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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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Table of Contents

Section 1: Statistical Figures of Stocks, Bonds and Derivatives Market

- Summary of Markets

- Athex Indices

- Analytic Figures for Athex Market's Boards and Categories

- Trading Details by Sector

- Top 10 best & worst performing Shares

- Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

- Analytic Figures of Shares Transactions

- Shares' Notes

Section 3: Figures of Shares Transactions

- Shares Blocks Details

- Shares Rights Details

- Shares Short Selling

- Stock Borrowing

- Shares Forced Sales

- Forced Sales Registered Shares

- Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

- Corporate Bonds

- Government Bonds

- Treasury Bills & Zero Coupon Government Bonds

- Government Bonds Traded with the Open Outcry Method

- State Banks Bonds

Section 6: Additional Infos

- Athex & ATHEXClear Members List

- List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

- Index Futures

- Stock Futures

- Index Options

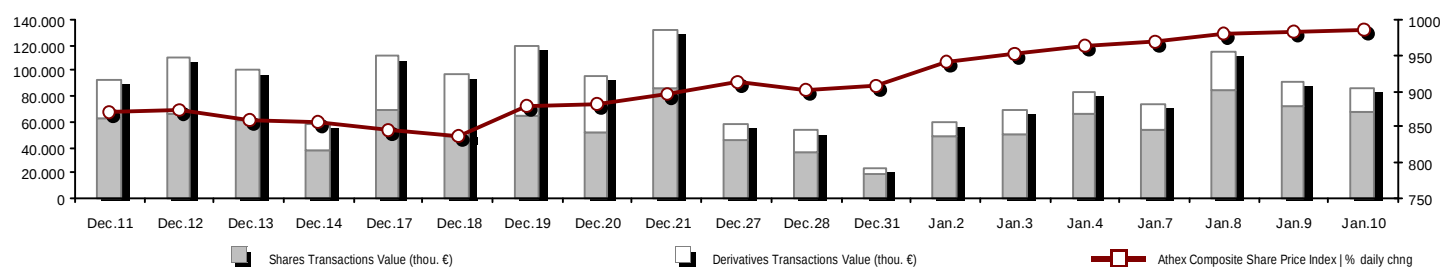
- Stock Options

- Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

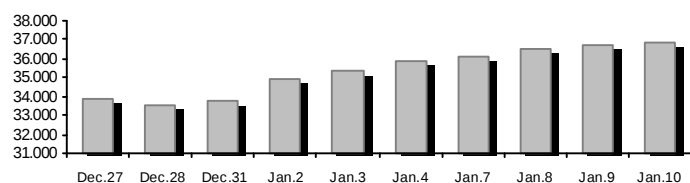
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

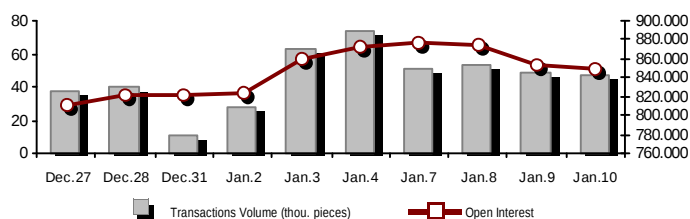


Total Transactions Value (Shares/Derivatives) (thou. €):		86.966,39		
Athex Capitalisation (mill. €):		36.809,75	Derivatives Total Open Interest	
Daily change: mill. € %		104,48 0,28%	in Index Futures % daily chng	
Yearly Avg Capitalisation: mill. € % chng prev year Avg		36.031,49 34,50%	in Stock Futures % daily chng	
Athex Composite Share Price Index % daily chng		984,85 0,10%	in Index Options % daily chng	
Athex Composite Share Price Index Capitalisation (mill. €)		32.049,22	in Stock Options % daily chng	
Daily change (mill. €)		30,39	in Stock Repos/Reverse Repos/RA % daily chng	
Shares Transactions Value (thou. €)		67.939,43	Derivatives Transactions Value (thou. €)	
Daily change: thou. € %		-4.630,08 -6,38%	Daily change: thou. € %	
YtD Avg Trans. Value: thou. € % chng prev year Avg		63.251,31 21,93%	YtD Avg Trans. Value: thou. € % chng prev year Avg	
Short Selling Trans. Value: mill. € % in total Value		0,00 0,00%		
Short Covering Trans. Value: mill. € % in total Value		13,75 0,02%		
Blocks of Shares Transactions Value (thou. €)		509,48		
Bonds Transactions Value (thou. €)		13,50		
Shares Transactions Volume (thou. pieces)		42.945,87	Derivatives Contracts Volume:	
Daily change: thou. pieces %		-3.234,78 -7,00%	Daily change: pieces %	
YtD Avg Volume: thou. pieces % chng prev year Avg		45.692,73 -7,59%	YtD Avg Derivatives Contracts % chng prev year Avg	
Short Selling Volume: thou pieces % in total Volume		0,00 0,00%		
Short Covering Volume: thou. pieces % in total Volume		10,00 0,02%		
Blocks of Shares Transactions Volume (thou. pieces)		48,25		
Bonds Transactions Volume (thou. pieces)		50,00		
Shares Trades Number		35.456	Derivatives Trades Number:	
Daily change: number %		-1.287 -3,50%	Daily change: number %	
YtD Avg Derivatives Trades number % chng prev year Avg		34.280 38,18%	YtD Avg Derivatives Trades number % chng prev year Avg	
Number of Blocks of Shares		1		
Number of Bonds Transactions		2		

Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index

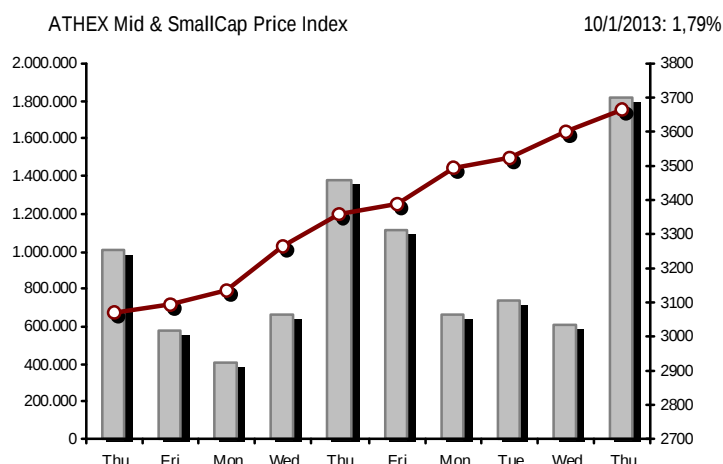
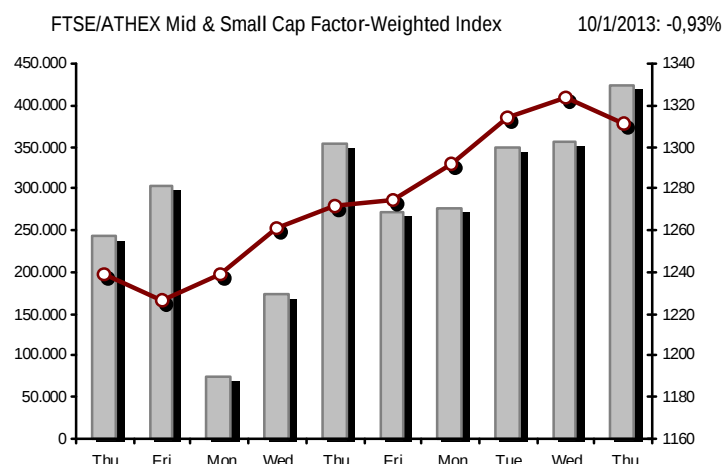
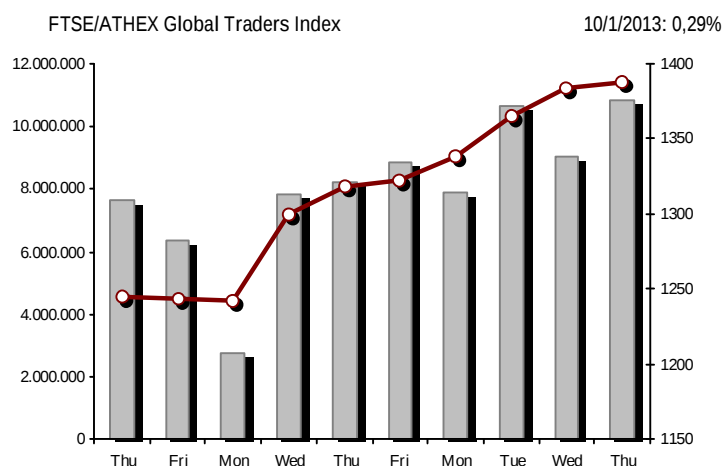
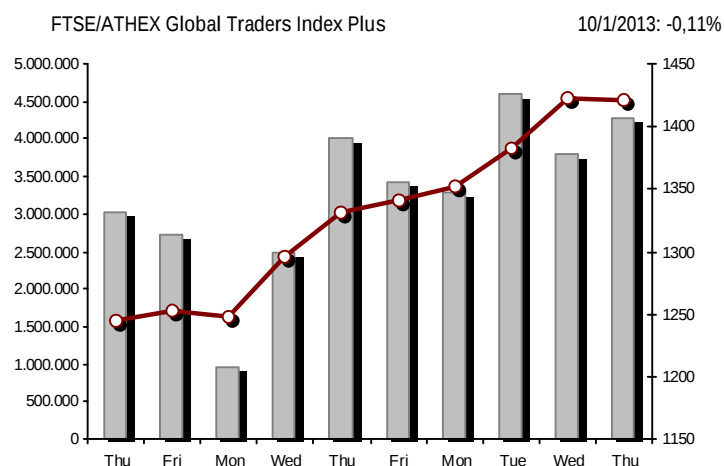
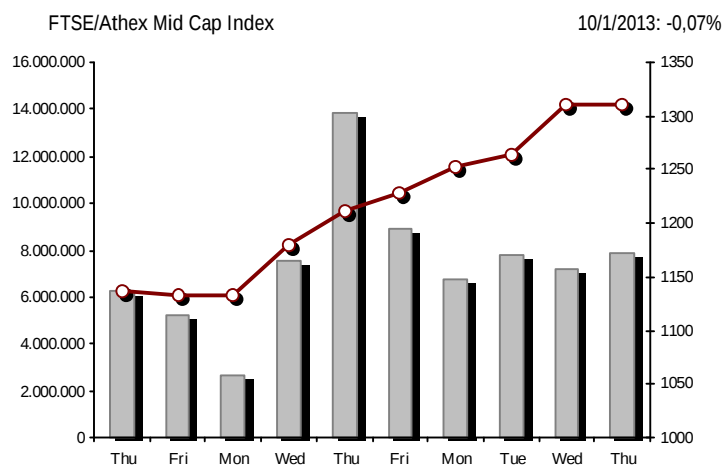
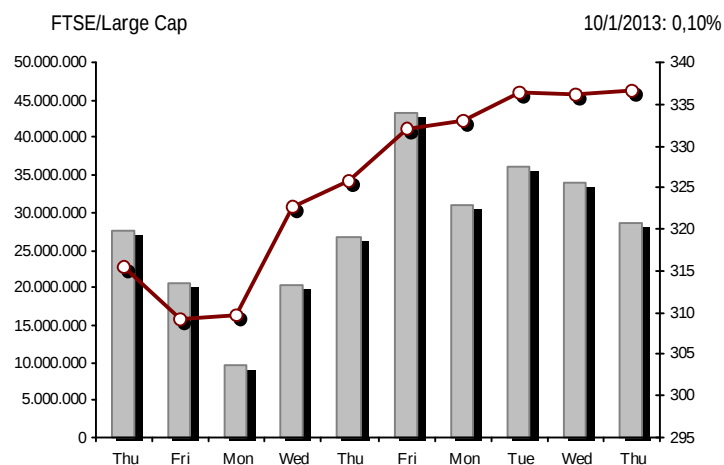


Athex Indices

Index name	10/1/2013	9/1/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	984,85 p	983,91	0,94	0,10%	970,49	990,91	914,01	992,34	8,48% p
FTSE/Athex Large Cap	336,53 p	336,21	0,32	0,10%	330,23	338,65	312,46	342,17	8,67% p
FTSE/ATHEX Capped 20	1.105,30 s	1.106,71	-1,41	-0,13%			1.006,52	1.106,71	8,42% p
FTSE/ATHEX Capped 20 -USD	1.033,59 s	1.036,72	-3,13	-0,30%			1.007,73	1.072,04	7,26% p
FTSE/Athex Mid Cap Index	1.310,49 s	1.311,44	-0,95	-0,07%	1.298,10	1.338,16	1.138,76	1.338,16	15,65% p
FTSE/ATHEX-CSE Banking Index	179,86 s	182,10	-2,24	-1,23%	176,48	183,27	168,87	192,07	6,51% p
FTSE/ATHEX Global Traders Index Plus	1.421,56 s	1.423,08	-1,52	-0,11%	1.403,69	1.439,95	1.250,69	1.439,95	13,97% p
FTSE/ATHEX Global Traders Index	1.387,98 p	1.383,90	4,08	0,29%	1.366,86	1.405,07	1.253,79	1.405,07	11,74% p
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.310,96 s	1.323,30	-12,34	-0,93%	1.304,69	1.328,01	1.238,99	1.330,24	5,81% p
Greece & Turkey 30 Price Index	810,11 s	820,80	-10,69	-1,30%	807,86	821,18	777,83	821,18	4,15% p
ATHEX Mid & SmallCap Price Index	3.661,90 p	3.597,43	64,47	1,79%	3.592,80	3.682,26	3.135,40	3.682,26	16,81% p
FTSE/Athex Market Index	804,67 p	803,94	0,73	0,09%	790,42	809,92	743,92	815,87	9,12% p
FTSE/Med 100	4.290,95 p	4.271,32	19,63	0,46%	4.259,77	4.300,52	4.136,85	4.300,52	3,56% p
Athex Composite Index Total Return Index	1.404,84 p	1.403,50	1,34	0,10%	1.384,36	1.413,49	1.303,80	1.415,52	8,48% p
FTSE/Athex Large Cap Total Return	468,34 p	467,90	0,44	0,09%			448,98	468,34	8,68% p
FTSE/ATHEX Large Cap Net Total Return	1.331,89 p	1.330,65	1,24	0,09%	1.306,97	1.340,31	1.236,65	1.354,22	8,67% p
FTSE/ATHEX Capped 20 Total Return	1.136,06 s	1.137,51	-1,45	-0,13%			1.034,53	1.137,51	8,42% p
FTSE/ATHEX Capped 20 -USD Total Return	1.062,35 s	1.065,57	-3,22	-0,30%			1.035,77	1.101,87	7,26% p
FTSE/Athex Mid Cap Total Return	1.690,80 s	1.692,03	-1,23	-0,07%			1.520,96	1.692,03	15,64% p
FTSE/ATHEX-CSE Banking Total Return Index	196,43 s	198,88	-2,45	-1,23%			194,13	206,26	6,51% p
Greece & Turkey 30 Total Return Index	966,86 p	955,51	11,35	1,19%			934,68	966,86	5,52% p
FTSE/Athex Banks	240,85 s	243,38	-2,53	-1,04%	235,73	244,58	226,64	256,94	6,44% p
FTSE/Athex Financial Services	1.535,64 s	1.583,07	-47,43	-3,00%	1.526,59	1.610,30	1.347,00	1.610,30	16,43% p
FTSE/Athex Industrial Goods & Services	3.729,19 s	3.750,60	-21,41	-0,57%	3.677,34	3.789,43	3.252,75	3.789,43	14,72% p
FTSE/Athex Retail	1.965,52 s	1.984,07	-18,55	-0,93%	1.913,54	1.984,07	1.829,34	2.040,63	7,43% p
FTSE/ATHEX Real Estate	1.684,45 p	1.597,27	87,18	5,46%	1.622,93	1.723,03	1.491,01	1.723,03	12,97% p
FTSE/Athex Personal & Household Goods	3.453,36 s	3.589,49	-136,13	-3,79%	3.444,67	3.591,68	3.111,49	3.786,21	10,60% p
FTSE/Athex Food & Beverage	6.600,88 s	6.638,84	-37,96	-0,57%	6.507,84	6.640,01	6.507,84	6.862,91	-0,86% s
FTSE/Athex Basic Resources	2.651,19 s	2.674,44	-23,25	-0,87%	2.606,36	2.702,96	2.340,13	2.702,96	14,11% p
FTSE/Athex Construction & Materials	2.097,93 p	2.093,47	4,46	0,21%	2.047,24	2.130,78	1.842,07	2.130,78	14,26% p
FTSE/Athex Oil & Gas	3.008,97 p	3.005,34	3,63	0,12%	2.937,26	3.014,92	2.813,23	3.014,92	6,96% p
FTSE/Athex Chemicals	7.038,70 p	6.941,62	97,08	1,40%	6.844,53	7.232,87	6.019,31	7.378,50	16,94% p
FTSE/Athex Media	2.548,58 p	2.230,93	317,65	14,24%	2.230,93	2.755,42	716,56	2.755,42	252,04% p
FTSE/Athex Travel & Leisure	1.190,50 p	1.122,97	67,53	6,01%	1.126,15	1.190,50	1.029,25	1.190,50	17,94% p
FTSE/Athex Technology	863,91 p	836,02	27,89	3,34%	837,57	877,83	750,72	877,83	16,40% p
FTSE/Athex Telecommunications	1.563,46 p	1.552,45	11,01	0,71%	1.522,17	1.582,73	1.428,58	1.602,00	11,37% p
FTSE/Athex Utilities	2.473,64 p	2.460,67	12,97	0,53%	2.437,31	2.512,32	2.309,83	2.512,32	8,12% p
FTSE/Athex Health Care	315,42 p	314,37	1,05	0,33%	309,85	332,48	274,34	332,48	12,41% p
Athex All Share Index	257,77 p	257,07	0,70	0,27%			244,99	257,77	8,91% 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 9/1/2013.

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	201	144	17	37	3
Gain / Lose / Same:	98 / 85 / 18	63 / 71 / 10	11 / 2 / 4	23 / 11 / 3	1 / 1 / 1
Athex Capitalisation (mill. €)	36.809,75	34.450,13	1.869,40	464,52	25,70
Daily Average Transactions Value (thou. €)	63.251,31	42.935,41	184,29	141,81	27,41
Shares Transactions Value (thou. €)	67.939,43	67.524,89	265,30	110,73	38,51
Main Board:	67.429,96	67.015,41	265,30	110,73	38,51
Blocks Board:	509,48	509,48	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	45.692.730	31.879.266	76.100	1.343.243	7.458
Transactions Volume	42.945.867	41.929.629	80.434	929.104	6.700
Main Board:	42.897.621	41.881.383	80.434	929.104	6.700
Blocks Board:	48.246	48.246	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	34.280	23.586	145	390	8
Number of Trades	35.456	34.897	155	397	7
Main Board:	35.455	34.896	155	397	7
Blocks Board:	1	1	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	3 / 3 / 3	7.656	21.674.342	13.645.299,27	20,08%
1700	- Basic Resources	5 / 10 / 0	2.982	1.733.210	3.684.418,91	5,42%
1300	- Chemicals	4 / 2 / 0	422	322.518	510.433,09	0,75%
2300	- Construction & Materials	14 / 9 / 2	3.357	2.552.304	5.363.651,48	7,89%
11000	- ETF	1 / 1 / 1	7	6.700	38.512,13	0,06%
8700	- Financial Services	1 / 3 / 1	2.528	4.048.008	4.046.675,26	5,96%
3500	- Food & Beverage	10 / 9 / 1	1.954	701.818	4.024.731,76	5,92%
4500	- Health Care	5 / 2 / 0	786	652.497	506.127,38	0,74%
2700	- Industrial Goods & Services	5 / 17 / 1	2.248	1.265.333	3.630.196,31	5,34%
8500	- Insurance	0 / 1 / 0	108	63.318	86.215,18	0,13%
5500	- Media	6 / 1 / 1	239	191.639	71.820,83	0,11%
500	- Oil & Gas	2 / 1 / 0	1.031	377.430	3.046.744,73	4,48%
3700	- Personal & Household Goods	12 / 8 / 3	2.728	1.616.663	5.099.199,19	7,51%
8600	- Real Estate	7 / 1 / 1	736	309.214	785.955,61	1,16%
5300	- Retail	3 / 4 / 0	322	197.065	544.116,93	0,80%
9500	- Technology	7 / 8 / 2	1.026	1.244.824	838.146,02	1,23%
6500	- Telecommunications	1 / 0 / 0	1.199	835.410	4.712.772,23	6,94%
5700	- Travel & Leisure	11 / 2 / 2	4.573	4.375.610	12.602.966,00	18,55%
7500	- Utilities	1 / 3 / 0	1.554	777.964	4.701.452,14	6,92%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0,270	29,81% p	PARNASSOS ENTERP. (CR)	0,627	-5,71% s
ANEK LINES SA (CR)	0,233	28,73% p	NEWSPHONE HELLAS SA (CR)	0,520	-5,45% s
KIRIAKOULIS SHIPPING SA (CR)	1,09	14,74% p	CYCLON HELLAS SA (CR)	0,623	-5,03% s
TECHNICAL OLYMPIC SA (CR)	1,84	14,29% p	JUMBO SA (CR)	6,45	-4,44% s
AUDIO VISUAL ENTERPRISES (CR)	0,345	14,24% p	SELONDA AQUACULTURE SA (CR)	0,555	-4,31% s
INTRACOM CONSTR. (CR)	1,18	9,26% p	MARFIN INVESTMENT GROUP (CR)	0,516	-3,73% s
OPAP (CR)	6,42	7,00% p	IASO SA (CR)	1,33	-3,62% s
MOCHLOS SA (CR)	2,16	6,93% p	CORINTH PIPEWORKS SA (CR)	2,43	-3,57% s
KEKROPS SA (CR)	3,26	6,89% p	HYGEIA SA (CR)	0,680	-3,41% s
LAMDA DEVELOPMENT SA (CR)	4,98	5,96% p	KLOUKINAS - LAPPAS SA (CR)	0,886	-3,38% s
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	9.060,40	7,00% p	PIRAEUS BANK (CR)	7.421.157	-1,43% s
OTE (CR)	4.712,77	0,71% p	CYPRUS POPULAR BANK (CR)	3.624.544	0,00% ↗
NATIONAL BANK (CR)	4.306,25	-0,72% s	MARFIN INVESTMENT GROUP (CR)	3.529.380	-3,73% s
ALPHA BANK (CR)	4.122,88	-3,11% s	NATIONAL BANK (CR)	3.179.940	-0,72% s
PPC (CR)	3.916,43	1,11% p	BANK OF CYPRUS (CR)	2.858.025	0,75% p
COCA - COLA HBC (CR)	3.441,96	-0,57% s	ALPHA BANK (CR)	2.630.562	-3,11% s
INTRALOT (CR)	2.926,51	0,47% p	EUROBANK ERGASIAS (CR)	1.464.206	0,00% ↗
PIRAEUS BANK (CR)	2.571,03	-1,43% s	OPAP (CR)	1.456.560	7,00% p
ELLAKTOR (CR)	2.400,31	-1,75% s	INTRALOT (CR)	1.347.138	0,47% p
MOTOR OIL (CR)	2.322,26	0,12% p	ANEK LINES SA (CR)	1.307.673	28,73% 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	420	3.335	35.705	5.635.792,50
FTSE/Athex Large Cap	420	3.335	35.653	5.635.792,50
FTSE/ATHEX-CSE Banking Index	0	0	52	0,00
Stock Futures	2.272	41.572	365.112	10.970.485,00
ALPHA BANK (CR)	282	7.719	23.821	1.203.830,00
BANK OF CYPRUS (CR)	25	931	45.607	24.777,20
COCA - COLA HBC (CR)	10	25	371	43.496,00
CYPRUS POPULAR BANK (CR)	1	70	15.030	315,00
ELLAKTOR (CR)	113	1.320	9.553	305.664,00
EUROBANK ERGASIAS (CR)	36	1.171	6.658	81.482,60
EUROBANK PROPERTIES REIC (CR)	5	33	81	16.724,00
FRIGOGLASS SA (CR)	12	59	371	32.882,00
GEK TERNA (CR)	100	1.031	33.775	264.043,00
HELL. DUTY FREE SHOPS SA (CR)	3	7	429	9.605,00
HELLENIC EXCHANGES (CR)	53	182	3.183	90.464,00
HELLENIC PETROLEUM (CR)	25	113	2.357	92.650,00
INTRALOT (CR)	145	1.877	9.483	409.103,00
JUMBO SA (CR)	20	39	232	25.775,00
MARFIN INVESTMENT GROUP (CR)	134	2.483	33.429	130.372,80
METKA (CR)	9	19	992	20.311,00
MOTOR OIL (CR)	10	36	427	29.361,00
MYTILINEOS HOLDINGS (CR)	73	630	6.759	313.170,00
NATIONAL BANK (CR)	259	6.151	67.920	790.469,00
OPAP (CR)	293	4.822	21.655	2.996.905,00
OTE (CR)	214	4.027	19.888	2.267.156,00
P.P.A. S.A. (CR)	3	3	61	5.535,00
PIRAEUS BANK (CR)	170	6.514	50.263	226.159,40
PPC (CR)	154	1.669	10.078	1.065.356,00
SIDENOR (CR)	49	261	1.910	58.830,00
TERNA ENERGY (CR)	5	28	329	10.080,00
TITAN CEMENT (CR)	51	276	261	418.506,00
TT HELLENIC POSTBANK (CR)	0	0	0	0,00
VIOHALCO (CB)	18	76	189	37.463,00
Index Options	59	1.175	6.082	1.908.000,00
FTSE/Athex Large Cap	59	1.175	6.082	1.908.000,00
Stock Options	2	101	6.129	14.640,00
ALPHA BANK (CR)	0	0	204	0,00
NATIONAL BANK (CR)	1	100	270	14.000,00
OPAP (CR)	1	1	3.884	640,00
OTE (CR)	0	0	1.731	0,00
PPC (CR)	0	0	40	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	12	1.577	436.724	498.042,00
Stock Reverse Repos	1	200	96.077	113.600,00
Stock Repos	10	1.177	310.407	270.842,00
Repurchase Agreement	1	200	30.240	113.600,00
Total Derivatives Traded	2.765	47.760	849.752	19.026.959,50

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																						
Main Market																												
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	2,15	-1,83 s	2,19 9/1/2013	2,15	2,12	2,21	2,15	2,16	14@2,14	1349@2,20	---	2011	12.492	73	26.941,94	153.546,77	1,96	2,21	5751	
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	1,04	4,52 p	0,995 9/1/2013	1,00	1,00	1,04	1,04	1,00	1500@1,01	693@1,04	---	2011	19.256	29	19.337,96	11.625,12	0,941	1,05	8985	
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,351	6,36 p	0,330 9/1/2013	0,363	0,300	0,363	0,330	0,359	468@0,330	---	---	2011	2.252	7	808,86	4.563,00	0,295	0,363	2353	
17.200.576	1,25	---	---	---	3/6/2009	30/6/2010	---	ALCO HELLAS SA (CR)	0,764	-2,55 s	0,784 9/1/2013	0,792	0,643	0,799	0,764	0,773	279@0,652	320@0,780	---	2011	12.375	38	9.561,60	13.141,24	0,603	0,834	1753	
534.269.648	0,300	---	---	---	7/4/2008	6/11/2009	---	ALPHA BANK (CR)	1,56	-3,11 s	1,61 9/1/2013	1,61	1,53	1,62	1,56	1,57	800@1,55	20100@1,57	---	---	2.630.562	1.627	4.122.879,38	833.460,65	1,45	1,67	8355	
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,695	-0,43 s	0,698 9/1/2013	0,704	0,670	0,730	0,695	0,698	50@0,693	980@0,695	---	2011	21.988	60	15.353,20	15.301,29	0,631	0,736	1753	
268.700	25,00	---	---	---	22/4/2010	3/9/2012	---	ANDROMEDA SA (CR)	20,07	---	20,07 9/1/2013	20,07	20,07	20,07	20,07	20,07	6@20,07	99@20,99	---	2011	60	1	1.204,20	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	0,405	0,405	0,405	0,405	0,405	79@0,365	---	---	2011	1.182	3	478,71	44.950,30	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	---	---	---	44.950,30	1,78	1,78	5759	
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (CR)	0,233	28,73 p	0,181 9/1/2013	0,179	0,179	0,235	0,233	0,213	12650@0,235	20000@0,235	---	2011	1.307.673	614	278.610,84	44.950,30	0,170	0,235	5759	
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,462	-1,70 s	0,470 9/1/2013	0,461	0,460	0,470	0,462	0,462	500@0,461	2000@0,475	15,00	2011	9.771	10	4.512,16	10.107,04	0,387	0,488	5379	
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,906	0,33 p	0,903 9/1/2013	0,900	0,890	0,955	0,900	0,926	2500@0,901	1500@0,929	---	2011	173.223	162	160.474,26	78.582,80	0,788	0,955	4533	
244.885.573	0,350	---	---	---	4/6/2008	7/9/2009	---	ATTICA BANK S.A. (CR)	0,684	2,09 p	0,670 9/1/2013	0,690	0,670	0,729	0,684	0,701	50@0,672	5600@0,685	---	2011	475.973	472	333.881,29	167.501,73	0,561	0,729	8355	
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,345	14,24 p	0,302 9/1/2013	0,348	0,311	0,373	0,345	0,348	1010@0,340	11458@0,349	---	2011	160.116	198	55.750,66	15.682,83	0,097	0,373	5553	
36.360.000	0,320	---	0,15	---	30/4/2012	5/5/2008	---	AUTOHELLAS SA (CR)	1,80	4,65 p	1,72 9/1/2013	1,73	1,70	1,80	1,80	1,78	2@1,77	550@1,82	6,74	2011	34.047	63	60.508,02	65.448,00	1,68	1,87	5759	
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	---	BALKAN R.E. (CR)	0,400	---	0,400 9/1/2013	0,410	0,400	0,410	0,400	0,405	300@0,361	1216@0,400	---	2011	4.000	2	1.620,00	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)	0,270	0,75 p	0,268 9/1/2013	0,265	0,260	0,270	0,270	0,265	37935@0,264	49835@0,270	---	---	2.858.025	578	756.079,94	484.687,95	0,257	0,282	8355	
19.864.886	5,60	1,976	0,67	---	2/5/2012	2/7/2008	---	BANK OF GREECE (CR)	18,82	1,73 p	18,50 9/1/2013	18,52	18,50	19,19	18,82	18,93	50@18,80	5@18,95	---	---	19.789	353	374.651,68	373.857,15	13,31	19,19	8355	
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,677	1,20 p	0,669 9/1/2013	0,700	0,670	0,700	0,677	0,673	100@0,616	650@0,677	---	2011	4.052	6	2.725,61	16.238,86	0,519	0,750	3726	
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,643	-3,31 s	0,665 9/1/2013	0,679	0,602	0,679	0,643	0,629	20@0,606	409@0,640	-(6)-	2011	2.011	12	1.263,99	10.186,66	0,567	0,689	1757	
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,558	-1,76 s	0,568 9/1/2013	0,563	0,558	0,563	0,558	0,561	100@0,557	700@0,575	---	2011	800	3	448,55	8.825,33	0,525	0,597	9533	
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,404	4,94 p	0,385 9/1/2013	0,390	0,389	0,410	0,402	0,404	2500@0,402	200@0,403	---	2011	141.922	85	57.353,50	40.854,02	0,332	0,419	5752	
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,499	---	0,499 9/1/2013	---	---	---	---	---	50@0,487	137@0,541	---	2011	---	---	---	2.013,44	0,455	0,522	3577	
366.553.507	1,01	---	---	---	23/6/2010	1/8/2012	---	COCA - COLA HBC (CR)	17,50	-0,57 s	17,60 9/1/2013	17,51	17,25	17,60	17,50	17,41	10000@17,35	1600@17,53	---	2011	197.722	1.142	3.441.964,57	6.414.686,37	17,25	18,24	3537	
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	2,43	-3,57 s	2,52 9/1/2013	2,50	2,37	2,55	2,43	2,46	700@2,41	5600@2,44	69,91	2011	196.645	460	484.585,77	301.733,59	2,15	2,59	1757	
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,335	---	0,335 9/1/2013	---	---	---	---	---	---	134@0,335	---	---	2012	---	---	---	3.319,01	0,240	0,335	9572
27.379.200	0,610	---	---	---	23/6/2010	5/12/2012	---	CRETE PLASTICS SA (CR)	4,80	-1,84 s	4,89 9/1/2013	4,87	4,80	4,94	4,80	4,87	30@4,78	890@4,80	14,17	2011	21.143	34	103.050,25	131.420,16	4,77	5,10	1357	
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,623	-5,03 s	0,656 9/1/2013	0,659	0,620	0,660	0,620	0,642	1900@0,620	170@0,652	-(6)-	2011	19.729	34	12.656,19	16.612,20	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 9/1/2013	0,045	0,044	0,045	0,045	0,044	1523084@0,044	796617@0,045	---	2011	3.624.544	171	160.366,87	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	---	---	---	---	---	200@4,65	1610@5,50	---	2011	---	---	---	75.600,00	4,85	5,04	1357	
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---	DIONIC (CR)	0,232	-2,11 s	0,237 9/1/2013	0,238	0,228	0,247	0,232	0,238	1000@0,230	600@0,235	---	2011	531.923	307	126.484,60	7.277,93	0,225	0,263	2797	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	---	DOMIKI KRITIS SA (CR)	0,650	-3,99 s	0,677 9/1/2013	0,660	0,650	0,680	0,650	0,668	1000@0,640	1200@0,650	---	2011	13.585	26	9.069,02	10.321,19	0,568	0,689	2357	
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,346	1,47 p	0,341 9/1/2013	0,350	0,320	0,355	0,346	0,337	750@0,323	4640@0,345	---	2011	71.171	64	23.998,48	12.013,12	0,283	0,355	3726	
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	2,50	---	2,50 4/1/2013	---	---	---	---	---	500@1,78	250@2,25	---	2011	---	---	---	9.682,80	2,47	2,60	1357	
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,610	-1,77 s	0,621 9/1/2013	0,640	0,600	0,642	0,600	0,630	10@0,620	500@0,620	---	2011	7.293	14	4.595,73	6.862,50	0,550	0,659	2357	
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,291	---	0,291 9/1/2013	0,291	0,291	0,291	0,291	0,291	500@0,262	200@0,299	---	2011	1.000	1	291,00	9.366,72	0,22			

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																					
Main Market																											
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,55	-2,52 s	1,59 9/1/2013	1,58	1,55	1,58	1,55	1,55	4990@1,55	150@1,68	---	2011	5.041	4	7.814,78	36.933,60	1,55	1,68	537
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	2,24	-1,75 s	2,28 9/1/2013	2,30	2,22	2,39	2,24	2,31	1410@2,23	1000@2,25	---	---	1.041.281	1.203	2.400.310,78	396.482,94	1,94	2,39	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,01	1,20 p	0,998 9/1/2013	0,999	0,998	1,02	0,999	1,00	50@0,992	820@0,999	10,85	2011	14.358	37	14.401,57	26.997,49	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 9/1/2013	1,78	1,78	1,78	1,78	1,78	60@1,78	2000@1,80	38,51	2011	200	1	356,00	26.960,60	1,67	1,80	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	2,28	4,11 p	2,19 9/1/2013	2,27	2,23	2,38	2,28	2,30	5000@2,25	3000@2,30	16,82	2011	162.652	347	374.316,45	282.949,86	1,90	2,38	1753
13.230.000	0,300	---	---	---	11/8/2010	27/6/2012	---	ELVE SA (CR)	0,686	-2,42 s	0,703 9/1/2013	0,670	0,643	0,707	0,686	0,662	37@0,679	645@0,699	---	---	46.233	86	30.586,48	9.075,78	0,620	0,710	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,798	3,64 p	0,770 9/1/2013	0,779	0,771	0,828	0,798	0,802	1022@0,780	2000@0,800	---	2011	133.180	173	106.874,02	23.947,35	0,530	0,828	1753
552.948.427	2,22	---	---	---	2/5/2008	31/5/2011	---	EUROBANK ERGASIAS (CR)	0,700	---	0,700 9/1/2013	0,704	0,681	0,706	0,700	0,696	1000@0,693	1612@0,700	---	2011	1.464.206	711	1.019.192,06	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)	5,20	5,05 p	4,95 9/1/2013	5,02	5,00	5,35	5,20	5,22	500@5,16	1326@5,20	62,16	2011	108.515	364	566.202,89	317.200,00	4,87	5,35	8675
44.448.600	0,600	---	---	---	30/6/2005	31/1/2006	---	EURODRIP SA (CR)	1,46	0,69 p	1,45 9/1/2013	1,43	1,43	1,47	1,46	1,46	54801@1,45	8000@1,48	---	2011	79.210	29	115.261,50	64.894,96	1,43	1,47	1357
27.503.677	0,600	0,04	0,05	---	13/7/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,37	-1,44 s	1,39 9/1/2013	1,39	1,30	1,44	1,37	1,36	500@1,34	2916@1,39	16,97	2011	63.318	108	86.215,18	37.680,04	0,973	1,56	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,442	-3,91 s	0,460 9/1/2013	0,490	0,322	0,539	0,441	0,381	1@0,441	200@0,442	---	2011	20.959	30	7.975,78	6.043,55	0,322	0,539	3577
106.500.000	0,600	0,04	0,17	---	4/7/2012	28/1/2000	---	EYDAP S.A. (CR)	6,07	-1,78 s	6,18 9/1/2013	6,11	6,03	6,20	6,07	6,10	5000@6,06	794@6,09	---	---	71.882	212	438.639,24	646.455,00	5,34	6,26	7577
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,900	1,12 p	0,890 9/1/2013	0,899	0,899	0,900	0,900	0,900	1000@0,807	500@0,880	11,28	2011	330	3	296,94	47.520,14	0,650	0,907	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,213	-2,29 s	0,218 9/1/2013	0,248	0,202	0,250	0,202	0,239	20@0,240	750@0,240	---	2011	2.704	22	646,27	2.173,36	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	---	---	---	---	---	1200@0,813	---	2,10	2011	---	---	---	3.303,35	0,780	0,790	3577
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	2,65	-1,85 s	2,70 9/1/2013	2,70	2,61	2,82	2,65	2,73	1000@2,64	3319@2,67	---	2011	826.099	1.421	2.251.210,52	135.129,65	2,00	2,82	3722
50.517.252	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	5,46	-1,09 s	5,52 9/1/2013	5,41	5,40	5,61	5,46	5,51	220@5,42	3700@5,47	---	2011	96.801	321	533.512,46	275.824,20	5,21	5,64	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,104	8,33 p	0,096 9/1/2013	0,105	0,097	0,105	0,104	0,102	999@0,091	3000@0,103	---	2011	4.950	13	505,82	8.047,15	0,075	0,105	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,590	-3,12 s	0,609 9/1/2013	0,620	0,590	0,620	0,590	0,606	4500@0,590	200@0,619	10,50	2011	2.079	3	1.258,98	8.305,05	0,496	0,638	3573
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,55	-1,54 s	2,59 9/1/2013	2,59	2,50	2,69	2,55	2,59	19500@2,54	2660@2,55	---	2011	544.831	749	1.409.056,79	219.000,85	2,02	2,69	2357
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,517	-0,58 s	0,520 9/1/2013	0,525	0,500	0,545	0,520	0,516	2090@0,503	510@0,520	16,41	2011	54.240	66	27.996,71	12.439,02	0,403	0,545	2797
12.700.000	0,450	---	---	---	6/7/2007	14/4/2000	---	GIRAKIAN PROFIL SA (CB)	0,332	---	0,332 7/1/2013	---	---	---	---	---	---	950@0,329	---	2011	---	---	---	4.216,40	0,330	0,333	1757
34.515.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	4,58	-0,87 s	4,62 9/1/2013	4,65	4,54	4,65	4,58	4,60	1370@4,58	60@4,60	8,62	2011	176.225	25	811.197,32	158.083,20	4,21	4,69	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,792	1,02 p	0,784 9/1/2013	0,815	0,730	0,815	0,803	0,777	10@0,721	480@0,799	---	2011	165	12	128,20	6.605,87	0,650	0,815	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	1,19	5,31 p	1,13 9/1/2013	1,14	1,14	1,25	1,19	1,21	2500@1,18	15650@1,20	---	2011	632.364	577	766.465,71	120.522,76	0,870	1,25	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1,71	1,79 p	1,68 9/1/2013	1,72	1,62	1,74	1,71	1,70	1000@1,68	940@1,71	27,07	2012	103.886	178	176.608,47	62.840,63	1,36	1,74	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	13,87	-0,93 s	14,00 9/1/2013	14,00	13,46	14,00	13,87	13,79	961@13,46	3213@13,87	---	2011	37.882	207	522.264,07	928.571,67	13,10	14,40	5379
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	2,20	-1,35 s	2,23 9/1/2013	2,20	2,15	2,32	2,20	2,24	1000@2,17	1170@2,22	---	---	67.264	174	150.623,90	65.001,99	1,85	2,32	2733
65.368.563	0,790	0,15	0,11	---	1/6/2012	26/9/2012	---	HELLENIC EXCHANGES (CR)	4,88	-2,01 s	4,98 9/1/2013	4,96	4,85	5,11	4,88	4,93	349@4,87	1000@4,93	-(6)-	2011	433.022	1.054	2.133.087,44	318.998,59	4,41	5,11	8777
305.635.185	2,18	0,45	0,45	---	17/8/2012	1/10/2003	4795	HELLENIC PETROLEUM (CR)	8,30	0,12 p	8,29 9/1/2013	8,25	8,05	8,30	8,30	8,21	13740@8,16	10809@8,30	22,50	2011	87.285	314	716.673,08	2.536.772,04	7,40	8,30	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,680	-3,41 s	0,704 9/1/2013	0,704	0,680	0,724	0,680	0,698	200@0,679	125@0,691	---	2011	401.970	514	280.731,83	207.898,06	0,630	0,795	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,33	-3,62 s	1,38 9/1/2013	1,37	1,32	1,40	1,33	1,36	7000@1,32	2115@1,36	8,41	2011	41.604	73	56.517,69	70.696,22	1,32	1,50	4533
8.298.467	0,400	---	---	---	30/8/1993	30/12/2010	---	IDEAL GROUP SA (CR)	1,04	6,45 p	0,977 9/1/2013	0,977	0,977	1,07	1,05	1,04	500@1,05	---	95,89	2011	3.127	14	3.245,75	8.630,41	0,665	1,07	9574
28.580.100	0,400	0,05	0,02	---	20/8/2012	23/2/2007	---	IKTINOS HELLAS SA (CR)	1,32	-1,49 s	1,34 9/1/2013	1,28	1,26	1,33	1,32	1,31	3030@1,27	2342@1,32	9,65	2011	40.440	71	52.785,98	37.725,73	1,23	1,35	2353
9.0000																											

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	9/1/2013	0,156	0,156	0,156	0,156	3000@0,160	---	---	2011	1.000	2	156,00	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	9/1/2013	---	---	---	---	2000@0,241	---	---	2011	---	---	---	6.073,92	0,236	0,240	2353	
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	1,18	9,26	p	1,08	9/1/2013	1,12	1,12	1,22	1,18	1,18	3545@1,16	3000@1,19	66,88	2011	110.020	212	129.499,16	27.322,02	1,02	1,22	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,728	4,00	p	0,700	9/1/2013	0,702	0,702	0,744	0,728	0,728	6500@0,726	5474@0,735	---	2011	920.468	652	670.288,22	96.842,93	0,628	0,744	9578
158.961.721	0,300	0,0045	0,0035	---	18/5/2012	14/11/2007	---	INTRALOT (CR)	2,15	0,47	p	2,14	9/1/2013	2,15	2,09	2,24	2,15	2,17	24530@2,14	19780@2,17	-(6)-	2011	1.347.138	1.242	2.926.506,17	341.767,70	1,94	2,24	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,80	3,45	p	1,74	9/1/2013	1,76	1,76	1,84	1,80	1,81	600@1,77	1109@1,81	---	2011	68.233	195	123.539,63	139.778,73	1,45	1,84	2357
129.962.537	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	6,45	-4,44	s	6,75	9/1/2013	6,75	6,42	6,75	6,45	6,52	300@6,44	50@6,49	10,87	2012	266.142	767	1.736.420,79	838.258,36	5,94	7,27	3747
9.742.920	0,400	0,01	0,01	---	13/8/2012	14/7/2000	---	KARAMOLEGOS SA (CR)	1,83	8,28	p	1,69	8/1/2013	1,82	1,82	1,83	1,83	1,82	---	600@1,67	7,13	2011	200	2	364,50	17.829,54	1,40	1,83	3577
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	2,83	1,43	p	2,79	9/1/2013	2,75	2,73	2,85	2,85	2,79	986@2,73	310@2,85	7,53	2011	6.775	32	18.930,44	41.543,81	2,55	2,85	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	3,26	6,89	p	3,05	9/1/2013	3,09	3,09	3,37	3,18	3,24	595@3,18	240@3,18	---	2011	16.348	105	52.999,24	10.760,25	2,69	3,37	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1,09	14,74	p	0,950	9/1/2013	1,04	1,04	1,20	1,07	1,13	2@1,23	150@1,12	82,79	2011	16.310	51	18.438,36	8.278,72	0,720	1,20	5759
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	1,81	-1,09	s	1,83	9/1/2013	1,80	1,73	1,81	1,81	1,78	100@1,77	450@1,81	---	2011	7.880	37	14.045,54	42.804,15	1,50	1,88	2757
40.219.218	0,300	---	---	---	25/5/2009	8/9/2010	---	KLOUKINAS - LAPPAS SA (CR)	0,886	-3,38	s	0,917	9/1/2013	0,919	0,874	0,920	0,880	0,904	300@0,875	100@0,887	---	2011	29.070	63	26.271,39	35.634,23	0,679	0,929	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,385	-7,90	s	0,418	9/1/2013	0,398	0,371	0,399	0,385	0,388	200@0,374	300@0,385	---	2011	9.530	14	3.694,86	8.171,37	0,352	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,92	---	↘	3,92	9/1/2013	3,80	3,80	3,96	3,90	3,93	22@3,90	180@3,96	---	2011	2.406	16	9.451,80	52.724,00	3,69	4,14	3767
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	---	KRE.KA SA (CR)	0,514	2,80	p	0,500	9/1/2013	0,500	0,498	0,530	0,514	0,511	340@0,530	850@0,530	---	2011	17.370	42	8.879,09	3.662,36	0,425	0,530	3573
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,724	-0,41	s	0,727	9/1/2013	0,730	0,701	0,730	0,724	0,719	100@0,702	2000@0,725	---	2011	22.752	42	16.354,85	21.343,52	0,626	0,738	3577
33.065.136	0,330	---	---	---	6/7/2009	17/9/2012	---	KRI-KRI S.A. (CR)	1,99	-0,50	s	2,00	9/1/2013	2,00	1,92	2,05	1,99	1,99	550@1,96	3500@2,01	22,00	2011	107.483	128	213.443,73	65.799,62	1,52	2,05	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,440	-4,97	s	0,463	9/1/2013	0,403	0,403	0,485	0,440	0,436	250@0,422	50@0,459	---	2011	4.000	9	1.745,50	6.954,11	0,383	0,488	3535
23.416.001	1,00	---	---	---	19/8/2008	10/9/2012	---	KYRIAKIDIS MARBLES SA (CR)	0,973	0,72	p	0,966	9/1/2013	0,980	0,960	0,980	0,980	0,974	45@0,966	2179@0,984	8,91	2011	3.786	16	3.687,56	22.783,77	0,910	1,04	2353
44.257.000	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	4,98	5,96	p	4,70	9/1/2013	4,89	4,80	5,12	4,98	4,92	200@4,77	138@4,98	---	2011	8.987	64	44.191,90	220.399,86	4,06	5,12	8633
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,869	---	↘	0,869	9/1/2013	---	---	---	---	---	20@0,609	200@0,867	---	2011	---	---	---	5.161,22	0,617	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,300	7,14	p	0,280	9/1/2013	0,292	0,292	0,300	0,300	0,294	749@0,300	100@0,303	---	2011	917	4	269,77	2.320,31	0,239	0,300	5557
4.740.000	0,860	---	---	---	---	14/3/2003	---	LOGISMOS S.A. (CR)	0,600	-10,31	s	0,669	2/1/2013	0,600	0,599	0,601	0,599	0,600	100@0,483	3700@0,600	69,60	2011	1.410	5	846,19	2.844,00	0,559	0,669	9533
15.222.276	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,42	0,41	p	2,41	9/1/2013	2,35	2,35	2,46	2,46	2,40	200@2,42	200@2,46	9,44	2011	2.451	12	5.886,89	36.837,91	2,08	2,65	3577
770.328.883	0,300	---	---	---	26/4/2007	17/4/2012	---	MARFIN INVESTMENT GROUP (CR)	0,516	-3,73	s	0,536	9/1/2013	0,541	0,510	0,544	0,516	0,524	11000@0,515	11420@0,518	---	2011	3.529.380	1.327	1.850.546,12	397.489,70	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@0,455	---	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)	1,16	1,75	p	1,14	8/1/2013	1,16	1,16	1,17	1,17	1,17	---	100@1,13	---	2011	400	5	466,10	4.847,47	0,945	1,17	4535
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,83	-4,54	s	5,06	9/1/2013	5,00	4,81	5,00	4,82	4,82	12@4,82	100@4,99	---	2011	258	7	1.244,43	2.263,82	4,81	5,19	1775
51.950.600	0,320	0,48	0,75	---	10/5/2012	21/10/2005	---	METKA (CR)	10,60	-0,75	s	10,68	9/1/2013	10,50	10,50	10,82	10,60	10,67	121@10,54	700@10,65	4,99	2011	126.179	317	1.340.882,48	550.676,36	9,60	10,82	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,50	1,35	p	1,48	9/1/2013	1,55	1,45	1,55	1,50	1,50	14@1,48	1140@1,50	12,15	2011	2.346	9	3.525,18	15.750,00	1,35	1,55	2757
12.340.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,65	-2,94	s	1,70	9/1/2013	1,65	1,65	1,65	1,65	1,65	100@1,32	215@1,65	---	2011	54	2	89,10	20.361,00	1,59	1,72	8671
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,948	---	↘	0,948	9/1/2013	---	---	---	---	---	---	250@0,935	---	2011	---	---	---	5.877,60	0,799	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	2,71	-1,10	s	2,74	9/1/2013	2,74	2,69	2,76	2,71	2,71	160@2,70	1500@2,71	25,25	2011	19.140	115	51.917,25	33.650,07	2,64	2,81	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	2,16	6,93	p	2,02	9/1/2013	2,02	1,97	2,17	2,16	2,10	200@2,08	8574@2,17	---	2011	27.172	82	57.157,18	9.910,38	1,12	2,17	2357
11.700.000	0,590</																												

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																							

Main Market

8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,410	6,22 p	0,386 9/1/2013	0,388	0,380	0,410	0,410	0,383	199@0,348	150@0,410	---	2011	3.920	10	1.501,90	4.273,94	0,320	0,410	1757
2.160.524	0,670	0,0435	0,0435	---	20/8/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0,399	---	0,399 7/1/2013	---	---	---	---	---	300@0,360	75@0,399	---	2011	---	---	---	4.273,94	0,321	0,399	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,434	-0,46 s	0,436 9/1/2013	0,433	0,400	0,434	0,434	0,416	1000@0,408	1200@0,433	---	2011	22.620	39	9.411,97	4.995,38	0,366	0,500	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,470	9,05 p	0,431 9/1/2013	0,470	0,470	0,470	0,470	0,470	1979@0,470	2@0,474	---	2012	21	3	9,87	2.979,80	0,400	0,470	5379
956.090.482	5,00	---	---	---	16/5/2008	21/9/2010	---	NATIONAL BANK (CR)	1,37	-0,72 s	1,38 9/1/2013	1,39	1,32	1,39	1,37	1,35	43243@1,36	40754@1,37	---	2011	3.179.940	1.789	4.306.246,64	1.309.843,96	1,31	1,47	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,340	---	0,340 9/1/2013	---	---	---	---	---	100@0,307	160@0,340	---	2011	---	---	---	8.138,00	0,292	0,350	5557
27.848.000	0,300	0,0301	0,0132	---	20/8/2012	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,520	-5,45 s	0,550 9/1/2013	0,550	0,510	0,550	0,520	0,529	3000@0,515	20@0,534	13,30	2011	22.695	52	12.008,45	14.480,96	0,500	0,592	2791
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	3,04	-0,65 s	3,06 9/1/2013	2,85	2,82	3,05	3,05	2,96	30@2,83	100@3,04	---	2011	3.090	23	9.154,76	18.642,80	2,48	3,10	2733
63.683.276	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,808	-2,06 s	0,825 9/1/2013	0,839	0,781	0,839	0,808	0,809	100@0,800	750@0,809	5,31	2011	137.349	218	111.052,48	51.456,09	0,680	0,839	3573
319.000.000	0,300	1,4177	0,72	---	8/6/2012	25/4/2001	---	OPAP (CR)	6,42	7,00 p	6,00 9/1/2013	6,07	6,03	6,42	6,42	6,22	1000@6,38	20000@6,43	3,77	2011	1.456.560	2.337	9.060.402,01	2.047.980,00	5,49	6,42	5752
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	5,68	0,71 p	5,64 9/1/2013	5,70	5,53	5,75	5,68	5,64	1250@5,66	3800@5,69	---	2011	835.410	1.199	4.712.772,23	2.784.054,21	5,19	5,82	6535
25.000.000	2,00	0,02	0,01	---	10/8/2012	8/8/2003	---	P.P.A. S.A. (CR)	18,36	-0,11 s	18,38 9/1/2013	18,38	17,95	18,96	18,36	18,46	40@17,97	52@18,35	70,99	2011	31.469	381	580.993,74	459.000,00	16,80	18,96	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,400	-13,42 s	0,462 9/1/2013	0,475	0,400	0,475	0,400	0,412	8800@0,400	2800@0,438	---	2011	5.000	9	2.060,00	1.988,59	0,340	0,478	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,900	4,05 p	0,865 9/1/2013	0,900	0,880	0,920	0,920	0,893	1000@0,815	1000@0,900	---	2011	4.699	17	4.195,44	3.557,78	0,790	0,935	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,592	---	0,592 8/1/2013	---	---	---	---	---	1000@0,533	1500@0,630	---	2011	---	---	---	30.072,04	0,520	0,592	3767
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	---	PARNASSOS ENTERP. (CR)	0,627	-5,71 s	0,665 9/1/2013	0,644	0,627	0,670	0,627	0,641	3300@0,626	100@0,645	---	2011	66.290	117	42.499,54	12.671,75	0,595	0,698	8775
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	---	PASAL DEVELOPMENT S.A. (CR)	0,352	3,53 p	0,340 9/1/2013	0,350	0,336	0,360	0,359	0,353	209@0,336	3180@0,360	---	2011	13.930	27	4.913,68	5.268,71	0,290	0,414	8633
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	1,48	-0,67 s	1,49 9/1/2013	1,50	1,43	1,53	1,48	1,46	50@1,46	355@1,48	4,84	2011	3.881	30	5.659,22	10.464,19	1,34	1,53	2753
1.143.326.564	0,300	---	---	---	16/5/2008	10/1/2011	---	PIRAEUS BANK (CR)	0,345	-1,43 s	0,350 9/1/2013	0,354	0,338	0,355	0,345	0,346	5000@0,344	33600@0,346	---	2011	7.421.157	1.952	2.571.029,17	394.447,66	0,338	0,396	8355
22.080.000	0,320	0,05	0,08	---	22/5/2012	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	4,62	5,00 p	4,40 9/1/2013	4,50	4,50	4,73	4,73	4,58	150@4,53	300@4,72	16,10	2011	2.626	13	12.021,63	102.009,60	3,65	4,73	9572
232.000.000	4,60	0,79	---	---	5/7/2011	12/12/2001	---	PPC (CR)	6,40	1,11 p	6,33 9/1/2013	6,36	6,29	6,52	6,40	6,38	1000@6,32	8055@6,40	---	2011	613.670	1.036	3.916.426,58	1.484.800,00	5,96	6,52	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,807	-0,49 s	0,811 9/1/2013	0,820	0,804	0,835	0,807	0,816	3000@0,804	45@0,814	-(6)-	2011	16.713	47	13.641,77	9.532,44	0,761	0,868	9533
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,220	2,80 p	0,214 9/1/2013	0,214	0,214	0,220	0,220	0,218	1000@0,159	500@0,210	---	---	1.500	3	327,00	5.350,24	0,129	0,223	2357
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	0,477	2,58 p	0,465 9/1/2013	0,470	0,470	0,477	0,477	0,475	3380@0,420	890@0,476	---	2011	200	2	94,97	3.260,91	0,409	0,500	9533
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,34	-1,47 s	1,36 9/1/2013	1,39	1,30	1,39	1,34	1,34	2000@1,31	838@1,34	---	2011	27.362	56	36.572,42	64.412,73	1,14	1,39	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,854	2,89 p	0,830 9/1/2013	0,854	0,810	0,904	0,833	0,858	100@0,835	400@0,879	---	2011	30.760	40	26.381,80	49.049,39	0,641	0,904	8633
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,808	1,38 p	0,797 9/1/2013	0,798	0,768	0,820	0,809	0,783	998@0,790	450@0,810	52,91	2011	9.702	29	7.596,85	18.002,24	0,640	0,910	5379
51.110.687	1,00	---	---	---	28/6/2010	25/7/2012	---	S & B IND. MINERALS (CR)	5,60	-3,28 s	5,79 9/1/2013	5,80	5,60	5,80	5,60	5,71	870@5,60	1099@5,70	---	2011	13.395	49	76.462,76	286.219,85	5,46	5,88	1775
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,466	-0,64 s	0,469 9/1/2013	0,470	0,456	0,484	0,470	0,472	30@0,462	990@0,469	---	2012	27.622	46	13.049,50	24.263,36	0,437	0,510	3763
36.235.184	1,00	---	---	---	17/7/2008	30/7/2012	---	SELONDA AQUACULTURE SA (CR)	0,555	-4,31 s	0,580 9/1/2013	0,578	0,550	0,600	0,555	0,563	1000@0,527	315@0,555	---	2011	23.549	52	13.268,80	20.110,53	0,460	0,600	3573
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	2,24	-0,44 s	2,25 9/1/2013	2,25	2,20	2,34	2,24	2,27	2950@2,23	4050@2,25	---	2011	296.250	458	671.331,37	215.586,35	1,78	2,34	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,63	1,24 p	1,61 9/1/2013	1,63	1,63	1,63	1,63	1,63	---	80@1,62	---	2011	500	1	815,00	10.524,14	1,25	1,65	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0,539	0,19 p	0,538 9/1/2013	0,550	0,523	0,550	0,539	0,543	145@0,523	480@0,538	---	2011	9.155	17	4.966,94	15.328,23	0,485	0,557	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,84	14,29 p	1,61 9/1/2013	1,62	1,56	1,85	1,84	1,75	150@1,82	209@1,84	---	2011	85.858	169	149.957,15	60.950,00	1,43	1,85	3728
109.319.070	0,300	(0,0399)	(0,0613)	---	28/5/2012	5/9/2012	---	TERNA ENERGY (CR)	3,58	-1,65 s	3,64 9/1/2013	3,68	3,52	3,68	3,58	3,60	10@3,56	1735@3,59	33,19	2011	86.759	276	311.893,49	391.362,27	3,30	3,68	7537
36.300.000	1,12	0,114	0,188	---	17/8/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	6,11	-0,65 s	6,15 9/1/2013	6,15	6,04	6,15	6,11	6,10	40@6,10	197@6,11	10,80	2011	5.653	30	34.492,83	221.793,00	5,99	6,21	7577
45.949.500	0,500	0,036	---	---	2/5/2011	1/11/1999	---	THRACE PLASTICS SA (CR)	1,45	1,40 p	1,43 9/1/2013	1,47	1,41	1,49	1,45	1,45	1100@1,44	4376@1,49	---	2011	178.923	271	260.096,64	66.626,78	1,24	1,52	1357
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	15,55	1,10 p	15,38 9/1/2013	15,40	15,00	15,56	15,55	15,27	200@15,02	4524@15,55	---	2011	65.923	409	1.006.790,65	1.251.851,03	13,82	15,60	2353

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 134 Trading Day No: 7

Thursday, 10 January, 2013

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																									
Main Market																													
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	7,07	0,71 p	7,02	9/1/2013	7,05	7,00	7,09	7,08	7,03	417@7,00	100@7,07	---	2011	450	11	3.164,90	1.251.851,03	6,50	7,11	2353	
10.080.000	3,00	0,21	0,4	---	18/7/2012	27/8/2001	---	TPA SA (CR)	23,14	-0,69 s	23,30	9/1/2013	23,30	22,75	23,43	23,24	23,14	100@22,80	7@23,24	19,28	2011	6.711	72	155.292,74	233.251,20	21,80	23,60	2777	
54.888.240	1,13	0,1	0,1	---	20/4/2012	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,704	1,59 p	0,693	9/1/2013	0,719	0,694	0,719	0,704	0,707	5611@0,694	1035@0,704	---	2011	126.619	131	89.550,05	38.641,32	0,624	0,719	8671	
9.177.094	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,270	29,81 p	0,208	9/1/2013	0,208	0,208	0,270	0,270	0,236	1213@0,258	---	82,59	2011	300.935	119	71.073,31	2.477,82	0,175	0,270	2353	
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,374	-8,56 s	0,409	9/1/2013	0,372	0,372	0,410	0,374	0,389	780@0,373	300@0,385	---	2011	16.196	57	6.294,25	7.034,94	0,327	0,410	2353	
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	4,95	-0,40 s	4,97	9/1/2013	4,97	4,84	5,00	4,95	4,92	125@4,90	4217@4,95	---	2011	116.135	278	571.424,46	987.396,75	3,98	5,00	2727	
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,792	---	0,792	9/1/2013	---	---	---	---	---	199@0,735	1870@0,871	---	2011	---	---	---	3.935,13	0,700	0,792	2723	
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,01	4,45 p	0,967	9/1/2013	1,01	1,01	1,01	1,01	1,01	100@0,969	30@1,07	---	2011	285	1	287,85	6.388,25	0,900	1,18	2797	
Exchange Traded Funds (ETFs)																													
5.745.839	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,36	0,30 p	3,35	9/1/2013	3,33	3,33	3,36	3,36	3,33	750@3,31	101@3,36	---	---	4.001	3	13.323,36	-	3,15	3,40	11000	
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	10,16	---	10,16	9/1/2013	10,17	10,16	10,17	10,16	10,17	---	---	---	---	987	2	10.037,77	-	9,50	10,17	11000	
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,75	-1,13 s	8,85	9/1/2013	8,85	8,75	8,85	8,75	8,85	---	---	---	---	1.712	2	15.151,00	-	8,41	8,85	11000	
Low Dispersion																													
14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,95	11,56 p	6,23	9/1/2013	6,95	6,95	6,95	6,95	6,95	100@6,28	79@6,95	33,10	2011	1	1	6,95	97.300,00	6,22	6,95	8637	
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	4,01	0,25 p	4,00	9/1/2013	3,96	3,96	4,09	4,09	4,01	1000@4,02	1150@4,09	---	2011	30.324	40	121.486,74	256.239,00	3,50	4,09	5753	
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,285	17,77 p	0,242	9/1/2013	0,285	0,285	0,285	0,285	0,285	480@0,201	1000@0,283	---	2011	1.200	2	342,00	14.008,58	0,190	0,285	2357	
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,507	3,47 p	0,490	9/1/2013	0,588	0,500	0,588	0,500	0,506	960@0,490	3786@0,500	---	2011	6.800	16	3.444,00	97.171,78	0,340	0,588	5759	
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0,680	---	0,680	9/1/2013	0,680	0,680	0,680	0,680	0,680	369@0,680	---	-(6)-	2011	543	2	369,24	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	9/1/2013	0,630	0,630	0,630	0,630	0,630	150@0,571	50@0,730	---	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)	3,35	-1,76 s	3,41	9/1/2013	3,35	3,35	3,35	3,35	3,35	30@3,20	500@3,41	11,81	2011	620	3	2.077,00	39.262,08	3,07	3,58	2723	
8.418.750	0,300	---	0,15	---	6/6/2012	27/6/2012	4828	GEKE SA (CB)	6,61	0,30 p	6,59	3/1/2013	6,61	6,61	6,61	6,61	6,61	100@6,62	40@7,88	10,38	2011	200	1	1.322,00	55.647,94	6,59	6,61	5753	
17.297.440	5,80	---	---	---	8/3/2002	13/9/2012	---	GENIKI BANK (CR)	6,66	---	6,66	9/1/2013	6,60	6,60	6,66	6,66	6,66	16@6,64	800@6,70	---	2011	146	3	972,24	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)	1,58	5,33 p	1,50	9/1/2013	1,55	1,55	1,60	1,59	1,58	1000@1,56	100@1,59	---	2011	14.100	30	22.311,00	112.310,68	1,27	1,60	2353	
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	13,00	11,11 p	11,70	4/1/2013	13,00	13,00	13,00	13,00	13,00	500@12,10	---	---	2011	2.834	8	36.842,00	174.257,72	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)	119,15	3,38 p	115,25	8/1/2013	118,70	118,70	120,00	120,00	119,16	468@120,00	---	8,72	2011	449	6	53.503,20	328.854,00	114,00	120,00	3785	
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,660	19,56 p	0,552	9/1/2013	0,660	0,660	0,660	0,660	0,660	1617@0,660	---	---	2011	19.001	15	12.540,66	11.220,00	0,451	0,660	5557	
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPASA HOTEL SA (CR)	17,69	---	17,69	9/1/2013	17,69	17,69	17,69	17,69	17,69	20@17,49	135@17,50	---	2011	200	3	3.538,00	377.929,16	17,69	18,00	5753	
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,37	1,48 p	1,35	9/1/2013	1,37	1,37	1,37	1,37	1,37	---	52@1,37	8,28	2011	80	2	109,60	9.179,00	1,20	1,39	3577	
70.926.000	2,25	---	---	---	25/7/2008	21/6/2000	4825	MINOAN LINES SA (CR)	1,99	-0,50 s	2,00	9/1/2013	2,00	1,92	2,00	2,00	1,99	79@1,92	1709@2,00	---	2011	2.426	17	4.825,92	141.142,74	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	---	---	---	---	---	55429@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)	1,28	2,40 p	1,25	8/1/2013	1,29	1,28	1,29	1,28	1,28	500@1,06	126@1,28	10,59	2011	1.010	5	1.295,80	9.600,00	1,22	1,29	3577	
Surveillance																													
33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4412	AEGEK (CR)	0,165	1,23 p	0,163	9/1/2013	0,165	0,165	0,165	0,165	0,165	6400@0,162	7292@0,165	---	2011	122.214	31	20.165,35	5.494,78	0,134	0,167	2357	
14.870.100	0,400	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,244	-17,85 s	0,297	9/1/2013	0,244	0,244	0,244	0,244	0,244	1199@0,244	2000@0,297	---	2011	2.000	3	488,00	3.628,30	0,202	0,328	9533	
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4924	ALSINCO S.A (CR)	0,183	---	0,183	4/1/2013	---	---	---	---	---	---	1000@0,185	---	---	2011	---	---	---	919,58	0,180	0,185	3763

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 134 Trading Day No: 7

Thursday, 10 January, 2013

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]	
Surveillance																													
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,061	--- ↘	0,061	9/1/2013	0,061	0,060	0,061	0,061	0,061	22500@0,049	36599@0,059	---	2011	183.372	30	11.148,70	13.130,03	0,035	0,062	9533	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,062	19,23 p	0,052	9/1/2013	0,062	0,062	0,062	0,062	0,062	359200@0,062	---	---	2011	101.907	14	6.318,23	5.061,96	0,022	0,062	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,155	9,93 p	0,141	9/1/2013	0,142	0,142	0,158	0,155	0,155	500@0,140	261@0,155	---	2011	7.500	9	1.160,70	3.139,65	0,138	0,165	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,169	2,42 p	0,165	9/1/2013	0,169	0,160	0,169	0,169	0,169	7000@0,152	4381@0,170	---	2011	11.145	10	1.882,20	2.970,98	0,141	0,190	2357	
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,070	-12,50 s	0,080	8/1/2013	0,064	0,064	0,070	0,070	0,070	9900@0,064	4999@0,080	---	2011	10.100	6	705,80	870,24	0,064	0,080	9537	
10.375.000	0,300	---	---	---	28/5/2008	29/5/2012	4902	DOL SA (CR)	1,66	19,42 p	1,39	9/1/2013	1,66	1,66	1,66	1,66	1,66	100000@1,39	132@1,66	---	2011	108	2	179,28	17.222,50	1,39	1,66	5557	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,480	-0,41 s	0,482	8/1/2013	0,480	0,480	0,480	0,480	0,480	580@0,386	1@0,459	---	2011	304	2	145,92	1.901,42	0,413	0,600	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,45	--- ↘	3,45	9/1/2013	---	---	---	---	---	---	100@3,62	---	---	2011	---	---	---	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	---	---	---	---	---	1000@0,280	2000@0,393	---	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	---	---	---	---	---	---	5@2,12	---	---	2011	---	---	---	19.397,66	2,64	2,64	2791
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,599	3,28 p	0,580	9/1/2013	0,580	0,580	0,600	0,600	0,599	50@0,600	2000@0,630	---	2011	1.500	5	899,00	13.070,43	0,510	0,600	4533	
12.952.610	0,300	---	---	---	4/10/2012	4846	Forthnet (CR)	0,913	4,22 p	0,876	9/1/2013	0,868	0,868	0,917	0,917	0,913	500@0,876	443@0,914	---	2011	7.735	26	7.062,57	11.825,73	0,864	0,930	9535		
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,602	-7,38 s	0,650	9/1/2013	0,650	0,600	0,650	0,600	0,602	200@0,600	1400@0,648	---	2011	20.450	12	12.320,00	108.184,08	0,555	0,709	9537	
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,354	18,79 p	0,298	9/1/2013	0,354	0,354	0,354	0,354	0,350	800@0,250	1500@0,349	---	2011	1	1	0,35	4.847,05	0,280	0,354	3763	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,094	9,30 p	0,086	9/1/2013	0,094	0,093	0,094	0,093	0,094	1000@0,076	1950@0,094	11,12	2011	2.400	4	224,60	2.856,66	0,076	0,096	3573	
23.275.023	0,570	---	---	---	2/9/1993	30/3/2011	4890	IPPOTOUR SA (CB)	0,350	1,74 p	0,344	9/1/2013	0,344	0,344	0,400	0,400	0,350	---	7@0,400	---	---	---	5.558	12	1.946,56	8.146,26	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	---	---	---	3.078,84	0,168	0,168	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,112	-8,20 s	0,122	9/1/2013	0,110	0,110	0,114	0,112	0,112	2000@0,110	2999@0,139	---	2011	6.900	8	771,60	3.078,84	0,060	0,124	3535	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,224	4,67 p	0,214	9/1/2013	0,214	0,214	0,230	0,230	0,223	400@0,230	1000@0,240	---	2011	26.300	18	5.877,80	11.442,15	0,184	0,260	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,075	-2,60 s	0,077	9/1/2013	0,074	0,074	0,077	0,075	0,075	66746@0,075	22900@0,077	---	2011	141.362	28	10.594,96	24.219,40	0,070	0,084	2723	
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,350	6,06 p	0,330	8/1/2013	0,350	0,350	0,350	0,350	0,350	---	100@0,350	---	2011	100	1	35,00	3.348,55	0,330	0,409	9578	
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4927	MICHANIKI SA (CR)	0,311	-2,81 s	0,320	9/1/2013	0,310	0,310	0,320	0,320	0,311	500@0,315	25664@0,320	---	2011	18.961	23	5.892,91	27.231,91	0,310	0,370	2357	
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4928	MICHANIKI SA (PR)	0,247	-4,26 s	0,258	9/1/2013	0,260	0,240	0,260	0,240	0,247	2000@0,213	3420@0,240	---	2011	7.510	7	1.852,60	27.231,91	0,202	0,268	2357	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,146	7,35 p	0,136	9/1/2013	0,158	0,125	0,158	0,125	0,146	3707@0,125	710@0,152	---	2011	15.502	20	2.267,79	37.297,10	0,100	0,158	5759	
20.231.328	0,900	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,499	--- ↘	0,499	9/1/2013	---	---	---	---	---	3000@0,444	1560@0,500	---	2011	---	---	---	10.095,43	0,499	0,530	3577	
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4749	NUTRIART (CR)	0,095	18,75 p	0,080	9/1/2013	0,096	0,066	0,096	0,066	0,095	1000@0,080	2000@0,090	---	2011	12.400	9	1.172,80	4.037,62	0,066	0,100	3577	
14.610.750	0,300	---	---	---	17/8/2001	3/5/2012	---	OLYMPIC CATERING SA (CR)	0,199	--- ↘	0,199	9/1/2013	---	---	---	---	---	1000@0,199	---	---	2011	---	---	---	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	---	---	---	---	---	---	55601@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)	0,470	19,90 p	0,392	9/1/2013	0,470	0,470	0,470	0,470	0,470	4@0,390	6@0,470	---	2011	2.514	8	1.181,58	4.406,25	0,391	0,610	5557	
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,061	17,31 p	0,052	9/1/2013	0,055	0,055	0,062	0,062	0,061	31431@0,062	---	---	2011	74.219	29	4.541,05	1.711,45	0,025	0,062	3726	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,500	3,73 p	0,482	9/1/2013	0,500	0,500	0,500	0,500	0,500	1000@0,501	40@0,550	---	2011	136	3	68,00	3.957,24	0,400	0,500	5379	
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	4880	SHELMAN SA (CR)	0,230	--- ↘	0,230	8/1/2013	0,230	0,230	0,230	0,													

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																						

Surveillance

10.305.079	1,00	---	---	---	25/6/2002	3/12/1999	4611	VARVARESSOS SA (CB)	0,122	19,61 p	0,102	9/1/2013	0,122	0,122	0,122	0,122	0,122	1000@0,093	300@0,122	---	2011	100	1	12,20	1.257,22	0,097	0,181	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4946	XATZIOANNOU (CR)	0,085	---	0,085	9/1/2013	0,085	0,085	0,085	0,085	0,085	---	299356@0,068	---	2011	3.002	3	255,17	6.093,13	0,038	0,085	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4741	YALCO - CONSTANTINOU SA (CB)	0,200	11,11 p	0,180	9/1/2013	0,200	0,200	0,200	0,200	0,200	---	49@0,200	---	2011	1.000	4	200,00	2.638,32	0,154	0,200	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	---	---	---	1.874,75	4,70	4,70	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	---	TRIA ALFA SA (PR)	0,650	6,91 p	0,608	9/1/2013	0,650	0,650	0,650	0,650	0,650	1998@0,650	2@0,729	---	2011	1	1	0,65	1.874,75	0,501	0,723	3763
1.002.280	1,90	0,2532	0,27	---	4/7/2012	7/11/1989	4878	ZAMPA SA (CB)	4,52	2,73 p	4,40	9/1/2013	4,52	4,52	4,52	4,52	4,52	50@4,52	10@5,00	61,22	2011	175	3	791,00	4.530,31	4,22	4,52	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]
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Under Suspension

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.
4946	- Transfer to the Surveillance Category as of 10/1/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
METKA (CR)	48.246	10,56	509.477,76	16:08:17	20

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)
- 11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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		---	28@0,001	---	---

Shares Short Selling

Stocks	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
NATIONAL BANK (CR)	---	---	---	13.750,00	10.000	0,31

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)	1.662.600	1.053.450	2.716.050
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	174.500	---	174.500
COCA - COLA HBC (CR)	22.500	9.774	32.274
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)	10.000	---	10.000
HELLENIC PETROLEUM (CR)	8.800	248	9.048
INTRALOT (CR)	15.600	---	15.600
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)	1.000	---	1.000
MOTOR OIL (CR)	2.700	---	2.700
MYTILINEOS HOLDINGS (CR)	6.400	20.664	27.064
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)	28.900	401	29.301
OTE (CR)	99.000	1.500	100.500
PIRAEUS BANK (CR)	561.800	420.860	982.660
PPC (CR)	18.100	---	18.100
TITAN CEMENT (CR)	27.900	54	27.954
TT HELLENIC POSTBANK (CR)	257.000	---	257.000
VIOHALCO (CB)	11.500	---	11.500

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 Χ.Α.	10/1/2013	25.000	294.878	---	---	294.878	3.002.775,00	10,1831	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/1/2013	50.000	5.745.839	---	---	5.745.839	19.263.870,00	3,3527	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	10/1/2013	25.000	388.550	---	---	388.550	3.441.001,00	8,8560	---	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 Buy / Sell	Date	Year min	Year max
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	10/1/2013	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.)	27,0000	27,0000	27,0000	27,0100 9/1/2013	50.000	13.500,00	26,5100	B	10/1/2013	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	---	---	11,2000	B	10/1/2013	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	---	---	21,0000	B	10/1/2013	20,0000	20,0000
1.915.684	12,49	9,77	5,80	12/7/2015	8	---	11	---	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	---	---	37,0000	B	10/1/2013	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	---	---	---

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 RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SOTIRIADIS SECURITIES S.A.			a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
TT HELLENIC POSTBANK			a			a				a	
22, OMIROU ATHINA	(210)-3364000	(210)-3610034									
UBS LIMITED			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

Stocks	Stock Category	
	Start Market Making	End Market Making
Market Maker		
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
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)																		
338,65	330,23	336,53	0,10%	March 2013	342,00	343,25	333,00	339,00	337,50	27@339,00	1@339,25	337,50	-0,74%	348,50	285,50	420	3.335	-33,71%	5.635.792,50	-33,85%	35.653	0,95%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 16, Cash Settlement)																		
183,27	176,48	179,86	-1,23%	January 2013	---	---	---	---	186,00	---	---	186,00	-1,20%	203,25	169,00	---	---	---	---	---	2	0,00%
				February 2013	---	---	---	---	181,25	---	---	181,25	-1,23%	189,00	155,50	---	---	---	---	---	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)																		
1,62	1,53	1,56	-3,11%	March 2013	1,60	1,61	1,53	1,55	1,54	68@1,55	214@1,56	1,54	-4,35%	2,03	1,24	282	7.719	-15,15%	1.203.830,00	-17,99%	23.821	0,73%
				June 2013	---	---	---	---	1,55	---	---	1,55	-4,32%	1,95	1,30	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,270	0,260	0,270	0,75%	March 2013	0,264	0,271	0,264	0,270	0,265	70@0,270	100@0,272	0,265	-2,57%	0,390	0,231	25	931	-6,81%	24.777,20	-8,13%	45.607	-1,21%
				June 2013	---	---	---	---	0,259	---	---	0,259	-2,63%	0,272	0,270	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17,60	17,25	17,50	-0,57%	March 2013	17,31	17,47	17,31	17,43	17,32	5@17,41	6@17,77	17,32	-0,57%	18,10	14,41	10	25	-64,29%	43.496,00	-64,66%	371	4,51%
				June 2013	---	---	---	---	17,32	---	---	17,32	-0,57%	17,95	16,62	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,045	0,044	0,045	0,00%	March 2013	0,045	0,045	0,045	0,045	0,049	47@0,043	150@0,047	0,049	0,00%	0,432	0,040	1	70	600,00%	315,00	578,88%	15.030	-0,36%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,39	2,22	2,24	-1,75%	March 2013	2,34	2,39	2,23	2,25	2,23	17@2,25	100@2,28	2,23	-2,19%	2,39	1,36	111	1.120	25,98%	259.064,00	30,45%	9.353	4,94%
				June 2013	2,34	2,34	2,32	2,32	2,24	---	1@2,34	2,24	-2,18%	2,34	1,54	2	200	---	46.600,00	---	100	0,00%
				September 2013	---	---	---	---	2,23	---	---	2,23	-2,19%	2,18	2,18	---	---	-100,00%	---	-100,00%	100	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,706	0,681	0,700	0,00%	March 2013	0,691	0,713	0,688	0,700	0,697	30@0,697	5@0,703	0,697	0,00%	1,27	0,535	36	1.171	45,65%	81.482,60	44,73%	6.658	-12,31%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,35	5,00	5,20	5,05%	March 2013	5,04	5,31	5,04	5,24	5,19	9@5,05	5@6,21	5,19	5,06%	5,31	4,93	5	33	312,50%	16.724,00	315,30%	81	65,31%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,61	5,40	5,46	-1,09%	March 2013	5,58	5,63	5,50	5,50	5,49	5@5,46	1@5,52	5,49	-1,08%	5,65	5,28	12	59	51,28%	32.882,00	54,59%	371	6,30%
				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)																		
2,69	2,50	2,55	-1,54%	March 2013	2,57	2,67	2,49	2,55	2,56	6@2,54	1@2,55	2,56	-0,78%	2,67	1,33	98	931	-47,31%	237.843,00	-44,56%	17.680	-2,43%
				June 2013	2,62	2,62	2,62	2,62	2,60	---	---	2,60	0,00%	2,62	1,37	1	50	---	13.100,00	---	16.045	0,31%
				September 2013	2,62	2,62	2,62	2,62	2,55	---	---	2,55	---	2,62	2,62	1	50	---	13.100,00	---	50	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14,00	13,46	13,87	-0,93%	March 2013	13,81	13,81	13,69	13,69	13,69	5@13,61	5@14,10	13,69	-1,16%	14,20	12,91	3	7	-56,25%	9.605,00	-57,31%	429	0,70%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,11	4,85	4,88	-2,01%	March 2013	5,12	5,12	4,89	4,91	4,89	7@4,89	1@4,93	4,89	-2,00%	5,12	3,26	53	182	-43,30%	90.464,00	-42,39%	3.123	3,21%
				June 2013	---	---	---	---	4,90	---	---	4,90	-2,00%	5,01	3,28	---	---	-100,00%	---	-100,00%	60	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8,30	8,05	8,30	0,12%	March 2013	8,18	8,27	8,09	8,27	8,21	5@8,05	30@8,27	8,21	0,12%	8,28	6,34	25	113	-45,93%	92.650,00	-45,27%	2.357	-1,38%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,24	2,09	2,15	0,47%	March 2013	2,10	2,24	2,10	2,16	2,16	15@2,17	16@2,19	2,16	1,41%	2,24	1,12	145	1.877	94,31%	409.103,00	102,03%	9.483	-1,39%
				June 2013	---	---	---	---	2,12	---	---	2,12	1,44%	1,53	1,47	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,75	6,42	6,45	-4,44%	March 2013	6,68	6,68	6,48	6,48	6,50	1@6,46	5@7,00	6,50	-4,41%	7,19	5,90	20	39	30,00%	25.775,00	25,57%	232	11,54%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,544	0,510	0,516	-3,73%	March 2013	0,541	0,544	0,510	0,520	0,515	1@0,518	20@0,520	0,515	-3,01%	0,568	0,324	134	2.483	-44,26%	130.372,80	-44,49%	33.429	-1,35%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
10,82	10,50	10,60	-0,75%	March 2013	10,62	10,80	10,62	10,70	10,57	10@10,58	22@10,80	10,57	-0,75%	10,80	6,35	9	19	-75,32%	20.311,00	-74,86%	868	0,35%
				June 2013	---	---	---	---	10,92	---	---	10,92	-0,73%	10,90	9,63	---	---	---	---	---	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)																		
8,30	8,09	8,24	0,12%	March 2013	8,27	8,27	8,11	8,18	8,22	15@8,22	1@8,34	8,22	0,12%	8,52	6,65	10	36	-63,64%	29.361,00	-63,82%	427	8,65%
				June 2013	---	---	---	---	8,25	---	---	8,25	0,12%	7,99	7,40	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,06	4,87	4,99	-0,60%	March 2013	5,03	5,05	4,89	4,98	4,98	2@4,95	6@4,99	4,98	-0,60%	5,07	2,10	73	630	-51,98%	313.170,00	-50,95%	5.559	4,22%
				June 2013	---	---	---	---	4,98	2@4,72	---	4,98	-0,60%	4,75	3,32	---	---	---	---	---	1.200	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,39	1,32	1,37	-0,72%	March 2013	1,34	1,34	1,25	1,29	1,26	240@1,27	181@1,29	1,26	-3,82%	2,43	1,09	257	6.141	3,79%	789.199,00	2,88%	67.517	-1,04%
				June 2013	1,25	1,29	1,25	1,29	1,25	---	181@1,30	1,25	-5,30%	2,28	1,17	2	10	---	1.270,00	---	203	0,00%
				September 2013	---	---	---	---	1,26	---	---	1,26	-3,82%	1,36	1,34	---	---	---	---	---	200	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,42	6,03	6,42	7,00%	March 2013	6,08	6,48	6,05	6,42	6,35	31@6,40	5@6,45	6,35	5,83%	14,71	3,80	291	4.672	134,77%	2.903.205,00	144,39%	21.275	6,10%
				June 2013	6,25	6,25	6,25	6,25	6,35	---	---	6,35	6,19%	6,25	4,19	1	100	---	62.500,00	---	290	-25,64%
				September 2013	6,24	6,24	6,24	6,24	6,35	---	---	6,35	5,66%	6,24	5,97	1	50	150,00%	31.200,00	161,31%	90	125,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,75	5,53	5,68	0,71%	March 2013	5,68	5,74	5,54	5,68	5,66	1@5,66	5@5,68	5,66	0,18%	5,82	2,86	213	3.977	121,31%	2.238.706,00	120,81%	19.838	-5,86%
				June 2013	5,69	5,69	5,69	5,69	5,68	2@4,73	---	5,68	0,35%	5,69	2,95	1	50	-75,00%	28.450,00	-74,53%	50	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
18,96	17,95	18,36	-0,11%	March 2013	18,85	18,85	18,20	18,20	18,50	---	---	18,50	-0,11%	18,85	16,74	3	3	200,00%	5.535,00	209,74%	61	0,00%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,355	0,338	0,345	-1,43%	March 2013	0,351	0,357	0,335	0,350	0,343	2@0,347	20@0,350	0,343	-3,11%	0,656	0,292	170	6.514	2,45%	226.159,40	-0,10%	50.262	-4,84%
				June 2013	---	---	---	---	0,350	---	40@0,435	0,350	-3,05%	0,659	0,354	---	---	---	---	---	1	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,52	6,29	6,40	1,11%	March 2013	6,37	6,51	6,30	6,36	6,35	2@6,36	25@6,39	6,35	0,00%	6,61	3,18	147	1.329	-0,23%	848.556,00	1,59%	9.798	-1,60%
				June 2013	6,40	6,44	6,34	6,35	6,36	1@5,21	---	6,36	-0,16%	6,44	3,54	6	270	---	172.350,00	---	140	100,00%
				September 2013	6,35	6,35	6,35	6,35	6,37	---	---	6,37	0,47%	6,35	6,23	1	70	40,00%	44.450,00	42,47%	140	100,00%
				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)																		
2,34	2,20	2,24	-0,44%	March 2013	2,21	2,32	2,20	2,20	2,23	36@2,20	1@2,25	2,23	0,45%	2,32	1,22	49	261	-27,09%	58.830,00	-24,50%	1.910	-1,29%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,68	3,52	3,58	-1,65%	March 2013	3,61	3,65	3,55	3,55	3,67	10@3,54	10@3,62	3,67	-1,61%	3,69	3,25	5	28	-22,22%	10.080,00	-22,42%	329	7,52%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
15,56	15,00	15,55	1,10%	March 2013	15,45	15,54	15,02	15,54	15,44	5@15,32	1@15,52	15,44	1,11%	15,54	12,15	51	276	64,29%	418.506,00	64,73%	261	4,40%
				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)																		
5,00	4,84	4,95	-0,40%	March 2013	4,96	4,96	4,90	4,92	4,90	10@4,85	13@5,00	4,90	-0,20%	4,97	3,22	18	76	-21,65%	37.463,00	-20,34%	189	6,78%
				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		
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	
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	70,00	70,00	70,00	70,00	70,00	50	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	265
270	-	-	-	-	65,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	7	-	-	-	-	-	-	-	-	-	-	270
275	-	-	-	-	-	-	-	-	-	-	-	63,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275
280	-	-	-	-	55,00	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	50,00	-	111	-	-	-	-	-	-	-	-	-	-	-	-	-	0,11	-	143	-	-	-	-	-	-	-	-	-	-	285
290	-	-	-	-	45,25	-	110	-	-	-	-	-	-	-	-	-	-	-	-	-	0,22	-	20	-	-	-	-	-	-	-	-	-	-	290
295	-	-	-	-	40,25	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	0,40	-	31	-	-	-	-	-	-	-	-	-	-	295
300	-	-	-	-	35,75	-	140	-	-	-	-	-	-	-	-	-	-	-	-	-	0,69	-	188	-	-	-	4,70	-	1	-	-	-	-	300
305	34,75	34,75	34,75	34,75	31,00	2	221	-	-	-	-	-	-	-	-	-	-	-	-	-	1,10	-	20	-	-	-	-	-	-	-	-	-	-	305
310	-	-	-	-	26,75	-	109	-	-	-	-	-	-	-	-	-	-	-	-	-	1,80	-	78	-	-	-	-	-	-	-	-	-	-	310
315	-	-	-	-	22,75	-	113	-	-	-	-	31,00	-	60	-	-	-	-	-	-	2,70	-	2	-	-	-	8,80	-	20	-	-	-	-	315
320	20,25	20,25	20,25	20,25	19,00	20	72	-	-	-	-	27,75	-	20	-	-	4,00	5,00	3,00	3,00	3,90	660	974	-	-	-	-	10,50	-	24	-	-	-	320
325	12,50	12,75	12,00	12,00	15,50	42	334	-	-	-	-	24,75	-	20	-	-	-	-	-	-	5,50	-	72	-	-	-	-	12,50	-	21	-	-	-	325
330	-	-	-	-	12,50	-	322	-	-	-	-	22,00	-	23	-	-	8,00	8,00	5,00	7,50	7,50	131	220	-	-	-	-	14,75	-	8	-	-	-	330
335	12,00	12,00	6,50	6,50	9,90	32	181	-	-	-	-	-	-	-	-	-	10,00	10,00	8,00	8,00	9,90	25	21	-	-	-	-	-	-	-	-	-	-	335
340	7,00	7,80	7,00	7,80	7,60	3	198	-	-	-	-	-	-	-	-	-	13,00	13,75	9,80	11,75	12,50	24	77	22,50	22,50	22,50	22,50	20,00	1	415	-	-	-	340
345	-	-	-	-	5,80	-	160	-	-	-	-	15,00	-	10	-	-	16,50	16,50	16,00	16,00	15,75	21	43	-	-	-	-	-	-	-	-	-	-	345
350	4,00	4,00	2,70	4,00	4,30	144	610	13,00	13,00	13,00	13,00	13,00	20	40	-	-	-	-	-	-	19,25	-	12	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	3,10	-	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	Exerise Price			
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440			
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500			
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500			
Totals:						293	2.750							20	175	0	362							861	1.965							1	489	0	341	
Nominal Transactions Value:						480.250,00								35.000,00		0,00								1.391.050,00								1.700,00		0,00		
Number of Trades:						18								1		0								39								1		0		

ALPHA 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	
0,300						-	-						-	-								-	-					-	-			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					0,568	-	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						-	-						-	-							0,163	-	4					-	-			1,60	
1,65						-	-						-	-								-	-					-	-			1,65	
1,70						-	-						-	-								-	-					-	-			1,70	
1,75						-	-						-	-								-	-					-	-			1,75	
1,80					0,066	-	100						-	-								-	-					-	-			1,80	
1,90						-	-						-	-								-	-					-	-			1,90	
2,00						-	-						-	-								-	-					-	-			2,00	
2,20						-	-						-	-								-	-					-	-			2,20	
2,40						-	-						-	-								-	-					-	-			2,40	
2,60						-	-						-	-								-	-					-	-			2,60	
2,80						-	-						-	-								-	-					-	-			2,80	
Totals:						0	200						0	0	0	0						0	4					0	0	0	0		
Nominal Transactions Value:							0,00						0,00		0,00							0,00					0,00			0,00			
Number of Trades:							0						0		0							0,00					0			0			

NATIONAL BANK (CR)

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

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
0,500						-	-						-	-								-	-					-	-			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					0,217	-	20						-	-								-	-					-	-			1,30	
1,35					0,193	-	20						-	-								-	-					-	-			1,35	
1,40	0,165	0,165	0,165	0,165	0,172	100	120						-	-								-	-					-	-			1,40	
1,45					0,152	-	20						-	-								-	-					-	-			1,45	
1,50					0,134	-	30						-	-								-	-					-	-			1,50	
1,55					0,118	-	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						-	-						-	-								1,23	-	40					-	-			2,80
3,00						-	-						-	-								-	-					-	-			3,00	
3,20						-	-						-	-								-	-					-	-			3,20	
Totals:						100	230						0	0	0	0						0	40					0	0	0	0		
Nominal Transactions Value:							14.000,00						0,00	0,00								0,00	0,00					0,00	0,00				
Number of Trades:							1						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		
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			
1,00					5,43	-	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						-	-						-	-								0,130	-	80					-	-				5,20		
5,40						-	-						-	-								-	-					-	-				5,40			
5,60						-	-						-	-								0,234	-	20					-	-				5,60		
5,80						-	-						-	-								-	-					-	-				5,80			
6,00						-	-						-	-								0,381	-	10					-	-				6,00		
6,20						-	-						-	-								-	-					-	-				6,20			
6,40	0,550	0,550	0,550	0,550	0,622	1	3						-	-								-	-					-	-				6,40			
6,60					0,536	-	5						-	-								-	-					-	-				6,60			
6,80					0,457	-	5						-	-								-	-					-	-				6,80			
7,20					0,330	-	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						-	-								13,58	-	539					-	-				20,00		
Totals:						1	1.096						0	0	0	1.600						0	1.188					0	0	0	0					
Nominal Transactions Value:							640,00						0,00		0,00							0,00						0,00		0,00						
Number of Trades:							1						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			
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
2,50						-	-							-	-								-	-					-	-					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		
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
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						-	-						-	-							0,314	-	10					-	-			5,60	
5,80						-	-						-	-								-	-					-	-			5,80	
6,00						-	-						-	-								-	-					-	-			6,00	
6,40						-	-						-	-								-	-					-	-			6,40	
6,80					0,540	-	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	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		0		

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]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,07	0,01	2	222	34.632,0	63.205	---	---	---	18630@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	---	---	---	---	10.536	---	---	---	7659@6,8%	---	---	---	---	---	---	---	---	---	---	1.745	
COCA - COLA HBC (CR)	SR RA	100,10	---	---	---	---	2.391	---	---	---	---	---	---	---	---	---	---	---	---	---	---	225	
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CYPRUS POPULAR BANK (CR)	SR RA	100,00	---	---	---	---	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	100,12	0,01	1	70	4.900,0	47.939	---	---	---	588@6,3%	---	---	---	32.668	---	---	---	---	---	---	1.710	
EUROBANK PROPERTIES REIC (CR)	SR RA	100,00	---	---	---	---	2.515	---	---	---	1257@4,5%	---	---	---	---	---	---	---	---	---	---	---	
EURODRIP SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	100,00	---	---	---	---	1.000	---	---	---	500@4,5%	---	---	---	---	---	---	---	---	---	---	---	
FOURLIS (CR)	SR RA	100,00	---	---	---	---	195	---	---	---	97@4,5%	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	225	---	---	---	112@4,5%	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)	SR RA	100,00	---	---	---	---	717	---	---	---	358@4,5%	---	---	---	---	---	---	---	---	---	---	---	
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	62	---	---	---	31@4,5%	---	---	---	---	---	---	---	---	---	---	---	
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	355	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100,00	---	---	---	---	664	---	---	---	332@4,5%	---	---	---	---	---	---	---	---	---	---	7	
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES (CR)	SR RA	100,01	---	---	---	---	6.053	---	---	---	2926@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	---	1	500	34.000,0	500	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
IASO SA (CR)	SR RA	100,00	---	1	30	3.990,0	85	---	---	---	27@4,5%	---	---	---	---	---	---	---	---	---	---	---	
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	100@4,5%	---	---	---	---	---	---	---	---	---	---	---	
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@4,5%	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)	SR RA	100,05	---	---	---	---	5.947	---	---	---	2817@4,5%	---	---	---	156	---	---	---	---	---	---	---	
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)	SR RA	100,00	---	---	---	---	2.448	---	---	---	1224@4,5%	---	---	---	---	---	---	---	---	---	---	45	

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

		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]
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	---	---	---	---	23.259	---	---	---	11629@4,5%	---	---	---	---	---	---	---	---	---	---	---	1.445
MATHIOS REFRACTORY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,13	---	---	---	---	987	---	---	---	493@4,5%	---	---	---	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,07	---	---	---	---	2.932	---	---	---	1466@4,5%	---	---	---	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100,02	---	---	---	---	4.241	---	---	---	2120@4,5%	---	---	---	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,20	0,02	1	90	12.330,0	50.283	---	---	---	---	---	---	---	43.268	---	---	---	---	---	---	---	17.296
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	---	2	145	93.090,0	5.184	---	---	---	2592@4,5%	---	---	---	---	---	---	---	---	---	---	---	289
OTE (CR)	SR RA	100,03	---	1	100	56.800,0	7.352	4,50%	4,50%	4,50%	3176@4,5%	1	200	113.600,0	500	4,50%	4,50%	4,50%	---	1	200	113.600,0	890
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	---	---	---	---	22.299	---	---	---	11376@5,2%	---	---	---	3.596	---	---	---	---	---	---	---	1.873
PPC (CR)	SR RA	100,01	---	---	---	---	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	---	1	20	31.100,0	9.843	---	---	---	4672@4,5%	---	---	---	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	---	---	---	---	4.171	---	---	---	2085@4,5%	---	---	---	---	---	---	---	---	---	---	---	115

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

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

