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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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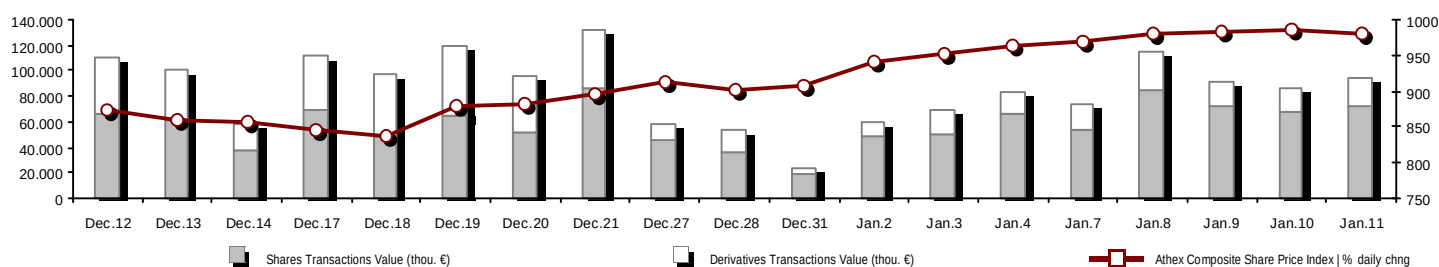
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Appendix A: Sectors codification for listed companies

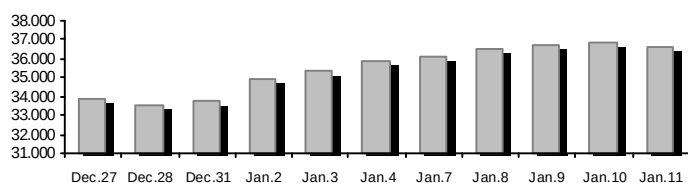
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

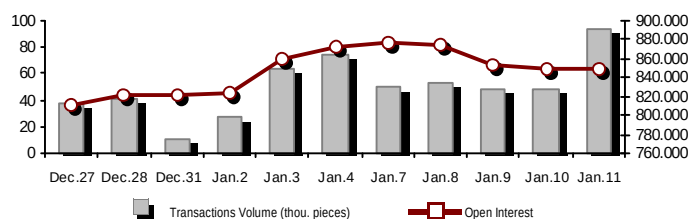


Total Transactions Value (Shares/Derivatives) (thou. €):	94.906,58		
Athex Capitalisation (mill. €):	36.577,63	Derivatives Total Open Interest	
Daily change: mill. € %	-232,13 -0,63%	849.780	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	36.099,75 33,65%	in Index Futures % daily chng	
Athex Composite Share Price Index % daily chng	979,72 -0,52%	36.172 1,31%	
Athex Composite Share Price Index Capitalisation (mill. €)	31.882,98	in Stock Futures % daily chng	
Daily change (mill. €)	-166,24	363.894 -0,33%	
		in Index Options % daily chng	
		6.123 0,67%	
		in Stock Options % daily chng	
		6.189 1,31%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		437.402 0,16%	
Shares Transactions Value (thou. €)	72.460,25	Derivatives Transactions Value (thou. €)	
Daily change: thou. € %	4.520,82 6,65%	22.446,33	
YtD Avg Trans. Value: thou. € % chng prev year Avg	64.402,43 24,15%	Daily change: thou. € %	
Short Selling Trans. Value: mill. € % in total Value		3.419,37 17,97%	
Short Covering Trans. Value: mill. € % in total Value		YtD Avg Trans. Value: thou. € % chng prev year Avg	
Blocks of Shares Transactions Value (thou. €)	7.242,56	19.925,49 -45,78%	
Bonds Transactions Value (thou. €)	18,07		
Shares Transactions Volume (thou. pieces)	50.319,06	Derivatives Contracts Volume:	
Daily change: thou. pieces %	7.373,19 17,17%	93.763	
YtD Avg Volume: thou. pieces % chng prev year Avg	46.271,02 -6,43%	Daily change: pieces %	
Short Selling Volume: thou pieces % in total Volume		46.003 96,32%	
Short Covering Volume: thou. pieces % in total Volume		YtD Avg Derivatives Contracts % chng prev year Avg	
Blocks of Shares Transactions Volume (thou. pieces)	1.023,52	57.460 -10,71%	
Bonds Transactions Volume (thou. pieces)	69,07		
Shares Trades Number	32.495	Derivatives Trades Number:	
Daily change: number %	-2.961 -8,35%	3.028	
YtD Avg Derivatives Trades number % chng prev year Avg	34.057 37,28%	Daily change: number %	
Number of Blocks of Shares	8	263 9,51%	
Number of Bonds Transactions	8	YtD Avg Derivatives Trades number % chng prev year Avg	
		2.822 -3,18%	

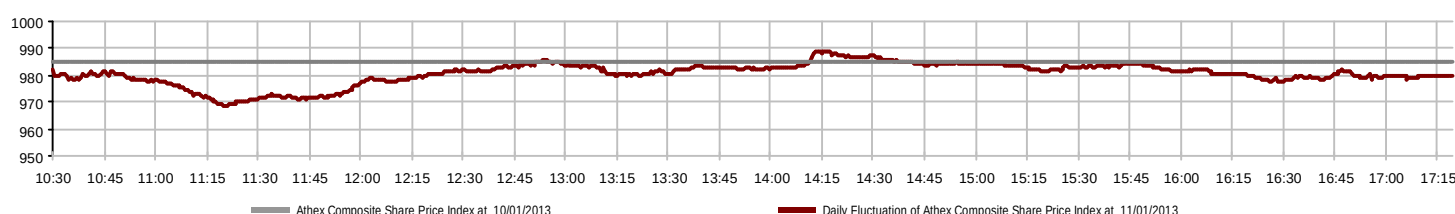
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index

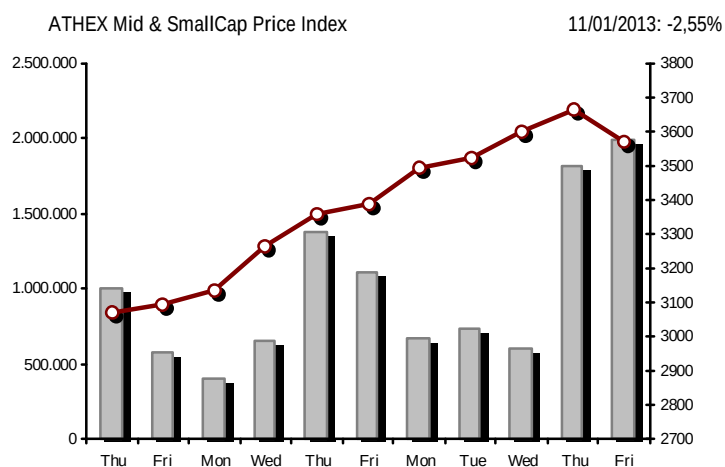
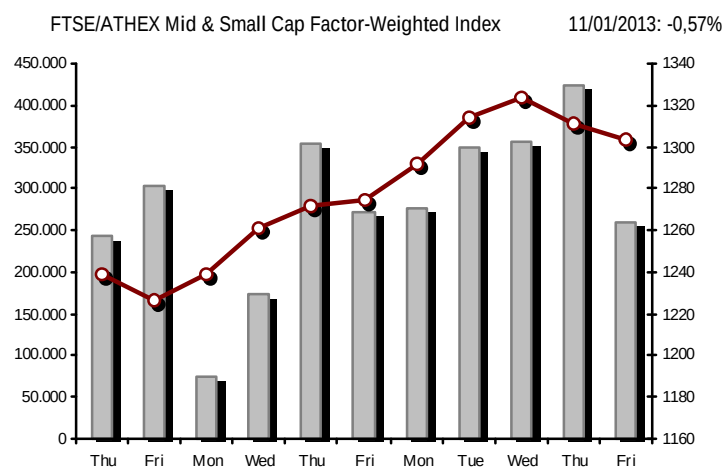
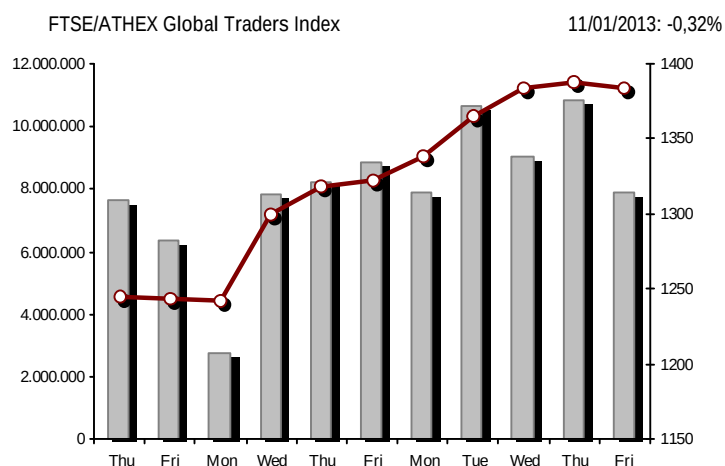
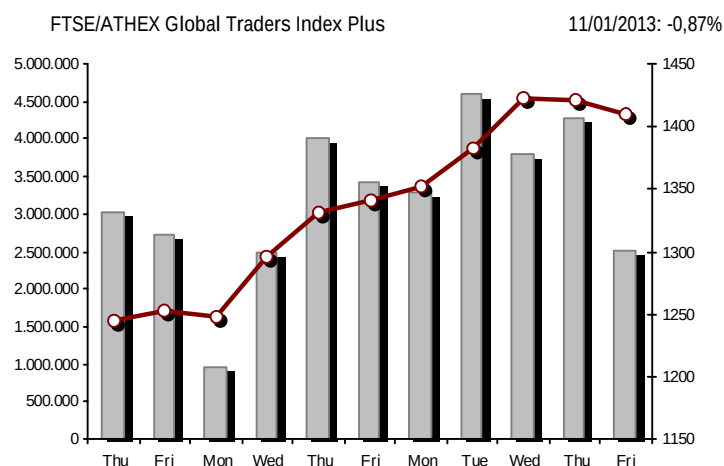
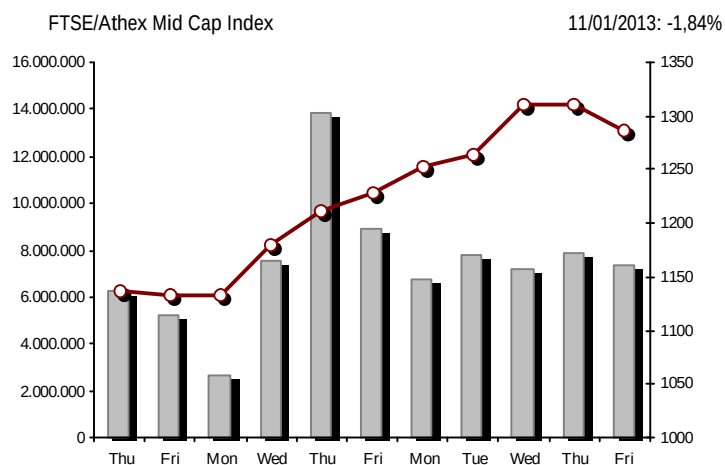
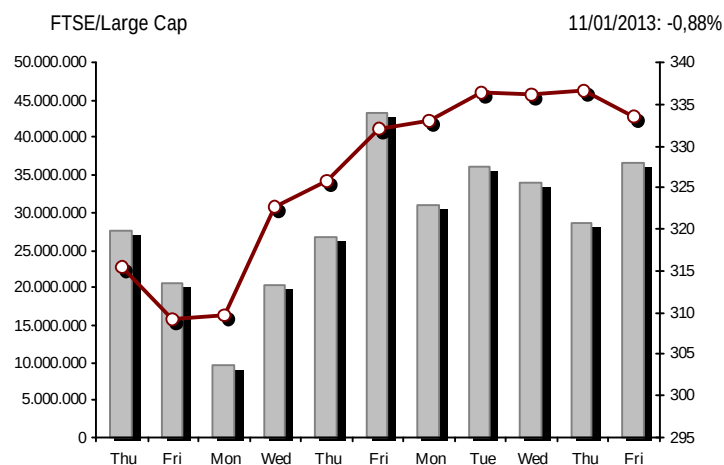


Athex Indices

Index name	11/01/2013	10/01/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	979,72 s	984,85	-5,13	-0,52%	968,83	989,05	914,01	992,34	7,91% p
FTSE/Athex Large Cap	333,57 s	336,53	-2,96	-0,88%	329,64	337,85	312,46	342,17	7,71% p
FTSE/ATHEX Capped 20	1.106,80 p	1.105,30	1,50	0,14%			1.006,52	1.106,80	8,57% p
FTSE/ATHEX Capped 20 -USD	1.048,52 p	1.033,59	14,93	1,44%			1.007,73	1.072,04	8,81% p
FTSE/Athex Mid Cap Index	1.286,41 s	1.310,49	-24,08	-1,84%	1.284,49	1.315,69	1.138,76	1.338,16	13,52% p
FTSE/ATHEX-CSE Banking Index	174,60 s	179,86	-5,26	-2,92%	171,69	179,32	168,87	192,07	3,39% p
FTSE/ATHEX Global Traders Index Plus	1.409,18 s	1.421,56	-12,38	-0,87%	1.393,08	1.431,41	1.250,69	1.439,95	12,97% p
FTSE/ATHEX Global Traders Index	1.383,49 s	1.387,98	-4,49	-0,32%	1.369,48	1.404,86	1.253,79	1.405,07	11,38% p
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.303,52 s	1.310,96	-7,44	-0,57%	1.293,02	1.316,56	1.238,99	1.330,24	5,21% p
Greece & Turkey 30 Price Index	806,84 s	812,97	-6,13	-0,75%	805,28	814,97	777,83	821,18	3,73% p
ATHEX Mid & SmallCap Price Index	3.568,45 s	3.661,90	-93,45	-2,55%	3.546,14	3.725,74	3.135,40	3.725,74	13,83% p
FTSE/Athex Market Index	797,13 s	804,67	-7,54	-0,94%	788,24	807,25	743,92	815,87	8,10% p
FTSE/Med 100	4.302,11 p	4.290,95	11,16	0,26%	4.262,84	4.314,42	4.136,85	4.314,42	3,83% p
Athex Composite Index Total Return Index	1.397,53 s	1.404,84	-7,31	-0,52%	1.382,00	1.410,84	1.303,80	1.415,52	7,91% p
FTSE/Athex Large Cap Total Return	464,23 s	468,34	-4,11	-0,88%			448,98	468,34	7,72% p
FTSE/ATHEX Large Cap Net Total Return	1.320,20 s	1.331,89	-11,69	-0,88%	1.304,63	1.337,11	1.236,65	1.354,22	7,72% p
FTSE/ATHEX Capped 20 Total Return	1.137,59 p	1.136,06	1,53	0,13%			1.034,53	1.137,59	8,57% p
FTSE/ATHEX Capped 20 -USD Total Return	1.077,69 p	1.062,35	15,34	1,44%			1.035,77	1.101,87	8,81% p
FTSE/Athex Mid Cap Total Return	1.659,73 s	1.690,80	-31,07	-1,84%			1.520,96	1.692,03	13,52% p
FTSE/ATHEX-CSE Banking Total Return Index	190,68 s	196,43	-5,75	-2,93%			190,68	206,26	3,39% p
Greece & Turkey 30 Total Return Index	957,64 s	966,86	-9,22	-0,95%			934,68	966,86	4,52% p
FTSE/Athex Banks	232,99 s	240,85	-7,86	-3,26%	229,31	239,61	226,64	256,94	2,97% p
FTSE/Athex Financial Services	1.501,91 s	1.535,64	-33,73	-2,20%	1.487,18	1.545,24	1.347,00	1.610,30	13,87% p
FTSE/Athex Industrial Goods & Services	3.708,23 s	3.729,19	-20,96	-0,56%	3.650,55	3.758,37	3.252,75	3.789,43	14,07% p
FTSE/Athex Retail	1.972,72 p	1.965,52	7,20	0,37%	1.937,71	1.983,78	1.829,34	2.040,63	7,82% p
FTSE/ATHEX Real Estate	1.688,44 p	1.684,45	3,99	0,24%	1.685,33	1.751,33	1.491,01	1.751,33	13,24% p
FTSE/Athex Personal & Household Goods	3.502,31 p	3.453,36	48,95	1,42%	3.430,40	3.509,39	3.111,49	3.786,21	12,17% p
FTSE/Athex Food & Beverage	6.556,67 s	6.600,88	-44,21	-0,67%	6.448,48	6.557,23	6.448,48	6.862,91	-1,52% s
FTSE/Athex Basic Resources	2.622,80 s	2.651,19	-28,39	-1,07%	2.592,84	2.670,32	2.340,13	2.702,96	12,88% p
FTSE/Athex Construction & Materials	2.049,88 s	2.097,93	-48,05	-2,29%	2.049,88	2.112,25	1.842,07	2.130,78	11,65% p
FTSE/Athex Oil & Gas	3.000,52 s	3.008,97	-8,45	-0,28%	2.983,71	3.035,83	2.813,23	3.035,83	6,66% p
FTSE/Athex Chemicals	6.844,53 s	7.038,70	-194,17	-2,76%	6.844,53	7.087,25	6.019,31	7.378,50	13,71% p
FTSE/Athex Media	2.349,13 s	2.548,58	-199,45	-7,83%	2.105,35	2.548,58	716,56	2.755,42	224,49% p
FTSE/Athex Travel & Leisure	1.188,12 s	1.190,50	-2,38	-0,20%	1.172,24	1.206,39	1.029,25	1.206,39	17,71% p
FTSE/Athex Technology	859,32 s	863,91	-4,59	-0,53%	852,95	872,04	750,72	877,83	15,78% p
FTSE/Athex Telecommunications	1.566,21 p	1.563,46	2,75	0,18%	1.535,93	1.604,75	1.428,58	1.604,75	11,57% p
FTSE/Athex Utilities	2.526,29 p	2.473,64	52,65	2,13%	2.427,35	2.544,97	2.309,83	2.544,97	10,42% p
FTSE/Athex Health Care	317,85 p	315,42	2,43	0,77%	304,28	319,60	274,34	332,48	13,28% p
Athex All Share Index	256,11 s	257,77	-1,66	-0,64%			244,99	257,77	8,21% 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 10/01/2013.

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	186	140	12	31	3
Gain / Lose / Same:	85 / 85 / 16	62 / 69 / 9	6 / 3 / 3	16 / 11 / 4	1 / 2 / 0
Athex Capitalisation (mill. €)	36.577,63	34.202,23	1.879,98	469,95	25,46
Daily Average Transactions Value (thou. €)	64.402,43	37.568,48	191,25	140,11	76,54
Shares Transactions Value (thou. €)	72.460,25	71.671,66	239,99	128,21	420,40
Main Board:	65.217,69	64.429,10	239,99	128,21	420,40
Blocks Board:	7.242,56	7.242,56	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	46.271.021	27.894.358	75.707	1.341.676	12.064
Transactions Volume	50.319.057	48.871.093	72.959	1.330.702	44.303
Main Board:	49.295.540	47.847.576	72.959	1.330.702	44.303
Blocks Board:	1.023.517	1.023.517	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	34.057	20.638	150	389	8
Number of Trades	32.495	31.928	179	380	8
Main Board:	32.487	31.920	179	380	8
Blocks Board:	8	8	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(*) Summarised Transactions figures for Low Dispersion & 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	1 / 8 / 0	10.748	31.174.767	20.066.612,83	27,69%
1700	- Basic Resources	9 / 6 / 1	2.176	1.194.581	2.882.225,55	3,98%
1300	- Chemicals	3 / 3 / 1	392	181.488	259.082,30	0,36%
2300	- Construction & Materials	13 / 11 / 1	2.285	1.548.520	2.873.825,71	3,97%
11000	- ETF	1 / 2 / 0	8	44.303	420.398,96	0,58%
8700	- Financial Services	2 / 3 / 0	1.967	4.032.783	3.028.243,57	4,18%
3500	- Food & Beverage	9 / 9 / 0	1.425	628.898	3.248.533,42	4,48%
4500	- Health Care	3 / 2 / 1	534	468.101	337.564,67	0,47%
2700	- Industrial Goods & Services	10 / 11 / 0	1.799	1.805.673	3.079.980,68	4,25%
8500	- Insurance	0 / 2 / 0	108	59.709	76.038,67	0,10%
5500	- Media	3 / 3 / 2	254	191.900	63.868,71	0,09%
500	- Oil & Gas	1 / 2 / 0	1.152	430.230	3.599.335,96	4,97%
3700	- Personal & Household Goods	9 / 10 / 1	1.467	839.848	3.020.534,96	4,17%
8600	- Real Estate	4 / 4 / 0	666	365.094	948.608,12	1,31%
5300	- Retail	4 / 1 / 1	299	333.462	305.594,79	0,42%
9500	- Technology	5 / 3 / 3	518	585.702	390.815,14	0,54%
6500	- Telecommunications	1 / 0 / 0	1.115	792.013	4.543.101,51	6,27%
5700	- Travel & Leisure	4 / 4 / 5	3.835	4.584.910	16.774.839,91	23,15%
7500	- Utilities	3 / 1 / 0	1.747	1.057.075	6.541.045,30	9,03%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0,350	29,63% p	ATTICA BANK S.A. (CR)	0,500	-26,90% s
KIRIAKOULIS SHIPPING SA (CR)	1,22	11,93% p	DIONIC (CR)	0,211	-9,05% s
KEKROPS SA (CR)	3,53	8,28% p	EUROPEAN RELIANCE INSUR. (CR)	1,26	-8,03% s
EKTER SA (CR)	0,660	8,20% p	AUDIO VISUAL ENTERPRISES (CR)	0,318	-7,83% s
SPACE HELLAS SA (CR)	1,76	7,98% p	BANK OF CYPRUS (CR)	0,253	-6,30% s
HALKOR SA (CB)	1,28	7,56% p	REDS S.A. (CR)	0,812	-4,92% s
TECHNICAL OLYMPIC SA (CR)	1,94	5,43% p	ELTON SA (CR)	0,964	-4,55% s
AEOLIAN INVESTMENT FUND (CR)	1,09	4,81% p	CYPRUS POPULAR BANK (CR)	0,043	-4,44% s
MOCHLOS SA (CR)	2,25	4,17% p	NATIONAL BANK (CR)	1,31	-4,38% s
TPA SA (CR)	23,99	3,67% p	PIRAEUS BANK (CR)	0,330	-4,35% s
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	15.014,96	-0,31% s	PIRAEUS BANK (CR)	7.790.838	-4,35% s
NATIONAL BANK (CR)	6.141,25	-4,38% s	BANK OF CYPRUS (CR)	5.489.812	-6,30% s
PPC (CR)	5.859,96	2,81% p	EUROBANK ERGASIAS (CR)	4.803.492	2,29% p
ALPHA BANK (CR)	4.890,01	-0,64% s	NATIONAL BANK (CR)	4.642.959	-4,38% s
OTE (CR)	4.543,10	0,18% p	MARFIN INVESTMENT GROUP (CR)	3.694.653	-3,49% s
EUROBANK ERGASIAS (CR)	3.437,72	2,29% p	ALPHA BANK (CR)	3.193.484	-0,64% s
MOTOR OIL (CR)	3.091,55	2,06% p	CYPRUS POPULAR BANK (CR)	3.111.269	-4,44% s
COCA - COLA HBC (CR)	2.786,94	-0,63% s	OPAP (CR)	2.341.612	-0,31% s
PIRAEUS BANK (CR)	2.620,63	-4,35% s	ATTICA BANK S.A. (CR)	2.127.937	-26,90% s
JUMBO SA (CR)	1.938,65	2,17% p	ANEK LINES SA (CR)	1.547.295	0,00% ↗

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	375	3.047	36.172	5.120.077,75
FTSE/Athex Large Cap	371	3.024	36.137	5.116.048,75
FTSE/ATHEX-CSE Banking Index	4	23	35	4.029,00
Stock Futures	2.312	44.414	363.894	10.557.587,50
ALPHA BANK (CR)	268	8.505	23.769	1.298.890,00
BANK OF CYPRUS (CR)	37	2.373	45.684	60.869,30
COCA - COLA HBC (CR)	34	72	412	124.659,00
CYPRUS POPULAR BANK (CR)	1	1	15.030	4,70
ELLAKTOR (CR)	63	661	9.498	149.383,00
EUROBANK ERGASIAS (CR)	88	2.572	6.117	182.838,10
EUROBANK PROPERTIES REIC (CR)	19	89	107	48.609,00
FRIGOGLASS SA (CR)	12	38	406	20.618,00
GEK TERNA (CR)	63	619	33.502	158.812,00
HELL. DUTY FREE SHOPS SA (CR)	1	5	434	6.940,00
HELLENIC EXCHANGES (CR)	49	394	3.210	190.191,00
HELLENIC PETROLEUM (CR)	21	110	2.326	90.341,00
INTRALOT (CR)	80	870	9.591	187.807,00
JUMBO SA (CR)	15	95	317	61.958,00
MARFIN INVESTMENT GROUP (CR)	149	3.141	32.490	158.016,20
METKA (CR)	19	77	947	84.441,00
MOTOR OIL (CR)	62	212	535	178.381,00
MYTILINEOS HOLDINGS (CR)	47	253	6.884	125.184,00
NATIONAL BANK (CR)	269	8.383	65.339	1.058.069,00
OPAP (CR)	255	4.284	22.870	2.752.665,00
OTE (CR)	146	1.907	20.462	1.099.603,00
P.P.A. S.A. (CR)	4	13	58	23.836,00
PIRAEUS BANK (CR)	264	6.108	51.069	205.337,20
PPC (CR)	258	3.086	10.065	2.011.626,00
SIDENOR (CR)	48	296	1.919	66.644,00
TERNA ENERGY (CR)	10	100	423	35.538,00
TITAN CEMENT (CR)	22	100	245	152.161,00
TT HELLENIC POSTBANK (CR)	0	0	0	0,00
VIOHALCO (CB)	8	50	185	24.166,00
Index Options	28	381	6.123	630.425,00
FTSE/Athex Large Cap	28	381	6.123	630.425,00
Stock Options	5	70	6.189	21.400,00
ALPHA BANK (CR)	0	0	204	0,00
NATIONAL BANK (CR)	1	50	320	7.000,00
OPAP (CR)	2	10	3.884	7.400,00
OTE (CR)	0	0	1.731	0,00
PPC (CR)	2	10	50	7.000,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	308	45.851	437.402	6.116.835,20
Stock Reverse Repos	2	383	96.460	226.814,00
Stock Repos	304	45.168	310.402	5.868.541,20
Repurchase Agreement	2	300	30.540	21.480,00
Total Derivatives Traded	3.028	93.763	849.780	22.446.325,45

Number of Listed Shares	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 tax	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2010	2011	2012	Dividend [2]	Right																						
71.417.100	0,650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	2,15	--- ↘	2,15 10/01/2013	2,10	2,10	2,15	2,15	2,14	870@2,12	745@2,15	---	2011	3.625	26	7.768,75	153.546,77	1,96	2,21	5751	
11.178.000	1,45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1,09	4,81 p	1,04 10/01/2013	1,05	0,990	1,09	1,09	1,01	1000@1,03	699@1,06	---	2011	22.805	26	22.996,48	12.184,02	0,941	1,09	8985	
13.000.000	1,00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0,386	9,97 p	0,351 10/01/2013	0,341	0,341	0,386	0,386	0,379	90@0,386	---	---	2011	120	3	45,52	5.018,00	0,295	0,386	2353	
17.200.576	1,25	---	---	---	03/06/2009	30/06/2010	---	ALCO HELLAS SA (CR)	0,751	-1,70 s	0,764 10/01/2013	0,700	0,670	0,789	0,760	0,724	100@0,700	950@0,680	---	2011	13.765	52	9.966,05	12.917,63	0,603	0,834	1753	
534.269.648	0,300	---	---	---	07/04/2008	06/11/2009	---	ALPHA BANK (CR)	1,55	-0,64 s	1,56 10/01/2013	1,53	1,48	1,58	1,55	1,53	19835@1,53	18469@1,55	---	---	3.193.484	1.610	4.890.013,50	828.117,95	1,45	1,67	8355	
22.016.250	0,370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0,698	0,43 p	0,695 10/01/2013	0,700	0,660	0,700	0,698	0,691	1282@0,681	2102@0,698	---	2011	10.881	39	7.514,62	15.367,34	0,631	0,736	1753	
268.700	25,00	---	---	---	22/04/2010	03/09/2012	---	ANDROMEDA SA (CR)	20,98	4,53 p	20,07 10/01/2013	20,08	20,08	20,99	20,99	20,62	5@21,00	10@23,00	---	2011	291	10	5.999,59	5.637,33	19,00	21,00	8985	
2.969.713	0,300	---	---	---	02/07/2008	28/02/2011	---	ANEK LINES SA (PR, issue '96)	0,405	--- ↘	0,405 10/01/2013	---	---	---	---	---	750@0,445	---	---	2011	---	---	---	44.950,30	0,306	0,405	5759	
312.163	0,300	---	---	---	02/07/2008	28/02/2011	---	ANEK LINES SA (PR, issue '90)	1,78	--- ↘	1,78 22/10/2012	---	---	---	---	---	---	175@1,61	---	2011	---	---	---	44.950,30	1,78	1,78	5759	
185.373.016	0,300	---	---	---	02/07/2008	28/02/2011	---	ANEK LINES SA (CR)	0,233	--- ↘	0,233 10/01/2013	0,239	0,221	0,270	0,233	0,251	1300@0,230	50000@0,234	---	2011	1.547.295	702	389.070,94	44.950,30	0,170	0,270	5759	
21.876.700	0,380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0,467	1,08 p	0,462 10/01/2013	0,460	0,455	0,470	0,470	0,461	500@0,441	9120@0,470	15,16	2011	13.040	19	6.012,10	10.216,42	0,387	0,488	5379	
86.735.980	0,310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,913	0,77 p	0,906 10/01/2013	0,900	0,874	0,918	0,913	0,898	300@0,880	527@0,913	---	2011	107.450	102	96.465,98	79.189,95	0,788	0,955	4533	
244.885.573	0,350	---	---	---	04/06/2008	07/09/2009	---	ATTICA BANK S.A. (CR)	0,500	-26,90 s	0,684 10/01/2013	0,630	0,490	0,630	0,500	0,547	2000@0,497	671@0,508	---	2011	2.127.937	1.618	1.163.714,51	122.442,79	0,490	0,729	8355	
45.457.464	0,700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,318	-7,83 s	0,345 10/01/2013	0,340	0,280	0,343	0,318	0,311	1000@0,280	8236@0,318	---	2011	169.914	201	52.846,73	14.455,47	0,097	0,373	5553	
36.360.000	0,320	---	0,15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	1,80	--- ↘	1,80 10/01/2013	1,80	1,72	1,80	1,80	1,79	1499@1,75	2491@1,80	6,74	2011	25.280	53	45.325,35	65.448,00	1,68	1,87	5759	
20.121.710	1,21	---	---	---	27/07/1992	12/03/2003	---	BALKAN R.E. (CR)	0,387	-3,25 s	0,400 10/01/2013	0,387	0,387	0,387	0,387	0,387	---	385@0,388	---	2011	100	1	38,70	7.787,10	0,369	0,438	8633	
1.795.140.547	1,00	(0,0615)	---	---	31/05/2011	19/04/2012	4857	BANK OF CYPRUS (CR)	0,253	-6,30 s	0,270 10/01/2013	0,260	0,252	0,263	0,253	0,256	106212@0,252	77700@0,254	---	---	5.489.812	1.199	1.404.911,02	454.170,56	0,252	0,282	8355	
19.864.886	5,60	1,976	0,67	---	02/05/2012	02/07/2008	---	BANK OF GREECE (CR)	18,13	-3,67 s	18,82 10/01/2013	18,40	17,80	18,90	18,13	18,26	13@18,12	270@18,50	---	---	14.845	255	271.121,65	360.150,38	13,31	19,19	8355	
23.986.500	1,05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0,723	6,80 p	0,677 10/01/2013	0,720	0,640	0,740	0,723	0,711	399@0,651	280@0,729	---	2011	8.303	26	5.903,28	17.342,24	0,519	0,750	3726	
15.842.391	1,51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0,669	4,04 p	0,643 10/01/2013	0,668	0,668	0,669	0,669	0,669	30@0,669	1000@0,670	-(6)-	2011	1.270	3	849,15	10.598,56	0,567	0,689	1757	
15.816.009	0,300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0,558	--- ↘	0,558 10/01/2013	---	---	---	---	---	100@0,553	100@0,566	---	2011	---	---	---	8.825,33	0,525	0,597	9533	
101.123.806	0,360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0,402	-0,49 s	0,404 10/01/2013	0,385	0,384	0,410	0,402	0,401	100@0,397	2000@0,405	---	2011	72.152	61	28.931,39	40.651,77	0,332	0,419	5752	
4.034.950	0,680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,499	--- ↘	0,499 09/01/2013	---	---	---	---	---	399@0,475	240@0,529	---	2011	---	---	---	2.013,44	0,455	0,522	3577	
366.553.507	1,01	---	---	---	23/06/2010	01/08/2012	---	COCA - COLA HBC (CR)	17,39	-0,63 s	17,50 10/01/2013	17,29	17,10	17,43	17,39	17,29	10000@17,30	9000@17,40	---	2011	161.179	742	2.786.938,40	6.374.365,49	17,10	18,24	3537	
124.170.201	0,780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2,38	-2,06 s	2,43 10/01/2013	2,41	2,35	2,47	2,38	2,42	3100@2,37	390@2,39	68,47	2011	147.910	320	357.245,13	295.525,08	2,15	2,59	1757	
9.907.500	0,300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0,335	--- ↘	0,335 09/01/2013	---	---	---	---	---	---	1488@0,335	---	---	2012	---	---	---	3.319,01	0,240	0,335	9572
27.379.200	0,610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	4,90	2,08 p	4,80 10/01/2013	4,81	4,80	4,90	4,90	4,83	250@4,81	500@4,92	14,46	2011	9.285	32	44.797,63	134.158,08	4,77	5,10	1357	
26.664.840	0,470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0,610	-2,09 s	0,623 10/01/2013	0,655	0,610	0,655	0,610	0,621	866@0,575	280@0,610	-(6)-	2011	7.829	27	4.863,08	16.265,55	0,523	0,700	1357	
3.411.086.170	0,100	---	---	---	01/06/2010	24/08/2012	---	CYPRUS POPULAR BANK (CR)	0,043	-4,44 s	0,045 10/01/2013	0,045	0,043	0,045	0,043	0,044	2212549@0,043	250000@0,044	---	2011	3.111.269	181	136.402,58	146.676,71	0,043	0,048	8355	
15.000.000	0,300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5,50	9,13 p	5,04 08/01/2013	5,50	5,50	5,50	5,50	5,50	50@4,61	65@5,50	---	2011	25	2	137,50	82.500,00	4,85	5,50	1357	
31.370.399	0,300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0,211	-9,05 s	0,232 10/01/2013	0,226	0,210	0,231	0,211	0,217	49600@0,210	2000@0,214	---	2011	951.898	403	206.999,96	6.619,15	0,210	0,263	2797	
15.878.748	0,480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0,650	--- ↘	0,650 10/01/2013	0,630	0,626	0,650	0,650	0,639	50@0,637	600@0,663	---	2011	4.996	22	3.190,74	10.321,19	0,568	0,689	2357	
34.720.000	0,310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0,336	-2,89 s	0,346 10/01/2013	0,342	0,330	0,342	0,336	0,332	883@0,330	1950@0,335	---	2011	30.475	33	10.117,64	11.665,92	0,283	0,355	3726	
3.873.120	0,300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	2,50	--- ↘	2,50 04/01/2013	---	---	---	---	---	---	1022@2,61	---	---	2011	---	---	---	9.682,80	2,47	2,60	1357
11.250.000	0,560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0,660	8,20 p	0,610 10/01/2013	0,610	0,610	0,660	0,660	0,648	45@0,645	2345@0,660	---	2011	32.547	51	21.087,74	7.425,00	0,550	0,660	2357	
32.188.050	1,04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0,291	--- ↘	0,291 10/01/2013	0,285	0,285	0,292	0,292	0,290	7@0,292	10000@0,300	---	2011	9.079	7	2.635,31	9.366,72	0,220	0,300	3763	
18.648.000	1,00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0,930	-0,11 s	0,931 10/01/2013	0,890	0,890	0,930	0,930	0,913	300@0,929	3690@0,930	---	2011	4.370	49	3.991,42	17.342,64	0,830	0,969	1757	
31.937.030	1,60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0,615	0,99 p	0,609 10/01/2013	0,620	0,600	0,620	0,615	0,615	300@0,600	415@0,620	---	2011	25.624	41	15.755,11	19.641,27	0,490	0,650	3577	

Main Market

Number of Listed Shares	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 tax	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	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,171	9,62 p	0,156 10/01/2013	0,171	0,171	0,171	0,171	0,171	8000@0,171	---	---	2011	2.000	1	342,00	6.598,72	0,156	0,171	2353
2.566.836	0,440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,240	---	0,240 09/01/2013	---	---	---	---	---	---	---	---	2011	---	---	---	6.598,72	0,236	0,240	2353
23.154.250	1,36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1,17	-0,85 s	1,18 10/01/2013	1,20	1,10	1,20	1,17	1,15	1086@1,14	2225@1,17	66,31	2011	26.852	70	30.959,99	27.090,47	1,02	1,22	2357
133.025.996	1,41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0,719	-1,24 s	0,728 10/01/2013	0,730	0,713	0,740	0,719	0,726	2000@0,714	10000@0,720	---	2011	437.229	359	317.634,63	95.645,69	0,628	0,744	9578
158.961.721	0,300	0,0045	0,0035	---	18/05/2012	14/11/2007	---	INTRALOT (CR)	2,16	0,47 p	2,15 10/01/2013	2,16	2,12	2,19	2,16	2,16	13510@2,15	464@2,17	-(6)-	2011	533.029	736	1.149.086,68	343.357,32	1,94	2,24	5752
77.654.850	0,580	0,04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1,73	-3,89 s	1,80 10/01/2013	1,80	1,71	1,80	1,73	1,76	1796@1,73	1580@1,74	---	2011	46.182	100	81.036,33	134.342,89	1,45	1,84	2357
129.962.537	1,19	0,189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	6,59	2,17 p	6,45 10/01/2013	6,43	6,40	6,59	6,59	6,47	163@6,55	200@6,61	11,11	2012	299.759	516	1.938.653,90	856.453,12	5,94	7,27	3747
9.742.920	0,400	0,01	0,01	---	13/08/2012	14/07/2000	---	KARAMOLEGOS SA (CR)	1,76	-3,82 s	1,83 10/01/2013	1,78	1,65	1,78	1,76	1,75	120@1,66	5000@1,75	6,85	2011	1.154	4	2.018,22	17.147,54	1,40	1,83	3577
14.679.792	1,44	0,065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	2,86	1,06 p	2,83 10/01/2013	2,71	2,71	2,86	2,85	2,84	300@2,73	1190@2,85	7,61	2011	3.800	11	10.806,90	41.984,21	2,55	2,86	2723
3.300.689	0,350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	3,53	8,28 p	3,26 10/01/2013	3,31	3,30	3,57	3,53	3,44	75@3,47	22@3,54	---	2011	16.268	113	55.974,76	11.651,43	2,69	3,57	8633
7.595.160	0,600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1,22	11,93 p	1,09 10/01/2013	1,14	1,07	1,25	1,20	1,18	2050@1,20	1500@1,24	92,66	2011	31.051	51	36.594,25	9.266,10	0,720	1,25	5759
23.648.700	0,330	0,05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1,70	-6,08 s	1,81 10/01/2013	1,79	1,69	1,79	1,70	1,71	2340@1,69	1101@1,73	---	2011	3.891	26	6.650,79	40.202,79	1,50	1,88	2757
40.219.218	0,300	---	---	---	25/05/2009	08/09/2010	---	KLOUKINAS - LAPPAS SA (CR)	0,880	-0,68 s	0,886 10/01/2013	0,881	0,880	0,900	0,880	0,881	17702@0,880	1050@0,888	---	2011	34.693	31	30.572,47	35.392,91	0,679	0,929	2357
21.224.340	0,420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0,384	-0,26 s	0,385 10/01/2013	0,350	0,350	0,398	0,398	0,365	370@0,356	500@0,395	---	2011	6.030	6	2.199,01	8.150,15	0,350	0,428	1757
13.450.000	0,390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	4,00	2,04 p	3,92 10/01/2013	3,99	3,99	4,00	4,00	4,00	80@3,84	250@3,98	---	2011	1.814	9	7.254,40	53.800,00	3,69	4,14	3767
7.125.216	0,650	---	---	---	01/07/2005	14/12/1999	---	KRE.KA SA (CR)	0,536	4,28 p	0,514 10/01/2013	0,512	0,510	0,540	0,536	0,528	100@0,521	1000@0,539	---	2011	11.310	25	5.972,25	3.819,12	0,425	0,540	3573
29.480.000	0,420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0,700	-3,31 s	0,724 10/01/2013	0,706	0,690	0,719	0,700	0,700	8@0,690	2860@0,700	---	2011	28.894	51	20.213,67	20.636,00	0,626	0,738	3577
33.065.136	0,330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	2,00	0,50 p	1,99 10/01/2013	2,04	1,94	2,04	2,00	2,00	1600@1,99	200@2,01	22,11	2011	40.217	90	80.246,08	66.130,27	1,52	2,05	3577
15.804.800	0,330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,405	-7,95 s	0,440 10/01/2013	0,406	0,405	0,418	0,405	0,408	210@0,405	50@0,429	---	2011	2.090	10	853,65	6.400,94	0,383	0,488	3535
23.416.001	1,00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0,970	-0,31 s	0,973 10/01/2013	0,979	0,960	0,985	0,960	0,977	500@0,950	1580@0,975	8,88	2011	5.586	11	5.458,96	22.713,52	0,910	1,04	2353
44.257.000	0,300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4,90	-1,61 s	4,98 10/01/2013	5,27	4,88	5,28	4,90	4,91	250@4,84	4292@4,90	---	2011	7.269	31	35.696,55	216.859,30	4,06	5,28	8633
5.939.268	0,620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0,828	-4,72 s	0,869 09/01/2013	0,609	0,609	0,828	0,827	0,612	---	99@0,818	---	2011	152	5	93,01	4.917,71	0,609	0,869	3763
7.734.375	1,00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0,330	10,00 p	0,300 10/01/2013	0,330	0,330	0,330	0,330	0,330	550@0,310	706@0,330	---	2011	1.084	5	357,72	2.552,34	0,239	0,330	5557
4.740.000	0,860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0,600	---	0,600 10/01/2013	---	---	---	---	---	50@0,428	10@0,770	69,60	2011	---	---	---	2.844,00	0,559	0,669	9533
15.222.276	0,640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2,40	-0,83 s	2,42 10/01/2013	2,62	2,30	2,62	2,43	2,41	20@2,40	494@2,43	9,36	2011	956	10	2.305,58	36.533,46	2,08	2,65	3577
770.328.883	0,300	---	---	---	26/04/2007	17/04/2012	---	MARFIN INVESTMENT GROUP (CR)	0,498	-3,49 s	0,516 10/01/2013	0,516	0,488	0,520	0,498	0,507	10000@0,492	41977@0,362	---	2011	3.694.653	1.236	1.871.812,83	383.623,78	0,440	0,564	8775
9.819.370	0,670	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0,458	-1,93 s	0,467 08/01/2013	0,422	0,421	0,458	0,458	0,422	---	399@0,458	---	2011	4.810	8	2.030,08	4.497,27	0,397	0,510	2353
4.178.856	1,58	0,22	---	---	21/07/2011	28/07/2004	---	MEDICON S.A (CR)	1,16	---	1,16 10/01/2013	---	---	---	---	---	---	100@1,10	---	2011	---	---	---	4.847,47	0,945	1,17	4535
468.700	1,0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,98	3,11 p	4,83 10/01/2013	4,99	4,81	4,99	4,98	4,89	10@4,81	90@4,97	---	2011	114	7	556,89	2.334,13	4,81	5,19	1775
51.950.600	0,320	0,48	0,75	---	10/05/2012	21/10/2005	---	METKA (CR)	10,98	3,58 p	10,60 10/01/2013	10,56	10,56	11,00	10,98	10,87	34@10,88	88@10,98	5,17	2011	135.711	249	1.474.787,52	570.417,59	9,60	11,00	2757
10.500.000	0,900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1,47	-2,00 s	1,50 10/01/2013	1,44	1,44	1,49	1,47	1,48	930@1,44	350@1,47	11,90	2011	1.070	4	1.580,80	15.435,00	1,35	1,55	2757
12.340.000	3,00	0,15	0,25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1,49	-9,70 s	1,65 10/01/2013	1,49	1,49	1,49	1,49	1,49	199@1,23	2000@1,60	---	2011	100	1	149,00	18.386,60	1,49	1,72	8671
6.200.000	0,500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0,948	---	0,948 09/01/2013	---	---	---	---	---	200@0,854	1180@0,854	---	2011	---	---	---	5.877,60	0,799	0,948	3763
12.417.000	0,370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2,71	---	2,71 10/01/2013	2,73	2,65	2,73	2,71	2,70	67@2,68	52@2,70	25,25	2011	2.992	33	8.074,54	33.650,07	2,64	2,81	9537
4.588.137	16,00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	2,25	4,17 p	2,16 10/01/2013	2,16	2,10	2,25	2,25	2,18	100@2,25	395@2,26	---	2011	22.778	73	49.707,23	10.323,31	1,12	2,25	2357
11.700.000	0,590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0,423	0,47 p	0,421 10/01/2013	0,401	0,401	0,423	0,423	0,422	1022@0,401	11@0,423	---	2011	588	7	248,33	4.949,10	0,401	0,640	5379
110.782.980	0,850	0,25	0,4	---	02/07/2012	05/11/2012	---	MOTOR OIL (CR)	8,41	2,06 p	8,24 10/01/2013	8,24	8,24	8,45	8,41	8,40	44729@8,41	1150@8,43	6,61	2011	368.272	784	3.091.553,30	931.684,86	8,08	8,51	533
116.915.862	1,07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4,90	-1,80 s	4,99 10/01/2013	4,99	4,88	4,99	4,90	4,94	2624@4,89	10@4,96	---	2011	209.464	575	1.034.390,87	572.887,72	4,50	5,08	1755

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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 tax	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market

8.321.682	0,670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,415	1,22 p	0,410 10/01/2013	0,408	0,407	0,420	0,420	0,409	6000@0,370	500@0,399	---	2011	2.443	11	1.000,39	4.252,89	0,320	0,420	1757
2.160.524	0,670	0,0435	0,0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0,370	-7,27 s	0,399 07/01/2013	0,370	0,370	0,370	0,370	0,370	1000@0,370	100@0,400	---	2011	6.000	2	2.220,00	4.252,89	0,321	0,399	1757
11.510.102	0,890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,395	-8,99 s	0,434 10/01/2013	0,394	0,394	0,410	0,395	0,400	990@0,394	300@0,400	---	2011	4.710	9	1.882,94	4.546,49	0,366	0,500	3763
6.340.000	0,600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0,470	---	0,470 10/01/2013	---	---	---	---	---	300@0,435	15@0,517	---	2012	---	---	---	2.979,80	0,400	0,470	5379
956.090.482	5,00	---	---	---	16/05/2008	21/09/2010	---	NATIONAL BANK (CR)	1,31	-4,38 s	1,37 10/01/2013	1,35	1,30	1,36	1,31	1,32	357412@1,30	77300@1,32	---	2011	4.642.959	2.171	6.141.248,47	1.252.478,53	1,30	1,47	8355
23.935.280	0,300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,360	5,88 p	0,340 09/01/2013	0,349	0,349	0,360	0,360	0,355	100@0,307	40@0,360	---	2011	1.300	4	461,90	8.616,70	0,292	0,360	5557
27.848.000	0,300	0,0301	0,0132	---	20/08/2012	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0,493	-5,19 s	0,520 10/01/2013	0,501	0,490	0,506	0,491	0,497	870@0,491	100@0,508	12,61	2011	7.630	15	3.792,43	13.729,06	0,490	0,592	2791
6.132.500	1,25	0,1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	3,08	1,32 p	3,04 10/01/2013	3,03	3,03	3,08	3,08	3,05	200@2,78	2006@3,10	---	2011	330	3	1.007,40	18.888,10	2,48	3,10	2733
63.683.276	1,34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0,775	-4,08 s	0,808 10/01/2013	0,812	0,761	0,812	0,775	0,780	400@0,771	3511@0,774	5,10	2011	185.616	283	144.830,43	49.354,54	0,680	0,839	3573
319.000.000	0,300	1,4177	0,72	---	08/06/2012	25/04/2001	---	OPAP (CR)	6,40	-0,31 s	6,42 10/01/2013	6,42	6,31	6,52	6,40	6,42	9505@6,38	300@6,43	3,76	2011	2.341.612	2.131	15.014.960,45	2.041.600,00	5,49	6,52	5752
490.150.389	2,39	0,1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	5,69	0,18 p	5,68 10/01/2013	5,68	5,58	5,83	5,69	5,74	5550@5,68	4300@5,70	---	2011	792.013	1.115	4.543.101,51	2.788.955,71	5,19	5,83	6535
25.000.000	2,00	0,02	0,01	---	10/08/2012	08/08/2003	---	P.P.A. S.A. (CR)	18,38	0,11 p	18,36 10/01/2013	18,20	17,93	18,62	18,38	18,43	60@18,37	60@18,44	71,06	2011	18.791	204	346.217,41	459.500,00	16,80	18,96	2777
4.971.466	1,46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0,439	9,75 p	0,400 10/01/2013	0,400	0,380	0,439	0,439	0,400	100@0,383	169@0,384	---	2011	9.700	8	3.880,00	2.182,47	0,340	0,478	2723
3.953.090	0,900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0,896	-0,44 s	0,900 10/01/2013	0,920	0,880	0,920	0,880	0,897	720@0,800	300@0,879	---	2011	1.361	5	1.220,82	3.541,97	0,790	0,935	2723
50.797.369	0,310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,592	---	0,592 08/01/2013	---	---	---	---	---	---	1000@0,620	---	2011	---	---	---	30.072,04	0,520	0,592	3767
20.210.127	1,53	---	---	---	27/06/1997	20/03/2000	---	PARNASSOS ENTERP. (CR)	0,622	-0,80 s	0,627 10/01/2013	0,620	0,620	0,660	0,622	0,643	1020@0,620	50@0,628	---	2011	94.481	99	60.766,37	12.570,70	0,595	0,698	8775
14.967.940	0,500	---	---	---	21/05/2008	04/01/2008	---	PASAL DEVELOPMENT S.A. (CR)	0,365	3,69 p	0,352 10/01/2013	0,373	0,365	0,373	0,365	0,369	300@0,328	300@0,352	---	2011	40	2	14,76	5.463,30	0,290	0,414	8633
7.070.400	0,930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1,44	-2,70 s	1,48 10/01/2013	1,47	1,40	1,47	1,44	1,42	1074@1,40	42@1,44	4,71	2011	2.208	33	3.136,05	10.181,38	1,34	1,53	2753
1.143.326.564	0,300	---	---	---	16/05/2008	10/01/2011	---	PIRAEUS BANK (CR)	0,330	-4,35 s	0,345 10/01/2013	0,338	0,326	0,349	0,330	0,336	101360@0,329	620@0,332	---	2011	7.790.838	2.310	2.620.632,20	377.297,77	0,326	0,396	8355
22.080.000	0,320	0,05	0,08	---	22/05/2012	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	4,68	1,30 p	4,62 10/01/2013	4,55	4,50	4,78	4,78	4,55	50@4,52	1500@4,70	16,31	2011	3.479	18	15.823,82	103.334,40	3,65	4,78	9572
232.000.000	4,60	0,79	---	---	05/07/2011	12/12/2001	---	PPC (CR)	6,58	2,81 p	6,40 10/01/2013	6,40	6,28	6,65	6,58	6,51	7037@6,55	3927@6,57	---	2011	900.830	1.262	5.859.959,43	1.526.560,00	5,96	6,65	7535
11.812.193	0,450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0,814	0,87 p	0,807 10/01/2013	0,818	0,800	0,818	0,814	0,808	1000@0,805	300@0,813	-(6)-	2011	3.000	15	2.424,60	9.615,13	0,761	0,868	9533
24.319.250	0,300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0,220	---	0,220 10/01/2013	---	---	---	---	---	500@0,160	1000@0,228	---	---	---	---	---	5.350,24	0,129	0,223	2357
6.836.280	1,88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	0,477	---	0,477 10/01/2013	---	---	---	---	---	---	3000@0,474	---	2011	---	---	---	3.260,91	0,409	0,500	9533
48.069.201	0,400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1,34	---	1,34 10/01/2013	1,38	1,28	1,38	1,34	1,33	1500@1,30	445@1,36	---	2011	14.660	23	19.483,60	64.412,73	1,14	1,39	9533
57.434.884	1,31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0,812	-4,92 s	0,854 10/01/2013	0,875	0,790	0,877	0,812	0,810	1000@0,804	500@0,849	---	2011	26.400	23	21.392,65	46.637,13	0,641	0,904	8633
22.280.000	0,300	0,0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0,788	-2,47 s	0,808 10/01/2013	0,808	0,760	0,850	0,788	0,793	200@0,761	6000@0,800	51,60	2011	18.560	43	14.717,51	17.556,64	0,640	0,910	5379
51.197.862	1,00	---	---	---	28/06/2010	25/07/2012	---	S & B IND. MINERALS (CR)	5,60	---	5,60 10/01/2013	5,60	5,50	5,63	5,60	5,56	50@5,55	1000@5,63	---	2011	30.937	75	172.064,57	286.708,03	5,46	5,88	1775
52.067.296	0,300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,460	-1,29 s	0,466 10/01/2013	0,442	0,440	0,465	0,460	0,450	10@0,448	472@0,460	---	2012	35.879	49	16.144,18	23.950,96	0,437	0,510	3763
36.235.184	1,00	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0,547	-1,44 s	0,555 10/01/2013	0,550	0,545	0,550	0,547	0,549	500@0,526	29@0,546	---	2011	14.586	23	8.008,11	19.820,65	0,460	0,600	3573
96.243.908	0,410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	2,31	3,13 p	2,24 10/01/2013	2,18	2,15	2,39	2,31	2,29	20@2,30	6612@2,30	---	2011	252.312	374	578.556,11	222.323,43	1,78	2,39	1757
6.456.530	1,60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1,76	7,98 p	1,63 10/01/2013	1,60	1,60	1,79	1,76	1,70	250@1,75	238@1,76	---	2011	9.172	23	15.607,22	11.363,49	1,25	1,79	9578
28.438.268	0,300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,539	---	0,539 10/01/2013	0,539	0,539	0,539	0,539	0,539	1500@0,511	2602@0,539	---	2011	1.000	2	539,00	15.328,23	0,485	0,557	1357
33.125.000	5,00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1,94	5,43 p	1,84 10/01/2013	1,92	1,86	2,08	1,94	1,98	450@1,93	40@1,97	---	2011	83.122	160	164.455,36	64.262,50	1,43	2,08	3728
109.319.070	0,300	(0,0399)	(0,0613)	---	28/05/2012	05/09/2012	---	TERNA ENERGY (CR)	3,57	-0,28 s	3,58 10/01/2013	3,56	3,49	3,63	3,57	3,57	2109@3,51	528@3,59	33,10	2011	107.033	287	381.710,78	390.269,08	3,30	3,68	7537
36.300.000	1,12	0,114	0,188	---	17/08/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	6,12	0,16 p	6,11 10/01/2013	6,15	5,97	6,15	6,12	6,06	20@6,11	1070@6,12	10,82	2011	19.208	90	116.371,16	222.156,00	5,97	6,21	7577
45.949.500	0,500	0,036	---	---	02/05/2011	01/11/1999	---	THRACE PLASTICS SA (CR)	1,41	-2,76 s	1,45 10/01/2013	1,46	1,41	1,46	1,41	1,43	12650@1,40	700@1,44	---	2011	101.260	162	144.877,98	64.788,80	1,24	1,52	1357
77.063.568	4,00	0,0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	15,00	-3,54 s	15,55 10/01/2013	15,55	14,98	15,60	15,00	15,22	5@14,95	545@14,99	---	2011	41.882	418	637.612,09	1.209.541,76	13,82	15,60	2353

Number of Listed Shares	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 tax	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																						
Main Market																												
7.588.960	4,00	0,1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	7,08	0,14 p	7,07	10/01/2013	7,13	7,00	7,27	7,00	7,11	100@7,01	55@7,26	---	2011	2.420	24	17.204,83	1.209.541,76	6,50	7,27	2353
10.080.000	3,00	0,21	0,4	---	18/07/2012	27/08/2001	---	TPA SA (CR)	23,99	3,67 p	23,14	10/01/2013	23,40	23,14	24,36	23,99	23,70	624@23,40	248@23,99	19,99	2011	9.918	69	235.067,37	241.819,20	21,80	24,36	2777
54.888.240	1,13	0,1	0,1	---	20/04/2012	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,705	0,14 p	0,704	10/01/2013	0,709	0,703	0,727	0,705	0,710	15@0,703	2000@0,721	---	2011	183.245	102	130.096,62	38.696,21	0,624	0,727	8671
9.177.094	0,300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0,350	29,63 p	0,270	10/01/2013	0,270	0,270	0,351	0,351	0,334	13300@0,351	---	-(6)-	2011	131.623	129	44.003,70	3.211,98	0,175	0,351	2353
18.810.000	0,400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,380	1,60 p	0,374	10/01/2013	0,398	0,380	0,398	0,380	0,380	100@0,347	100@0,380	---	2011	1.015	4	385,97	7.147,80	0,327	0,410	2353
199.474.091	0,300	---	---	---	03/07/2009	24/03/2000	---	VIOHALCO (CB)	4,82	-2,63 s	4,95	10/01/2013	4,95	4,75	4,96	4,82	4,85	90@4,81	200@4,86	---	2011	64.561	195	313.077,30	961.465,12	3,98	5,00	2727
4.968.600	2,88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0,871	9,97 p	0,792	09/01/2013	0,871	0,871	0,871	0,871	0,871	30@0,871	---	---	2011	1.870	1	1.628,77	4.327,65	0,700	0,871	2723
6.325.000	0,600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,01	---	1,01	10/01/2013	---	---	---	---	---	100@0,962	50@1,06	---	2011	---	---	---	6.388,25	0,900	1,18	2797

Exchange Traded Funds (ETFs)

5.745.839	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3,32	-1,19	s	3,36	10/01/2013	3,34	3,32	3,39	3,32	3,34	250@3,29	182@3,32	---	---	4.299	4	14.361,14	-	3,15	3,40	11000
294.878	---	---	---	29/06/2009	---	NBGAM ETF	10,09	-0,69	s	10,16	10/01/2013	10,21	10,09	10,21	10,09	10,15	---	---	---	---	40.002	3	406.020,30	-	9,50	10,21	11000
388.550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8,76	0,11	p	8,75	10/01/2013	8,76	8,76	8,76	8,76	8,76	---	---	---	---	2	1	17,52	-	8,41	8,85	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6,95	---	γ	6,95	10/01/2013	---	---	---	---	---	50@6,24	207@6,96	33,10	2011	---	---	---	97.300,00	6,22	6,95	8637
63.900.000	3,00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4,00	-0,25	s	4,01	10/01/2013	4,00	3,98	4,00	3,98	4,00	295@3,98	238@4,00	---	2011	17.800	30	71.195,30	255.600,00	3,50	4,09	5753
49.152.904	0,800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0,340	19,30	p	0,285	10/01/2013	0,340	0,340	0,340	0,340	0,340	7400@0,228	1701@0,340	---	2011	200	2	68,00	16.711,99	0,190	0,340	2357
191.660.320	0,300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,518	2,17	p	0,507	10/01/2013	0,510	0,510	0,520	0,520	0,518	4500@0,406	140@0,520	---	2011	5.490	21	2.843,60	99.280,05	0,340	0,588	5759
15.300.000	0,300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0,680	---	γ	0,680	10/01/2013	---	---	---	---	---	1000@0,700	---	-(6)-	2011	---	---	---	10.404,00	0,680	0,840	5557
30.159.583	0,470	---	---	---	26/06/2008	29/12/2010	4905	DIAS A/C (CR)	0,650	3,18	p	0,630	10/01/2013	0,650	0,650	0,650	0,650	0,650	171@0,650	50@0,730	---	2011	829	2	538,85	19.603,73	0,560	0,672	3573
11.720.024	0,530	---	---	---	16/07/2010	29/05/2012	4942	FLEXOPACK SA (CR)	3,35	---	γ	3,35	10/01/2013	---	---	---	---	---	25@3,20	500@3,40	11,81	2011	---	---	---	39.262,08	3,07	3,58	2723
8.418.750	0,300	---	0,15	---	06/06/2012	27/06/2012	4828	GEKE SA (CB)	6,61	---	γ	6,61	10/01/2013	---	---	---	---	---	150@6,66	200@7,85	10,38	2011	---	---	---	55.647,94	6,59	6,61	5753
17.297.440	5,80	---	---	---	08/03/2002	13/09/2012	---	GENIKI BANK (CR)	6,52	-2,10	s	6,66	10/01/2013	6,04	6,04	6,69	6,69	6,52	89@6,51	11@6,69	---	2011	131	11	853,77	112.779,31	6,04	6,70	8355
71.082.707	1,70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,71	8,23	p	1,58	10/01/2013	1,65	1,65	1,75	1,71	1,71	3@1,71	3997@1,74	---	2011	34.497	79	58.876,27	121.551,43	1,27	1,75	2353
13.404.440	8,63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	13,00	---	γ	13,00	10/01/2013	13,00	13,00	13,00	13,00	13,00	10@10,40	2400@14,00	---	2011	1.180	1	15.340,00	174.257,72	10,40	13,00	5753
2.760.000	7,70	6,3291	7,6	---	30/05/2012	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	119,50	0,29	p	119,15	10/01/2013	119,50	119,50	119,50	119,50	119,50	50@114,10	2@123,95	8,74	2011	586	4	70.027,00	329.820,00	114,00	120,00	3785
17.000.000	0,600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0,660	---	γ	0,660	10/01/2013	0,660	0,660	0,660	0,660	0,660	499@0,601	4073@0,640	---	2011	2.050	3	1.353,00	11.220,00	0,451	0,660	5557
21.364.000	1,12	---	---	---	05/07/2010	10/08/2005	4824	LAMPSA HOTEL SA (CR)	17,69	---	γ	17,69	10/01/2013	17,69	17,69	17,69	17,69	17,69	300@15,00	120@17,64	---	2011	100	4	1.769,00	377.929,16	17,69	18,00	5753
6.700.000	0,800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1,37	---	γ	1,37	10/01/2013	---	---	---	---	---	---	1000@1,35	8,28	2011	---	---	---	9.179,00	1,20	1,39	3577
70.926.000	2,25	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	1,96	-1,51	s	1,99	10/01/2013	2,00	1,90	2,03	2,03	1,96	120@1,93	1465@2,03	---	2011	6.096	17	11.924,40	139.014,96	1,84	2,03	5759
17.240.776	0,370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0,039	---	γ	0,039	04/01/2013	---	---	---	---	---	36429@0,046	---	0,73	2011	---	---	---	672,39	0,033	0,039	3577
7.500.000	0,660	---	---	---	25/06/2010	12/01/2012	4940	S.KANAKIS SA (CR)	1,30	1,56	p	1,28	10/01/2013	1,30	1,30	1,30	1,30	1,30	200@1,21	470@1,30	10,76	2011	4.000	5	5.200,00	9.750,00	1,22	1,30	3577

Surveillance

33.301.715	0,320	---	---	---	27/06/2003	08/07/2009	4412	AEGEK (CR)	0,170	3,03	p	0,165	10/01/2013	0,172	0,166	0,172	0,166	0,170	710@0,155	4213@0,165	---	2011	21.728	19	3.684,32	5.661,29	0,134	0,172	2357
14.870.100	0,400	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0,260	6,56	p	0,244	10/01/2013	0,260	0,260	0,260	0,260	0,260	500@0,201	6875@0,292	---	2011	2.999	4	779,74	3.866,23	0,202	0,328	9533
5.025.000	0,300	---	---	---	05/07/2005	14/03/2002	4924	ALSINCO S.A (CR)	0,183	---	n	0,183	04/01/2013	---	---	---	---	---	---	1000@0,183	---	2011	---	---	---	919,58	0,180	0,185	3763

Daily Official List																											Year: 134 Trading Day No: 8	
Section 2: Analytic Figures of Shares Transactions																											Friday, 11 January, 2013	
Number of Listed Shares	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 tax	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Surveillance																												
215.246.452	0,300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0,061	--- ↘	0,061	10/01/2013	0,061	0,061	0,061	0,061	0,061	40000@0,059	7000@0,060	---	2011	107.100	20	6.533,10	13.130,03	0,035	0,062	9533
81.644.555	0,300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0,074	19,36 p	0,062	10/01/2013	0,074	0,074	0,074	0,074	0,074	189223@0,074	---	---	2011	260.522	30	19.278,62	6.041,70	0,022	0,074	2357
20.255.805	0,300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0,160	3,23 p	0,155	10/01/2013	0,155	0,155	0,175	0,175	0,160	8739@0,155	2500@0,175	---	2011	4.261	6	680,47	3.240,93	0,138	0,175	4533
17.579.754	4,16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0,170	0,59 p	0,169	10/01/2013	0,170	0,169	0,170	0,170	0,170	3300@0,170	3000@0,175	---	2011	44.776	11	7.608,61	2.988,56	0,141	0,190	2357
12.431.980	0,720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0,074	5,71 p	0,070	10/01/2013	0,074	0,074	0,074	0,074	0,074	1150@0,070	4999@0,080	---	2011	500	2	37,00	919,97	0,064	0,080	9537
10.375.000	0,300	---	---	---	28/05/2008	29/05/2012	4902	DOL SA (CR)	1,41	-15,06 s	1,66	10/01/2013	1,39	1,39	1,66	1,66	1,41	100379@1,39	89@1,66	---	2011	225	5	316,26	14.628,75	1,39	1,66	5557
3.961.300	1,28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0,420	-12,50 s	0,480	10/01/2013	0,420	0,420	0,420	0,420	0,420	700@0,425	2200@0,574	---	2011	4.000	2	1.680,00	1.663,75	0,413	0,600	3763
7.085.888	1,59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3,45	--- ↘	3,45	09/01/2013	---	---	---	---	---	---	100@3,62	---	2011	---	---	---	24.446,31	3,45	3,58	8633
6.000.000	0,600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0,278	-15,24 s	0,328	04/01/2013	0,278	0,278	0,278	0,278	0,278	---	1180@0,393	---	2011	1.000	1	278,00	1.668,00	0,273	0,328	8534
7.347.600	0,600	---	---	---	02/06/2010	25/02/2010	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	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0,599	--- ↘	0,599	10/01/2013	0,599	0,599	0,599	0,599	0,599	500@0,600	500@0,653	---	2011	900	3	539,10	13.070,43	0,510	0,600	4533
12.952.610	0,300	---	---	---		04/10/2012	4846	Forthnet (CR)	0,909	-0,44 s	0,913	10/01/2013	0,913	0,900	0,913	0,900	0,909	307@0,900	891@0,910	---	2011	2.251	12	2.047,09	11.773,92	0,864	0,930	9535
179.707.771	0,300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0,602	--- ↘	0,602	10/01/2013	---	---	---	---	---	140@0,580	500@0,600	---	2011	---	---	---	108.184,08	0,555	0,709	9537
13.692.227	1,47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0,348	-1,70 s	0,354	10/01/2013	0,348	0,348	0,348	0,348	0,348	850@0,285	1233@0,350	---	2011	500	1	174,00	4.764,90	0,280	0,354	3763
30.390.000	0,310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,087	-7,45 s	0,094	10/01/2013	0,086	0,086	0,087	0,087	0,087	11000@0,087	1950@0,094	10,29	2011	11.000	5	956,00	2.643,93	0,076	0,096	3573
23.275.023	0,570	---	---	---	02/09/1993	30/03/2011	4890	IPPOTOUR SA (CB)	0,350	--- ↘	0,350	10/01/2013	---	---	---	---	---	---	5200@0,330	---	---	---	---	---	8.146,26	0,344	0,429	3573
1.540.000	0,600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,168	--- ↘	0,168	22/11/2012	---	---	---	---	---	---	346@0,201	---	2011	---	---	---	3.582,43	0,168	0,168	3535
25.179.640	0,600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,132	17,86 p	0,112	10/01/2013	0,132	0,132	0,132	0,132	0,132	2000@0,110	999@0,131	---	2011	2.500	2	330,00	3.582,43	0,060	0,132	3535
51.081.030	1,00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0,266	18,75 p	0,224	10/01/2013	0,224	0,224	0,268	0,268	0,266	4048@0,268	---	---	2011	14.952	14	3.971,54	13.587,55	0,184	0,268	4577
322.925.288	0,300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0,085	13,33 p	0,075	10/01/2013	0,075	0,075	0,090	0,090	0,085	36088@0,090	---	---	2011	438.758	60	37.277,78	27.448,65	0,070	0,090	2723
9.567.289	0,300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,350	--- ↘	0,350	10/01/2013	---	---	---	---	---	---	5250@0,330	---	2011	---	---	---	3.348,55	0,330	0,409	9578
66.937.526	0,700	---	---	---	13/08/2010	21/05/2003	4927	MICHANIKI SA (CR)	0,307	-1,29 s	0,311	10/01/2013	0,311	0,300	0,311	0,311	0,306	6000@0,310	25140@0,311	---	2011	25.500	27	7.815,00	26.574,63	0,300	0,370	2357
25.968.987	0,700	---	---	---	13/08/2010	21/05/2003	4928	MICHANIKI SA (PR)	0,232	-6,07 s	0,247	10/01/2013	0,212	0,212	0,235	0,235	0,232	2199@0,235	590@0,278	---	2011	10.681	8	2.477,01	26.574,63	0,202	0,268	2357
255.459.600	0,300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0,149	2,05 p	0,146	10/01/2013	0,149	0,149	0,149	0,149	0,149	180@0,125	497@0,149	---	2011	200	2	29,80	38.063,48	0,100	0,158	5759
20.231.328	0,900	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0,499	--- ↘	0,499	09/01/2013	---	---	---	---	---	800@0,443	1560@0,500	---	2011	---	---	---	10.095,43	0,499	0,530	3577
42.501.273	0,300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0,096	1,05 p	0,095	10/01/2013	0,085	0,085	0,114	0,114	0,096	9033@0,085	14108@0,114	---	2011	26.467	8	2.539,70	4.080,12	0,066	0,114	3577
14.610.750	0,300	---	---	---	17/08/2001	03/05/2012	---	OLYMPIC CATERING SA (CR)	0,199	--- ↘	0,199	09/01/2013	---	---	---	---	---	2000@0,200	---	---	2011	---	---	---	2.907,54	0,154	0,200	5757
40.946.303	0,360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,180	--- ↘	0,180	08/01/2013	---	---	---	---	---	---	4476@0,159	---	2011	---	---	---	7.370,33	0,140	0,180	9533
9.375.000	0,300	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0,470	--- ↘	0,470	10/01/2013	0,470	0,470	0,470	0,470	0,470	---	2800@0,564	---	2011	860	11	404,20	4.406,25	0,391	0,610	5557
28.056.518	0,530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0,073	19,67 p	0,061	10/01/2013	0,072	0,072	0,073	0,073	0,073	125817@0,073	---	---	2011	38.945	19	2.837,80	2.048,13	0,025	0,073	3726
7.914.480	2,50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0,500	--- ↘	0,500	10/01/2013	0,500	0,500	0,500	0,500	0,500	289@0,540	40@0,599	---	2011	251	4	125,50	3.957,24	0,400	0,500	5379
60.221.300	0,400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0,190	-17,39 s	0,230	10/01/2013	0,190	0,190	0,190	0,190	0,190	---	3348@0,190	---	2011	1.350	3	256,50	11.442,05	0,190	0,280	2353
10.000.000	1,35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0,830	7,65 p	0,771	10/01/2013	0,800	0,800	0,849	0,830	0,830	51@0,860	190@0,925	---	2011	7.449	12	6.182,40	8.300,00	0,740	0,849	1757
29.060.950	0,340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,086	19,44 p	0,072	10/01/2013	0,086	0,086	0,086	0,086	0,086	7000@0,072	638@0,086	---	2011	3.000	8	257,99	2.499,24	0,072	0,097	2757
26.262.660	0,900	---	---	---	01/07/2008	24/02/2011	4910	SPRIDER STORES (CR)	0,039	8,33 p	0,036	10/01/2013	0,030	0,030	0,041	0,039	0,039	2000@0,032	232@0,041	---	2011	281.400	53	10.970,28	1.024,24	0,030	0,055	5371
6.523.780	0,530	---	---</																									

Number of Listed Shares	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 tax	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	---	---	---	25/06/2002	03/12/1999	4611	VARVARESSOS SA (CB)	0,122	---	↘	0,122	10/01/2013	---	---	---	---	---	3780@0,098	900@0,120	---	2011	---	---	---	1.257,22	0,097	0,181	3763
71.683.906	0,400	---	---	---	15/06/2005	05/02/2008	4946	XATZIOANNOU (CR)	0,068	-20,00	↓	0,085	10/01/2013	0,068	0,068	0,068	0,068	0,068	---	312697@0,068	---	2011	160	3	10,88	4.874,51	0,038	0,085	3763
13.191.620	0,620	---	---	---	04/08/2010	09/09/2002	4741	YALCO - CONSTANTINOU SA (CB)	0,200	---	↘	0,200	10/01/2013	---	---	---	---	---	---	1000@0,205	---	2011	---	---	---	2.638,32	0,154	0,200	3722

Under Deletion

365.000	2,83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	4,70	---	7	4,70	28/12/2012	---	---	---	---	---	---	150@3,76	---	2011	---	---	---	---	1.874,75	4,70	4,70	3763
245.000	2,83	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	0,650	---	7	0,650	10/01/2013	---	---	---	---	---	1998@0,650	534@0,780	---	2011	---	---	---	---	1.874,75	0,501	0,723	3763
1.002.280	1,90	0,2532	0,27	---	04/07/2012	07/11/1989	4878	ZAMPA SA (CB)	4,52	---	7	4,52	10/01/2013	---	---	---	---	---	500@4,50	10@5,00	61,22	2011	---	---	---	---	4.530,31	4,22	4,52	3722

Under Suspension

[illegible]

Number of Listed Shares	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 tax	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
-------------------------	---------------	---------------	--	--	---------------------	--	------	--------	---------------	----------	-----------------------------	--	------------	-----------	-----------	------------	-----------	--------------	--------------	---------------	------	--------	--------	--------------------	-----------------------------	----------	-----------	------------

Under Suspension

13.555.100	1,00	---	---	---	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)		0,640	---	↘	0,640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	↘	0,125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
25.583.146	0,300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	↘	0,260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0,390	---	↘	0,390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0,540	---	↘	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0,180	---	↘	0,180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0,032	---	↘	0,032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.083.993	1,00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0,020	---	↘	0,020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	0,020	3722
51.334.286	0,320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0,780	---	↘	0,780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	01/07/1997	26/05/1999	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	---	---	---	21/04/2008	10/03/2010	---	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	01/08/2000	4726	TEXAPRET SA (CR)	0,080	---	↘	0,080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
284.465.964	3,70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	↘	0,168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0,050	---	↘	0,050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	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
OPAP (CR)	460.000	6,40	2.941.700,00	12:45:55	20
OPAP (CR)	100.000	6,41	640.500,00	15:18:48	20
JUMBO SA (CR)	50.000	6,47	323.500,00	15:44:46	20
JUMBO SA (CR)	50.000	6,47	323.500,00	16:01:12	20
OPAP (CR)	150.000	6,41	961.500,00	16:10:47	20
OPAP (CR)	100.000	6,45	645.000,00	16:53:23	20
METKA (CR)	86.517	10,87	940.015,86	16:56:15	20
COCA - COLA HBC (CR)	27.000	17,29	466.840,80	17:09:27	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
11/12/2012	20/12/2012	11/01/2013	07/01/2013	"WOOL INDUSTRY TRIA ALFA" S.A. (C	---	---	---		---	---	---	---
11/12/2012	20/12/2012	11/01/2013	07/01/2013	"WOOL INDUSTRY TRIA ALFA" S.A. (P	---	---	---		---	---	---	---
31/12/2012	07/01/2013	21/01/2013	15/01/2013	PEGASUS PUBLISHING S.A.(CR)	---	---	0,001		---	102@0,001	---	---

Shares Short Selling

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

Short Selling Notes

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

Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6.250	6.250
ALPHA BANK (CR)	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)	6.056.400	132.506	6.188.906
NBGAM ETF	29.500	---	29.500
NBGAM ETF GREECE & TURKEY 30	2.000	---	2.000
OPAP (CR)	28.900	401	29.301
OTE (CR)	119.000	1.500	120.500
PIRAEUS BANK (CR)	546.900	420.860	967.760
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.	11/01/2013	25.000	294.878	---	---	294.878	3.005.741,00	10,1932	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/01/2013	50.000	5.745.839	---	---	5.745.839	19.282.120,00	3,3558	0,07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	11/01/2013	25.000	388.550	---	---	388.550	3.411.772,00	8,7808	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order		Year min	Year max	
							Common	Preffered										Buy / Sell	Date			
39.711.653	1,00	1,00	6,00	30/06/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10,1000	B	11/01/2013	100,0000	100,0000	
428.521.983	1,00	1,00	6,50	30/06/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	26,5000	27,5000	27,5000	27,0000	10/01/2013	67,000	17.854,00	26,5000	B	11/01/2013	26,0434	28,0100
52.757.814	4,77	4,77	5,00	19/03/2015	5	---	12	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	10,0000	10,0000	10,0000	10,0000	20/12/2012	2.065	214,00	12,0000	B	11/01/2013	10,0000	10,0000
73.088.145	1,00	1,00	5,50	30/06/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,0000	30/11/2012	---	---	22,0000	B	11/01/2013	20,0000	20,0000
1.915.684	12,49	9,77	5,80	12/07/2015	8	---	11	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100,9200	26/09/2012	---	---	10,0000	B	10/10/2012	100,9200	100,9200
27.283.632	1,00	1,00	7,50	30/06/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33,0000	13/12/2012	---	---	30,0000	B	11/01/2013	33,0000	33,0000
65.439.624	1,00	1,00	7,00	30/06/2016	5	4799	7	---	1	CYPRUS POPULAR BANK PUBLIC CO LTD (Convert. to CR)	---	---	---	50,0000	08/02/2012	---	---	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	24/02/2023	11	---	24/02	2,00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/02/2024	12	---	24/02	2,00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/02/2025	13	---	24/02	2,00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/02/2026	14	---	24/02	2,00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/02/2027	15	---	24/02	2,00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2028	16	---	24/02	2,00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2029	17	---	24/02	2,00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2030	18	---	24/02	2,00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2031	19	---	24/02	2,00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2032	20	---	24/02	2,00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2033	21	---	24/02	2,00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2034	22	---	24/02	2,00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2035	23	---	24/02	2,00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2036	24	---	24/02	2,00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2037	25	---	24/02	2,00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2038	26	---	24/02	2,00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2039	27	---	24/02	2,00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2040	28	---	24/02	2,00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2041	29	---	24/02	2,00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/02/2042	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	10/08/2014	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	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---
78.300	1.000,00	1,57	FLR	Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Face Value). Transactions Value = (Pieces) * (Nominal value) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																		
1.000.000	EUR / 1000	21/07	---	---	7	1	21/07/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/04/2007	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																		
103.746	GBP / 10	01/12	0,25	---	54	1	01/12/1930	98	2,5	360	National Mortgage Bank	2,27	05/02/1996	2,27	S	05/02/1996	---	2,27
0	GBP / 10	01/12	0,25	---	56	1	01/12/1928	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	31/01/2005	---	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	31/01/2008	---	H.I.D.B.	1	5	---	---	---
582.762	1.130,30	4,40	2,47	28,44	31/01/2008	---	H.I.D.B.	1	5	---	---	---
253.488	1.123,08	4,20	2,47	28,18	29/02/2008	---	H.I.D.B.	1	5	---	---	---
4.837	1.125,27	4,40	2,47	28,24	29/02/2008	---	H.I.D.B.	1	5	---	---	---
187.562	1.120,29	4,40	2,47	28,11	31/03/2008	---	H.I.D.B.	1	5	---	---	---
8.820	1.124,66	4,80	2,47	28,22	30/04/2008	---	H.I.D.B.	1	5	---	---	---
64.279	1.145,30	4,40	2,47	28,74	30/04/2008	---	H.I.D.B.	1	5	---	---	---
2.446	1.125,75	4,90	2,47	28,25	31/05/2008	---	H.I.D.B.	1	5	---	---	---
171.117	1.134,80	5,50	2,47	28,48	31/05/2008	---	H.I.D.B.	1	5	---	---	---
1.583	1.132,08	5,25	2,47	28,41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
79.895	1.132,08	5,25	2,47	28,41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
208.723	1.135,89	5,60	2,47	28,50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
237.568	1.135,89	5,60	2,47	28,50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
184.899	1.133,91	5,60	2,47	28,45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
150.857	1.133,91	5,60	2,47	28,45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
63.787	1.101,48	5,45	2,47	30,88	31/08/2008	---	H.I.D.B.	1	5	---	---	---
54.559	1.129,20	5,45	2,47	28,34	31/08/2008	---	H.I.D.B.	1	5	---	---	---
165.926	1.130,82	5,60	2,47	28,38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
77.348	1.130,82	5,60	2,47	28,38	31/08/2008	---	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 LONDO	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.			a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK S.A.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
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. KONSTANTINOU 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.	28/03/2012	27/03/2013
TT HELLENIC POSTBANK (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	22/01/2012	21/01/2013
INVESTMENT BANK OF GREECE S.A.	28/03/2012	27/03/2013
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2012	02/09/2013
NBG SECURITIES S.A.	15/01/2012	14/01/2013
PIRAEUS SECURITIES S.A.	28/05/2012	27/05/2013
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2012	17/07/2013
BANK OF CYPRUS (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2012	24/06/2013
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2012	03/08/2013
COCA - COLA HBC (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	25/06/2012	24/06/2013
CYPRUS POPULAR BANK (CR)	Main Market	
NBG SECURITIES S.A.	02/06/2012	01/06/2013
PIRAEUS SECURITIES S.A.	02/02/2012	01/02/2013
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2012	24/06/2013
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2012	02/09/2013
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2012	25/03/2013
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2012	13/05/2013
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2012	24/06/2013
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.	01/06/2012	31/05/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2012	01/02/2013
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2012	27/05/2013
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.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2012	24/06/2013
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2012	02/09/2013
NBG SECURITIES S.A.	28/02/2012	27/02/2013

List of Stocks under Market Making operations

Stocks	Stock Category	
	Start Market Making	End Market Making
Market Maker		
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2012	14/01/2013
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2012	27/05/2013
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	02/06/2012	01/06/2013
PIRAEUS SECURITIES S.A.	16/02/2012	15/02/2013
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2012	25/03/2013
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.	11/03/2012	10/03/2013
EUROBANK EQUITIES S.A.	20/01/2012	19/01/2013
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 5€, Cash Settlement)																		
337,85	329,64	333,57	-0,88%	March 2013	338,50	343,50	333,25	337,25	338,25	17@337,25	3@337,75	338,25	0,22%	348,50	285,50	371	3.024	-9,33%	5.116.048,75	-9,22%	36.137	1,36%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																		
179,32	171,69	174,60	-2,92%	January 2013	---	---	---	---	180,50	50@100,00	---	180,50	-2,96%	203,25	169,00	---	---	---	---	---	2	0,00%
				February 2013	176,75	176,75	175,00	176,50	176,00	---	---	176,00	-2,90%	189,00	155,50	4	23	---	4.029,00	---	33	-34,00%
				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)																		
1,58	1,48	1,55	-0,64%	March 2013	1,53	1,58	1,48	1,53	1,55	240@1,52	37@1,53	1,55	0,65%	2,03	1,24	268	8.505	10,18%	1.298.890,00	7,90%	23.769	-0,22%
				June 2013	---	---	---	---	1,56	---	---	1,56	0,65%	1,95	1,30	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,263	0,252	0,253	-6,30%	March 2013	0,260	0,262	0,254	0,254	0,255	160@0,252	10@0,254	0,255	-3,77%	0,390	0,231	37	2.373	154,89%	60.869,30	145,67%	45.684	0,17%
				June 2013	---	---	---	---	0,249	---	---	0,249	-3,86%	0,272	0,270	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17,43	17,10	17,39	-0,63%	March 2013	17,32	17,37	17,18	17,19	17,21	10@17,27	3@17,83	17,21	-0,64%	18,10	14,41	34	72	188,00%	124.659,00	186,60%	412	11,05%
				June 2013	---	---	---	---	17,21	---	---	17,21	-0,64%	17,95	16,62	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,045	0,043	0,043	-4,44%	March 2013	0,047	0,047	0,047	0,047	0,047	150@0,043	100@0,047	0,047	-4,08%	0,432	0,040	1	1	-98,57%	4,70	-98,51%	15.030	0,00%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,30	2,18	2,25	0,45%	March 2013	2,26	2,31	2,19	2,23	2,24	3@2,22	19@2,26	2,24	0,45%	2,39	1,36	63	661	-40,98%	149.383,00	-42,34%	9.298	-0,59%
				June 2013	---	---	---	---	2,25	---	---	2,25	0,45%	2,34	1,54	---	---	-100,00%	---	-100,00%	100	0,00%
				September 2013	---	---	---	---	2,24	---	---	2,24	0,45%	2,18	2,18	---	---	---	---	---	100	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,735	0,680	0,716	2,29%	March 2013	0,692	0,740	0,681	0,715	0,708	11@0,702	55@0,715	0,708	1,58%	1,27	0,535	88	2.572	119,64%	182.838,10	124,39%	6.117	-8,13%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,60	5,20	5,26	1,15%	March 2013	5,28	5,59	5,28	5,30	5,25	4@5,26	10@5,65	5,25	1,16%	5,59	4,93	19	89	169,70%	48.609,00	190,65%	107	32,10%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,50	5,30	5,30	-2,93%	March 2013	5,50	5,50	5,36	5,36	5,33	5@5,36	5@5,50	5,33	-2,91%	5,65	5,28	12	38	-35,59%	20.618,00	-37,30%	406	9,43%
				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)																		
2,62	2,51	2,53	-0,78%	March 2013	2,53	2,60	2,50	2,55	2,57	17@2,54	15@2,55	2,57	0,39%	2,67	1,33	62	569	-38,88%	145.962,00	-38,63%	17.457	-1,26%
				June 2013	---	---	---	---	2,61	---	---	2,61	0,38%	2,62	1,37	---	---	-100,00%	---	-100,00%	16.045	0,00%
				September 2013	2,57	2,57	2,57	2,57	2,58	---	---	2,58	1,18%	2,62	2,57	1	50	0,00%	12.850,00	-1,91%	---	-100,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14,00	13,67	13,92	0,36%	March 2013	13,88	13,88	13,88	13,88	13,74	5@13,71	12@14,95	13,74	0,37%	14,20	12,91	1	5	-28,57%	6.940,00	-27,75%	434	1,17%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,92	4,76	4,85	-0,61%	March 2013	4,86	4,92	4,79	4,87	4,86	10@4,84	7@4,97	4,86	-0,61%	5,12	3,26	49	394	116,48%	190.191,00	110,24%	3.150	0,86%
				June 2013	---	---	---	---	4,87	---	---	4,87	-0,61%	5,01	3,28	---	---	---	---	---	60	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8,35	8,11	8,16	-1,69%	March 2013	8,28	8,28	8,15	8,20	8,07	10@8,12	1@8,49	8,07	-1,71%	8,28	6,34	21	110	-2,65%	90.341,00	-2,49%	2.326	-1,32%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,19	2,12	2,16	0,47%	March 2013	2,17	2,20	2,12	2,16	2,17	20@2,13	10@2,16	2,17	0,46%	2,24	1,12	80	870	-53,65%	187.807,00	-54,09%	9.591	1,14%
				June 2013	---	---	---	---	2,13	---	---	2,13	0,47%	1,53	1,47	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,59	6,40	6,59	2,17%	March 2013	6,50	6,58	6,48	6,58	6,64	30@6,55	12@6,74	6,64	2,15%	7,19	5,90	15	95	143,59%	61.958,00	140,38%	317	36,64%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,520	0,488	0,498	-3,49%	March 2013	0,517	0,524	0,483	0,485	0,494	6@0,485	50@0,489	0,494	-4,08%	0,568	0,324	149	3.141	26,50%	158.016,20	21,20%	32.490	-2,81%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
11,00	10,56	10,98	3,58%	March 2013	10,78	11,00	10,76	10,97	10,95	6@10,50	30@11,00	10,95	3,60%	11,00	6,35	18	57	200,00%	61.921,00	204,86%	843	-2,88%
				June 2013	11,26	11,26	11,26	11,26	11,25	---	---	11,25	3,02%	11,26	9,63	1	20	---	22.520,00	---	104	-16,13%
				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)																		
8,45	8,24	8,41	2,06%	March 2013	8,37	8,46	8,36	8,46	8,39	1@8,38	8@8,46	8,39	2,07%	8,52	6,65	62	212	488,89%	178.381,00	507,54%	535	25,29%
				June 2013	---	---	---	---	8,42	---	---	8,42	2,06%	7,99	7,40	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,99	4,88	4,90	-1,80%	March 2013	4,94	5,00	4,90	4,91	4,93	15@4,91	5@4,99	4,93	-1,00%	5,07	2,10	45	203	-67,78%	100.559,00	-67,89%	5.634	1,35%
				June 2013	4,92	4,93	4,92	4,93	4,91	2@4,85	---	4,91	-1,41%	4,93	3,32	2	50	---	24.625,00	---	1.250	4,17%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,36	1,30	1,31	-4,38%	March 2013	1,29	1,30	1,23	1,25	1,26	170@1,25	158@1,26	1,26	0,00%	2,43	1,09	268	8.382	36,49%	1.057.940,00	34,05%	64.936	-3,82%
				June 2013	1,29	1,29	1,29	1,29	1,29	---	100@1,38	1,29	3,20%	2,28	1,17	1	1	-90,00%	129,00	-89,84%	203	0,00%
				September 2013	---	---	---	---	1,26	---	---	1,26	0,00%	1,36	1,34	---	---	---	---	---	200	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,52	6,31	6,40	-0,31%	March 2013	6,48	6,53	6,34	6,39	6,45	3@6,38	5@6,39	6,45	1,57%	14,71	3,80	253	4.164	-10,87%	2.676.565,00	-7,81%	22.590	6,18%
				June 2013	6,33	6,40	6,33	6,40	6,41	---	---	6,41	0,94%	6,40	4,19	2	120	20,00%	76.100,00	21,76%	190	-34,48%
				September 2013	---	---	---	---	6,45	---	---	6,45	1,57%	6,24	5,97	---	---	-100,00%	---	-100,00%	90	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,83	5,58	5,69	0,18%	March 2013	5,72	5,85	5,58	5,74	5,75	15@5,71	10@5,73	5,75	1,59%	5,85	2,86	146	1.907	-52,05%	1.099.603,00	-50,88%	20.412	2,89%
				June 2013	---	---	---	---	5,77	---	---	5,77	1,58%	5,69	2,95	---	---	-100,00%	---	-100,00%	50	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
18,62	17,93	18,38	0,11%	March 2013	18,24	18,76	18,08	18,44	18,52	2@17,44	5@19,22	18,52	0,11%	18,85	16,74	4	13	333,33%	23.836,00	330,64%	58	-4,92%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,349	0,326	0,330	-4,35%	March 2013	0,350	0,350	0,324	0,326	0,330	74@0,326	22@0,328	0,330	-3,79%	0,656	0,292	264	6.108	-6,23%	205.337,20	-9,21%	51.068	1,60%
				June 2013	---	---	---	---	0,337	---	---	0,337	-3,71%	0,659	0,354	---	---	---	---	---	1	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,65	6,28	6,58	2,81%	March 2013	6,39	6,65	6,29	6,59	6,57	18@6,57	30@6,59	6,57	3,46%	6,65	3,18	249	2.426	82,54%	1.582.286,00	86,47%	9.685	-1,15%
				June 2013	6,42	6,63	6,42	6,60	6,55	---	---	6,55	2,99%	6,63	3,54	9	660	144,44%	429.340,00	149,11%	240	71,43%
				September 2013	---	---	---	---	6,59	---	---	6,59	3,45%	6,35	6,23	---	---	-100,00%	---	-100,00%	140	0,00%
				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)																		
2,39	2,15	2,31	3,13%	March 2013	2,18	2,37	2,13	2,28	2,29	26@2,26	20@2,30	2,29	2,69%	2,37	1,22	48	296	13,41%	66.644,00	13,28%	1.919	0,47%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,63	3,49	3,57	-0,28%	March 2013	3,55	3,61	3,55	3,56	3,66	24@3,55	5@3,60	3,66	-0,27%	3,69	3,25	10	100	257,14%	35.538,00	252,56%	423	28,57%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
15,60	14,98	15,00	-3,54%	March 2013	15,44	15,44	15,06	15,06	14,89	5@14,95	4@15,06	14,89	-3,56%	15,54	12,15	22	100	-63,77%	152.161,00	-63,64%	245	-6,13%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TT HELLENIC POSTBANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0,168	0,00%	March 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,96	4,75	4,82	-2,63%	March 2013	4,84	4,85	4,77	4,82	4,77	10@4,76	5@4,87	4,77	-2,65%	4,97	3,22	8	50	-34,21%	24.166,00	-35,49%	185	-2,12%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Athens Exchange sa
Market Operation Division - Information Services Dept.

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exerise Price	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			
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,00	-	52	-	-	-	-	-	-	-	-	440			
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500			
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500			
Totals:						140	2.679							20	195	100	462							75	1.936							46	510	0	341
Nominal Transactions Value:						217.025,00								35.000,00		180.000,00								121.250,00								77.150,00		0,00	
Number of Trades:						14								1		2								7								4		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																	
	March 2013							June 2013							Other Months		March 2013							June 2013							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
0,300						-	-						-	-								-	-					-	-					0,300
0,400						-	-						-	-								-	-					-	-					0,400
0,500						-	-						-	-								-	-					-	-					0,500
0,600						-	-						-	-								-	-					-	-					0,600
0,700						-	-						-	-								-	-					-	-					0,700
0,800						-	-						-	-								-	-					-	-					0,800
0,900						-	-						-	-								-	-					-	-					0,900
1,00					0,558	-	100						-	-								-	-					-	-					1,00
1,10						-	-						-	-								-	-					-	-					1,10
1,20						-	-						-	-								-	-					-	-					1,20
1,25						-	-						-	-								-	-					-	-					1,25
1,30						-	-						-	-								-	-					-	-					1,30
1,35						-	-						-	-								-	-					-	-					1,35
1,40						-	-						-	-								-	-					-	-					1,40
1,45						-	-						-	-								-	-					-	-					1,45
1,50						-	-						-	-								-	-					-	-					1,50
1,55						-	-						-	-								-	-					-	-					1,55
1,60						-	-						-	-								-	-					-	-					1,60
1,65						-	-						-	-								-	-					-	-					1,65
1,70						-	-						-	-								-	-					-	-					1,70
1,75						-	-						-	-								-	-					-	-					1,75
1,80					0,062	-	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																			
Exercise Price	March 2013							June 2013							Other Months		March 2013							June 2013							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,500						-	-						-	-								-	-					-	-			0,500				
0,600						-	-						-	-								-	-					-	-			0,600				
0,700						-	-						-	-								-	-					-	-			0,700				
0,800						-	-						-	-								-	-					-	-			0,800				
0,900						-	-						-	-								-	-					-	-			0,900				
1,00						-	-						-	-								-	-					-	-			1,00				
1,10						-	-						-	-								-	-					-	-			1,10				
1,20						-	-						-	-								-	-					-	-			1,20				
1,25						-	-						-	-								-	-					-	-			1,25				
1,30					0,163	-	20						-	-								-	-					-	-			1,30				
1,35					0,142	-	20						-	-								-	-					-	-			1,35				
1,40	0,130	0,130	0,130	0,130	0,122	50	170						-	-								-	-					-	-			1,40				
1,45					0,106	-	20						-	-								-	-					-	-			1,45				
1,50					0,091	-	30						-	-								-	-					-	-			1,50				
1,55					0,078	-	20						-	-								-	-					-	-			1,55				
1,60						-	-						-	-								-	-					-	-			1,60				
1,65						-	-						-	-								-	-					-	-			1,65				
1,70						-	-						-	-								-	-					-	-			1,70				
1,75						-	-						-	-								-	-					-	-			1,75				
1,80						-	-						-	-								-	-					-	-			1,80				
1,90						-	-						-	-								-	-					-	-			1,90				
2,00						-	-						-	-								-	-					-	-			2,00				
2,20						-	-						-	-								-	-					-	-			2,20				
2,40						-	-						-	-								-	-					-	-			2,40				
2,60						-	-						-	-								1,29	-	40				-	-			2,60				
2,80						-	-						-	-								-	-					-	-			2,80				
3,00						-	-						-	-								-	-					-	-			3,00				
3,20						-	-						-	-								-	-					-	-			3,20				
Totals:						50	280							0	0	0	0							0	40							0	0	0	0	
Nominal Transactions Value:												0,00	0,00							0,00							0,00	0,00							0,00	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	Excerise Price													
1,00					5,41	-	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						-	-									-	-									-	-					-	-			5,20										
5,40						-	-									-	-									-	-					-	-			5,40										
5,60						-	-									-	-									-	-					-	-			5,60										
5,80						-	-									-	-									-	-					-	-			5,80										
6,00						-	-									-	-									-	-					-	-			6,00										
6,20						-	-									-	-									-	-					-	-			6,20										
6,40						0,605	-	3									-	-									-	-					-	-			6,40									
6,60						0,521	-	5									-	-									-	-					-	-			6,60									
6,80	0,430	0,430	0,430	0,430		5	-									-	-									-	-					-	-			6,80										
7,20						0,318	-	5									-	-									-	-					-	-			7,20									
7,60						-	-									-	-									-	-					-	-			7,60										
8,00	0,160	0,160	0,160	0,160	0,155	5	5									-	-									-	-					-	-			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									-	-									13,60	-	539					-	-			20,00									
Totals:						10	1.096							0	0	0	1.600							0	1.188							0	0	0	0											
Nominal Transactions Value:												0,00							0,00							0,00							0,00							0,00						
Number of Trades:												2							0							0							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																
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	
0,800						-	-						-	-								-	-					-	-			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						-	-						-	-							0,261	-	10					-	-			5,60	
5,80						-	-						-	-								-	-					-	-			5,80	
6,00						-	-						-	-								-	-					-	-			6,00	
6,40						-	-						-	-								-	-					-	-			6,40	
6,80	0,471	0,471	0,471	0,471	0,622	5	35						-	-								-	-					-	-			6,80	
7,20	0,324	0,324	0,324	0,324	0,476	5	5						-	-								-	-					-	-			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:						10	40						0	0	0	0						0	10					0	0	0	0		
Nominal Transactions Value:						7.000,00							0,00	0,00								0,00	0,00					0,00	0,00				
Number of Trades:						2							0	0								0,00	0,00					0	0				

		Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
Stocks	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	1	13	2.795,0	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,07	---	39	2.841	440.355,0	63.205	---	---	---	18630@4,5%	---	---	---	15.500	---	---	---	---	---	---	---	1.126
ALPHA ETF FTSE Athens 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	---	7	540	13.662,0	10.536	---	---	---	7596@6,7%	---	---	---	---	---	---	---	---	---	---	---	1.745
COCA - COLA HBC (CR)	SR RA	100,10	---	3	8	13.912,0	2.391	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	225
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100,00	---	27	7.868	33.832,4	13.685	---	---	---	10685@10%	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DOMIKI KRITIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,00	---	1	48	10.800,0	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	100,14	0,02	42	11.946	855.333,6	47.934	---	---	---	572@6,3%	---	---	---	32.668	0,01%	0,01%	0,01%	---	2	300	21.480,0	2.010
EUROBANK PROPERTIES REIC (CR)	SR RA	100,00	---	1	40	21.040,0	2.515	---	---	---	1257@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EURODRIP SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,00	---	1	9	5.490,0	1.000	---	---	---	500@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100,00	---	2	96	24.960,0	195	---	---	---	97@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	225	---	---	---	112@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,00	---	2	55	13.915,0	717	---	---	---	358@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	2	56	25.592,0	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	---	3	39	18.915,0	6.053	---	---	---	2926@4,5%	---	---	---	100	---	---	---	---	---	---	---	80
HELLENIC PETROLEUM (CR)	SR RA	100,01	---	6	74	60.384,0	2.376	---	---	---	1148@4,5%	---	---	---	40	---	---	---	---	---	---	---	68
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	250@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@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	---	2	60	12.960,0	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)
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- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
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		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	---	33	14.079	701.134,2	23.259	---	---	---	11629@4,5%	---	---	---	---	---	---	---	---	---	---	---	1.445
MATHIOS REFRACTORY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,13	---	1	1	1.098,0	987	---	---	---	493@4,5%	---	---	---	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,07	---	6	359	301.919,0	2.932	---	---	---	1466@4,5%	---	---	---	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100,02	---	4	86	42.140,0	4.241	4,50%	4,50%	4,50%	1970@4,5%	1	150	73.500,0	150	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,22	0,02	52	3.457	452.867,0	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	---	10	211	135.040,0	5.184	---	---	---	2592@4,5%	---	---	---	---	---	---	---	---	---	---	---	289
OTE (CR)	SR RA	100,04	0,01	16	715	406.835,0	7.352	---	---	---	3176@4,5%	---	---	---	500	---	---	---	---	---	---	---	890
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	3@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,06	0,01	28	994	32.802,0	22.299	---	---	---	11099@5,3%	---	---	---	3.596	---	---	---	---	---	---	---	1.873
PPC (CR)	SR RA	100,01	---	3	68	44.744,0	2.981	4,50%	4,50%	4,50%	1257@4,5%	1	233	153.314,0	233	---	---	---	---	---	---	---	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	---	3	30	6.930,0	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	100,04	0,01	7	1.452	2.178.000,0	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	---	2	23	11.086,0	4.171	---	---	---	2085@4,5%	---	---	---	---	---	---	---	---	---	---	---	115

Stock Lending Notes

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Sectors codification for listed companies

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

