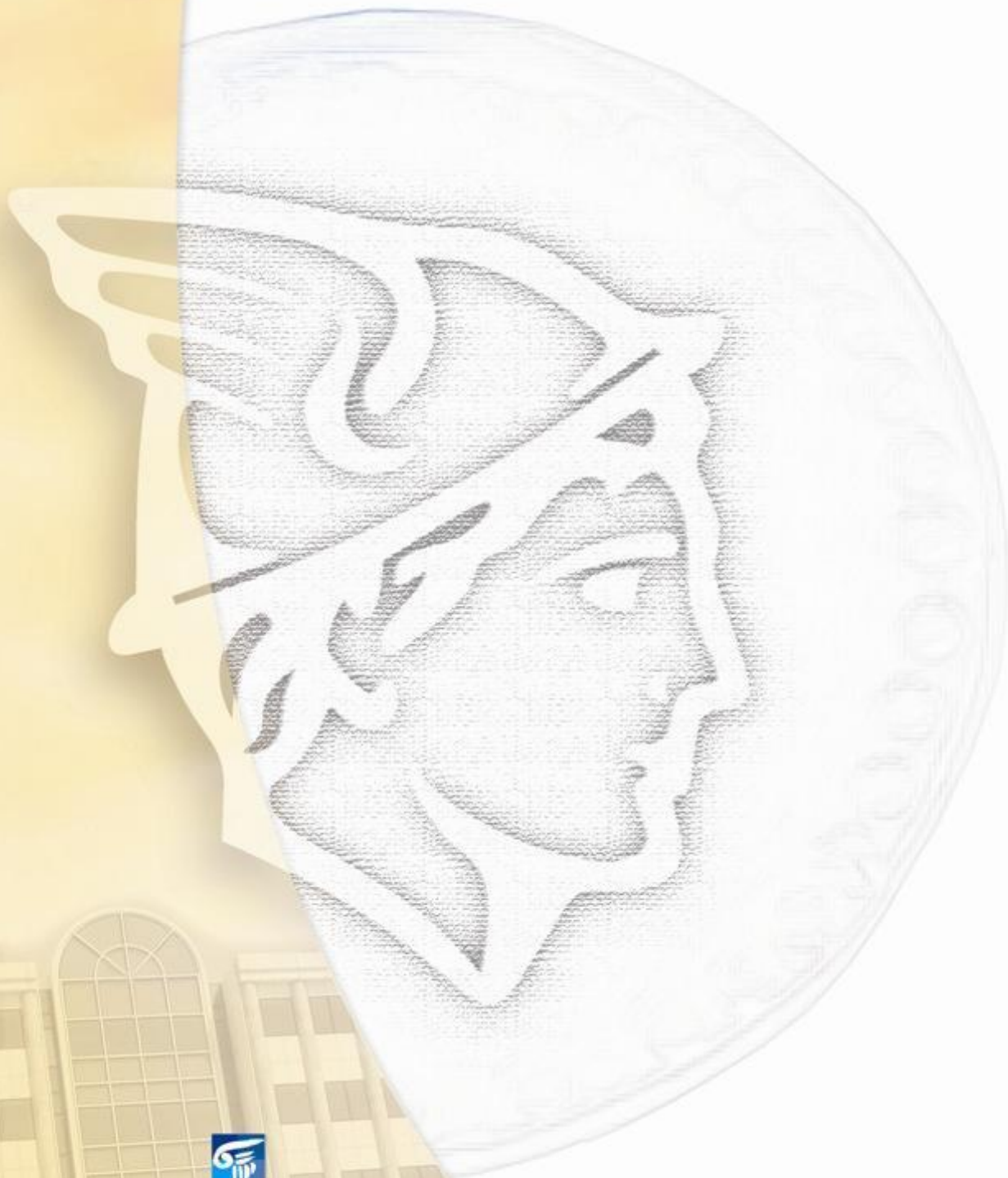


Daily Official List

Athens Exchange sa

Tuesday, 26 March, 2013
Year: 134 Trading Day No: 58



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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**Athens Exchange sa**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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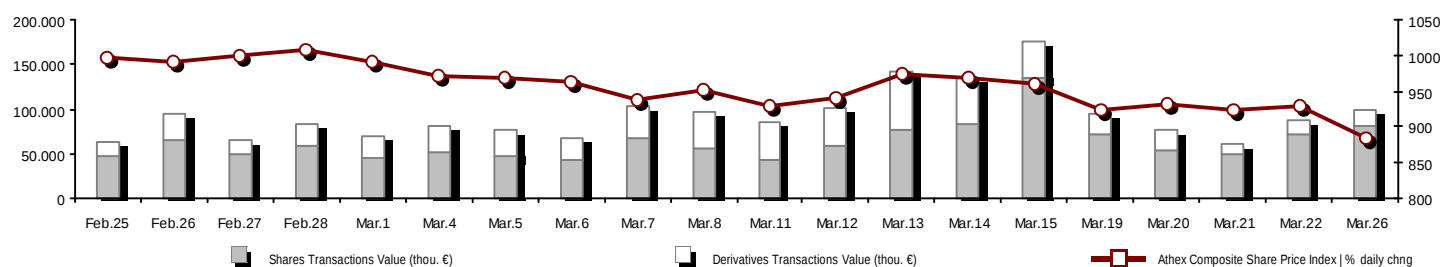
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

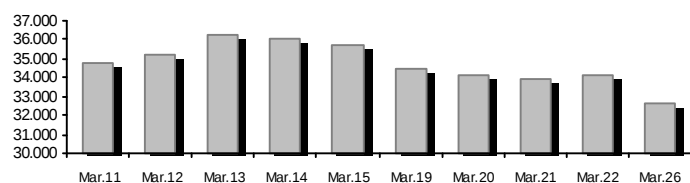
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

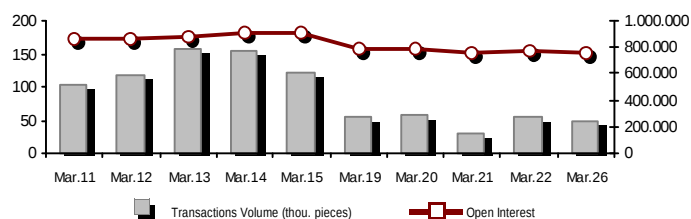


Total Transactions Value (Shares/Derivatives) (thou. €):	98.124,68		
Athex Capitalisation (mill. €):	32.598,66	Derivatives Total Open Interest	
Daily change: mill. € %	-1.539,35 -4,51%	759.182	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	36.469,17 19,11%	in Index Futures % daily chng	
Athex Composite Share Price Index % daily chng	884,94 -4,90%	27.793 0,02%	
Athex Composite Share Price Index Capitalisation (mill. €)	28.864,07	in Stock Futures % daily chng	
Daily change (mill. €)	-1.487,19	269.734 0,35%	
		in Index Options % daily chng	
		5.023 8,98%	
		in Stock Options % daily chng	
		5.482 0,02%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		451.150 -2,31%	
Shares Transactions Value (thou. €)	80.057,05	Derivatives Transactions Value (thou. €)	
Daily change: thou. € %	7.770,07 10,75%	18.067,62	
YtD Avg Trans. Value: thou. € % chng prev year Avg	65.058,47 25,42%	Daily change: thou. € %	
Short Selling Trans. Value: mill. € % in total Value	0,00 0,00%	1.715,46 10,49%	
Short Covering Trans. Value: mill. € % in total Value	0,01 0,00%	YtD Avg Trans. Value: thou. € % chng prev year Avg	
Blocks of Shares Transactions Value (thou. €)	9.229,74	24.932,15 -32,16%	
Bonds Transactions Value (thou. €)	0,00		
Shares Transactions Volume (thou. pieces)	39.718,71	Derivatives Contracts Volume:	
Daily change: thou. pieces %	3.473,88 9,58%	48.185	
YtD Avg Volume: thou. pieces % chng prev year Avg	40.230,40 -18,64%	Daily change: pieces %	
Short Selling Volume: thou pieces % in total Volume	0,00 0,00%	-5.417 -10,11%	
Short Covering Volume: thou. pieces % in total Volume	0,00 0,00%	YtD Avg Derivatives Contracts % chng prev year Avg	
Blocks of Shares Transactions Volume (thou. pieces)	1.229,17	63.364 -1,54%	
Bonds Transactions Volume (thou. pieces)	0,00		
Shares Trades Number	32.062	Derivatives Trades Number:	
Daily change: number %	8.105 33,83%	3.276	
YtD Avg Derivatives Trades number % chng prev year Avg	28.846 16,27%	Daily change: number %	
Number of Blocks of Shares	10	370 12,73%	
Number of Bonds Transactions	0	YtD Avg Derivatives Trades number % chng prev year Avg	
		3.146 7,92%	

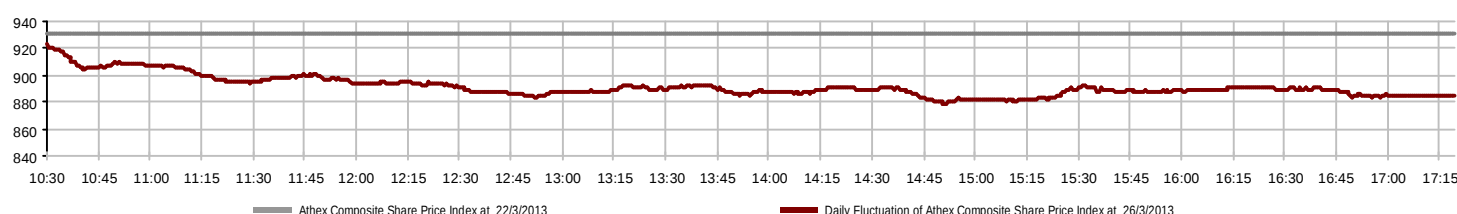
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



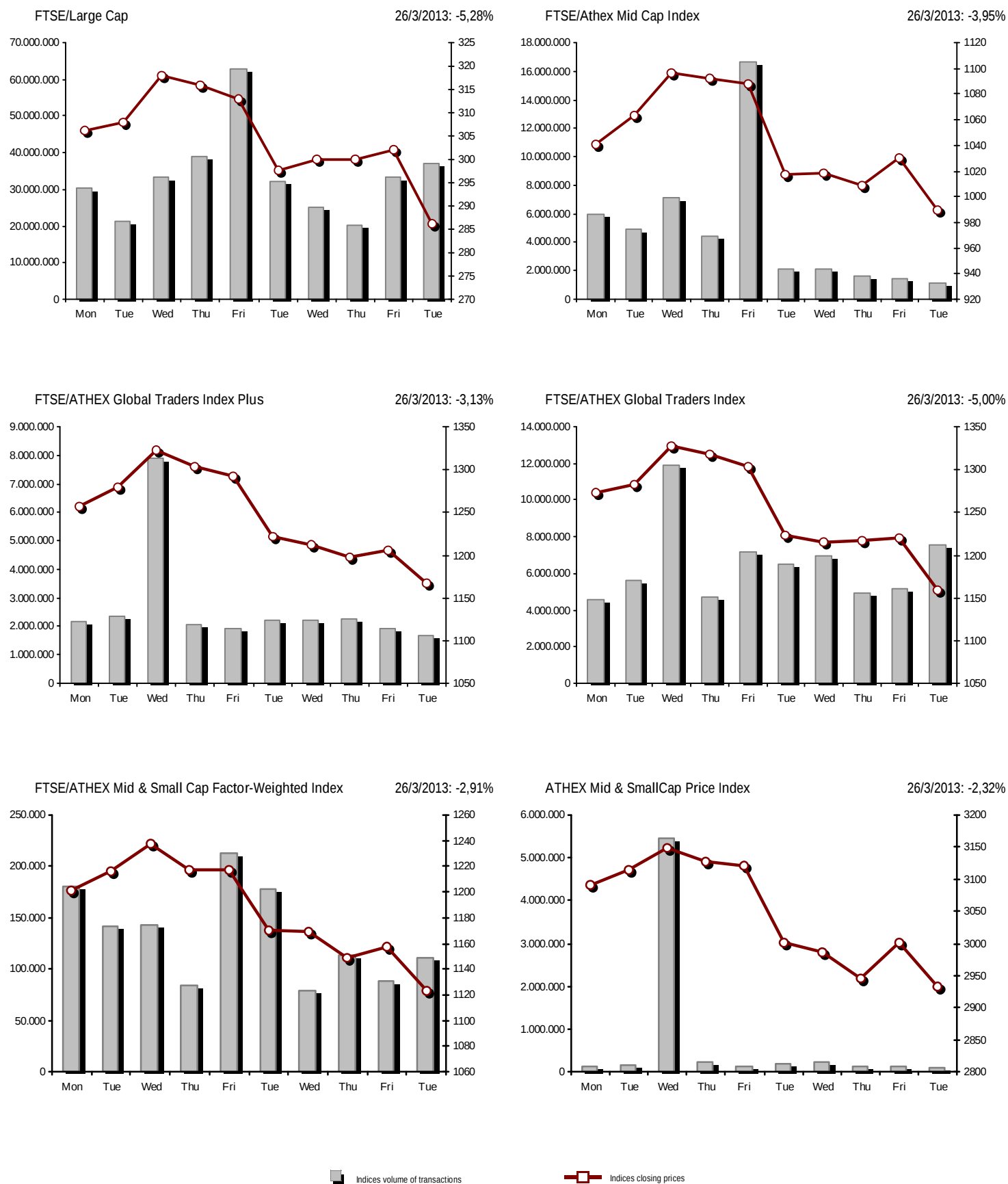
Athex Indices

Index name	26/3/2013	22/3/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	884,94 s	930,53	-45,59	-4,90%	879,17	924,25	879,17	1.052,83	-2,53% s
FTSE/Athex Large Cap	286,24 s	302,20	-15,96	-5,28%	285,07	300,97	285,07	354,93	-7,57% s
FTSE/ATHEX Custom Capped	1.002,07 p	994,15	7,92	0,80%			984,71	1.155,27	-1,70% s
FTSE/ATHEX Custom Capped - USD	933,74 p	921,28	12,46	1,35%			909,76	1.114,56	-3,10% s
FTSE/Athex Mid Cap Index	989,31 s	1.029,95	-40,64	-3,95%	982,47	1.028,87	982,47	1.338,16	-12,70% s
FTSE/ATHEX-CSE Banking Index	99,10 s	100,90	-1,80	-1,78%	95,59	102,03	92,21	192,07	-41,32% s
FTSE/ATHEX Global Traders Index Plus	1.167,69 s	1.205,44	-37,75	-3,13%	1.160,16	1.207,02	1.160,16	1.477,64	-6,39% s
FTSE/ATHEX Global Traders Index	1.158,99 s	1.219,95	-60,96	-5,00%	1.155,97	1.219,79	1.155,97	1.468,26	-6,70% s
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.123,47 s	1.157,09	-33,62	-2,91%	1.112,31	1.157,28	1.112,31	1.331,39	-9,32% s
Greece & Turkey 30 Price Index	822,27 p	817,46	4,81	0,59%	814,71	825,29	757,01	861,97	5,71% p
ATHEX Mid & SmallCap Price Index	2.931,89 s	3.001,46	-69,57	-2,32%	2.886,00	3.018,12	2.886,00	3.725,74	-6,47% s
FTSE/Athex Market Index	679,21 s	716,46	-37,25	-5,20%	676,41	713,67	676,41	842,95	-7,89% s
FTSE/Med 100	4.404,12 s	4.404,85	-0,73	-0,02%	4.393,67	4.425,76	4.101,14	4.470,77	6,29% p
Athex Composite Index Total Return Index	1.262,32 s	1.327,36	-65,04	-4,90%	1.254,09	1.318,40	1.254,09	1.501,81	-2,53% s
FTSE/Athex Large Cap Total Return	398,41 s	420,63	-22,22	-5,28%			398,41	489,13	-7,55% s
FTSE/ATHEX Large Cap Net Total Return	1.132,89 s	1.196,04	-63,15	-5,28%	1.128,24	1.191,17	1.128,24	1.404,72	-7,57% s
FTSE/ATHEX Custom Capped Total Return	1.029,95 p	1.021,81	8,14	0,80%			1.012,11	1.187,42	-1,70% s
FTSE/ATHEX Custom Capped - USD Total Return	959,72 p	946,91	12,81	1,35%			935,08	1.145,57	-3,10% s
FTSE/Athex Mid Cap Total Return	1.276,37 s	1.328,81	-52,44	-3,95%			1.276,37	1.703,08	-12,70% s
FTSE/ATHEX-CSE Banking Total Return Index	108,22 s	110,18	-1,96	-1,78%			101,47	206,26	-41,32% s
Greece & Turkey 30 Total Return Index	954,63 s	957,40	-2,77	-0,29%			901,31	1.010,30	4,19% p
Hellenic Mid & Small Cap Index	822,65 s	863,61	-40,96	-4,74%	816,96	860,72	816,96	1.039,06	-6,17% s
FTSE/Athex Banks	131,12 s	133,53	-2,41	-1,80%	126,42	135,04	121,90	256,94	-42,05% s
FTSE/Athex Financial Services	996,09 s	1.109,02	-112,93	-10,18%	950,55	1.109,02	950,55	1.638,61	-24,48% s
FTSE/Athex Industrial Goods & Services	3.043,38 s	3.158,40	-115,02	-3,64%	3.005,66	3.155,38	3.005,66	4.197,17	-6,38% s
FTSE/Athex Retail	1.924,72 s	1.952,82	-28,10	-1,44%	1.862,91	1.951,41	1.785,37	2.094,07	5,20% p
FTSE/ATHEX Real Estate	1.710,60 s	1.714,77	-4,17	-0,24%	1.664,94	1.742,69	1.491,01	2.066,41	14,73% p
FTSE/Athex Personal & Household Goods	3.003,78 s	3.330,51	-326,73	-9,81%	2.957,28	3.325,13	2.957,28	4.019,53	-3,80% s
FTSE/Athex Food & Beverage	7.708,45 s	8.112,66	-404,21	-4,98%	7.612,42	7.941,98	6.430,28	8.591,23	15,78% p
FTSE/Athex Basic Resources	2.094,11 s	2.222,30	-128,19	-5,77%	2.072,84	2.222,30	2.072,84	2.901,09	-9,87% s
FTSE/Athex Construction & Materials	1.652,83 s	1.716,24	-63,41	-3,69%	1.633,84	1.733,66	1.633,84	2.130,78	-9,98% s
FTSE/Athex Oil & Gas	2.748,80 s	2.867,82	-119,02	-4,15%	2.696,21	2.867,82	2.696,21	3.344,96	-2,29% s
FTSE/Athex Chemicals	6.213,48 s	6.456,19	-242,71	-3,76%	6.067,85	6.456,19	5.825,13	7.572,67	3,23% p
FTSE/Athex Media	2.755,42 s	2.792,36	-36,94	-1,32%	2.496,87	2.792,36	716,56	3.013,97	280,61% p
FTSE/Athex Travel & Leisure	1.196,91 s	1.242,18	-45,27	-3,64%	1.196,12	1.242,18	1.029,25	1.418,50	18,58% p
FTSE/Athex Technology	645,23 s	661,64	-16,41	-2,48%	615,52	663,96	615,52	886,96	-13,07% s
FTSE/Athex Telecommunications	1.321,23 s	1.456,11	-134,88	-9,26%	1.321,23	1.450,60	1.321,23	1.877,25	-5,88% s
FTSE/Athex Utilities	2.226,97 s	2.446,00	-219,03	-8,95%	2.226,97	2.413,65	2.213,19	3.032,09	-2,66% s
FTSE/Athex Health Care	247,53 s	266,33	-18,80	-7,06%	247,18	266,33	247,18	346,05	-11,79% s
Athex All Share Index	230,66 s	241,42	-10,76	-4,46%			230,66	270,57	-2,54% s

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 22/3/2013.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	154	115	10	26	3
Gain / Lose / Same:	33 / 106 / 15	20 / 85 / 10	3 / 4 / 3	9 / 15 / 2	1 / 2 / 0
Athex Capitalisation (mill. €)	32.598,66	30.319,97	1.938,31	317,61	22,76
Daily Average Transactions Value (thou. €)	65.058,47	5.181,86	124,27	74,88	61,74
Shares Transactions Value (thou. €)	80.057,05	79.140,49	76,66	31,26	808,64
Main Board:	70.827,31	69.910,75	76,66	31,26	808,64
Blocks Board:	9.229,74	9.229,74	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	40.230.397	3.847.498	46.953	628.957	11.992
Transactions Volume	39.718.714	39.212.847	29.442	201.507	274.918
Main Board:	38.489.549	37.983.682	29.442	201.507	274.918
Blocks Board:	1.229.165	1.229.165	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	28.846	2.847	142	279	9
Number of Trades	32.062	31.645	256	146	15
Main Board:	32.052	31.635	256	146	15
Blocks Board:	10	10	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 1	8.363	20.754.858	7.650.243,76	9,56%
1700	- Basic Resources	1 / 10 / 1	1.473	579.412	1.471.424,93	1,84%
1300	- Chemicals	2 / 2 / 2	121	42.187	53.627,39	0,07%
2300	- Construction & Materials	8 / 13 / 2	1.427	605.004	1.255.937,87	1,57%
11000	- ETF	1 / 2 / 0	15	274.918	808.644,44	1,01%
8700	- Financial Services	1 / 3 / 0	2.315	5.679.936	2.167.479,45	2,71%
3500	- Food & Beverage	1 / 11 / 1	1.903	731.954	13.145.063,74	16,42%
4500	- Health Care	1 / 5 / 0	210	149.005	53.701,69	0,07%
2700	- Industrial Goods & Services	4 / 13 / 2	1.297	278.178	1.059.545,56	1,32%
8500	- Insurance	0 / 2 / 0	24	7.343	7.892,59	0,01%
5500	- Media	1 / 3 / 0	37	5.988	2.870,86	0,00%
500	- Oil & Gas	0 / 2 / 0	1.455	243.833	1.811.788,03	2,26%
3700	- Personal & Household Goods	5 / 8 / 2	1.558	885.399	3.134.213,59	3,91%
8600	- Real Estate	2 / 6 / 0	217	27.745	81.710,14	0,10%
5300	- Retail	1 / 3 / 0	392	22.832	243.369,52	0,30%
9500	- Technology	1 / 9 / 1	424	472.437	202.896,74	0,25%
6500	- Telecommunications	0 / 1 / 0	5.144	4.832.978	23.726.909,39	29,64%
5700	- Travel & Leisure	2 / 5 / 3	3.368	3.347.636	18.594.852,46	23,23%
7500	- Utilities	0 / 4 / 0	2.315	776.954	4.584.878,99	5,73%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	2,55	3,66% p	MARFIN INVESTMENT GROUP (CR)	0,245	-14,03% s
ELGEKA SA (CR)	0,620	1,31% p	JUMBO SA (CR)	5,78	-10,67% s
IKTINOS HELLAS SA (CR)	1,38	0,73% p	PPC (CR)	6,04	-9,58% s
EUROBANK PROPERTIES REIC (CR)	5,79	0,70% p	FOURLIS (CR)	1,80	-9,55% s
EUROBANK ERGASIAS (CR)	0,259	0,39% p	OTE (CR)	4,80	-9,26% s
			HYGEIA SA (CR)	0,411	-8,67% s
			PIRAEUS BANK (CR)	0,212	-8,62% s
			HELLENIC EXCHANGES (CR)	4,23	-7,44% s
			ATHENS MEDICAL CENTER SA (CR)	0,711	-7,06% s
			J & P - AVAX SA (CR)	1,22	-6,87% s
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	23.726,91	-9,26% s	PIRAEUS BANK (CR)	14.212.438	-8,62% s
OPAP (CR)	17.300,06	-3,68% s	MARFIN INVESTMENT GROUP (CR)	5.467.559	-14,03% s
COCA - COLA HBC (CR)	13.076,33	-4,98% s	OTE (CR)	4.832.978	-9,26% s
PPC (CR)	4.323,89	-9,58% s	NATIONAL BANK (CR)	4.191.273	0,00% ↗
PIRAEUS BANK (CR)	3.108,38	-8,62% s	OPAP (CR)	2.626.583	-3,68% s
NATIONAL BANK (CR)	2.907,51	0,00% ↗	ALPHA BANK (CR)	1.963.201	-3,57% s
JUMBO SA (CR)	2.731,41	-10,67% s	PPC (CR)	691.786	-9,58% s
ALPHA BANK (CR)	1.420,02	-3,57% s	COCA - COLA HBC (CR)	627.969	-4,98% s
MARFIN INVESTMENT GROUP (CR)	1.280,33	-14,03% s	INTRALOT (CR)	557.612	-3,43% s
MOTOR OIL (CR)	1.249,23	-3,85% s	JUMBO SA (CR)	446.335	-10,67% s

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	707	5.833	27.793	8.221.885,00
FTSE/Athex Large Cap	707	5.833	26.838	8.221.885,00
FTSE/ATHEX-CSE Banking Index	0	0	955	0,00
Stock Futures	2.466	37.569	269.734	8.230.436,20
ALPHA BANK (CR)	286	3.688	31.034	256.592,00
BANK OF CYPRUS (CR)	0	0	15.754	0,00
COCA - COLA HBC (CR)	83	333	453	692.252,00
CYPRUS POPULAR BANK (CR)	0	0	6.412	0,00
ELLAKTOR (CR)	25	210	7.946	35.399,00
EUROBANK ERGASIAS (CR)	1	5	1.431	122,50
EUROBANK PROPERTIES REIC (CR)	5	23	313	13.140,00
FRIGOGLASS SA (CR)	8	41	523	17.909,00
GEK TERNA (CR)	63	350	32.056	61.141,00
HELL. DUTY FREE SHOPS SA (CR)	7	22	1.979	29.558,00
HELLENIC EXCHANGES (CR)	30	159	1.457	67.516,00
HELLENIC PETROLEUM (CR)	20	46	1.709	35.484,00
INTRALOT (CR)	109	719	5.743	142.472,00
JUMBO SA (CR)	46	120	290	72.520,00
MARFIN INVESTMENT GROUP (CR)	125	1.720	15.169	40.118,70
METKA (CR)	6	19	581	19.496,00
MOTOR OIL (CR)	28	67	650	49.036,00
MYTILINEOS HOLDINGS (CR)	133	739	7.178	317.360,00
NATIONAL BANK (CR)	213	3.116	61.625	195.154,30
OPAP (CR)	60	554	8.517	340.792,00
OTE (CR)	492	7.124	21.374	3.505.071,00
P.P.A. S.A. (CR)	22	50	91	89.762,00
PIRAEUS BANK (CR)	269	15.204	34.219	301.398,70
PPC (CR)	354	2.879	6.322	1.812.515,00
SIDENOR (CR)	20	121	1.786	15.763,00
TERNA ENERGY (CR)	14	143	3.842	37.190,00
TITAN CEMENT (CR)	27	45	280	57.991,00
VIOHALCO (CB)	20	72	1.000	24.683,00
Index Options	81	881	5.023	1.314.750,00
FTSE/Athex Large Cap	81	881	5.023	1.314.750,00
Stock Options	2	101	5.482	48.560,00
ALPHA BANK (CR)	0	0	20	0,00
NATIONAL BANK (CR)	0	0	60	0,00
OPAP (CR)	0	0	3.438	0,00
OTE (CR)	2	101	1.826	48.560,00
PPC (CR)	0	0	138	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	20	3.801	451.150	251.993,40
Stock Reverse Repos	16	3.188	131.940	236.116,70
Stock Repos	0	0	259.776	0,00
Repurchase Agreement	4	613	59.434	15.876,70
Total Derivatives Traded	3.276	48.185	759.182	18.067.624,60

Daily Official List																								Year: 134 Trading Day No: 58			
Section 2: Analytic Figures of Shares Transactions																								Tuesday, 26 March, 2013			
Number of Listed	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	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Main Market																											
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	2,55	3,66 p	2,46 22/3/2013	2,42	2,36	2,55	2,55	2,42	1000@2,46	250@2,56	---	2011	21.875	104	52.950,78	182.113,61	1,96	2,80	5751
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	1,00	---	1,00 22/3/2013	---	---	---	---	---	100@0,840	2400@1,00	7,91	2012	---	---	---	11.178,00	0,901	1,15	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,444	---	0,444 15/3/2013	---	---	---	---	---	---	340@0,400	---	2011	---	---	---	5.772,00	0,295	0,520	2353
17.200.576	1,25	---	---	---	3/6/2009	30/6/2010	---	ALCO HELLAS SA (CR)	0,415	---	0,415 22/3/2013	---	---	---	---	---	100@0,363	1@0,434	---	2011	---	---	---	7.138,24	0,390	0,870	1753
534.269.648	0,300	---	---	---	7/4/2008	6/11/2009	---	ALPHA BANK (CR)	0,730	-3,57 s	0,757 22/3/2013	0,757	0,690	0,757	0,730	0,723	874@0,726	500@0,735	---	---	1.963.201	1.749	1.420.023,68	390.016,84	0,679	1,67	8355
22.016.250	0,370	---																									

Number of Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	0,886	-2,10 s	0,905	22/3/2013	0,900	0,875	0,900	0,886	0,886	50@0,877	108@0,886	9,52	2011	15.058	36	13.345,29	23.682,95	0,853	1,25	1353
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,34	---	1,34	22/3/2013	1,34	1,34	1,34	1,34	1,34	---	1@1,34	28,99	2011	149	1	199,66	20.296,18	1,31	1,80	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,73	-4,42 s	1,81	22/3/2013	1,73	1,72	1,80	1,73	1,75	200@1,72	1140@1,73	13,36	2012	11.200	64	19.595,90	214.694,41	1,72	2,38	1753
13.230.000	0,300	---	---	---	11/8/2010	27/6/2012	---	ELVE SA (CR)	0,560	2,19 p	0,548	22/3/2013	0,506	0,506	0,560	0,560	0,554	480@0,506	30@0,550	43,25	2011	170	3	94,12	7.408,80	0,506	0,717	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,367	-8,02 s	0,399	22/3/2013	0,372	0,360	0,390	0,367	0,373	10@0,387	500@0,387	---	2012	8.080	25	3.012,88	11.013,38	0,360	0,828	1753
552.948.427	2,22	---	---	---	2/5/2008	31/5/2011	---	EUROBANK ERGASIAS (CR)	0,259	0,39 p	0,258	22/3/2013	0,261	0,244	0,263	0,259	0,254	501@0,258	6655@0,259	---	2011	354.481	346	90.019,06	143.213,64	0,231	0,740	8355
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	5,79	0,70 p	5,75	22/3/2013	5,80	5,70	5,90	5,79	5,73	435@5,70	6@5,79	---	2012	7.942	140	45.534,01	353.190,00	4,87	6,40	8675
27.503.677	0,600	0,04	0,05	---	13/7/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,17	-3,31 s	1,21	22/3/2013	1,13	1,13	1,19	1,17	1,16	1645@1,17	2000@1,19	14,50	2011	6.725	23	7.781,35	32.179,30	0,973	1,56	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,413	---	0,413	13/3/2013	---	---	---	---	---	---	1950@0,372	---	2011	---	---	---	5.647,03	0,280	0,539	3577
106.500.000	0,600	0,04	0,17	---	4/7/2012	28/1/2000	---	EYDAP S.A. (CR)	5,30	-1,85 s	5,40	22/3/2013	5,24	5,20	5,35	5,30	5,25	200@5,22	87@5,28	21,60	2011	11.738	65	61.663,66	564.450,00	5,20	6,47	7577
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,679	---	0,679	22/3/2013	---	---	---	---	---	40@0,612	700@0,672	8,51	2011	---	---	---	35.851,30	0,550	0,950	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,200	---	0,200	22/3/2013	---	---	---	---	---	---	1224@0,258	---	2011	---	---	---	2.040,72	0,110	0,254	3763
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS S	0,640	---	0,640	7/3/2013	---	---	---	---	---	280@0,580	---	1,70	2011	---	---	---	2.676,13	0,639	0,869	3577
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	1,80	-9,55 s	1,99	22/3/2013	1,99	1,80	1,99	1,80	1,86	10000@1,79	1190@1,82	---	2012	165.950	333	308.920,05	91.786,18	1,80	2,82	3722
50.517.252	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	4,35	-2,25 s	4,45	22/3/2013	4,47	4,26	4,47	4,35	4,36	100@4,33	500@4,40	---	2012	36.988	208	161.168,28	219.750,05	4,21	6,26	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,030	-23,08 s	0,039	22/3/2013	0,036	0,028	0,042	0,030	0,030	3310@0,035	3750@0,042	---	2011	212.650	53	6.314,50	2.321,29	0,028	0,118	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,440	-3,72 s	0,457	20/3/2013	0,444	0,440	0,444	0,440	0,442	1000@0,413	1700@0,470	7,83	2011	2.000	5	883,64	6.193,60	0,437	0,638	3573
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	1,74	-6,45 s	1,86	22/3/2013	1,85	1,71	1,85	1,74	1,76	10450@1,73	400@1,76	---	2011	164.185	313	288.482,22	149.435,88	1,69	2,80	2357
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,390	8,33 p	0,360	20/3/2013	0,360	0,360	0,390	0,390	0,381	100@0,336	199@0,389	---	2012	351	2	133,89	9.383,40	0,326	0,545	2797
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	---	GIRAKIAN PROFIL SA (CB)	2,44	---	2,44	21/3/2013	---	---	---	---	---	---	55@2,39	---	2011	---	---	---	3.098,80	2,00	3,33	1757
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	4,25	-2,07 s	4,34	22/3/2013	4,32	4,16	4,54	4,25	4,38	560@4,16	369@4,25	8,03	2011	13.872	44	60.687,51	147.776,67	4,05	4,67	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,659	27,71 p	0,516	22/3/2013	0,659	0,659	0,659	0,659	0,660	50@0,492	44@0,658	---	2011	1	1	0,66	5.496,55	0,480	0,905	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,688	-4,18 s	0,718	22/3/2013	0,700	0,664	0,700	0,688	0,676	1871@0,682	1500@0,696	---	2012	87.793	120	59.352,18	69.680,38	0,664	1,42	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,980	-5,77 s	1,04	22/3/2013	1,04	0,980	1,04	0,980	0,989	3190@0,980	600@0,999	15,52	2012	7.845	25	7.757,70	36.013,93	0,970	1,74	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	13,60	-1,45 s	13,80	22/3/2013	13,76	13,15	13,79	13,60	13,43	300@13,30	398@13,35	---	2011	17.954	388	241.051,79	910.495,66	12,60	14,80	5379
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,41	-4,73 s	1,48	22/3/2013	1,43	1,39	1,45	1,41	1,41	66@1,41	145@1,42	---	2012	8.500	41	11.978,91	41.660,37	1,39	2,32	2733
65.368.563	0,790	0,15	0,11	---	1/6/2012	26/9/2012	---	HELLENIC EXCHANGES (CR)	4,23	-7,44 s	4,57	22/3/2013	4,57	4,22	4,57	4,23	4,29	2555@4,22	1314@4,25	18,95	2012	205.760	644	882.305,54	276.509,02	4,22	5,58	8777
305.635.185	2,18	0,45	0,45	---	17/8/2012	1/10/2003	4795	HELLENIC PETROLEUM (CR)	7,75	-4,32 s	8,10	22/3/2013	8,10	7,53	8,10	7,75	7,72	100@7,75	500@7,77	24,29	2012	72.921	576	562.560,63	2.368.672,68	7,40	9,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,411	-8,67 s	0,450	22/3/2013	0,400	0,400	0,429	0,411	0,408	2000@0,410	100@0,419	---	2011	85.379	109	34.870,49	125.656,03	0,396	0,795	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,17	-0,85 s	1,18	22/3/2013	1,20	1,14	1,20	1,20	1,15	1002@1,14	1853@1,19	7,40	2011	368	7	423,72	62.191,41	1,12	1,58	4533
8.298.467	0,400	---	---	---	30/8/1993	30/12/2010	---	IDEAL GROUP SA (CR)	0,862	-29,92 s	1,23	15/3/2013	0,862	0,862	0,862	0,862	0,862	303@0,902	200@0,901	79,48	2011	260	1	224,12	7.153,28	0,665	1,85	9574
28.580.100	0,400	0,05	0,02	---	20/8/2012	23/2/2007	---	IKTINOS HELLAS SA (CR)	1,38	0,73 p	1,37	22/3/2013	1,35	1,30	1,38	1,38	1,34	6000@1,31	3189@1,38	10,09	2011	17.957	35	24.067,78	39.440,54	1,16	1,44	2353
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,530	---	0,530	27/2/2013	---	---	---	---	---	---	2500@0,480	20,90	2011	---	---	---	4.770,00	0,369	0,650	9537
20.578.374	0,620	0,03	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,29	-0,77 s	1,30	22/3/2013	1,26	1,26	1,29	1,29	1,26	100@1,21	1000@1,29	---	2012	700	3	885,00	26.546,10	1,20	1,75	2791
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,303	-20,89 s	0,383	14/3/2013	0,280	0,280	0,303	0,303	0,288	90@0,302	80@0,380	---	2011	1.579	12	455,36	3.403,66	0,280	0,600	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,123	-9,56 s	0,136	22/3/2013	0,130	0,123	0,130	0,123	0,127	2000@0,123	730@0,140	---	2011	5.000	3	634,00	4.945,04	0,123	0,188	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,250	---	0,250	22/3/2013	---	---	---	---	---	---	1000@0,265	---	2011	---	---	---	4.945,04	0,236	0,315	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,772	-3,26 s	0,798	22/3/2013	0,770	0,740	0,790	0,784	0,773	50@0,751	1125@0,760	43,75	2011	5.950	26	4.599,43	17.875,08	0,740	1,22	2357

Number of Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market

133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,420	-2,10 s	0,429	22/3/2013	0,437	0,393	0,437	0,420	0,412	5140@0,417	3545@0,424	---	2011	431.794	311	177.691,33	55.870,92	0,376	0,754	9578
158.961.721	0,300	0,0045	0,0035	---	18/5/2012	14/11/2007	---	INTRALOT (CR)	1,97	-3,43 s	2,04	22/3/2013	2,04	1,94	2,07	1,97	1,99	2450@1,96	5000@1,98	-(6)-	2011	557.612	663	1.111.606,66	313.154,59	1,94	2,39	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,22	-6,87 s	1,31	22/3/2013	1,26	1,21	1,27	1,22	1,23	1900@1,20	200@1,23	---	2011	41.412	113	50.835,25	94.738,92	1,21	1,84	2357
129.962.537	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	5,78	-10,67 s	6,47	22/3/2013	6,46	5,66	6,47	5,78	6,03	7525@5,69	100@5,85	9,74	2012	446.335	1.042	2.731.414,42	751.183,46	5,66	7,88	3747
9.742.920	0,400	0,01	0,01	---	13/8/2012	14/7/2000	---	KARAMOLEGOS SA (CR)	1,51	---	1,51	15/3/2013	---	---	---	---	---	184@1,21	650@1,45	5,88	2011	---	---	---	14.711,81	1,07	1,83	3577
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,85	---	3,85	22/3/2013	3,74	3,73	3,88	3,85	3,81	100@3,51	110@3,85	10,25	2011	1.405	26	5.346,56	56.517,20	2,55	4,09	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	2,26	-2,59 s	2,32	22/3/2013	2,22	2,07	2,26	2,26	2,12	50@2,06	40@2,06	---	2011	630	7	1.336,00	7.459,56	2,07	3,79	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1,15	---	1,15	20/3/2013	---	---	---	---	---	20@0,805	200@1,09	87,34	2011	---	---	---	8.734,43	0,635	1,49	5759
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	1,38	-4,83 s	1,45	22/3/2013	1,39	1,33	1,39	1,38	1,36	350@1,33	3000@1,35	---	2011	680	8	924,20	32.635,21	1,33	1,88	2757
40.219.218	0,300	---	---	---	25/5/2009	8/9/2010	---	KLOUKINAS - LAPPAS SA (CR)	0,745	-3,50 s	0,772	22/3/2013	0,760	0,740	0,760	0,740	0,749	120@0,741	625@0,745	---	2011	8.745	12	6.548,85	29.963,32	0,679	0,929	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,294	---	0,294	20/3/2013	---	---	---	---	---	340@0,206	2000@0,280	---	2011	---	---	---	6.239,96	0,196	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,70	-4,15 s	3,86	22/3/2013	3,86	3,70	3,86	3,70	3,78	20@3,70	80@3,81	---	2011	1.590	7	6.013,00	49.765,00	3,60	4,87	3767
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	---	KRE.KA SA (CR)	0,400	---	0,400	19/3/2013	---	---	---	---	---	500@0,300	200@0,370	---	2011	---	---	---	2.850,09	0,284	0,580	3573
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,396	-5,71 s	0,420	22/3/2013	0,400	0,360	0,413	0,396	0,383	50@0,386	431@0,396	---	2011	15.225	48	5.837,55	11.674,08	0,360	0,738	3577
33.065.136	0,330	---	---	---	6/7/2009	17/9/2012	---	KRI-KRI S.A. (CR)	1,70	---	1,70	22/3/2013	---	---	---	---	---	600@1,60	350@1,69	18,80	2011	---	---	---	56.210,73	1,52	2,05	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,397	---	0,397	22/3/2013	---	---	---	---	---	200@0,282	1400@0,387	---	2011	---	---	---	6.274,51	0,247	0,488	3535
22.945.139	1,00	---	---	---	19/8/2008	10/9/2012	---	KYRIAKIDIS MARBLES SA (CR)	0,829	1,84 p	0,814	22/3/2013	0,851	0,770	0,851	0,830	0,823	1100@0,753	300@0,820	7,59	2011	4.542	18	3.737,21	19.021,52	0,735	1,04	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	4,46	-1,76 s	4,54	22/3/2013	4,40	4,25	4,48	4,48	4,34	250@4,26	50@4,39	---	2011	4.400	23	19.089,45	197.433,94	4,06	6,48	8633
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,630	---	0,630	22/2/2013	---	---	---	---	---	100@0,441	230@0,599	---	2011	---	---	---	3.741,74	0,609	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,280	---	0,280	22/3/2013	---	---	---	---	---	---	290@0,307	---	2011	---	---	---	2.165,63	0,239	0,363	5557
4.740.000	0,860	---	---	---	---	14/3/2003	---	LOGISMOS S.A. (CR)	0,460	---	0,460	20/3/2013	---	---	---	---	---	100@0,417	300@0,500	53,36	2011	---	---	---	2.180,40	0,396	1,23	9533
15.222.276	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,55	-4,85 s	2,68	22/3/2013	2,51	2,50	2,55	2,55	2,50	40@2,55	200@2,57	9,95	2011	6.360	8	15.920,50	38.816,80	2,08	3,00	3577
770.328.883	0,300	---	---	---	26/4/2007	17/4/2012	---	MARFIN INVESTMENT GROUP (CR)	0,245	-14,03 s	0,285	22/3/2013	0,270	0,210	0,270	0,245	0,234	100@0,243	5000@0,247	---	2011	5.467.559	1.648	1.280.331,73	188.730,58	0,210	0,564	8775
9.819.370	0,670	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,280	7,69 p	0,260	22/3/2013	0,280	0,280	0,280	0,280	0,280	400@0,231	6146@0,280	---	2011	3.854	2	1.079,12	2.749,42	0,230	0,510	2353
4.178.856	1,58	0,22	---	---	21/7/2011	28/7/2004	---	MEDICON S.A (CR)	0,936	---	0,936	8/3/2013	---	---	---	---	---	---	960@0,850	---	2011	---	---	---	3.911,41	0,720	1,18	4535
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,29	-9,87 s	4,76	22/3/2013	4,75	4,25	4,83	4,29	4,39	20@4,40	300@4,54	---	2011	737	15	3.234,58	2.010,72	4,21	5,19	1775
51.950.600	0,320	0,48	0,75	---	10/5/2012	21/10/2005	---	METKA (CR)	10,24	-6,57 s	10,96	22/3/2013	10,80	10,20	10,80	10,24	10,64	293@10,24	553@10,31	4,82	2011	31.051	318	330.328,99	531.974,14	9,60	12,78	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,07	-2,73 s	1,10	22/3/2013	1,10	1,07	1,10	1,07	1,08	800@1,06	10@1,10	7,75	2012	1.430	6	1.544,80	11.235,00	1,07	1,58	2757
12.340.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,19	-6,30 s	1,27	21/3/2013	1,19	1,19	1,19	1,19	1,19	500@1,22	238@1,39	---	2012	100	1	119,00	14.684,60	1,18	1,72	8671
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,619	---	0,619	21/3/2013	---	---	---	---	---	---	1800@0,611	---	2011	---	---	---	3.837,80	0,530	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	2,68	-1,47 s	2,72	22/3/2013	2,72	2,60	2,72	2,68	2,66	100@2,62	1949@2,67	24,97	2011	3.742	30	9.968,94	33.277,56	2,60	2,97	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	2,16	4,85 p	2,06	22/3/2013	2,00	2,00	2,16	2,16	2,10	---	1421@2,05	---	2011	16	2	33,60	9.910,38	1,12	2,60	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,443	---	0,443	15/3/2013	---	---	---	---	---	---	3001@0,399	---	2012	---	---	---	5.183,10	0,301	0,640	5379
110.782.980	0,850	0,25	0,4	---	2/7/2012	5/11/2012	---	MOTOR OIL (CR)	7,25	-3,85 s	7,54	22/3/2013	7,54	7,23	7,55	7,25	7,32	15856@7,25	20@7,36	8,85	2012	170.912	879	1.249.227,40	803.176,61	7,23	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	4,25	-5,97 s	4,52	22/3/2013	4,52	4,21	4,52	4,25	4,30	2381@4,25	100@4,29	---	2011	228.105	729	981.542,70	496.892,41	4,21	5,65	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,310	3,33 p	0,300	14/3/2013	0,250	0,250	0,310	0,310	0,256	200@0,262	250@0,298	---	2011	470	3	120,50	3.526,03	0,250	0,658	1757
2.160.524	0,670	0,0435	0,0435	---	20/8/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0,438	-9,88 s	0,486	22/3/2013	0,438	0,438	0,438	0,438	0,438	---	7610@0,438	---	2011	5.300	6	2.321,40	3.526,03	0,321	0,798	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,379	---	0,379	21/3/2013	0,379	0,379	0,379	0,379	0,379	40@0,270	200@0,330	---	2011	360	5	136,44	4.362,33	0,270	0,500	3763

Number of Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market

9.177.094	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,255	---	↘	0,255	22/3/2013	0,255	0,255	0,255	0,255	0,255	2000@0,229	2000@0,229	78,01	2011	3.000	2	765,00	2.340,16	0,168	0,414	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,392	8,89	p	0,360	22/3/2013	0,392	0,392	0,392	0,392	0,392	---	1450@0,380	---	2011	60	2	23,52	7.373,52	0,249	0,410	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	3,49	-1,41	s	3,54	22/3/2013	3,54	3,33	3,56	3,49	3,43	100@3,40	99@3,49	---	2012	101.605	430	348.195,91	696.164,58	3,28	5,68	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,739	---	↘	0,739	13/3/2013	---	---	---	---	---	1000@0,667	450@0,780	---	2011	---	---	---	3.671,80	0,525	0,871	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,00	---	↘	1,00	22/3/2013	---	---	---	---	---	100@0,881	250@0,999	---	2011	---	---	---	6.325,00	0,900	1,19	2797

Exchange Traded Funds (ETFs)

5.745.839	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2,89	-5,40	s	3,06	22/3/2013	2,91	2,83	2,91	2,89	2,87	45@2,88	450@2,89	---	---	271.894	11	781.006,32	-	2,83	3,55	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	9,17	-3,47	s	9,50	22/3/2013	9,16	9,10	9,17	9,17	9,14	---	---	---	---	3.022	3	27.620,34	-	9,10	10,90	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,89	0,57	p	8,84	21/3/2013	8,89	8,89	8,89	8,89	8,89	---	---	---	---	2	1	17,78	-	8,30	9,19	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,29	0,64	p	6,25	22/3/2013	6,25	6,25	6,30	6,29	6,29	1000@6,20	320@6,99	13,02	2012	1.000	8	6.292,20	88.060,00	6,20	7,00	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	4,21	-0,71	s	4,24	22/3/2013	4,22	4,20	4,22	4,21	4,21	38@4,20	1158@4,22	---	2011	7.478	47	31.504,60	269.019,00	3,50	4,95	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,134	-18,29	s	0,164	14/3/2013	0,134	0,134	0,134	0,134	0,134	189@0,134	3000@0,196	---	2011	500	2	67,00	6.586,49	0,129	0,340	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,527	---	↘	0,527	21/3/2013	---	---	---	---	---	---	280@0,450	---	2011	---	---	---	101.004,99	0,291	0,588	5759
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0,800	---	↘	0,800	22/3/2013	---	---	---	---	---	20280@0,800	---	-(6)-	2011	---	---	---	12.240,00	0,680	1,45	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	4905	DIAS A/C (CR)	0,843	---	↘	0,843	11/3/2013	---	---	---	---	---	---	1035@0,840	---	2011	---	---	---	25.424,53	0,420	0,843	3573
44.448.600	0,600	---	---	---	30/6/2005	31/1/2006	4948	EURODRIP SA (CR)	1,53	---	↘	1,53	22/3/2013	1,53	1,53	1,53	1,53	1,53	189293@1,53	---	-(6)-	2012	1.720	1	2.631,60	68.006,36	1,43	1,54	1357
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	4942	FLEXOPACK SA (CR)	2,94	---	↘	2,94	13/3/2013	---	---	---	---	---	---	80@3,00	9,90	2012	---	---	---	34.456,87	2,39	3,58	2723
8.418.750	0,300	---	0,15	---	6/6/2012	27/6/2012	4828	GEKE SA (CB)	6,76	---	↘	6,76	7/3/2013	---	---	---	---	---	100@6,75	42@8,11	10,62	2011	---	---	---	56.910,75	6,59	6,79	5753
17.297.440	1,00	---	---	---	8/3/2002	13/9/2012	---	GENIKI BANK (CR)	6,74	0,30	p	6,72	22/3/2013	6,74	6,74	6,74	6,74	6,74	51@6,74	18@6,75	---	2011	1.614	158	10.878,36	116.584,75	6,04	6,82	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,41	-2,08	s	1,44	21/3/2013	1,40	1,40	1,41	1,41	1,41	1200@1,40	400@1,42	---	2011	5.995	13	8.441,25	100.226,62	1,27	1,80	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	10,40	---	↘	10,40	18/2/2013	---	---	---	---	---	200@9,00	20@12,40	---	2012	---	---	---	139.406,18	10,40	13,00	5753
2.760.000	7,70	6,3291	7,6	---	30/5/2012	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	135,00	---	↘	135,00	22/3/2013	---	---	---	---	---	---	50@155,00	9,88	2011	---	---	---	372.600,00	110,00	151,00	3785
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,638	6,33	p	0,600	22/3/2013	0,480	0,480	0,650	0,650	0,638	1000@0,485	500@0,720	---	2011	3.085	9	1.969,55	10.846,00	0,403	0,910	5557
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMP SA HOTEL SA (CR)	17,36	---	↘	17,36	22/3/2013	17,36	17,36	17,36	17,36	17,36	200@15,05	165@17,00	---	2011	225	3	3.906,00	370.879,04	15,00	18,00	5753
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,60	---	↘	1,60	13/3/2013	---	---	---	---	---	---	250@1,57	9,68	2011	---	---	---	10.720,00	1,20	1,69	3577
70.926.000	2,25	---	---	---	25/7/2008	21/6/2000	4825	MINOAN LINES SA (CR)	2,00	---	↘	2,00	22/3/2013	2,00	2,00	2,00	2,00	2,00	900@1,61	66@1,99	---	2011	1.400	6	2.800,00	141.852,00	1,81	2,03	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,230	---	↘	0,230	21/3/2013	---	---	---	---	---	3000@0,226	250@0,235	4,28	2011	---	---	---	3.965,38	0,033	0,325	3577
7.500.000	0,660	---	---	---	25/6/2010	12/1/2012	4940	S.KANAKIS SA (CR)	1,27	-2,31	s	1,30	22/3/2013	1,30	1,26	1,30	1,27	1,27	400@1,27	509@1,30	10,51	2011	6.425	9	8.169,50	9.525,00	1,22	1,40	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4412	AEGEK (CR)	0,126	9,57	p	0,115	22/3/2013	0,127	0,110	0,127	0,110	0,126	718@0,110	5000@0,118	---	2011	17.933	12	2.255,87	4.196,02	0,089	0,184	2357
14.870.100	0,400	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,157	---	↘	0,157	15/3/2013	---	---	---	---	---	150@0,158	2000@0,160	---	2011	---	---	---	2.334,61	0,150	0,328	9533
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4924	ALSINCO S.A (CR)	0,044	---	↘	0,044	12/3/2013	---	---	---	---	---	250@0,037	---	---	2011	---	---	---	221,10	0,044	0,185	3763
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,028	-3,45	s	0,029	22/3/2013	0,029	0,028	0,029	0,028	0,028	10908@0,028	10000@0,030	---	2011	19.785	9	556,79	6.026,90	0,028	0,062	9533
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,053	-18,46	s	0,065	22/3/2013	0,065	0,052	0,065	0,052	0,053	---	3000@0,057	---	2011	12.842	10	683,93	4.327,16	0,022	0,088	2357

Number of Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																					
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,111	-3,48 s	0,115 22/3/2013	0,113	0,110	0,113	0,111	0,111	2000@0,095	9902@0,138	---	2011	41.127	14	4.581,30	2.248,39	0,104	0,192	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,080	-11,11 s	0,090 22/3/2013	0,080	0,080	0,080	0,080	0,080	536@0,080	5000@0,090	---	2011	827	6	66,16	1.406,38	0,069	0,194	2357
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,090	---	0,090 26/2/2013	---	---	---	---	---	---	7935@0,089	---	2011	---	---	---	1.118,88	0,064	0,100	9537
33.718.750	0,300	---	---	---	28/5/2008	21/1/2013	4947	DOL SA (CR)	0,273	-17,02 s	0,329 22/3/2013	0,270	0,270	0,280	0,280	0,273	1303@0,280	97@0,310	---	2011	1.343	6	366,58	9.205,22	0,263	0,759	5557
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,245	4,26 p	0,235 22/3/2013	0,270	0,235	0,270	0,235	0,245	4231@0,235	2000@0,282	---	2011	10.133	8	2.486,27	970,52	0,235	0,600	3763
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	3,00 5/2/2013	---	---	---	---	---	---	50@3,29	---	2011	---	---	---	21.257,66	3,00	3,58	8633
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,180	-1,64 s	0,183 19/3/2013	0,180	0,180	0,180	0,180	0,180	500@0,150	1542@0,180	---	2011	618	1	111,24	1.080,00	0,180	0,333	8534
7.347.600	0,600	---	---	---	2/6/2010	25/2/2010	4889	EUROCONSULTANTS S.A. (CR)	2,64	---	2,64 13/12/2012	---	---	---	---	---	---	990@2,12	---	2011	---	---	---	19.397,66	2,64	2,64	2791
21.820.410	0,8																										

Under Deletion

Under Suspension

Number Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																					

Under Suspension

144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	---	T BANK (CR)	0,048	---	↘	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	↘	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	↘	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	↘	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4412	- Transfer to the Under Supervision Category as of 27/6/2008.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.␣
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.␣
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.
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.

Shares' Notes

Code	Note text
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.
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.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
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.
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.
4947	- The 23,343,750 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4948	- Transfer to the "Low Dispersion" Category as of 26/2/2013.
4949	- Suspension of trading as of 1/3/2013.

Shares' Notes

Code	Note text
4951	- Suspension of trading as of 19/3/2013.
4952	- Suspension of trading as of 19/3/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
COCA - COLA HBC (CR)	50.000	21,00	1.050.000,00	11:03:47	20
COCA - COLA HBC (CR)	100.000	21,00	2.100.000,00	11:09:17	20
JUMBO SA (CR)	50.000	6,35	317.500,00	11:31:28	20
JUMBO SA (CR)	75.507	6,35	479.469,45	11:48:28	20
OPAP (CR)	309.297	6,60	2.041.360,20	12:35:06	20
OTE (CR)	392.306	4,88	1.914.453,28	12:47:13	20
OTE (CR)	100.000	4,86	486.000,00	12:52:43	20
MOTOR OIL (CR)	41.503	7,28	302.141,84	13:37:41	20
OTE (CR)	10.552	5,10	53.815,20	16:31:25	18
OTE (CR)	100.000	4,85	485.000,00	16:31:35	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
5/3/2013	11/3/2013	9/4/2013	3/4/2013	ALPHA TRUST-ANDROMEDA INVESTME	0,004	0,004	0,004	1551@0,004	6876@0,210	117	4	0,47

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)	5.331.800	1.078.310	6.410.110
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	974.500	27.829	1.002.329
COCA - COLA HBC (CR)	162.000	1.226.040	1.388.040
CYPRUS POPULAR BANK (CR)	35.000	447.328	482.328
ELLAKTOR (CR)	7.500	6.000	13.500
EUROBANK ERGASIAS (CR)	69.100	508.449	577.549
EUROBANK PROPERTIES REIC (CR)	---	22.056	22.056
EYDAP S.A. (CR)	500	---	500
FLEXOPACK SA (CR)	---	41.927	41.927
FRIGOGLASS SA (CR)	---	1.540	1.540
HELL. DUTY FREE SHOPS SA (CR)	3.700	---	3.700
HELLENIC EXCHANGES (CR)	10.300	12.000	22.300
HELLENIC PETROLEUM (CR)	31.100	1.006.673	1.037.773
INTRALOT (CR)	18.200	7.270	25.470
JUMBO SA (CR)	11.000	4.342	15.342
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	149.500	924.167	1.073.667
METKA (CR)	7.000	1.157	8.157
MOTOR OIL (CR)	4.000	3.000	7.000
MYTILINEOS HOLDINGS (CR)	6.400	24.569	30.969
NATIONAL BANK (CR)	8.051.400	152.506	8.203.906
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	5.500	---	5.500
OPAP (CR)	269.200	1.000.401	1.269.601
OTE (CR)	95.900	1.096.500	1.192.400
PIRAEUS BANK (CR)	3.224.500	491.760	3.716.260
PPC (CR)	66.100	500.000	566.100
TERNA ENERGY (CR)	---	2.667	2.667
TITAN CEMENT (CR)	3.000	4.054	7.054
VIOHALCO (CB)	11.500	5.400	16.900

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
INTRACOM HOLDINGS (CR)	26/3/2013	24/5/2013	145.979	145.979	---	---	#Error	---	---	---

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
NBGAM ETF ΓΔ X.A.	26/3/2013	25.000	294.878	---	---	294.878	2.844.711,00	9,6471	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/3/2013	50.000	5.745.839	---	---	5.745.839	17.460.520,00	3,0388	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	26/3/2013	25.000	388.550	---	---	388.550	3.411.161,00	8,7792	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date	Year min	Year max
39.711.653	1,00	1,00	6,00	30/6/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10,0000	B	13/3/2013	100,0000	100,0000
428.521.983	1,00	1,00	6,50	30/6/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,5000	14/3/2013	---	21,0000	B	15/3/2013	19,5000	30,0000
52.757.814	4,77	4,77	5,00	19/3/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	48,0000	8/2/2013	---	5,0000	S	22/3/2013	10,0000	70,0000
73.088.145	1,00	1,00	5,50	30/6/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,0000	8/3/2013	---	21,5000	B	15/3/2013	20,0000	26,0000
1.915.684	12,49	9,77	5,32	12/7/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11,5060	6/2/2013	---	10,0000	B	15/3/2013	11,0000	15,0000
27.283.632	1,00	1,00	1,32	30/6/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33,0000	13/12/2012	---	35,0000	B	15/3/2013	33,0000	33,0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342.560	130,41	2,35	2,35	0,00	31/1/2005	---	H.I.D.B.	1	9	100,00	B	---
16.015	1.211,71	3,65	3,65	0,00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
187.562	1.120,29	4,40	2,47	28,11	31/3/2008	---	H.I.D.B.	1	5	---	---	---
8.820	1.124,66	4,80	2,47	28,22	30/4/2008	---	H.I.D.B.	1	5	---	---	---
64.279	1.145,30	4,40	2,47	28,74	30/4/2008	---	H.I.D.B.	1	5	---	---	---
2.446	1.125,75	4,90	2,47	28,25	31/5/2008	---	H.I.D.B.	1	5	---	---	---
171.117	1.134,80	5,50	2,47	28,48	31/5/2008	---	H.I.D.B.	1	5	---	---	---
79.895	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
1.583	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
208.723	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
237.568	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
184.899	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
150.857	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
63.787	1.101,48	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	5	---	---	---
54.559	1.129,20	5,45	2,47	28,34	31/8/2008	---	H.I.D.B.	1	5	---	---	---
165.926	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
77.348	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
5.358	1.108,96	5,45	2,47	27,83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1.045	1.129,74	5,50	2,47	28,35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76.077	1.132,45	5,75	2,47	28,42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.			a				a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART 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		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
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. CHRISOCHOIDES BROKERAGE FIRM S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.							a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
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									
NUNTIUS 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									
PIRAEUS BANK S.A.								a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									

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 SECURITIES S.A.			a				a			a	
10, STADIU 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									
UBS LIMITED			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 56, Cash Settlement)																		
300,97	285,07	286,24	-5,28%	June 2013	293,00	294,00	274,75	278,50	276,50	16@278,00	3@279,00	276,50	-6,35%	338,00	274,75	707	5.833	41,23%	8.221.885,00	35,73%	26.838	0,02%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 16, Cash Settlement)																		
102,03	95,59	99,10	-1,78%	April 2013	---	---	---	---	102,00	---	---	102,00	-1,69%	137,00	100,00	---	---	---	---	---	954	0,00%
				May 2013	---	---	---	---	101,75	---	---	101,75	-1,69%	113,00	113,00	---	---	---	---	---	1	0,00%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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)																		
0,757	0,690	0,730	-3,57%	June 2013	0,746	0,746	0,667	0,686	0,700	1@0,687	1@0,694	0,700	-5,28%	1,95	0,653	286	3.688	-65,21%	256.592,00	-66,84%	30.984	0,47%
				September 2013	---	---	---	---	0,733	---	---	0,733	-5,30%	1,46	0,830	---	---	---	---	---	50	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0,207	0,00%	June 2013	---	---	---	---	0,207	---	---	0,207	0,00%	0,275	0,172	---	---	---	---	---	15.754	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
21,22	20,34	20,60	-4,98%	June 2013	21,42	21,42	20,35	20,60	20,48	1@20,50	1@20,79	20,48	-4,97%	22,71	16,62	81	273	167,65%	567.782,00	157,69%	453	-34,44%
				September 2013	20,73	20,76	20,73	20,76	20,51	---	---	20,51	-5,13%	22,34	20,10	2	60	---	124.470,00	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0,040	0,00%	June 2013	---	---	---	---	0,040	---	---	0,040	0,00%	0,048	0,032	---	---	---	---	---	6.412	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,72	1,62	1,63	-6,86%	June 2013	1,68	1,72	1,65	1,67	1,67	1@1,62	31@1,65	1,67	-5,11%	2,34	1,54	25	210	-90,00%	35.399,00	-90,07%	7.946	1,16%
				September 2013	---	---	---	---	1,66	---	---	1,66	-5,14%	2,21	1,73	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,263	0,244	0,259	0,39%	June 2013	0,245	0,245	0,245	0,245	0,254	30@0,250	5@0,262	0,254	0,40%	0,639	0,227	1	5	-37,50%	122,50	-38,63%	1.431	0,35%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,90	5,70	5,79	0,70%	June 2013	5,72	5,72	5,65	5,72	5,74	1@5,67	5@5,76	5,74	0,70%	5,98	5,61	5	23	15,00%	13.140,00	12,98%	313	-3,99%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,47	4,26	4,35	-2,25%	June 2013	4,43	4,43	4,34	4,37	4,37	4@4,15	2@5,32	4,37	-2,46%	5,42	4,33	8	41	-32,79%	17.909,00	-34,01%	523	5,66%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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)																		
1,85	1,71	1,74	-6,45%	June 2013	1,79	1,79	1,72	1,72	1,77	5@1,71	1@1,75	1,77	-4,32%	2,71	1,37	63	350	-76,94%	61.141,00	-77,51%	31.931	-0,45%
				September 2013	---	---	---	---	1,74	---	---	1,74	-4,40%	2,62	1,75	---	---	---	---	---	125	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13,79	13,15	13,60	-1,45%	June 2013	13,52	13,64	13,21	13,58	13,72	1@13,22	1@13,80	13,72	-1,44%	14,70	13,21	7	22	120,00%	29.558,00	117,18%	1.979	-0,60%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,57	4,22	4,23	-7,44%	June 2013	4,40	4,40	4,15	4,20	4,19	50@4,17	2@4,24	4,19	-7,30%	5,46	3,28	30	159	22,31%	67.516,00	16,60%	1.457	-6,30%
				September 2013	---	---	---	---	4,18	---	---	4,18	-7,32%	4,97	4,90	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8,10	7,53	7,75	-4,32%	June 2013	7,84	7,84	7,58	7,69	7,64	1@7,54	1@7,76	7,64	-4,38%	8,45	7,58	20	46	24,32%	35.484,00	20,98%	1.709	0,65%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,07	1,94	1,97	-3,43%	June 2013	2,00	2,06	1,92	1,92	1,97	1@1,92	10@1,94	1,97	-3,43%	2,26	1,47	109	719	-72,42%	142.472,00	-73,14%	5.743	1,63%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,47	5,66	5,78	-10,67%	June 2013	6,42	6,42	5,70	5,70	5,71	2@5,68	1@5,94	5,71	-12,56%	7,22	5,70	46	120	62,16%	72.520,00	48,23%	290	4,69%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,270	0,210	0,245	-14,03%	June 2013	0,275	0,285	0,215	0,230	0,239	51@0,230	10@0,239	0,239	-17,59%	0,531	0,215	125	1.720	-6,72%	40.118,70	-22,38%	15.169	-2,71%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
10,80	10,20	10,24	-6,57%	June 2013	10,35	10,40	10,05	10,05	10,05	1@10,00	1@10,40	10,05	-7,71%	11,73	9,63	6	19	-81,55%	19.496,00	-82,50%	571	-1,55%
				September 2013	---	---	---	---	10,12	---	---	10,12	-7,75%	10,81	10,81	---	---	-100,00%	---	-100,00%	10	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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)																		
7,55	7,23	7,25	-3,85%	June 2013	7,44	7,44	7,23	7,23	7,31	1@7,23	1@7,36	7,31	-3,82%	8,82	7,23	28	67	-50,37%	49.036,00	-52,00%	650	-5,80%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,52	4,21	4,25	-5,97%	June 2013	4,48	4,48	4,18	4,26	4,31	25@4,26	1@4,30	4,31	-6,51%	5,50	3,32	132	689	31,24%	296.010,00	24,47%	6.968	1,21%
				September 2013	4,27	4,27	4,27	4,27	4,34	---	---	4,34	-5,65%	5,50	4,27	1	50	---	21.350,00	---	210	-19,23%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,722	0,662	0,700	0,00%	June 2013	0,650	0,659	0,594	0,624	0,627	88@0,624	20@0,628	0,627	-3,98%	2,28	0,594	213	3.116	-30,68%	195.154,30	-33,18%	61.525	2,50%
				September 2013	---	---	---	---	0,694	---	---	0,694	-4,01%	1,36	0,940	---	---	---	---	---	100	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,80	6,55	6,55	-3,68%	June 2013	6,24	6,24	6,12	6,16	6,12	3@6,13	10@6,17	6,12	-3,77%	7,47	4,19	60	554	-80,14%	340.792,00	-80,88%	8.517	-3,26%
				September 2013	---	---	---	---	6,22	---	---	6,22	-3,72%	6,51	5,97	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,27	4,79	4,80	-9,26%	June 2013	5,32	5,32	4,78	4,80	4,84	91@4,79	1@4,81	4,84	-8,16%	6,71	2,95	474	5.824	58,05%	2.865.271,00	47,52%	20.149	-3,80%
				September 2013	5,02	5,06	4,83	4,83	4,84	---	---	4,84	-8,16%	6,50	4,83	12	1.000	53,85%	490.050,00	43,08%	825	13,79%
				December 2013	5,10	5,15	4,80	4,84	4,83	---	---	4,83	-8,00%	5,27	4,80	6	300	200,00%	149.750,00	184,70%	400	300,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
18,50	17,50	17,65	-4,08%	June 2013	18,48	18,48	17,54	17,54	17,86	2@17,54	5@18,30	17,86	-4,08%	19,05	17,54	22	50	194,12%	89.762,00	193,00%	91	3,41%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,237	0,202	0,212	-8,62%	June 2013	0,202	0,208	0,171	0,184	0,185	5@0,184	97@0,188	0,185	-8,87%	0,659	0,145	265	10.808	-0,39%	201.253,50	-4,28%	33.519	13,66%
				September 2013	0,187	0,208	0,187	0,208	0,213	1@0,070	97@0,198	0,213	-8,19%	0,322	0,187	2	700	16,67%	14.350,00	0,91%	700	-46,15%
				December 2013	0,243	0,243	0,231	0,231	0,230	1@0,010	5@0,270	0,230	-4,17%	0,244	0,231	2	3.696	23,20%	85.795,20	19,16%	---	-100,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,59	6,04	6,04	-9,58%	June 2013	6,63	6,65	6,02	6,03	6,10	22@6,03	1@6,05	6,10	-7,58%	8,20	3,54	343	2.529	34,88%	1.589.015,00	32,77%	6.022	9,15%
				September 2013	6,40	6,55	6,20	6,20	6,13	---	---	6,13	-7,82%	7,80	6,02	11	350	22,81%	223.500,00	18,61%	250	-58,33%
				December 2013	---	---	---	---	6,13	---	---	6,13	-7,54%	6,63	6,63	---	---	-100,00%	---	-100,00%	50	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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)																		
1,38	1,28	1,30	-5,80%	June 2013	1,34	1,34	1,28	1,32	1,29	4@1,29	3@1,34	1,29	-5,84%	1,78	1,26	20	121	21,00%	15.763,00	17,69%	1.786	-3,35%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,68	2,54	2,54	-6,62%	June 2013	2,58	2,63	2,58	2,63	2,60	1@2,58	---	2,60	-6,47%	3,11	2,54	14	143	138,33%	37.190,00	135,28%	3.842	3,14%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13,40	12,55	12,80	-2,44%	June 2013	13,06	13,06	12,70	12,70	12,96	1@12,61	1@13,00	12,96	-2,41%	14,93	12,70	27	45	246,15%	57.991,00	235,98%	280	6,87%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,56	3,33	3,49	-1,41%	June 2013	3,50	3,50	3,37	3,50	3,61	5@3,39	10@3,60	3,61	-1,37%	4,12	3,32	20	72	-36,84%	24.683,00	-36,78%	1.000	2,04%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
April 2013								May 2013							Other Months		April 2013								May 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	
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190		
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195		
200	-	-	-	-	-	-	-	-	-	-	-	77,50	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200		
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205		
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220		
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225		
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235		
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240		
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245		
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,30	5,30	5,30	5,30	6,50	5	28	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,00	8,00	5,80	8,00	8,40	81	126	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,50	-	38	-	-	-	-	-</						

ALPHA BANK (CR)

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

Call Options																	Put Options																
Exercise Price	June 2013							September 2013							Other Months		June 2013							September 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	
0,100						-	-						-	-								-	-					-	-			0,100	
0,200						-	-						-	-								-	-					-	-			0,200	
0,300						-	-						-	-								-	-					-	-			0,300	
0,400						-	-						-	-								-	-					-	-			0,400	
0,500						-	-						-	-								-	-					-	-			0,500	
0,600						-	-						-	-								-	-					-	-			0,600	
0,700						-	-						-	-								-	-					-	-			0,700	
0,800						-	-						-	-								-	-					-	-			0,800	
0,850						-	-						-	-								-	-					-	-			0,850	
0,900						-	-						-	-								-	-					-	-			0,900	
0,950						-	-						-	-								-	-					-	-			0,950	
1,00						-	-						-	-								-	-					-	-			1,00	
1,05						-	-						-	-								-	-					-	-			1,05	
1,10						-	-						-	-								-	-					-	-			1,10	
1,15						-	-						-	-								-	-					-	-			1,15	
1,20						-	-						-	-								-	-					-	-			1,20	
1,30					0,002	-	20						-	-								-	-					-	-			1,30	
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						-	-						-	-								-	-					-	-			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	20						0	0	0	0						0	0					0	0	0	0		
Nominal Transactions Value:							0,00						0,00		0,00	0,00						0,00					0,00		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	June 2013							September 2013							Other Months		June 2013							September 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	
0,100							-	-							-	-									-	-					0,100		
0,200							-	-							-	-									-	-					0,200		
0,300							-	-							-	-									-	-					0,300		
0,400							-	-							-	-									-	-					0,400		
0,500							-	-							-	-									-	-					0,500		
0,600							-	-							-	-									-	-					0,600		
0,700							-	-							-	-									-	-					0,700		
0,750							-	-							-	-									-	-					0,750		
0,800							-	-							-	-									-	-					0,800		
0,850							-	-							-	-									-	-					0,850		
0,900							-	-							-	-									-	-					0,900		
0,950							-	-							-	-									-	-					0,950		
1,00							-	-							-	-									-	-					1,00		
1,05							-	-							-	-									-	-					1,05		
1,10							-	-							-	-									-	-					1,10		
1,20					0,016	-	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		
1,70							-	-							-	-									-	-					1,70		
1,80							-	-							-	-									-	-					1,80		
1,90							-	-							-	-									-	-					1,90		
2,00							-	-							-	-									-	-					2,00		
2,20							-	-							-	-									-	-					2,20		
2,40							-	-							-	-									-	-					2,40		
2,60							-	-							-	-									1,90	-	40			-	-	2,60	
2,80							-	-							-	-									-	-					2,80		
Totals:						0	20						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		0,00		0,00		0,00
Number of Trades:						0							0		0		0,00								0				0		0		0

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	June 2013							September 2013							Other Months		June 2013							September 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			
1,00					5,56	-	406						-	-								-	406					-	-			1,00			
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						-	-						-	-								0,652	-	213				-	-			6,00			
6,20						-	-						-	-								-	-					-	-			6,20			
6,40						-	-						-	-								-	-					-	-			6,40			
6,60						-	-						-	-								-	-					-	-			6,60			
6,80						-	-						-	-								-	-					-	-			6,80			
7,00						-	-						-	-								-	-					-	-			7,00			
7,20					0,311	-	1						-	-								-	-					-	-			7,20			
7,40						-	-						-	-								-	-					-	-			7,40			
7,60						-	-						-	-								-	-					-	-			7,60			
8,00						-	-						-	-								-	-					-	-			8,00			
8,40						-	-						-	-								-	-					-	-			8,40			
8,80						-	-						-	-								-	-					-	-			8,80			
9,00						-	-						-	-								-	-					-	-			9,00			
9,20						-	-						-	-								-	-					-	-			9,20			
9,40						-	-						-	-								-	-					-	-			9,40			
9,60						-	-						-	-								-	-					-	-			9,60			
9,80						-	-						-	-								-	-					-	-			9,80			
10,00						-	-						-	-								-	-					-	-			10,00			
20,00						-	406						-	-								14,17	-	406				-	-			20,00			
Totals:						0	813							0	0	0	1.600							0	1.025							0	0		
Nominal Transactions Value:						0,00						0,00						0,00						0,00						0,00					
Number of Trades:						0						0						0						0											

OTE (CR)

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

Call Options																	Put Options																
Exercise Price	June 2013							September 2013							Other Months		June 2013							September 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	
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	
3,00						-	-						-	-								-	-					-	-			3,00	
3,20						-	-						-	-								-	-					-	-			3,20	
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						-	-						-	-			0,300	0,300	0,300	0,300	0,435	100	100					-	-			4,80	
5,00						-	-						-	-							0,551	-	75					-	-			5,00	
5,20						-	-						-	-								-	-					-	-			5,20	
5,40						-	-						-	-								-	-					-	-			5,40	
5,60	0,230	0,230	0,230	0,230	0,199	1	1						-	-								-	-					-	-			5,60	
5,80						-	-						-	-								-	-					-	-			5,80	
6,00						-	-						-	-								-	-					-	-			6,00	
6,20						-	-						-	-								-	-					-	-			6,20	
6,40						-	-						-	-								-	-					-	-			6,40	
6,60						-	-						-	-								-	-					-	-			6,60	
6,80					0,044	-	15						-	-								-	-					-	-			6,80	
7,20						-	-						-	-								-	-					-	-			7,20	
7,60						-	-						-	-								-	-					-	-			7,60	
8,00						-	-						-	-								-	-					-	-			8,00	
8,20						-	-						-	-								-	-					-	-			8,20	
8,40						-	-						-	-							3,60	-	35					-	-			8,40	
8,60						-	-						-	-								-	-					-	-			8,60	
8,80						-	-						-	-								-	-					-	-			8,80	
9,00						-	-						-	-								-	-					-	-			9,00	
Totals:						1	16						0	0	0	1.600						100	210					0	0	0	0		
Nominal Transactions Value:							560,00						0,00	0,00								48.000,00					0,00		0,00				
Number of Trades:						1							0	0								1,00					0		0				

PPC (CR)

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

Call Options																	Put Options																

		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	---	---	---	---	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,25	0,04	---	---	---	64.176	6,90%	6,00%	6,90%	65@6,9%	6	2.430	177.390,0	46.767	---	---	---	---	---	---	---	8.480
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ANEK LINES SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100,12	0,01	---	---	---	10.897	---	---	---	---	---	---	---	8.000	---	---	---	---	---	---	---	1.745
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	141@6,3%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	102,75	0,67	---	---	---	2.354	---	---	---	97@5%	---	---	---	1.395	---	---	---	---	---	---	---	225
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,00	---	---	---	---	3.399	4,50%	4,50%	4,50%	1649@4,5%	1	10	1.630,0	50	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100,00	---	---	---	---	23	---	---	---	11@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	733	---	---	---	366@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,10	---	---	---	---	2.614	7,00%	7,00%	7,00%	718@7%	4	613	15.876,7	1.239	7,00%	7,00%	7,00%	---	4	613	15.876,7	678
EUROBANK PROPERTIES REIC (CR)	SR RA	100,00	---	---	---	---	2.320	---	---	---	1160@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,03	---	---	---	---	325	---	---	---	120@4,5%	---	---	---	5	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100,00	---	---	---	---	195	4,50%	4,50%	4,50%	77@4,5%	1	20	3.600,0	20	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	253	---	---	---	126@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,00	---	---	---	---	717	---	---	---	358@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	62	---	---	---	31@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	355	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100,11	0,03	---	---	---	680	---	---	---	310@4,5%	---	---	---	26	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,02	---	---	---	---	6.052	---	---	---	2923@4,5%	---	---	---	103	---	---	---	---	---	---	---	3
HELLENIC PETROLEUM (CR)	SR RA	100,32	0,05	---	---	---	2.374	4,50%	4,50%	4,50%	919@4,5%	1	5	3.875,0	238	---	---	---	---	---	---	---	48
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	100,02	0,01	---	---	---	4.433	---	---	---	2034@4,5%	---	---	---	182	---	---	---	---	---	---	---	30
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,04	0,01	---	---	---	2.444	---	---	---	1157@4,5%	---	---	---	65	---	---	---	---	---	---	---	45

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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	---	---	---	---	890	---	---	---	445@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,00	---	---	---	---	22.780	6,40%	6,40%	6,40%	16073@6,4%	1	50	1.225,0	100	---	---	---	---	---	---	---	1.495
METKA (CR)	SR RA	100,33	0,05	---	---	---	660	---	---	---	270@4,5%	---	---	---	60	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,02	---	---	---	---	2.916	---	---	---	1445@4,5%	---	---	---	13	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100,00	---	---	---	---	4.180	---	---	---	2090@4,5%	---	---	---	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,48	0,07	---	---	---	65.717	---	---	---	56@9,9%	---	---	---	52.517	---	---	---	---	---	---	---	27.997
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	354	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,45	0,13	---	---	---	6.250	---	---	---	765@4,5%	---	---	---	2.360	---	---	---	---	---	---	---	342
OTE (CR)	SR RA	100,13	0,01	---	---	---	6.943	4,50%	4,50%	4,50%	3153@4,5%	1	30	14.400,0	318	---	---	---	---	---	---	---	755
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	3@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,15	0,02	---	---	---	22.383	---	---	---	---	---	---	---	17.972	---	---	---	---	---	---	---	14.273
PPC (CR)	SR RA	100,36	0,05	---	---	---	2.937	4,50%	4,50%	4,50%	958@4,5%	1	30	18.120,0	510	---	---	---	---	---	---	---	211
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,06	---	---	---	---	114	---	---	---	57@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	33@5,5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	436	---	---	---	218@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	100,01	---	---	---	---	9.834	---	---	---	4917@4,5%	---	---	---	---	---	---	---	---	---	---	---	30
TPA SA (CR)	SR RA	100,00	---	---	---	---	6	---	---	---	3@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100,00	---	---	---	---	4.171	---	---	---	2085@4,5%	---	---	---	---	---	---	---	---	---	---	---	115

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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

