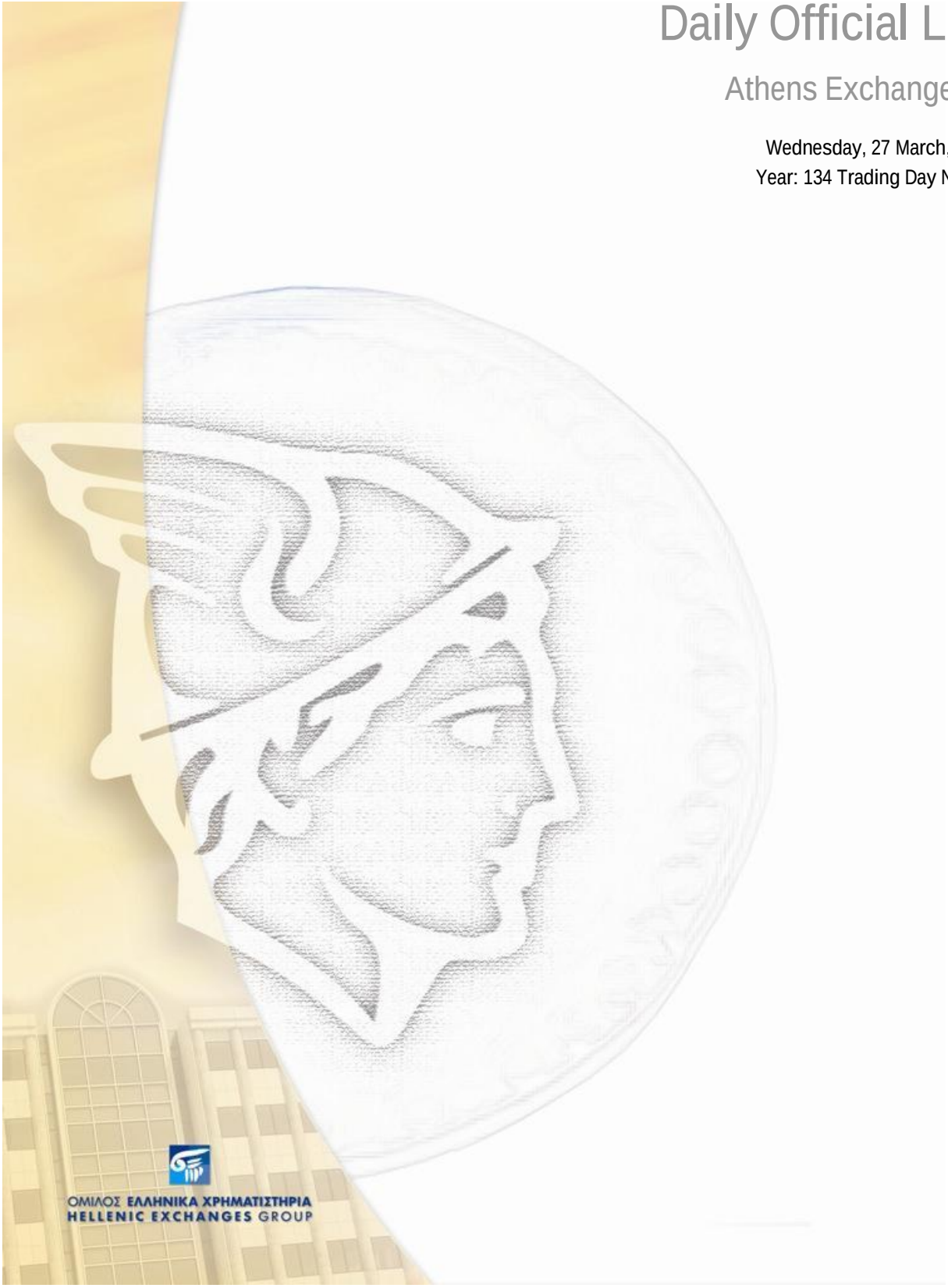
Daily Official List

Athens Exchange sa

Wednesday, 27 March, 2013
Year: 134 Trading Day No: 59



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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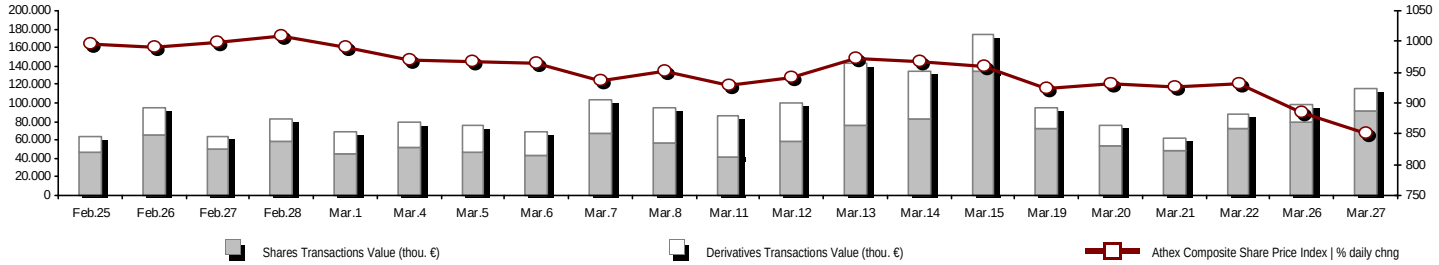
Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

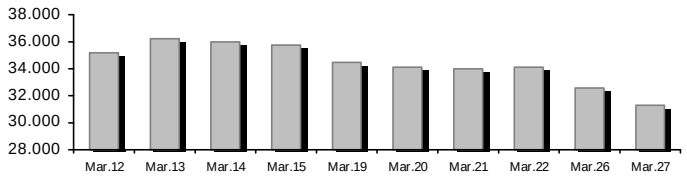
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

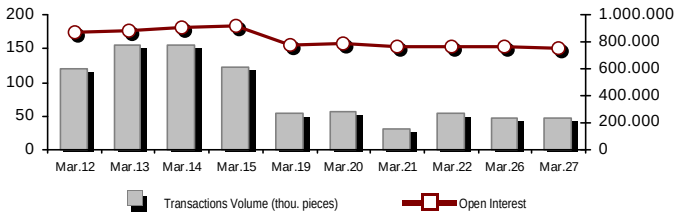


Total Transactions Value (Shares/Derivatives) (thou. €):	116.022,86				
Athex Capitalisation (mill. €):	31.344,40		Derivatives Total Open Interest	757.697	
Daily change: mill. € | %	-1.252,64	-3,84%	in Index Futures | % daily chng	28.214	1,51%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg	36.382,26	14,53%	in Stock Futures | % daily chng	267.434	-0,85%
Athex Composite Share Price Index | % daily chng	849,62	-3,99%	in Index Options | % daily chng	5.891	17,28%
Athex Composite Share Price Index Capitalisation (mill. €)	27.712,29		in Stock Options | % daily chng	5.484	1,51%
Daily change (mill. €)	-1.151,79		in Stock Repos/Reverse Repos/RA | % daily chng	450.674	-0,11%
Shares Transactions Value (thou. €)	90.855,58		Derivatives Transactions Value (thou. €)	25.167,29	
Daily change: thou. € | %	10.798,52	13,49%	Daily change: thou. € | %	7.099,66	39,29%
YtD Avg Trans. Value: thou. € | % chng prev year Avg	65.495,71	26,26%	YtD Avg Trans. Value: thou. € | % chng prev year Avg	24.936,14	-32,15%
Short Selling Trans. Value: mill. € | % in total Value					
Short Covering Trans. Value: mill. € | % in total Value					
Blocks of Shares Transactions Value (thou. €)	2.906,50				
Bonds Transactions Value (thou. €)	0,00				
Shares Transactions Volume (thou. pieces)	35.605,78		Derivatives Contracts Volume:	46.927	
Daily change: thou. pieces | %	-4.112,93	-10,36%	Daily change: pieces | %	-1.258	-2,61%
YtD Avg Volume: thou. pieces | % chng prev year Avg	40.152,01	-18,80%	YtD Avg Derivatives Contracts | % chng prev year Avg	63.086	-1,97%
Short Selling Volume: thou pieces | % in total Volume					
Short Covering Volume: thou. pieces | % in total Volume					
Blocks of Shares Transactions Volume (thou. pieces)	165,00				
Bonds Transactions Volume (thou. pieces)	0,00				
Shares Trades Number	39.436		Derivatives Trades Number:	4.591	
Daily change: number | %	7.374	23,00%	Daily change: number | %	1.315	40,14%
YtD Avg Derivatives Trades number | % chng prev year Avg	29.025	17,00%	YtD Avg Derivatives Trades number | % chng prev year Avg	3.170	8,76%
Number of Blocks of Shares	3				
Number of Bonds Transactions	0				

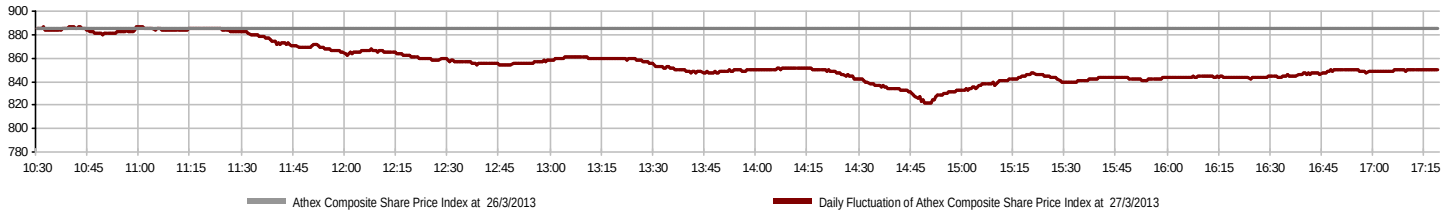
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

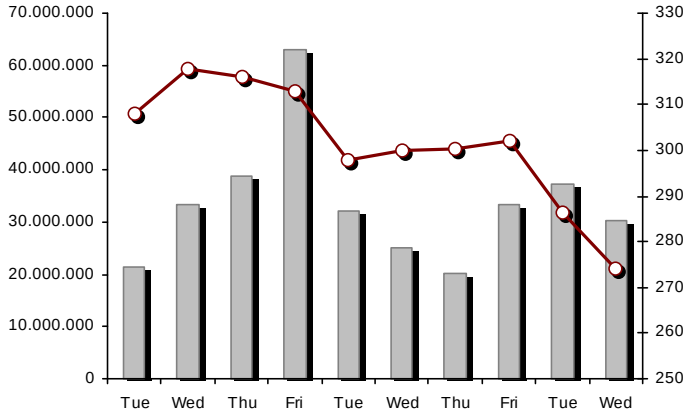
Index name	27/3/2013		26/3/2013	pts.	%	Min	Max	Year min	Year max	Year change	
Athex Composite Share Price Index	849,62	₢	884,94	-35,32	-3,99%	821,21	886,48	821,21	1.052,83	-6,42%	₢
FTSE/Athex Large Cap	273,96	₢	286,24	-12,28	-4,29%	264,74	287,40	264,74	354,93	-11,53%	₢
FTSE/ATHEX Custom Capped	951,73	₢	1.002,07	-50,34	-5,02%			951,73	1.155,27	-6,64%	₢
FTSE/ATHEX Custom Capped - USD	877,42	₢	925,51	-48,09	-5,20%			877,42	1.114,56	-8,94%	₢
FTSE/Athex Mid Cap Index	952,36	₢	989,31	-36,95	-3,73%	926,24	995,02	926,24	1.338,16	-15,96%	₢
FTSE/ATHEX-CSE Banking Index	96,83	₢	99,10	-2,27	-2,29%	96,20	100,24	92,21	192,07	-42,66%	₢
FTSE/ATHEX Global Traders Index Plus	1.133,23	₢	1.167,69	-34,46	-2,95%	1.082,32	1.170,43	1.082,32	1.477,64	-9,15%	₢
FTSE/ATHEX Global Traders Index	1.102,58	₢	1.158,99	-56,41	-4,87%	1.053,81	1.165,25	1.053,81	1.468,26	-11,24%	₢
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.101,59	₢	1.123,47	-21,88	-1,95%	1.076,52	1.128,79	1.076,52	1.331,39	-11,09%	₢
Greece & Turkey 30 Price Index	825,23	₢	825,41	-0,18	-0,02%	814,93	830,68	757,01	861,97	6,09%	#
ATHEX Mid & SmallCap Price Index	2.847,40	₢	2.931,89	-84,49	-2,88%	2.820,26	2.943,75	2.820,26	3.725,74	-9,17%	₢
FTSE/Athex Market Index	650,28	₢	679,21	-28,93	-4,26%	628,77	681,99	628,77	842,95	-11,82%	₢
FTSE/Med 100	4.420,22	#	4.404,12	16,10	0,37%	4.413,00	4.470,33	4.101,14	4.470,77	6,68%	#
Athex Composite Index Total Return Index	1.211,95	₢	1.262,32	-50,37	-3,99%	1.171,41	1.264,52	1.171,41	1.501,81	-6,42%	₢
FTSE/Athex Large Cap Total Return	381,31	₢	398,41	-17,10	-4,29%			381,31	489,13	-11,52%	₢
FTSE/ATHEX Large Cap Net Total Return	1.084,28	₢	1.132,89	-48,61	-4,29%	1.047,79	1.137,46	1.047,79	1.404,72	-11,53%	₢
FTSE/ATHEX Custom Capped Total Return	978,21	₢	1.029,95	-51,74	-5,02%			978,21	1.187,42	-6,64%	₢
FTSE/ATHEX Custom Capped - USD Total Return	901,83	₢	951,27	-49,44	-5,20%			901,83	1.145,57	-8,94%	₢
FTSE/Athex Mid Cap Total Return	1.228,70	₢	1.276,37	-47,67	-3,73%			1.228,70	1.703,08	-15,96%	₢
FTSE/ATHEX-CSE Banking Total Return Index	105,74	₢	108,22	-2,48	-2,29%			101,47	206,26	-42,67%	₢
Greece & Turkey 30 Total Return Index	972,29	#	962,94	9,35	0,97%			901,31	1.010,30	6,12%	#
Hellenic Mid & Small Cap Index	787,13	₢	822,65	-35,52	-4,32%	756,00	825,94	756,00	1.039,06	-10,22%	₢
FTSE/Athex Banks	128,09	₢	131,12	-3,03	-2,31%	127,24	132,64	121,90	256,94	-43,39%	₢
FTSE/Athex Financial Services	972,22	₢	996,09	-23,87	-2,40%	932,15	1.021,68	932,15	1.638,61	-26,29%	₢
FTSE/Athex Industrial Goods & Services	2.850,50	₢	3.043,38	-192,88	-6,34%	2.746,68	3.055,12	2.746,68	4.197,17	-12,31%	₢
FTSE/Athex Retail	1.879,96	₢	1.924,72	-44,76	-2,33%	1.819,33	1.924,72	1.785,37	2.094,07	2,75%	#
FTSE/ATHEX Real Estate	1.672,21	₢	1.710,60	-38,39	-2,24%	1.612,92	1.704,57	1.491,01	2.066,41	12,15%	#
FTSE/Athex Personal & Household Goods	2.788,61	₢	3.003,78	-215,17	-7,16%	2.586,10	3.003,78	2.586,10	4.019,53	-10,69%	₢
FTSE/Athex Food & Beverage	7.611,29	₢	7.708,45	-97,16	-1,26%	7.446,73	7.792,21	6.430,28	8.591,23	14,32%	#
FTSE/Athex Basic Resources	2.002,25	₢	2.094,11	-91,86	-4,39%	1.911,81	2.119,60	1.911,81	2.901,09	-13,82%	₢
FTSE/Athex Construction & Materials	1.617,85	₢	1.652,83	-34,98	-2,12%	1.439,70	1.673,29	1.439,70	2.130,78	-11,88%	₢
FTSE/Athex Oil & Gas	2.669,48	₢	2.748,80	-79,32	-2,89%	2.474,41	2.748,80	2.474,41	3.344,96	-5,11%	₢
FTSE/Athex Chemicals	5.776,59	₢	6.213,48	-436,89	-7,03%	5.582,42	6.213,48	5.582,42	7.572,67	-4,03%	₢
FTSE/Athex Media	2.437,77	₢	2.755,42	-317,65	-11,53%	2.142,29	2.881,00	716,56	3.013,97	236,74%	#
FTSE/Athex Travel & Leisure	1.148,48	₢	1.196,91	-48,43	-4,05%	1.084,97	1.205,65	1.029,25	1.418,50	13,78%	#
FTSE/Athex Technology	631,05	₢	645,23	-14,18	-2,20%	598,03	653,72	598,03	886,96	-14,98%	₢
FTSE/Athex Telecommunications	1.197,37	₢	1.321,23	-123,86	-9,37%	1.175,35	1.340,50	1.175,35	1.877,25	-14,71%	₢
FTSE/Athex Utilities	1.963,64	₢	2.226,97	-263,33	-11,82%	1.932,57	2.274,91	1.932,57	3.032,09	-14,17%	₢
FTSE/Athex Health Care	236,74	₢	247,53	-10,79	-4,36%	227,69	254,14	227,69	346,05	-15,63%	₢
Athex All Share Index	221,93	₢	230,66	-8,73	-3,79%			221,93	270,57	-6,23%	₢

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 reffer to the previous trading day of 26/3/2013.

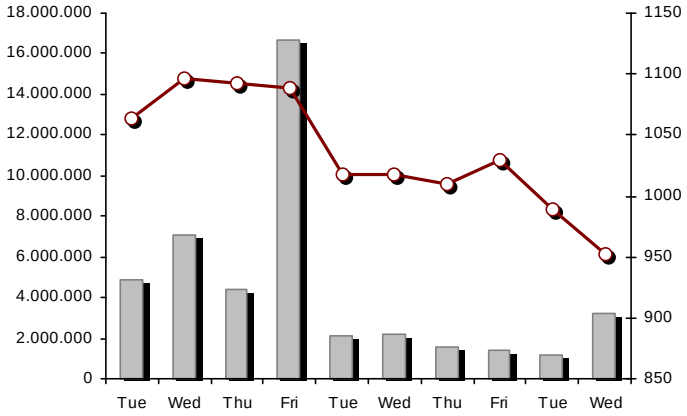
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

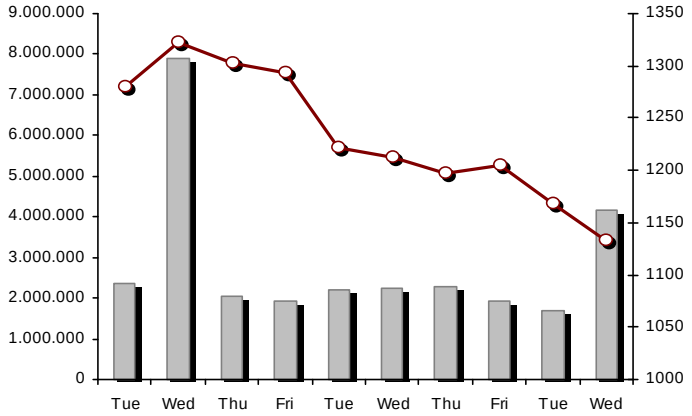
FTSE/Large Cap 27/3/2013: -4,29%



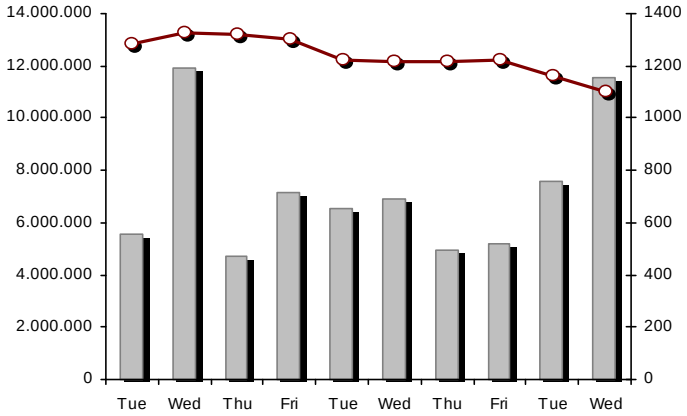
FTSE/Athex Mid Cap Index 27/3/2013: -3,73%



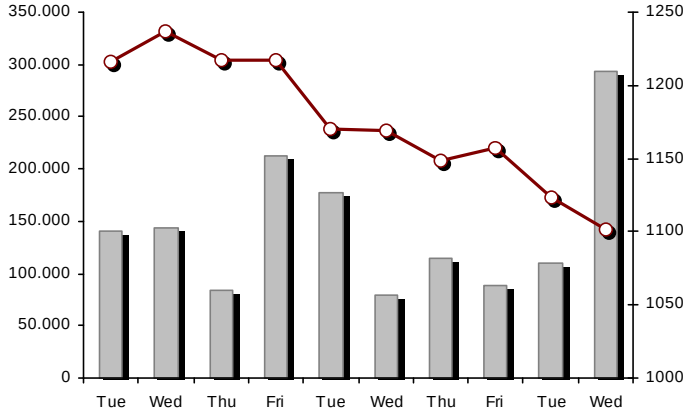
FTSE/ATHEX Global Traders Index Plus 27/3/2013: -2,95%



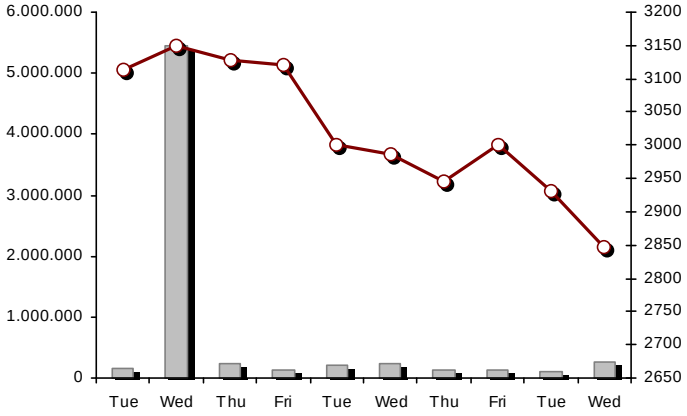
FTSE/ATHEX Global Traders Index 27/3/2013: -4,87%



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index 27/3/2013: -1,95%



ATHEX Mid & SmallCap Price Index 27/3/2013: -2,88%



Indices volume of transactions Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	165	124	13	25	3
Gain / Lose / Same:	26 / 126 / 13	17 / 101 / 6	1 / 8 / 4	7 / 15 / 3	1 / 2 / 0
Athex Capitalisation (mill. €)	31.344,40	29.115,65	1.896,40	310,41	21,94
Daily Average Transactions Value (thou. €)	65.495,71	5.094,03	123,49	74,02	61,03
Shares Transactions Value (thou. €)	90.855,58	90.732,89	78,34	24,21	20,14
Main Board:	87.949,08	87.826,39	78,34	24,21	20,14
Blocks Board:	2.906,50	2.906,50	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	40.152.014	3.782.286	46.711	621.793	11.917
Transactions Volume	35.605.784	35.359.230	32.698	206.281	7.575
Main Board:	35.440.784	35.194.230	32.698	206.281	7.575
Blocks Board:	165.000	165.000	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	29.025	2.798	144	278	9
Number of Trades	39.436	39.039	216	168	13
Main Board:	39.433	39.036	216	168	13
Blocks Board:	3	3	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 Superivision Categories.

Trading Details by Sector

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	1 / 6 / 0	5.366	12.999.491	5.674.075,91	6,25%
1700	-	Basic Resources	0 / 13 / 2	2.791	1.340.887	3.481.488,34	3,83%
1300	-	Chemicals	0 / 5 / 1	510	259.048	321.284,04	0,35%
2300	-	Construction & Materials	5 / 16 / 0	3.716	2.498.194	4.267.692,73	4,70%
11000	-	ETF	1 / 2 / 0	13	7.575	20.141,20	0,02%
8700	-	Financial Services	1 / 3 / 1	2.228	2.696.472	2.811.044,55	3,09%
3500	-	Food & Beverage	1 / 11 / 0	1.637	658.078	8.124.643,97	8,94%
4500	-	Health Care	0 / 5 / 1	354	320.618	129.164,72	0,14%
2700	-	Industrial Goods & Services	3 / 17 / 0	2.543	775.862	2.816.188,74	3,10%
8500	-	Insurance	0 / 1 / 0	80	29.180	32.416,87	0,04%
5500	-	Media	3 / 5 / 1	78	18.383	5.645,95	0,01%
500	-	Oil & Gas	0 / 1 / 1	1.594	466.192	3.355.927,90	3,69%
3700	-	Personal & Household Goods	4 / 11 / 1	1.796	878.957	2.726.780,67	3,00%
8600	-	Real Estate	3 / 5 / 0	292	129.032	460.223,94	0,51%
5300	-	Retail	1 / 5 / 0	350	134.552	1.529.238,55	1,68%
9500	-	Technology	2 / 9 / 2	770	670.409	360.218,38	0,40%
6500	-	Telecommunications	0 / 1 / 0	5.364	4.583.743	20.508.924,04	22,57%
5700	-	Travel & Leisure	1 / 6 / 3	4.222	4.615.250	21.219.526,84	23,36%
7500	-	Utilities	0 / 4 / 0	5.725	2.494.521	13.010.913,96	14,32%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change		With negative Price change	Closing price	change	
IKTINOS HELLAS SA (CR)	1,45	5,07%	#	PPC (CR)	5,25	-13,08%	₢
ELGEKA SA (CR)	0,646	4,19%	#	QUEST HOLDINGS (CR)	0,970	-11,82%	₢
CENTRIC HOLDINGS (CR)	0,283	3,29%	#	ELLAKTOR (CR)	1,46	-10,43%	₢
KARATZIS SA (CR)	3,95	2,60%	#	GEK TERNA (CR)	1,56	-10,35%	₢
MARFIN INVESTMENT GROUP (CR)	0,250	2,04%	#	KLEEMAN HELLAS SA (CR)	1,25	-9,42%	₢
PROFILE SA (CR)	1,04	1,96%	#	OTE (CR)	4,35	-9,38%	₢
ATTICA BANK S.A. (CR)	0,200	1,52%	#	INTRALOT (CR)	1,80	-8,63%	₢
TITAN CEMENT (CR)	12,99	1,48%	#	INFORM P. LYKOS SA (CR)	1,18	-8,53%	₢
GR. SARANTIS SA (CR)	4,31	1,41%	#	JUMBO SA (CR)	5,30	-8,30%	₢
				METKA (CR)	9,40	-8,20%	₢

With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
OTE (CR)	20.508,92	-9,38%	₢	PIRAEUS BANK (CR)	6.494.702	-0,47%	₢
OPAP (CR)	18.415,23	-3,36%	₢	OTE (CR)	4.583.743	-9,38%	₢
PPC (CR)	12.130,05	-13,08%	₢	NATIONAL BANK (CR)	4.086.140	-3,57%	₢
COCA - COLA HBC (CR)	7.933,28	-1,21%	₢	OPAP (CR)	2.870.670	-3,36%	₢
NATIONAL BANK (CR)	2.805,28	-3,57%	₢	PPC (CR)	2.206.112	-13,08%	₢
INTRALOT (CR)	2.614,07	-8,63%	₢	MARFIN INVESTMENT GROUP (CR)	2.104.985	2,04%	#
HELLENIC EXCHANGES (CR)	2.284,75	-5,44%	₢	ALPHA BANK (CR)	1.634.354	-3,84%	₢
MYTILINEOS HOLDINGS (CR)	2.127,11	-4,00%	₢	INTRALOT (CR)	1.473.667	-8,63%	₢
MOTOR OIL (CR)	2.029,40	0,00%	¬	ELLAKTOR (CR)	1.074.907	-10,43%	₢
JUMBO SA (CR)	1.975,03	-8,30%	₢	GEK TERNA (CR)	990.495	-10,35%	₢

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	860	6.657	28.214	8.935.350,00
FTSE/Athex Large Cap	860	6.657	27.259	8.935.350,00
FTSE/ATHEX-CSE Banking Index	0	0	955	0,00
Stock Futures	3.616	38.131	267.434	13.362.211,20
ALPHA BANK (CR)	150	2.083	30.966	143.993,20
BANK OF CYPRUS (CR)	0	0	15.754	0,00
COCA - COLA HBC (CR)	44	130	395	264.216,00
CYPRUS POPULAR BANK (CR)	0	0	6.412	0,00
ELLAKTOR (CR)	132	1.605	7.155	236.230,00
EUROBANK ERGASIAS (CR)	3	3	1.434	72,40
EUROBANK PROPERTIES REIC (CR)	29	179	198	102.461,00
FRIGOGLASS SA (CR)	18	75	505	31.523,00
GEK TERNA (CR)	164	1.704	31.823	270.216,00
HELL. DUTY FREE SHOPS SA (CR)	6	409	1.584	559.905,00
HELLENIC EXCHANGES (CR)	55	310	1.339	121.586,00
HELLENIC PETROLEUM (CR)	122	459	1.872	335.469,00
INTRALOT (CR)	218	1.913	4.942	341.129,00
JUMBO SA (CR)	87	297	217	156.414,00
MARFIN INVESTMENT GROUP (CR)	102	1.711	14.417	41.343,30
METKA (CR)	89	444	490	407.718,00
MOTOR OIL (CR)	51	260	430	184.598,00
MYTILINEOS HOLDINGS (CR)	287	1.586	6.799	648.672,00
NATIONAL BANK (CR)	174	3.889	62.071	240.744,60
OPAP (CR)	233	2.607	7.192	1.559.558,00
OTE (CR)	620	6.978	22.387	3.133.159,00
P.P.A. S.A. (CR)	20	79	68	133.987,00
PIRAEUS BANK (CR)	104	3.247	34.410	60.347,70
PPC (CR)	754	7.437	7.492	4.099.173,00
SIDENOR (CR)	29	131	1.748	16.004,00
TERNA ENERGY (CR)	28	264	3.998	64.367,00
TITAN CEMENT (CR)	40	111	260	137.301,00
VIOHALCO (CB)	57	220	1.076	72.024,00
Index Options	110	1.985	5.891	2.788.975,00
FTSE/Athex Large Cap	110	1.985	5.891	2.788.975,00
Stock Options	4	4	5.484	2.000,00
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)	3	3	1.829	1.440,00
PPC (CR)	1	1	137	560,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	1	150	450.674	78.750,00
Stock Reverse Repos	1	150	131.815	78.750,00
Stock Repos	0	0	259.566	0,00
Repurchase Agreement	0	0	59.293	0,00
Total Derivatives Traded	4.591	46.927	757.697	25.167.286,20

Main Market

Number of Listed Shares	Nominal Value	Dividends [1] 2010	2011	2012	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	2,49	-2,35	2,55 26/3/2013	2,55	2,40	2,55	2,50	2,49	500@2,45	112@2,50	---	2011	8.100	47	20.147,05	177.828,58	1,96	2,80	5751
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	0,980	-2,00	1,00 22/3/2013	0,940	0,940	0,980	0,980	0,941	1100@0,910	748@0,980	7,75	2012	102	3	95,96	10.954,44	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	---	---	---	---	---	---	30@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	0,415	0,415	0,415	0,415	0,415	300@0,360	701@0,415	---	2011	10	1	4,15	7.138,24	0,390	0,870	1753
534.269.648	0,300	---	---	---	7/4/2008	6/11/2009	---	ALPHA BANK (CR)	0,702	-3,84	0,730 26/3/2013	0,716	0,690	0,739	0,702	0,710	2804@0,701	585@0,714	---	---	1.634.354	1.151	1.160.345,71	375.057,29	0,679	1,67	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,425	-3,41	0,440 26/3/2013	0,440	0,425	0,440	0,425	0,427	50@0,424	1050@0,425	---	2011	275	3	117,35	9.356,91	0,371	0,740	1753
268.700	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)	22,00	---	22,00 26/3/2013	21,90	21,90	22,02	22,00	21,99	154@22,00	10@22,60	2,04	2012	160	6	3.518,84	5.911,40	19,00	23,50	8985
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (PR, issue '96)	0,540	---	0,540 21/3/2013	---	---	---	---	---	---	100@0,540	---	2011	---	---	---	23.662,57	0,306	0,770	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (PR, issue '90)	1,78	---	1,78 21/2/2013	---	---	---	---	---	---	605@1,61	---	2011	---	---	---	23.662,57	1,78	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (CR)	0,116	-1,70	0,118 26/3/2013	0,118	0,108	0,118	0,116	0,111	5@0,114	6000@0,117	---	2011	80.188	61	8.861,08	23.662,57	0,105	0,270	5759
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,351	-8,59	0,384 21/3/2013	0,345	0,345	0,360	0,360	0,346	6217@0,345	188@0,360	11,39	2011	8.592	11	2.976,99	7.678,72	0,345	0,488	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,680	-4,36	0,711 26/3/2013	0,730	0,654	0,730	0,680	0,677	260@0,669	1735@0,680	---	2011	21.536	74	14.569,11	58.980,47	0,654	0,994	4533
244.885.573	0,350	---	---	---	4/6/2008	7/9/2009	---	ATTICA BANK S.A. (CR)	0,200	1,52	# 0,197 26/3/2013	0,200	0,190	0,201	0,200	0,200	2000@0,192	2000@0,208	---	2011	138.810	40	27.701,40	48.977,11	0,176	0,729	8355
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,330	-11,53	0,373 26/3/2013	0,375	0,285	0,390	0,330	0,312	10@0,320	1450@0,330	---	2011	17.192	63	5.361,55	15.000,96	0,097	0,410	5553
36.360.000	0,320	---	0,15	---	30/4/2012	5/5/2008	---	AUTOHELLAS SA (CR)	1,68	---	1,68 26/3/2013	1,68	1,65	1,68	1,68	1,68	166@1,68	690@1,69	6,29	2011	51.784	75	86.879,12	61.084,80	1,50	1,87	5759
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	---	BALKAN R.E. (CR)	0,270	-3,23	0,279 19/3/2013	0,270	0,269	0,270	0,270	0,270	100@0,253	340@0,269	---	2011	1.009	3	272,15	5.432,86	0,210	0,438	8633
19.864.886	5,60	1,976	0,67	0,5376	6/3/2013	2/7/2008	---	BANK OF GREECE (CR)	12,26	-3,31	12,68 26/3/2013	12,31	12,22	12,99	12,26	12,49	70@12,25	40@12,69	---	---	10.277	151	128.373,85	243.543,50	12,22	19,19	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,655	-12,55	0,749 26/3/2013	0,700	0,650	0,700	0,650	0,693	50@0,636	150@0,650	---	2011	645	5	446,90	15.711,16	0,519	0,845	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,585	-0,85	0,590 22/3/2013	0,532	0,532	0,585	0,585	0,582	---	800@0,584	-(6)-	2011	129	4	75,02	9.267,80	0,490	0,745	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,380	-8,43	0,415 22/3/2013	0,410	0,380	0,410	0,380	0,384	100@0,376	200@0,396	---	2011	3.425	5	1.313,75	6.010,08	0,380	0,620	9533
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,283	3,29	# 0,274 26/3/2013	0,276	0,260	0,300	0,283	0,272	200@0,265	600@0,283	---	2011	120.770	114	32.851,78	28.618,04	0,251	0,440	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,320	---	0,320 22/3/2013	---	---	---	---	---	540@0,224	850@0,309	---	2011	---	---	---	1.291,18	0,300	0,522	3577
366.553.507	1,01	---	---	---	23/6/2010	1/8/2012	---	COCA - COLA HBC (CR)	20,35	-1,21	20,60 26/3/2013	20,78	19,91	20,83	20,35	20,32	11032@20,00	17861@20,50	---	2012	390.250	1.124	7.933.284,71	7.459.363,87	17,08	22,97	3537
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,61	-6,40	1,72 26/3/2013	1,69	1,51	1,73	1,61	1,63	4200@1,60	200@1,62	57,68	2012	303.031	546	495.097,53	199.914,02	1,51	2,59	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,360	---	0,360 20/2/2013	---	---	---	---	---	---	10022@0,350	---	2012	---	---	---	3.566,70	0,240	0,400	9572
27.379.200	0,610	---	---	---	23/6/2010	5/12/2012	---	CRETE PLASTICS SA (CR)	5,32	-1,30	5,39 26/3/2013	5,38	5,15	5,39	5,25	5,28	300@5,12	500@5,25	15,70	2011	6.862	38	36.242,50	145.657,34	4,77	5,65	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,432	-8,08	0,470 26/3/2013	0,465	0,431	0,465	0,431	0,441	510@0,431	1000@0,450	-(6)-	2011	4.811	9	2.120,12	11.519,21	0,429	0,700	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	5,15	---	5,15 13/3/2013	---	---	---	---	---	---	66@4,99	---	2011	---	---	---	77.250,00	4,40	5,50	1357
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---	DIONIC (CR)	0,096	-7,69	0,104 26/3/2013	0,100	0,094	0,102	0,096	0,097	1000@0,095	1000@0,098	---	2011	246.867	131	24.065,44	3.011,56	0,094	0,263	2797
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	---	DOMIKI KRITIS SA (CR)	0,535	0,37	# 0,533 26/3/2013	0,480	0,480	0,537	0,535	0,487	1000@0,500	90@0,535	---	2011	1.052	10	511,97	8.495,13	0,480	0,800	2357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,327	-0,30	0,328 22/3/2013	0,300	0,300	0,328	0,327	0,324	435@0,281	565@0,319	---	2011	2.754	4	892,81	11.353,44	0,283	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	2,15	---	2,15 14/3/2013	---	---	---	---	---	---	527@1,94	---	2011	---	---	---	8.327,21	1,75	2,64	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,460	-1,92	0,469 26/3/2013	0,460	0,450	0,460	0,460	0,457	2460@0,444	1715@0,460	---	2011	10.460	17	4.775,40	5.175,00	0,450	0,700	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,199	---	0,199 22/3/2013	---	---	---	---	---	100@0,181	1500@0,197	---	2011	---	---	---	6.405,42	0,168	0,330	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,560	---	0,560 26/3/2013	0,560	0,532	0,560	0,560	0,555	150@0,600	755@0,600	---	2011	5.280	11	2.928,80	10.442,88	0,532	0,969	1757
31.937.030	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,646	4,19	# 0,620 26/3/2013	0,620	0,591	0,649	0,646	0,628	50@0,646	2450@0,700	---	2011	30.866	71	19.374,05	20.631,32	0,490	0,780	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,58	---	1,58 22/3/2013	---	---	---	---	---	---	1260@1,58	---	2011	---	---	---	37.648,45	1,39	1,89	537

Main Market

Number of Listed Shares	Nominal Value	Dividends [1] 2010	2011	2012	Date of Last Coupon Dividend [2]	Right	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]
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	1,46	-10,43	1,63 26/3/2013	1,62	1,36	1,65	1,46	1,48	6495@1,46	79@1,48	---	2011	1.074.907	1.570	1.585.477,05	258.421,92	1,36	2,39	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	0,879	-0,79	0,886 26/3/2013	0,899	0,850	0,899	0,879	0,865	100@0,878	1132@0,879	9,44	2011	39.671	126	34.331,69	23.495,83	0,850	1,25	1353
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,30	-2,99	1,34 26/3/2013	1,34	1,21	1,34	1,30	1,29	129@1,21	369@1,30	28,12	2011	371	5	477,41	19.690,33	1,21	1,80	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,69	-2,31	1,73 26/3/2013	1,74	1,58	1,75	1,69	1,67	500@1,64	3355@1,69	13,05	2012	46.955	120	78.318,70	209.730,38	1,58	2,38	1753
13.230.000	0,300	---	---	---	11/8/2010	27/6/2012	---	ELVE SA (CR)	0,560	---	0,560 26/3/2013	---	---	---	---	---	500@0,506	70@0,558	43,25	2011	---	---	---	7.408,80	0,506	0,717	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,344	-6,27	0,367 26/3/2013	0,367	0,340	0,367	0,344	0,351	1215@0,341	1000@0,358	---	2012	16.295	32	5.718,86	10.323,17	0,340	0,828	1753
552.948.427	2,22	---	---	---	2/5/2008	31/5/2011	---	EUROBANK ERGASIAS (CR)	0,249	-3,86	0,259 26/3/2013	0,259	0,235	0,260	0,249	0,247	2988@0,249	2000@0,252	---	2011	634.922	456	157.051,12	137.684,16	0,231	0,740	8355
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	5,71	-1,38	5,79 26/3/2013	5,75	5,53	5,83	5,71	5,73	50@5,66	51@5,69	---	2012	65.267	151	373.807,40	348.310,00	4,87	6,40	8675
27.503.677	0,600	0,04	0,05	---	13/7/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,10	-5,98	1,17 26/3/2013	1,17	1,08	1,17	1,10	1,11	181@1,10	50@1,12	13,63	2011	29.180	80	32.416,87	30.254,04	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)	4,99	-5,85	5,30 26/3/2013	5,13	4,83	5,28	4,99	4,99	50@4,95	94@4,99	20,33	2011	61.017	149	304.152,16	531.435,00	4,83	6,47	7577
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,667	-1,77	0,679 22/3/2013	0,612	0,612	0,667	0,667	0,650	---	2900@0,667	8,36	2011	144	2	93,63	35.217,70	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	---	---	---	---	---	---	100@0,196	---	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	---	---	---	---	---	450@0,690	---	1,70	2011	---	---	---	2.676,13	0,639	0,869	3577
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	1,70	-5,56	1,80 26/3/2013	1,80	1,59	1,83	1,70	1,69	550@1,65	537@1,72	---	2012	390.924	577	658.784,71	86.686,95	1,59	2,82	3722
50.517.252	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	4,27	-1,84	4,35 26/3/2013	4,35	4,02	4,44	4,27	4,18	1698@4,27	1418@4,28	---	2012	66.251	249	277.182,04	215.708,67	4,02	6,26	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,033	10,00	# 0,030 26/3/2013	0,033	0,032	0,035	0,032	0,033	300@0,035	2000@0,035	---	2011	26.160	13	876,12	2.553,42	0,028	0,118	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,440	---	0,440 26/3/2013	---	---	---	---	---	---	1000@0,460	12,51	2012	---	---	---	6.193,60	0,437	0,638	3573
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	1,56	-10,35	1,74 26/3/2013	1,74	1,46	1,76	1,56	1,58	200@1,55	832@1,55	---	2011	990.495	1.192	1.563.066,55	133.976,99	1,46	2,80	2357
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,390	---	0,390 26/3/2013	---	---	---	---	---	60@0,331	7500@0,365	---	2012	---	---	---	9.383,40	0,326	0,545	2797
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	---	GIRAKIAN PROFIL SA (CB)	2,40	-1,64	2,44 21/3/2013	2,40	2,40	2,40	2,40	2,40	---	200@2,35	---	2011	100	2	240,00	3.048,00	2,00	3,33	1757
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	4,31	1,41	# 4,25 26/3/2013	4,28	4,22	4,58	4,35	4,40	120@4,25	20@4,35	8,15	2011	11.095	36	48.758,37	149.862,93	4,05	4,67	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,496	-24,73	0,659 26/3/2013	0,480	0,480	0,500	0,496	0,485	290@0,496	23@0,580	---	2011	1.436	23	697,11	4.137,01	0,480	0,905	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,645	-6,25	0,688 26/3/2013	0,676	0,621	0,695	0,645	0,657	167@0,641	2000@0,665	---	2012	118.847	183	78.072,55	65.325,36	0,621	1,42	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,928	-5,31	0,980 26/3/2013	0,930	0,901	1,00	0,928	0,935	1450@0,920	3000@0,945	14,69	2012	39.837	89	37.250,86	34.102,99	0,901	1,74	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	13,29	-2,28	13,60 26/3/2013	13,60	12,86	13,60	13,29	13,08	599@13,20	50@13,39	---	2011	114.756	324	1.522.351,80	889.741,71	12,60	14,80	5379
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,33	-5,67	1,41 26/3/2013	1,43	1,29	1,47	1,35	1,35	110@1,35	320@1,36	---	2012	27.431	154	37.154,01	39.296,66	1,29	2,32	2733
65.368.563	0,790	0,15	0,11	---	1/6/2012	26/9/2012	---	HELLENIC EXCHANGES (CR)	4,00	-5,44	4,23 26/3/2013	4,22	3,87	4,27	4,00	3,98	100@3,97	500@4,02	17,92	2012	574.478	1.297	2.284.746,33	261.474,25	3,87	5,58	8777
305.635.185	2,18	0,45	0,45	---	17/8/2012	1/10/2003	4795	HELLENIC PETROLEUM (CR)	7,40	-4,52	7,75 26/3/2013	7,53	6,66	7,67	7,40	7,27	500@7,26	2947@7,39	23,20	2012	182.566	745	1.326.529,38	2.261.700,37	6,66	9,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,400	-2,68	0,411 26/3/2013	0,411	0,365	0,411	0,400	0,380	200@0,392	1977@0,400	---	2011	272.254	233	103.446,07	122.292,97	0,365	0,795	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,09	-6,84	1,17 26/3/2013	1,12	1,07	1,16	1,09	1,11	88@1,09	500@1,10	6,89	2011	7.214	21	7.997,77	57.939,01	1,07	1,58	4533
8.298.467	0,400	---	---	---	30/8/1993	30/12/2010	---	IDEAL GROUP SA (CR)	1,08	25,29	# 0,862 26/3/2013	1,10	0,866	1,10	1,00	1,09	490@1,00	---	99,58	2011	567	5	616,06	8.962,34	0,665	1,85	9574
28.580.100	0,400	0,05	0,02	---	20/8/2012	23/2/2007	---	IKTINOS HELLAS SA (CR)	1,45	5,07	# 1,38 26/3/2013	1,38	1,29	1,45	1,45	1,35	400@1,34	250@1,44	10,60	2011	39.050	75	52.877,51	41.441,15	1,16	1,45	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)	1,18	-8,53	1,29 26/3/2013	1,21	1,16	1,29	1,18	1,22	500@1,18	81@1,22	---	2012	13.870	91	16.890,42	24.282,48	1,16	1,75	2791
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,297	-1,98	0,303 26/3/2013	0,302	0,288	0,303	0,300	0,300	100@0,279	59@0,300	---	2011	4.030	11	1.207,23	3.336,26	0,280	0,600	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,123	---	0,123 26/3/2013	---	---	---	---	---	2000@0,112	1000@0,135	---	2011	---	---	---	4.945,04	0,123	0,188	2353

Main Market

Number of Listed Shares	Nominal Value	Dividends [1] 2010	2011	2012	Date of Last Coupon Dividend [2]	Right	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]
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)	0,718	-6,99 ₢	0,772	26/3/2013	0,758	0,690	0,758	0,722	0,714	100@0,705	5000@0,722	40,69	2011	25.731	72	18.364,03	16.624,75	0,690	1,22	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,401	-4,52 ₢	0,420	26/3/2013	0,420	0,370	0,426	0,401	0,400	2500@0,391	500@0,404	---	2011	547.773	434	219.340,09	53.343,42	0,370	0,754	9578
158.961.721	0,300	0,0045	0,0035	---	18/5/2012	14/11/2007	---	INTRALOT (CR)	1,80	-8,63 ₢	1,97	26/3/2013	1,95	1,61	1,98	1,80	1,77	12162@1,76	5948@1,82	-(6)-	2011	1.473.667	1.588	2.614.073,18	286.131,10	1,61	2,39	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,20	-1,64 ₢	1,22	26/3/2013	1,25	1,18	1,25	1,20	1,22	200@1,19	2900@1,20	---	2011	128.082	155	156.063,25	93.185,82	1,18	1,84	2357
129.962.537	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	5,30	-8,30 ₢	5,78	26/3/2013	5,73	4,85	5,73	5,30	5,31	250@5,26	100@5,38	8,93	2012	371.971	1.030	1.975.032,07	688.801,45	4,85	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	---	---	---	---	---	500@1,25	150@1,46	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)	3,95	2,60 #	3,85	26/3/2013	3,75	3,70	3,98	3,95	3,89	60@3,61	100@3,96	10,51	2011	3.480	21	13.532,00	57.985,18	2,55	4,09	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	2,12	-6,19 ₢	2,26	26/3/2013	2,24	2,01	2,24	2,12	2,05	100@2,04	330@2,18	---	2011	7.537	16	15.416,79	6.997,46	2,01	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@1,08	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)	1,25	-9,42 ₢	1,38	26/3/2013	1,33	1,21	1,38	1,25	1,28	100@1,15	30@1,24	---	2011	24.680	68	31.471,95	29.560,88	1,21	1,88	2757
40.219.218	0,300	---	---	---	25/5/2009	8/9/2010	---	KLOUKINAS - LAPPAS SA (CR)	0,692	-7,11 ₢	0,745	26/3/2013	0,770	0,678	0,770	0,699	0,701	150@0,690	430@0,699	---	2011	36.950	78	25.888,81	27.831,70	0,678	0,929	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,240	-18,37 ₢	0,294	20/3/2013	0,240	0,240	0,240	0,240	0,240	280@0,231	500@0,284	---	2011	2.036	3	488,64	5.093,84	0,196	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,58	-3,24 ₢	3,70	26/3/2013	3,67	3,58	3,80	3,58	3,64	250@3,53	1550@3,58	---	2011	2.670	17	9.716,50	48.151,00	3,58	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	---	---	---	---	---	1500@0,281	199@0,391	---	2011	---	---	---	2.850,09	0,284	0,580	3573
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,371	-6,31 ₢	0,396	26/3/2013	0,371	0,370	0,372	0,372	0,370	300@0,401	200@0,395	---	2011	6.460	10	2.391,56	10.937,08	0,360	0,738	3577
33.065.136	0,330	---	---	---	6/7/2009	17/9/2012	---	KRI-KRI S.A. (CR)	1,66	-2,35 ₢	1,70	22/3/2013	1,67	1,57	1,70	1,66	1,62	300@1,64	140@1,66	12,29	2012	20.260	80	32.868,64	54.888,13	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@0,292	900@0,385	---	2011	---	---	---	6.274,51	0,247	0,488	3535
22.945.139	1,00	---	---	---	19/8/2008	10/9/2012	---	KYRIAKIDIS MARBLES SA (CR)	0,820	-1,09 ₢	0,829	26/3/2013	0,830	0,820	0,830	0,820	0,829	200@0,780	415@0,820	7,51	2011	2.788	3	2.310,34	18.815,01	0,735	1,04	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	4,30	-3,59 ₢	4,46	26/3/2013	4,42	4,12	4,42	4,38	4,22	200@4,17	1000@4,36	---	2011	6.850	31	28.903,44	190.351,11	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	---	---	---	---	---	---	98@0,597	---	2011	---	---	---	3.741,74	0,609	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,270	-3,57 ₢	0,280	22/3/2013	0,270	0,270	0,270	0,270	0,270	---	200@0,306	---	2011	300	1	81,00	2.088,28	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@0,415	300@0,458	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)	2,46	-3,53 ₢	2,55	26/3/2013	2,46	2,46	2,53	2,46	2,47	2000@2,41	300@2,54	9,60	2011	10.840	19	26.737,80	37.446,80	2,08	3,00	3577
770.328.883	0,300	---	---	---	26/4/2007	17/4/2012	---	MARFIN INVESTMENT GROUP (CR)	0,250	2,04 #	0,245	26/3/2013	0,250	0,233	0,258	0,250	0,246	152269@0,318	2000@0,257	---	2011	2.104.985	863	516.983,85	192.582,22	0,210	0,564	8775
9.819.370	0,670	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,280	--- ¬	0,280	26/3/2013	---	---	---	---	---	440@0,231	380@0,319	---	2011	---	---	---	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	---	---	---	---	---	---	275@0,843	---	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)	4,16	-3,03 ₢	4,29	26/3/2013	4,69	4,02	4,71	4,16	4,20	50@4,01	55@4,01	---	2011	600	24	2.517,87	1.949,79	4,02	5,19	1775
51.950.600	0,320	0,48	0,75	---	10/5/2012	21/10/2005	---	METKA (CR)	9,40	-8,20 ₢	10,24	26/3/2013	10,15	9,00	10,39	9,40	9,41	3702@9,40	37@9,42	13,55	2012	110.532	672	1.039.617,42	488.335,64	9,00	12,78	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,04	-2,80 ₢	1,07	26/3/2013	1,10	1,04	1,10	1,05	1,06	250@1,02	790@1,10	7,53	2012	3.220	12	3.403,40	10.920,00	1,04	1,58	2757
12.340.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,23	3,36 #	1,19	26/3/2013	1,20	1,20	1,24	1,23	1,21	35@1,23	215@1,30	---	2012	525	4	637,15	15.178,20	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	---	---	---	---	---	---	33@0,608	---	2011	---	---	---	3.837,80	0,530	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	2,67	-0,37 ₢	2,68	26/3/2013	2,68	2,60	2,72	2,67	2,64	450@2,60	128@2,66	24,87	2011	19.820	139	52.337,52	33.153,39	2,60	2,97	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	2,02	-6,48 ₢	2,16	26/3/2013	2,20	1,79	2,20	2,02	1,92	1000@1,79	3392@2,02	---	2011	1.355	25	2.604,99	9.268,04	1,12	2,60	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,399	-9,93 ₢	0,443	15/3/2013	0,399	0,399	0,399	0,399	0,399	---	2105@0,399	---	2012	600	1	239,40	4.668,30	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	--- ¬	7,25	26/3/2013	7,20	7,02	7,27	7,25	7,16	13897@7,15	1119@7,25	8,85	2012	283.626	849	2.029.398,52	803.176,61	7,02	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	4,08	-4,00 ₢	4,25	26/3/2013	4,20	3,88	4,31	4,08	4,08	300@4,03	2300@4,10	---	2011	521.347	1.411	2.127.110,70	477.016,72	3,88	5,65	1755

Main Market

Number of Listed Shares	Nominal Value	Dividends [1] 2010	2011	2012	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,290	-6,45	0,310 26/3/2013	0,290	0,290	0,290	0,290	0,290	100@0,282	100@0,343	---	2011	599	4	173,71	3.359,60	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	---	0,438 26/3/2013	---	---	---	---	---	---	200@0,436	---	2011	---	---	---	3.359,60	0,321	0,798	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,333	-12,14	0,379 26/3/2013	0,379	0,268	0,379	0,338	0,328	440@0,273	1969@0,330	---	2011	1.940	16	637,12	3.832,86	0,268	0,500	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,410	---	0,410 22/3/2013	---	---	---	---	---	100@0,370	1@0,450	---	2012	---	---	---	2.599,40	0,317	0,600	5379
1.226.601.200	1,00	---	---	---	16/5/2008	21/9/2010	---	NATIONAL BANK (CR)	0,675	-3,57	0,700 26/3/2013	0,691	0,670	0,710	0,675	0,687	178733@0,675	3000@0,676	---	2011	4.086.140	1.746	2.805.278,65	827.955,81	0,638	1,47	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,300	7,53	# 0,279 22/3/2013	0,256	0,256	0,300	0,300	0,278	159@0,258	2051@0,300	---	2011	80	2	22,24	7.180,58	0,256	0,360	5557
27.848.000	0,300	0,0301	0,0132	---	20/8/2012	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,271	-3,56	0,281 26/3/2013	0,285	0,257	0,290	0,271	0,268	430@0,256	1@0,264	6,93	2011	1.703	7	455,93	7.546,81	0,257	0,592	2791
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,51	-8,73	2,75 21/3/2013	2,51	2,51	2,51	2,51	2,51	50@2,48	60@2,68	---	2011	200	3	502,00	15.392,58	2,42	3,11	2733
63.683.276	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,470	-7,48	0,508 26/3/2013	0,508	0,450	0,508	0,470	0,473	2000@0,465	1500@0,474	3,09	2011	145.752	197	68.928,29	29.931,14	0,450	0,839	3573
319.000.000	0,300	1,4177	0,72	---	8/6/2012	25/4/2001	---	OPAP (CR)	6,33	-3,36	6,55 26/3/2013	6,59	6,00	6,60	6,33	6,42	20370@6,30	525@6,33	3,94	2012	2.870.670	2.226	18.415.228,48	2.019.270,00	5,49	7,76	5752
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	4,35	-9,38	4,80 26/3/2013	4,81	4,26	4,87	4,35	4,47	4000@4,34	250@4,38	---	2012	4.583.743	5.364	20.508.924,04	2.132.154,19	4,26	6,82	6535
25.000.000	2,00	0,02	0,01	---	10/8/2012	8/8/2003	---	P.P.A. S.A. (CR)	17,00	-3,68	17,65 26/3/2013	17,52	16,00	17,70	17,00	17,20	557@17,00	30@17,45	65,73	2011	29.306	345	503.993,33	425.000,00	16,00	20,37	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,305	-6,15	0,325 26/3/2013	0,305	0,305	0,305	0,305	0,305	2@0,305	280@0,420	---	2011	1.198	3	365,39	1.516,30	0,230	0,478	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,710	-4,83	0,746 26/3/2013	0,750	0,690	0,750	0,710	0,703	100@0,600	5997@0,650	---	2011	1.345	14	946,09	2.806,69	0,680	1,06	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,570	---	0,570 26/3/2013	---	---	---	---	---	---	1000@0,549	---	2012	---	---	---	28.954,50	0,361	0,639	3767
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	---	PARNASSOS ENTERP. (CR)	0,353	-1,40	0,358 26/3/2013	0,365	0,325	0,365	0,353	0,340	110@0,343	413@0,353	---	2012	16.747	59	5.699,57	7.134,17	0,325	0,698	8775
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	---	PASAL DEVELOPMENT S.A. (CR)	0,248	9,25	# 0,227 26/3/2013	0,159	0,159	0,248	0,248	0,170	340@0,167	500@0,236	---	2011	80	4	13,61	3.712,05	0,159	0,414	8633
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	1,33	-2,21	1,36 26/3/2013	1,36	1,31	1,36	1,33	1,32	50@1,31	137@1,33	---	2012	136	10	179,69	9.403,63	1,20	1,53	2753
1.143.326.564	0,300	---	---	---	16/5/2008	10/1/2011	---	PIRAEUS BANK (CR)	0,211	-0,47	0,212 26/3/2013	0,215	0,209	0,222	0,211	0,215	363549@0,210	750@0,214	---	2011	6.494.702	1.770	1.393.773,42	241.241,91	0,172	0,396	8355
22.080.000	0,320	0,05	0,08	---	22/5/2012	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	4,95	---	4,95 26/3/2013	4,90	4,80	4,95	4,95	4,91	227@4,95	1000@5,08	11,02	2012	4.514	13	22.144,70	109.296,00	3,65	5,40	9572
232.000.000	4,60	0,79	---	---	5/7/2011	12/12/2001	---	PPC (CR)	5,25	-13,08	6,04 26/3/2013	6,05	5,16	6,19	5,25	5,50	3753@5,25	3000@5,33	---	2011	2.206.112	4.948	12.130.050,15	1.218.000,00	5,16	8,28	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	1,04	1,96	# 1,02 26/3/2013	1,03	0,998	1,08	1,04	1,04	250@1,00	2020@1,04	20,01	2012	27.120	68	28.195,50	12.284,68	0,761	1,08	9533
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,137	29,25	# 0,106 20/3/2013	0,137	0,137	0,137	0,137	0,137	---	1780@0,124	---	2011	1.000	1	137,00	3.331,74	0,063	0,223	2357
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	0,480	-9,43	0,530 21/3/2013	0,500	0,480	0,500	0,480	0,487	---	304@0,480	---	2011	696	3	339,08	3.281,41	0,236	0,532	9533
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	0,970	-11,82	1,10 26/3/2013	1,00	0,950	1,03	0,970	0,980	520@0,969	180@1,00	---	2011	29.130	67	28.533,26	46.627,12	0,950	1,39	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,510	---	0,510 26/3/2013	---	---	---	---	---	500@0,471	300@0,500	---	2011	---	---	---	29.291,79	0,510	0,949	8633
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,526	-8,52	0,575 26/3/2013	0,451	0,451	0,540	0,520	0,460	4255@0,455	323@0,538	34,44	2011	5.016	7	2.308,76	11.719,28	0,451	0,910	5379
51.197.862	1,00	---	---	---	28/6/2010	25/7/2012	---	S & B IND. MINERALS (CR)	5,60	-0,53	5,63 26/3/2013	5,60	5,52	5,60	5,60	5,57	35@5,56	345@5,60	48,50	2012	66.629	115	370.977,41	286.708,03	5,29	6,08	1775
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,291	-6,73	0,312 26/3/2013	0,300	0,291	0,309	0,291	0,298	5000@0,290	500@0,299	---	2012	51.500	41	15.342,40	15.151,58	0,291	0,587	3763
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	---	SELONDA AQUACULTURE SA (CR)	0,296	-7,79	0,321 26/3/2013	0,303	0,295	0,311	0,296	0,300	300@0,295	448@0,302	---	2011	10.870	33	3.260,81	10.725,61	0,295	0,600	3573
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,22	-6,15	1,30 26/3/2013	1,32	1,17	1,33	1,22	1,24	9550@1,21	300@1,24	---	2012	258.754	332	319.647,05	117.417,57	1,17	2,39	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,74	-2,25	1,78 26/3/2013	1,73	1,73	1,74	1,74	1,73	---	100@1,69	55,89	2012	2.502	2	4.328,48	11.234,36	1,25	1,97	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,298	-5,40	0,315 26/3/2013	0,285	0,284	0,299	0,298	0,286	450@0,284	590@0,298	---	2011	7.760	16	2.220,63	8.474,60	0,272	0,557	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,69	-1,74	1,72 26/3/2013	1,73	1,58	1,74	1,69	1,64	1000@1,60	40@1,68	---	2011	7.777	34	12.719,89	55.981,25	1,43	2,71	3728
109.319.070	0,300	(0,0399)	(0,0613)	---	28/5/2012	5/9/2012	---	TERNA ENERGY (CR)	2,34	-7,87	2,54 26/3/2013	2,54	2,24	2,57	2,34	2,40	1000@2,33	450@2,40	21,69	2011	215.361	534	516.067,61	255.806,62	2,24	3,73	7537
36.300.000	1,12	0,114	0,188	---	17/8/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	5,06	-4,17	5,28 26/3/2013	5,28	4,90	5,28	5,06	5,04	10@4,96	250@5,11	8,94	2011	12.031	94	60.644,04	183.678,00	4,90	6,82	7577
45.949.500	0,500	0,036	---	---	2/5/2011	1/11/1999	---	THRACE PLASTICS SA (CR)	1,19	-7,03	1,28 26/3/2013	1,26	1,15	1,27	1,19	1,21	1236@1,18	17026@1,20	6,85	2012	185.942	318	224.946,04	54.679,91	1,15	1,56	1357

Number of Listed Shares	Nominal Value	Dividends [1] 2010	2011	2012	Date of Last Coupon Dividend [2]	Right	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																											
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	12,99	1,48 #	12,80	26/3/2013	13,00	11,31	13,00	12,99	12,20	500@12,75	200@13,00	---	2012	67.806	397	826.966,05	1.048.361,75	11,31	15,60	2353
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	6,25	-0,48 ₢	6,28	26/3/2013	6,27	5,93	6,28	6,25	6,11	200@6,05	410@6,25	---	2012	1.563	23	9.549,94	1.048.361,75	5,85	7,27	2353
10.080.000	3,00	0,21	0,4	---	18/7/2012	27/8/2001	---	TPA SA (CR)	19,90	-0,60 ₢	20,02	26/3/2013	20,18	19,50	20,18	19,90	19,76	100@19,14	250@20,00	16,58	2011	9.731	72	192.252,41	200.592,00	19,00	24,48	2777
54.888.240	1,13	0,1	0,1	---	20/4/2012	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,742	-0,93 ₢	0,749	26/3/2013	0,703	0,703	0,779	0,750	0,746	200@0,726	799@0,750	---	2011	46.764	75	34.873,40	40.727,07	0,624	0,829	8671
9.177.094	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,250	-1,96 ₢	0,255	26/3/2013	0,247	0,247	0,250	0,250	0,248	710@0,195	2000@0,239	76,48	2011	1.000	3	247,59	2.294,27	0,168	0,414	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,392	--- ¬	0,392	26/3/2013	---	---	---	---	---	---	752@0,353	---	2011	---	---	---	7.373,52	0,249	0,410	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	3,21	-8,02 ₢	3,49	26/3/2013	3,49	3,06	3,50	3,21	3,29	446@3,21	129@3,23	---	2012	202.605	642	665.618,70	640.311,83	3,06	5,68	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,739	--- ¬	0,739	13/3/2013	---	---	---	---	---	180@0,668	230@0,779	---	2011	---	---	---	3.671,80	0,525	0,871	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,03	3,00 #	1,00	22/3/2013	0,980	0,980	1,03	1,03	1,01	140@0,724	100@0,989	---	2011	5.000	9	5.040,00	6.514,75	0,900	1,19	2797
Exchange Traded Funds (ETFs)																											
5.745.839		---	---	---		24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	2,76	-4,50 ₢	2,89	26/3/2013	2,80	2,61	2,80	2,76	2,66	---	1000@3,65	---	---	7.571	11	20.105,66	-	2,61	3,55	11000
294.878		---	---	---		29/6/2009	---	NBGAM ETF	8,82	-3,82 ₢	9,17	26/3/2013	8,82	8,82	8,82	8,82	8,82	---	---	---	---	2	1	17,64	-	8,82	10,90	11000
388.550		---	---	---		3/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8,95	0,68 #	8,89	26/3/2013	8,95	8,95	8,95	8,95	8,95	---	---	---	---	2	1	17,90	-	8,30	9,19	11000
Low Dispersion																											
14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,30	0,16 #	6,29	26/3/2013	6,30	6,30	6,30	6,30	6,30	1000@6,20	320@6,99	13,04	2012	1.000	8	6.300,00	88.200,00	6,20	7,00	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	4,13	-1,90 ₢	4,21	26/3/2013	4,19	4,10	4,19	4,10	4,13	424@4,10	150@4,11	---	2011	9.076	103	37.508,90	263.907,00	3,50	4,95	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,124	-7,46 ₢	0,134	26/3/2013	0,124	0,124	0,124	0,124	0,124	2194@0,124	2200@0,145	---	2011	575	3	71,30	6.094,96	0,124	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@0,457	---	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	0,800	0,800	0,800	0,800	0,800	20240@0,800	---	-(6)-	2011	40	1	32,00	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	---	---	---	---	---	---	101@0,824	---	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	26/3/2013	1,53	1,53	1,53	1,53	1,53	200291@1,53	---	-(6)-	2012	14.002	3	21.423,06	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	---	---	---	---	---	200@2,50	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)	6,75	-0,15 ₢	6,76	7/3/2013	6,75	6,75	6,75	6,75	6,75	5@6,75	90@7,00	10,60	2011	95	1	641,25	56.826,56	6,59	6,79	5753
17.297.440	1,00	---	---	---	8/3/2002	13/9/2012	---	GENIKI BANK (CR)	5,43	-19,44 ₢	6,74	26/3/2013	5,40	5,40	5,44	5,43	5,43	63@5,45	60@6,00	---	2011	286	52	1.551,76	93.925,10	5,40	6,82	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,27	-9,93 ₢	1,41	26/3/2013	1,41	1,21	1,41	1,27	1,27	303@1,25	5000@1,29	---	2012	5.536	28	7.033,38	90.275,04	1,21	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	---	---	---	---	---	300@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	---	---	---	---	---	700@130,00	1@149,95	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)	0,512	-19,75 ₢	0,638	26/3/2013	0,512	0,512	0,512	0,512	0,512	1@0,679	7385@0,680	---	2011	10	2	5,12	8.704,00	0,403	0,910	5557
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPSA HOTEL SA (CR)	17,36	--- ¬	17,36	26/3/2013	17,36	17,36	17,36	17,36	17,36	200@15,05	40@16,99	---	2011	100	1	1.736,00	370.879,04	15,00	18,00	5753
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,38	-13,75 ₢	1,60	13/3/2013	1,30	1,30	1,56	1,56	1,38	700@1,30	88@1,56	8,34	2011	148	3	204,88	9.246,00	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	26/3/2013	2,00	2,00	2,00	2,00	2,00	900@1,60	1262@1,98	---	2011	800	6	1.600,00	141.852,00	1,81	2,03	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,222	-3,48 ₢	0,230	21/3/2013	0,225	0,220	0,225	0,220	0,222	---	470@0,210	4,14	2011	1.030	5	229,10	3.827,45	0,033	0,325	3577
7.500.000	0,660	---	---	---	25/6/2010	12/1/2012	4940	S.KANAKIS SA (CR)	1,27	--- ¬	1,27	26/3/2013	---	---	---	---	---	10@1,28	509@1,29	9,03	2012	---	---	---	9.525,00	1,22	1,40	3577
Surveillance																											
33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4412	AEGEK (CR)	0,113	-10,32 ₢	0,126	26/3/2013	0,126	0,110	0,126	0,110	0,113	2000@0,104	7@0,109	---	2011	28.960	14	3.272,01	3.763,09	0,089	0,184	2357

Surveillance

Number of Listed Shares	Nominal Value	Dividends [1] 2010	2011	2012	Date of Last Coupon Dividend [2]	Right	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]
14.870.100	0,400	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,157	--- ¬	0,157	15/3/2013	---	---	---	---	---	1000@0,126	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	---	---	---	---	---	4000@0,036	---	---	2011	---	---	---	221,10	0,044	0,185	3763
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,025	-10,71 ₢	0,028	26/3/2013	0,025	0,025	0,025	0,025	0,025	2000@0,028	1500@0,031	---	2011	25.032	5	625,80	5.381,16	0,025	0,062	9533
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,043	-18,87 ₢	0,053	26/3/2013	0,043	0,043	0,043	0,043	0,043	390@0,043	4800@0,052	---	2011	31.343	15	1.347,74	3.510,72	0,022	0,088	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,111	--- ¬	0,111	26/3/2013	0,111	0,111	0,111	0,111	0,111	10000@0,100	10500@0,129	---	2011	1.000	2	111,00	2.248,39	0,104	0,192	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,091	13,75 #	0,080	26/3/2013	0,091	0,091	0,091	0,091	0,091	1000@0,075	400@0,091	---	2011	100	1	9,10	1.599,76	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	---	---	---	---	---	---	2000@0,090	---	2011	---	---	---	1.118,88	0,064	0,100	9537
33.718.750	0,300	---	---	---	28/5/2008	21/1/2013	4947	DOL SA (CR)	0,278	1,83 #	0,273	26/3/2013	0,251	0,251	0,289	0,289	0,278	199@0,251	490@0,289	---	2011	425	5	118,07	9.373,81	0,251	0,759	5557
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,245	--- ¬	0,245	26/3/2013	---	---	---	---	---	4231@0,235	2000@0,294	---	2011	---	---	---	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	---	---	---	---	---	---	10@3,00	---	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	--- ¬	0,180	26/3/2013	---	---	---	---	---	200@0,145	1542@0,180	---	2011	---	---	---	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	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,510	-3,23 ₢	0,527	26/3/2013	0,525	0,500	0,525	0,500	0,510	130@0,422	1395@0,500	---	2011	250	5	127,51	11.128,41	0,444	0,613	4533
12.952.610	0,300	---	---	---		4/10/2012	4846	Forthnet (CR)	0,390	-17,89 ₢	0,475	26/3/2013	0,385	0,385	0,391	0,390	0,390	72@0,387	260@0,408	---	2011	2.347	15	915,78	5.051,52	0,385	0,930	9535
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,400	--- ¬	0,400	22/3/2013	---	---	---	---	---	---	5000@0,400	---	2012	---	---	---	71.883,11	0,400	0,709	9537
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,299	--- ¬	0,299	13/3/2013	---	---	---	---	---	500@0,295	1200@0,298	---	2011	---	---	---	4.093,98	0,249	0,354	3763
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,080	-1,24 ₢	0,081	22/3/2013	0,080	0,080	0,080	0,080	0,080	1000@0,070	20@0,080	9,47	2011	1.100	4	88,00	2.431,20	0,060	0,137	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,056	--- ¬	0,056	26/3/2013	---	---	---	---	---	2000@0,045	---	---	2011	---	---	---	1.471,12	0,056	0,201	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,055	--- ¬	0,055	26/3/2013	---	---	---	---	---	344@0,045	150@0,058	---	2011	---	---	---	1.471,12	0,055	0,132	3535
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,159	-10,17 ₢	0,177	26/3/2013	0,158	0,158	0,160	0,160	0,159	3600@0,160	2002@0,175	---	2011	18.364	19	2.913,26	8.121,88	0,155	0,268	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,089	7,23 #	0,083	26/3/2013	0,087	0,087	0,090	0,090	0,088	4000@0,089	8102@0,090	---	2011	26.500	12	2.344,00	28.740,35	0,070	0,150	2723
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,350	--- ¬	0,350	6/2/2013	---	---	---	---	---	---	2400@0,280	---	2011	---	---	---	3.348,55	0,330	0,409	9578
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4927	MICHANIKI SA (CR)	0,145	-3,97 ₢	0,151	26/3/2013	0,150	0,140	0,150	0,145	0,145	18400@0,141	970@0,142	---	2011	45.339	26	6.569,80	13.185,79	0,140	0,370	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4928	MICHANIKI SA (PR)	0,134	-2,90 ₢	0,138	26/3/2013	0,137	0,111	0,137	0,111	0,134	---	9992@0,111	---	2011	4.102	8	548,92	13.185,79	0,110	0,268	2357
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,074	--- ¬	0,074	26/3/2013	---	---	---	---	---	2490@0,060	2076@0,088	---	2011	---	---	---	18.904,01	0,052	0,158	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,354	--- ¬	0,354	26/3/2013	---	---	---	---	---	338@0,354	2051@0,420	---	2011	---	---	---	7.161,89	0,354	0,530	3577
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4749	NUTRIART (CR)	0,038	-19,15 ₢	0,047	26/3/2013	0,038	0,038	0,038	0,038	0,038	6934@0,038	---	---	2011	665	2	25,27	1.615,05	0,038	0,114	3577
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,093	--- ¬	0,093	26/3/2013	0,093	0,093	0,093	0,093	0,093	1547@0,093	6443@0,100	---	2012	3.453	3	321,13	3.808,01	0,087	0,180	9533
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0,066	-18,52 ₢	0,081	26/3/2013	0,065	0,065	0,066	0,066	0,065	340@0,067	---	---	2011	8	2	0,52	1.237,50	0,065	0,610	5557
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,073	-8,75 ₢	0,080	26/3/2013	0,073	0,072	0,073	0,073	0,073	2@0,064	4980@0,073	---	2011	4.020	7	293,45	2.048,13	0,025	0,094	3726
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,550	-1,79 ₢	0,560	26/3/2013	0,550	0,550	0,550	0,550	0,550	2699@0,550	---	---	2011	2.300	2	1.265,00	4.352,96	0,400	0,720	5379
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	4880	SHELMAN SA (CR)	0,152	--- ¬	0,152	14/3/2013	---	---	---	---	---	---	450@0,122	---	2011	---	---	---	9.153,64	0,152	0,280	2353
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,650	--- ¬	0,650	19/3/2013	---	---	---	---	---	8@0,670	700@0,700	---	2011	---	---	---	6.500,00	0,560	0,920	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,054	--- ¬	0,054	22/3/2013	---	---	---	---	---	1000@0,044	---	---	2011	---	---	---	1.569,29	0,053	0,097	2757
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4910	SPRIDER STORES (CR)	0,029	11,54 #	0,026	26/3/2013	0,026	0,026	0,031	0,031	0,029	934@0,026	875@0,031	---	2011	3.288	5	96,60	761,62	0,025	0,055	5371
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0,053	1,92 #	0,052	14/3/2013	0,053	0,053	0,053	0,053	0,053	2000@0,042	---	---	2011	300	1	15,90	345,76	0,052	0,347	5557
50.396.500	0,300	---	---	---	16/7/2009	17/7/2012	---	TELETIPOS SA (CR)	0,341	-15,39 ₢	0,403	19/3/2013	0,341	0,341	0,341	0,341	0,341	1000@0,340	300@0,400	---	2012	28	1	9,55	17.185,21	0,198	0,600	5553

Number of Listed Shares	Nominal Value	Dividends [1] 2010	2011	2012	Date of Last Coupon Dividend [2]	Right	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]
Surveillance																											
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,660	1,54 #	0,650	26/3/2013	0,660	0,660	0,660	0,660	0,660	1000@0,660	250@0,739	---	2011	3.000	2	1.980,00	2.131,51	0,206	0,800	3726
10.305.079	1,00	---	---	---	25/6/2002	3/12/1999	4611	VARVARESSOS SA (CB)	0,150	2,74 #	0,146	26/3/2013	0,146	0,146	0,160	0,160	0,150	---	700@0,159	---	2011	3.200	4	481,20	1.545,76	0,028	0,181	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4946	XATZIOANNOU (CR)	0,030	--- ¬	0,030	22/3/2013	0,030	0,024	0,030	0,024	0,030	---	2698@0,024	---	2011	1.002	2	30,05	2.150,52	0,020	0,085	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4741	YALCO - CONSTANTINOU SA (CB)	0,155	--- ¬	0,155	15/3/2013	---	---	---	---	---	---	2500@0,160	---	2011	---	---	---	2.044,70	0,120	0,204	3722
Under Deletion																											
365.000	2,83	---	---	---	1/7/2004	11/12/2012	---	TRIA ALFA SA (CR)	1,69	--- ¬	1,69	11/3/2013	---	---	---	---	---	180@1,36	1@1,99	---	2011	---	---	---	1.006,40	1,63	4,70	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	---	TRIA ALFA SA (PR)	1,59	--- ¬	1,59	26/2/2013	---	---	---	---	---	---	98@1,89	---	2011	---	---	---	1.006,40	0,501	1,59	3763
1.002.280	1,90	0,2532	0,27	---	4/7/2012	7/11/1989	4878	ZAMPA SA (CB)	4,49	-2,39 ₢	4,60	22/3/2013	4,32	4,32	4,79	4,79	4,49	40@4,02	14@4,79	60,81	2011	155	6	695,45	4.500,24	4,20	4,90	3722
Under Suspension																											
49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	--- ¬	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
5.280.000	0,800	---	---	---	7/7/2008	29/3/2010	4561	ALTIUS INV. FUND SA (CR)	1,07	--- ¬	1,07	28/4/2009	---	---	---	---	---	---	---	---	---	---	---	---	5.649,60	1,07	1,07	8985
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	--- ¬	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	--- ¬	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	--- ¬	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	--- ¬	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
1.795.140.547	1,00	(0,0615)	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	--- ¬	0,207	15/3/2013	---	---	---	---	---	12777@0,196	4000@0,213	---	---	---	---	---	371.594,09	0,180	0,282	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	--- ¬	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	--- ¬	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
4.065.482.410	0,100	---	---	---	1/6/2010	4/2/2013	4952	CYPRUS POPULAR BANK (CR)	0,040	--- ¬	0,040	20/3/2013	---	---	---	---	---	5000@0,038	75000@0,043	---	---	---	---	---	162.619,30	0,039	0,048	8355
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	--- ¬	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	--- ¬	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	--- ¬	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	--- ¬	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	--- ¬	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	--- ¬	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	--- ¬	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	--- ¬	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	955,91	0,026	0,026	2777
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	--- ¬	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	--- ¬	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	--- ¬	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	--- ¬	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	--- ¬	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
13.555.100	1,00	---	---	---		8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	--- ¬	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	--- ¬	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	--- ¬	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	--- ¬	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533

Under Suspension

Number of Listed Shares	Nominal Value	Dividends [1] 2010	2011	2012	Date of Last Coupon Dividend [2]	Right	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]
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540 15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180 7/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	0,032 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.083.993	1,00	---	---	---	15/7/2008	6/8/2003	4867	SANYO HELLAS HOLD. (CR)	0,020	---	0,020 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	0,020	3722
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780 27/3/2009	---	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120 28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	---	T BANK (CR)	0,048	---	0,048 30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080 23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168 30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050 25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763

Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered 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
HELL. DUTY FREE SHOPS SA (CR)	40.000	13,60	544.000,00	10:53:33	20
HELL. DUTY FREE SHOPS SA (CR)	25.000	13,10	327.500,00	13:35:22	20
COCA - COLA HBC (CR)	100.000	20,35	2.035.000,00	17:01:59	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
5/3/2013	11/3/2013	9/4/2013	3/4/2013	ALPHA TRUST-ANDROMEDA INVESTMENT TR	0,001	0,004	0,004	95@0,004	27402@0,200	29.340	7	35,15

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)	5.524.700	1.055.666	6.580.366
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	974.500	27.829	1.002.329
COCA - COLA HBC (CR)	162.000	1.037.040	1.199.040
CYPRUS POPULAR BANK (CR)	---	447.328	447.328
ELLAKTOR (CR)	8.500	6.000	14.500
EUROBANK ERGASIAS (CR)	130.400	508.449	638.849
EUROBANK PROPERTIES REIC (CR)	---	22.056	22.056
EYDAP S.A. (CR)	500	---	500
FOURLIS (CR)	2.000	---	2.000
FRIGOGLASS SA (CR)	---	1.540	1.540
HELL. DUTY FREE SHOPS SA (CR)	3.300	---	3.300
HELLENIC EXCHANGES (CR)	10.300	12.000	22.300
HELLENIC PETROLEUM (CR)	28.600	1.006.673	1.035.273
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)	154.500	924.167	1.078.667
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)	98.900	1.096.500	1.195.400
PIRAEUS BANK (CR)	3.224.500	491.760	3.716.260
PPC (CR)	69.100	500.000	569.100
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	---	---	---	---	---	---

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-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	27/3/2013	25.000	294.878	---	---	294.878	2.704.848,00	9,1728	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/3/2013	50.000	5.745.839	---	---	5.745.839	16.549.860,00	2,8803	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	27/3/2013	25.000	388.550	---	---	388.550	3.477.903,00	8,9510	---	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 Common	Coupon attached Preffered	Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order 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	Last order Price	Last order Buy / Sell	Last order 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	########### ###########	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	7	1	21/7/2006	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.

Athens Exchange sa
Market Operation Division - Information Services Dept.

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	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 28/02/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

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
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									
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, AIGEIALIAS 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. CHRISSOCHOIDES BROKERAGE FIRM S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.							a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.			a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NIC. COMNINOS SECURITIES S.A.			a					a			a
33, STADIOU STR. ATHINA	(210)-3215234	(210)-3218847									
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									

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
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									
PIRAEUS SECURITIES S.A.			a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROBANK S.A.			a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
PROCHOICE SECURITIES LTD			a	a							
57, SPYROY 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 / Market Maker	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
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	18/7/2012	17/7/2013
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2012	13/5/2013
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
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	
Market Maker	Start Market Making	End Market Making
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NBG SECURITIES S.A.	15/1/2013	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 5€, Cash Settlement)	
287,40	264,74	273,96	-4,29%	June 2013	280,00	282,00	258,50	266,50	267,25	10@266,25	30@267,00	267,25	-3,35%	338,00	258,50	860	6.657	14,13%	8.935.350,00	8,68%	27.259	1,57%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index																					(Trade Unit: 1 Index Point x 1€, Cash Settlement)	
100,24	96,20	96,83	-2,29%	April 2013	---	---	---	---	99,75	---	---	99,75	-2,21%	137,00	100,00	---	---	---	---	---	954	0,00%
				May 2013	---	---	---	---	99,50	---	---	99,50	-2,21%	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)	
0,739	0,690	0,702	-3,84%	June 2013	0,701	0,717	0,675	0,686	0,693	7@0,686	7@0,689	0,693	-1,00%	1,95	0,653	150	2.083	-43,52%	143.993,20	-43,88%	30.916	-0,22%
				September 2013	---	---	---	---	0,726	---	7@0,699	0,726	-0,95%	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)	
20,83	19,91	20,35	-1,21%	June 2013	20,75	20,75	20,00	20,43	20,23	2@20,25	1@20,46	20,23	-1,22%	22,71	16,62	44	130	-52,38%	264.216,00	-53,47%	395	-12,80%
				September 2013	---	---	---	---	20,26	---	1@20,58	20,26	-1,22%	22,34	20,10	---	---	-100,00%	---	-100,00%	---	---
				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)	
1,65	1,36	1,46	-10,43%	June 2013	1,63	1,64	1,38	1,46	1,50	4@1,46	5@1,49	1,50	-10,18%	2,34	1,38	132	1.605	664,29%	236.230,00	567,34%	7.155	-9,95%
				September 2013	---	---	---	---	1,49	---	5@1,54	1,49	-10,24%	2,21	1,73	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
0,260	0,235	0,249	-3,86%	June 2013	0,240	0,248	0,236	0,248	0,244	40@0,233	5@0,256	0,244	-3,94%	0,639	0,227	3	3	-40,00%	72,40	-40,90%	1.434	0,21%
				September 2013	---	---	---	---	---	---	5@0,276	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
5,83	5,53	5,71	-1,38%	June 2013	5,79	5,79	5,58	5,70	5,66	1@5,70	6@5,73	5,66	-1,39%	5,98	5,58	29	179	678,26%	102.461,00	679,76%	198	-36,74%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
4,44	4,02	4,27	-1,84%	June 2013	4,41	4,41	4,01	4,24	4,24	1@4,04	5@4,32	4,24	-2,97%	5,42	4,01	18	75	82,93%	31.523,00	76,02%	505	-3,44%
				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)	
1,76	1,46	1,56	-10,35%	June 2013	1,75	1,75	1,50	1,55	1,58	6@1,55	5@1,56	1,58	-10,73%	2,71	1,37	161	1.579	351,14%	250.491,00	309,69%	31.623	-0,96%
				September 2013	1,53	1,60	1,53	1,60	1,58	---	5@1,61	1,58	-9,20%	2,62	1,53	3	125	---	19.725,00	---	200	60,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
13,60	12,86	13,29	-2,28%	June 2013	13,70	13,70	13,12	13,12	13,41	1@13,15	5@14,20	13,41	-2,26%	14,70	13,12	6	409	1759,09%	559.905,00	1794,26%	1.584	-19,96%
				September 2013	---	---	---	---	---	---	5@14,32	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
4,27	3,87	4,00	-5,44%	June 2013	4,15	4,15	3,84	3,95	3,93	5@3,89	1@3,97	3,93	-6,21%	5,46	3,28	55	310	94,97%	121.586,00	80,08%	1.339	-8,10%
				September 2013	---	---	---	---	3,92	---	1@4,02	3,92	-6,22%	4,97	4,90	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
7,67	6,66	7,40	-4,52%	June 2013	7,61	7,64	6,70	7,39	7,35	2@7,20	3@7,37	7,35	-3,80%	8,45	6,70	122	459	897,83%	335.469,00	845,41%	1.872	9,54%
				September 2013	---	---	---	---	---	---	3@7,48	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
1,98	1,61	1,80	-8,63%	June 2013	1,88	1,96	1,63	1,78	1,79	1@1,78	4@1,79	1,79	-9,14%	2,26	1,47	218	1.913	166,06%	341.129,00	139,44%	4.942	-13,95%
				September 2013	---	---	---	---	---	---	4@1,82	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
5,73	4,85	5,30	-8,30%	June 2013	5,74	5,74	4,93	5,33	5,36	1@5,15	5@5,51	5,36	-6,13%	7,22	4,93	87	297	147,50%	156.414,00	115,68%	217	-25,17%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
0,258	0,233	0,250	2,04%	June 2013	0,243	0,259	0,235	0,257	0,258	5@0,256	25@0,257	0,258	7,95%	0,531	0,215	102	1.711	-0,52%	41.343,30	3,05%	14.417	-4,96%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
10,39	9,00	9,40	-8,20%	June 2013	10,03	10,16	8,90	9,32	9,23	30@9,27	5@9,45	9,23	-8,16%	11,73	8,90	89	444	2236,84%	407.718,00	1991,29%	480	-15,94%
				September 2013	---	---	---	---	9,29	---	5@9,59	9,29	-8,20%	10,81	10,81	---	---	---	---	---	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)	
7,27	7,02	7,25	0,00%	June 2013	7,21	7,23	7,02	7,20	7,31	1@7,20	1@7,68	7,31	0,00%	8,82	7,02	51	260	288,06%	184.598,00	276,45%	430	-33,85%
				September 2013	---	---	---	---	---	---	1@7,76	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
4,31	3,88	4,08	-4,00%	June 2013	4,21	4,33	3,88	4,01	4,01	5@4,03	5@4,05	4,01	-6,96%	5,50	3,32	280	1.465	112,63%	599.214,00	102,43%	6.514	-6,52%
				September 2013	4,27	4,27	3,94	3,94	4,05	---	5@4,11	4,05	-6,68%	5,50	3,94	6	106	112,00%	43.323,00	102,92%	270	28,57%
				December 2013	4,09	4,09	4,09	4,09	4,20	---	---	4,20	---	4,09	4,09	1	15	---	6.135,00	---	15	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
0,710	0,670	0,675	-3,57%	June 2013	0,631	0,640	0,601	0,615	0,617	1@0,616	202@0,618	0,617	-1,59%	2,28	0,594	174	3.889	24,81%	240.744,60	23,36%	61.971	0,72%
				September 2013	---	---	---	---	0,683	---	202@0,628	0,683	-1,59%	1,36	0,940	---	---	---	---	---	100	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
6,60	6,00	6,33	-3,36%	June 2013	6,17	6,18	5,56	5,86	5,91	7@5,85	6@5,92	5,91	-3,43%	7,47	4,19	233	2.607	370,58%	1.559.558,00	357,63%	7.192	-15,56%
				September 2013	---	---	---	---	6,01	---	6@5,99	6,01	-3,38%	6,51	5,97	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
4,87	4,26	4,35	-9,38%	June 2013	4,87	4,88	4,27	4,36	4,36	29@4,36	9@4,38	4,36	-9,92%	6,71	2,95	601	5.928	1,79%	2.663.209,00	-7,05%	20.912	3,79%
				September 2013	4,82	4,85	4,35	4,39	4,35	---	9@4,43	4,35	-10,12%	6,50	4,35	18	1.000	0,00%	447.900,00	-8,60%	1.025	24,24%
				December 2013	4,41	4,41	4,41	4,41	4,35	---	---	4,35	-9,94%	5,27	4,41	1	50	-83,33%	22.050,00	-85,28%	450	12,50%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
17,70	16,00	17,00	-3,68%	June 2013	17,55	17,55	16,15	16,86	16,86	1@16,58	1@18,20	16,86	-5,60%	19,05	16,15	20	79	58,00%	133.987,00	49,27%	68	-25,27%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
0,222	0,209	0,211	-0,47%	June 2013	0,194	0,194	0,180	0,186	0,187	49@0,185	100@0,186	0,187	1,08%	0,659	0,145	104	3.247	-69,96%	60.347,70	-70,01%	33.710	0,57%
				September 2013	---	---	---	---	0,215	---	100@0,196	0,215	0,94%	0,322	0,187	---	---	-100,00%	---	-100,00%	700	0,00%
				December 2013	---	---	---	---	0,233	---	10@0,230	0,233	1,30%	0,244	0,231	---	---	-100,00%	---	-100,00%	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
6,19	5,16	5,25	-13,08%	June 2013	6,08	6,17	5,17	5,32	5,30	6@5,32	50@5,33	5,30	-13,11%	8,20	3,54	733	6.317	149,78%	3.495.923,00	120,01%	7.042	16,94%
				September 2013	5,50	5,56	5,23	5,26	5,29	---	50@5,38	5,29	-13,70%	7,80	5,23	17	1.020	191,43%	548.700,00	145,50%	350	40,00%
				December 2013	5,50	5,51	5,34	5,34	5,41	---	---	5,41	-11,75%	6,63	5,34	4	100	---	54.550,00	---	100	100,00%
				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)	
1,33	1,17	1,22	-6,15%	June 2013	1,25	1,26	1,16	1,23	1,21	23@1,23	5@1,25	1,21	-6,20%	1,78	1,16	29	131	8,26%	16.004,00	1,53%	1.748	-2,13%
				September 2013	---	---	---	---	---	---	5@1,28	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
2,57	2,24	2,34	-7,87%	June 2013	2,56	2,56	2,27	2,38	2,40	2@2,38	2@2,40	2,40	-7,69%	3,11	2,27	28	264	84,62%	64.367,00	73,08%	3.998	4,06%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)																					(Contract Size: 100 Stocks, Physical Delivery)	
13,00	11,31	12,99	1,48%	June 2013	12,94	12,97	11,50	12,97	13,15	5@12,45	1@12,94	13,15	1,47%	14,93	11,50	40	111	146,67%	137.301,00	136,76%	260	-7,14%
				September 2013	---	---	---	---	---	---	1@13,09	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)																					(Contract Size: 100 Stocks, Physical Delivery)	
3,50	3,06	3,21	-8,02%	June 2013	3,45	3,45	3,11	3,16	3,32	20@3,15	1@3,22	3,32	-8,03%	4,12	3,11	57	220	205,56%	72.024,00	191,80%	1.076	7,60%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options

Excerise Price	April 2013 Open price	April 2013 Price max	April 2013 Price min	April 2013 Last price	April 2013 Closing price	April 2013 Volume	April 2013 Open Interest	May 2013 Open price	May 2013 Price max	May 2013 Price min	May 2013 Last price	May 2013 Closing price	May 2013 Volume	May 2013 Open Interest	Other Months Volume	Other Months Open Interest
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
200	-	-	-	-	-	-	-	-	-	-	-	67,50	-	30		
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
250	23,00	23,00	20,00	20,00	23,75	175	165	-	-	-	-	-	-	-		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
260	19,00	19,50	18,00	18,50	17,00	290	290	-	-	-	-	-	-	-		
265	10,00	16,50	10,00	16,50	14,25	70	50	-	-	-	-	-	-	-		
270	11,50	11,50	11,50	11,50	11,50	1	1	-	-	-	-	-	-	-		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
280	9,50	9,90	8,00	8,00	7,50	49	90	-	-	-	-	11,75	-	30		
285	6,50	6,50	5,50	5,60	5,90	185	153	-	-	-	-	-	-	-		
290	7,00	8,00	4,00	4,00	4,60	274	267	-	-	-	-	-	-	-		
295	-	-	-	-	3,50	-	147	-	-	-	-	-	-	-		
300	5,00	5,00	1,60	2,00	2,70	91	127	-	-	-	-	-	-	-		
305	3,20	3,20	2,30	2,30	2,00	19	247	-	-	-	-	-	-	-		
310	4,00	4,00	1,10	1,10	1,50	185	259	-	-	-	-	-	-	-		
315	3,50	3,50	2,00	2,00	1,10	33	143	-	-	-	-	-	-	-		
320	-	-	-	-	0,77	-	551	-	-	-	-	-	-	-		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
330	-	-	-	-	0,39	-	986	-	-	-	-	-	-	-		
335	-	-	-	-	0,27	-	80	-	-	-	-	-	-	-		
340	-	-	-	-	0,19	-	22	-	-	-	-	-	-	-		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
350	-	-	-	-	0,09	-	250	-	-	-	-	-	-	-		
355	-	-	-	-	0,06	-	50	-	-	-	-	-	-	-		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Put Options

Excerise Price	April 2013 Open price	April 2013 Price max	April 2013 Price min	April 2013 Last price	April 2013 Closing price	April 2013 Volume	April 2013 Open Interest	May 2013 Open price	May 2013 Price max	May 2013 Price min	May 2013 Last price	May 2013 Closing price	May 2013 Volume	May 2013 Open Interest	Other Months Volume	Other Months Open Interest
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
250	6,00	6,00	4,00	4,00	3,90	11	11	-	-	-	-	-	-	-		
255	11,00	11,00	11,00	11,00	5,30	100	100	-	-	-	-	-	-	-		
260	7,00	7,00	7,00	7,00	7,10	1	1	-	-	-	-	-	-	-		
265	8,00	8,00	7,30	7,30	9,20	21	47	-	-	-	-	-	-	-		
270	11,00	14,00	11,00	11,00	11,50	121	238	-	-	-	-	-	-	-		
275	-	-	-	-	14,25	-	38	20,00	20,00	20,00	20,00	21,50	5	5		
280	17,50	19,75	17,50	17,75	17,50	92	117	-	-	-	-	-	-	-		
285	19,00	24,75	19,00	24,75	20,75	25	24	-	-	-	-	-	-	-		
290	22,50	28,50	22,50	28,50	24,50	21	136	-	-	-	-	-	-	-		
295	26,00	31,00	26,00	31,00	28,50	25	128	-	-	-	-	-	-	-		
300	30,00	30,00	30,00	30,00	32,50	5	86	-	-	-	-	39,00	-	20		
305	-	-	-	-	37,00	-	40	-	-	-	-	-	-	-		
310	34,25	34,25	34,25	34,25	41,50	1	40	-	-	-	-	-	-	-		
315	-	-	-	-	46,00	-	128	-	-	-	-	-	-	-		
320	-	-	-	-	50,50	-	62	-	-	-	-	-	-	-		
325	-	-	-	-	55,50	-	26	-	-	-	-	-	-	-		
330	56,00	69,00	56,00	67,00	60,50	135	241	-	-	-	-	-	-	-		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
340	-	-	-	-	70,00	-	18	-	-	-	-	-	-	-		
345	-	-	-	-	75,00	-	11	-	-	-	-	-	-	-		
350	-	-	-	-	80,00	-	5	-	-	-	-	-	-	-		
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

FTSE/Athex Large Cap

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

Call Options

Excerise Price	April 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	May 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Totals:						1.372	3.878						0	60	0	54
Nominal Transactions Value:						1.923.575,00							0,00		0,00	
Number of Trades:						66							0		0	

Put Options

Excerise Price	April 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	May 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
440	-	-	-	-	-	-	-	-	-	-	-	172,00	-	28		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Totals:						558	1.497						5	53	50	349
Nominal Transactions Value:						797.275,00							6.875,00		61.250,00	
Number of Trades:						41							2		1	

ALPHA BANK (CR)

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

Call Options

Excerise Price	June 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	September 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0,100						-	-						-	-		
0,200						-	-						-	-		
0,300						-	-						-	-		
0,400						-	-						-	-		
0,500						-	-						-	-		
0,600						-	-						-	-		
0,700						-	-						-	-		
0,800						-	-						-	-		
0,850						-	-						-	-		
0,900						-	-						-	-		
0,950						-	-						-	-		
1,00						-	-						-	-		
1,05						-	-						-	-		
1,10						-	-						-	-		
1,15						-	-						-	-		
1,20						-	-						-	-		
1,30					0,001	-	20						-	-		
1,40						-	-						-	-		
1,45						-	-						-	-		
1,50						-	-						-	-		
1,55						-	-						-	-		
1,60						-	-						-	-		
1,65						-	-						-	-		
1,70						-	-						-	-		
1,75						-	-						-	-		
1,80						-	-						-	-		
1,90						-	-						-	-		
2,00						-	-						-	-		
2,20						-	-						-	-		
2,40						-	-						-	-		
2,60						-	-						-	-		
2,80						-	-						-	-		
Totals:						0	20						0	0	0	0
Nominal Transactions Value:						0,00							0,00		0,00	
Number of Trades:						0							0		0	

Put Options

Excerise Price	June 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	September 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0,100						-	-						-	-		
0,200						-	-						-	-		
0,300						-	-						-	-		
0,400						-	-						-	-		
0,500						-	-						-	-		
0,600						-	-						-	-		
0,700						-	-						-	-		
0,800						-	-						-	-		
0,850						-	-						-	-		
0,900						-	-						-	-		
0,950						-	-						-	-		
1,00						-	-						-	-		
1,05						-	-						-	-		
1,10						-	-						-	-		
1,15						-	-						-	-		
1,20						-	-						-	-		
1,30						-	-						-	-		
1,40						-	-						-	-		
1,45						-	-						-	-		
1,50						-	-						-	-		
1,55						-	-						-	-		
1,60						-	-						-	-		
1,65						-	-						-	-		
1,70						-	-						-	-		
1,75						-	-						-	-		
1,80						-	-						-	-		
1,90						-	-						-	-		
2,00						-	-						-	-		
2,20						-	-						-	-		
2,40						-	-						-	-		
2,60						-	-						-	-		
2,80						-	-						-	-		
Totals:						0	0						0	0	0	0
Nominal Transactions Value:						0,00							0,00		0,00	
Number of Trades:						0							0,00		0	

NATIONAL BANK (CR)

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

Call Options

Excerise Price	June 2013 Open price	June 2013 Price max	June 2013 Price min	June 2013 Last price	June 2013 Closing price	June 2013 Volume	June 2013 Open Interest	September 2013 Open price	September 2013 Price max	September 2013 Price min	September 2013 Last price	September 2013 Closing price	September 2013 Volume	September 2013 Open Interest	Other Months Volume	Other Months Open Interest
0,100						-	-						-	-		
0,200						-	-						-	-		
0,300						-	-						-	-		
0,400						-	-						-	-		
0,500						-	-						-	-		
0,600						-	-						-	-		
0,700						-	-						-	-		
0,750						-	-						-	-		
0,800						-	-						-	-		
0,850						-	-						-	-		
0,900						-	-						-	-		
0,950						-	-						-	-		
1,00						-	-						-	-		
1,05						-	-						-	-		
1,10						-	-						-	-		
1,20					0,011	-	20						-	-		
1,25						-	-						-	-		
1,30						-	-						-	-		
1,35						-	-						-	-		
1,40						-	-						-	-		
1,45						-	-						-	-		
1,50						-	-						-	-		
1,55						-	-						-	-		
1,60						-	-						-	-		
1,70						-	-						-	-		
1,80						-	-						-	-		
1,90						-	-						-	-		
2,00						-	-						-	-		
2,20						-	-						-	-		
2,40						-	-						-	-		
2,60						-	-						-	-		
2,80						-	-						-	-		
Totals:						0	20						0	0	0	0
Nominal Transactions Value:						0,00							0,00		0,00	
Number of Trades:						0							0		0	

Put Options

Excerise Price	June 2013 Open price	June 2013 Price max	June 2013 Price min	June 2013 Last price	June 2013 Closing price	June 2013 Volume	June 2013 Open Interest	September 2013 Open price	September 2013 Price max	September 2013 Price min	September 2013 Last price	September 2013 Closing price	September 2013 Volume	September 2013 Open Interest	Other Months Volume	Other Months Open Interest
0,100						-	-						-	-		
0,200						-	-						-	-		
0,300						-	-						-	-		
0,400						-	-						-	-		
0,500						-	-						-	-		
0,600						-	-						-	-		
0,700						-	-						-	-		
0,750						-	-						-	-		
0,800						-	-						-	-		
0,850						-	-						-	-		
0,900						-	-						-	-		
0,950						-	-						-	-		
1,00						-	-						-	-		
1,05						-	-						-	-		
1,10						-	-						-	-		
1,20						-	-						-	-		
1,25						-	-						-	-		
1,30						-	-						-	-		
1,35						-	-						-	-		
1,40						-	-						-	-		
1,45						-	-						-	-		
1,50						-	-						-	-		
1,55						-	-						-	-		
1,60						-	-						-	-		
1,70						-	-						-	-		
1,80						-	-						-	-		
1,90						-	-						-	-		
2,00						-	-						-	-		
2,20						-	-						-	-		
2,40						-	-						-	-		
2,60					1,93	-	40						-	-		
2,80						-	-						-	-		
Totals:						0	40						0	0	0	0
Nominal Transactions Value:						0,00							0,00		0,00	
Number of Trades:						0,00							0		0	

OPAP (CR)

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

Call Options

Excerise Price	June 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	September 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1,00					5,34	-	406						-	-		
3,00						-	-						-	-		
3,20						-	-						-	-		
3,40						-	-						-	-		
3,60						-	-						-	-		
3,80						-	-						-	-		
4,00						-	-						-	-		
4,40						-	-						-	-		
4,60						-	-						-	-		
4,80						-	-						-	-		
5,00						-	-						-	-		
5,20						-	-						-	-		
5,40						-	-						-	-		
5,60						-	-						-	-		
5,80						-	-						-	-		
6,00						-	-						-	-		
6,20						-	-						-	-		
6,40						-	-						-	-		
6,60						-	-						-	-		
6,80						-	-						-	-		
7,00						-	-						-	-		
7,20					0,374	-	1						-	-		
7,40						-	-						-	-		
7,60						-	-						-	-		
8,00						-	-						-	-		
8,40						-	-						-	-		
8,80						-	-						-	-		
9,00						-	-						-	-		
9,20						-	-						-	-		
9,40						-	-						-	-		
9,60						-	-						-	-		
9,80						-	-						-	-		
10,00						-	-						-	-		
20,00						-	406						-	-		
Totals:						0	813						0	0	0	1.600
Nominal Transactions Value:							0,00							0,00		0,00
Number of Trades:							0							0		0

Put Options

Excerise Price	June 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	September 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1,00						-	406						-	-		
3,00						-	-						-	-		
3,20						-	-						-	-		
3,40						-	-						-	-		
3,60						-	-						-	-		
3,80						-	-						-	-		
4,00						-	-						-	-		
4,40						-	-						-	-		
4,60						-	-						-	-		
4,80						-	-						-	-		
5,00						-	-						-	-		
5,20						-	-						-	-		
5,40						-	-						-	-		
5,60						-	-						-	-		
5,80						-	-						-	-		
6,00					0,918	-	213						-	-		
6,20						-	-						-	-		
6,40						-	-						-	-		
6,60						-	-						-	-		
6,80						-	-						-	-		
7,00						-	-						-	-		
7,20						-	-						-	-		
7,40						-	-						-	-		
7,60						-	-						-	-		
8,00						-	-						-	-		
8,40						-	-						-	-		
8,80						-	-						-	-		
9,00						-	-						-	-		
9,20						-	-						-	-		
9,40						-	-						-	-		
9,60						-	-						-	-		
9,80						-	-						-	-		
10,00						-	-						-	-		
20,00					14,39	-	406						-	-		
Totals:						0	1.025						0	0	0	0
Nominal Transactions Value:							0,00							0,00		0,00
Number of Trades:							0,00							0		0

OTE (CR)

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

	Call Options																	Put Options																
	June 2013							September 2013							Other Months		June 2013							September 2013							Other Months		
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
1,30						-	-						-	-								-	-						-	-			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	0,310	0,310	0,310	0,310	0,331	1	1						-	-								-	-						-	-			4,60
4,80	0,310	0,310	0,310	0,310	0,263	1	1						-	-							0,683	-	100						-	-			4,80
5,00	0,260	0,260	0,260	0,260	0,208	1	1						-	-							0,828	-	75						-	-			5,00
5,20						-	-						-	-								-	-						-	-			5,20
5,40						-	-						-	-								-	-						-	-			5,40
5,60					0,097	-	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					0,018	-	15						-	-								-	-						-	-			6,80
7,20						-	-						-	-								-	-						-	-			7,20
7,60						-	-						-	-								-	-						-	-			7,60

OTE (CR)

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

Call Options

	June 2013							September 2013							Other Months	
Excerise 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
8,00						-	-						-	-		
8,20						-	-						-	-		
8,40						-	-						-	-		
8,60						-	-						-	-		
8,80						-	-						-	-		
9,00						-	-						-	-		
Totals:						3	19						0	0	0	1.600
Nominal Transactions Value:						1.440,00							0,00		0,00	
Number of Trades:						3							0		0	

Put Options

	June 2013							September 2013							Other Months	
Excerise 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
8,00						-	-						-	-		
8,20						-	-						-	-		
8,40					4,05	-	35						-	-		
8,60						-	-						-	-		
8,80						-	-						-	-		
9,00						-	-						-	-		
Totals:						0	210						0	0	0	0
Nominal Transactions Value:						0,00							0,00		0,00	
Number of Trades:						0,00							0		0	

PPC (CR)

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

	Call Options																Put Options															
	June 2013							September 2013							Other Months		June 2013							September 2013							Other Months		
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
1,40						-	-						-	-								-	-						-	-			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
3,80						-	-						-	-								-	-						-	-			3,80
4,00						-	-						-	-								-	-						-	-			4,00
4,20						-	-						-	-								-	-						-	-			4,20
4,40						-	-						-	-								-	-						-	-			4,40
4,60						-	-						-	-								-	-						-	-			4,60
4,80						-	-						-	-								-	-						-	-			4,80
5,00						-	-						-	-								-	-						-	-			5,00
5,20						-	-						-	-								-	-						-	-			5,20
5,40						-	-						-	-								-	-						-	-			5,40
5,60						-	-						-	-			0,670	0,670	0,670	0,670		1	-						-	-			5,60
5,80						-	-						-	-								-	-						-	-			5,80
6,00						-	-						-	-								-	-						-	-			6,00
6,40						-	-						-	-								-	-						-	-			6,40
6,60						-	-						-	-								-	-						-	-			6,60
6,80						-	-						-	-								-	-						-	-			6,80
7,00					0,126	-	137						-	-								-	-						-	-			7,00
7,20						-	-						-	-								-	-						-	-			7,20
7,40						-	-						-	-								-	-						-	-			7,40
7,60						-	-						-	-								-	-						-	-			7,60
7,80						-	-						-	-								-	-						-	-			7,80
8,00						-	-						-	-								-	-						-	-			8,00

PPC (CR)

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

Call Options

Excerise Price	June 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	September 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
8,20						-	-						-	-		
8,40						-	-						-	-		
8,60						-	-						-	-		
8,80						-	-						-	-		
9,00						-	-						-	-		
9,20						-	-						-	-		
10,00						-	-						-	-		
Totals:						0	137						0	0	0	0
Nominal Transactions Value:						0,00							0,00		0,00	
Number of Trades:						0							0		0	

Put Options

Excerise Price	June 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	September 2013 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
8,20						-	-						-	-		
8,40						-	-						-	-		
8,60						-	-						-	-		
8,80						-	-						-	-		
9,00						-	-						-	-		
9,20						-	-						-	-		
10,00						-	-						-	-		
Totals:						1	0						0	0	0	0
Nominal Transactions Value:						560,00							0,00		0,00	
Number of Trades:						1,00							0		0	

		Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
Stocks	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,26	0,01	---	---	---	64.176	---	---	---	563@6,9%	---	---	---	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	100,13	0,01	---	---	---	10.897	---	---	---	---	---	---	---	8.000	---	---	---	---	---	---	---	1.745
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	144@6,6%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	102,92	0,17	---	---	---	2.354	---	---	---	96@5%	---	---	---	1.300	---	---	---	---	---	---	---	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	---	---	---	1649@4,5%	---	---	---	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	100,11	0,01	---	---	---	2.614	---	---	---	718@7%	---	---	---	1.239	---	---	---	---	---	---	---	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	---	---	---	77@4,5%	---	---	---	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	---	---	---	---	680	---	---	---	314@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	100,33	0,01	---	---	---	2.374	---	---	---	949@4,5%	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

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

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

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

[5] - Open Interest in all Series (both tradeable or non-tradeable).

		Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
Stocks	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	---	---	---	---	4.433	---	---	---	2034@4,5%	---	---	---	152	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,04	---	---	---	---	2.444	---	---	---	1157@4,5%	---	---	---	65	---	---	---	---	---	---	---	45
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	---	---	---	---	22.570	---	---	---	16871@7,4%	---	---	---	50	---	---	---	---	---	---	---	1.445
METKA (CR)	SR RA	100,34	0,01	---	---	---	660	---	---	---	270@4,5%	---	---	---	60	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,03	0,01	---	---	---	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	100,50	0,02	---	---	---	65.717	---	---	---	56@9,9%	---	---	---	52.517	---	---	---	---	---	---	---	27.996
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	100,48	0,03	---	---	---	6.250	---	---	---	765@4,5%	---	---	---	2.320	---	---	---	---	---	---	---	342
OTE (CR)	SR RA	100,13	---	---	---	---	6.943	---	---	---	3153@4,5%	---	---	---	288	---	---	---	---	---	---	---	725
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	---	---	---	---	22.383	---	---	---	---	---	---	---	17.972	---	---	---	---	---	---	---	14.273
PPC (CR)	SR RA	100,38	0,02	---	---	---	2.937	4,50%	4,50%	4,50%	808@4,5%	1	150	78.750,0	630	---	---	---	---	---	---	---	181
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	---	---	---	34@5,8%	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

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

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

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

[5] - Open Interest in all Series (both tradeable or non-tradeable).

		Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
Stocks	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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

Stock Lending Notes

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Sectors codification for listed companies

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