(6)-	2011	50	2	35,00	10.710,00	0,680	0,840	5557	
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	4905	DIAS A/C (CR)	0,630	---	0,630 7/1/2013	---	---	---	---	---	300@0,614	300@0,690	---	2011	---	---	---	19.000,54	0,560	0,672	3573	
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	4942	FLEXOPACK SA (CR)	3,56	4,71 P	3,40 7/1/2013	3,50	3,50	3,58	3,58	3,56	100@3,50	300@3,60	12,55	2011	4.308	10	15.318,56	41.723,29	3,07	3,58	2723	
8.418.750	0,300	---	0,15	---	6/6/2012	27/6/2012	4828	GEKE SA (CB)	6,59	---	6,59 3/1/2013	---	---	---	---	---	100@6,60	40@7,89	10,35	2011	---	---	---	55.479,56	6,59	6,59	5753	
17.297.440	5,80	---	---	---	8/3/2002	13/9/2012	---	GENIKI BANK (CR)	6,66	0,60 P	6,62 7/1/2013	6,66	6,60	6,66	6,66	6,66	316@6,60	22@6,66	---	2011	2.930	29	19.506,60	115.200,95	6,31	6,70	8355	
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,45	5,07 P	1,38 7/1/2013	1,40	1,40	1,50	1,50	1,45	500@1,47	1730@1,50	---	2011	18.100	25	26.290,00	103.069,93	1,27	1,50	2353	
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	11,70	---	11,70 4/1/2013	---	---	---	---	---	---	100@14,00	---	---	2011	---	---	---	156.831,95	10,40	13,00	5753
2.760.000	7,70	6,3291	7,6	---	30/5/2012	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	115,25	---	115,25 7/1/2013	116,00	114,00	116,00	115,25	115,25	606@116,00	6@118,00	8,43	2011	794	11	91.511,00	318.090,00	114,00	119,90	3785	
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,552	10,40 P	0,500 4/1/2013	0,500	0,500	0,580	0,580	0,552	815@0,580	2050@0,600	---	2011	26.143	11	14.420,50	9.384,00	0,460	0,580	5557	
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPASA HOTEL SA (CR)	17,69	---	17,69 7/1/2013	17,69	17,69	17,69	17,69	17,69	300@15,00	50@17,69	---	2011	50	1	884,50	377.929,16	17,69	18,00	5753	
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,20	-3,23 S	1,24 7/1/2013	1,20	1,20	1,20	1,20	1,20	---	200@1,37	7,26	2011	570	6	684,00	8.040,00	1,20	1,35	3577	
70.926.000	2,25	---	---	---	25/7/2008	21/6/2000	4825	MINOAN LINES SA (CR)	1,97	2,60 P	1,92 7/1/2013	1,97	1,97	1,98	1,98	1,97	145@1,88	100@1,97	---	2011	6.020	10	11.859,60	139.724,22	1,84	2,00	5759	
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,039	---	0,039 4/1/2013	---	---	---	---	---	45429@0,046	---	0,73	2011	---	---	---	672,39	0,033	0,039	3577	
7.500.000	0,660	---	---	---	25/6/2010	12/1/2012	4940	S.KANAKIS SA (CR)	1,25	---	1,25 7/1/2013	1,25	1,25	1,25	1,25	1,25	400@1,14	20@1,23	10,35	2011	600	2	750,00	9.375,00	1,22	1,25	3577	

## Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4412	AEGEK (CR)	0,164	5,13 P	0,156 7/1/2013	0,160	0,160	0,167	0,164	0,164	16000@0,160	5471@0,167	---	2011	103.375	42	16.977,66	5.461,48	0,134	0,167	2357
14.870.100	0,400	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,328	19,71 P	0,274 7/1/2013	0,328	0,328	0,328	0,328	0,328	900@0,260	2000@0,310	---	2011	1.200	2	393,60	4.877,39	0,202	0,328	9533

Number Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4924	ALSINCO S.A (CR)	0,183	---	0,183	4/1/2013	---	---	---	---	---	1000@0,183	---	2011	---	---	---	919,58	0,180	0,185	3763		
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,057	18,75	P	0,048	7/1/2013	0,057	0,057	0,057	0,057	0,057	193073@0,057	---	2011	93.741	19	5.343,27	12.269,05	0,035	0,057	9533	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,044	18,92	P	0,037	7/1/2013	0,044	0,044	0,044	0,044	0,044	420764@0,044	---	2011	173.636	15	7.639,98	3.592,36	0,022	0,044	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,153	-3,77	S	0,159	7/1/2013	0,159	0,150	0,159	0,150	0,153	2380@0,150	1359@0,157	2011	44.000	18	6.743,70	3.099,14	0,138	0,165	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,170	---	---	0,170	7/1/2013	0,170	0,170	0,170	0,170	0,170	300@0,156	3537@0,170	2011	1.000	2	170,00	2.988,56	0,152	0,190	2357	
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,080	---	---	0,080	7/1/2013	0,080	0,080	0,080	0,080	0,080	8000@0,064	4999@0,080	2011	10.000	2	800,00	994,56	0,078	0,080	9537	
10.375.000	0,300	---	---	---	28/5/2008	29/5/2012	4902	DOL SA (CR)	1,39	---	---	1,39	7/1/2013	1,39	1,39	1,39	1,39	1,39	99915@1,39	108@1,66	2011	85	4	118,15	14.421,25	1,39	1,39	5557	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,482	-19,67	S	0,600	7/1/2013	0,481	0,481	0,482	0,481	0,482	90@0,480	745@0,600	2011	269	6	129,55	1.909,35	0,413	0,600	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,58	---	---	3,58	28/12/2012	---	---	---	---	---	---	100@3,62	---	2011	---	---	---	25.367,48	3,58	3,58	8633
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,328	---	---	0,328	4/1/2013	---	---	---	---	---	400@0,263	200@0,392	2011	---	---	---	1.968,00	0,273	0,328	8534	
7.347.600	0,600	---	---	---	2/6/2010	25/2/2010	4889	EUROCONSULTANTS S.A. (CR)	2,64	---	---	2,64	13/12/2012	---	---	---	---	---	---	700@2,30	---	2011	---	---	---	19.397,66	2,64	2,64	2791
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,558	0,36	P	0,556	7/1/2013	0,556	0,556	0,580	0,580	0,558	3571@0,580	---	2011	6.529	7	3.645,22	12.175,79	0,510	0,580	4533	
12.952.610	0,300	---	---	---	---	4/10/2012	4846	Forthnet (CR)	0,918	---	---	0,918	7/1/2013	0,918	0,918	0,918	0,918	0,918	10@0,880	300@0,917	2011	4.226	19	3.879,47	11.890,50	0,900	0,930	9535	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,578	-0,52	S	0,581	7/1/2013	0,581	0,555	0,581	0,555	0,578	1000@0,501	1100@0,580	2011	5.560	8	3.215,22	103.871,09	0,555	0,709	9537	
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,298	---	---	0,298	4/1/2013	0,298	0,298	0,298	0,298	0,298	900@0,284	229@0,298	2011	1.400	2	417,20	4.080,28	0,280	0,298	3763	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,092	---	---	0,092	7/1/2013	0,092	0,092	0,092	0,092	0,092	9500@0,076	1500@0,092	10,89	2011	3.500	5	322,00	2.795,88	0,080	0,096	3573
23.275.023	0,570	---	---	---	2/9/1993	30/3/2011	4890	IPPOTOUR SA (CB)	0,344	-19,81	S	0,429	13/3/2012	0,344	0,344	0,344	0,344	0,344	---	9008@0,344	---	---	5.496	13	1.890,61	8.006,61	0,344	0,429	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,168	---	---	0,168	22/11/2012	---	---	---	---	---	---	346@0,201	---	2011	---	---	---	3.129,20	0,168	0,168	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,114	18,75	P	0,096	7/1/2013	0,115	0,110	0,115	0,110	0,114	1000@0,105	38406@0,110	2011	23.000	15	2.630,01	3.129,20	0,060	0,115	3535	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,236	-8,88	S	0,259	7/1/2013	0,236	0,236	0,236	0,236	0,236	2000@0,235	490@0,236	2011	20.820	21	4.913,52	12.055,12	0,184	0,260	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,079	-4,82	S	0,083	7/1/2013	0,080	0,078	0,080	0,078	0,079	10200@0,076	15360@0,078	2011	271.105	50	21.531,65	25.511,10	0,070	0,084	2723	
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,330	-19,31	S	0,409	29/10/2012	0,330	0,330	0,330	0,330	0,330	---	1999@0,328	---	2011	1	1	0,33	3.157,21	0,330	0,409	9578
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4927	MICHANIKI SA (CR)	0,339	-3,14	S	0,350	7/1/2013	0,340	0,338	0,340	0,338	0,339	500@0,330	400@0,338	2011	24.650	18	8.363,50	29.313,91	0,338	0,370	2357	
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4928	MICHANIKI SA (PR)	0,255	-3,04	S	0,263	7/1/2013	0,268	0,249	0,268	0,250	0,255	1000@0,250	75000@0,265	2011	5.000	7	1.276,50	29.313,91	0,202	0,268	2357	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,117	17,00	P	0,100	7/1/2013	0,105	0,105	0,120	0,120	0,117	180@0,110	---	2011	2.890	8	338,70	29.888,77	0,100	0,120	5759	
20.231.328	0,900	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,500	---	---	0,500	3/1/2013	---	---	---	---	---	282@0,442	1560@0,500	2011	---	---	---	10.115,66	0,500	0,530	3577	
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4749	NUTRIART (CR)	0,100	---	---	0,100	4/1/2013	0,100	0,100	0,100	0,100	0,100	---	6056@0,100	---	2011	18.900	5	1.890,00	4.250,13	0,098	0,100	3577
14.610.750	0,300	---	---	---	17/8/2001	3/5/2012	---	OLYMPIC CATERING SA (CR)	0,199	---	---	0,199	4/1/2013	---	---	---	---	---	1000@0,190	---	2011	---	---	---	2.907,54	0,154	0,200	5577	
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,180	10,43	P	0,163	3/1/2013	0,180	0,180	0,180	0,180	0,180	---	4476@0,180	---	2011	2.500	2	450,00	7.370,33	0,140	0,180	9533
9.375.000	0,300	---	---	---	2/7/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0,392	---	---	0,392	7/1/2013	0,392	0,392	0,392	0,392	0,392	---	734@0,389	---	2011	2.180	8	854,56	3.675,00	0,391	0,610	5557
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,044	18,92	P	0,037	7/1/2013	0,042	0,042	0,044	0,044	0,044	29301@0,044	---	2011	34.399	14	1.503,56	1.234,49	0,025	0,044	3726	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,478	2,80	P	0,465	7/1/2013	0,465	0,465	0,490	0,490	0,478	1000@0,470	427@0,490	2011	10.656	7	5.090,05	3.783,12	0,400	0,490	5379	
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	4880	SHELMAN SA (CR)	0,230	-8,00	S	0,250	7/1/2013	0,230	0,230	0,230	0,230	0,230	---	4000@0,240	---	2011	200	1	46,00	13.850,90	0,230	0,280	2353
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,745	-0,67	S	0,750	7/1/2013	0,750	0,740	0,750	0,740	0,744	200@0,700	3900@0,740	2011	11.200	6	8.338,00	7.450,00	0,740	0,750	1757	
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,089	-3,26	S	0,092	7/1/2013	0,074	0,074	0,095	0,095	0,089	800@0,077	899@0,095	2011	139	4	12,37	2.586,42	0,074	0,097	2757	
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4910	SPRIDER STORES (CR)	0,052	4,00	P	0,050	7/1/2013	0,050	0,050	0,053	0,053	0,052	1000@0,050	133@0,055	2011	25.560	9	1.330,00	1.365,66	0,041	0,055	5371	
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0,278	-19,89	S	0,347	7/9/2012	0,278	0,278	0,278	0,278	0,278	---	7713@0,278	---	2011	3.175	5	882,65	1.813,61	0,278	0,347	5557
50.396.500	0,300	---	---	---	16/7/2009	17/7/2012	---	TELETIPOS SA (CR)	0,310	19,23	P	0,260	7/1/2013	0,310	0,310	0,310	0,310	0,310	51500@0,312	---	2011	12.490	3	3.871,90	15.622,92	0,198	0,310	5553	

Number of Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
6.459.132	0,620	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,241	---	0,241	29/10/2012	---	---	---	---	1000@0,193	1000@0,230	---	2011	---	---	---	1.556,65	0,241	0,241	3726
10.305.079	1,00	---	---	---	25/6/2002	3/12/1999	4611	VARVARESSOS SA (CB)	0,101	4,12	0,097	7/1/2013	0,101	0,101	0,101	0,101	10000@0,100	13001@0,101	---	2011	11.999	3	1.211,90	1.040,81	0,097	0,181	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4741	YALCO - CONSTANTINOU SA (CB)	0,180	---	0,180	4/1/2013	---	---	---	---	---	1900@0,180	---	2011	---	---	---	2.374,49	0,154	0,180	3722

## Surveillance

365.000	2,83	---	---	---	1/7/2004	11/12/2012	---	TRIA ALFA SA (CR)	4,70	---	4,70	28/12/2012	---	---	---	---	---	200@3,76	---	2011	---	---	---	1.839,72	4,70	4,70	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	---	TRIA ALFA SA (PR)	0,507	-15,92	0,603	4/1/2013	0,501	0,501	0,723	0,723	0,507	322@0,723	---	2011	77	3	39,03	1.839,72	0,501	0,723	3763
1.002.280	1,90	0,2532	0,27	---	4/7/2012	7/11/1989	4878	ZAMPA SA (CB)	4,30	---	4,30	4/1/2013	4,30	4,30	4,30	4,30	430@4,47	30@4,98	58,24	2011	200	6	860,00	4.309,80	4,22	4,30	3722

## Under Suspension

49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
5.280.000	0,800	---	---	---	7/7/2008	29/3/2010	4561	ALTIUS INV. FUND SA (CR)	1,07	---	1,07	28/4/2009	---	---	---	---	---	---	---	---	---	---	---	5.649,60	1,07	1,07	8985
73.366.520	0,700	---	---	---	6/7/2000	21/12/2004	4418	ASPIS PRONIA GEN. INSUR. (CR)	0,670	---	0,670	29/7/2008	---	---	---	---	---	---	---	---	---	---	---	49.155,57	0,670	0,670	8536
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
28.468.777	0,920	---	---	---	16/8/2006	4/5/2005	4733	ATLANTIC SA (CR)	0,080	---	0,080	24/3/2011	---	---	---	---	---	---	---	---	---	---	---	2.277,50	0,080	0,080	5337
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
21.676.536	0,640	---	---	---	20/8/2008	10/12/2007	4547	BETANET (CR)	0,060	---	0,060	30/3/2009	---	---	---	---	---	---	---	---	---	---	---	1.300,59	0,060	0,060	2353
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
17.894.046	0,590	---	---	---	1/7/2005	6/7/2000	4462	DIEKAT SA (CR)	0,100	---	0,100	27/11/2008	---	---	---	---	---	---	---	---	---	---	---	1.789,40	0,100	0,100	2357
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
8.000.000	1,00	---	---	---	19/7/2000	---	4734	ELEFTHERI TILEORASI SA (CR)	0,760	---	0,760	28/3/2011	---	---	---	---	---	---	---	---	---	---	---	6.080,00	0,760	0,760	5553
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	955,91	0,026	0,026	2777
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
16.775.600	3,25	---	---	---	17/6/2002	21/1/2009	4416	LAN-NET (CR)	0,120	---	0,120	30/6/2008	---	---	---	---	---	---	---	---	---	---	---	2.013,07	0,120	0,120	6535
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
22.000.000	0,440	---	---	---	3/7/2006	16/3/2001	4463	MESOCHORITI BROS SA (CR)	0,120	---	0,120	27/11/2008	---	---	---	---	---	---	---	---	---	---	---	2.640,00	0,120	0,120	2357

Number of Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640 14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125 28/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260 28/1/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390 11/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540 15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180 7/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	0,032 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.083.993	1,00	---	---	---	15/7/2008	6/8/2003	4867	SANYO HELLAS HOLD. (CR)	0,020	---	0,020 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	0,020	3722
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780 27/3/2009	---	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120 28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	---	T BANK (CR)	0,048	---	0,048 30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080 23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168 30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050 25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763

## Under Suspension



## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4412	- Transfer to the Under Supervision Category as of 27/6/2008.
4416	- Suspension of trading as of 1/7/2008.
4418	- Suspension of trading as of 30/07/2008.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4462	- Suspension of trading as of 28/11/2008.
4463	- Suspension of trading as of 28/11/2008.
4464	- Suspension of trading as of 1/12/2008.¶
4547	- Suspension of trading as of 31/3/2009.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.¶
4561	- Suspension of trading as of 29/4/2009.¶
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4611	- Transfer to the Under Supervision Category as of 21/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.¶
4723	- Suspension of trading as of 31/1/2011.¶
4726	- Suspension of trading as of 1/3/2011.¶
4733	- Suspension of trading as of 28/3/2011.¶
4734	- Suspension of trading as of 30/3/2011.¶
4741	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4747	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4749	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions. ¶
4808	- Suspension of trading as of 6/9/2011.¶
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.

## Shares' Notes

Code	Note text
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4825	- Transfer to the Low Dispersion category as of 8/4/2011.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4878	- Transfer to the Under Deletion Category as of 10/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4890	- Transfer to Surveillance category as of 4/4/2006.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4902	- Transfer to the Surveillance Category as of 8/4/2011.
4905	- Transfer to the "Low Dispersion" Category as of 22/6/2012.
4910	- Transfer to the Surveillance Category as of 24/7/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4924	- Transfer to the Surveillance Category as of 3/9/2012.
4927	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4928	- Transfer to the "Under Surveillance Category" from 8/4/2011.

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## Shares' Notes

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Code	Note text
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4929	- Suspension of trading as of 1/10/2012.
4939	- Suspension of trading as of 30/11/2012.
4940	- Transfer to the Low Dispersion category as of 3/12/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4942	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.

## Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	100.000	5,84	584.000,00	10:36:50	20
JUMBO SA (CR)	50.000	6,90	345.000,00	11:33:04	20
OPAP (CR)	250.000	5,90	1.475.000,00	11:40:22	20
OTE (CR)	70.000	5,65	395.500,00	11:53:38	20
GR. SARANTIS SA (CR)	59.900	4,60	275.540,00	14:45:27	20
JUMBO SA (CR)	50.000	7,05	352.500,00	16:03:50	20
OTE (CR)	50.000	5,80	290.000,00	16:13:38	20
JUMBO SA (CR)	46.933	7,05	330.877,65	16:33:37	20

## Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
11/12/2012	20/12/2012	11/1/2013	7/1/2013	"WOOL INDUSTRY TRIA ALFA" S.A. (C	---	---	---	---	---	---	---	---
11/12/2012	20/12/2012	11/1/2013	7/1/2013	"WOOL INDUSTRY TRIA ALFA" S.A. (P	---	---	---	---	---	---	---	---
31/12/2012	7/1/2013	21/1/2013	15/1/2013	PEGASUS PUBLISHING S.A.(CR)	---	---	0,001	---	2600@0,990	---	---	---

## Shares Short Selling

Stocks	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
SELONDA AQUACULTURE SA (CR)	---	---	---	565,00	1.000	2,81

## Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to extend the short selling of shares and ETFs listed in Athens Exchange until January 31st, 2013.

## Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6.250	6.250
ALPHA BANK (CR)	3.382.600	1.053.450	4.436.050
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	174.500	---	174.500
COCA - COLA HBC (CR)	27.500	9.774	37.274
CYPRUS POPULAR BANK (CR)	---	447.328	447.328
ELLAKTOR (CR)	3.500	---	3.500
EUROBANK ERGASIAS (CR)	3.437.800	578.449	4.016.249
EUROBANK PROPERTIES REIC (CR)	---	21.856	21.856
HELL. DUTY FREE SHOPS SA (CR)	700	---	700
HELLENIC EXCHANGES (CR)	28.500	---	28.500
HELLENIC PETROLEUM (CR)	8.800	248	9.048
INTRALOT (CR)	78.700	---	78.700
JUMBO SA (CR)	4.500	---	4.500
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	144.500	834.854	979.354
METKA (CR)	16.000	---	16.000
MOTOR OIL (CR)	27.700	---	27.700
MYTILINEOS HOLDINGS (CR)	26.400	20.664	47.064
NATIONAL BANK (CR)	6.096.400	132.506	6.228.906
NBGAM ETF	29.500	---	29.500
NBGAM ETF GREECE & TURKEY 30	2.000	---	2.000
OPAP (CR)	43.900	401	44.301
OTE (CR)	99.000	1.500	100.500
PIRAEUS BANK (CR)	2.079.800	420.860	2.500.660
PPC (CR)	18.100	---	18.100
TITAN CEMENT (CR)	22.900	54	22.954
TT HELLENIC POSTBANK (CR)	257.000	---	257.000
VIOHALCO (CB)	12.500	---	12.500

## Stock Borrowing Notes

[1] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

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Shares Forced Sales

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Stocks	Transactions Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

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Forced Sales Notes

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- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.



**Forced Sales Registered Shares**

Stocks	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

## Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
NBGAM ETF ΓΔ X.A.	8/1/2013	25.000	294.878	---	---	294.878	2.959.667,00	10,0369	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	8/1/2013	50.000	5.745.839	---	---	5.745.839	19.082.250,00	3,3211	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	8/1/2013	25.000	388.550	---	---	388.550	3.393.563,00	8,7339	---	27/10/2011

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order		Year min	Year max	
							Common	Preferred										Buy / Sell	Date			
39.711.653	1,00	1,00	6,00	30/6/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10,0000	B	8/1/2013	100,0000	100,0000	
428.521.983	1,00	1,00	6,50	30/6/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	28,0000	7/1/2013	---	---	27,6700	B	8/1/2013	26,0434	28,0100
52.757.814	4,77	4,77	5,00	19/3/2015	5	---	12	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	10,0000	20/12/2012	---	---	5,0000	B	8/1/2013	10,0000	10,0000
73.088.145	1,00	1,00	5,50	30/6/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,0000	30/11/2012	---	---	20,0000	B	8/1/2013	20,0000	20,0000
1.915.684	12,49	9,77	5,80	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100,9200	26/9/2012	---	---	10,0000	B	10/10/2012	100,9200	100,9200
27.283.632	1,00	1,00	7,50	30/6/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33,0000	13/12/2012	---	---	33,0000	B	8/1/2013	33,0000	33,0000
65.439.624	1,00	1,00	7,00	30/6/2016	5	4799	7	---	1	CYPRUS POPULAR BANK PUBLIC CO LTD (Convert. to CR)	---	---	---	50,0000	8/2/2012	---	---	20,0000	S	26/11/2012	50,0000	50,0000

4799 - The bonds are of indefinite duration.

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

4786 - The bonds are of indefinite duration. The Bond's par value, issue price and trading prices are expressed in USA Dollars, whereas its Transactions Value is expressed in Euros.

## Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Face Value). Transactions Value = (Pieces) \* (Nominal value) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Face Value.

Nominal Value in Euros (€), except if it is noted differently.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2023	11	---	24/02	2,00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2024	12	---	24/02	2,00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2025	13	---	24/02	2,00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2026	14	---	24/02	2,00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2027	15	---	24/02	2,00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2028	16	---	24/02	2,00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2029	17	---	24/02	2,00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2030	18	---	24/02	2,00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2031	19	---	24/02	2,00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2032	20	---	24/02	2,00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2033	21	---	24/02	2,00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2034	22	---	24/02	2,00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2035	23	---	24/02	2,00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2036	24	---	24/02	2,00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2037	25	---	24/02	2,00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2038	26	---	24/02	2,00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2039	27	---	24/02	2,00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2040	28	---	24/02	2,00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2041	29	---	24/02	2,00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2042	30	---	24/02	2,00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	1,28	FLR	Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---
5.187.186	1.000,00	1,65	FLR	Actual/360	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---
78.300	1.000,00	1,57	FLR	Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---

## Government Bonds Notes

Transactions Volume = (Pieces) \* (Face Value). Transactions Value = (Pieces) \* (Nominal value) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price Buy / Sell	Trades in Pieces	Life min	Life Max			
<b>Bonds of International Organizations</b>																			
1.000.000	EUR / 1000	21/07	---	---	7	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103.746	GBP / 10	01/12	0,25	---	54	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

## State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342.560	125,41	2,35	2,35	0,00	31/1/2005	---	H.I.D.B.	1	8	100,00	B	---
16.015	1.211,71	3,65	3,65	0,00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
7.934	1.085,69	4,35	2,47	27,32	31/1/2008	---	H.I.D.B.	1	5	---	---	---
582.762	1.130,30	4,40	2,47	28,44	31/1/2008	---	H.I.D.B.	1	5	---	---	---
253.488	1.123,08	4,20	2,47	28,18	29/2/2008	---	H.I.D.B.	1	5	---	---	---
4.837	1.125,27	4,40	2,47	28,24	29/2/2008	---	H.I.D.B.	1	5	---	---	---
187.562	1.120,29	4,40	2,47	28,11	31/3/2008	---	H.I.D.B.	1	5	---	---	---
8.820	1.124,66	4,80	2,47	28,22	30/4/2008	---	H.I.D.B.	1	5	---	---	---
64.279	1.145,30	4,40	2,47	28,74	30/4/2008	---	H.I.D.B.	1	5	---	---	---
2.446	1.125,75	4,90	2,47	28,25	31/5/2008	---	H.I.D.B.	1	5	---	---	---
171.117	1.134,80	5,50	2,47	28,48	31/5/2008	---	H.I.D.B.	1	5	---	---	---
1.583	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
79.895	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
208.723	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
237.568	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
184.899	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
150.857	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
63.787	1.101,48	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	5	---	---	---
54.559	1.129,20	5,45	2,47	28,34	31/8/2008	---	H.I.D.B.	1	5	---	---	---
165.926	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
77.348	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
5.358	1.108,96	5,45	2,47	27,83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1.045	1.129,74	5,50	2,47	28,35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76.077	1.132,45	5,75	2,47	28,42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

## Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 31/12/2012 the accrued interest is capitalized.

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.				a				a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a					a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A.				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.				a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK S.A.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCOP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMIOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRISOCHOIDES BROKERAGE FIRM S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NATIONAL SECURITIES				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NIC. COMNINOS SECURITIES S.A.				a					a			a
33, STADIOU STR. ATHINA	(210)-3215234	(210)-3218847										
NORTHERN GREECE SECURITIES CO. S.A.				a								
148, MOMFERATOU STR ATHINA	(210)-6475300	(210)-6452929										
NUNTILUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										



**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market			ATHEXClear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIUO STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE. & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROBANK S.A.				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
TT HELLENIC POSTBANK				a			a				a	
22, OMIROU ATHINA	(210)-3364000	(210)-3610034										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Stocks	Stock Category	
	Start Market Making	End Market Making
ATE (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	28/3/2012	27/3/2013
TT HELLENIC POSTBANK (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	22/1/2012	21/1/2013
INVESTMENT BANK OF GREECE S.A.	28/3/2012	27/3/2013
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
MERIT SECURITIES S.A.	3/9/2012	2/9/2013
NATIONAL SECURITIES	15/1/2012	14/1/2013
PIRAEUS SECURITIES S.A.	28/5/2012	27/5/2013
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2012	17/7/2013
BANK OF CYPRUS (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NATIONAL SECURITIES	25/6/2012	24/6/2013
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2012	3/8/2013
COCA - COLA HBC (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NATIONAL SECURITIES	25/6/2012	24/6/2013
CYPRUS POPULAR BANK (CR)	Main Market	
NATIONAL SECURITIES	2/6/2012	1/6/2013
PIRAEUS SECURITIES S.A.	2/2/2012	1/2/2013
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NATIONAL SECURITIES	25/6/2012	24/6/2013
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2012	2/9/2013
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NATIONAL SECURITIES	26/3/2012	25/3/2013
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	18/7/2012	17/7/2013
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2012	13/5/2013
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NATIONAL SECURITIES	25/6/2012	24/6/2013
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
MERIT SECURITIES S.A.	27/12/2011	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2012	1/2/2013
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2012	27/5/2013
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NATIONAL SECURITIES	25/6/2012	24/6/2013
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
MERIT SECURITIES S.A.	3/9/2012	2/9/2013
NATIONAL SECURITIES	28/2/2012	27/2/2013

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
<b>OPAP (CR)</b>			
		<b>Main Market</b>	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NATIONAL SECURITIES	15/1/2012	14/1/2013
<b>OTE (CR)</b>			
		<b>Main Market</b>	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NATIONAL SECURITIES	1/12/2012	30/11/2013
<b>PETROPOULOS PETROS (CR)</b>			
		<b>Main Market</b>	
	BETA SECURITIES S.A.	28/5/2012	27/5/2013
<b>PIRAEUS BANK (CR)</b>			
		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NATIONAL SECURITIES	2/6/2012	1/6/2013
	PIRAEUS SECURITIES S.A.	16/2/2012	15/2/2013
<b>PPC (CR)</b>			
		<b>Main Market</b>	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NATIONAL SECURITIES	26/3/2012	25/3/2013
<b>TITAN CEMENT (CR)</b>			
		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>VIOHALCO (CB)</b>			
		<b>Main Market</b>	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/3/2012	10/3/2013
	EUROBANK EQUITIES S.A.	20/1/2012	19/1/2013
	MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
342,17	331,67	336,45	1,04%	March 2013	334,00	348,50	331,75	339,50	340,25	3@339,00	11@339,75	340,25	1,26%	348,50	285,50	834	9.599	203,86%	16.475.633,75	211,45%	33.724	8,72%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FTSE/ATHEX-CSE Banking Index</b>				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																		
189,61	182,47	183,82	-0,31%	January 2013	---	---	---	---	190,00	30@100,00	---	190,00	-0,26%	203,25	169,00	---	---	---	---	---	2	0,00%
				February 2013	185,00	189,00	185,00	189,00	185,25	---	---	185,25	-0,27%	189,00	155,50	3	5	150,00%	941,00	149,27%	50	11,11%
				March 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Stocks, Physical Delivery)																						
1,66	1,57	1,61	1,26%	March 2013	1,60	1,65	1,57	1,60	1,61	209@1,60	2195@1,62	1,61	0,63%	2,03	1,24	273	6,725	25,89%	1,085,367,00	25,64%	24,691	1,99%
				June 2013	---	---	---	---	1,62	---	---	1,62	0,62%	1,95	1,30	---	---	---	---	---	---	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Stocks, Physical Delivery)																						
0,278	0,264	0,268	-1,83%	March 2013	0,276	0,280	0,268	0,269	0,270	69@0,268	268@0,270	0,270	-1,10%	0,390	0,231	50	1,532	-13,64%	42,152,70	-15,06%	46,090	1,81%
				June 2013	---	---	---	---	0,264	---	---	0,264	-1,12%	0,272	0,270	---	---	---	---	---	---	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Stocks, Physical Delivery)																						
18,22	17,58	17,93	-0,28%	March 2013	18,00	18,03	17,71	17,75	17,75	1@17,60	2@18,01	17,75	-1,00%	18,10	14,41	21	132	24,53%	237,219,00	25,07%	348	-6,20%
				June 2013	---	---	---	---	17,75	---	---	17,75	-1,00%	17,95	16,62	---	---	---	---	---	---	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Stocks, Physical Delivery)																						
0,046	0,044	0,045	-2,17%	March 2013	0,048	0,048	0,048	0,048	0,049	10@0,044	41@0,048	0,049	-2,00%	0,432	0,040	1	9	-93,28%	43,20	-93,31%	15,081	0,06%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Stocks, Physical Delivery)																						
2,25	2,12	2,16	0,93%	March 2013	2,15	2,26	2,14	2,14	2,16	35@2,13	15@2,18	2,16	-0,46%	2,26	1,36	91	779	170,49%	171,640,00	179,97%	8,362	-0,16%
				June 2013	2,21	2,21	2,21	2,21	2,17	---	---	2,17	2,36%	2,21	1,54	1	100	---	22,100,00	---	100	---
				September 2013	2,18	2,18	2,18	2,18	2,18	---	---	2,18	---	2,18	2,18	1	33	---	7,194,00	---	33	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Stocks, Physical Delivery)																						
0,731	0,699	0,706	2,17%	March 2013	0,701	0,736	0,701	0,704	0,703	80@0,704	1@0,707	0,703	0,43%	1,27	0,535	57	1,098	267,22%	79,312,70	278,04%	7,906	5,47%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Stocks, Physical Delivery)																						
5,14	4,92	5,08	2,21%	March 2013	5,10	5,16	5,09	5,16	5,07	---	---	5,07	2,22%	5,16	4,93	4	17	-41,38%	8,729,00	-39,31%	48	26,32%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Stocks, Physical Delivery)																						
5,64	5,27	5,52	2,99%	March 2013	5,34	5,65	5,34	5,55	5,55	5@5,52	10@5,65	5,55	3,35%	5,65	5,28	24	102	75,86%	56,535,00	82,40%	315	20,69%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2,43	2,25	2,35	2,62%	March 2013	2,31	2,42	2,29	2,36	2,38	34@2,35	22@2,37	2,38	2,59%	2,42	1,33	91	736	33,33%	175.454,00	41,20%	17.982	0,05%
				June 2013	2,37	2,43	2,34	2,34	2,40	---	---	2,40	3,00%	2,43	1,37	3	300	500,00%	72.150,00	532,89%	15.995	-1,84%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELL. DUTY FREE SHOPS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
14,40	13,67	14,03	2,48%	March 2013	13,88	14,20	13,88	14,20	13,88	2@13,27	1@14,40	13,88	2,51%	14,20	12,91	4	16	---	22.552,00	---	415	-3,04%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5,04	4,75	5,00	4,17%	March 2013	4,81	5,05	4,79	4,90	5,01	2@4,90	32@5,02	5,01	4,16%	5,05	3,26	38	311	0,65%	153.876,00	4,05%	3.062	5,15%
				June 2013	---	---	---	---	5,00	---	---	5,00	4,17%	3,58	3,28	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
8,14	7,91	8,09	0,87%	March 2013	8,04	8,15	8,02	8,08	8,07	1@7,90	6@8,09	8,07	-0,25%	8,15	6,34	51	215	241,27%	173.826,00	244,54%	2.463	4,72%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2,14	1,97	2,07	4,02%	March 2013	1,98	2,16	1,97	2,06	2,08	26@2,05	1432@2,09	2,08	3,48%	2,16	1,12	123	1.028	42,58%	215.505,00	48,78%	9.280	-1,18%
				June 2013	---	---	---	---	2,04	---	---	2,04	3,55%	1,53	1,47	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7,27	6,85	6,95	0,43%	March 2013	7,00	7,19	6,95	6,98	7,00	1@6,46	1@7,06	7,00	1,30%	7,19	5,90	28	186	244,44%	130.462,00	251,50%	204	155,00%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0,555	0,521	0,529	-2,22%	March 2013	0,540	0,565	0,524	0,529	0,527	77@0,530	4@0,535	0,527	-4,36%	0,568	0,324	206	3.460	46,05%	189.775,30	46,01%	33.363	5,28%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
10,77	10,30	10,69	2,99%	March 2013	10,35	10,74	10,35	10,60	10,66	1@10,51	1@10,68	10,66	3,00%	10,74	6,35	24	107	-20,15%	113.004,00	-19,16%	888	-0,34%
				June 2013	10,67	10,90	10,67	10,90	11,01	---	---	11,01	2,99%	10,90	9,63	2	226	---	243.442,00	---	124	-64,57%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
8,49	8,30	8,34	-0,36%	March 2013	8,37	8,52	8,31	8,31	8,32	1@8,34	1@8,38	8,32	-0,36%	8,52	6,65	28	74	7300,00%	62.181,00	7382,67%	350	12,54%
				June 2013	---	---	---	---	8,35	---	---	8,35	-0,36%	7,99	7,40	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5,08	4,90	4,90	-1,80%	March 2013	5,03	5,07	4,91	4,94	4,93	4@4,94	20@4,95	4,93	-1,20%	5,07	2,10	95	574	-29,83%	285.685,00	-28,51%	5.041	-0,14%
				June 2013	---	---	---	---	4,93	2@4,90	---	4,93	-1,20%	4,75	3,32	---	---	---	---	---	1.200	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
1,45	1,38	1,40	-0,71%	March 2013	1,33	1,37	1,28	1,30	1,29	147@1,29	3560@1,31	1,29	-3,01%	2,43	1,09	271	6.822	113,05%	905.938,00	109,45%	67.288	3,05%
				June 2013	1,36	1,37	1,36	1,37	1,30	---	100@1,41	1,30	-6,47%	2,28	1,17	2	5	---	682,00	---	203	1,50%
				September 2013	---	---	---	---	1,29	---	---	1,29	-3,01%	1,36	1,34	---	---	-100,00%	---	-100,00%	200	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6,03	5,83	5,90	1,72%	March 2013	5,86	6,04	5,83	5,91	5,92	3@5,91	181@5,93	5,92	1,02%	14,71	3,80	195	1.767	-39,30%	1.052.125,00	-38,62%	19.392	-3,88%
				June 2013	5,80	6,01	5,80	6,01	5,90	---	---	5,90	0,85%	6,01	4,19	2	40	-76,47%	23.620,00	-76,63%	390	5,41%
				September 2013	5,98	5,98	5,98	5,98	5,91	---	---	5,91	---	5,98	5,98	1	20	---	11.960,00	---	20	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5,82	5,54	5,70	2,52%	March 2013	5,60	5,82	5,54	5,68	5,74	1@5,67	7@5,68	5,74	3,42%	5,82	2,86	266	3.547	80,69%	2.018.516,00	87,76%	21.622	-1,97%
				June 2013	---	---	---	---	5,75	2@4,73	---	5,75	3,42%	5,49	2,95	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
17,80	17,02	17,71	2,37%	March 2013	17,21	17,77	17,21	17,77	17,85	5@17,50	5@18,71	17,85	2,35%	17,77	16,74	2	6	-45,45%	10.606,00	-43,60%	61	0,00%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0,385	0,356	0,366	-1,08%	March 2013	0,374	0,384	0,350	0,356	0,356	98@0,356	10@0,358	0,356	-4,81%	0,656	0,292	272	8.169	0,27%	304.899,70	-2,38%	52.367	-2,43%
				June 2013	---	---	---	---	0,363	---	1@0,397	0,363	-4,72%	0,659	0,354	---	---	---	---	---	1	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6,36	5,98	6,29	3,12%	March 2013	6,10	6,35	5,99	6,24	6,25	3@6,25	45@6,29	6,25	2,12%	6,61	3,18	219	2.081	119,51%	1.303.401,00	127,74%	10.273	3,11%
				June 2013	6,24	6,24	6,22	6,22	6,27	1@5,21	---	6,27	2,45%	6,24	3,54	2	70	---	43.640,00	---	70	---
				September 2013	6,31	6,31	6,31	6,31	6,25	---	---	6,25	---	6,31	6,31	1	20	---	12.620,00	---	20	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2,16	1,88	2,14	13,23%	March 2013	1,94	2,14	1,94	2,13	2,10	5@2,06	4@2,13	2,10	9,95%	2,14	1,22	57	254	179,12%	51.611,00	194,80%	1.941	3,46%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
3,66	3,48	3,57	0,28%	March 2013	3,62	3,64	3,60	3,60	3,66	1@3,42	1@3,70	3,66	0,27%	3,64	3,25	8	55	243,75%	19.925,00	257,46%	287	-6,51%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
15,60	14,76	15,12	1,75%	March 2013	14,71	15,51	14,50	15,32	15,01	1@15,17	3@15,47	15,01	1,76%	15,51	12,15	37	85	214,81%	129.099,00	221,78%	248	-1,20%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TT HELLENIC POSTBANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
		0,168	0,00%	March 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
4,89	4,41	4,77	5,30%	March 2013	4,48	4,86	4,43	4,78	4,74	13@4,74	1@4,81	4,74	5,33%	4,86	3,22	19	37	236,36%	17.337,00	256,00%	176	-4,35%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Exerise Price	Call Options														Put Options														Exerise Price					
	January 2013							February 2013							Other Months		January 2013							February 2013							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155	
160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160	
165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165	
170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170	
175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175	
180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180	
185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185	
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	74,00	74,00	74,00	74,00	74,00	50	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	69,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	66,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	59,00	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	49,75	59,00	49,75	59,00	54,00	110	111	-	-	-	-	-	-	-	-	-	-	-	-	0,03	-	143	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	49,00	-	110	-	-	-	-	-	-	-	-	-	-	-	-	0,07	-	20	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	44,25	-	25	-	-	-	-	-	-	-	-	-	-	-	-	0,14	-	31	-	-	-	-	-	-	-	-	-	-	295	
300	35,00	43,50	35,00	43,50	39,25	63	140	-	-	-	-	-	-	-	-	-	-	-	1,00	1,00	1,00	1,00	0,28	3	188	4,00	9,00	4,00	9,00	4,60	201	1	300	
305	33,50	38,75	31,00	32,00	34,50	261	223	-	-	-	-	-	-	-	-	-	-	-	-	0,52	-	20	-	-	-	-	-	-	-	-	-	-	305	
310	29,00	34,75	27,00	27,00	30,00	117	109	-	-	-	-	-	-	-	-	-	-	-	-	1,20	1,20	1,20	1,20	0,90	5	78	-	-	-	-	-	-	310	
315	18,50	27,00	18,50	23,00	25,50	22	132	-	-	-	-	33,50	-	60	-	-	-	-	-	-	1,50	-	2	-	-	-	-	8,40	-	20	-	-	315	
320	19,75	25,50	19,75	22,00	21,25	24	52	-	-	-	-	30,25	-	20	-	-	-	-	-	2,40	-	76	10,00	10,00	8,50	8,50	10,25	4	24	-	-	320		
325	16,25	21,50	16,25	18,50	17,50	64	330	-	-	-	-	27,00	-	20	-	-	-	-	-	4,50	4,50	4,50	4,50	3,50	46	46	11,00	11,00	11,00	11,00	12,00	1	21	325
330	12,00	18,00	12,00	18,00	14,00	50	320	25,25	25,25	25,25	25,25	24,25	20	23	-	-	-	-	-	8,00	8,00	4,50	4,50	5,10	31	91	14,00	14,00	14,00	14,00	4	4	330	
335	14,50	15,00	14,50	15,00	11,00	12	212	-	-	-	-	-	-	-	-	-	-	-	-	8,00	8,00	6,00	6,00	7,10	13	21	-	-	-	-	-	-	335	
340	-	-	-	-	8,60	-	195	-	-	-	-	-	-	-	-	-	-	-	-	11,50	11,50	7,00	10,75	9,50	58	52	16,00	19,50	14,50	16,00	19,00	413	413	340
345	10,75	11,00	5,00	5,00	6,40	60	160	17,00	17,00	17,00	17,00	16,75	10	10	-	-	-	-	-	11,00	11,00	8,20	8,20	12,50	24	24	-	-	-	-	-	-	345	
350	5,10	7,10	5,00	7,10	4,70	623	526	13,00	13,00	13,00	13,00	14,75	20	20	-	-	-	-	-	18,00	18,00	12,00	12,00	15,75	13	12	-	-	-	-	-	-	350	
355	3,00	3,00	3,00	3,00	3,40	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2013				February 2013				Other Months		January 2013				February 2013				Other Months														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,00	-	52	-	-	-	-	-	-	-	-	-	-	440
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500
Totals:						1.457	2.689						50	155	320	362						193	868					623	483	40	341		
Nominal Transactions Value:						2.372.050,00							85.250,00	568.000,00							322.675,00						1.018.225,00	51.000,00					
Number of Trades:						206							3	6							28						18	1					

ALPHA BANK (CR)

(Contract Size: 100 Stocks, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																		
	March 2013				June 2013				Other Months		March 2013				June 2013				Other Months		Exercise Price												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
0,300						-	-																										
0,400						-	-																										0,400
0,500						-	-																										0,500
0,600						-	-																										0,600
0,700						-	-																										0,700
0,800						-	-																										0,800
0,900						-	-																										0,900
1,00					0,618	-	100																										1,00
1,10						-	-																										1,10
1,20						-	-																										1,20
1,25						-	-																										1,25
1,30						-	-																										1,30
1,35						-	-																										1,35
1,40						-	-																										1,40
1,45						-	-																										1,45
1,50						-	-																										1,50
1,55						-	-																										1,55
1,60						-	-																										1,60
1,65						-	-																										1,65
1,70						-	-																										1,70
1,75						-	-																										1,75
1,80					0,086	-	100																										1,80
1,90						-	-																										1,90
2,00						-	-																										2,00
2,20						-	-																										2,20
2,40						-	-																										2,40
2,60						-	-																										2,60
2,80						-	-																										2,80
Totals:						0	200						0	0	0	0					0	0					0	0	0	0			
Nominal Transactions Value:							0,00						0,00	0,00							0,00					0,00	0,00						
Number of Trades:							0						0	0							0,00					0	0						

NATIONAL BANK (CR)

(Contract Size: 100 Stocks, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options														Exercise Price				
	March 2013				June 2013				Other Months		March 2013				June 2013				Other Months														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0,500						-	-																										0,500
0,600						-	-																										0,600
0,700						-	-																										0,700
0,800						-	-																										0,800
0,900						-	-																										0,900
1,00						-	-																										1,00
1,10						-	-																										1,10
1,20						-	-																										1,20
1,25						-	-																										1,25
1,30					0,232	-	20																										1,30
1,35					0,207	-	20																										1,35
1,40					0,183	-	20																										1,40
1,45					0,163	-	20																										1,45
1,50					0,143	-	30																										1,50
1,55					0,127	-	20																										1,55
1,60						-	-																										1,60
1,65						-	-																										1,65
1,70						-	-																										1,70
1,75						-	-																										1,75
1,80						-	-																										1,80
1,90						-	-																										1,90
2,00						-	-																										2,00
2,20						-	-																										2,20
2,40						-	-																										2,40
2,60						-	-													1,20													2,60
2,80						-	-																										2,80
3,00						-	-																										3,00
3,20						-	-																										3,20
Totals:						0	130						0	0	0	0					0	40					0	0	0	0			
Nominal Transactions Value:							0,00						0,00	0,00							0,00						0,00	0,00					
Number of Trades:							0						0	0							0,00						0	0					





PPC (CR)

(Contract Size: 100 Stocks, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options														Exercise Price						
	March 2013					June 2013					Other Months				March 2013					June 2013					Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0,800																																		0,800	
0,900																																			0,900
1,00																																			1,00
1,10																																			1,10
1,20																																			1,20
1,30																																			1,30
1,40																																			1,40
1,50																																			1,50
1,60																																			1,60
1,70																																			1,70
1,80																																			1,80
1,90																																			1,90
2,00																																			2,00
2,20																																			2,20
2,40																																			2,40
2,60																																			2,60
2,80																																			2,80
2,90																																			2,90
3,00																																			3,00
3,10																																			3,10
3,20																																			3,20
3,30																																			3,30
3,40																																			3,40
3,50																																			3,50
3,60																																			3,60
3,70																																			3,70
3,80																																			3,80
4,00																																			4,00
4,20																																			4,20
4,40																																			4,40
4,60																																			4,60
4,80																																			4,80
5,00																																			5,00
5,20																																			5,20
5,40																																			5,40
5,60																																			5,60
5,80																																			5,80
6,00																																			6,00
6,40																																			6,40
6,80					0,494																														6,80
7,20																																			7,20
7,60																																			7,60
8,00																																			8,00
8,20																																			8,20
8,40																																			8,40
8,60																																			8,60
8,80																																			8,80
9,00																																			9,00
10,00																																			10,00
Totals:						0	30																												
Nominal Transactions Value:							0,00																												0,00
Number of Trades:							0																												0

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,05	0,01	1	1	161,0	63.211	---	---	---	1437@4,5%	---	---	---	32.700	---	---	---	---	---	---	---	1.126
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	434	---	---	---	217@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100,00	---	1	5	133,0	10.536	---	---	---	7575@6,6%	---	---	---	---	---	---	---	---	---	---	---	1.745
COCA - COLA HBC (CR)	SR RA	100,10	0,01	1	2	3.586,0	2.391	---	---	---	---	---	---	---	50	---	---	---	---	---	---	---	225
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100,00	---	3	36	162,0	13.685	---	---	---	10685@10%	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DOMIKI KRITIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,00	---	---	---	---	5.006	---	---	---	2503@4,5%	---	---	---	---	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	733	---	---	---	366@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,09	0,01	2	9	635,4	47.959	---	---	---	750@6,3%	---	---	---	32.668	---	---	---	---	---	---	---	1.710
EUROBANK PROPERTIES REIC (CR)	SR RA	100,00	---	---	---	---	2.515	---	---	---	1257@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EURODRIP SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,00	---	---	---	---	1.000	---	---	---	500@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100,00	---	---	---	---	195	---	---	---	97@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	225	---	---	---	112@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,00	---	---	---	---	717	---	---	---	358@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	62	---	---	---	31@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	355	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL DUTY FREE SHOPS SA (CR)	SR RA	100,00	---	---	---	---	664	---	---	---	332@4,5%	---	---	---	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,01	---	---	---	---	6.053	---	---	---	2741@4,5%	---	---	---	135	---	---	---	---	---	---	---	80
HELLENIC PETROLEUM (CR)	SR RA	100,01	---	---	---	---	2.376	---	---	---	1148@4,5%	---	---	---	40	---	---	---	---	---	---	---	68
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	55	---	---	---	27@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	100@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,05	---	---	---	---	5.947	---	---	---	2186@4,5%	---	---	---	787	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,00	---	---	---	---	2.448	---	---	---	1224@4,5%	---	---	---	---	---	---	---	---	---	---	---	45

## Stock Lending Notes

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[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

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Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
KORRES (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	550	---	---	---	275@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	---	---	---	2.740	---	---	---	1370@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,00	---	3	48	2.539,2	23.259	---	---	---	11629@4,5%	---	---	---	---	---	---	---	---	---	---	---	1.445
MATHIOS REFRACTORY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,12	0,02	---	---	---	987	---	---	---	343@4,5%	---	---	150	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,06	0,01	1	234	195.156,0	2.932	---	---	---	1216@4,5%	---	---	250	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100,02	---	1	234	114.660,0	4.475	---	---	---	1920@4,5%	---	---	200	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,16	0,02	3	45	6.300,0	50.283	---	---	---	---	---	---	43.268	---	---	---	---	---	---	---	---	17.696
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	295
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	20
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	354	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,02	---	1	1	590,0	5.184	---	---	---	2442@4,5%	---	---	150	---	---	---	---	---	---	---	---	289
OTE (CR)	SR RA	100,03	---	1	2	1.140,0	7.352	---	---	---	3376@4,5%	---	---	300	---	---	---	---	---	---	---	---	690
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	3@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,05	0,01	1	3	109,8	23.359	---	---	---	1490@4,5%	---	---	8.925	---	---	---	---	---	---	---	---	1.873
PPC (CR)	SR RA	100,01	---	1	1	629,0	2.981	---	---	---	1490@4,5%	---	---	---	---	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,00	---	---	---	---	128	---	---	---	64@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	25@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	2.996	---	---	---	1498@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	208	---	---	---	104@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.208	---	---	---	604@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	100	---	---	---	75@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,02	---	---	---	---	9.843	---	---	---	4722@4,5%	---	---	199	---	---	---	---	---	---	---	---	30
TPA SA (CR)	SR RA	100,00	---	---	---	---	6	---	---	---	3@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100,00	---	---	---	---	4.171	---	---	---	2075@4,5%	---	---	10	---	---	---	---	---	---	---	---	115

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## Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming & Fishing
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

