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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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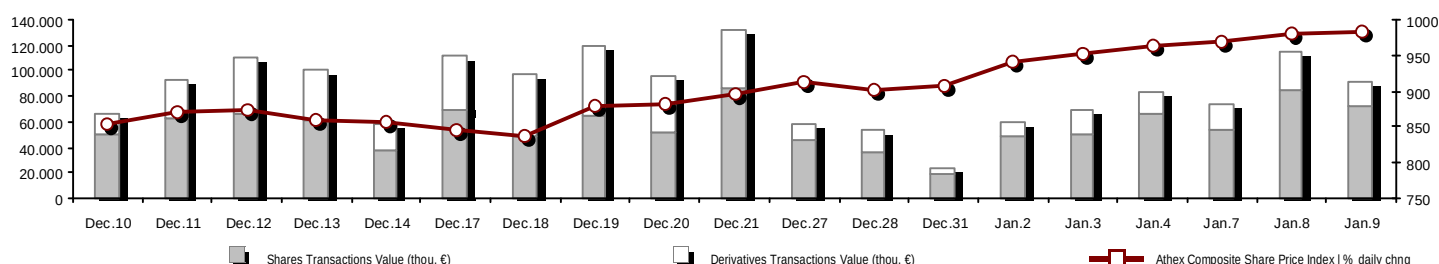
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Appendix A: Sectors codification for listed companies

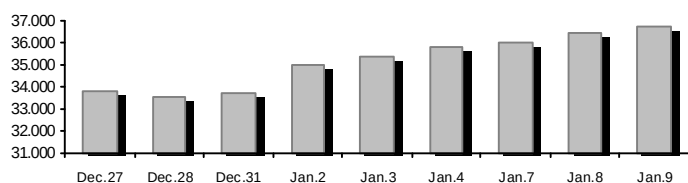
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

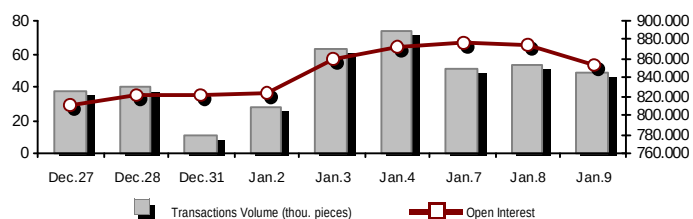


Total Transactions Value (Shares/Derivatives) (thou. €):		91.982,62	
Athex Capitalisation (mill. €):		36.705,27	
Daily change: mill. € %		210,34 0,58%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg		35.901,77 34,12%	
Athex Composite Share Price Index % daily chng		983,91 0,35%	
Athex Composite Share Price Index Capitalisation (mill. €)		32.018,83	
Daily change (mill. €)		110,26	
Shares Transactions Value (thou. €)		72.569,51	
Daily change: thou. € %		-11.678,57 -13,86%	
YtD Avg Trans. Value: thou. € % chng prev year Avg		62.469,95 20,43%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)		1.443,31	
Bonds Transactions Value (thou. €)		34,63	
Shares Transactions Volume (thou. pieces)		46.180,65	
Daily change: thou. pieces %		-3.309,42 -6,69%	
YtD Avg Volume: thou. pieces % chng prev year Avg		46.150,54 -6,67%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)		178,08	
Bonds Transactions Volume (thou. pieces)		130,43	
Shares Trades Number		36.743	
Daily change: number %		-5.044 -12,07%	
YtD Avg Derivatives Trades number % chng prev year Avg		34.085 37,39%	
Number of Blocks of Shares		5	
Number of Bonds Transactions		11	
		Derivatives Total Open Interest	
		853.893	
		in Index Futures % daily chng	
		35.371 4,72%	
		in Stock Futures % daily chng	
		369.830 0,52%	
		in Index Options % daily chng	
		5.309 8,39%	
		in Stock Options % daily chng	
		6.028 4,72%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		437.355 -5,23%	
		Derivatives Transactions Value (thou. €)	
		19.413,11	
		Daily change: thou. € %	
		-11.269,77 -36,73%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		19.655,11 -46,52%	
		Derivatives Contracts Volume:	
		48.330	
		Daily change: pieces %	
		-5.332 -9,94%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		53.027 -17,60%	
		Derivatives Trades Number:	
		2.908	
		Daily change: number %	
		-783 -21,21%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2.797 -4,03%	

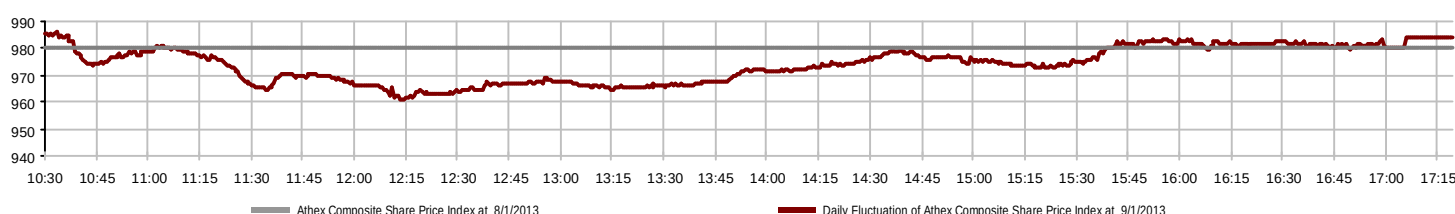
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index

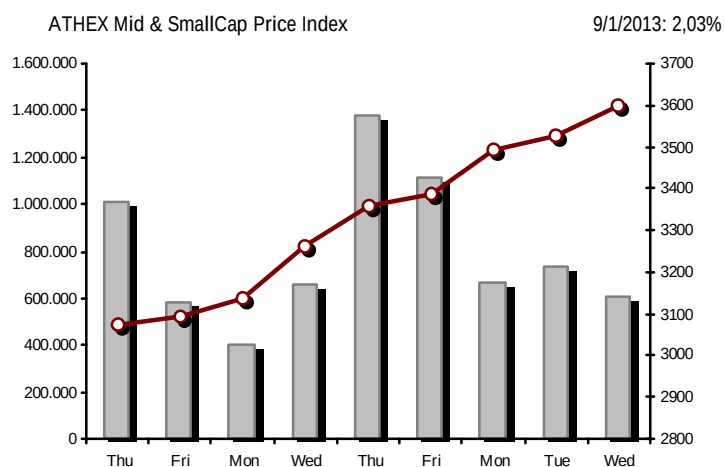
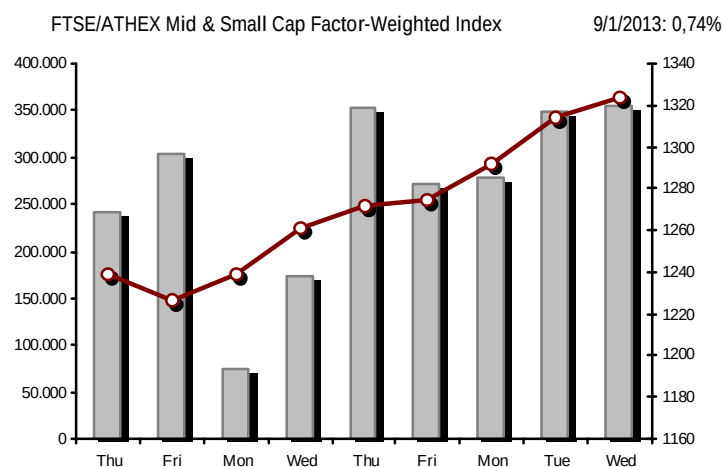
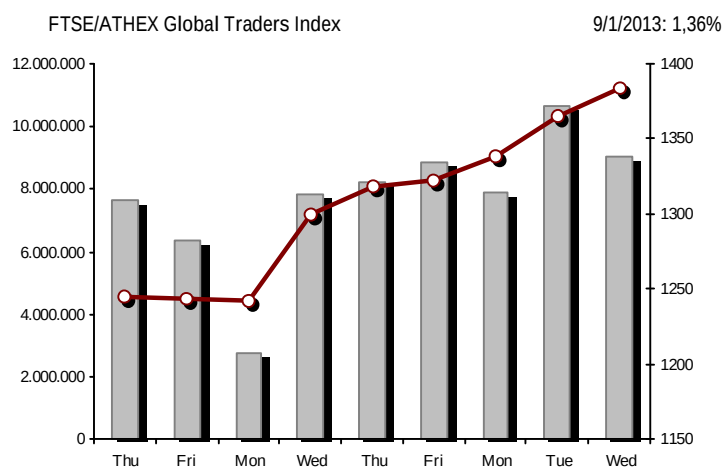
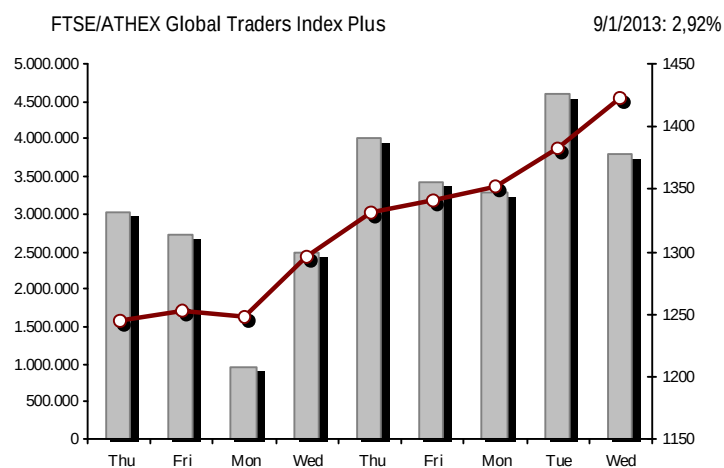
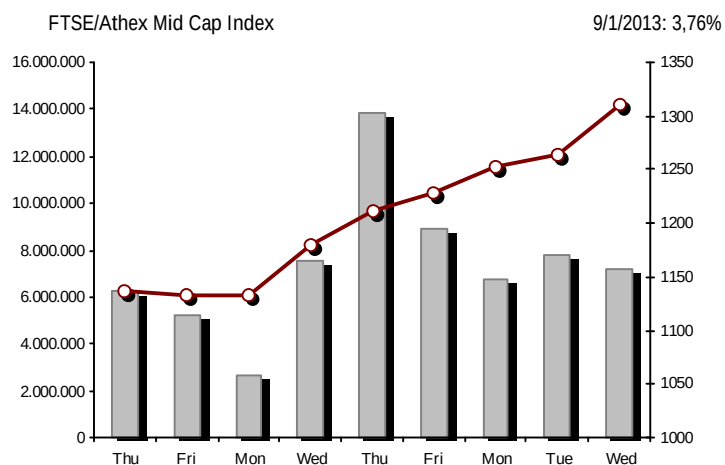
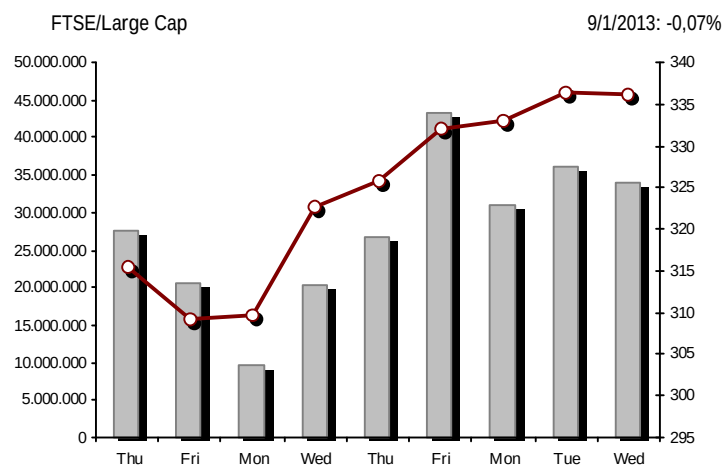


Athex Indices

Index name	9/1/2013	8/1/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	983,91 p	980,52	3,39	0,35%	960,65	986,54	914,01	992,34	8,37% p
FTSE/Athex Large Cap	336,21 s	336,45	-0,24	-0,07%	329,01	338,63	312,46	342,17	8,57% p
FTSE/ATHEX Capped 20	1.106,71 p	1.096,65	10,06	0,92%			1.006,52	1.106,71	8,56% p
FTSE/ATHEX Capped 20 -USD	1.036,72 p	1.029,90	6,82	0,66%			1.007,73	1.072,04	7,59% p
FTSE/Athex Mid Cap Index	1.311,44 p	1.263,89	47,55	3,76%	1.247,30	1.318,47	1.138,76	1.318,47	15,73% p
FTSE/ATHEX-CSE Banking Index	182,10 s	183,82	-1,72	-0,94%	178,58	185,48	168,87	192,07	7,83% p
FTSE/ATHEX Global Traders Index Plus	1.423,08 p	1.382,76	40,32	2,92%	1.366,15	1.423,27	1.250,69	1.423,27	14,09% p
FTSE/ATHEX Global Traders Index	1.383,90 p	1.365,37	18,53	1,36%	1.342,18	1.383,92	1.253,79	1.388,04	11,41% p
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.323,30 p	1.313,64	9,66	0,74%	1.303,65	1.330,24	1.238,99	1.330,24	6,80% p
Greece & Turkey 30 Price Index	818,85 p	811,17	7,68	0,95%	805,38	819,86	777,83	819,86	5,27% p
ATHEX Mid & SmallCap Price Index	3.597,43 p	3.525,96	71,47	2,03%	3.486,42	3.597,43	3.135,40	3.597,43	14,76% p
FTSE/Athex Market Index	803,94 p	802,57	1,37	0,17%	785,33	807,57	743,92	815,87	9,02% p
FTSE/Med 100	4.271,32 p	4.261,40	9,92	0,23%	4.247,47	4.286,54	4.136,85	4.287,71	3,08% p
Athex Composite Index Total Return Index	1.403,50 p	1.398,67	4,83	0,35%	1.370,32	1.407,25	1.303,80	1.415,52	8,37% p
FTSE/Athex Large Cap Total Return	467,90 s	468,23	-0,33	-0,07%			448,98	468,23	8,57% p
FTSE/ATHEX Large Cap Net Total Return	1.330,65 s	1.331,58	-0,93	-0,07%	1.302,16	1.340,22	1.236,65	1.354,22	8,57% p
FTSE/ATHEX Capped 20 Total Return	1.137,51 p	1.127,17	10,34	0,92%			1.034,53	1.137,51	8,56% p
FTSE/ATHEX Capped 20 -USD Total Return	1.065,57 p	1.058,56	7,01	0,66%			1.035,77	1.101,87	7,59% p
FTSE/Athex Mid Cap Total Return	1.692,03 p	1.630,68	61,35	3,76%			1.520,96	1.692,03	15,73% p
FTSE/ATHEX-CSE Banking Total Return Index	198,88 s	200,76	-1,88	-0,94%			194,13	206,26	7,83% p
Greece & Turkey 30 Total Return Index	955,51 p	951,59	3,92	0,41%			934,68	955,51	4,28% p
FTSE/Athex Banks	243,38 s	246,02	-2,64	-1,07%	238,35	247,69	226,64	256,94	7,56% p
FTSE/Athex Financial Services	1.583,07 p	1.573,99	9,08	0,58%	1.513,43	1.589,53	1.347,00	1.606,20	20,03% p
FTSE/Athex Industrial Goods & Services	3.750,60 p	3.659,07	91,53	2,50%	3.589,09	3.750,60	3.252,75	3.750,60	15,38% p
FTSE/Athex Retail	1.984,07 s	1.988,29	-4,22	-0,21%	1.972,83	2.014,58	1.829,34	2.040,63	8,44% p
FTSE/ATHEX Real Estate	1.597,27 s	1.600,26	-2,99	-0,19%	1.585,10	1.633,31	1.491,01	1.633,31	7,13% p
FTSE/Athex Personal & Household Goods	3.589,49 s	3.644,56	-55,07	-1,51%	3.571,94	3.663,84	3.111,49	3.786,21	14,96% p
FTSE/Athex Food & Beverage	6.638,84 s	6.755,31	-116,47	-1,72%	6.563,62	6.862,91	6.532,93	6.862,91	-0,29% s
FTSE/Athex Basic Resources	2.674,44 p	2.599,30	75,14	2,89%	2.526,30	2.674,44	2.340,13	2.674,44	15,11% p
FTSE/Athex Construction & Materials	2.093,47 p	2.022,82	70,65	3,49%	1.996,53	2.093,57	1.842,07	2.093,57	14,02% p
FTSE/Athex Oil & Gas	3.005,34 p	2.975,07	30,27	1,02%	2.886,98	3.005,34	2.813,23	3.005,34	6,83% p
FTSE/Athex Chemicals	6.941,62 p	6.893,08	48,54	0,70%	6.795,99	7.232,87	6.019,31	7.378,50	15,32% p
FTSE/Athex Media	2.230,93 p	1.735,99	494,94	28,51%	1.735,99	2.245,71	716,56	2.245,71	208,17% p
FTSE/Athex Travel & Leisure	1.122,97 p	1.101,53	21,44	1,95%	1.087,24	1.122,97	1.029,25	1.126,94	11,25% p
FTSE/Athex Technology	836,02 p	815,53	20,49	2,51%	800,31	842,64	750,72	854,65	12,64% p
FTSE/Athex Telecommunications	1.552,45 s	1.568,96	-16,51	-1,05%	1.522,17	1.590,99	1.428,58	1.602,00	10,59% p
FTSE/Athex Utilities	2.460,67 p	2.442,06	18,61	0,76%	2.373,56	2.467,00	2.309,83	2.469,86	7,55% p
FTSE/Athex Health Care	314,37 p	306,02	8,35	2,73%	292,44	315,77	274,34	323,77	12,03% p
Athex All Share Index	257,07 p	255,75	1,32	0,52%			244,99	257,07	8,62% 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 8/1/2013.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	199	148	13	35	3
Gain / Lose / Same:	112 / 59 / 28	90 / 42 / 16	6 / 2 / 5	14 / 15 / 6	2 / 0 / 1
Athex Capitalisation (mill. €)	36.705,27	34.406,95	1.818,48	454,16	25,68
Daily Average Transactions Value (thou. €)	62.469,95	50.091,31	170,79	146,99	25,57
Shares Transactions Value (thou. €)	72.569,51	72.211,81	214,71	125,39	17,60
Main Board:	71.126,20	70.768,50	214,71	125,39	17,60
Blocks Board:	1.443,31	1.443,31	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	46.150.540	37.192.477	75.377	1.412.267	7.585
Transactions Volume	46.180.649	44.777.009	97.264	1.301.107	5.269
Main Board:	46.002.569	44.598.929	97.264	1.301.107	5.269
Blocks Board:	178.080	178.080	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	34.085	27.517	144	389	8
Number of Trades	36.743	36.163	145	426	9
Main Board:	36.738	36.158	145	426	9
Blocks Board:	5	5	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 & 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	2 / 3 / 4	9.026	24.756.603	16.000.088,12	22,05%
1700	- Basic Resources	14 / 0 / 1	3.203	1.588.205	3.905.261,00	5,38%
1300	- Chemicals	3 / 3 / 0	375	255.694	354.923,32	0,49%
2300	- Construction & Materials	15 / 8 / 2	3.382	2.801.844	5.300.104,32	7,30%
11000	- ETF	2 / 0 / 1	9	5.269	17.600,55	0,02%
8700	- Financial Services	3 / 2 / 0	2.708	5.217.792	4.449.387,48	6,13%
3500	- Food & Beverage	10 / 8 / 2	2.012	947.161	4.061.880,64	5,60%
4500	- Health Care	2 / 4 / 0	592	476.545	329.517,15	0,45%
2700	- Industrial Goods & Services	13 / 7 / 4	2.487	1.255.415	4.386.238,96	6,04%
8500	- Insurance	1 / 0 / 0	123	67.689	94.287,99	0,13%
5500	- Media	3 / 2 / 4	275	284.105	90.953,28	0,13%
500	- Oil & Gas	2 / 1 / 0	1.580	462.655	3.753.575,67	5,17%
3700	- Personal & Household Goods	14 / 3 / 6	2.313	1.704.864	4.287.336,41	5,91%
8600	- Real Estate	4 / 5 / 1	466	206.363	308.238,98	0,42%
5300	- Retail	2 / 4 / 1	331	237.204	1.211.196,31	1,67%
9500	- Technology	10 / 5 / 0	812	887.435	461.353,32	0,64%
6500	- Telecommunications	0 / 1 / 0	1.609	1.316.502	7.415.973,33	10,22%
5700	- Travel & Leisure	10 / 1 / 2	3.753	2.994.406	12.172.868,26	16,77%
7500	- Utilities	2 / 2 / 0	1.687	714.898	3.968.726,53	5,47%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
AUDIO VISUAL ENTERPRISES (CR)	0,302	28,51% p	PASAL DEVELOPMENT S.A. (CR)	0,340	-6,85% s
HALKOR SA (CB)	1,13	13,91% p	PIRAEUS BANK (CR)	0,350	-4,37% s
HEL. SUGAR INDUSTRY SA (CB)	1,68	11,26% p	SELECTED TEXT. IND. ASSOC (CR)	0,469	-4,29% s
GEK TERNA (CR)	2,59	10,21% p	CYCLON HELLAS SA (CR)	0,656	-3,25% s
INTERTECH SA (CR)	0,575	10,15% p	JUMBO SA (CR)	6,75	-2,88% s
KRI-KRI S.A. (CR)	2,00	9,89% p	EUROBANK PROPERTIES REIC (CR)	4,95	-2,56% s
ELVAL SA. (CB)	2,19	8,96% p	HYGEIA SA (CR)	0,704	-2,09% s
ETEM SA (CB)	0,770	7,24% p	COCA - COLA HBC (CR)	17,60	-1,84% s
HELLENIC CABLES SA (CR)	2,23	7,21% p	NATIONAL BANK (CR)	1,38	-1,43% s
FOURLIS (CR)	2,70	7,14% p	MOTOR OIL (CR)	8,23	-1,32% s
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	9.817,00	1,70% p	PIRAEUS BANK (CR)	10.391.513	-4,37% s
OTE (CR)	7.415,97	-1,05% s	MARFIN INVESTMENT GROUP (CR)	4.793.474	1,32% p
NATIONAL BANK (CR)	5.280,78	-1,43% s	NATIONAL BANK (CR)	3.848.977	-1,43% s
ALPHA BANK (CR)	4.040,12	0,00% ↗	CYPRUS POPULAR BANK (CR)	2.938.428	0,00% ↗
PIRAEUS BANK (CR)	3.691,56	-4,37% s	BANK OF CYPRUS (CR)	2.683.661	0,00% ↗
COCA - COLA HBC (CR)	3.217,62	-1,84% s	ALPHA BANK (CR)	2.499.266	0,00% ↗
FOURLIS (CR)	2.893,87	7,14% p	EUROBANK ERGASIAS (CR)	2.162.599	-0,85% s
PPC (CR)	2.740,14	0,64% p	OPAP (CR)	1.646.217	1,70% p
MARFIN INVESTMENT GROUP (CR)	2.501,52	1,32% p	OTE (CR)	1.316.502	-1,05% s
HELLENIC PETROLEUM (CR)	2.373,34	2,47% p	FOURLIS (CR)	1.097.379	7,14% 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
Index Futures	580	5.031	35.371	8.519.461,25
FTSE/Athex Large Cap	580	5.031	35.319	8.519.461,25
FTSE/ATHEX-CSE Banking Index	0	0	52	0,00
Stock Futures	2.242	39.619	369.830	8.558.144,30
ALPHA BANK (CR)	288	9.097	23.648	1.467.893,00
BANK OF CYPRUS (CR)	23	999	46.164	26.970,30
COCA - COLA HBC (CR)	22	70	355	123.074,00
CYPRUS POPULAR BANK (CR)	4	10	15.085	46,40
ELLAKTOR (CR)	97	956	9.113	213.200,00
EUROBANK ERGASIAS (CR)	35	804	7.593	56.298,70
EUROBANK PROPERTIES REIC (CR)	4	8	49	4.027,00
FRIGOGLASS SA (CR)	6	39	349	21.270,00
GEK TERNA (CR)	140	1.767	34.116	429.024,00
HELL. DUTY FREE SHOPS SA (CR)	4	16	426	22.499,00
HELLENIC EXCHANGES (CR)	42	381	3.086	187.088,00
HELLENIC PETROLEUM (CR)	42	209	2.390	169.296,00
INTRALOT (CR)	96	966	9.617	202.498,00
JUMBO SA (CR)	11	30	208	20.527,00
MARFIN INVESTMENT GROUP (CR)	158	4.455	33.887	234.851,80
METKA (CR)	21	77	989	80.780,00
MOTOR OIL (CR)	31	99	393	81.152,00
MYTILINEOS HOLDINGS (CR)	111	1.312	6.534	638.410,00
NATIONAL BANK (CR)	254	5.917	68.629	767.119,00
OPAP (CR)	196	2.010	20.481	1.199.873,00
OTE (CR)	156	1.997	21.073	1.125.565,00
P.P.A. S.A. (CR)	1	1	61	1.787,00
PIRAEUS BANK (CR)	210	6.358	52.819	226.396,10
PPC (CR)	151	1.382	10.097	866.508,00
SIDENOR (CR)	76	358	1.935	77.919,00
TERNA ENERGY (CR)	4	36	306	12.993,00
TITAN CEMENT (CR)	35	168	250	254.051,00
TT HELLENIC POSTBANK (CR)	0	0	0	0,00
VIOHALCO (CB)	24	97	177	47.028,00
Index Options	46	659	5.309	1.043.425,00
FTSE/Athex Large Cap	46	659	5.309	1.043.425,00
Stock Options	1	4	6.028	640,00
ALPHA BANK (CR)	1	4	204	640,00
NATIONAL BANK (CR)	0	0	170	0,00
OPAP (CR)	0	0	3.883	0,00
OTE (CR)	0	0	1.731	0,00
PPC (CR)	0	0	40	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	39	3.017	437.355	1.291.441,30
Stock Reverse Repos	1	50	96.026	76.900,00
Stock Repos	38	2.967	310.889	1.214.541,30
Repurchase Agreement	0	0	30.440	0,00
Total Derivatives Traded	2.908	48.330	853.893	19.413.111,85

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]
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	2,19	0,92 p	2,17	8/1/2013	2,08	2,07	2,19	2,19	2,17	250@2,14	3144@2,20	---	2011	7.756	34	16.830,14	156.403,45	1,96	2,20	5751
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	0,995	-0,50 s	1,00	8/1/2013	0,941	0,941	1,00	0,980	0,986	75@1,00	50@1,01	---	2011	3.900	20	3.846,29	11.122,11	0,941	1,05	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,330	10,00 p	0,300	8/1/2013	0,300	0,300	0,330	0,330	0,329	1300@0,330	---	---	2011	210	2	69,00	4.290,00	0,295	0,330	2353
17.200.576	1,25	---	---	---	3/6/2009	30/6/2010	---	ALCO HELLAS SA (CR)	0,784	1,82 p	0,770	8/1/2013	0,710	0,707	0,784	0,784	0,728	39@0,708	191@0,784	---	2011	3.908	22	2.846,15	13.485,25	0,603	0,834	1753
534.269.648	0,300	---	---	---	7/4/2008	6/11/2009	---	ALPHA BANK (CR)	1,61	---	1,61	8/1/2013	1,64	1,58	1,66	1,61	1,62	80645@1,60	20070@1,62	---	---	2.499.266	1.397	4.040.121,53	860.174,13	1,45	1,67	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,698	4,18 p	0,670	8/1/2013	0,665	0,650	0,736	0,698	0,703	83@0,691	99@0,698	---	2011	37.637	84	26.449,60	15.367,34	0,631	0,736	1753
268.700	25,00	---	---	---	22/4/2010	3/9/2012	---	ANDROMEDA SA (CR)	20,07	0,35 p	20,00	8/1/2013	20,00	20,00	21,00	21,00	20,01	121@20,00	99@21,00	---	2011	363	9	7.262,44	5.392,81	19,00	21,00	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	---	---	---	---	---	5040@0,445	---	---	2011	---	---	---	35.310,90	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	---	---	---	35.310,90	1,78	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (CR)	0,181	4,62 p	0,173	8/1/2013	0,180	0,170	0,185	0,180	0,178	650@0,176	3000@0,177	---	2011	171.923	87	30.632,76	35.310,90	0,170	0,192	5759
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,470	---	0,470	8/1/2013	0,444	0,441	0,470	0,470	0,460	2000@0,455	500@0,475	15,26	2011	33.600	38	15.451,80	10.282,05	0,387	0,488	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,903	2,73 p	0,879	8/1/2013	0,867	0,840	0,907	0,903	0,877	1975@0,900	20@0,906	---	2011	49.300	62	43.222,61	78.322,59	0,788	0,930	4533
244.885.573	0,350	---	---	---	4/6/2008	7/9/2009	---	ATTICA BANK S.A. (CR)	0,670	3,88 p	0,645	8/1/2013	0,645	0,610	0,685	0,670	0,650	1320@0,670	1640@0,675	---	2011	205.185	347	133.377,55	164.073,33	0,561	0,710	8355
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,302	28,51 p	0,235	8/1/2013	0,235	0,235	0,304	0,302	0,278	20000@0,280	1961@0,304	---	2011	225.900	214	62.696,91	13.728,15	0,097	0,304	5553
36.360.000	0,320	---	0,15	---	30/4/2012	5/5/2008	---	AUTOHELLAS SA (CR)	1,72	-0,58 s	1,73	8/1/2013	1,73	1,68	1,74	1,72	1,71	2000@1,71	500@1,72	6,44	2011	26.450	44	45.319,57	62.539,20	1,68	1,87	5759
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	---	BALKAN R.E. (CR)	0,400	-1,48 s	0,406	8/1/2013	0,438	0,400	0,438	0,400	0,407	700@0,366	1100@0,400	---	2011	490	2	199,42	8.048,68	0,369	0,438	8633
1.795.140.547	1,00	(0,0615)	---	---	31/5/2011	19/4/2012	4857	BANK OF CYPRUS (CR)	0,268	---	0,268	8/1/2013	0,270	0,263	0,271	0,268	0,266	2611@0,266	400@0,268	---	---	2.683.661	751	714.457,59	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)	18,50	3,64 p	17,85	8/1/2013	18,26	17,95	19,00	18,50	18,51	25@18,47	74@18,52	---	---	26.849	489	497.076,37	367.500,39	13,31	19,00	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,669	4,53 p	0,640	8/1/2013	0,630	0,630	0,699	0,669	0,650	586@0,656	499@0,669	---	2011	9.525	21	6.190,43	16.046,97	0,519	0,750	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,665	1,06 p	0,658	8/1/2013	0,650	0,650	0,668	0,665	0,658	229@0,601	65@0,665	-(6)-	2011	1.145	12	753,57	10.535,19	0,567	0,689	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,568	-1,04 s	0,574	8/1/2013	0,565	0,550	0,597	0,597	0,566	250@0,559	65@0,597	---	2011	3.010	7	1.704,90	8.983,49	0,525	0,597	9533
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,385	2,94 p	0,374	8/1/2013	0,370	0,364	0,385	0,385	0,376	22@0,380	30@0,385	---	2011	78.031	61	29.337,15	38.932,67	0,332	0,419	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,499	-2,73 s	0,513	8/1/2013	0,471	0,464	0,499	0,499	0,477	30@0,479	160@0,499	---	2011	6.564	15	3.130,27	2.013,44	0,455	0,522	3577
366.553.507	1,01	---	---	---	23/6/2010	1/8/2012	---	COCA - COLA HBC (CR)	17,60	-1,84 s	17,93	8/1/2013	18,22	17,40	18,22	17,60	17,60	102@17,51	5050@17,70	---	2011	182.806	869	3.217.619,73	6.451.341,72	17,33	18,24	3537
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	2,52	2,86 p	2,45	8/1/2013	2,45	2,37	2,58	2,52	2,47	3630@2,48	170@2,52	72,50	2011	182.098	404	449.948,36	312.908,91	2,15	2,59	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,335	1,52 p	0,330	7/1/2013	0,335	0,335	0,335	0,335	0,335	---	500@0,330	---	2012	80	1	26,80	3.319,01	0,240	0,335	9572
27.379.200	0,610	---	---	---	23/6/2010	5/12/2012	---	CRETE PLASTICS SA (CR)	4,89	0,21 p	4,88	8/1/2013	4,84	4,82	4,90	4,90	4,86	750@4,82	420@4,90	14,43	2011	790	5	3.836,70	133.884,29	4,77	5,10	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,656	-3,25 s	0,678	8/1/2013	0,672	0,644	0,678	0,646	0,657	300@0,645	1502@0,646	-(6)-	2011	16.960	23	11.145,07	17.492,14	0,523	0,700	1357
3.411.086.170	0,100	---	---	---	1/6/2010	24/8/2012	---	CYPRUS POPULAR BANK (CR)	0,045	---	0,045	8/1/2013	0,045	0,044	0,046	0,045	0,045	210241@0,045	1928581@0,046	---	2011	2.938.428	144	132.017,26	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	---	5,04	8/1/2013	---	---	---	---	---	45@4,56	358@5,48	---	2011	---	---	---	75.600,00	4,85	5,04	1357
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---	DIONIC (CR)	0,237	3,04 p	0,230	8/1/2013	0,234	0,226	0,246	0,237	0,236	12500@0,235	4655@0,241	---	2011	510.611	325	120.418,40	7.434,78	0,225	0,263	2797
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	---	DOMIKI KRITIS SA (CR)	0,677	1,04 p	0,670	8/1/2013	0,684	0,640	0,685	0,677	0,659	5310@0,636	400@0,677	---	2011	12.685	36	8.365,64	10.749,91	0,568	0,689	2357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,341	3,33 p	0,330	8/1/2013	0,330	0,310	0,341	0,341	0,325	250@0,323	839@0,341	---	2011	49.650	62	16.115,71	11.839,52	0,283	0,341	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	2,50	---	2,50	4/1/2013	---	---	---	---	---	---	---	---	2011	---	---	---	9.682,80	2,47	2,60	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,621	5,08 p	0,591	8/1/2013	0,600	0,600	0,630	0,621	0,613	500@0,621	1000@0,624	---	2011	21.507	35	13.180,68	6.986,25	0,550	0,659	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,291	7,38 p	0,271	8/1/2013	0,291	0,288	0,291	0,291	0,289	100@0,253	1955@0,290	---	2011	1.130	6	327,03	9.366,72	0,220	0,300	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,945	1,94 p	0,927	8/1/2013	0,910	0,890	0,946	0,945	0,911	541@0,930	407@0,945	---	2011	28.912	86	26.325,79	17.622,36	0,830	0,946	1757
31.937.030	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,604	-1,63 s	0,614	8/1/2013	0,490	0,490	0,635	0,604	0,603	310@0,584	1069@0,600	---	2011	3.901	18	2.350,91	19.289,97	0,490	0,650	3577

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	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																					
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,59	0,63 p	1,58 8/1/2013	1,58	1,58	1,59	1,59	1,59	1970@1,63	210@1,68	---	2011	60	2	95,10	37.886,73	1,58	1,68	537
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	2,28	5,56 p	2,16 8/1/2013	2,17	2,10	2,33	2,28	2,21	4500@2,26	6700@2,29	---	---	861.660	1.076	1.900.303,01	403.562,99	1,94	2,33	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	0,998	-0,20 s	1,00 8/1/2013	0,999	0,980	1,00	0,998	0,994	80@0,995	800@1,00	10,72	2011	7.260	32	7.218,86	26.676,73	0,912	1,04	1353
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,78	---	1,78 8/1/2013	1,67	1,67	1,78	1,78	1,76	100@1,72	6000@1,78	38,51	2011	2.964	6	5.225,87	26.960,60	1,67	1,80	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	2,19	8,96 p	2,01 8/1/2013	2,04	2,00	2,21	2,19	2,13	500@2,17	300@2,22	16,16	2011	150.964	272	320.822,08	271.780,78	1,90	2,21	1753
13.230.000	0,300	---	---	---	11/8/2010	27/6/2012	---	ELVE SA (CR)	0,703	1,44 p	0,693 8/1/2013	0,695	0,672	0,710	0,710	0,691	35@0,685	150@0,697	---	---	12.460	33	8.610,00	9.300,69	0,620	0,710	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,770	7,24 p	0,718 8/1/2013	0,681	0,680	0,774	0,770	0,733	3239@0,770	1500@0,778	---	2011	87.625	151	64.212,27	23.107,09	0,530	0,810	1753
552.948.427	2,22	---	---	---	2/5/2008	31/5/2011	---	EUROBANK ERGASIAS (CR)	0,700	-0,85 s	0,706 8/1/2013	0,716	0,680	0,716	0,700	0,698	700@0,698	1000@0,703	---	2011	2.162.599	1.034	1.509.869,38	387.063,90	0,660	0,731	8355
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	4,95	-2,56 s	5,08 8/1/2013	5,00	4,92	5,14	4,95	5,03	287@4,92	3217@5,10	59,17	2011	32.439	183	163.236,73	301.950,00	4,87	5,14	8675
44.448.600	0,600	---	---	---	30/6/2005	31/1/2006	---	EURODRIP SA (CR)	1,45	0,69 p	1,44 8/1/2013	1,44	1,44	1,46	1,45	1,45	32801@1,45	56500@1,46	---	2011	68.079	27	98.666,25	64.450,47	1,43	1,46	1357
27.503.677	0,600	0,04	0,05	---	13/7/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,39	2,96 p	1,35 8/1/2013	1,43	1,33	1,45	1,39	1,39	100@1,38	3150@1,40	17,22	2011	67.689	123	94.287,99	38.230,11	0,973	1,56	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,460	0,22 p	0,459 8/1/2013	0,459	0,420	0,460	0,460	0,455	500@0,431	400@0,485	---	2011	6.529	11	2.969,70	6.289,67	0,390	0,500	3577
106.500.000	0,600	0,04	0,17	---	4/7/2012	28/1/2000	---	EYDAP S.A. (CR)	6,18	-0,16 s	6,19 8/1/2013	6,19	5,98	6,26	6,18	6,10	750@6,15	500@6,20	---	---	65.414	237	398.935,79	658.170,00	5,34	6,26	7577
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,890	1,48 p	0,877 8/1/2013	0,850	0,850	0,907	0,890	0,870	27@0,887	1328@0,890	11,16	2011	4.650	35	4.047,18	46.992,14	0,650	0,907	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,218	-2,68 s	0,224 8/1/2013	0,224	0,188	0,224	0,218	0,194	100@0,190	30@0,218	---	2011	3.380	22	657,20	2.224,38	0,122	0,254	3763
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS S	0,790	---	0,790 8/1/2013	---	---	---	---	---	200@0,791	---	2,10	2011	---	---	---	3.303,35	0,780	0,790	3577
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	2,70	7,14 p	2,52 8/1/2013	2,52	2,45	2,80	2,70	2,64	3426@2,69	350@2,73	---	2011	1.097.379	1.368	2.893.866,49	137.679,27	2,00	2,80	3722
50.517.252	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	5,52	---	5,52 8/1/2013	5,50	5,36	5,55	5,52	5,47	1500@5,47	3100@5,54	---	2011	185.491	451	1.014.254,75	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	0,100	0,087	0,100	0,096	0,095	4300@0,087	700@0,096	---	2011	9.100	19	863,00	7.428,14	0,075	0,100	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,609	-0,65 s	0,613 8/1/2013	0,600	0,560	0,620	0,609	0,586	1500@0,601	1200@0,629	10,84	2011	44.478	36	26.074,59	8.572,50	0,496	0,638	3573
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,59	10,21 p	2,35 8/1/2013	2,35	2,31	2,60	2,59	2,47	5000@2,57	996@2,59	---	2011	946.571	1.115	2.335.936,24	222.436,16	2,02	2,60	2357
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,520	7,00 p	0,486 8/1/2013	0,461	0,461	0,520	0,520	0,501	1000@0,500	10@0,520	16,51	2011	28.040	48	14.040,80	12.511,20	0,403	0,520	2797
12.700.000	0,450	---	---	---	6/7/2007	14/4/2000	---	GIRAKIAN PROFIL SA (CB)	0,332	---	0,332 7/1/2013	---	---	---	---	---	---	1832@0,332	---	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	---	4,62 8/1/2013	4,68	4,58	4,68	4,62	4,60	120@4,59	281@4,62	8,70	2011	64.900	24	298.796,01	159.463,84	4,21	4,69	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,784	0,13 p	0,783 8/1/2013	0,779	0,705	0,800	0,705	0,795	8@0,705	30@0,789	---	2011	2.270	9	1.805,06	6.539,15	0,650	0,809	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	1,13	13,91 p	0,992 8/1/2013	0,980	0,980	1,17	1,13	1,08	21000@1,28	1000@1,16	---	2011	368.909	423	399.103,91	114.445,98	0,870	1,17	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1,68	11,26 p	1,51 8/1/2013	1,50	1,47	1,70	1,68	1,62	1000@1,66	1300@1,69	26,60	2012	243.743	310	394.125,32	61.738,17	1,36	1,70	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	14,00	-0,21 s	14,03 8/1/2013	14,17	13,92	14,22	14,00	14,05	200@13,99	1000@14,03	---	2011	84.096	191	1.179.097,05	937.274,94	13,10	14,40	5379
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	2,23	7,21 p	2,08 8/1/2013	2,08	2,04	2,27	2,23	2,19	6254@2,21	1100@2,24	---	---	76.126	226	166.810,96	65.888,38	1,85	2,27	2733
65.368.563	0,790	0,15	0,11	---	1/6/2012	26/9/2012	---	HELLENIC EXCHANGES (CR)	4,98	-0,40 s	5,00 8/1/2013	5,02	4,81	5,02	4,98	4,93	1560@4,97	2000@5,00	-(6)-	2011	387.755	857	1.915.722,86	325.535,44	4,41	5,04	8777
305.635.185	2,18	0,45	0,45	---	17/8/2012	1/10/2003	4795	HELLENIC PETROLEUM (CR)	8,29	2,47 p	8,09 8/1/2013	8,09	7,81	8,29	8,29	8,08	2000@8,24	1660@8,29	22,47	2011	293.548	649	2.373.338,67	2.533.715,68	7,40	8,29	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,704	-2,09 s	0,719 8/1/2013	0,720	0,680	0,730	0,704	0,705	1300@0,702	500@0,714	---	2011	377.719	471	266.463,78	215.235,63	0,630	0,795	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,38	-0,72 s	1,39 8/1/2013	1,39	1,36	1,39	1,38	1,38	29@1,37	390@1,39	8,73	2011	7.546	24	10.391,38	73.353,97	1,32	1,50	4533
8.298.467	0,400	---	---	---	30/8/1993	30/12/2010	---	IDEAL GROUP SA (CR)	0,977	0,51 p	0,972 8/1/2013	1,06	0,973	1,06	0,977	1,02	350@0,973	180@0,990	90,08	2011	4.060	21	4.147,60	8.107,60	0,665	1,06	9574
28.580.100	0,400	0,05	0,02	---	20/8/2012	23/2/2007	---	IKTINOS HELLAS SA (CR)	1,34	0,75 p	1,33 8/1/2013	1,27	1,27	1,35	1,34	1,31	3084@1,30	2450@1,34	9,80	2011	39.954	57	52.437,01	38.297,33	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	---	---	---	---	---	---	3220@0,600	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)	1,69	3,05 p	1,64 8/1/2013	1,62	1,59	1,69	1,69	1,65	682@1,69	4000@1,70	---	2011	36.760	100	60.731,47	34.777,45	1,34	1,69	2791
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,575	10,15 p	0,522 8/1/2013	0,539	0,530	0,575	0,575	0,543	10000@0,545	8@0,575	---	2011	55.000	55	29.852,78	6.459,09	0,390	0,575	9572

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]		
		2010	2011	2012	Dividend [2]	Right																							
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,156	---	↘	0,156	8/1/2013	0,156	0,156	0,160	0,156	0,157	10000@0,171	---	---	2011	2.495	4	392,06	6.073,92	0,156	0,160	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,240	---	↘	0,240	8/1/2013	0,240	0,240	0,240	0,240	---	2000@0,240	---	---	2011	3.602	1	864,48	6.073,92	0,236	0,240	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	1,08	3,85	p	1,04	8/1/2013	1,02	1,02	1,11	1,08	1,08	3350@1,07	5000@1,10	61,21	2011	69.604	140	75.031,91	25.006,59	1,02	1,16	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,700	2,19	p	0,685	8/1/2013	0,685	0,667	0,709	0,700	0,692	8848@0,700	460@0,704	---	2011	473.468	458	327.829,40	93.118,20	0,628	0,744	9578
158.961.721	0,300	0,0045	0,0035	---	18/5/2012	14/11/2007	---	INTRALOT (CR)	2,14	3,38	p	2,07	8/1/2013	2,07	2,01	2,14	2,14	2,07	250@2,12	13770@2,15	-(6)-	2011	982.434	1.201	2.036.450,11	340.178,08	1,94	2,14	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,74	2,35	p	1,70	8/1/2013	1,66	1,66	1,77	1,74	1,73	1215@1,74	280@1,75	---	2011	60.961	129	105.134,35	135.119,44	1,45	1,77	2357
129.962.537	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	6,75	-2,88	s	6,95	8/1/2013	6,95	6,73	6,95	6,75	6,83	1100@6,74	6503@6,77	11,38	2012	145.055	418	991.089,78	877.247,12	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	---	↘	1,69	8/1/2013	---	---	---	---	---	---	5202@1,60	6,58	2011	---	---	---	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	---	↘	2,79	8/1/2013	2,70	2,70	2,80	2,79	2,77	1350@2,70	15@2,79	7,43	2011	2.070	14	5.722,62	40.956,62	2,55	2,84	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	3,05	-0,97	s	3,08	8/1/2013	3,06	2,91	3,10	3,05	3,04	50@3,03	300@3,08	---	2011	5.141	37	15.608,28	10.067,10	2,69	3,17	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,950	0,21	p	0,948	8/1/2013	0,944	0,944	0,950	0,950	0,950	12890@0,950	139@1,04	72,15	2011	18.570	10	17.632,30	7.215,40	0,720	1,04	5759
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	1,83	---	↘	1,83	8/1/2013	1,80	1,77	1,83	1,83	1,81	10@1,77	1705@1,83	---	2011	7.400	39	13.417,57	43.277,12	1,50	1,88	2757
40.219.218	0,300	---	---	---	25/5/2009	8/9/2010	---	KLOUKINAS - LAPPAS SA (CR)	0,917	5,16	p	0,872	8/1/2013	0,871	0,871	0,920	0,917	0,900	200@0,907	10@0,919	---	2011	87.529	111	78.789,55	36.881,02	0,679	0,929	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,418	0,48	p	0,416	8/1/2013	0,418	0,418	0,418	0,418	0,418	300@0,341	210@0,418	---	2011	190	1	79,42	8.871,77	0,352	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,92	1,82	p	3,85	8/1/2013	3,80	3,80	3,98	3,92	3,90	500@3,87	30@3,93	---	2011	275	11	1.073,52	52.724,00	3,69	4,14	3767
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	---	KRE.KA SA (CR)	0,500	2,04	p	0,490	8/1/2013	0,497	0,455	0,510	0,500	0,490	1700@0,475	200@0,502	---	2011	21.357	38	10.457,58	3.562,61	0,425	0,510	3573
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,727	3,71	p	0,701	8/1/2013	0,701	0,661	0,731	0,727	0,695	300@0,710	25@0,727	---	2011	60.739	106	42.207,39	21.431,96	0,626	0,738	3577
33.065.136	0,330	---	---	---	6/7/2009	17/9/2012	---	KRI-KRI S.A. (CR)	2,00	9,89	p	1,82	8/1/2013	1,80	1,80	2,03	2,00	1,94	4200@1,96	5324@2,01	22,11	2011	72.461	101	140.485,91	66.130,27	1,52	2,03	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,463	-5,12	s	0,488	7/1/2013	0,450	0,450	0,465	0,465	0,454	50@0,455	1@0,465	---	2011	829	12	376,76	7.317,62	0,383	0,488	3535
23.416.001	1,00	---	---	---	19/8/2008	10/9/2012	---	KYRIAKIDIS MARBLES SA (CR)	0,966	-1,43	s	0,980	8/1/2013	0,960	0,940	0,970	0,970	0,952	400@0,951	100@0,969	8,85	2011	6.645	27	6.324,62	22.619,86	0,910	1,04	2353
44.257.000	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	4,70	3,52	p	4,54	8/1/2013	4,74	4,55	4,75	4,70	4,70	2@4,70	20@4,74	---	2011	4.266	20	20.027,67	208.007,90	4,06	4,75	8633
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,869	16,02	p	0,749	7/1/2013	0,869	0,869	0,869	0,869	0,869	50@0,528	317@0,777	---	2011	1.205	4	1.047,15	5.161,22	0,617	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,280	9,80	p	0,255	8/1/2013	0,277	0,277	0,280	0,280	0,279	3420@0,280	---	---	2011	1.870	9	521,93	2.165,63	0,239	0,280	5557
4.740.000	0,860	---	---	---	---	14/3/2003	---	LOGISMOS S.A. (CR)	0,669	---	↘	0,669	2/1/2013	---	---	---	---	---	100@0,474	740@0,869	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)	2,41	6,17	p	2,27	8/1/2013	2,39	2,32	2,45	2,41	2,40	191@2,40	2300@2,45	9,40	2011	5.431	21	13.053,02	36.685,69	2,08	2,65	3577
770.328.883	0,300	---	---	---	26/4/2007	17/4/2012	---	MARFIN INVESTMENT GROUP (CR)	0,536	1,32	p	0,529	8/1/2013	0,529	0,504	0,540	0,536	0,522	10000@0,531	378@0,536	---	2011	4.793.474	1.734	2.501.517,47	412.896,28	0,440	0,564	8775
9.819.370	0,670	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,467	---	↘	0,467	8/1/2013	---	---	---	---	---	---	980@0,464	---	2011	---	---	---	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	---	↘	1,14	8/1/2013	---	---	---	---	---	---	150@1,14	---	2011	---	---	---	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	8/1/2013	5,15	5,05	5,15	5,05	5,09	50@4,87	45@5,05	---	2011	115	7	585,85	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)	10,68	-0,09	s	10,69	8/1/2013	10,60	10,45	10,68	10,68	10,56	632@10,63	229@10,68	5,02	2011	65.006	253	686.460,07	554.832,41	9,60	10,77	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,48	-3,90	s	1,54	8/1/2013	1,45	1,45	1,48	1,48	1,47	1016@1,48	779@1,54	11,98	2011	2.247	12	3.292,93	15.540,00	1,35	1,55	2757
12.340.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,70	1,19	p	1,68	8/1/2013	1,70	1,70	1,70	1,70	1,70	100@1,50	300@1,65	---	2011	40	1	68,00	20.978,00	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	0,948	0,948	0,948	0,948	0,948	---	299@0,899	---	2011	200	1	189,60	5.877,60	0,799	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	2,74	-0,36	s	2,75	8/1/2013	2,72	2,66	2,74	2,74	2,71	100@2,69	1181@2,74	25,53	2011	12.214	106	33.035,71	34.022,58	2,64	2,81	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	2,02	-0,98	s	2,04	8/1/2013	2,10	1,92	2,10	2,05	2,02	150@2,04	356@2,05	---	2011	9.666	42	19.499,26	9.268,04	1,12	2,14	2357
11.700.000	0,590	---	---	---	2/6/2009																								

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	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)	7,02	-0,28 s	7,04	8/1/2013	6,85	6,85	7,05	7,05	7,01	69@7,00	50@7,01	---	2011	1.049	7	7.350,31	1.238.371,78	6,50	7,11	2353
10.080.000	3,00	0,21	0,4	---	18/7/2012	27/8/2001	---	TPA SA (CR)	23,30	2,46 p	22,74	8/1/2013	22,11	22,10	23,50	23,30	22,97	38@23,30	50@23,44	19,41	2011	8.682	89	199.390,49	234.864,00	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)	0,693	6,62 p	0,650	8/1/2013	0,660	0,651	0,700	0,693	0,675	500@0,681	1180@0,699	---	2011	67.944	98	45.890,09	38.037,55	0,624	0,700	8671
9.177.094	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,208	-7,96 s	0,226	8/1/2013	0,205	0,205	0,230	0,208	0,208	22@0,226	509@0,225	63,63	2011	11.220	21	2.336,37	1.908,84	0,175	0,250	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,409	6,51 p	0,384	8/1/2013	0,389	0,360	0,410	0,409	0,398	200@0,384	2750@0,409	---	2011	25.739	60	10.247,49	7.693,29	0,327	0,410	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	4,97	4,19 p	4,77	8/1/2013	4,73	4,61	4,97	4,97	4,82	250@4,89	4077@4,97	---	2011	154.690	371	745.002,79	991.386,23	3,98	4,97	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,792	10,00 p	0,720	4/1/2013	0,720	0,720	0,792	0,792	0,773	2320@0,792	---	---	2011	2.182	5	1.686,00	3.935,13	0,700	0,792	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	0,967	-12,09 s	1,10	8/1/2013	0,967	0,967	0,967	0,967	0,967	50@0,968	50@1,13	---	2011	100	3	96,70	6.116,28	0,900	1,18	2797
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	---	XATZIOANNOU (CR)	0,085	28,79 p	0,066	8/1/2013	0,075	0,075	0,085	0,085	---	44800@0,085	---	---	2011	97.200	39	8.111,80	6.093,13	0,038	0,085	3763

Exchange Traded Funds (ETFs)

5.745.839	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	3,35	---	↘	3,35	8/1/2013	3,38	3,32	3,38	3,35	3,34	---	700@3,45	---	---	5.265	7	17.562,53	-	3,15	3,40	11000
294.878	---	---	---	29/6/2009	---	NBGM ETF	10,16	0,30	p	10,13	8/1/2013	10,16	10,16	10,16	10,16	10,16	---	---	---	---	2	1	20,32	-	9,50	10,16	11000
388.550	---	---	---	3/11/2010	---	NBGM ETF GREECE & TURKEY 30	8,85	0,57	p	8,80	8/1/2013	8,85	8,85	8,85	8,85	8,85	---	---	---	---	2	1	17,70	-	8,41	8,85	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,23	---	↘	6,23	8/1/2013	6,23	6,23	6,23	6,23	400@6,23	207@6,96	29,67	2011	100	1	623,00	87.220,00	6,22	6,94	8637	
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	4,00	1,27	p	3,95	8/1/2013	3,98	3,98	4,01	4,00	4,00	4449@4,02	2550@4,04	---	2011	41.230	54	165.022,45	255.600,00	3,50	4,01	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,242	5,68	p	0,229	8/1/2013	0,233	0,233	0,249	0,249	0,242	5000@0,240	499@0,249	---	2011	1.300	5	314,10	11.895,00	0,190	0,249	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,490	15,57	p	0,424	8/1/2013	0,489	0,467	0,490	0,490	0,490	200@0,489	7805@0,490	---	2011	11.120	17	5.444,18	93.913,56	0,340	0,490	5759
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0,680	-2,86	s	0,700	8/1/2013	0,680	0,680	0,680	0,680	0,680	912@0,680	---	-(6)-	2011	80	1	54,40	10.404,00	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	0,630	0,630	0,630	0,630	0,630	50@0,567	100@0,629	---	2011	500	1	315,00	19.000,54	0,560	0,672	3573
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	4942	FLEXOPACK SA (CR)	3,41	-4,21	s	3,56	8/1/2013	3,41	3,41	3,41	3,41	3,41	282@3,41	270@3,55	12,02	2011	288	2	982,08	39.965,28	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	---	---	---	---	---	300@6,63	200@6,80	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	---	↘	6,66	8/1/2013	6,65	6,65	6,66	6,66	6,66	100@6,68	612@6,70	---	2011	125	7	831,98	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)	1,50	3,45	p	1,45	8/1/2013	1,50	1,50	1,50	1,50	1,50	3000@1,48	2820@1,50	---	2011	11.160	18	16.740,00	106.624,06	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	---	---	---	---	---	500@12,09	614@13,90	---	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	8/1/2013	---	---	---	---	---	25@116,80	700@117,50	8,43	2011	---	---	---	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	---	↘	0,552	8/1/2013	0,552	0,451	0,552	0,552	0,552	8767@0,552	240@0,600	---	2011	29.090	20	16.056,68	9.384,00	0,451	0,580	5557
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPESA HOTEL SA (CR)	17,69	---	↘	17,69	8/1/2013	17,70	17,69	17,70	17,69	17,69	70@16,00	450@17,65	---	2011	250	5	4.423,00	377.929,16	17,69	18,00	5753
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,35	12,50	p	1,20	8/1/2013	1,39	1,35	1,39	1,35	1,35	20@1,32	52@1,35	8,16	2011	218	5	294,70	9.045,00	1,20	1,39	3577
70.926.000	2,25	---	---	---	25/7/2008	21/6/2000	4825	MINOAN LINES SA (CR)	2,00	1,52	p	1,97	8/1/2013	2,00	1,84	2,00	2,00	2,00	110@1,92	1993@2,00	---	2011	1.803	9	3.605,52	141.852,00	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	8/1/2013	---	---	---	---	---	400@1,21	1000@1,25	10,35	2011	---	---	---	9.375,00	1,22	1,25	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4412	AEGEK (CR)	0,163	-0,61 s	0,164	8/1/2013	0,161	0,161	0,165	0,165	0,163	1364@0,161	700@0,165	---	2011	12.480	17	2.038,14	5.428,18	0,134	0,167	2357
14.870.100	0,400	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,297	-9,45 s	0,328	8/1/2013	0,297	0,295	0,297	0,295	0,297	600@0,265	1999@0,300	---	2011	2.300	3	682,50	4.416,42	0,202	0,328	9533

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]
2010	2011	2012	Dividend [2]	Right																							

Surveillance

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)	0,061	7,02	p	0,057	8/1/2013	0,062	0,060	0,062	0,060	0,061	5000@0,054	68726@0,060	---	2011	307.265	58	18.676,49	13.130,03	0,035	0,062	9533	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,052	18,18	p	0,044	8/1/2013	0,052	0,052	0,052	0,052	0,052	241340@0,052	---	---	2011	536.344	63	27.889,88	4.245,52	0,022	0,052	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,141	-7,84	s	0,153	8/1/2013	0,140	0,140	0,145	0,145	0,141	1000@0,145	500@0,149	---	2011	5.000	6	705,00	2.856,07	0,138	0,165	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,165	-2,94	s	0,170	8/1/2013	0,141	0,141	0,170	0,170	0,165	1000@0,143	24767@0,170	---	2011	1.847	4	303,93	2.900,66	0,141	0,190	2357	
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,080	---	↘	0,080	8/1/2013	---	---	---	---	---	5000@0,064	9899@0,080	---	2011	---	---	---	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	8/1/2013	1,39	1,39	1,39	1,39	1,39	98682@1,39	90@1,64	---	2011	1.318	6	1.832,02	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	---	↘	0,482	8/1/2013	---	---	---	---	---	304@0,401	100@0,578	---	2011	---	---	---	1.909,35	0,413	0,600	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,45	-3,63	s	3,58	28/12/2012	3,45	3,45	3,45	3,45	3,45	---	100@3,62	---	2011	3.000	1	10.350,00	24.446,31	3,45	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	---	---	---	---	---	---	200@0,320	---	---	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)	0,580	3,94	p	0,558	8/1/2013	0,580	0,580	0,580	0,580	0,580	200@0,558	479@0,580	---	2011	2.221	6	1.288,18	12.655,84	0,510	0,580	4533	
12.952.610	0,300	---	---	---	---	4/10/2012	4846	Forthnet (CR)	0,876	-4,57	s	0,918	8/1/2013	0,864	0,864	0,890	0,876	0,876	391@0,900	124@0,909	---	2011	1.742	9	1.525,93	11.346,49	0,864	0,930	9535	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,650	12,46	p	0,578	8/1/2013	0,650	0,650	0,650	0,650	0,650	300@0,502	1100@0,600	---	2011	1.250	5	812,50	116.810,05	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	8/1/2013	0,298	0,298	0,298	0,298	0,298	---	1502@0,295	---	2011	600	1	178,80	4.080,28	0,280	0,298	3763	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,086	-6,52	s	0,092	8/1/2013	0,090	0,076	0,090	0,090	0,086	2000@0,080	3151@0,090	10,18	2011	10.711	9	919,04	2.613,54	0,076	0,096	3573	
23.275.023	0,570	---	---	---	2/9/1993	30/3/2011	4890	IPPOTOUR SA (CB)	0,344	---	↘	0,344	8/1/2013	0,344	0,344	0,344	0,344	0,344	---	6389@0,340	---	---	2011	9.262	8	3.186,12	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	---	---	---	3.330,64	0,168	0,168	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,122	7,02	p	0,114	8/1/2013	0,124	0,120	0,124	0,120	0,122	1000@0,115	4999@0,119	---	2011	6.350	13	774,40	3.330,64	0,060	0,124	3535	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,214	-9,32	s	0,236	8/1/2013	0,210	0,210	0,220	0,220	0,214	3500@0,214	646@0,220	---	2011	34.759	23	7.446,20	10.931,34	0,184	0,260	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,077	-2,53	s	0,079	8/1/2013	0,076	0,076	0,079	0,077	0,077	5000@0,075	34000@0,076	---	2011	63.707	33	4.920,75	24.865,25	0,070	0,084	2723	
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,330	---	↘	0,330	8/1/2013	---	---	---	---	---	---	5250@0,300	---	---	2011	---	---	---	3.157,21	0,330	0,409	9578
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4927	MICHANIKI SA (CR)	0,320	-5,60	s	0,339	8/1/2013	0,320	0,320	0,320	0,320	0,320	3000@0,315	7804@0,320	---	2011	33.348	26	10.671,36	28.120,01	0,320	0,370	2357	
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4928	MICHANIKI SA (PR)	0,258	1,18	p	0,255	8/1/2013	0,260	0,255	0,260	0,255	0,258	7000@0,220	3500@0,260	---	2011	2.000	3	515,00	28.120,01	0,202	0,268	2357	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,136	16,24	p	0,117	8/1/2013	0,137	0,135	0,137	0,135	0,136	710@0,119	4450@0,135	---	2011	8.620	15	1.172,04	34.742,51	0,100	0,137	5759	
20.231.328	0,900	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,499	-0,20	s	0,500	3/1/2013	0,499	0,499	0,499	0,499	0,499	580@0,443	987@0,499	---	2011	2.000	7	998,00	10.095,43	0,499	0,530	3577	
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4749	NUTRIART (CR)	0,080	-20,00	s	0,100	8/1/2013	0,080	0,080	0,080	0,080	0,080	3632@0,080	16056@0,100	---	2011	3.248	3	259,84	3.400,10	0,080	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	0,199	0,199	0,199	0,199	0,200	998@0,199	---	---	2011	2	1	0,40	2.907,54	0,154	0,200	5757	
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,180	---	↘	0,180	8/1/2013	---	---	---	---	---	---	5601@0,159	---	---	2011	---	---	---	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	8/1/2013	0,392	0,392	0,392	0,392	0,392	722@0,392	2500@0,470	---	2011	12.274	7	4.811,42	3.675,00	0,391	0,610	5557	
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,052	18,18	p	0,044	8/1/2013	0,051	0,051	0,052	0,052	0,052	131286@0,051	---	---	2011	104.650	20	5.419,15	1.458,94	0,025	0,052	3726	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,482	0,84	p	0,478	8/1/2013	0,482	0,482	0,482	0,482	0,482	472@0,482	1600@0,560	---	2011	427	2	205,82	3.814,78	0,400	0,490	5379	
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	4880	SHELMAN SA (CR)	0,230	---	↘	0,230	8/1/2013	---	---	---	---	---	---	1996@0,230	---	---	2011	---	---	---	13.850,90	0,230	0,280	2353
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,760	2,01	p	0,745	8/1/2013	0,760	0,760	0,760	0,760	0,760	1000@0,740	1961@0,760	---	2011	9.039	16	6.869,64	7.600,00	0,740	0,760	1757	
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,080	-10,11	s	0,089	8/1/2013	0,081	0,080	0,081	0,080	0,080	1420@0,080	500@0,102	---	2011	120	3	9,64	2.324,88	0,074	0,097	2757	
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4910	SPRIDER STORES (CR)	0,042	-19,23	s	0,052	8/1/2013	0,042	0,042	0,042	0,042	0,042	---	119369@0,042	---	---	2011	93.319	29	3.919,40	1.103,03	0,041	0,055	5371
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0,223	-19,78	s	0,278	8/1/2013	0,223	0,223	0,223	0,223	0,223	---	819@0,223	---	---	2011	200	1	44,60	1.454,80	0,223	0,347	5557
50.396.500	0,300	---	---	---	16/7/2009	17/7/2012	---	TELETIPOs SA (CR)	0,372	20,00	p	0,310	8/1/2013	0,372	0,372	0,372	0,372	0,372	25417@0,372	---	---	2011	12.183	11	4.532,08	18.747,50	0,198	0,372	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	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Surveillance

6.459.132	0,620	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,241	---	↘	0,241	29/10/2012	---	---	---	---	---	50@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)	0,102	0,99	p	0,101	8/1/2013	0,101	0,101	0,102	0,102	0,102	4600@0,105	800@0,110	---	2011	19.221	12	1.960,52	1.051,12	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	0,180	0,180	0,180	0,180	0,180	---	199@0,179	---	2011	200	2	36,00	2.374,49	0,154	0,180	3722

Under Deletion

365.000	2,83	---	---	---	1/7/2004	11/12/2012	---	TRIA ALFA SA (CR)	4,70	---	↘	4,70	28/12/2012	---	---	---	---	---	---	150@3,76	---	2011	---	---	---	1.864,46	4,70	4,70	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	---	TRIA ALFA SA (PR)	0,608	19,92	p	0,507	8/1/2013	0,608	0,608	0,608	0,608	0,610	1999@0,608	---	---	2011	1	1	0,61	1.864,46	0,501	0,723	3763
1.002.280	1,90	0,2532	0,27	---	4/7/2012	7/11/1989	4878	ZAMPA SA (CB)	4,40	2,33	p	4,30	8/1/2013	4,40	4,40	4,40	4,40	4,40	500@4,50	19@4,99	59,60	2011	99	2	435,60	4.410,03	4,22	4,40	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	ALTUS 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	ASPIIS 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 T 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	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

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.

Shares' Notes

Code	Note text
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
OTE (CR)	50.000	5,65	282.500,00	14:37:24	20
HELLENIC PETROLEUM (CR)	30.900	8,10	250.290,00	14:38:28	20
HELL. DUTY FREE SHOPS SA (CR)	18.000	14,00	252.000,00	15:59:45	20
HELL. DUTY FREE SHOPS SA (CR)	29.180	14,00	408.520,00	16:40:11	20
HELLENIC EXCHANGES (CR)	50.000	5,00	250.000,00	16:57:40	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		---	16@0,001	---	---

Shares Short Selling

Stocks	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
No Short Sales Transactions.						

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)	13.500	---	13.500
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)	1.079.800	420.860	1.500.660
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.

Shares Forced Sales

Stocks	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

- 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
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.	9/1/2013	25.000	294.878	---	---	294.878	2.992.785,00	10,1492	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	9/1/2013	50.000	5.745.839	---	---	5.745.839	19.277.380,00	3,3550	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	9/1/2013	25.000	388.550	---	---	388.550	3.403.546,00	8,7596	---	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	Preffered										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.)	---	---	---	---	---	---	10,1000	B	9/1/2013	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.)	25,5000	27,0100	27,0100	28,0000	7/1/2013	130.432	34.629.16	27,0100	B	9/1/2013	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	9/1/2013	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	9/1/2013	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	---	---	35,0000	B	9/1/2013	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)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Bonds of International Organizations																			
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	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
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) Price	Buy / Sell	Volume
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			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 LONDON	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									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST 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, ERMOY 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. CHRISSOCHOIDES 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									
NBG SECURITIES S.A.			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									
NUNTIVS 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, STADIOU 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, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			a			a				a	
64, LOUIZIS RIAKOUR 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
NBG SECURITIES S.A.	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
NBG SECURITIES S.A.	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
NBG SECURITIES S.A.	25/6/2012	24/6/2013
CYPRUS POPULAR BANK (CR)	Main Market	
NBG SECURITIES S.A.	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
NBG SECURITIES S.A.	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
NBG SECURITIES S.A.	26/3/2012	25/3/2013
FRIGOGLOSS 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
NBG SECURITIES S.A.	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
NBG SECURITIES S.A.	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
NBG SECURITIES S.A.	28/2/2012	27/2/2013

List of Stocks under Market Making operations

Stocks	Stock Category	
	Start Market Making	End Market Making
Market Maker		
OPAP (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
NBG SECURITIES S.A.	15/1/2012	14/1/2013
OTE (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
NBG SECURITIES S.A.	1/12/2012	30/11/2013
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2012	27/5/2013
PIRAEUS BANK (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
NBG SECURITIES S.A.	2/6/2012	1/6/2013
PIRAEUS SECURITIES S.A.	16/2/2012	15/2/2013
PPC (CR)	Main Market	
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
NBG SECURITIES S.A.	26/3/2012	25/3/2013
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)	Main Market	
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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 56, Cash Settlement)																		
338,63	329,01	336,21	-0,07%	March 2013	340,00	344,00	333,50	342,50	340,00	10@342,00	6@342,50	340,00	-0,07%	348,50	285,50	580	5.031	-47,59%	8.519.461,25	-48,29%	35.319	4,73%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 16, Cash Settlement)																		
185,48	178,58	182,10	-0,94%	January 2013	---	---	---	---	188,25	30@100,00	---	188,25	-0,92%	203,25	169,00	---	---	---	---	---	2	0,00%
				February 2013	---	---	---	---	183,50	---	---	183,50	-0,94%	189,00	155,50	---	---	-100,00%	---	-100,00%	50	0,00%
				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
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,66	1,58	1,61	0,00%	March 2013	1,63	1,65	1,58	1,62	1,61	114@1,61	3@1,62	1,61	0,00%	2,03	1,24	288	9.097	35,27%	1.467.893,00	35,24%	23.648	-4,22%
				June 2013	---	---	---	---	1,62	---	100@1,70	1,62	0,00%	1,95	1,30	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,271	0,263	0,268	0,00%	March 2013	0,269	0,274	0,265	0,265	0,272	30@0,265	10@0,270	0,272	0,74%	0,390	0,231	23	999	-34,79%	26.970,30	-36,02%	46.164	0,16%
				June 2013	---	---	---	---	0,266	---	---	0,266	0,76%	0,272	0,270	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
18,22	17,40	17,60	-1,84%	March 2013	17,68	17,69	17,30	17,69	17,42	1@17,62	1@17,69	17,42	-1,86%	18,10	14,41	22	70	-46,97%	123.074,00	-48,12%	355	2,01%
				June 2013	---	---	---	---	17,42	---	---	17,42	-1,86%	17,95	16,62	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,046	0,044	0,045	0,00%	March 2013	0,046	0,048	0,046	0,046	0,049	11@0,044	29@0,046	0,049	0,00%	0,432	0,040	4	10	11,11%	46,40	7,41%	15.085	0,03%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,33	2,10	2,28	5,56%	March 2013	2,19	2,35	2,10	2,31	2,28	10@2,27	10@2,31	2,28	5,56%	2,35	1,36	96	889	14,12%	198.594,00	15,70%	8.913	6,59%
				June 2013	---	---	---	---	2,29	---	---	2,29	5,53%	2,21	1,54	---	---	-100,00%	---	-100,00%	100	0,00%
				September 2013	2,18	2,18	2,18	2,18	2,28	---	---	2,28	4,59%	2,18	2,18	1	67	103,03%	14.606,00	103,03%	100	203,03%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,716	0,680	0,700	-0,85%	March 2013	0,710	0,710	0,678	0,705	0,697	51@0,699	1@0,710	0,697	-0,85%	1,27	0,535	35	804	-26,78%	56.298,70	-29,02%	7.593	-3,96%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,14	4,92	4,95	-2,56%	March 2013	5,05	5,06	5,01	5,06	4,94	2@4,95	5@6,04	4,94	-2,56%	5,16	4,93	4	8	-52,94%	4.027,00	-53,87%	49	2,08%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,55	5,36	5,52	0,00%	March 2013	5,52	5,52	5,42	5,46	5,55	5@5,45	1@5,66	5,55	0,00%	5,65	5,28	6	39	-61,76%	21.270,00	-62,38%	349	10,79%
				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
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,60	2,31	2,59	10,21%	March 2013	2,33	2,60	2,31	2,60	2,58	11@2,58	5@2,61	2,58	8,40%	2,60	1,33	140	1.767	140,08%	429.024,00	144,52%	18.121	0,77%
				June 2013	---	---	---	---	2,60	---	---	2,60	8,33%	2,43	1,37	---	---	-100,00%	---	-100,00%	15.995	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14,22	13,92	14,00	-0,21%	March 2013	14,12	14,12	14,03	14,04	13,85	5@13,14	7@14,95	13,85	-0,22%	14,20	12,91	4	16	0,00%	22.499,00	-0,24%	426	2,65%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,02	4,81	4,98	-0,40%	March 2013	4,91	5,02	4,80	5,02	4,99	10@4,99	5@5,04	4,99	-0,40%	5,05	3,26	40	321	3,22%	157.038,00	2,05%	3.026	-1,18%
				June 2013	5,01	5,01	5,00	5,00	5,00	---	---	5,00	0,00%	5,01	3,28	2	60	---	30.050,00	---	60	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8,29	7,81	8,29	2,47%	March 2013	8,08	8,28	7,85	8,28	8,20	8@8,10	32@8,28	8,20	1,61%	8,28	6,34	42	209	-2,79%	169.296,00	-2,61%	2.390	-2,96%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,14	2,01	2,14	3,38%	March 2013	2,03	2,15	2,02	2,14	2,13	8@2,13	14@2,14	2,13	2,40%	2,16	1,12	96	966	-6,03%	202.498,00	-6,04%	9.617	3,63%
				June 2013	---	---	---	---	2,09	---	---	2,09	2,45%	1,53	1,47	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,95	6,73	6,75	-2,88%	March 2013	6,84	6,88	6,81	6,81	6,80	5@6,75	10@6,94	6,80	-2,86%	7,19	5,90	11	30	-83,87%	20.527,00	-84,27%	208	1,96%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,540	0,504	0,536	1,32%	March 2013	0,525	0,548	0,510	0,532	0,531	26@0,532	70@0,537	0,531	0,76%	0,568	0,324	158	4.455	28,76%	234.851,80	23,75%	33.887	1,57%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
10,68	10,45	10,68	-0,09%	March 2013	10,58	10,68	10,45	10,68	10,65	5@10,63	6@11,14	10,65	-0,09%	10,74	6,35	21	77	-28,04%	80.780,00	-28,52%	865	-2,59%
				June 2013	---	---	---	---	11,00	---	---	11,00	-0,09%	10,90	9,63	---	---	-100,00%	---	-100,00%	124	0,00%
				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
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8,32	8,08	8,23	-1,32%	March 2013	8,28	8,29	8,10	8,19	8,21	18@8,21	1@8,28	8,21	-1,32%	8,52	6,65	31	99	33,78%	81.152,00	30,51%	393	12,29%
				June 2013	---	---	---	---	8,24	---	---	8,24	-1,32%	7,99	7,40	---	---	---	---	---	---	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,02	4,76	5,02	2,45%	March 2013	4,92	5,04	4,76	5,04	5,01	15@5,00	2@5,07	5,01	1,62%	5,07	2,10	111	1.312	128,57%	638.410,00	123,47%	5.334	5,81%
				June 2013	---	---	---	---	5,01	2@4,82	---	5,01	1,62%	4,75	3,32	---	---	---	---	---	1.200	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,41	1,34	1,38	-1,43%	March 2013	1,30	1,33	1,26	1,33	1,31	336@1,31	21@1,33	1,31	1,55%	2,43	1,09	254	5.917	-13,27%	767.119,00	-15,32%	68.226	1,39%
				June 2013	---	---	---	---	1,32	---	100@1,41	1,32	1,54%	2,28	1,17	---	---	-100,00%	---	-100,00%	203	0,00%
				September 2013	---	---	---	---	1,31	---	---	1,31	1,55%	1,36	1,34	---	---	---	---	---	200	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,03	5,82	6,00	1,70%	March 2013	5,92	6,05	5,85	6,05	6,00	4@6,04	5@6,05	6,00	1,35%	14,71	3,80	195	1.990	12,62%	1.187.933,00	12,91%	20.051	3,40%
				June 2013	---	---	---	---	5,98	---	---	5,98	1,36%	6,01	4,19	---	---	-100,00%	---	-100,00%	390	0,00%
				September 2013	5,97	5,97	5,97	5,97	6,01	---	---	6,01	1,69%	5,98	5,97	1	20	0,00%	11.940,00	-0,17%	40	100,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,78	5,53	5,64	-1,05%	March 2013	5,71	5,73	5,55	5,70	5,65	30@5,65	40@5,70	5,65	-1,57%	5,82	2,86	154	1.797	-49,34%	1.013.865,00	-49,77%	21.073	-2,54%
				June 2013	5,61	5,61	5,56	5,56	5,66	2@4,73	---	5,66	-1,57%	5,61	2,95	2	200	---	111.700,00	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
18,50	17,70	18,38	3,78%	March 2013	17,87	17,87	17,87	17,87	18,52	10@17,87	1@18,89	18,52	3,75%	17,87	16,74	1	1	-83,33%	1.787,00	-83,15%	61	0,00%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,364	0,349	0,350	-4,37%	March 2013	0,361	0,363	0,350	0,354	0,354	1@0,354	35@0,355	0,354	-0,56%	0,656	0,292	210	6.358	-22,17%	226.396,10	-25,75%	52.818	0,86%
				June 2013	---	---	---	---	0,361	---	15@0,438	0,361	-0,55%	0,659	0,354	---	---	---	---	---	1	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,34	6,10	6,33	0,64%	March 2013	6,27	6,36	6,11	6,34	6,35	10@6,33	4@6,36	6,35	1,60%	6,61	3,18	149	1.332	-35,99%	835.308,00	-35,91%	9.957	-3,08%
				June 2013	---	---	---	---	6,37	1@5,21	---	6,37	1,59%	6,24	3,54	---	---	-100,00%	---	-100,00%	70	0,00%
				September 2013	6,25	6,25	6,23	6,23	6,34	---	---	6,34	1,44%	6,31	6,23	2	50	150,00%	31.200,00	147,23%	70	250,00%
				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
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,29	2,07	2,25	5,14%	March 2013	2,16	2,26	2,09	2,24	2,22	5@2,22	1@2,24	2,22	5,71%	2,26	1,22	76	358	40,94%	77.919,00	50,97%	1.935	-0,31%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,67	3,46	3,64	1,96%	March 2013	3,50	3,69	3,50	3,69	3,73	1@3,51	11@3,69	3,73	1,91%	3,69	3,25	4	36	-34,55%	12.993,00	-34,79%	306	6,62%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
15,39	14,90	15,38	1,72%	March 2013	15,29	15,34	14,97	15,34	15,27	3@15,10	3@15,35	15,27	1,73%	15,51	12,15	35	168	97,65%	254.051,00	96,79%	250	0,81%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TT HELLENIC POSTBANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0,168	0,00%	March 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,97	4,61	4,97	4,19%	March 2013	4,81	4,97	4,74	4,95	4,91	5@4,92	30@4,98	4,91	3,59%	4,97	3,22	24	97	162,16%	47.028,00	171,26%	177	0,57%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
January 2013								February 2013							Other Months		January 2013								February 2013							Other Months		
Exerise 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	Exerise Price	
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	72,00	72,00	72,00	72,00	72,00	100	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	67,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	65,50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	57,00	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	52,00	-	111	-	-	-	-	-	-	-	-	-	-	-	-	-	0,06	-	143	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	47,00	-	110	-	-	-	-	-	-	-	-	-	-	-	-	-	0,13	-	20	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	42,00	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	0,25	-	31	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	37,25	-	140	-	-	-	-	-	-	-	-	-	-	-	-	-	0,46	-	188	-	-	-	-	5,00	-	1	-	-	300	
305	-	-	-	-	32,75	-	223	-	-	-	-	-	-	-	-	-	-	-	-	-	0,80	-	20	-	-	-	-	-	-	-	-	-	305	
310	24,00	24,00	24,00	24,00	28,25	2	109	-	-	-	-	-	-	-	-	-	-	-	-	-	1,30	-	78	-	-	-	-	-	-	-	-	-	310	
315	24,25	24,25	20,00	22,00	24,00	40	113	-	-	-	-	33,25	-	60	-	-	-	-	-	-	2,10	-	2	-	-	-	-	9,00	-	20	-	-	315	
320	-	-	-	-	20,00	-	52	-	-	-	-	30,00	-	20	-	-	5,00	6,00	3,00	3,00	3,10	340	416	-	-	-	-	10,75	-	24	-	-	320	
325	17,00	18,00	17,00	18,00	16,50	6	332	-	-	-	-	27,00	-	20	-	-	8,30	8,30	7,00	8,00	4,50	26	72	-	-	-	-	12,75	-	21	-	-	325	
330	10,75	12,50	10,75	12,50	13,25	4	322	-	-	-	-	24,00	-	23	-	-	7,00	10,00	7,00	10,00	6,30	2	92	-	14,00	16,00	14,00	16,00	14,75	4	8	-	-	330
335	-	-	-	-	10,50	-	212	-	-	-	-	-	-	-	-	-	10,75	10,75	8,00	8,00	8,50	9	23	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	8,00	-	195	-	-	-	-	-	-	-	-	-	9,00	9,00	9,00	9,00	11,00	50	55	-	19,50	19,50	19,50	19,50	19,75	5	414	-	-	340
345	-	-	-	-	6,00	-	160	-	-	-	-	16,75	-	10	-	-	16,00	16,00	16,00	16,00	14,25	20	23	-	-	-	-	-	-	-	-	-	345	
350	4,50	4,50	4,00	4,00	4,50	51	576	-	-	-	-	14,75	-	20	-	-	-	-	-	-	17,50	-	12	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	3,20	-	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)

Call Options																	Put Options																			
	January 2013							February 2013							Other Months		January 2013							February 2013							Other Months					
Exerise 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	Excerise Price			
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440			
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500			
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500			
Totals:						203	2.724							0	155	0	362							447	1.239							9	488	0	341	
Nominal Transactions Value:						304.200,00								0,00		0,00								724.125,00								15.100,00		0,00		
Number of Trades:						14								0		0								28								4		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																	
	March 2013							June 2013							Other Months		March 2013							June 2013							Other Months			
Exerise 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	Excerise Price	
0,300						-	-						-	-								-	-					-	-					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						-	-						-	-			0,280	0,280	0,280	0,280	0,141	4	4					-	-					1,60
1,65						-	-						-	-								-	-					-	-					1,65
1,70						-	-						-	-								-	-					-	-					1,70
1,75						-	-						-	-								-	-					-	-					1,75
1,80					0,084	-	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						4	4					0	0			0	0	
Nominal Transactions Value:							0,00						0,00		0,00							640,00						0,00			0,00			
Number of Trades:							0						0		0							1,00						0			0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																
Exercise Price	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	
0,500						-	-						-	-								-	-					-	-			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					0,233	-	20						-	-								-	-					-	-			1,30	
1,35					0,209	-	20						-	-								-	-					-	-			1,35	
1,40					0,187	-	20						-	-								-	-					-	-			1,40	
1,45					0,167	-	20						-	-								-	-					-	-			1,45	
1,50					0,149	-	30						-	-								-	-					-	-			1,50	
1,55					0,133	-	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						-	-						-	-								-	-					-	-			2,60	
2,80						-	-						-	-								1,22	-	40				-	-			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			

OPAP (CR)

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

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	Exercise Price			
1,00					5,01	-	539						-	-								-	539					-	-					1,00		
2,60						-	-						-	-								-	-					-	-					2,60		
2,80						-	-						-	-								-	-					-	-					2,80		
3,00						-	-						-	-								-	-					-	-					3,00		
3,20						-	-						-	-								-	-					-	-					3,20		
3,40						-	-						-	-								-	-					-	-					3,40		
3,60						-	-						-	-								-	-					-	-					3,60		
3,80						-	-						-	-								-	-					-	-					3,80		
4,00						-	-						-	-								-	-					-	-					4,00		
4,40						-	-						-	-								-	-					-	-					4,40		
4,60						-	-						-	-								-	-					-	-					4,60		
4,80						-	-						-	-								-	-					-	-					4,80		
5,00						-	-						-	-								-	-					-	-					5,00		
5,20						-	-						-	-								0,201	-	80					-	-					5,20	
5,40						-	-						-	-								-	-					-	-					5,40		
5,60						-	-						-	-								0,346	-	20					-	-					5,60	
5,80						-	-						-	-								-	-					-	-					5,80		
6,00						-	-						-	-								0,534	-	10					-	-					6,00	
6,20						-	-						-	-								-	-					-	-					6,20		
6,40					0,405	-	2						-	-								-	-					-	-					6,40		
6,60					0,337	-	5						-	-								-	-					-	-					6,60		
6,80					0,282	-	5						-	-								-	-					-	-					6,80		
7,20					0,192	-	5						-	-								-	-					-	-					7,20		
7,60						-	-						-	-								-	-					-	-					7,60		
8,00						-	-						-	-								-	-					-	-					8,00		
8,40						-	-						-	-								-	-					-	-					8,40		
8,80						-	-						-	-								-	-					-	-					8,80		
9,00						-	-						-	-								-	-					-	-					9,00		
9,20						-	-						-	-								-	-					-	-					9,20		
9,40						-	-						-	-								-	-					-	-					9,40		
9,60						-	-						-	-								-	-					-	-					9,60		
9,80						-	-						-	-								-	-					-	-					9,80		
10,00						-	-						-	-								-	-					-	-					10,00		
20,00						-	539						-	-								14,00	-	539					-	-					20,00	
Totals:						0	1.095						0	0	0	1.600						0	1.188					0	0	0		0				
Nominal Transactions Value:							0,00						0,00	0,00								0,00					0,00	0,00					0,00			
Number of Trades:							0						0	0								0,00					0					0				

OTE (CR)

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

Call Options																	Put Options																		
	March 2013							June 2013							Other Months			March 2013							June 2013							Other Months			
Exerise 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	Excerise Price		
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	
2,50						-	-							-	-								-	-					-	-				2,50	
2,60						-	-							-	-								-	-					-	-				2,60	
2,70						-	-							-	-								-	-					-	-				2,70	
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	
3,60						-	-							-	-								-	-					-	-				3,60	
3,70						-	-							-	-								-	-					-	-				3,70	
3,80						-	-							-	-								-	-					-	-				3,80	
3,90						-	-							-	-								-	-					-	-				3,90	
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	
5,60						-	-							-	-								-	-					-	-				5,60	
6,00						-	-							-	-								-	-					-	-				6,00	
6,40						-	-							-	-								-	-					-	-				6,40	
6,80						-	-							-	-								-	-					-	-				6,80	
7,20						-	-							-	-								-	-					-	-				7,20	
8,00						-	-							-	-								-	-					-	-				8,00	
8,20						-	-							-	-								-	-					-	-				8,20	
8,40						-	-							-	-								-	-					-	-				8,40	
8,60						-	-							-	-								-	-					-	-				8,60	
8,80						-	-							-	-								-	-					-	-				8,80	
9,00						-	-							-	-								-	-					-	-				9,00	
Totals:						0	0							0	0	0	1.600							0	131					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)

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	Exercise Price
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						-	-						-	-							0,338	-	10						-	-		5,60	
5,80						-	-						-	-								-	-						-	-		5,80	
6,00						-	-						-	-								-	-						-	-		6,00	
6,40						-	-						-	-								-	-						-	-		6,40	
6,80					0,518	-	30						-	-								-	-						-	-		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						0	0	0	0						0	10					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			

		Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
Stocks	Type[4]	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	---	1	8	1.752,0	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,06	0,01	1	3	483,0	63.205	---	---	---	1433@4,5%	---	---	---	15.500	---	---	---	---	---	---	---	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	230	6.141,0	10.536	---	---	---	7659@6,8%	---	---	---	---	---	---	---	---	---	---	---	1.745
COCA - COLA HBC (CR)	SR RA	100,10	---	1	1	1.760,0	2.391	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	225
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100,00	---	5	443	1.993,5	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	100,11	0,02	2	33	2.310,0	47.951	---	---	---	600@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	---	1	150	82.800,0	225	---	---	---	112@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,00	---	1	1	259,0	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	---	1	10	4.980,0	6.053	---	---	---	2891@4,5%	---	---	---	100	---	---	---	---	---	---	---	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	---	1	10	2.140,0	5.947	---	---	---	2186@4,5%	---	---	---	156	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,00	---	2	1.361	918.675,0	2.448	---	---	---	1224@4,5%	---	---	---	---	---	---	---	---	---	---	---	45

Stock Lending Notes

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Stocks		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	---	5	333	17.848,8	23.259	---	---	---	11629@4,5%	---	---	---	---	---	---	---	---	---	---	1.445	
MATHIOS REFRACTORY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)	SR RA	100,13	0,01	1	40	42.720,0	987	---	---	---	343@4,5%	---	---	---	---	---	---	---	---	---	---	10	
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)	SR RA	100,07	0,01	1	45	37.035,0	2.932	---	---	---	1216@4,5%	---	---	---	---	---	---	---	---	---	---	27	
MYTILINEOS HOLDINGS (CR)	SR RA	100,02	---	3	45	22.590,0	4.241	---	---	---	2037@4,5%	---	---	---	---	---	---	---	---	---	---	64	
NATIONAL BANK (CR)	SR RA	100,18	0,02	4	87	12.006,0	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	---	3	46	27.600,0	5.184	---	---	---	2442@4,5%	---	---	---	---	---	---	---	---	---	---	289	
OTE (CR)	SR RA	100,03	---	1	7	3.948,0	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	---	1	69	2.415,0	23.299	---	---	---	5861@5%	---	---	3.745	---	---	---	---	---	---	---	1.873	
PPC (CR)	SR RA	100,01	---	1	20	12.660,0	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	100,03	0,01	---	---	---	9.843	4,50%	4,50%	4,50%	4672@4,5%	1	50	76.900,0	249	---	---	---	---	---	---	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	---	1	25	12.425,0	4.171	---	---	---	2075@4,5%	---	---	---	---	---	---	---	---	---	---	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

