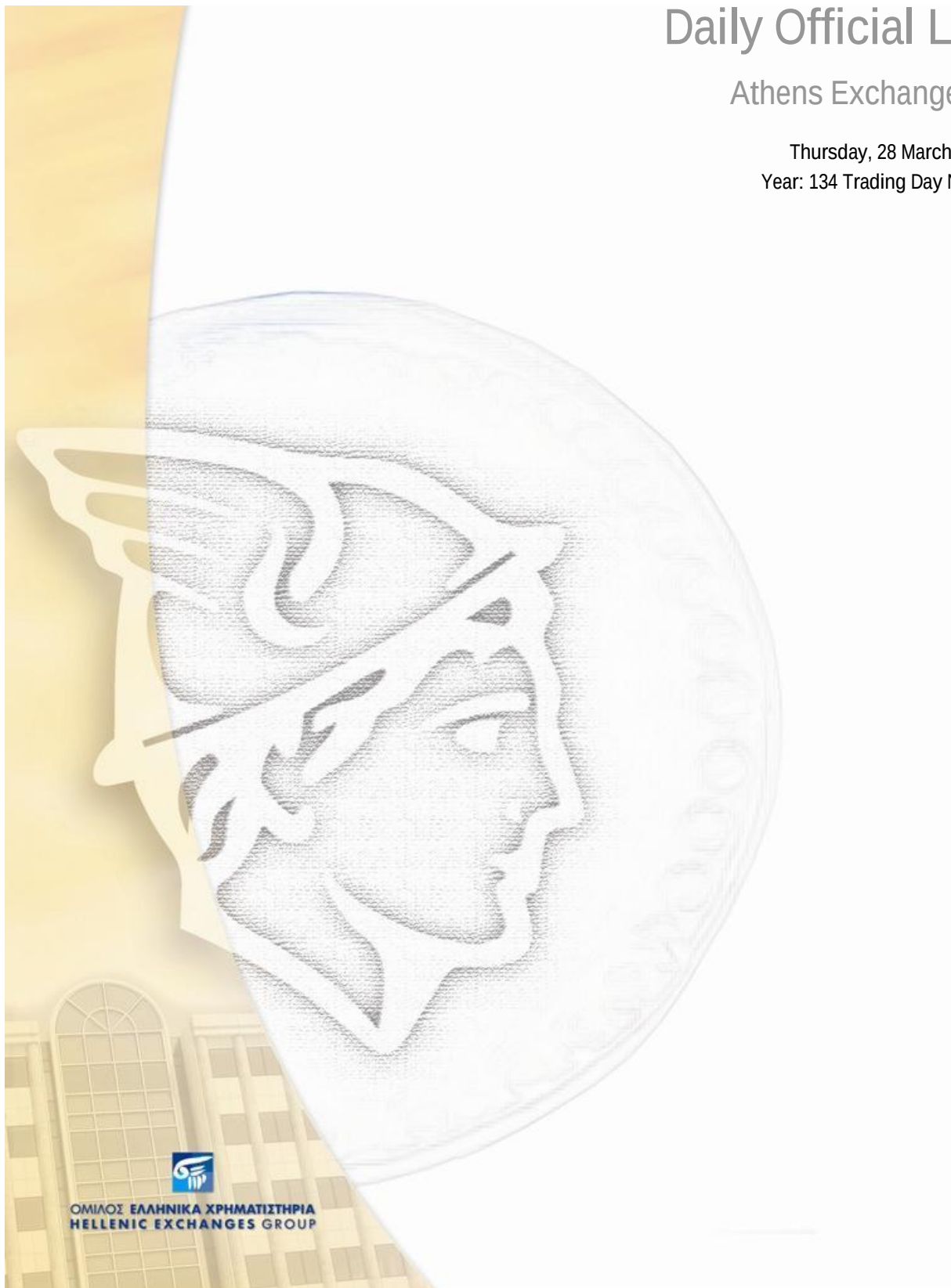


Daily Official List

Athens Exchange sa

Thursday, 28 March, 2013
Year: 134 Trading Day No: 60



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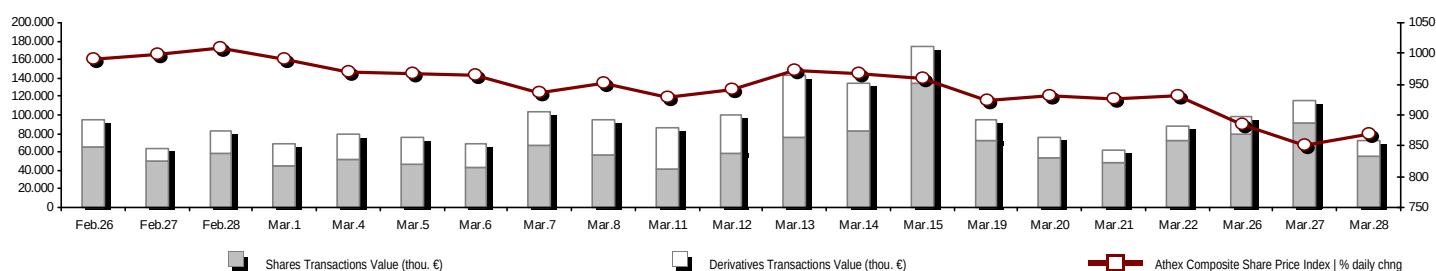
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

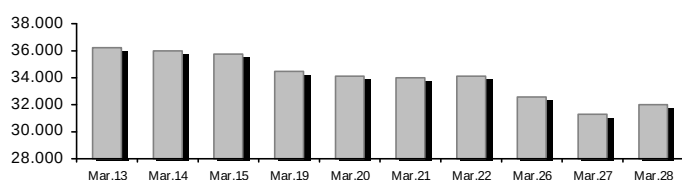
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

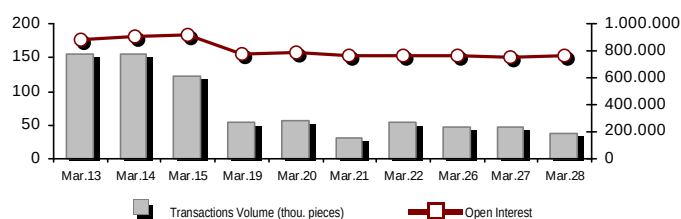


Total Transactions Value (Shares/Derivatives) (thou. €):	71.957,16				
Athex Capitalisation (mill. €):	31.999,75	Derivatives Total Open Interest		762.268	
Daily change: mill. € %	655,35 2,09%	in Index Futures % daily chng		27.926	-1,02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	36.309,21 16,92%	in Stock Futures % daily chng		271.053	1,35%
Athex Composite Share Price Index % daily chng	869,19 2,30%	in Index Options % daily chng		6.519	10,66%
Athex Composite Share Price Index Capitalisation (mill. €)	28.350,30	in Stock Options % daily chng		5.483	-1,02%
Daily change (mill. €)	638,02	in Stock Repos/Reverse Repos/RA % daily chng		451.287	0,14%
Shares Transactions Value (thou. €)	55.761,60	Derivatives Transactions Value (thou. €)		16.195,56	
Daily change: thou. € %	-35.093,98 -38,63%	Daily change: thou. € %		-8.971,73	-35,65%
YtD Avg Trans. Value: thou. € % chng prev year Avg	65.333,48 25,95%	YtD Avg Trans. Value: thou. € % chng prev year Avg		24.790,46	-32,54%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Blocks of Shares Transactions Value (thou. €)	3.621,62				
Bonds Transactions Value (thou. €)	0,00				
Shares Transactions Volume (thou. pieces)	26.695,30	Derivatives Contracts Volume:		37.164	
Daily change: thou. pieces %	-8.910,48 -25,03%	Daily change: pieces %		-9.763	-20,80%
YtD Avg Volume: thou. pieces % chng prev year Avg	39.927,74 -19,25%	YtD Avg Derivatives Contracts % chng prev year Avg		62.654	-2,64%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Blocks of Shares Transactions Volume (thou. pieces)	584,05				
Bonds Transactions Volume (thou. pieces)	0,00				
Shares Trades Number	24.350	Derivatives Trades Number:		3.167	
Daily change: number %	-15.086 -38,25%	Daily change: number %		-1.424	-31,02%
YtD Avg Derivatives Trades number % chng prev year Avg	28.947 16,68%	YtD Avg Derivatives Trades number % chng prev year Avg		3.170	8,76%
Number of Blocks of Shares	2				
Number of Bonds Transactions	0				

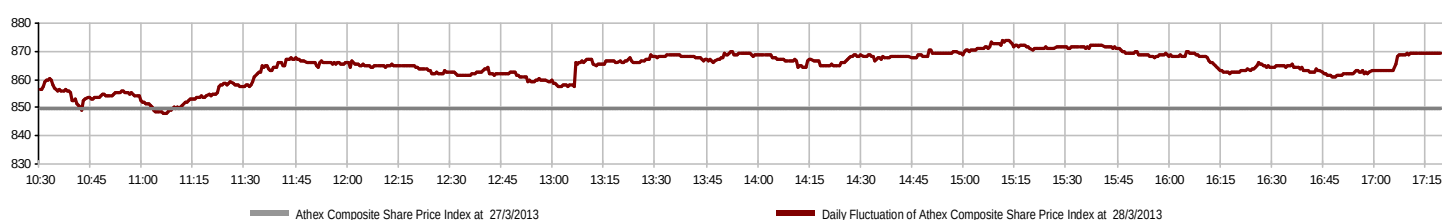
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/3/2013	27/3/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	869,19 #	849,62	19,57	2,30%	847,93	874,03	821,21	1.052,83	-4,26% ⓘ
FTSE/Athex Large Cap	280,18 #	273,96	6,22	2,27%	272,84	282,10	264,74	354,93	-9,53% ⓘ
FTSE/ATHEX Custom Capped	914,04 ⓘ	951,73	-37,69	-3,96%			914,04	1.155,27	-10,34% ⓘ
FTSE/ATHEX Custom Capped - USD	837,56 ⓘ	877,42	-39,86	-4,54%			837,56	1.114,56	-13,08% ⓘ
FTSE/Athex Mid Cap Index	967,42 #	952,36	15,06	1,58%	948,50	975,79	926,24	1.338,16	-14,63% ⓘ
FTSE/ATHEX-CSE Banking Index	95,42 ⓘ	96,83	-1,41	-1,46%	94,25	97,87	92,21	192,07	-43,49% ⓘ
FTSE/ATHEX Global Traders Index Plus	1.159,24 #	1.133,23	26,01	2,30%	1.126,24	1.163,67	1.082,32	1.477,64	-7,06% ⓘ
FTSE/ATHEX Global Traders Index	1.143,90 #	1.102,58	41,32	3,75%	1.098,15	1.147,12	1.053,81	1.468,26	-7,91% ⓘ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.121,02 #	1.101,59	19,43	1,76%	1.101,59	1.127,40	1.076,52	1.331,39	-9,52% ⓘ
Greece & Turkey 30 Price Index	838,34 #	825,26	13,08	1,58%	825,26	840,27	757,01	861,97	7,78% ⓘ
ATHEX Mid & SmallCap Price Index	2.904,95 #	2.847,40	57,55	2,02%	2.839,59	2.906,42	2.820,26	3.725,74	-7,33% ⓘ
FTSE/Athex Market Index	664,75 #	650,28	14,47	2,23%	647,78	669,27	628,77	842,95	-9,86% ⓘ
FTSE/Med 100	4.378,68 ⓘ	4.420,22	-41,54	-0,94%	4.358,54	4.425,74	4.101,14	4.470,77	5,67% ⓘ
Athex Composite Index Total Return Index	1.239,85 #	1.211,95	27,90	2,30%	1.209,53	1.246,76	1.171,41	1.501,81	-4,26% ⓘ
FTSE/Athex Large Cap Total Return	389,96 #	381,31	8,65	2,27%			381,31	489,13	-9,51% ⓘ
FTSE/ATHEX Large Cap Net Total Return	1.108,90 #	1.084,28	24,62	2,27%	1.079,82	1.116,47	1.047,79	1.404,72	-9,52% ⓘ
FTSE/ATHEX Custom Capped Total Return	939,47 ⓘ	978,21	-38,74	-3,96%			939,47	1.187,42	-10,34% ⓘ
FTSE/ATHEX Custom Capped - USD Total Return	860,87 ⓘ	901,83	-40,96	-4,54%			860,87	1.145,57	-13,08% ⓘ
FTSE/Athex Mid Cap Total Return	1.248,13 #	1.228,70	19,43	1,58%			1.228,70	1.703,08	-14,63% ⓘ
FTSE/ATHEX-CSE Banking Total Return Index	104,20 ⓘ	105,74	-1,54	-1,46%			101,47	206,26	-43,50% ⓘ
Greece & Turkey 30 Total Return Index	972,12 ⓘ	972,29	-0,17	-0,02%			901,31	1.010,30	6,10% ⓘ
Hellenic Mid & Small Cap Index	806,38 #	787,13	19,25	2,45%	784,55	810,80	756,00	1.039,06	-8,03% ⓘ
FTSE/Athex Banks	126,21 ⓘ	128,09	-1,88	-1,47%	124,64	129,48	121,90	256,94	-44,22% ⓘ
FTSE/Athex Financial Services	993,77 #	972,22	21,55	2,22%	983,33	1.024,93	932,15	1.638,61	-24,65% ⓘ
FTSE/Athex Industrial Goods & Services	2.967,41 #	2.850,50	116,91	4,10%	2.847,18	2.999,32	2.746,68	4.197,17	-8,72% ⓘ
FTSE/Athex Retail	1.873,12 ⓘ	1.879,96	-6,84	-0,36%	1.836,37	1.933,67	1.785,37	2.094,07	2,38% ⓘ
FTSE/ATHEX Real Estate	1.708,63 #	1.672,21	36,42	2,18%	1.653,60	1.708,63	1.491,01	2.066,41	14,60% ⓘ
FTSE/Athex Personal & Household Goods	2.911,97 #	2.788,61	123,36	4,42%	2.660,59	2.961,47	2.586,10	4.019,53	-6,74% ⓘ
FTSE/Athex Food & Beverage	7.816,26 #	7.611,29	204,97	2,69%	7.638,55	7.853,75	6.430,28	8.591,23	17,40% ⓘ
FTSE/Athex Basic Resources	2.026,38 #	2.002,25	24,13	1,21%	1.966,55	2.102,37	1.911,81	2.901,09	-12,79% ⓘ
FTSE/Athex Construction & Materials	1.640,23 #	1.617,85	22,38	1,38%	1.598,46	1.647,87	1.439,70	2.130,78	-10,66% ⓘ
FTSE/Athex Oil & Gas	2.735,06 #	2.669,48	65,58	2,46%	2.617,32	2.735,06	2.474,41	3.344,96	-2,78% ⓘ
FTSE/Athex Chemicals	5.922,22 #	5.776,59	145,63	2,52%	5.776,59	6.164,93	5.582,42	7.572,67	-1,61% ⓘ
FTSE/Athex Media	2.349,13 ⓘ	2.437,77	-88,64	-3,64%	2.068,41	2.496,87	716,56	3.013,97	224,49% ⓘ
FTSE/Athex Travel & Leisure	1.123,84 ⓘ	1.148,48	-24,64	-2,15%	1.112,73	1.160,40	1.029,25	1.418,50	11,34% ⓘ
FTSE/Athex Technology	646,93 #	631,05	15,88	2,52%	626,71	656,15	598,03	886,96	-12,84% ⓘ
FTSE/Athex Telecommunications	1.299,21 #	1.197,37	101,84	8,51%	1.191,86	1.307,47	1.175,35	1.877,25	-7,45% ⓘ
FTSE/Athex Utilities	2.079,02 #	1.963,64	115,38	5,88%	1.955,47	2.128,49	1.932,57	3.032,09	-9,13% ⓘ
FTSE/Athex Health Care	242,31 #	236,74	5,57	2,35%	224,90	243,35	224,90	346,05	-13,65% ⓘ
Athex All Share Index	226,55 #	221,93	4,62	2,08%			221,93	270,57	-4,28% ⓘ

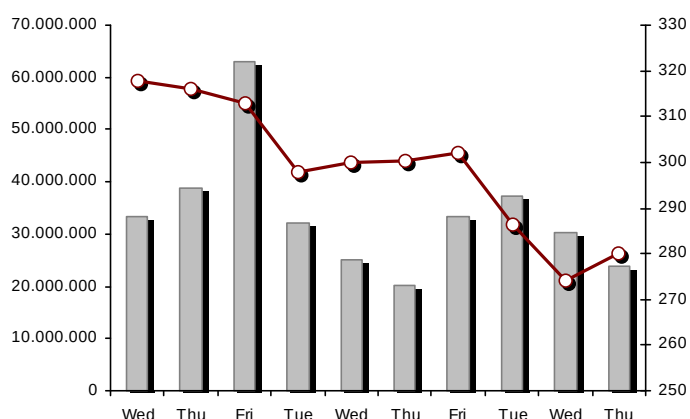
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 27/3/2013.

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

Athex Indices

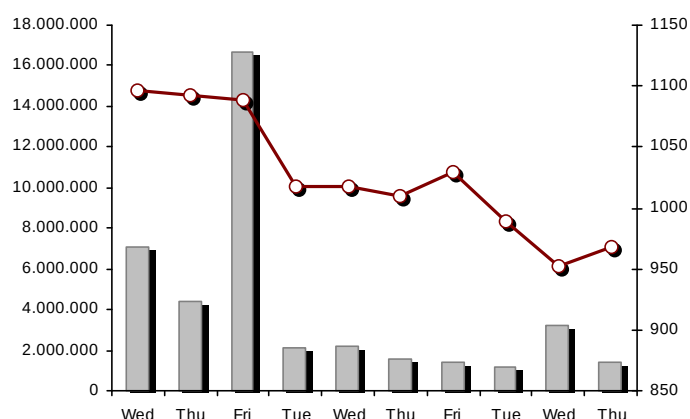
FTSE/Large Cap

28/3/2013: 2,27%



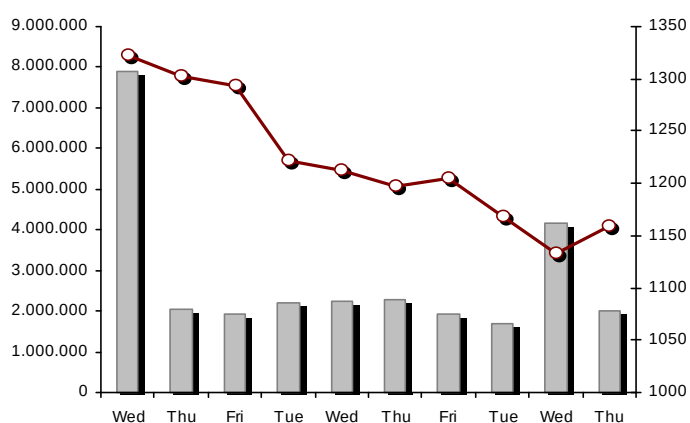
FTSE/Athex Mid Cap Index

28/3/2013: 1,58%



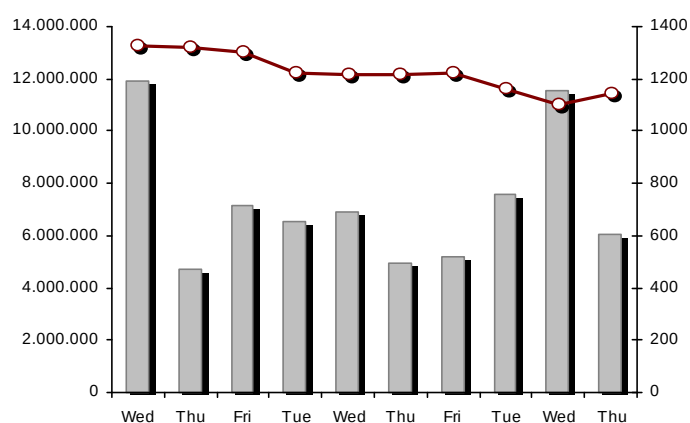
FTSE/ATHEX Global Traders Index Plus

28/3/2013: 2,30%



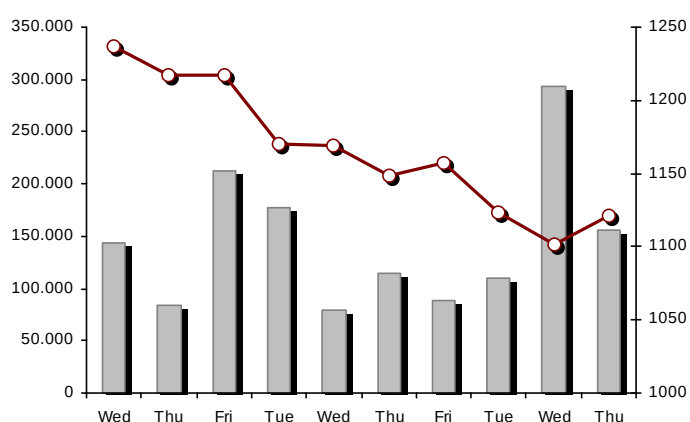
FTSE/ATHEX Global Traders Index

28/3/2013: 3,75%



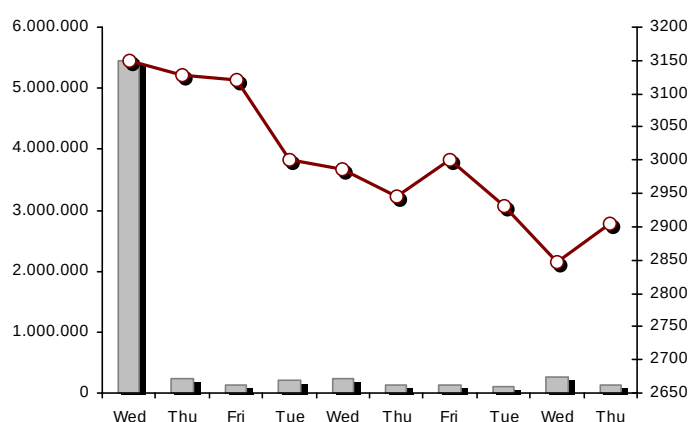
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

28/3/2013: 1,76%



ATHEX Mid & SmallCap Price Index

28/3/2013: 2,02%



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	161	121	11	26	3
Gain / Lose / Same:	98 / 44 / 19	78 / 31 / 12	3 / 4 / 4	14 / 9 / 3	3 / 0 / 0
Athex Capitalisation (mill. €)	31.999,75	29.778,06	1.894,44	304,57	22,69
Daily Average Transactions Value (thou. €)	65.333,48	5.009,13	122,18	73,11	60,02
Shares Transactions Value (thou. €)	55.761,60	55.697,40	44,83	19,30	0,06
Main Board:	52.139,98	52.075,79	44,83	19,30	0,06
Blocks Board:	3.621,62	3.621,62	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	39.927.735	3.719.248	46.275	614.027	11.719
Transactions Volume	26.695.304	26.518.920	20.541	155.831	12
Main Board:	26.111.255	25.934.871	20.541	155.831	12
Blocks Board:	584.049	584.049	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	28.947	2.752	143	276	9
Number of Trades	24.350	24.067	125	154	4
Main Board:	24.348	24.065	125	154	4
Blocks Board:	2	2	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 4 / 0	5.247	13.786.360	5.914.447,73	10,61%
1700	- Basic Resources	8 / 3 / 2	1.606	658.137	1.906.599,17	3,42%
1300	- Chemicals	3 / 2 / 2	174	77.029	92.192,71	0,17%
2300	- Construction & Materials	9 / 10 / 2	1.733	1.025.156	1.881.859,48	3,37%
11000	- ETF	3 / 0 / 0	4	12	60,62	0,00%
8700	- Financial Services	3 / 1 / 1	1.350	1.691.617	1.167.594,34	2,09%
3500	- Food & Beverage	10 / 5 / 0	792	306.489	3.993.875,69	7,16%
4500	- Health Care	3 / 1 / 2	245	140.860	64.472,29	0,12%
2700	- Industrial Goods & Services	16 / 1 / 2	1.246	449.801	1.268.976,53	2,28%
8500	- Insurance	1 / 0 / 0	54	30.140	34.315,60	0,06%
5500	- Media	2 / 4 / 0	61	17.425	5.273,52	0,01%
500	- Oil & Gas	2 / 0 / 0	817	204.873	1.519.180,03	2,72%
3700	- Personal & Household Goods	11 / 3 / 1	1.452	808.744	3.082.407,71	5,53%
8600	- Real Estate	3 / 3 / 2	164	32.812	64.536,48	0,12%
5300	- Retail	3 / 3 / 0	255	71.624	481.165,86	0,86%
9500	- Technology	10 / 0 / 2	455	336.023	191.613,12	0,34%
6500	- Telecommunications	1 / 0 / 0	3.346	2.742.652	12.570.488,69	22,54%
5700	- Travel & Leisure	3 / 4 / 3	2.601	2.817.164	13.530.113,59	24,26%
7500	- Utilities	4 / 0 / 0	2.746	1.498.205	7.992.426,07	14,33%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TERNA ENERGY (CR)	2,54	8,55% #	PIRAEUS BANK (CR)	0,195	-7,58% ☒
OTE (CR)	4,72	8,51% #	ATTICA BANK S.A. (CR)	0,190	-5,00% ☒
QUEST HOLDINGS (CR)	1,05	8,25% #	OPAP (CR)	6,16	-2,69% ☒
METKA (CR)	10,17	8,19% #	INTRACOM CONSTR. (CR)	0,700	-2,51% ☒
MARFIN INVESTMENT GROUP (CR)	0,269	7,60% #	S & B IND. MINERALS (CR)	5,50	-1,79% ☒
EUROPEAN RELIANCE INSUR. (CR)	1,17	6,36% #	NATIONAL BANK (CR)	0,663	-1,78% ☒
ELLAKTOR (CR)	1,55	6,16% #	HELLENIC EXCHANGES (CR)	3,93	-1,75% ☒
PPC (CR)	5,56	5,91% #	EUROBANK ERGASIAS (CR)	0,245	-1,61% ☒
JUMBO SA (CR)	5,56	4,91% #	CENTRIC HOLDINGS (CR)	0,280	-1,06% ☒
HALKOR SA (CB)	0,676	4,81% #	HYGEIA SA (CR)	0,396	-1,00% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12.570,49	8,51% #	PIRAEUS BANK (CR)	6.684.740	-7,58% ☒
OPAP (CR)	12.344,93	-2,69% ☒	NATIONAL BANK (CR)	4.623.405	-1,78% ☒
PPC (CR)	7.617,49	5,91% #	OTE (CR)	2.742.652	8,51% #
COCA - COLA HBC (CR)	3.920,80	2,70% #	OPAP (CR)	1.985.771	-2,69% ☒
NATIONAL BANK (CR)	3.056,69	-1,78% ☒	ALPHA BANK (CR)	1.710.571	1,14% #
JUMBO SA (CR)	2.574,88	4,91% #	MARFIN INVESTMENT GROUP (CR)	1.498.391	7,60% #
PIRAEUS BANK (CR)	1.409,54	-7,58% ☒	PPC (CR)	1.380.844	5,91% #
ALPHA BANK (CR)	1.197,12	1,14% #	EUROBANK ERGASIAS (CR)	690.460	-1,61% ☒
MOTOR OIL (CR)	1.148,32	4,55% #	INTRALOT (CR)	596.465	1,67% #
INTRALOT (CR)	1.077,46	1,67% #	JUMBO SA (CR)	472.458	4,91% #

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	738	5.691	27.926	7.754.401,25
FTSE/Athex Large Cap	738	5.691	26.971	7.754.401,25
FTSE/ATHEX-CSE Banking Index	0	0	955	0,00
Stock Futures	2.371	27.145	271.053	6.690.387,80
ALPHA BANK (CR)	252	6.030	34.804	405.202,80
BANK OF CYPRUS (CR)	0	0	15.754	0,00
COCA - COLA HBC (CR)	21	55	398	113.795,00
CYPRUS POPULAR BANK (CR)	0	0	6.412	0,00
ELLAKTOR (CR)	55	528	7.081	79.739,00
EUROBANK ERGASIAS (CR)	9	122	1.435	2.856,60
EUROBANK PROPERTIES REIC (CR)	7	25	202	14.184,00
FRIGOGLASS SA (CR)	11	29	495	12.458,00
GEK TERNA (CR)	56	460	31.702	74.653,00
HELL. DUTY FREE SHOPS SA (CR)	6	10	1.580	13.392,00
HELLENIC EXCHANGES (CR)	36	243	1.343	98.672,00
HELLENIC PETROLEUM (CR)	56	158	1.844	116.549,00
INTRALOT (CR)	64	484	4.805	86.987,00
JUMBO SA (CR)	47	143	194	77.299,00
MARFIN INVESTMENT GROUP (CR)	59	1.095	14.323	29.261,10
METKA (CR)	67	186	474	179.010,00
MOTOR OIL (CR)	32	118	366	86.885,00
MYTILINEOS HOLDINGS (CR)	139	1.346	6.197	558.375,00
NATIONAL BANK (CR)	191	2.825	63.245	164.628,40
OPAP (CR)	127	1.062	7.305	618.019,00
OTE (CR)	516	4.975	20.453	2.262.883,00
P.P.A. S.A. (CR)	5	14	66	23.921,00
PIRAEUS BANK (CR)	127	4.255	36.584	77.460,90
PPC (CR)	397	2.680	6.902	1.477.000,00
SIDENOR (CR)	26	82	1.769	10.311,00
TERNA ENERGY (CR)	23	56	3.981	14.037,00
TITAN CEMENT (CR)	17	40	265	51.833,00
VIOHALCO (CB)	25	124	1.074	40.976,00
Index Options	49	964	6.519	1.330.150,00
FTSE/Athex Large Cap	49	964	6.519	1.330.150,00
Stock Options	2	2	5.483	940,00
ALPHA BANK (CR)	0	0	20	0,00
NATIONAL BANK (CR)	0	0	60	0,00
OPAP (CR)	0	0	3.438	0,00
OTE (CR)	2	2	1.828	940,00
PPC (CR)	0	0	137	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	7	3.362	451.287	419.682,00
Stock Reverse Repos	5	2.462	133.537	357.662,00
Stock Repos	2	900	259.059	62.020,00
Repurchase Agreement	0	0	58.691	0,00
Total Derivatives Traded	3.167	37.164	762.268	16.195.561,05

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																					
Main Market																											
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	2,50	0,40 #	2,49 27/3/2013	2,41	2,41	2,50	2,50	2,50	1000@2,45	1000@2,53	---	2011	10.867	41	27.110,90	178.542,75	1,96	2,80	5751
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	0,986	0,61 #	0,980 27/3/2013	1,01	0,960	1,01	0,986	0,972	80@0,941	98@0,986	7,80	2012	925	14	899,49	11.021,51	0,901	1,15	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,400	-9,91 €	0,444 15/3/2013	0,400	0,400	0,400	0,400	0,400	---	10@0,400	---	2011	10	1	4,00	5.200,00	0,295	0,520	2353
17.200.576	1,25	---	---	---	3/6/2009	30/6/2010	---	ALCO HELLAS SA (CR)	0,386	-6,99 €	0,415 27/3/2013	0,410	0,380	0,410	0,386	0,400	366@0,380	600@0,409	---	2011	1.579	19	631,92	6.639,42	0,380	0,870	1753
534.269.648	0,300	---	---	---	7/4/2008	6/11/2009	---	ALPHA BANK (CR)	0,710	1,14 #	0,702 27/3/2013	0,710	0,680	0,723	0,710	0,700	300@0,700	15000@0,713	---	2012	1.710.571	971	1.197.123,69	379.331,45	0,679	1,67	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,425	---	0,425 27/3/2013	0,440	0,418	0,440	0,425	0,425	50@0,420	769@0,424	---	2012	269	13	114,27	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 27/3/2013	21,50	21,50	22,00	22,00	21,79	5@21,16	46@23,00	2,04	2012	24	3	523,00	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	---	---	---	---	---	---	2100@0,540	---	2011	---	---	---	24.404,06	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	---	---	---	24.404,06	1,78	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (CR)	0,120	3,45 #	0,116 27/3/2013	0,111	0,111	0,121	0,120	0,118	100@0,116	448@0,120	---	2011	36.211	23	4.280,01	24.404,06	0,105	0,270	5759
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,356	1,43 #	0,351 27/3/2013	0,350	0,350	0,368	0,368	0,357	1350@0,351	969@0,368	40,68	2012	19.982	16	7.124,88	7.788,11	0,345	0,488	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,696	2,35 #	0,680 27/3/2013	0,646	0,646	0,699	0,696	0,686	282@0,686	712@0,696	---	2011	19.360	93	13.279,45	60.368,24	0,646	0,994	4533
244.885.573	0,350	---	---	---	4/6/2008	7/9/2009	---	ATTICA BANK S.A. (CR)	0,190	-5,00 €	0,200 27/3/2013	0,199	0,186	0,200	0,190	0,191	788@0,188	11000@0,193	---	2011	70.861	59	13.514,17	46.528,26	0,176	0,729	8355
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,318	-3,64 €	0,330 27/3/2013	0,330	0,280	0,338	0,318	0,308	6@0,280	306@0,315	---	2011	14.720	45	4.526,56	14.455,47	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 27/3/2013	1,66	1,66	1,69	1,68	1,68	1920@1,68	200@1,79	6,29	2011	4.780	10	8.013,40	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	---	0,270 27/3/2013	---	---	---	---	---	111@0,245	400@0,270	---	2011	---	---	---	5.432,86	0,210	0,438	8633
19.864.886	5,60	1,976	0,670	0,5376	6/3/2013	2/7/2008	---	BANK OF GREECE (CR)	12,45	1,55 #	12,26 27/3/2013	12,40	12,04	12,60	12,45	12,44	414@12,31	4@12,60	---	---	5.210	92	64.813,26	247.317,83	12,04	19,19	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,690	5,34 #	0,655 27/3/2013	0,575	0,574	0,690	0,690	0,584	615@0,574	500@0,575	---	2011	2.545	10	1.487,14	16.550,69	0,519	0,845	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,585	---	0,585 27/3/2013	---	---	---	---	---	20@0,527	600@0,585	-(6)-	2011	---	---	---	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	---	0,380 27/3/2013	0,400	0,351	0,400	0,380	0,375	1312@0,380	---	---	2011	5.938	23	2.225,07	6.010,08	0,351	0,620	9533
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,280	-1,06 €	0,283 27/3/2013	0,285	0,280	0,293	0,280	0,289	500@0,278	2000@0,282	---	2011	177.950	40	51.390,40	28.314,67	0,251	0,440	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRIANIOTIS & SONS SA (CR)	0,300	-6,25 €	0,320 22/3/2013	0,300	0,280	0,300	0,300	0,290	10@0,280	1700@0,300	---	2011	590	5	171,20	1.210,49	0,280	0,522	3577
366.553.507	1,01	---	---	---	23/6/2010	1/8/2012	---	COCA - COLA HBC (CR)	20,90	2,70 #	20,35 27/3/2013	20,81	20,30	21,00	20,90	20,81	500@20,65	3000@20,96	---	2012	188.378	584	3.920.801,37	7.660.968,30	17,08	22,97	3537
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,67	3,73 #	1,61 27/3/2013	1,61	1,59	1,72	1,67	1,67	150@1,67	2500@1,68	59,83	2012	126.002	249	210.388,38	207.364,24	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	---	---	---	---	---	---	1900@0,324	---	2012	---	---	---	3.566,70	0,240	0,400	9572
27.379.200	0,610	---	---	---	23/6/2010	5/12/2012	---	CRETE PLASTICS SA (CR)	5,30	-0,38 €	5,32 27/3/2013	5,35	5,29	5,35	5,30	5,29	100@5,17	50@5,29	15,64	2011	412	5	2.181,20	145.109,76	4,77	5,65	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,450	4,17 #	0,432 27/3/2013	0,450	0,450	0,450	0,450	0,450	2000@0,430	689@0,459	---	2012	1.000	1	450,00	11.999,18	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	5,15	5,15	5,15	5,15	5,15	10@4,64	9@5,14	---	2011	230	4	1.184,50	77.250,00	4,40	5,50	1357
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---	DIONIC (CR)	0,099	3,13 #	0,096 27/3/2013	0,097	0,097	0,103	0,099	0,100	1000@0,097	14700@0,095	---	2011	211.703	78	21.137,23	3.105,67	0,094	0,263	2797
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	---	DOMIKI KRITIS SA (CR)	0,520	-2,80 €	0,535 27/3/2013	0,549	0,500	0,550	0,520	0,507	---	50@0,518	---	2011	7.350	9	3.727,93	8.256,95	0,480	0,800	2357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,327	---	0,327 27/3/2013	---	---	---	---	---	185@0,295	2500@0,320	---	2011	---	---	---	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	---	0,460 27/3/2013	0,431	0,431	0,460	0,460	0,450	500@0,451	400@0,460	---	2011	7.050	11	3.170,35	5.175,00	0,431	0,700	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,186	-6,53 €	0,199 22/3/2013	0,199	0,183	0,199	0,187	0,190	---	1000@0,196	---	2011	3.440	7	654,56	5.986,98	0,168	0,330	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,560	---	0,560 27/3/2013	0,600	0,560	0,600	0,560	0,561	423@0,522	350@0,559	---	2011	3.130	5	1.754,80	10.442,88	0,532	0,969	1757
31.937.030	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,699	8,20 #	0,646 27/3/2013	0,645	0,645	0,700	0,698	0,689	1900@0,650	550@0,698	---	2011	11.484	10	7.917,03	22.323,98	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	---	---	---	---	---	---	3000@1,54	---	2011	---	---	---	37.648,45	1,39	1,89	537

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of 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]
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Main Market

177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	---	ELLAKTOR (CR)	1,55	6,16 #	1,46 27/3/2013	1,45	1,44	1,55	1,55	1,51	500@1,54	12760@1,55	---	2011	393.553	658	595.349,04	274.352,04	1,36	2,39	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	---	ELTON SA (CR)	0,877	-0,23 €	0,879 27/3/2013	0,880	0,870	0,890	0,877	0,877	1000@0,860	911@0,877	9,42	2011	16.281	49	14.279,44	23.442,37	0,850	1,25	1353
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	---	ELTRAK SA (CR)	1,30	---	1,30 27/3/2013	1,30	1,17	1,30	1,30	1,21	240@1,17	1000@1,25	28,12	2011	903	5	1.095,90	19.690,33	1,17	1,80	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	---	ELVAL SA. (CB)	1,73	2,37 #	1,69 27/3/2013	1,67	1,67	1,79	1,73	1,74	200@1,69	50@1,74	13,36	2012	25.691	73	44.710,58	214.694,41	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	80@0,568	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)	0,360	4,65 #	0,344 27/3/2013	0,364	0,360	0,370	0,360	0,362	100@0,356	200@0,369	---	2012	4.283	9	1.551,78	10.803,32	0,340	0,828	1753
552.948.427	2,22	---	---	---	2/5/2008	31/5/2011	---	---	EUROBANK ERGASIAS (CR)	0,245	-1,61 €	0,249 27/3/2013	0,249	0,234	0,254	0,245	0,241	2663@0,243	8703@0,245	---	2011	690.460	284	166.260,70	135.472,36	0,231	0,740	8355
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	---	EUROBANK PROPERTIES REIC (CR)	5,82	1,93 #	5,71 27/3/2013	5,61	5,60	5,82	5,82	5,71	90@5,60	250@5,83	---	2012	6.886	94	39.310,98	355.020,00	4,87	6,40	8675
27.503.677	0,600	0,04	0,05	---	13/7/2012	18/10/1999	---	---	EUROPEAN RELIANCE INSUR. (CR)	1,17	6,36 #	1,10 27/3/2013	1,17	1,11	1,18	1,17	1,14	790@1,15	1010@1,17	14,50	2011	30.140	54	34.315,60	32.179,30	0,973	1,56	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	---	EVROFARMA SA (CR)	0,413	---	0,413 13/3/2013	---	---	---	---	---	---	2450@0,372	---	2011	---	---	---	5.647,03	0,280	0,539	3577
106.500.000	0,600	0,04	0,17	---	4/7/2012	28/1/2000	---	---	EYDAP S.A. (CR)	5,00	0,20 #	4,99 27/3/2013	5,05	4,92	5,09	5,00	5,02	550@4,93	3075@5,00	20,38	2011	22.112	103	110.881,92	532.500,00	4,83	6,47	7577
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	---	F.G. EUROPE S.A. (CR)	0,667	---	0,667 27/3/2013	---	---	---	---	---	---	20@0,650	8,36	2011	---	---	---	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	---	---	---	---	---	---	200@0,195	---	2012	---	---	---	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	---	---	---	---	---	140@0,576	---	1,70	2011	---	---	---	2.676,13	0,639	0,869	3577
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	---	FOURLIS (CR)	1,77	4,12 #	1,70 27/3/2013	1,70	1,67	1,80	1,77	1,75	9040@1,75	5000@1,78	---	2012	273.210	426	478.528,10	90.256,41	1,59	2,82	3722
50.517.252	0,300	---	---	---	7/7/2010	7/9/2011	---	---	FRIGOGLASS SA (CR)	4,35	1,87 #	4,27 27/3/2013	4,44	4,24	4,44	4,35	4,32	7109@4,35	100@4,36	---	2012	49.692	205	214.441,09	219.750,05	4,02	6,26	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	---	G.E. DIMITRIOU (CR)	0,042	27,27 #	0,033 27/3/2013	0,037	0,037	0,042	0,042	0,038	300@0,042	---	---	2011	8.400	14	320,50	3.249,81	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@0,397	1000@0,440	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)	1,60	2,56 #	1,56 27/3/2013	1,56	1,56	1,66	1,60	1,62	9933@1,60	260@1,61	---	2011	333.915	406	541.492,88	137.412,30	1,46	2,80	2357
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	---	GEN. COMMERCIAL & IND.SA (CR)	0,368	-5,64 €	0,390 26/3/2013	0,365	0,365	0,370	0,370	0,366	89@0,370	199@0,382	---	2012	9.411	5	3.444,57	8.854,08	0,326	0,545	2797
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	---	---	GIRAKIAN PROFIL SA (CB)	2,40	---	2,40 27/3/2013	---	---	---	---	---	---	100@2,45	---	2011	---	---	---	3.048,00	2,00	3,33	1757
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	---	GR. SARANTIS SA (CR)	4,35	0,93 #	4,31 27/3/2013	4,27	4,25	4,44	4,40	4,29	6@4,27	490@4,40	8,22	2011	1.674	10	7.184,31	151.253,77	4,05	4,67	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	---	HAIDEMENOS SA (CR)	0,496	---	0,496 27/3/2013	---	---	---	---	---	230@0,491	79@0,589	---	2012	---	---	---	4.137,01	0,480	0,905	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	---	HALKOR SA (CB)	0,676	4,81 #	0,645 27/3/2013	0,658	0,650	0,685	0,670	0,669	430@0,670	500@0,676	---	2012	38.274	74	25.592,88	68.465,03	0,621	1,42	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	---	HEL. SUGAR INDUSTRY SA (CB)	0,954	2,80 #	0,928 27/3/2013	0,945	0,940	0,963	0,954	0,952	100@0,940	500@0,956	15,10	2012	24.933	54	23.740,14	35.058,46	0,901	1,74	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	---	HELL. DUTY FREE SHOPS SA (CR)	13,24	-0,38 €	13,29 27/3/2013	13,59	12,98	13,67	13,24	13,17	116@13,00	4046@13,16	---	2011	35.759	215	470.780,06	886.394,30	12,60	14,80	5379
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	---	HELLENIC CABLES SA (CR)	1,36	2,26 #	1,33 27/3/2013	1,40	1,36	1,42	1,36	1,38	55@1,36	100@1,38	---	2012	12.795	36	17.710,06	40.183,05	1,29	2,32	2733
65.368.563	0,790	0,15	0,11	---	1/6/2012	26/9/2012	---	---	HELLENIC EXCHANGES (CR)	3,93	-1,75 €	4,00 27/3/2013	4,08	3,93	4,13	3,93	4,06	40@3,92	289@3,97	17,61	2012	188.777	573	766.148,84	256.898,45	3,87	5,58	8777
305.635.185	2,18	0,45	0,45	---	17/8/2012	1/10/2003	4795	---	HELLENIC PETROLEUM (CR)	7,49	1,22 #	7,40 27/3/2013	7,25	7,20	7,54	7,49	7,43	15@7,48	200@7,50	23,48	2012	49.950	298	370.859,98	2.289.207,54	6,66	9,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	---	HYGEIA SA (CR)	0,396	-1,00 €	0,400 27/3/2013	0,406	0,390	0,413	0,396	0,404	5000@0,395	1000@0,398	---	2012	112.908	131	45.576,76	121.070,04	0,365	0,795	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	---	IASO SA (CR)	1,12	2,75 #	1,09 27/3/2013	1,11	1,10	1,13	1,12	1,12	188@1,11	1000@1,15	7,08	2011	4.362	11	4.889,50	59.533,66	1,07	1,58	4533
8.298.467	0,400	---	---	---	30/8/1993	30/12/2010	---	---	IDEAL GROUP SA (CR)	1,36	25,93 #	1,08 27/3/2013	0,800	0,800	1,36	1,36	0,868	2@1,06	465@1,36	-(6)-	2011	82	4	71,20	11.285,92	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	---	1,45 27/3/2013	1,41	1,36	1,45	1,45	1,41	85@1,41	1650@1,44	10,60	2011	24.306	74	34.366,50	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)	1,25	5,93 #	1,18 27/3/2013	1,18	1,18	1,26	1,25	1,23	100@1,23	89@1,25	---	2012	3.709	16	4.551,27	25.722,97	1,16	1,75	2791
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	---	INTERTECH SA (CR)	0,300	1,01 #	0,297 27/3/2013	0,300	0,300	0,300	0,300	0,300	150@0,272	700@0,300	---	2011	2.300	2	690,00	3.369,96	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

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2010	2011	2012	Dividend [2]	Right																							
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,250	---	↘ 0,250 22/3/2013	---	---	---	---	---	---	2000@0,250	---	2011	---	---	---	4.945,04	0,236	0,315	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,700	-2,51	€ 0,718 27/3/2013	0,700	0,690	0,720	0,700	0,705	300@0,692	600@0,708	39,67	2011	97.170	136	68.475,01	16.207,98	0,690	1,22	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,412	2,74	# 0,401 27/3/2013	0,405	0,395	0,430	0,412	0,415	1000@0,406	6960@0,415	---	2011	221.624	190	91.891,12	54.806,71	0,370	0,754	9578
158.961.721	0,300	0,0045	0,0035	---	18/5/2012	14/11/2007	---	INTRALOT (CR)	1,83	1,67	# 1,80 27/3/2013	1,79	1,75	1,85	1,83	1,81	3000@1,80	2139@1,84	-(6)-	2011	596.465	669	1.077.462,06	290.899,95	1,61	2,39	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,19	-0,83	€ 1,20 27/3/2013	1,14	1,12	1,20	1,19	1,16	490@1,16	2588@1,19	---	2011	41.960	113	48.742,04	92.409,27	1,12	1,84	2357
129.962.537	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	5,56	4,91	# 5,30 27/3/2013	5,30	4,95	5,69	5,56	5,45	3137@5,56	50@5,65	9,37	2012	472.458	907	2.574.880,04	722.591,71	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	---	---	---	---	---	140@1,07	154@1,48	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)	3,98	0,76	# 3,95 27/3/2013	3,90	3,80	3,98	3,98	3,90	200@3,86	30@3,97	10,59	2011	2.350	16	9.160,40	58.425,57	2,55	4,09	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	2,10	-0,94	€ 2,12 27/3/2013	2,13	2,04	2,15	2,10	2,09	20@2,05	500@2,09	---	2011	2.667	17	5.577,48	6.931,45	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	---	---	---	---	---	---	306@1,05	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)	1,26	0,80	# 1,25 27/3/2013	1,20	1,20	1,28	1,26	1,25	100@1,25	1400@1,26	---	2011	8.266	27	10.359,22	29.797,36	1,20	1,88	2757
40.219.218	0,300	---	---	---	25/5/2009	8/9/2010	---	KLOUKINAS - LAPPAS SA (CR)	0,721	4,19	# 0,692 27/3/2013	0,700	0,700	0,725	0,725	0,715	100@0,695	950@0,698	---	2011	4.540	6	3.247,12	28.998,06	0,678	0,929	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,294	22,50	# 0,240 27/3/2013	0,210	0,210	0,294	0,294	0,283	100@0,215	10@0,290	---	2011	264	3	74,59	6.239,96	0,196	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,59	0,28	# 3,58 27/3/2013	3,43	3,42	3,59	3,59	3,50	60@3,41	141@3,59	---	2011	1.474	15	5.153,71	48.285,50	3,42	4,87	3767
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	---	KRE.KA SA (CR)	0,359	-10,25	€ 0,400 19/3/2013	0,359	0,359	0,359	0,359	0,359	180@0,321	50@0,358	---	2011	500	2	179,50	2.557,95	0,284	0,580	3573
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,372	0,27	# 0,371 27/3/2013	0,368	0,368	0,398	0,372	0,378	1450@0,372	20@0,390	---	2011	10.139	35	3.836,87	10.966,56	0,360	0,738	3577
33.065.136	0,330	---	---	---	6/7/2009	17/9/2012	---	KRI-KRI S.A. (CR)	1,71	3,01	# 1,66 27/3/2013	1,67	1,67	1,73	1,73	1,71	730@1,67	250@1,72	12,66	2012	3.720	21	6.342,70	56.541,38	1,52	2,05	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,384	-3,27	€ 0,397 22/3/2013	0,400	0,308	0,400	0,384	0,360	500@0,307	285@0,383	---	2012	2.085	10	749,78	6.069,04	0,247	0,488	3535
22.945.139	1,00	---	---	---	19/8/2008	10/9/2012	---	KYRIAKIDIS MARBLES SA (CR)	0,853	4,02	# 0,820 27/3/2013	0,810	0,810	0,854	0,854	0,817	200@0,738	940@0,854	7,81	2011	3.595	11	2.935,48	19.572,20	0,735	1,04	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	4,42	2,79	# 4,30 27/3/2013	4,42	4,42	4,45	4,42	4,42	500@4,31	535@4,49	---	2011	765	6	3.382,35	195.663,23	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	---	---	---	---	---	---	90@0,647	---	2011	---	---	---	3.741,74	0,609	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,243	-10,00	€ 0,270 27/3/2013	0,243	0,243	0,243	0,243	0,243	---	2295@0,243	---	2011	1.038	2	252,23	1.879,45	0,239	0,363	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,460	---	↘ 0,460 20/3/2013	---	---	---	---	---	85@0,415	300@0,460	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)	2,50	1,63	# 2,46 27/3/2013	2,50	2,50	2,50	2,50	2,50	2000@2,41	500@2,59	9,75	2011	1.640	4	4.100,00	38.055,69	2,08	3,00	3577
770.328.883	0,300	---	---	---	26/4/2007	17/4/2012	---	MARFIN INVESTMENT GROUP (CR)	0,269	7,60	# 0,250 27/3/2013	0,262	0,258	0,273	0,269	0,266	4900@0,265	150985@0,270	---	2011	1.498.391	742	398.778,32	207.218,47	0,210	0,564	8775
9.819.370	0,670	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,339	21,07	# 0,280 26/3/2013	0,339	0,339	0,339	0,339	0,339	20@0,310	420@0,339	---	2012	10	1	3,39	3.328,77	0,230	0,510	2353
4.178.856	1,58	0,22	---	---	21/7/2011	28/7/2004	---	MEDICON S.A (CR)	0,936	---	↘ 0,936 8/3/2013	---	---	---	---	---	---	960@0,880	---	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)	4,06	-2,40	€ 4,16 27/3/2013	4,27	4,05	4,27	4,06	4,08	135@3,87	95@4,06	---	2011	670	10	2.732,20	1.902,92	4,02	5,19	1775
51.950.600	0,320	0,48	0,75	---	10/5/2012	21/10/2005	---	METKA (CR)	10,17	8,19	# 9,40 27/3/2013	9,40	9,40	10,30	10,17	9,82	50@10,00	328@10,18	14,66	2012	54.130	329	531.289,56	528.337,60	9,00	12,78	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,20	15,39	# 1,04 27/3/2013	1,10	1,10	1,20	1,20	1,12	200@1,11	60@1,19	8,69	2012	1.200	2	1.340,00	12.600,00	1,04	1,58	2757
12.340.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,22	-0,81	€ 1,23 27/3/2013	1,23	1,22	1,23	1,22	1,22	10@1,30	200@1,35	---	2012	430	3	525,10	15.054,80	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	---	---	---	---	---	---	240@0,616	---	2011	---	---	---	3.837,80	0,530	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	2,68	0,37	# 2,67 27/3/2013	2,70	2,62	2,74	2,68	2,66	50@2,62	402@2,67	35,30	2012	14.992	92	39.864,51	33.277,56	2,60	2,97	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,98	-1,98	€ 2,02 27/3/2013	2,10	1,82	2,10	1,98	1,95	29@1,90	120@1,96	---	2011	894	21	1.746,60	9.084,51	1,12	2,60	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,360	-9,77	€ 0,399 27/3/2013	0,398	0,360	0,398	0,360	0,377	---	1@0,370	---	2012	2.569	10	969,47	4.212,00	0,301	0,640	5379
110.782.980	0,850	0,25	0,4	---	2/7/2012	5/11/2012	---	MOTOR OIL (CR)	7,58	4,55	# 7,25 27/3/2013	7,35	7,15	7,58	7,58	7,41	500@7,44	2973@7,58	9,26	2012	154.923	519	1.148.320,05	839.734,99	7,02	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	4,12	0,98	# 4,08 27/3/2013	4,09	3,98	4,29	4,12	4,15	1542@4,11	1000@4,14	---	2012	255.976	842	1.063.245,94	481.693,35	3,88	5,65	1755

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2010	2011	2012	Dividend [2]	Right																							
Main Market																													
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,290	---	↘ 0,290	27/3/2013	---	---	---	---	---	100@0,253	100@0,328	---	2011	---	---	---	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	---	---	---	---	---	---	600@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)	0,348	4,50	# 0,333	27/3/2013	0,348	0,348	0,348	0,348	440@0,234	75@0,347	---	2012	50	1	17,40	4.005,52	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	---	---	---	---	---	---	10@0,400	---	2012	---	---	---	2.599,40	0,317	0,600	5379	
1.226.601.200	1,00	---	---	---	16/5/2008	21/9/2010	---	NATIONAL BANK (CR)	0,663	-1,78	€ 0,675	27/3/2013	0,688	0,650	0,688	0,663	0,661	133218@0,675	200@0,665	---	2011	4.623.405	1.977	3.056.693,34	813.236,60	0,638	1,47	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,300	---	↘ 0,300	27/3/2013	---	---	---	---	---	---	740@0,329	---	2011	---	---	---	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)	0,279	2,95	# 0,271	27/3/2013	0,287	0,268	0,287	0,279	0,278	14@0,271	136@0,279	7,14	2011	1.552	7	430,76	7.769,59	0,257	0,592	2791	
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,52	0,40	# 2,51	27/3/2013	2,49	2,49	2,55	2,52	2,53	200@2,53	1100@2,65	---	2012	1.000	5	2.526,00	15.453,90	2,42	3,11	2733	
63.683.276	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,475	1,06	# 0,470	27/3/2013	0,470	0,460	0,479	0,475	0,474	890@0,472	600@0,477	3,12	2011	46.807	42	22.199,85	30.249,56	0,450	0,839	3573	
319.000.000	0,300	1,4177	0,72	---	8/6/2012	25/4/2001	---	OPAP (CR)	6,16	-2,69	€ 6,33	27/3/2013	6,37	6,10	6,40	6,16	6,22	20@6,13	1500@6,18	3,83	2012	1.985.771	1.784	12.344.925,52	1.965.040,00	5,49	7,76	5752	
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	4,72	8,51	# 4,35	27/3/2013	4,39	4,31	4,75	4,72	4,58	1000@4,60	1260@4,72	---	2012	2.742.652	3.346	12.570.488,69	2.313.509,84	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)	17,36	2,12	# 17,00	27/3/2013	17,12	16,90	17,45	17,36	17,24	138@17,30	230@17,39	67,12	2011	11.626	173	200.419,19	434.000,00	16,00	20,37	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,330	8,20	# 0,305	27/3/2013	0,330	0,330	0,330	0,330	0,330	430@0,220	58@0,330	---	2011	32	1	10,56	1.640,58	0,230	0,478	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,710	---	↘ 0,710	27/3/2013	---	---	---	---	---	---	120@0,650	5000@0,700	---	2011	---	---	---	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	---	---	---	---	---	---	4500@0,513	---	2012	---	---	---	28.954,50	0,361	0,639	3767	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	---	PARNASSOS ENTERP. (CR)	0,361	2,27	# 0,353	27/3/2013	0,339	0,339	0,361	0,361	0,356	277@0,343	140@0,359	---	2012	3.500	18	1.244,69	7.295,86	0,325	0,698	8775	
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	---	PASAL DEVELOPMENT S.A. (CR)	0,205	-17,34	€ 0,248	27/3/2013	0,250	0,200	0,250	0,241	0,245	900@0,200	232@0,241	---	2011	2.614	9	640,37	3.068,43	0,159	0,414	8633	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	1,34	0,75	# 1,33	27/3/2013	1,34	1,34	1,34	1,34	1,34	50@1,32	1200@1,33	---	2012	81	3	108,54	9.474,34	1,20	1,53	2753	
1.143.326.564	0,300	---	---	---	16/5/2008	10/1/2011	---	PIRAEUS BANK (CR)	0,195	-7,58	€ 0,211	27/3/2013	0,211	0,194	0,219	0,195	0,211	27085@0,194	3500@0,197	---	2011	6.684.740	1.798	1.409.539,77	222.948,68	0,172	0,396	8355	
22.080.000	0,320	0,05	0,08	---	22/5/2012	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	5,10	3,03	# 4,95	27/3/2013	5,10	5,10	5,10	5,10	5,10	10@4,92	27@5,10	11,36	2012	1.550	5	7.905,00	112.608,00	3,65	5,40	9572	
232.000.000	4,60	0,79	---	---	5/7/2011	12/12/2001	---	PPC (CR)	5,56	5,91	# 5,25	27/3/2013	5,31	5,23	5,75	5,56	5,52	20@5,55	270@5,58	---	2011	1.380.844	2.244	7.617.489,28	1.289.920,00	5,16	8,28	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	1,08	3,85	# 1,04	27/3/2013	1,03	1,03	1,10	1,08	1,07	50@1,06	4990@1,09	20,78	2012	22.310	72	23.808,38	12.757,17	0,761	1,10	9533	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,137	---	↘ 0,137	27/3/2013	---	---	---	---	---	---	1980@0,134	---	2011	---	---	---	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	---	↘ 0,480	27/3/2013	---	---	---	---	---	---	900@0,528	---	2011	---	---	---	3.281,41	0,236	0,532	9533	
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,05	8,25	# 0,970	27/3/2013	0,970	0,940	1,05	1,05	0,996	19@1,01	8637@1,05	---	2011	21.381	40	21.289,67	50.472,66	0,940	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	0,510	0,510	0,510	0,510	0,510	65@0,510	1698@0,520	---	2011	735	2	374,85	29.291,79	0,510	0,949	8633	
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,540	2,66	# 0,526	27/3/2013	0,535	0,526	0,540	0,540	0,535	4255@0,453	1200@0,520	35,36	2011	400	3	213,94	12.031,20	0,451	0,910	5379	
51.197.862	1,00	---	---	---	28/6/2010	25/7/2012	---	S & B IND. MINERALS (CR)	5,50	-1,79	€ 5,60	27/3/2013	5,54	5,50	5,60	5,50	5,54	42135@5,50	260@5,52	47,64	2012	70.875	112	392.274,62	281.588,24	5,29	6,08	1775	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,301	3,44	# 0,291	27/3/2013	0,292	0,292	0,306	0,303	0,301	380@0,297	1000@0,304	---	2012	31.601	32	9.526,60	15.672,26	0,291	0,587	3763	
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	---	SELONDA AQUACULTURE SA (CR)	0,321	8,45	# 0,296	27/3/2013	0,324	0,319	0,324	0,321	0,320	1500@0,306	1084@0,320	---	2011	5.110	8	1.634,47	11.631,49	0,295	0,600	3573	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,23	0,82	# 1,22	27/3/2013	1,20	1,19	1,28	1,23	1,25	7503@1,23	300@1,25	---	2012	131.094	195	163.506,24	118.380,01	1,17	2,39	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,74	---	↘ 1,74	27/3/2013	---	---	---	---	---	---	500@1,71	55,89	2012	---	---	---	11.234,36	1,25	1,97	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,315	5,71	# 0,298	27/3/2013	0,318	0,314	0,318	0,315	0,315	494@0,287	488@0,315	---	2011	1.106	3	348,20	8.958,05	0,272	0,557	1357	
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,69	---	↘ 1,69	27/3/2013	1,71	1,62	1,71	1,69	1,64	35@1,65	288@1,69	---	2011	314	15	515,15	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)	2,54	8,55	# 2,34	27/3/2013	2,34	2,33	2,57	2,54	2,47	2835@2,50	2150@2,55	23,55	2011	84.118	330	208.106,75	277.670,44	2,24	3,73	7537	
36.300.000	1,12	0,114	0,188	---	17/8/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	5,09	0,59	# 5,06	27/3/2013	5,03	4,90	5,10	5,09	5,03	10@4,98	200@5,08	8,99	2011	11.131	69	55.948,12	184.767,00	4,90	6,82	7577	
45.949.500	0,500	0,036	---	---	2/5/2011	1/11/1999	---	THRACE PLASTICS SA (CR)	1,22	2,52	# 1,19	27/3/2013	1,19	1,19	1,27	1,22	1,23	650@1,22	6322@1,23	7,02	2012	50.280	107	61.937,77	56.058,39	1,15	1,56	1357	

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

Main Market

77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	13,00	0,08 #	12,99	27/3/2013	12,99	12,72	13,15	13,00	12,99	100@12,97	1008@13,06	---	2012	43.465	212	564.430,71	1.049.132,38	11,31	15,60	2353	
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	6,25	---	↘	6,25	27/3/2013	---	---	---	---	200@6,01	80@6,25	---	2012	---	---	---	1.049.132,38	5,85	7,27	2353	
10.080.000	3,00	0,21	0,4	---	18/7/2012	27/8/2001	---	TPA SA (CR)	19,92	0,10 #	19,90	27/3/2013	20,15	19,58	20,29	19,92	20,03	100@19,70	50@20,20	16,60	2011	634	14	12.698,68	200.793,60	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)	0,758	2,16 #	0,742	27/3/2013	0,740	0,730	0,768	0,760	0,743	1000@0,740	845@0,759	---	2011	18.566	32	13.786,65	41.605,29	0,624	0,829	8671	
14.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,239	-4,40 €	0,250	27/3/2013	0,249	0,239	0,250	0,239	0,246	250@0,193	440@0,230	73,11	2011	1.550	5	381,44	3.495,93	0,168	0,414	2353	
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,419	6,89 #	0,392	26/3/2013	0,419	0,419	0,419	0,419	0,419	---	100@0,407	---	2011	21	1	8,80	7.881,39	0,249	0,419	2353	
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	3,31	3,12 #	3,21	27/3/2013	3,20	3,20	3,38	3,31	3,30	1000@3,29	267@3,31	---	2012	71.282	308	235.337,35	660.259,24	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	---	---	---	---	---	668@0,668	1000@0,750	---	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	---	↘	1,03	27/3/2013	0,950	0,950	1,03	1,03	0,988	350@0,950	---	---	2011	2.300	7	2.272,70	6.514,75	0,900	1,19	2797

Exchange Traded Funds (ETFs)

5.745.839	---	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	2,82	2,17 #	2,76	27/3/2013	2,80	2,80	2,82	2,82	2,80	300@2,76	167@2,82	---	---	---	8	2	22,42	-	2,61	3,55	11000
294.878	---	---	---	---	29/6/2009	---	NBGM ETF	10,00	13,38 #	8,82	27/3/2013	10,00	10,00	10,00	10,00	10,00	---	98@10,00	---	---	---	2	1	20,00	-	8,82	10,90	11000
388.550	---	---	---	---	3/11/2010	---	NBGM ETF GREECE & TURKEY 30	9,10	1,68 #	8,95	27/3/2013	9,10	9,10	9,10	9,10	9,10	---	---	---	---	---	2	1	18,20	-	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	---	↘	6,30	27/3/2013	6,30	6,30	6,30	6,30	351@6,30	30@6,98	13,04	2012	149	1	938,70	88.200,00	6,20	7,00	8637	
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	4,09	-0,97 €	4,13	27/3/2013	4,10	4,01	4,14	4,09	4,09	600@4,06	130@4,14	---	2011	3.120	21	12.753,30	261.351,00	3,50	4,95	5753	
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,113	-8,87 €	0,124	27/3/2013	0,113	0,113	0,113	0,113	0,113	149@0,113	---	---	2011	200	3	22,60	5.554,28	0,113	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	---	---	---	---	---	595@0,463	---	---	2012	---	---	---	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	27/3/2013	---	---	---	---	20240@0,800	---	-(6)-	2011	---	---	---	12.240,00	0,680	1,45	5557	
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	4905	DIAS A/C (CR)	0,675	-19,93 €	0,843	11/3/2013	0,675	0,675	0,675	0,675	0,675	399@0,675	2000@0,750	---	2011	101	1	68,18	20.357,72	0,420	0,843	3573	
44.448.600	0,600	---	---	---	30/6/2005	31/1/2006	4948	EURODRIP SA (CR)	1,53	---	↘	1,53	27/3/2013	1,53	1,53	1,53	1,53	192571@1,53	---	-(6)-	2012	7.720	5	11.811,60	68.006,36	1,43	1,54	1357	
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	4942	FLEXOPACK SA (CR)	2,94	---	↘	2,94	13/3/2013	---	---	---	---	80@2,66	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	---	↘	6,75	27/3/2013	---	---	---	---	40@5,40	100@7,00	10,60	2011	---	---	---	56.826,56	6,59	6,79	5753	
17.297.440	1,00	---	---	---	8/3/2002	13/9/2012	---	GENIKI BANK (CR)	5,84	7,55 #	5,43	27/3/2013	5,40	5,40	6,00	6,00	5,84	979@6,01	85@6,35	---	2011	1.113	66	6.502,80	101.017,05	5,40	6,82	8355	
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,25	-1,58 €	1,27	27/3/2013	1,27	1,22	1,27	1,25	1,25	1403@1,25	957@1,26	---	2012	5.677	15	7.097,25	88.853,38	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	---	---	---	---	200@9,00	400@12,30	---	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	---	---	---	---	---	30@158,80	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)	0,530	3,52 #	0,512	27/3/2013	0,530	0,530	0,530	0,530	0,530	300@0,531	---	---	2011	1	1	0,53	9.010,00	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	27/3/2013	17,36	17,36	17,36	17,36	200@15,05	166@17,00	---	2011	100	3	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	---	↘	1,38	27/3/2013	---	---	---	---	10@1,60	---	8,34	2011	---	---	---	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	27/3/2013	2,00	2,00	2,00	2,00	400@1,72	6680@2,00	---	2011	1.200	7	2.400,00	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	---	↘	0,222	27/3/2013	---	---	---	---	250@0,220	250@0,235	4,14	2011	---	---	---	3.827,45	0,033	0,325	3577	
7.500.000	0,660	---	---	---	25/6/2010	12/1/2012	4940	S.KANAKIS SA (CR)	1,30	2,36 #	1,27	26/3/2013	1,29	1,29	1,30	1,30	1,30	349@1,30	300@1,39	9,24	2012	1.160	2	1.502,91	9.750,00	1,22	1,40	3577	

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4412	AEGEK (CR)	0,116	2,66 #	0,113	27/3/2013	0,118	0,113	0,120	0,120	0,116	200@0,114	18@0,120	---	2012	12.480	20	1.448,14	3.863,00	0,089	0,184	2357
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Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																					

Surveillance

14.870.100	0,400	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,160	1,91 #	0,157	15/3/2013	0,160	0,160	0,160	0,160	1000@0,126	2000@0,160	---	2011	2.000	1	320,00	2.379,22	0,150	0,328	9533		
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4924	ALSINCO S.A (CR)	0,052	18,18 #	0,044	12/3/2013	0,052	0,052	0,052	0,052	20@0,052	---	---	2011	30	1	1,56	261,30	0,044	0,185	3763		
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,025	---	↘	0,025	27/3/2013	0,025	0,025	0,026	0,026	0,025	5836@0,026	999@0,027	---	2011	36.402	10	911,45	5.381,16	0,025	0,062	9533
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,048	11,63 #	0,043	27/3/2013	0,051	0,047	0,051	0,047	0,048	5000@0,045	109@0,047	---	2011	12.300	7	587,30	3.918,94	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	27/3/2013	0,111	0,111	0,111	0,111	20@0,111	5000@0,133	---	2011	80	1	8,88	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	---	↘	0,091	27/3/2013	---	---	---	---	---	200@0,075	10000@0,090	---	2011	---	---	---	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)	0,282	1,44 #	0,278	27/3/2013	0,333	0,251	0,333	0,280	0,282	50@0,280	509@0,331	---	2011	257	8	72,48	9.508,69	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	---	---	---	---	---	130@0,236	10@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	---	---	---	---	---	---	50@3,29	---	2011	---	---	---	21.257,66	3,00	3,58	8633
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,180	---	↘	0,180	26/3/2013	---	---	---	---	---	440@0,144	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	---	↘	0,510	27/3/2013	0,510	0,510	0,510	0,510	50@0,509	950@0,510	---	2011	50	1	25,50	11.128,41	0,444	0,613	4533	
12.952.610	0,300	---	---	---		4/10/2012	4846	Forthnet (CR)	0,394	1,03 #	0,390	27/3/2013	0,380	0,380	0,410	0,410	0,394	15@0,381	2539@0,410	---	2011	6.444	15	2.538,72	5.103,33	0,380	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	---	---	---	---	---	300@0,340	320@0,390	---	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	---	---	---	---	---	---	5409@0,299	---	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)	0,064	-20,00 €	0,080	27/3/2013	0,080	0,064	0,080	0,064	0,064	---	12083@0,080	7,57	2011	9.190	10	589,57	1.944,96	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	---	---	---	---	---	1880@0,045	---	---	2011	---	---	---	1.722,92	0,056	0,201	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,065	18,18 #	0,055	26/3/2013	0,060	0,060	0,066	0,066	0,065	490@0,046	1990@0,064	---	2011	652	4	42,12	1.722,92	0,055	0,132	3535	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,169	6,29 #	0,159	27/3/2013	0,172	0,162	0,172	0,162	0,169	799@0,162	1000@0,172	---	2011	4.100	8	692,20	8.632,69	0,155	0,268	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,090	1,12 #	0,089	27/3/2013	0,090	0,090	0,092	0,092	0,090	565@0,092	1000@0,099	---	2011	7.135	9	643,45	29.063,28	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)	0,140	-3,45 €	0,145	27/3/2013	0,140	0,140	0,140	0,140	0,140	1832@0,140	999@0,144	---	2011	25.360	18	3.550,40	12.227,84	0,140	0,370	2357	
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4928	MICHANIKI SA (PR)	0,110	-17,91 €	0,134	27/3/2013	0,110	0,110	0,110	0,110	0,110	100@0,109	242@0,110	---	2011	9.750	5	1.072,50	12.227,84	0,110	0,268	2357	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,060	-18,92 €	0,074	26/3/2013	0,060	0,060	0,060	0,060	0,060	530@0,060	6395@0,088	---	2011	700	3	42,00	15.327,58	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	---	↘	0,038	27/3/2013	---	---	---	---	---	1000@0,040	---	---	2011	---	---	---	1.615,05	0,038	0,114	3577
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,098	5,38 #	0,093	27/3/2013	0,098	0,098	0,098	0,098	0,098	150@0,083	3000@0,098	---	2012	1.000	1	98,00	4.012,74	0,087	0,180	9533	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0,055	-16,67 €	0,066	27/3/2013	0,055	0,055	0,055	0,055	0,055	566@0,055	---	---	2011	4	1	0,22	1.031,25	0,055	0,610	5557	
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,059	-19,18 €	0,073	27/3/2013	0,059	0,059	0,059	0,059	0,059	10@0,059	20860@0,079	---	2011	2.000	2	118,00	1.655,33	0,025	0,094	3726	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,446	-18,91 €	0,550	27/3/2013	0,550	0,440	0,550	0,446	0,446	---	3361@0,440	---	2012	4.039	5	1.799,76	3.529,86	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	---	---	---	---	---	---	6000@0,140	---	2011	---	---	---	9.153,64	0,152	0,280	2353
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,699	7,54 #	0,650	19/3/2013	0,699	0,699	0,699	0,699	0,699	1000@0,523	67@0,699	---	2011	30	2	20,97	6.990,00	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	---	---	---	---	---	2000@0,044	452@0,064	---	2011	---	---	---	1.569,29	0,053	0,097	2757
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4910	SPRIDER STORES (CR)	0,031	6,90 #	0,029	27/3/2013	0,034	0,030	0,034	0,030	0,031	1@0,029	100@0,030	---	2011	8.875	6	277,75	814,14	0,025	0,055	5371	
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0,053	---	↘	0,053	27/3/2013	---	---	---	---	---	2000@0,043	---	2011	---	---	---	---	345,76	0,052	0,347	5557
50.396.500	0,300	---	---	---	16/7/2009	17/7/2012	---	TELETIPOS SA (CR)	0,300	-12,02 €	0,341	27/3/2013	0,300	0,300	0,300	0,300	0,300	545@0,300	470@0,379	---	2012	1.405	4	421,50	15.118,95	0,198	0,600	5553	

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

Surveillance

3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,675	2,27 #	0,660	27/3/2013	0,670	0,670	0,680	0,680	0,675	500@0,680	1000@0,725	---	2011	5.000	3	3.375,00	2.179,96	0,206	0,800	3726
10.305.079	1,00	---	---	---	25/6/2002	3/12/1999	4611	VARVARESSOS SA (CB)	0,150	---	0,150	27/3/2013	---	---	---	---	---	---	3000@0,170	---	2011	---	---	---	1.545,76	0,028	0,181	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4946	XATZIOANNOU (CR)	0,026	-13,33 €	0,030	27/3/2013	0,026	0,026	0,026	0,026	0,026	230@0,026	992@0,031	---	2011	6.448	7	167,64	1.863,78	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	---	---	---	---	---	---	958@0,185	---	2011	---	---	---	2.044,70	0,120	0,204	3722

Under Deletion

766.000	2.83	---	---	---	1/7/2004	11/12/2012	---	TRIA ALFA SA (CR)	1,69	---	1,69	11/3/2013	---	---	---	---	---	1@1,99	---	2011	---	---	---	1.684,09	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@1,90	---	2011	---	---	---	1.684,09	0,501	1,59	3763
1.002.280	1.90	0,2532	0,27	---	4/7/2012	7/11/1989	4878	ZAMPA SA (CB)	4,78	6,46 #	4,49	27/3/2013	4,78	4,78	4,78	4,78	50@4,70	10@4,78	84,05	2012	100	2	478,00	4.790,90	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	ALTIVS 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

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

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4412	- Transfer to the Under Supervision Category as of 27/6/2008.
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
OPAP (CR)	494.049	6,20	3.063.103,80	15:01:17	20
OPAP (CR)	90.000	6,21	558.513,00	15:08:02	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
5/3/2013	11/3/2013	9/4/2013	3/4/2013	ALPHA TRUST-ANDROMEDA INVESTMENT TR	0,001	0,001	0,001	12417@0,001	25827@0,200	181	2	0,18

Shares Short Selling

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

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6.250	6.250
ALPHA BANK (CR)	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)	152.500	1.037.040	1.189.540
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)	15.200	7.270	22.470
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)	8.051.300	152.506	8.203.806
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	5.500	---	5.500
OPAP (CR)	265.200	1.000.401	1.265.601
OTE (CR)	95.900	1.096.500	1.192.400
PIRAEUS BANK (CR)	3.224.500	491.760	3.716.260
PPC (CR)	81.100	500.000	581.100
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	Transaction s 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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	28/3/2013	25.000	294.878	---	---	294.878	2.596.429,00	8,8051	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/3/2013	50.000	5.745.839	---	---	5.745.839	15.848.640,00	2,7583	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	28/3/2013	25.000	388.550	---	---	388.550	3.480.413,00	8,9574	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date	Year min	Year max
39.711.653	1,00	1,00	6,00	30/6/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10,0000	B	13/3/2013	100,0000	100,0000
428.521.983	1,00	1,00	6,50	30/6/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,5000	14/3/2013	---	21,0000	B	15/3/2013	19,5000	30,0000
52.757.814	4,77	4,77	5,00	19/3/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	48,0000	8/2/2013	---	5,0000	S	28/3/2013	10,0000	70,0000
73.088.145	1,00	1,00	5,50	30/6/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,0000	8/3/2013	---	21,5000	B	15/3/2013	20,0000	26,0000
1.915.684	12,49	9,77	5,32	12/7/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11,5060	6/2/2013	---	10,0000	B	15/3/2013	11,0000	15,0000
27.283.632	1,00	1,00	1,32	30/6/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33,0000	13/12/2012	---	35,0000	B	15/3/2013	33,0000	33,0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	##### #####	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	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
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

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. TRIKOUPPI 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, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SOTIRIADIS SECURITIES S.A.			a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

Stocks	Stock Category	
	Start Market Making	End Market Making
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
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
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

List of Stocks under Market Making operations

Stocks	Stock Category	
	Start Market Making	End Market Making
Market Maker		
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)																		
282,10	272,84	280,18	2,27%	June 2013	269,00	276,75	265,25	271,50	271,75	20@271,00	1@272,00	271,75	1,68%	338,00	258,50	738	5.691	-14,51%	7.754.401,25	-13,22%	26.971	-1,06%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																		
97,87	94,25	95,42	-1,46%	April 2013	---	---	---	---	98,25	---	---	98,25	-1,50%	137,00	100,00	---	---	---	---	---	954	0,00%
				May 2013	---	---	---	---	98,00	---	---	98,00	-1,51%	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)																		
0,723	0,680	0,710	1,14%	June 2013	0,689	0,689	0,651	0,670	0,671	6@0,666	50@0,671	0,671	-3,17%	1,95	0,651	252	6,030	189,49%	405,202,80	181,40%	34,754	12,41%
				September 2013	---	---	---	---	0,703	---	50@0,681	0,703	-3,17%	1,46	0,830	---	---	---	---	---	50	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0,207	0,00%	June 2013	---	---	---	---	0,207	---	---	0,207	0,00%	0,275	0,172	---	---	---	---	---	15,754	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
21,00	20,30	20,90	2,70%	June 2013	20,71	20,89	20,53	20,67	20,78	1@20,42	1@20,88	20,78	2,72%	22,71	16,62	21	55	-57,69%	113,795,00	-56,93%	398	0,76%
				September 2013	---	---	---	---	20,81	---	---	20,81	2,71%	22,34	20,10	---	---	---	---	---	---	---
				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)																		
1,55	1,44	1,55	6,16%	June 2013	1,48	1,54	1,47	1,50	1,52	5@1,51	40@1,54	1,52	1,33%	2,34	1,38	55	528	-67,10%	79,739,00	-66,25%	7,081	-1,03%
				September 2013	---	---	---	---	1,51	---	---	1,51	1,34%	2,21	1,73	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,254	0,234	0,245	-1,61%	June 2013	0,235	0,241	0,234	0,235	0,240	40@0,233	1@0,244	0,240	-1,64%	0,639	0,227	9	122	3966,67%	2,856,60	3845,58%	1,435	0,07%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,82	5,60	5,82	1,93%	June 2013	5,72	5,72	5,65	5,65	5,66	1@5,60	5@5,71	5,66	0,00%	5,98	5,58	7	25	-86,03%	14,184,00	-86,16%	202	2,02%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,44	4,24	4,35	1,87%	June 2013	4,30	4,33	4,27	4,33	4,32	5@4,27	1@4,37	4,32	1,89%	5,42	4,01	11	29	-61,33%	12,458,00	-60,48%	495	-1,98%
				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)																		
1,66	1,56	1,60	2,56%	June 2013	1,58	1,67	1,58	1,61	1,62	13@1,58	5@1,61	1,62	2,53%	2,71	1,37	54	360	-77,20%	58.673,00	-76,58%	31.602	-0,07%
				September 2013	1,61	1,61	1,59	1,59	1,63	---	---	1,63	3,16%	2,62	1,53	2	100	-20,00%	15.980,00	-18,99%	100	-50,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13,67	12,98	13,24	-0,38%	June 2013	13,44	13,53	13,22	13,25	13,36	1@13,05	1@13,84	13,36	-0,37%	14,70	13,12	6	10	-97,56%	13.392,00	-97,61%	1.580	-0,25%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,13	3,93	3,93	-1,75%	June 2013	3,96	4,09	3,87	3,93	3,86	3@3,89	1@3,98	3,86	-1,78%	5,46	3,28	34	143	-53,87%	57.672,00	-52,57%	1.343	0,30%
				September 2013	4,10	4,10	4,10	4,10	3,91	---	---	3,91	-0,26%	4,97	4,10	2	100	---	41.000,00	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7,54	7,20	7,49	1,22%	June 2013	7,22	7,50	7,22	7,44	7,44	1@7,30	1@7,45	7,44	1,22%	8,45	6,70	56	158	-65,58%	116.549,00	-65,26%	1.844	-1,50%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,85	1,75	1,83	1,67%	June 2013	1,78	1,83	1,74	1,81	1,80	5@1,80	1@1,81	1,80	0,56%	2,26	1,47	64	484	-74,70%	86.987,00	-74,50%	4.805	-2,77%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,69	4,95	5,56	4,91%	June 2013	5,14	5,70	5,07	5,56	5,62	1@5,56	1@5,64	5,62	4,85%	7,22	4,93	47	143	-51,85%	77.299,00	-50,58%	194	-10,60%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,273	0,258	0,269	7,60%	June 2013	0,255	0,275	0,251	0,268	0,278	5@0,251	24@0,268	0,278	7,75%	0,531	0,215	59	1.095	-36,00%	29.261,10	-29,22%	14.323	-0,65%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
10,30	9,40	10,17	8,19%	June 2013	9,64	10,10	9,40	9,92	9,99	5@9,48	1@9,96	9,99	8,23%	11,73	8,90	67	186	-58,11%	179.010,00	-56,09%	464	-3,33%
				September 2013	---	---	---	---	10,05	---	---	10,05	8,18%	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)																		
7,58	7,15	7,58	4,55%	June 2013	7,23	7,46	7,17	7,44	7,64	2@7,00	2@7,47	7,64	4,51%	8,82	7,02	32	118	-54,62%	86.885,00	-52,93%	366	-14,88%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,29	3,98	4,12	0,98%	June 2013	4,10	4,27	3,96	4,12	4,12	2@4,10	10@4,14	4,12	2,74%	5,50	3,32	123	661	-54,88%	272.965,00	-54,45%	6.097	-6,40%
				September 2013	4,12	4,28	4,11	4,20	4,14	---	---	4,14	2,22%	5,50	3,94	12	620	484,91%	258.065,00	495,68%	50	-81,48%
				December 2013	4,23	4,23	4,20	4,20	4,15	---	---	4,15	-1,19%	4,23	4,09	4	65	333,33%	27.345,00	345,72%	50	233,33%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,688	0,650	0,663	-1,78%	June 2013	0,619	0,619	0,571	0,580	0,576	6@0,573	5@0,582	0,576	-6,65%	2,28	0,571	191	2.825	-27,36%	164.628,40	-31,62%	63.145	1,89%
				September 2013	---	---	---	---	0,638	---	5@0,592	0,638	-6,59%	1,36	0,940	---	---	---	---	---	100	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,40	6,10	6,16	-2,69%	June 2013	5,96	5,98	5,71	5,76	5,71	18@5,75	3@5,77	5,71	-3,38%	7,47	4,19	127	1.062	-59,26%	618.019,00	-60,37%	7.305	1,57%
				September 2013	---	---	---	---	5,81	---	---	5,81	-3,33%	6,51	5,97	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,75	4,31	4,72	8,51%	June 2013	4,41	4,74	4,31	4,64	4,58	59@4,64	46@4,66	4,58	5,05%	6,71	2,95	512	4.450	-24,93%	2.024.258,00	-23,99%	19.403	-7,22%
				September 2013	4,53	4,63	4,53	4,58	4,58	---	---	4,58	5,29%	6,50	4,35	4	525	-47,50%	238.625,00	-46,72%	600	-41,46%
				December 2013	---	---	---	---	4,57	---	---	4,57	5,06%	5,27	4,41	---	---	-100,00%	---	-100,00%	450	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17,45	16,90	17,36	2,12%	June 2013	16,75	17,16	16,75	17,11	17,22	1@16,19	1@17,60	17,22	2,14%	19,05	16,15	5	14	-82,28%	23.921,00	-82,15%	66	-2,94%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,219	0,194	0,195	-7,58%	June 2013	0,188	0,188	0,167	0,170	0,173	39@0,170	4@0,172	0,173	-7,49%	0,659	0,145	127	4.255	31,04%	77.460,90	28,36%	35.884	6,45%
				September 2013	---	---	---	---	0,199	---	4@0,182	0,199	-7,44%	0,322	0,187	---	---	---	---	---	700	0,00%
				December 2013	---	---	---	---	0,216	---	10@0,267	0,216	-7,30%	0,244	0,231	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,75	5,23	5,56	5,91%	June 2013	5,35	5,73	5,24	5,54	5,53	25@5,53	4@5,55	5,53	4,34%	8,20	3,54	389	2.130	-66,28%	1.177.050,00	-66,33%	6.552	-6,96%
				September 2013	5,32	5,56	5,32	5,56	5,52	---	---	5,52	4,35%	7,80	5,23	5	400	-60,78%	218.900,00	-60,11%	250	-28,57%
				December 2013	5,45	5,45	5,37	5,39	5,61	---	---	5,61	3,70%	6,63	5,34	3	150	50,00%	81.050,00	48,58%	100	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,28	1,19	1,23	0,82%	June 2013	1,24	1,29	1,24	1,28	1,22	10@1,24	4@1,28	1,22	0,83%	1,78	1,16	26	82	-37,40%	10.311,00	-35,57%	1.769	1,20%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,57	2,33	2,54	8,55%	June 2013	2,45	2,56	2,45	2,56	2,54	3@2,47	1@2,54	2,54	5,83%	3,11	2,27	23	56	-78,79%	14.037,00	-78,19%	3.981	-0,43%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13,15	12,72	13,00	0,08%	June 2013	13,05	13,08	12,77	12,98	13,16	1@12,95	1@13,12	13,16	0,08%	14,93	11,50	17	40	-63,96%	51.833,00	-62,25%	265	1,92%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,38	3,20	3,31	3,12%	June 2013	3,27	3,38	3,19	3,32	3,42	2@3,10	1@3,30	3,42	3,01%	4,12	3,11	25	124	-43,64%	40.976,00	-43,11%	1.074	-0,19%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
April 2013								May 2013								Other Months		April 2013								May 2013								Other Months		Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190			
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195			
200	-	-	-	-	-	-	-	-	-	-	-	71,50	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200			
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205			
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220			
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225			
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230			
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235			
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240			
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245			
250	-	-	-	-	27,75	-	165	-	-	-	-	-	-	-	-	-	-	-	-	-	2,80	-	11	-	-	-	-	-	-	-	-	-	-	250		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,90	-	100	-	-	-	-	-	-	-	-	-	-	255		
260	22,50	22,50	22,50	22,50	20,25	20	290	-	-	-	-	-	-	-	-	-	-	-	-	-	5,30	-	1	-	-	-	-	-	-	-	-	-	-	260		
265	19,25	20,00	19,25	20,00	17,00	30	50	-	-	-	-	-	-	-	-	-	-	-	-	-	7,10	-	47	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	14,25	-	1	-	-	-	-	-	-	-	-	-	12,00	12,00	6,60	6,60	9,20	88	282	16,00	16,00	16,00	16,00	17,00	5	5	-	-	-	270		
275	11,25	14,00	11,25	14,00	11,50	571	477	-	-	-	-	-	-	-	-	-	-	-	-	-	11,50	-	38	-	-	-	-	19,75	-	5	-	-	-	275		
280	10,00	12,00	10,00	10,00	9,40	141	136	-	-	-	-	14,00	-	30	-	-	13,50	13,50	13,00	13,00	14,25	34	106	18,00	18,00	18,00	18,00	-	1	-	-	-	-	280		
285	7,50	9,00	7,00	7,00	7,50	32	178	12,50	12,50	12,50	12,50	12,00	2	2	-	-	-	-	-	-	17,50	-	24	25,75	25,75	25,75	25,75	25,75	1	1	-	-	-	285		
290	5,20	5,20	5,20	5,20	5,90	20	287	-	-	-	-	-	-	-	-	-	-	-	-	-	20,75	-	136	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	4,60	-	147	-	-	-	-	-	-	-	-	-	23,00	23,00	23,00	23,00	24,50	2	130	-	-	-	-	-	-	-	-	-	-	295		
300	4,00	4,10	4,00	4,10	3,50	16	143	-	-	-	-	-	-	-	-	-	25,00	25,00	25,00	25,00	28,50	1	87	-	-	-	-	36,25	-	20	-	-	-	300		
305	-	-	-	-	2,70	-	247	-	-	-	-	-	-	-	-	-	-	-	-	-	32,50	-	40	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	2,00	-	259	-	-	-	-	-	-	-	-	-	-	-	-	-	37,00	-	40	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	1,50	-	143	-	-	-	-	-	-	-	-	-	-	-	-	-	41,25	-	128	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	1,10	-	551	-	-	-	-	-	-	-	-	-	-	-	-	-	46,00	-	62	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,50	-	26	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	0,55	-	986	-	-	-	-	-	-	-	-	-	-	-	-	-	55,50	-	241	-	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	0,39	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	0,27	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	65,00	-	18	-	-	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,00	-	11	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	0,13	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	75,00	-	5	-	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	0,09	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355			
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360			
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365			

FTSE/Athex Large Cap

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

Call Options																	Put Options																								
Exercise Price	April 2013							May 2013							Other Months		April 2013							May 2013							Other Months		Exercise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			370								
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			375								
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			435								
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	168,00	-	28	-			440								
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			445								
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			550								
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			1.500								
Totals:						830	4.462							2	62	0	54							125	1.533							7	59	0	349						
Nominal Transactions Value:						1.146.875,00						2.850,00						170.850,00						9.575,00						0,00											
Number of Trades:						38						1						0						7						3						0					

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	April 2013							May 2013							Other Months		April 2013								May 2013								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			

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

NATIONAL BANK (CR)

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

Call Options																Put Options																	
June 2013							September 2013							Other Months		June 2013							September 2013							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open interest	Volume	Open interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open interest	Volume	Open interest	Exercise Price
0,100						-	-						-	-								-	-					-	-			0,100	
0,200						-	-						-	-								-	-					-	-			0,200	
0,300						-	-						-	-								-	-					-	-			0,300	
0,400						-	-						-	-								-	-					-	-			0,400	
0,500						-	-						-	-								-	-					-	-			0,500	
0,600						-	-						-	-								-	-					-	-			0,600	
0,700						-	-						-	-								-	-					-	-			0,700	
0,750						-	-						-	-								-	-					-	-			0,750	
0,800						-	-						-	-								-	-					-	-			0,800	
0,850						-	-						-	-								-	-					-	-			0,850	
0,900						-	-						-	-								-	-					-	-			0,900	
0,950						-	-						-	-								-	-					-	-			0,950	
1,00						-	-						-	-								-	-					-	-			1,00	
1,05						-	-						-	-								-	-					-	-			1,05	
1,10						-	-						-	-								-	-					-	-			1,10	
1,20					0,009	-	20						-	-								-	-					-	-			1,20	
1,25						-	-						-	-								-	-					-	-			1,25	
1,30						-	-						-	-								-	-					-	-			1,30	
1,35						-	-						-	-								-	-					-	-			1,35	
1,40						-	-						-	-								-	-					-	-			1,40	
1,45						-	-						-	-								-	-					-	-			1,45	
1,50						-	-						-	-								-	-					-	-			1,50	
1,55						-	-						-	-								-	-					-	-			1,55	
1,60						-	-						-	-								-	-					-	-			1,60	
1,70						-	-						-	-								-	-					-	-			1,70	
1,80						-	-						-	-								-	-					-	-			1,80	
1,90						-	-						-	-								-	-					-	-			1,90	
2,00						-	-						-	-								-	-					-	-			2,00	
2,20						-	-						-	-								-	-					-	-			2,20	
2,40						-	-						-	-								-	-					-	-			2,40	
2,60						-	-						-	-								1,94	-	40					-	-			2,60
2,80						-	-						-	-								-	-					-	-			2,80	
Totals:						0	20						0	0	0	0						0	40					0	0	0	0	0	
Nominal Transactions Value:						0,00							0,00		0,00							0,00						0,00			0,00		
Number of Trades:						0							0		0							0,00						0			0		

OPAP (CR)

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

Call Options																	Put Options																					
June 2013								September 2013								Other Months		June 2013								September 2013								Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price					
1,00					5,17	-	406									-	-									-	406					-	-			1,00		
3,00						-	-									-	-									-	-					-	-			3,00		
3,20						-	-									-	-									-	-					-	-			3,20		
3,40						-	-									-	-									-	-					-	-			3,40		
3,60						-	-									-	-									-	-					-	-			3,60		
3,80						-	-									-	-									-	-					-	-			3,80		
4,00						-	-									-	-									-	-					-	-			4,00		
4,40						-	-									-	-									-	-					-	-			4,40		
4,60						-	-									-	-									-	-					-	-			4,60		
4,80						-	-									-	-									-	-					-	-			4,80		
5,00						-	-									-	-									-	-					-	-			5,00		
5,20						-	-									-	-									-	-					-	-			5,20		
5,40						-	-									-	-									-	-					-	-			5,40		
5,60						-	-									-	-									-	-					-	-			5,60		
5,80						-	-									-	-									-	-					-	-			5,80		
6,00						-	-									-	-									0,847	-	213					-	-			6,00	
6,20						-	-									-	-									-	-					-	-			6,20		
6,40						-	-									-	-									-	-					-	-			6,40		
6,60						-	-									-	-									-	-					-	-			6,60		
6,80						-	-									-	-									-	-					-	-			6,80		
7,00						-	-									-	-									-	-					-	-			7,00		
7,20						0,175	-	1									-	-									-	-					-	-			7,20	
7,40						-	-									-	-									-	-					-	-			7,40		
7,60						-	-									-	-									-	-					-	-			7,60		
8,00						-	-									-	-									-	-					-	-			8,00		
8,40						-	-									-	-									-	-					-	-			8,40		
8,80						-	-									-	-									-	-					-	-			8,80		
9,00						-	-									-	-									-	-					-	-			9,00		
9,20						-	-									-	-									-	-					-	-			9,20		
9,40						-	-									-	-									-	-					-	-			9,40		
9,60						-	-									-	-									-	-					-	-			9,60		
9,80						-	-									-	-									-	-					-	-			9,80		
10,00						-	-									-	-									-	-					-	-			10,00		
20,00						-	406									-	-									14,56	-	406					-	-			20,00	
Totals:						0	813									0	0	0	1.600									0	1.025					0	0	0	0	
Nominal Transactions Value:							0,00									0,00	0,00		0,00										0,00					0,00	0,00			
Number of Trades:							0									0	0	0											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		Exerise Price
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
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	0,500	0,500	0,500	0,500		1	-							-	-							-	-						-	-			4,60			
4,80	0,400	0,400	0,400	0,400	0,450	1	1							-	-						0,499	-	100						-	-			4,80			
5,00					0,369	-	1							-	-						0,617	-	75						-	-			5,00			
5,20						-	-							-	-							-	-						-	-			5,20			
5,40						-	-							-	-							-	-						-	-			5,40			
5,60					0,197	-	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					0,047	-	15							-	-							-	-						-	-			6,80			
7,20						-	-							-	-							-	-						-	-			7,20			
7,60						-	-							-	-							-	-						-	-			7,60			

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					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
8,00						-	-							-	-							-	-						-	-			8,00				
8,20						-	-							-	-							-	-						-	-			8,20				
8,40						-	-							-	-						3,68	-	35						-	-			8,40				
8,60						-	-							-	-							-	-						-	-			8,60				
8,80						-	-							-	-							-	-						-	-			8,80				
9,00						-	-							-	-							-	-						-	-			9,00				
Totals:						2	18							0	0	0	1.600							0	210							0	0	0	0		
Nominal Transactions Value:						940,00												0,00	0,00													0,00					
Number of Trades:						2												0	0													0					

PPC (CR)

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

Call Options																	Put Options																
Exerise Price	June 2013							September 2013							Other Months		June 2013							September 2013							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
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						-	-							-	-							-	-						-	-			5,60
5,80						-	-							-	-							-	-						-	-			5,80
6,00						-	-							-	-							-	-						-	-			6,00
6,40						-	-							-	-							-	-						-	-			6,40
6,60						-	-							-	-							-	-						-	-			6,60
6,80						-	-							-	-							-	-						-	-			6,80
7,00					0,181	-	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																	Put Options																
	June 2013							September 2013							Other Months		June 2013							September 2013							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
8,20						-	-							-	-							-	-						-	-			8,20
8,40						-	-							-	-							-	-						-	-			8,40
8,60						-	-							-	-							-	-						-	-			8,60
8,80						-	-							-	-							-	-						-	-			8,80
9,00						-	-							-	-							-	-						-	-			9,00
9,20						-	-							-	-							-	-						-	-			9,20
10,00						-	-							-	-							-	-						-	-			10,00
Totals:						0	137							0	0	0	0					0	0						0	0	0	0	
Nominal Transactions Value:						0,00								0,00		0,00						0,00		0,00					0,00		0,00		
Number of Trades:						0								0		0						0,00		0,00					0		0		

PPC (CR)

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

Call Options																Put Options																		
Exerise Price	June 2013							September 2013							Other Months		June 2013								September 2013							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,27	0,01	1	500	35.500,0	63.602	7,50%	6,90%	7,50%	450@7,8%	3	1.562	110.902,0	48.329	---	---	---	---	---	---	---	8.368
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	100,14	0,01	---	---	---	10.564	---	---	---	---	---	---	---	8.000	---	---	---	---	---	---	---	1.745
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	142@6,4%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	103,08	0,16	---	---	---	2.354	---	---	---	191@5%	---	---	---	1.290	---	---	---	---	---	---	---	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	---	---	---	---	2.614	---	---	---	737@7,3%	---	---	---	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	100,01	0,01	---	---	---	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	100,12	0,01	---	---	---	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%	---	---	---	33	---	---	---	---	---	---	---	3
HELLENIC PETROLEUM (CR)	SR RA	100,34	0,01	---	---	---	2.374	---	---	---	949@4,5%	---	---	---	238	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	290@4,6%	---	---	---	---	---	---	---	---	---	---	---	---
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).

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	---	---	---	2064@4,5%	---	---	---	152	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,05	0,01	---	---	---	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	7,30%	7,30%	7,30%	16251@7,3%	1	400	10.760,0	450	---	---	---	---	---	---	---	1.445
METKA (CR)	SR RA	100,35	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	---	---	---	---	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	100,51	0,01	1	400	26.520,0	66.117	---	---	---	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	100,51	0,03	---	---	---	6.250	---	---	---	805@4,5%	---	---	---	1.714	---	---	---	---	---	---	---	336
OTE (CR)	SR RA	100,13	---	---	---	---	6.943	4,50%	4,50%	4,50%	2683@4,5%	1	500	236.000,0	734	---	---	---	---	---	---	---	671
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	3@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,16	0,01	---	---	---	22.383	---	---	---	---	---	---	---	17.972	---	---	---	---	---	---	---	13.843
PPC (CR)	SR RA	100,40	0,02	---	---	---	2.937	---	---	---	838@4,5%	---	---	---	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	---	---	---	35@6,2%	---	---	---	---	---	---	---	---	---	---	---	---
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).

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

- [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)
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- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Sectors codification for listed companies

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

