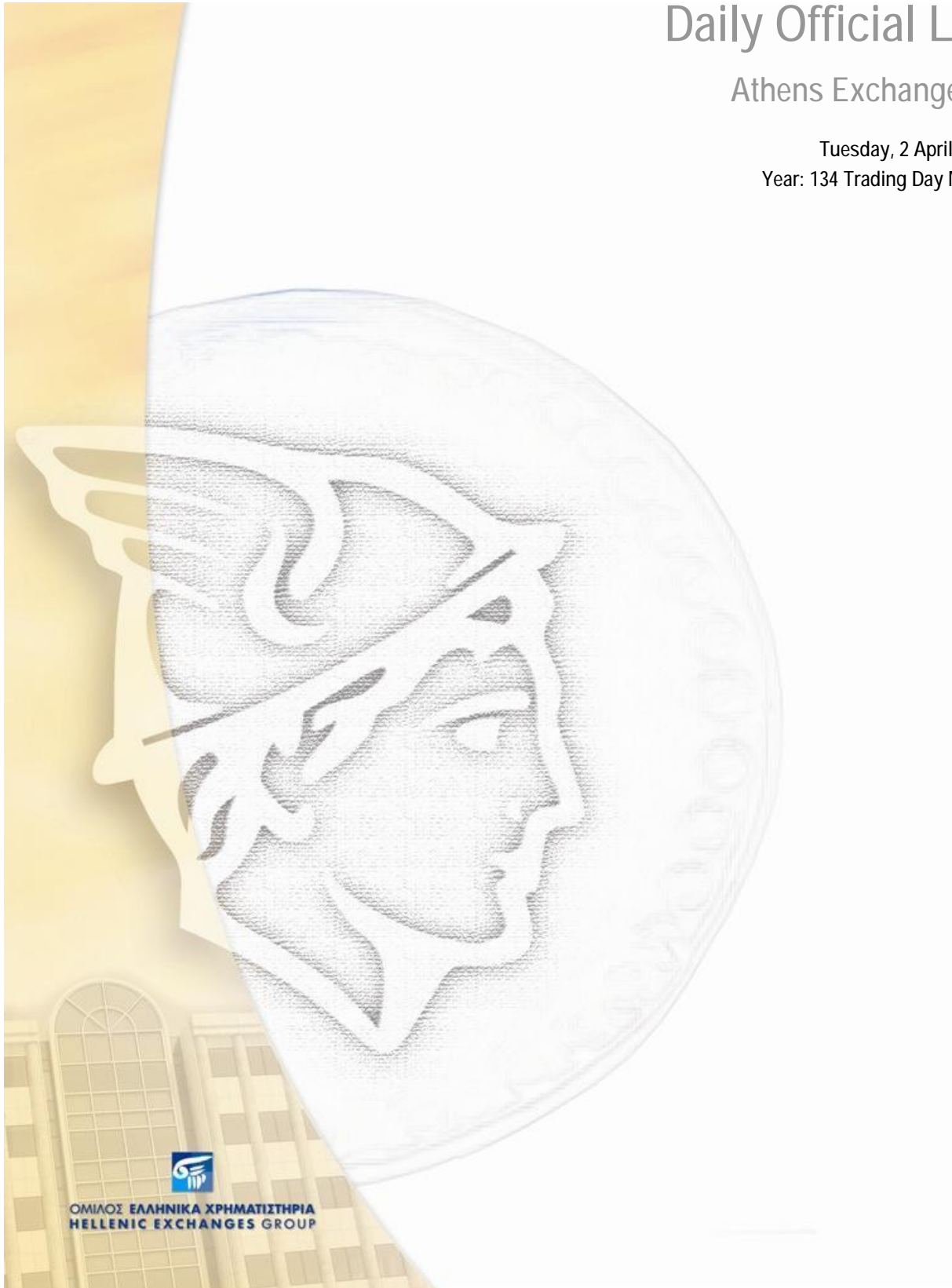


Daily Official List

Athens Exchange sa

Tuesday, 2 April, 2013

Year: 134 Trading Day No: 61



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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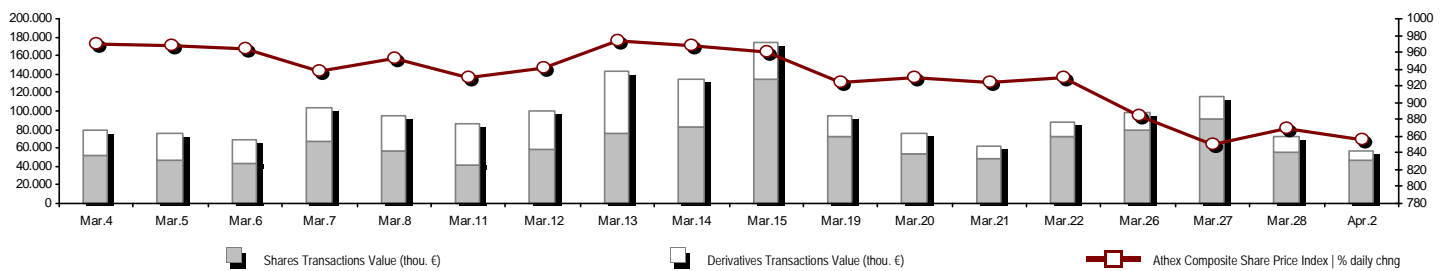
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Appendix A: Sectors codification for listed companies

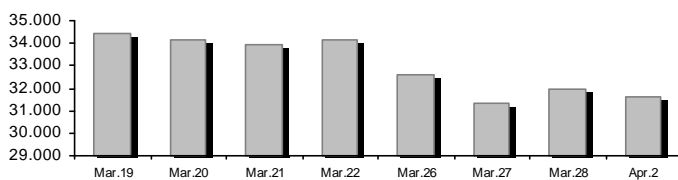
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

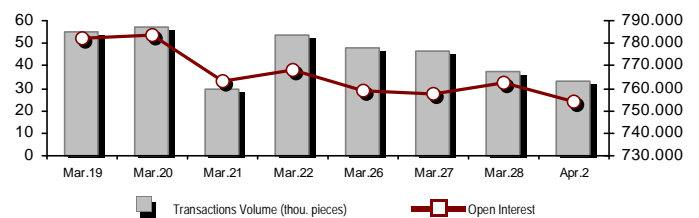


Total Transactions Value (Shares/Derivatives) (thou. €):	56.121,81		
Athex Capitalisation (mill. €):	31.587,18	Derivatives Total Open Interest	754.253
Daily change: mill. € %	-412,57 -1,29%	in Index Futures % daily chng	27.650 -0,99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	36.231,80 15,41%	in Stock Futures % daily chng	268.868 -0,81%
Athex Composite Share Price Index % daily chng	856,29 -1,48%	in Index Options % daily chng	6.688 2,59%
Athex Composite Share Price Index Capitalisation (mill. €)	27.929,58	in Stock Options % daily chng	5.483 -0,99%
Daily change (mill. €)	-420,72	in Stock Repos/Reverse Repos/RA % daily chng	445.564 -1,27%
Shares Transactions Value (thou. €)	46.739,66	Derivatives Transactions Value (thou. €)	9.382,15
Daily change: thou. € %	-9.021,94 -16,18%	Daily change: thou. € %	-6.813,41 -42,07%
YtD Avg Trans. Value: thou. € % chng prev year Avg	65.028,66 25,36%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24.537,87 -33,23%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	1.628,67		
Bonds Transactions Value (thou. €)	0,00		
Shares Transactions Volume (thou. pieces)	30.296,97	Derivatives Contracts Volume:	33.325
Daily change: thou. pieces %	3.601,66 13,49%	Daily change: pieces %	-3.839 -10,33%
YtD Avg Volume: thou. pieces % chng prev year Avg	39.769,85 -19,57%	YtD Avg Derivatives Contracts % chng prev year Avg	62.173 -3,39%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	160,22		
Bonds Transactions Volume (thou. pieces)	0,00		
Shares Trades Number	26.894	Derivatives Trades Number:	2.761
Daily change: number %	2.544 10,45%	Daily change: number %	-406 -12,82%
YtD Avg Derivatives Trades number % chng prev year Avg	28.913 16,55%	YtD Avg Derivatives Trades number % chng prev year Avg	3.163 8,53%
Number of Blocks of Shares	6		
Number of Bonds Transactions	0		

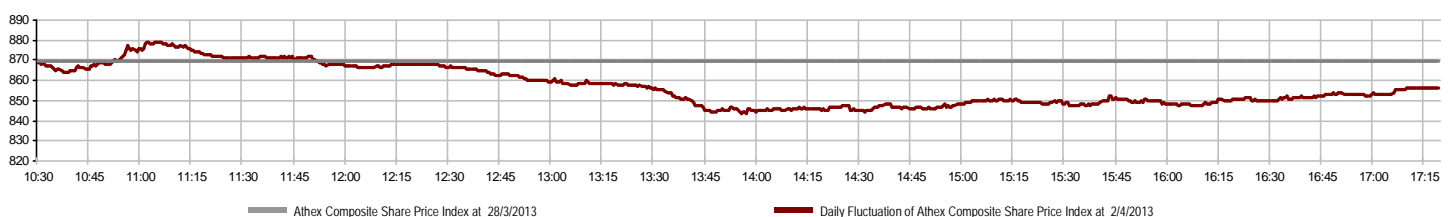
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



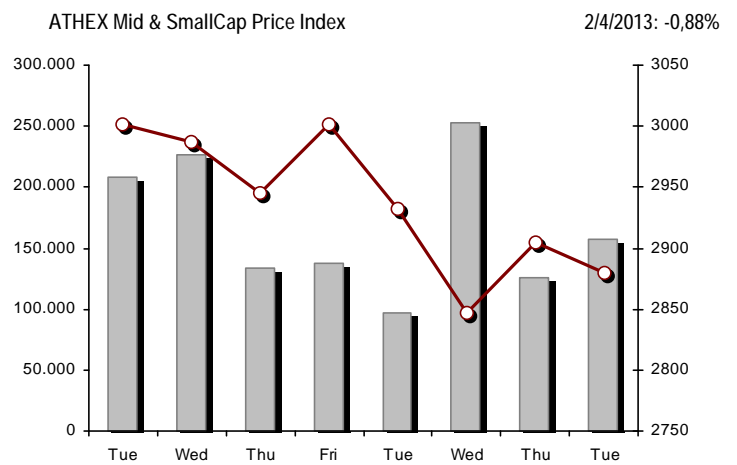
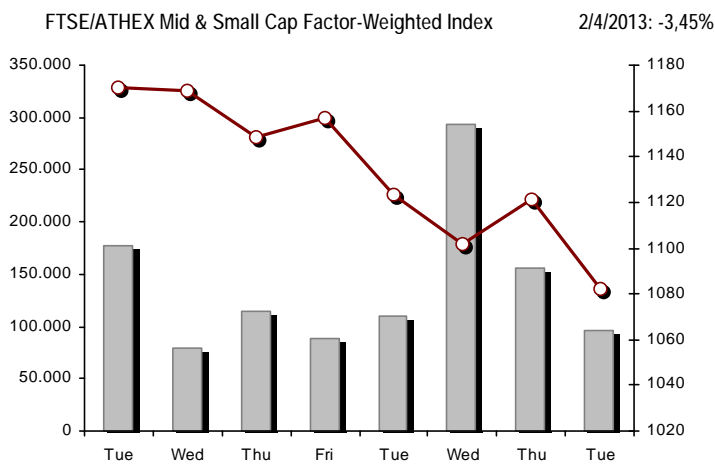
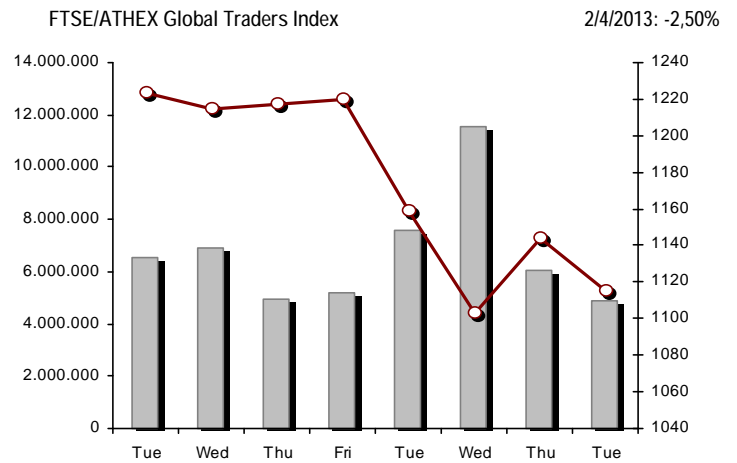
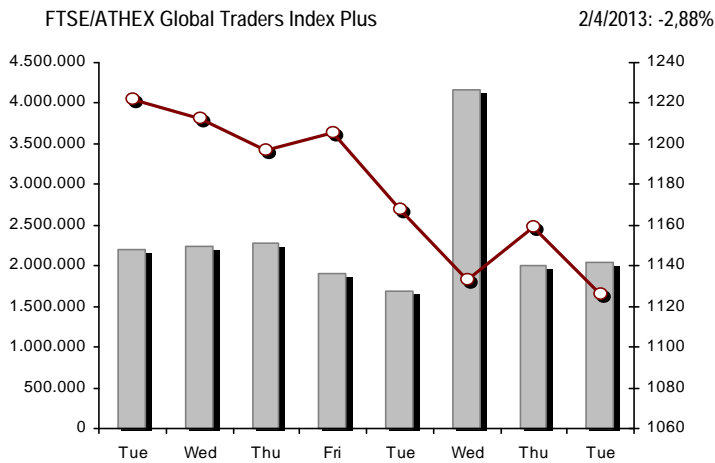
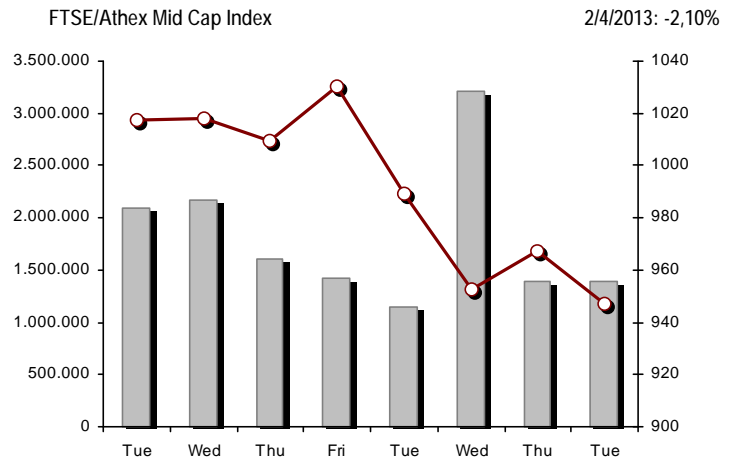
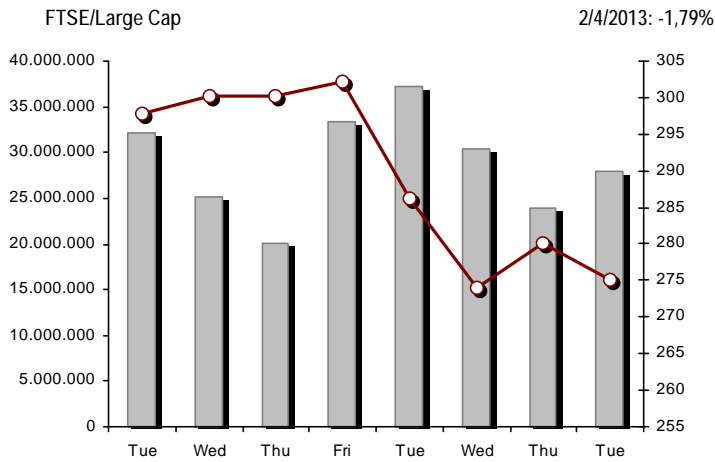
Athex Indices

Index name	2/4/2013	28/3/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	856,29 €	869,19	-12,90	-1,48%	843,81	879,13	821,21	1.052,83	-5,68% €
FTSE/Athex Large Cap	275,17 €	280,18	-5,01	-1,79%	270,41	283,06	264,74	354,93	-11,14% €
FTSE/ATHEX Custom Capped	932,55 #	914,04	18,51	2,03%			914,04	1.155,27	-8,52% €
FTSE/ATHEX Custom Capped - USD	858,53 #	837,56	20,97	2,50%			837,56	1.114,56	-10,90% €
FTSE/Athex Mid Cap Index	947,11 €	967,42	-20,31	-2,10%	938,66	973,60	926,24	1.338,16	-16,42% €
FTSE/ATHEX-CSE Banking Index	91,34 €	95,42	-4,08	-4,28%	87,01	95,80	87,01	192,07	-45,91% €
FTSE/ATHEX Global Traders Index Plus	1.125,82 €	1.159,24	-33,42	-2,88%	1.123,44	1.165,72	1.082,32	1.477,64	-9,74% €
FTSE/ATHEX Global Traders Index	1.115,34 €	1.143,90	-28,56	-2,50%	1.107,34	1.156,06	1.053,81	1.468,26	-10,21% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.082,40 €	1.121,02	-38,62	-3,45%	1.077,18	1.130,14	1.076,52	1.331,39	-12,64% €
Greece & Turkey 30 Price Index	846,01 #	838,34	7,67	0,91%	836,50	848,54	757,01	861,97	8,77% #
ATHEX Mid & SmallCap Price Index	2.879,50 €	2.904,95	-25,45	-0,88%	2.834,93	2.949,79	2.820,26	3.725,74	-8,15% €
FTSE/Athex Market Index	652,71 €	664,75	-12,04	-1,81%	642,04	671,43	628,77	842,95	-11,49% €
FTSE/Med 100	4.356,88 €	4.378,68	-21,80	-0,50%	4.345,55	4.372,59	4.101,14	4.470,77	5,15% #
Athex Composite Index Total Return Index	1.221,45 €	1.239,85	-18,40	-1,48%	1.203,66	1.254,04	1.171,41	1.501,81	-5,68% €
FTSE/Athex Large Cap Total Return	382,98 €	389,96	-6,98	-1,79%			381,31	489,13	-11,13% €
FTSE/ATHEX Large Cap Net Total Return	1.089,06 €	1.108,90	-19,84	-1,79%	1.070,22	1.120,30	1.047,79	1.404,72	-11,14% €
FTSE/ATHEX Custom Capped Total Return	958,49 #	939,47	19,02	2,02%			939,47	1.187,42	-8,52% €
FTSE/ATHEX Custom Capped - USD Total Return	882,42 #	860,87	21,55	2,50%			860,87	1.145,57	-10,90% €
FTSE/Athex Mid Cap Total Return	1.221,93 €	1.248,13	-26,20	-2,10%			1.221,93	1.703,08	-16,43% €
FTSE/ATHEX-CSE Banking Total Return Index	99,74 €	104,20	-4,46	-4,28%			99,74	206,26	-45,92% €
Greece & Turkey 30 Total Return Index	987,52 #	972,12	15,40	1,58%			901,31	1.010,30	7,78% #
Hellenic Mid & Small Cap Index	784,25 €	806,38	-22,13	-2,74%	781,36	811,43	756,00	1.039,06	-10,55% €
FTSE/Athex Banks	120,75 €	126,21	-5,46	-4,33%	114,96	126,70	114,96	256,94	-46,64% €
FTSE/Athex Financial Services	923,37 €	993,77	-70,40	-7,08%	921,69	1.002,10	921,69	1.638,61	-29,99% €
FTSE/Athex Industrial Goods & Services	2.810,02 €	2.967,41	-157,39	-5,30%	2.799,33	2.968,18	2.746,68	4.197,17	-13,56% €
FTSE/Athex Retail	1.930,31 #	1.873,12	57,19	3,05%	1.826,23	1.930,31	1.785,37	2.094,07	5,51% #
FTSE/ATHEX Real Estate	1.710,18 #	1.708,63	1,55	0,09%	1.696,16	1.791,13	1.491,01	2.066,41	14,70% #
FTSE/Athex Personal & Household Goods	2.923,08 #	2.911,97	11,11	0,38%	2.841,73	2.923,08	2.586,10	4.019,53	-6,38% €
FTSE/Athex Food & Beverage	7.892,46 #	7.816,26	76,20	0,97%	7.781,92	8.146,99	6.430,28	8.591,23	18,54% #
FTSE/Athex Basic Resources	1.863,90 €	2.026,38	-162,48	-8,02%	1.863,90	2.041,85	1.863,90	2.901,09	-19,78% €
FTSE/Athex Construction & Materials	1.632,80 €	1.640,23	-7,43	-0,45%	1.615,45	1.684,52	1.439,70	2.130,78	-11,07% €
FTSE/Athex Oil & Gas	2.723,68 €	2.735,06	-11,38	-0,42%	2.616,61	2.736,43	2.474,41	3.344,96	-3,18% €
FTSE/Athex Chemicals	5.679,51 €	5.922,22	-242,71	-4,10%	5.679,51	6.067,85	5.582,42	7.572,67	-5,65% €
FTSE/Athex Media	2.400,84 #	2.349,13	51,71	2,20%	2.349,13	2.400,84	716,56	3.013,97	231,64% #
FTSE/Athex Travel & Leisure	1.143,69 #	1.123,84	19,85	1,77%	1.119,88	1.154,82	1.029,25	1.418,50	13,30% #
FTSE/Athex Technology	627,90 €	646,93	-19,03	-2,94%	626,96	654,68	598,03	886,96	-15,40% €
FTSE/Athex Telecommunications	1.244,16 €	1.299,21	-55,05	-4,24%	1.227,65	1.318,48	1.175,35	1.877,25	-11,37% €
FTSE/Athex Utilities	1.947,96 €	2.079,02	-131,06	-6,30%	1.925,70	2.110,69	1.925,70	3.032,09	-14,86% €
FTSE/Athex Health Care	212,72 €	242,31	-29,59	-12,21%	212,72	242,31	212,72	346,05	-24,19% €
Athex All Share Index	223,74 €	226,55	-2,81	-1,24%			221,93	270,57	-5,46% €

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 28/3/2013.

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

Athex Indices



█ Indices volume of transactions

—○— Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	158	116	14	25	3
Gain / Lose / Same:	43 / 97 / 18	29 / 79 / 8	4 / 4 / 6	9 / 12 / 4	1 / 2 / 0
Athex Capitalisation (mill. €)	31.587,18	29.312,33	1.953,51	299,23	22,10
Daily Average Transactions Value (thou. €)	65.028,66	4.927,01	123,14	72,52	59,05
Shares Transactions Value (thou. €)	46.739,66	46.521,29	180,37	36,82	1,18
Main Board:	45.110,99	44.892,62	180,37	36,82	1,18
Blocks Board:	1.628,67	1.628,67	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	39.769.854	3.658.276	45.767	607.361	11.533
Transactions Volume	30.296.968	30.073.883	15.292	207.376	417
Main Board:	30.136.749	29.913.664	15.292	207.376	417
Blocks Board:	160.219	160.219	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	28.913	2.707	144	274	9
Number of Trades	26.894	26.520	193	175	6
Main Board:	26.888	26.514	193	175	6
Blocks Board:	6	6	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 6 / 0	8.271	20.439.583	8.787.642,78	18,80%
1700	- Basic Resources	1 / 8 / 2	1.920	684.894	1.974.240,56	4,22%
1300	- Chemicals	1 / 3 / 2	221	72.858	90.299,86	0,19%
2300	- Construction & Materials	3 / 12 / 4	1.540	822.655	1.553.597,55	3,32%
11000	- ETF	1 / 2 / 0	6	417	1.183,01	0,00%
8700	- Financial Services	0 / 4 / 0	1.283	1.824.101	1.835.502,93	3,93%
3500	- Food & Beverage	5 / 8 / 4	1.750	493.318	8.026.237,96	17,17%
4500	- Health Care	1 / 5 / 0	282	168.276	61.410,83	0,13%
2700	- Industrial Goods & Services	5 / 13 / 0	1.995	474.995	1.650.259,22	3,53%
8500	- Insurance	1 / 0 / 0	104	51.692	63.669,94	0,14%
5500	- Media	3 / 2 / 1	61	7.025	810,37	0,00%
500	- Oil & Gas	0 / 2 / 0	1.188	283.381	2.113.776,82	4,52%
3700	- Personal & Household Goods	9 / 7 / 1	1.190	619.351	2.373.416,51	5,08%
8600	- Real Estate	4 / 4 / 0	212	163.754	834.147,24	1,78%
5300	- Retail	2 / 3 / 1	245	88.461	813.349,52	1,74%
9500	- Technology	3 / 8 / 0	340	294.906	145.499,33	0,31%
6500	- Telecommunications	0 / 1 / 0	2.356	1.777.272	8.163.942,48	17,47%
5700	- Travel & Leisure	3 / 5 / 3	1.964	1.255.187	4.384.773,06	9,38%
7500	- Utilities	0 / 4 / 0	1.964	773.404	3.865.897,90	8,27%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HEL. SUGAR INDUSTRY SA (CB)	1,15	20,54% #	EUROBANK ERGASIAS (CR)	0,210	-14,29% €
QUALITY & RELIABILITY SA (CR)	0,500	4,17% #	ATTICA BANK S.A. (CR)	0,163	-14,21% €
KLEEMAN HELLAS SA (CR)	1,31	3,97% #	ATHENS MEDICAL CENTER SA (CR)	0,611	-12,21% €
INTRALOT (CR)	1,90	3,82% #	MARFIN INVESTMENT GROUP (CR)	0,239	-11,15% €
EUROPEAN RELIANCE INSUR. (CR)	1,21	3,42% #	HYGEIA SA (CR)	0,362	-8,59% €
HELL. DUTY FREE SHOPS SA (CR)	13,65	3,10% #	ALPHA BANK (CR)	0,650	-8,45% €
ELTON SA (CR)	0,904	3,08% #	MYTILINEOS HOLDINGS (CR)	3,78	-8,25% €
S & B IND. MINERALS (CR)	5,62	2,18% #	SIDENOR (CR)	1,13	-8,13% €
OPAP (CR)	6,25	1,46% #	CORINTH PIPEWORKS SA (CR)	1,54	-7,78% €
COCA - COLA HBC (CR)	21,10	0,96% #	ELVAL SA. (CB)	1,60	-7,51% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8.163,94	-4,24% €	PIRAEUS BANK (CR)	8.164.508	-2,56% €
COCA - COLA HBC (CR)	7.922,01	0,96% #	NATIONAL BANK (CR)	7.101.765	-5,28% €
NATIONAL BANK (CR)	4.354,32	-5,28% €	ALPHA BANK (CR)	3.938.810	-8,45% €
PPC (CR)	3.366,38	-6,48% €	OTE (CR)	1.777.272	-4,24% €
OPAP (CR)	3.075,84	1,46% #	MARFIN INVESTMENT GROUP (CR)	1.432.136	-11,15% €
ALPHA BANK (CR)	2.545,12	-8,45% €	EUROBANK ERGASIAS (CR)	1.079.795	-14,29% €
JUMBO SA (CR)	1.812,76	0,54% #	INTRALOT (CR)	641.204	3,82% #
PIRAEUS BANK (CR)	1.585,78	-2,56% €	PPC (CR)	630.364	-6,48% €
MYTILINEOS HOLDINGS (CR)	1.574,64	-8,25% €	OPAP (CR)	494.974	1,46% #
HELLENIC EXCHANGES (CR)	1.464,86	-3,82% €	MYTILINEOS HOLDINGS (CR)	404.161	-8,25% €

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	411	2.594	27.650	3.451.661,25
FTSE/Athex Large Cap	411	2.594	26.695	3.451.661,25
FTSE/ATHEX-CSE Banking Index	0	0	955	0,00
Stock Futures	2.308	29.948	268.868	5.542.662,00
ALPHA BANK (CR)	344	7.017	34.173	448.609,80
BANK OF CYPRUS (CR)	0	0	15.754	0,00
COCA - COLA HBC (CR)	35	63	408	133.624,00
CYPRUS POPULAR BANK (CR)	0	0	6.412	0,00
ELLAKTOR (CR)	29	352	6.968	53.818,00
EUROBANK ERGASIAS (CR)	8	124	1.391	2.553,80
EUROBANK PROPERTIES REIC (CR)	24	96	174	56.265,00
FRIGOGLASS SA (CR)	3	11	506	4.555,00
GEK TERNA (CR)	78	692	31.471	109.121,00
HELL. DUTY FREE SHOPS SA (CR)	13	28	1.569	36.594,00
HELLENIC EXCHANGES (CR)	31	126	1.264	47.360,00
HELLENIC PETROLEUM (CR)	59	298	1.735	219.356,00
INTRALOT (CR)	94	714	4.542	132.441,00
JUMBO SA (CR)	41	199	229	108.681,00
MARFIN INVESTMENT GROUP (CR)	34	253	14.277	6.258,30
METKA (CR)	33	106	485	101.154,00
MOTOR OIL (CR)	22	59	350	44.188,00
MYTILINEOS HOLDINGS (CR)	173	1.422	5.566	561.446,00
NATIONAL BANK (CR)	285	5.929	64.687	316.578,10
OPAP (CR)	89	748	7.044	435.028,00
OTE (CR)	355	2.817	19.974	1.289.219,00
P.P.A. S.A. (CR)	9	25	79	42.747,00
PIRAEUS BANK (CR)	157	6.398	35.819	106.009,00
PPC (CR)	305	2.202	6.931	1.175.721,00
SIDENOR (CR)	33	96	1.736	11.342,00
TERNA ENERGY (CR)	8	46	3.980	11.468,00
TITAN CEMENT (CR)	23	48	259	63.200,00
VIOHALCO (CB)	23	79	1.085	25.325,00
Index Options	29	227	6.688	307.950,00
FTSE/Athex Large Cap	29	227	6.688	307.950,00
Stock Options	0	0	5.483	0,00
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)	0	0	1.828	0,00
PPC (CR)	0	0	137	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	13	556	445.564	79.879,80
Stock Reverse Repos	13	556	133.476	79.879,80
Stock Repos	0	0	254.470	0,00
Repurchase Agreement	0	0	57.618	0,00
Total Derivatives Traded	2.761	33.325	754.253	9.382.153,05

Daily Official List

Year: 134 Trading Day No: 61

Section 2: Analytic Figures of Shares Transactions

Tuesday, 2 April, 2013

Number 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																							
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	2,46	-1,60	€ 2,50	28/3/2013	2,43	2,39	2,50	2,45	2,46	300@2,43	1002@2,50	---	2012	17.350	64	42.683,58	175.686,07	1,96	2,80	5751	
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	0,986	---	↘ 0,986	28/3/2013	---	---	---	---	---	90@0,911	1000@0,980	7,80	2012	---	---	---	11.021,51	0,901	1,15	8985	
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,400	---	↘ 0,400	28/3/2013	---	---	---	---	---	---	340@0,360	---	---	2012	---	---	---	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	---	↘ 0,386	28/3/2013	---	---	---	---	---	590@0,386	399@0,418	---	2012	---	---	---	6.639,42	0,380	0,870	1753	
534.269.648	0,300	---	---	---	7/4/2008	6/11/2009	---	ALPHA BANK (CR)	0,650	-8,45	€ 0,710	28/3/2013	0,700	0,612	0,700	0,650	0,646	3000@0,636	55865@0,650	---	2012	3.938.810	2.245	2.545.116,96	347.275,27	0,612	1,67	8355	
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,409	-3,77	€ 0,425	28/3/2013	0,433	0,400	0,437	0,409	0,404	943@0,400	1718@0,408	---	2012	5.661	24	2.287,05	9.004,65	0,371	0,740	1753	
268.700	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)	21,10	-4,09	€ 22,00	28/3/2013	21,10	20,50	21,10	21,10	20,98	50@21,20	110@22,00	1,95	2012	463	13	9.713,58	5.669,57	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	---	---	2012	---	---	---	23.847,94	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	---	---	2012	---	---	---	23.847,94	1,78	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (CR)	0,117	-2,50	€ 0,120	28/3/2013	0,117	0,117	0,117	0,117	0,117	300@0,101	1000@0,117	---	2012	500	1	58,50	23.847,94	0,105	0,270	5759	
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,345	-3,09	€ 0,356	28/3/2013	0,375	0,345	0,380	0,345	0,361	2000@0,340	500@0,379	39,42	2012	10.050	10	3.627,25	7.547,46	0,345	0,488	5379	
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,611	-12,21	€ 0,696	28/3/2013	0,690	0,611	0,690	0,611	0,641	120@0,610	100@0,623	---	2012	42.890	136	27.503,22	52.995,68	0,611	0,994	4533	
244.885.573	0,350	---	---	---	4/6/2008	7/9/2009	---	ATTICA BANK S.A. (CR)	0,163	-14,21	€ 0,190	28/3/2013	0,181	0,143	0,186	0,163	0,163	1100@0,153	335@0,133	---	2012	150.410	156	24.466,96	39.916,35	0,143	0,729	8355	
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,325	2,20	# 0,318	28/3/2013	0,325	0,325	0,325	0,325	0,325	300@0,223	104@0,295	---	2012	229	23	74,49	14.773,68	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	28/3/2013	1,68	1,68	1,69	1,68	1,68	2700@1,68	700@1,70	9,05	2012	9.650	17	16.213,50	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	---	---	---	---	---	130@0,243	200@0,270	---	2012	---	---	---	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)	12,37	-0,64	€ 12,45	28/3/2013	12,52	12,15	12,55	12,37	12,38	10@12,14	68@12,38	---	---	3.095	80	38.303,74	245.728,64	12,04	19,19	8355	
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,740	7,25	# 0,690	28/3/2013	0,740	0,740	0,740	0,740	0,740	---	1200@0,690	---	---	2012	5	1	3,70	17.750,01	0,519	0,845	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,527	-9,92	€ 0,585	27/3/2013	0,527	0,527	0,527	0,527	0,527	---	1800@0,527	---	---	2012	10	1	5,27	8.348,94	0,490	0,745	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,375	-1,32	€ 0,380	28/3/2013	0,375	0,375	0,375	0,375	0,375	140@0,375	200@0,387	---	2012	60	2	22,50	5.931,00	0,351	0,620	9533	
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,270	-3,57	€ 0,280	28/3/2013	0,294	0,260	0,294	0,270	0,269	1000@0,261	340@0,270	40,97	2012	70.309	67	18.933,15	27.303,43	0,251	0,440	5752	
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,260	-13,33	€ 0,300	28/3/2013	0,210	0,210	0,300	0,260	0,264	6090@0,260	500@0,390	---	2012	6.512	14	1.716,52	1.049,09	0,210	0,522	3577	
366.553.507	1,01	---	---	---	23/6/2010	1/8/2012	---	COCA - COLA HBC (CR)	21,10	0,96	# 20,90	28/3/2013	20,96	20,80	21,78	21,10	21,10	20@20,80	30@21,12	---	2012	375.060	1.437	7.922.013,04	7.734.279,00	17,08	22,97	3537	
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,54	-7,78	€ 1,67	28/3/2013	1,67	1,54	1,69	1,54	1,58	2300@1,53	1900@1,59	55,17	2012	79.666	226	126.096,29	191.222,11	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	---	---	---	---	---	---	1500@0,350	---	---	2012	---	---	---	3.566,70	0,240	0,400	9572
27.379.200	0,610	---	---	---	23/6/2010	5/12/2012	---	CRETE PLASTICS SA (CR)	5,18	-2,26	€ 5,30	28/3/2013	5,33	5,18	5,35	5,18	5,25	500@5,16	600@5,21	14,80	2012	3.118	18	16.359,30	141.824,26	4,77	5,65	1357	
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,450	---	↘ 0,450	28/3/2013	0,413	0,413	0,450	0,450	0,437	45@0,415	460@0,450	---	2012	1.450	4	634,00	11.999,18	0,413	0,700	1357	
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	5,14	-0,19	€ 5,15	28/3/2013	4,64	4,64	5,15	5,15	4,81	---	300@4,64	---	---	2012	90	9	433,20	77.100,00	4,40	5,50	1357
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---	DIONIC (CR)	0,095	-4,04	€ 0,099	28/3/2013	0,091	0,089	0,099	0,095	0,093	7150@0,094	9110@0,095	---	2012	124.040	50	11.518,05	2.980,19	0,089	0,263	2797	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	---	DOMIKI KRITIS SA (CR)	0,630	21,15	# 0,520	28/3/2013	0,520	0,520	0,634	0,630	0,608	380@0,520	100@0,620	---	2012	565	11	343,37	10.003,61	0,480	0,800	2357	
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,272	-16,82	€ 0,327	27/3/2013	0,295	0,272	0,312	0,272	0,276	405@0,272	1500@0,300	---	2012	6.450	14	1.777,99	9.443,84	0,272	0,400	3726	
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	2,15	---	↘ 2,15	14/3/2013	---	---	---	---	---	---	644@1,94	---	---	2012	---	---	---	8.327,21	1,75	2,64	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,450	-2,17	€ 0,460	28/3/2013	0,484	0,440	0,485	0,450	0,446	175@0,440	1950@0,450	7,86	2012	4.955	14	2.210,60	5.062,50	0,431	0,700	2357	
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,186	---	↘ 0,186	28/3/2013	0,186	0,186	0,186	0,186	0,186	100@0,176	1370@0,185	---	2012	2.000	1	372,00	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	28/3/2013	0,560	0,520	0,579	0,579	0,537	25@0,518	423@0,577	---	2012	13.833	13	7.426,72	10.442,88	0,520	0,969	1757	
31.937.030	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,640	-8,44	€ 0,699	28/3/2013	0,620	0,601	0,687	0,640	0,615	200@0,610	291@0,610	---	2012	4.749	24	2.919,28	20.439,70	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	---	---	---	---	---	---	382@1,56	---	---	2012	---	---	---	37.648,45	1,39	1,89	537

Number 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																								
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	1,52	-1,93	€	1,55	28/3/2013	1,53	1,48	1,59	1,52	1,52	1100@1,49	3438@1,53	---	2012	292.641	414	445.341,19	269.042,00	1,36	2,39	2357	
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	0,904	3,08	#	0,877	28/3/2013	0,880	0,870	0,914	0,904	0,899	4355@0,880	485@0,904	9,45	2012	29.706	94	26.713,34	24.164,09	0,850	1,25	1353	
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,24	-4,61	€	1,30	28/3/2013	1,30	1,17	1,30	1,25	1,21	50@1,19	1000@1,20	---	2012	1.014	12	1.227,61	18.781,54	1,17	1,80	2753	
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,60	-7,51	€	1,73	28/3/2013	1,75	1,59	1,75	1,60	1,66	1000@1,60	550@1,63	12,36	2012	20.925	55	34.693,36	198.561,30	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@0,560	---	2012	---	---	---	7.408,80	0,506	0,717	3763	
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,360	---	↘	0,360	28/3/2013	0,359	0,359	0,360	0,360	0,360	50@0,341	230@0,360	---	2012	150	2	53,95	10.803,32	0,340	0,828	1753	
552.948.427	2,22	---	---	---	2/5/2008	31/5/2011	---	EUROBANK ERGASIAS (CR)	0,210	-14,29	€	0,245	28/3/2013	0,221	0,204	0,229	0,210	0,215	500@0,209	8542@0,210	---	2012	1.079.795	520	232.264,41	116.119,17	0,204	0,740	8355	
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	5,80	-0,34	€	5,82	28/3/2013	5,82	5,78	6,06	5,80	5,83	300@5,73	606@5,80	---	2012	137.980	133	804.770,92	353.800,00	4,87	6,40	8675	
27.503.677	0,600	0,04	0,05	---	13/7/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,21	3,42	#	1,17	28/3/2013	1,26	1,20	1,31	1,21	1,23	90@1,21	438@1,22	3,65	2012	51.692	104	63.669,94	33.279,45	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	---	---	---	---	---	---	2650@0,372	---	---	2012	---	---	---	5.647,03	0,280	0,539	3577
106.500.000	0,600	0,04	0,17	---	4/7/2012	28/1/2000	---	EYDAP S.A. (CR)	4,86	-2,80	€	5,00	28/3/2013	4,99	4,79	4,99	4,86	4,89	258@4,79	1500@4,90	19,80	2011	38.152	152	186.600,88	517.590,00	4,79	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	---	---	---	---	---	---	1000@0,666	---	8,08	2012	---	---	---	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@0,141	1224@0,234	---	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	---	11,83	2012	---	---	---	2.676,13	0,639	0,869	3577	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	1,76	-0,57	€	1,77	28/3/2013	1,78	1,66	1,79	1,76	1,72	2000@1,75	6668@1,76	---	2012	229.715	344	394.867,51	89.746,49	1,59	2,82	3722	
50.517.252	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	4,21	-3,22	€	4,35	28/3/2013	4,39	4,03	4,39	4,21	4,19	1514@4,21	50@4,27	---	2012	62.541	314	262.279,69	212.677,63	4,02	6,26	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,054	28,57	#	0,042	28/3/2013	0,053	0,053	0,054	0,054	0,054	500@0,041	1397@0,054	---	2012	1.300	3	69,70	4.178,33	0,028	0,118	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,483	9,77	#	0,440	26/3/2013	0,483	0,483	0,483	0,483	0,483	---	1400@0,483	13,73	2012	100	1	48,30	6.798,88	0,437	0,638	3573	
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	1,60	---	↘	1,60	28/3/2013	1,57	1,52	1,64	1,60	1,57	600@1,55	1850@1,58	-(6)-	2012	351.251	463	552.575,86	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	---	↘	0,368	28/3/2013	---	---	---	---	---	2000@0,275	3000@0,385	---	2012	---	---	---	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	---	---	---	---	---	---	195@2,40	---	---	2012	---	---	---	3.048,00	2,00	3,33	1757
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	4,40	1,15	#	4,35	28/3/2013	4,40	4,33	4,40	4,40	4,39	120@4,31	1057@4,40	---	2012	1.801	7	7.905,43	152.992,32	4,05	4,67	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,530	6,85	#	0,496	27/3/2013	0,470	0,460	0,530	0,530	0,469	230@0,461	9@0,530	---	2012	45	3	21,10	4.420,60	0,460	0,905	2791	
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,640	-5,32	€	0,676	28/3/2013	0,680	0,631	0,680	0,640	0,650	895@0,640	2110@0,658	---	2012	35.060	91	22.810,27	64.818,96	0,621	1,42	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1,15	20,54	#	0,954	28/3/2013	1,10	1,09	1,18	1,15	1,14	1230@1,13	1300@1,16	18,21	2012	67.598	169	76.711,34	42.261,25	0,901	1,74	3577	
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	13,65	3,10	#	13,24	28/3/2013	13,24	12,90	13,65	13,65	13,15	300@13,45	25@14,00	---	2012	61.006	210	801.983,50	913.843,07	12,60	14,80	5379	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,30	-4,41	€	1,36	28/3/2013	1,31	1,27	1,40	1,33	1,32	5@1,32	488@1,33	---	2012	24.382	74	32.250,54	38.410,27	1,27	2,32	2733	
65.368.563	0,790	0,15	0,11	---	1/6/2012	26/9/2012	---	HELLENIC EXCHANGES (CR)	3,78	-3,82	€	3,93	28/3/2013	3,99	3,77	3,99	3,78	3,85	15@3,77	800@3,82	16,93	2012	380.642	646	1.464.863,97	247.093,17	3,77	5,58	8777	
305.635.185	2,18	0,45	0,45	---	17/8/2012	1/10/2003	4795	HELLENIC PETROLEUM (CR)	7,47	-0,27	€	7,49	28/3/2013	7,30	7,07	7,49	7,47	7,34	50@7,21	5688@7,47	23,42	2012	93.846	551	688.924,87	2.283.094,83	6,66	9,13	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,362	-8,59	€	0,396	28/3/2013	0,396	0,355	0,396	0,362	0,366	385@0,361	5@0,367	---	2012	69.281	91	25.354,14	110.675,14	0,355	0,795	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,06	-5,36	€	1,12	28/3/2013	1,04	1,04	1,13	1,06	1,07	1350@1,05	500@1,07	---	2012	1.948	16	2.087,50	56.344,36	1,04	1,58	4533	
8.298.467	0,400	---	---	---	30/8/1993	30/12/2010	---	IDEAL GROUP SA (CR)	1,23	-9,56	€	1,36	28/3/2013	1,30	1,23	1,30	1,23	1,25	---	115@1,26	-(6)-	2012	418	4	522,40	10.207,11	0,665	1,85	9574	
28.580.100	0,400	0,05	0,02	---	20/8/2012	23/2/2007	---	IKTINOS HELLAS SA (CR)	1,40	-3,45	€	1,45	28/3/2013	1,40	1,35	1,41	1,40	1,37	60@1,39	3351@1,40	13,55	2012	11.940	30	16.344,50	40.012,14	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	---	---	---	---	---	---	4535@0,500	---	---	2012	---	---	---	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)	1,27	1,60	#	1,25	28/3/2013	1,20	1,18	1,27	1,27	1,21	1150@1,17	809@1,27	---	2012	3.691	11	4.477,07	26.134,53	1,16	1,75	2791	
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,290	-3,33	€	0,300	28/3/2013	0,285	0,285	0,290	0,290	0,285	45@0,282	3650@0,290	---	2012	665	3	189,78	3.257,63	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	---	---	---	---	---	1000@0,113	1000@0,135	---	2012	---	---	---	4.945,04	0,123	0,188	2353	

Number 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]	
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,250	---	0,250	22/3/2013	---	---	---	---	---	1500@0,255	---	2012	---	---	---	4.945,04	0,236	0,315	2353	
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,657	-6,14	€ 0,700	28/3/2013	0,665	0,640	0,700	0,657	0,662	550@0,641	300@0,667	---	2012	20.043	69	13.262,26	15.212,34	0,640	1,22	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,390	-5,34	€ 0,412	28/3/2013	0,421	0,388	0,421	0,390	0,400	5300@0,389	3022@0,399	---	2012	211.947	170	84.835,70	51.880,14	0,370	0,754	9578
158.961.721	0,300	0,0045	0,0035	---	18/5/2012	14/11/2007	---	INTRALOT (CR)	1,90	3,82	# 1,83	28/3/2013	1,82	1,75	1,93	1,90	1,87	12755@1,90	150@1,91	-(6)-	2012	641.204	627	1.196.734,04	302.027,27	1,61	2,39	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,11	-6,72	€ 1,19	28/3/2013	1,13	1,05	1,18	1,11	1,11	1478@1,05	520@1,11	---	2012	41.108	131	45.583,82	86.196,88	1,05	1,84	2357
129.962.537	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	5,59	0,54	# 5,56	28/3/2013	5,56	5,43	5,60	5,59	5,48	651@5,59	165@5,68	9,42	2012	330.882	749	1.812.763,86	726.490,58	4,85	7,88	3747
9.742.920	0,400	0,01	0,01	---	13/8/2012	14/7/2000	---	KARAMOLEGOS SA (CR)	1,51	---	1,51	15/3/2013	---	---	---	---	---	500@1,45	5,87	2012	---	---	---	14.711,81	1,07	1,83	3577	
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,96	-0,50	€ 3,98	28/3/2013	3,80	3,76	3,96	3,96	3,85	60@3,77	90@3,95	13,30	2012	3.700	29	14.236,30	58.131,98	2,55	4,09	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	2,09	-0,48	€ 2,10	28/3/2013	2,00	1,95	2,09	2,09	1,98	330@1,95	105@2,05	---	2012	750	9	1.486,30	6.898,44	1,95	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	---	---	---	---	---	---	200@1,04	80,13	2012	---	---	---	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)	1,31	3,97	# 1,26	28/3/2013	1,28	1,26	1,35	1,31	1,30	275@1,28	50@1,32	---	2012	14.075	45	18.248,05	30.979,80	1,20	1,88	2757
40.219.218	0,300	---	---	---	25/5/2009	8/9/2010	---	KLOUKINAS - LAPPAS SA (CR)	0,721	---	0,721	28/3/2013	---	---	---	---	---	3000@0,670	890@0,721	---	2012	---	---	---	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	---	0,294	28/3/2013	---	---	---	---	---	---	100@0,298	---	2012	---	---	---	6.239,96	0,196	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,60	0,28	# 3,59	28/3/2013	3,40	3,40	3,60	3,60	3,43	121@3,42	100@3,42	---	2012	704	4	2.412,49	48.420,00	3,40	4,87	3767
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	---	KRE.KA SA (CR)	0,324	-9,75	€ 0,359	28/3/2013	0,325	0,324	0,325	0,324	0,324	150@0,324	2000@0,350	---	2012	3.000	8	972,28	2.308,57	0,284	0,580	3573
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,369	-0,81	€ 0,372	28/3/2013	0,378	0,368	0,378	0,368	0,372	30@0,365	355@0,368	---	2012	6.275	18	2.332,75	10.878,12	0,360	0,738	3577
33.065.136	0,330	---	---	---	6/7/2009	17/9/2012	---	KRI-KRI S.A. (CR)	1,70	-0,58	€ 1,71	28/3/2013	1,71	1,69	1,71	1,71	1,71	250@1,66	1790@1,70	12,59	2012	1.300	6	2.218,00	56.210,73	1,52	2,05	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,384	---	0,384	28/3/2013	---	---	---	---	---	---	1285@0,379	---	2012	---	---	---	6.069,04	0,247	0,488	3535
22.945.139	1,00	---	---	---	19/8/2008	10/9/2012	---	KYRIAKIDIS MARBLES SA (CR)	0,785	-7,97	€ 0,853	28/3/2013	0,853	0,783	0,853	0,785	0,821	373@0,785	4000@0,823	76,89	2012	4.386	8	3.601,76	18.011,93	0,735	1,04	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	4,46	0,91	# 4,42	28/3/2013	4,55	4,37	4,75	4,46	4,55	31@4,37	500@4,54	---	2012	2.184	15	9.925,38	197.433,94	4,06	6,48	8633
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,630	---	0,630	22/2/2013	---	---	---	---	---	---	240@0,619	---	2012	---	---	---	3.741,74	0,609	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,243	---	0,243	28/3/2013	---	---	---	---	---	180@0,219	1000@0,260	---	2012	---	---	---	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	---	---	---	---	---	230@0,414	1@0,499	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	---	2,50	28/3/2013	2,50	2,50	2,50	2,50	2,50	2000@2,45	630@2,50	-(6)-	2012	2.940	4	7.350,00	38.055,69	2,08	3,00	3577
770.328.883	0,300	---	---	---	26/4/2007	17/4/2012	---	MARFIN INVESTMENT GROUP (CR)	0,239	-11,15	€ 0,269	28/3/2013	0,269	0,237	0,269	0,239	0,249	25233@0,239	3000@0,240	---	2012	1.432.136	580	357.196,03	184.108,60	0,210	0,564	8775
9.819.370	0,670	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,339	---	0,339	28/3/2013	---	---	---	---	---	---	323@0,306	---	2012	---	---	---	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	---	---	---	---	---	---	796@0,900	---	2012	---	---	---	3.911,41	0,720	1,18	4535
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	MERMEREN KOMB. A.D.PR. (GDR)	3,92	-3,45	€ 4,06	28/3/2013	4,07	3,90	4,08	3,92	4,02	1@4,10	637@4,05	0,96	2012	598	8	2.405,79	1.837,30	3,90	5,19	1775
51.950.600	0,320	0,48	0,75	---	10/5/2012	21/10/2005	---	METKA (CR)	9,44	-7,18	€ 10,17	28/3/2013	10,20	9,30	10,20	9,44	9,59	4837@9,44	250@9,49	13,61	2012	46.415	287	445.307,28	490.413,66	9,00	12,78	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,20	---	1,20	28/3/2013	---	---	---	---	---	350@1,15	2000@1,28	8,69	2012	---	---	---	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)	1,23	0,82	# 1,22	28/3/2013	1,23	1,23	1,23	1,23	1,23	300@1,21	500@1,24	---	2012	200	1	246,00	15.178,20	1,18	1,72	8671
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,650	5,01	# 0,619	21/3/2013	0,650	0,650	0,650	0,650	0,650	---	170@0,650	---	2012	5	1	3,25	4.030,00	0,530	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	2,67	-0,37	€ 2,68	28/3/2013	2,70	2,62	2,73	2,67	2,66	110@2,62	1389@2,67	35,17	2012	7.437	31	19.742,99	33.153,39	2,60	2,97	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,99	0,50	# 1,98	28/3/2013	1,80	1,80	2,05	1,99	1,89	270@1,79	273@1,80	---	2012	1.158	19	2.183,47	9.130,39	1,12	2,60	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,380	5,56	# 0,360	28/3/2013	0,324	0,324	0,386	0,380	0,341	---	500@0,378	---	2012	890	6	303,79	4.446,00	0,301	0,640	5379
110.782.980	0,850	0,25	0,4	---	2/7/2012	5/1/2012	---	MOTOR OIL (CR)	7,53	-0,66	€ 7,58	28/3/2013	7,58	7,40	7,59	7,53	7,52	6902@7,53	400@7,56	9,20	2012	189.535	637	1.424.851,95	834.195,84	7,02	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	3,78	-8,25	€ 4,12	28/3/2013	4,16	3,76	4,16	3,78	3,90	1945@3,77	500@3,81	---	2012	404.161	1.265	1.574.637,08	441.941,96	3,76	5,65	1755

Number 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]	
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,290	---	0,290	27/3/2013	---	---	---	---	---	4000@0,290	---	2012	---	---	---	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	---	---	---	---	---	556@0,437	---	2012	---	---	---	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	---	0,348	28/3/2013	---	---	---	---	---	180@0,340	---	2012	---	---	---	4.005,52	0,268	0,500	3763	
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,369	-10,00	0,410	22/3/2013	0,369	0,369	0,369	0,369	45@0,370	10@0,410	---	2012	40	2	14,76	2.339,46	0,317	0,600	5379	
1.226.601.200	1,00	---	---	---	16/5/2008	21/9/2010	---	NATIONAL BANK (CR)	0,628	-5,28	0,663	28/3/2013	0,670	0,571	0,670	0,628	0,613	1592@0,619	33638@0,630	---	2012	7.101.765	3.376	4.354.315,12	770.305,55	0,571	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	---	---	---	---	---	850@0,318	---	2012	---	---	---	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)	0,288	3,23	0,279	28/3/2013	0,288	0,288	0,296	0,288	0,289	500@0,256	344@0,285	7,05	2012	1.405	4	406,03	8.020,22	0,257	0,592	2791
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,54	0,79	0,252	28/3/2013	2,37	2,37	2,54	2,54	2,40	277@2,40	199@2,54	---	2012	1.050	9	2.517,92	15.576,55	2,37	3,11	2733
63.683.276	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,455	-4,21	0,475	28/3/2013	0,475	0,451	0,475	0,455	0,466	800@0,453	900@0,460	---	2012	18.118	40	8.451,30	28.975,89	0,450	0,839	3573
319.000.000	0,300	1,4177	0,72	---	8/6/2012	25/4/2001	---	OPAP (CR)	6,25	1,46	0,616	28/3/2013	6,23	6,11	6,34	6,25	6,21	15200@6,15	1750@6,25	3,89	2012	494.974	1.142	3.075.839,80	1.993.750,00	5,49	7,76	5752
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	4,52	-4,24	4,72	28/3/2013	4,72	4,46	4,80	4,52	4,59	25146@4,52	5@4,53	---	2012	1.777.272	2.356	8.163.942,48	2.215.479,76	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)	16,48	-5,07	17,36	28/3/2013	17,18	16,48	17,18	16,48	16,79	150@16,43	2@16,59	83,11	2012	16.394	172	275.295,99	412.000,00	16,00	20,37	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,330	---	0,330	28/3/2013	---	---	---	---	---	370@0,233	1000@0,329	---	2012	---	---	---	1.640,58	0,230	0,478	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,600	-15,49	0,710	27/3/2013	0,600	0,600	0,600	0,600	0,600	440@0,497	250@0,615	---	2012	1.250	5	750,00	2.371,85	0,600	1,06	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,558	-2,11	0,570	26/3/2013	0,558	0,558	0,558	0,558	0,558	1000@0,470	1000@0,499	---	2012	1.000	1	558,00	28.344,93	0,361	0,639	3767
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	---	PARNASSOS ENTERP. (CR)	0,339	-6,09	0,361	28/3/2013	0,336	0,335	0,364	0,340	0,343	127@0,335	900@0,339	---	2012	10.860	44	3.729,35	6.851,23	0,325	0,698	8775
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	---	PASAL DEVELOPMENT S.A. (CR)	0,240	17,07	0,205	28/3/2013	0,259	0,240	0,259	0,240	0,242	2000@0,170	1000@0,227	---	2012	110	2	26,59	3.592,31	0,159	0,414	8633
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	1,33	-0,75	1,34	28/3/2013	1,34	1,28	1,34	1,33	1,33	100@1,28	32@1,33	---	2012	1.160	11	1.540,40	9.403,63	1,20	1,53	2753
1.143.326.564	0,300	---	---	---	16/5/2008	10/1/2011	---	PIRAEUS BANK (CR)	0,190	-2,56	0,195	28/3/2013	0,199	0,180	0,209	0,190	0,194	174965@0,188	10000@0,191	---	2012	8.164.508	1.788	1.585.784,22	217.232,05	0,172	0,396	8355
22.080.000	0,320	0,05	0,08	---	22/5/2012	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	5,08	-0,39	5,10	28/3/2013	5,00	5,00	5,08	5,08	5,01	50@4,70	600@5,02	11,31	2012	227	2	1.137,16	112.166,40	3,65	5,40	9572
232.000.000	4,60	0,79	---	---	5/7/2011	12/12/2001	---	PPC (CR)	5,20	-6,48	5,56	28/3/2013	5,56	5,11	5,66	5,20	5,34	200@5,18	500@5,21	70,57	2012	630.364	1.463	3.366.378,28	1.206.400,00	5,11	8,28	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	1,06	-1,85	1,08	28/3/2013	1,08	1,04	1,09	1,06	1,06	100@1,04	70@1,06	20,39	2012	16.200	62	17.082,90	12.520,92	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	---	---	---	---	---	---	952@0,124	---	2012	---	---	---	3.331,74	0,063	0,223	2357
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	0,500	4,17	0,480	27/3/2013	0,528	0,500	0,560	0,500	0,510	---	500@0,576	---	2012	21.121	24	10.773,51	3.418,14	0,236	0,560	9533
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,04	-0,95	1,05	28/3/2013	1,05	1,01	1,07	1,04	1,04	72@1,04	3260@1,05	---	2012	3.788	17	3.927,72	49.991,97	0,940	1,39	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,495	-2,94	0,510	28/3/2013	0,461	0,461	0,495	0,495	0,469	170@0,470	899@0,495	---	2012	2.060	7	966,77	28.430,27	0,461	0,949	8633
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,500	-7,41	0,540	28/3/2013	0,419	0,419	0,510	0,510	0,475	7@0,480	400@0,470	---	2012	2.461	13	1.169,97	11.140,00	0,419	0,910	5379
51.197.862	1,00	---	---	---	28/6/2010	25/7/2012	---	S & B IND. MINERALS (CR)	5,62	2,18	5,50	28/3/2013	5,60	5,57	5,63	5,63	5,60	5902@5,60	2100@5,64	48,68	2012	13.118	30	73.508,40	287.731,98	5,29	6,08	1775
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,296	-1,66	0,301	28/3/2013	0,309	0,292	0,309	0,292	0,301	1200@0,303	140@0,300	---	2012	22.450	30	6.754,99	15.411,92	0,291	0,587	3763
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	---	SELONDA AQUACULTURE SA (CR)	0,300	-6,54	0,321	28/3/2013	0,311	0,300	0,311	0,300	0,302	98@0,291	600@0,310	---	2012	1.940	9	585,65	10.870,56	0,295	0,600	3573
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,13	-8,13	1,23	28/3/2013	1,23	1,13	1,25	1,13	1,17	10403@1,12	3523@1,16	---	2012	111.712	205	130.316,38	108.755,62	1,13	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	---	---	---	---	---	80@1,22	1982@1,70	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	---	0,315	28/3/2013	---	---	---	---	---	---	500@0,315	---	2012	---	---	---	8.958,05	0,272	0,557	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,65	-2,37	1,69	28/3/2013	1,69	1,60	1,69	1,65	1,64	50@1,54	58@1,64	-(6)-	2012	1.663	7	2.724,43	54.656,25	1,43	2,71	3728
109.319.070	0,300	(0,0399)	(0,0613)	---	28/5/2012	5/9/2012	---	TERNA ENERGY (CR)	2,39	-5,91	2,54	28/3/2013	2,52	2,35	2,60	2,39	2,47	500@2,38	1000@2,40	52,50	2012	83.039	268	205.352,38	261.272,58	2,24	3,73	7537
36.300.000	1,12	0,114	0,188	---	17/8/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	4,83	-5,11	5,09	28/3/2013	5,11	4,77	5,12	4,77	4,92	163@4,77	292@4,88	9,91	2012	21.849	81	107.566,36	175.329,00	4,77	6,82	7577
45.949.500	0,500	0,036	---	---	2/5/2011	1/11/1999	---	THRACE PLASTICS SA (CR)	1,17	-4,10	1,22	28/3/2013	1,22	1,17	1,25	1,17	1,20	2600@1,16	447@1,19	6,73	2012	38.269	94	45.815,77	53.760,92	1,15	1,56	1357

Number 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																							
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	13,00	---	13,00	28/3/2013	13,00	12,72	13,39	13,00	13,06	325@13,00	893@13,18	---	2012	34.636	303	452.477,93	1.048.678,25	11,31	15,60	2353	
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	6,19	-0,96	€ 6,25	27/3/2013	5,99	5,85	6,19	6,19	6,02	85@6,09	150@6,19	---	2012	1.821	25	10.966,55	1.048.678,25	5,85	7,27	2353	
10.080.000	3,00	0,21	0,4	---	18/7/2012	27/8/2001	---	TPA SA (CR)	19,74	-0,90	€ 19,92	28/3/2013	19,80	19,74	20,54	19,74	19,96	60@19,73	44@19,98	10,79	2012	3.374	48	67.359,48	198.979,20	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)	0,762	0,53	# 0,758	28/3/2013	0,770	0,750	0,770	0,770	0,764	2000@0,760	2023@0,740	---	2012	20.270	44	15.485,28	41.824,84	0,624	0,829	8671	
14.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,209	-12,55	€ 0,239	28/3/2013	0,210	0,209	0,210	0,209	0,209	1000@0,200	4459@0,201	---	2012	1.560	5	326,55	3.057,11	0,168	0,414	2353	
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,419	---	0,419	28/3/2013	---	---	---	---	---	---	731@0,399	---	---	2012	---	---	---	7.881,39	0,249	0,419	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	3,14	-5,14	€ 3,31	28/3/2013	3,24	3,08	3,34	3,14	3,16	54@3,15	1038@3,18	---	2012	162.319	910	512.139,63	626.348,65	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	---	---	---	---	---	500@0,670	500@0,750	---	2012	---	---	---	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	28/3/2013	---	---	---	---	---	---	110@1,10	---	---	2012	---	---	---	6.514,75	0,900	1,19	2797

Main Market

Exchange Traded Funds (ETFs)

5.745.839	---	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	2,77	-1,77	€ 2,82	28/3/2013	2,75	2,67	2,77	2,77	2,75	---	146@2,77	---	---	---	411	3	1.129,47	-	2,61	3,55	11000	
294.878	---	---	---	---	29/6/2009	---	NBGM ETF	8,85	-11,50	€ 10,00	28/3/2013	8,72	8,72	8,85	8,85	8,79	---	---	---	---	---	---	4	2	35,14	-	8,72	10,90	11000
388.550	---	---	---	---	3/11/2010	---	NBGM ETF GREECE & TURKEY 30	9,20	1,10	# 9,10	28/3/2013	9,20	9,20	9,20	9,20	9,20	---	---	---	---	---	---	2	1	18,40	-	8,30	9,20	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,20	-1,59	€ 6,30	28/3/2013	6,20	6,20	6,20	6,20	6,20	150@6,30	40@6,50	12,83	2012	200	1	1.240,00	86.800,00	6,20	7,00	8637	
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	4,16	1,71	# 4,09	28/3/2013	4,18	4,13	4,18	4,13	4,16	500@4,12	286@4,13	---	2012	5.310	20	22.078,30	265.824,00	3,50	4,95	5753	
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,113	---	0,113	28/3/2013	0,113	0,113	0,113	0,113	0,113	186@0,114	---	---	2012	239	4	27,01	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	---	---	---	---	---	---	470@0,484	---	---	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	---	---	2012	---	---	---	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	---	0,675	28/3/2013	---	---	---	---	---	77@0,609	535@0,670	---	2012	---	---	---	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	28/3/2013	1,53	1,53	1,53	1,53	1,53	192346@1,53	---	-(6)-	2012	225	2	344,25	68.006,36	1,43	1,54	1357	
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	4942	FLEXOPACK SA (CR)	2,94	---	2,94	13/3/2013	---	---	---	---	---	200@2,42	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)	6,74	-0,15	€ 6,75	27/3/2013	6,75	6,73	6,75	6,73	6,74	81@6,73	100@8,10	21,17	2012	219	5	1.476,86	56.742,38	6,59	6,79	5753	
17.297.440	1,00	---	---	---	8/3/2002	13/9/2012	---	GENIKI BANK (CR)	6,16	5,48	# 5,84	28/3/2013	6,00	6,00	6,43	6,16	6,16	50@6,13	53@6,45	---	2012	1.200	106	7.391,37	106.552,23	5,40	6,82	8355	
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,25	---	1,25	28/3/2013	1,26	1,24	1,26	1,24	1,25	5500@1,20	500@1,24	---	2012	2.303	6	2.871,78	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	---	---	---	---	---	300@9,00	20@12,40	---	2012	---	---	---	139.406,18	10,40	13,00	5753	
2.760.000	7,70	6,3291	7,6	---	30/5/2012	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	155,00	14,81	# 135,00	22/3/2013	155,00	155,00	155,00	155,00	155,00	15@133,00	156@155,00	9,41	2012	866	15	134.230,00	427.800,00	110,00	155,00	3785	
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,450	-15,09	€ 0,530	28/3/2013	0,426	0,426	0,500	0,427	0,450	29@0,427	1@0,500	---	2012	103	11	46,33	7.650,00	0,403	0,910	5557	
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPASA HOTEL SA (CR)	17,36	---	17,36	28/3/2013	17,36	17,36	17,36	17,36	17,36	70@16,90	340@17,00	---	2012	150	3	2.604,00	370.879,04	15,00	18,00	5753	
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,63	18,12	# 1,38	27/3/2013	1,65	1,60	1,65	1,60	1,63	---	13@1,60	9,69	2012	28	3	45,50	10.921,00	1,20	1,69	3577	
70.926.000	2,25	---	---	---	25/7/2008	21/6/2000	4825	MINOAN LINES SA (CR)	1,93	-3,50	€ 2,00	28/3/2013	1,93	1,93	1,93	1,93	1,93	21@1,93	200@1,97	---	2012	3.861	12	7.451,73	136.887,18	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	0,222	0,222	0,222	0,222	0,222	180@0,178	1310@0,222	12,94	2012	190	2	42,18	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	---	1,30	28/3/2013	1,30	1,30	1,33	1,30	1,30	2500@1,04	151@1,33	9,24	2012	398	3	518,87	9.750,00	1,22	1,40	3577	

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4412	AEGEK (CR)	0,114	-1,72	€ 0,116	28/3/2013	0,118	0,109	0,118	0,109	0,114	400@0,105	147@0,108	---	2012	1.989	8	225,79	3.796,40	0,089	0,184	2357
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Number 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]	
14.870.100	0,400	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,160	---	0,160	28/3/2013	---	---	---	---	2000@0,128	3000@0,159	---	2012	---	---	---	2.379,22	0,150	0,328	9533	
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4924	ALSINCO S.A (CR)	0,042	-19,23	€ 0,052	28/3/2013	0,042	0,042	0,042	0,042	999@0,042	30@0,062	---	2012	7.500	5	315,00	211,05	0,042	0,185	3763	
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,026	4,00	# 0,025	28/3/2013	0,025	0,025	0,027	0,026	14721@0,027	5813@0,029	---	2012	18.573	8	480,42	5.596,41	0,025	0,062	9533	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,045	-6,25	€ 0,048	28/3/2013	0,045	0,045	0,045	0,045	1500@0,040	2700@0,044	---	2012	17.300	5	778,50	3.674,00	0,022	0,088	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,105	-5,40	€ 0,111	28/3/2013	0,110	0,100	0,110	0,110	14023@0,100	8787@0,110	---	2012	45.241	22	4.726,10	2.126,86	0,100	0,192	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,073	-19,78	€ 0,091	27/3/2013	0,073	0,073	0,073	0,073	69@0,073	164@0,084	---	2012	2.165	5	158,05	1.283,32	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	---	---	2012	---	---	---	1.118,88	0,064	0,100	9537
33.718.750	0,300	---	---	---	28/5/2008	21/11/2013	4947	DOL SA (CR)	0,284	0,71	# 0,282	28/3/2013	0,329	0,271	0,329	0,271	203@0,271	21@0,311	---	2012	116	6	33,00	9.576,13	0,251	0,759	5557	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,235	-4,08	€ 0,245	26/3/2013	0,235	0,235	0,235	0,235	50@0,236	5000@0,245	---	2012	500	2	117,51	930,91	0,235	0,600	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	0,300	5/2/2013	---	---	---	---	---	50@3,28	-(6)-	2012	---	---	---	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	---	---	---	---	240@0,144	6542@0,180	---	2012	---	---	---	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	---	0,264	13/12/2012	---	---	---	---	---	990@2,12	---	---	2012	---	---	---	19.397,66	2,64	2,64	2791
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,501	-1,77	€ 0,510	28/3/2013	0,509	0,497	0,509	0,497	0,501	230@0,408	200@0,496	---	2012	350	8	175,51	10.932,03	0,444	0,613	4533
12.952.610	0,300	---	---	---	---	4/10/2012	4846	Forthnet (CR)	0,469	19,04	# 0,394	28/3/2013	0,472	0,460	0,472	0,460	0,469	127@0,459	880@0,460	---	2011	14.470	17	6.784,25	6.074,77	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	---	---	---	---	2000@0,321	2500@0,399	---	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	---	---	---	---	---	1200@0,290	---	---	2012	---	---	---	4.093,98	0,249	0,354	3763
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,060	-6,25	€ 0,064	28/3/2013	0,060	0,060	0,060	0,060	2000@0,061	---	14,06	2012	3.800	10	228,00	1.823,40	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	---	---	---	---	1000@0,045	---	---	2012	---	---	---	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	---	0,065	28/3/2013	0,065	0,065	0,065	0,065	344@0,053	1990@0,062	---	2012	1.300	1	84,50	1.722,92	0,055	0,132	3535	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,183	8,28	# 0,169	28/3/2013	0,189	0,171	0,189	0,180	0,183	1000@0,172	300@0,180	---	2012	8.566	9	1.564,36	9.347,83	0,155	0,268	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,089	-1,11	€ 0,090	28/3/2013	0,090	0,083	0,090	0,087	0,089	1950@0,083	500@0,087	---	2012	7.270	8	645,80	28.740,35	0,070	0,150	2723
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,350	---	0,350	6/2/2013	---	---	---	---	---	2400@0,280	---	---	2012	---	---	---	3.348,55	0,330	0,409	9578
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4927	MICHANIKI SA (CR)	0,133	-5,00	€ 0,140	28/3/2013	0,140	0,130	0,140	0,133	0,133	120@0,125	291@0,130	---	2012	32.399	17	4.296,37	11.837,19	0,130	0,370	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4928	MICHANIKI SA (PR)	0,113	2,73	# 0,110	28/3/2013	0,102	0,102	0,124	0,124	0,113	50@0,103	5900@0,124	---	2012	196	3	22,19	11.837,19	0,102	0,268	2357
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,060	---	0,060	28/3/2013	0,060	0,060	0,060	0,060	1710@0,049	138648@0,060	---	2012	11.660	6	699,60	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	---	2012	---	---	---	7.161,89	0,354	0,530	3577	
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4749	NUTRIART (CR)	0,045	18,42	# 0,038	27/3/2013	0,045	0,045	0,045	0,045	0,045	990@0,045	---	---	2012	10	1	0,45	1.912,56	0,038	0,114	3577
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,098	---	0,098	28/3/2013	---	---	---	---	---	6300@0,098	---	---	2012	---	---	---	4.012,74	0,087	0,180	9533
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0,060	9,09	# 0,055	28/3/2013	0,044	0,044	0,066	0,066	0,060	46@0,060	---	---	2012	52	9	3,11	1.125,00	0,044	0,610	5557
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,064	8,47	# 0,059	28/3/2013	0,064	0,064	0,064	0,064	1000@0,050	1990@0,064	---	2012	10	1	0,64	1.795,62	0,025	0,094	3726	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,446	---	0,446	28/3/2013	0,446	0,446	0,446	0,446	36486@0,446	---	---	2012	14.014	4	6.250,25	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	---	---	---	---	---	400@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	---	0,699	28/3/2013	---	---	---	---	190@0,560	5000@0,690	---	2011	---	---	---	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)	0,044	-18,52	€ 0,054	22/3/2013	0,044	0,044	0,044	0,044	0,044	1957@0,044	452@0,063	---	2012	870	3	38,28	1.278,68	0,044	0,097	2757
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0,053	---	0,053	27/3/2013	0,053	0,053	0,053	0,053	0,053	5000@0,053	---	---	2012	4.880	3	258,64	345,76	0,052	0,347	5557
50.396.500	0,300	---	---	---	16/7/2009	17/7/2012	---	TELETIPOS SA (CR)	0,240	-20,00	€ 0,300	28/3/2013	0,240	0,240	0,240	0,240	0,240	345@0,240	330@0,349	---	2012	1.645	9	394,80	12.095,16	0,198	0,600	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,683	1,19	# 0,675	28/3/2013	0,665	0,665	0,700	0,700	0,683	3600@0,680	280@0,714	---	2012	12.500	5	8.540,01	2.205,79	0,206	0,800	3726

Number 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]
Surveillance																											
10.305.079	1,00	---	---	---	25/6/2002	3/12/1999	4611	VARVARESSOS SA (CB)	0,150	---	0,150	27/3/2013	---	---	---	---	---	20@0,130	---	2012	---	---	---	1.545,76	0,028	0,181	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4741	YALCO - CONSTANTINOU SA (CB)	0,155	---	0,155	15/3/2013	---	---	---	---	---	1000@0,185	---	2012	---	---	---	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	---	2012	---	---	---	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	---	2012	---	---	---	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	---	4,78	28/3/2013	---	---	---	---	40@4,32	35@4,40	84,05	2012	---	---	---	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	ALTIUS INV. FUND SA (CR)	1,07	---	1,07	28/4/2009	---	---	---	---	---	---	---	---	---	---	---	5.649,60	1,07	1,07	8985
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
1.795.140.547	1,00	(0,0615)	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	2777@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
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

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]
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
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	1000@0,025	1243@0,035	---	---	---	---	---	814,14	0,025	0,055	5371
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
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	2000@0,023	1743@0,030	---	---	---	---	---	1.863,78	0,020	0,085	3763

Under Suspension

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.
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.
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.
4951	- Suspension of trading as of 19/3/2013.
4952	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.

Shares' Notes

Code	Note text
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4954	- Suspension of trading as of 2/4/2013.
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Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
HALKOR SA (CB)	200	0,677	135,40	11:26:02	18
COCA - COLA HBC (CR)	50.000	21,27	1.063.500,00	12:43:24	20
JUMBO SA (CR)	50.000	5,45	272.500,00	14:09:30	20
JUMBO SA (CR)	50.000	5,50	275.000,00	15:27:45	20
FOURLIS (CR)	9.000	1,75	15.750,00	16:15:22	18
FOURLIS (CR)	1.019	1,75	1.783,25	16:16:06	18

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	979@0,001	6648@0,150	1.438	2	1,43

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)	5.669.700	1.055.666	6.725.366
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	974.500	27.829	1.002.329
COCA - COLA HBC (CR)	151.500	370.040	521.540
CYPRUS POPULAR BANK (CR)	---	447.328	447.328
DROMEAS SA (CR)	---	300.000	300.000
ELLAKTOR (CR)	8.500	---	8.500
EUROBANK ERGASIAS (CR)	130.400	508.449	638.849
EUROBANK PROPERTIES REIC (CR)	---	22.056	22.056
EYDAP S.A. (CR)	500	---	500
FLEXOPACK SA (CR)	---	41.927	41.927
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)	3.300	8.100	11.400
HELLENIC PETROLEUM (CR)	28.600	1.000.248	1.028.848
INTERTECH SA (CR)	---	483.000	483.000
INTRALOT (CR)	15.200	270	15.470
JUMBO SA (CR)	11.000	---	11.000
KLOUKINAS - LAPPAS SA (CR)	---	117.603	117.603
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	189.500	889.854	1.079.354
METKA (CR)	7.000	1.157	8.157
MOTOR OIL (CR)	4.000	---	4.000
MYTILINEOS HOLDINGS (CR)	6.400	20.664	27.064
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)	204.600	1.000.401	1.205.001
OTE (CR)	140.500	1.076.500	1.217.000
PIRAEUS BANK (CR)	3.181.500	440.860	3.622.360
PPC (CR)	81.100	500.000	581.100
TERNA ENERGY (CR)	---	2.667	2.667
TITAN CEMENT (CR)	3.000	54	3.054
VIOHALCO (CB)	11.500	---	11.500

Stock Borrowing Notes

[1] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

Shares Forced Sales

Stocks	Transaction s Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Stocks	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
INTRACOM HOLDINGS (CR)	26/3/2013	24/5/2013	145.979	145.979	---	---	---	---	---	---

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	2/4/2013	25.000	294.878	---	---	294.878	2.659.392,00	9,0186	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	2/4/2013	50.000	5.745.839	---	---	5.745.839	16.203.170,00	2,8200	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	2/4/2013	25.000	388.550	---	---	388.550	3.535.784,00	9,0999	---	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		Year min	Year max	
							Common	Preferred										Buy / Sell	Date			
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	S	2/4/2013	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	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342.560	130,41	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	9	100,00	B	---
16.015	1.211,71	3,65	2,47	0,00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
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	---	---	---
237.568	1.135,89	5,60	2,47	28,50	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	---	---	---
150.857	1.133,91	5,60	2,47	28,45	31/7/2008	---	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	---	---	---
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. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
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		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.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										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

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
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, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
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	Market Maker	Stock Category	
		Start Market Making	End Market Making
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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.			
ALPHA TRUST ANDROMEDA SA	22,99	22,00	-4,30%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)																			
283,06	270,41	275,17	-1,79%	June 2013	276,00	276,00	259,25	265,25	263,50	20@263,75	8@265,25	263,50	-3,04%	338,00	258,50	411	2.594	-54,42%	3.451.661,25	-55,49%	26.695	-1,02%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																			
95,80	87,01	91,34	-4,28%	April 2013	---	---	---	---	94,00	---	---	94,00	-4,33%	137,00	100,00	---	---	---	---	---	954	0,00%	
				May 2013	---	---	---	---	93,75	---	---	93,75	-4,34%	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)																		
0,700	0,612	0,650	-8,45%	June 2013	0,672	0,695	0,600	0,620	0,615	49@0,620	2@0,625	0,615	-8,35%	1,95	0,600	344	7,017	16,37%	448,609,80	10,71%	34,123	-1,82%
				September 2013	---	---	---	---	0,644	---	2@0,635	0,644	-8,39%	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)																		
21,78	20,80	21,10	0,96%	June 2013	20,98	21,72	20,71	21,05	20,98	1@20,91	3@21,15	20,98	0,96%	22,71	16,62	35	63	14,55%	133,624,00	17,43%	408	2,51%
				September 2013	---	---	---	---	21,01	---	3@21,25	21,01	0,96%	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)																		
1,59	1,48	1,52	-1,93%	June 2013	1,53	1,59	1,48	1,52	1,52	4@1,50	1@1,53	1,52	0,00%	2,34	1,38	29	352	-33,33%	53,818,00	-32,51%	6,968	-1,60%
				September 2013	---	---	---	---	1,51	---	1@1,57	1,51	0,00%	2,21	1,73	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,229	0,204	0,210	-14,29%	June 2013	0,207	0,217	0,205	0,210	0,206	30@0,200	1@0,218	0,206	-14,17%	0,639	0,205	8	124	1,64%	2,553,80	-10,60%	1,391	-3,07%
				September 2013	---	---	---	---	---	---	1@0,228	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,06	5,78	5,80	-0,34%	June 2013	5,86	5,94	5,76	5,85	5,64	2@5,56	5@5,83	5,64	-0,35%	5,98	5,58	24	96	284,00%	56,265,00	296,68%	174	-13,86%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,39	4,03	4,21	-3,22%	June 2013	4,18	4,18	4,10	4,10	4,18	5@4,10	1@4,36	4,18	-3,24%	5,42	4,01	3	11	-62,07%	4,555,00	-63,44%	506	2,22%
				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)																			
1,64	1,52	1,60	0,00%	June 2013	1,56	1,65	1,52	1,56	1,56	30@1,56	20@1,57	1,56	-3,70%	2,71	1,37	76	592	64,44%	93.621,00	59,56%	31.471	-0,41%	
				September 2013	1,55	1,55	1,55	1,55	1,58	---	20@1,62	1,58	-3,07%	2,62	1,53	2	100	0,00%	15.500,00	-3,00%	---	-100,00%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
13,65	12,90	13,65	3,10%	June 2013	13,11	13,60	12,87	13,60	13,77	1@12,96	1@13,58	13,77	3,07%	14,70	12,87	13	28	180,00%	36.594,00	173,25%	1.569	-0,70%	
				September 2013	---	---	---	---	---	---	1@13,80	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
3,99	3,77	3,78	-3,82%	June 2013	3,93	3,93	3,71	3,72	3,72	1@3,70	2@3,78	3,72	-3,63%	5,46	3,28	31	126	-11,89%	47.360,00	-17,88%	1.264	-5,88%	
				September 2013	---	---	---	---	3,77	---	2@3,83	3,77	-3,58%	4,97	4,10	---	---	-100,00%	---	-100,00%	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
7,49	7,07	7,47	-0,27%	June 2013	7,40	7,48	7,13	7,40	7,44	27@7,40	2@7,47	7,44	0,00%	8,45	6,70	59	298	88,61%	219.356,00	88,21%	1.735	-5,91%	
				September 2013	---	---	---	---	---	---	2@7,53	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
1,93	1,75	1,90	3,82%	June 2013	1,78	1,91	1,78	1,90	1,90	1@1,90	7@1,92	1,90	5,56%	2,26	1,47	92	705	45,66%	130.715,00	50,27%	4.533	-5,66%	
				September 2013	1,89	1,94	1,89	1,94	1,94	2@1,85	7@1,96	1,94	---	1,94	1,89	2	9	---	1.726,00	---	9	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
5,60	5,43	5,59	0,54%	June 2013	5,52	5,64	5,40	5,64	5,57	2@5,55	2@5,74	5,57	-0,89%	7,22	4,93	41	199	39,16%	108.681,00	40,60%	229	18,04%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
0,269	0,237	0,239	-11,15%	June 2013	0,262	0,264	0,239	0,250	0,248	2@0,240	20@0,243	0,248	-10,79%	0,531	0,215	34	253	-76,89%	6.258,30	-78,61%	14.277	-0,32%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
10,20	9,30	9,44	-7,18%	June 2013	10,12	10,12	9,20	9,29	9,27	2@9,24	1@9,32	9,27	-7,21%	11,73	8,90	33	106	-43,01%	101.154,00	-43,49%	475	2,37%	
				September 2013	---	---	---	---	9,33	---	1@9,36	9,33	-7,16%	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
(Contract Size: 100 Stocks, Physical Delivery)																						
7,59	7,40	7,53	-0,66%	June 2013	7,58	7,58	7,43	7,48	7,59	3@7,23	1@7,57	7,59	-0,65%	8,82	7,02	22	59	-50,00%	44.188,00	-49,14%	350	-4,37%
				September 2013	---	---	---	---	---	---	1@7,64	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4,16	3,76	3,78	-8,25%	June 2013	4,05	4,11	3,78	3,81	3,85	1@3,80	9@3,81	3,85	-6,55%	5,50	3,32	172	1.421	114,98%	561.063,00	105,54%	5.465	-10,37%
				September 2013	3,83	3,83	3,83	3,83	3,90	---	9@3,86	3,90	-5,80%	5,50	3,83	1	1	-99,84%	383,00	-99,85%	51	2,00%
				December 2013	---	---	---	---	3,88	---	---	3,88	-6,51%	4,23	4,09	---	---	-100,00%	---	-100,00%	50	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,670	0,571	0,628	-5,28%	June 2013	0,575	0,581	0,500	0,525	0,535	5@0,526	2@0,533	0,535	-7,12%	2,28	0,500	285	5.929	109,88%	316.578,10	92,30%	64.587	2,28%
				September 2013	---	---	---	---	0,593	---	2@0,543	0,593	-7,05%	1,36	0,940	---	---	---	---	---	100	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,34	6,11	6,25	1,46%	June 2013	5,88	5,94	5,71	5,82	5,74	10@5,76	1@5,82	5,74	0,53%	7,47	4,19	84	587	-44,73%	339.152,00	-45,12%	7.043	-3,59%
				September 2013	5,90	6,01	5,90	5,99	5,81	---	1@5,89	5,81	0,00%	6,51	5,90	5	161	---	95.876,00	---	1	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4,80	4,46	4,52	-4,24%	June 2013	4,68	4,78	4,43	4,51	4,50	228@4,51	5@4,52	4,50	-1,75%	6,71	2,95	348	2.636	-40,76%	1.205.046,00	-40,47%	18.743	-3,40%
				September 2013	4,56	4,58	4,56	4,58	4,52	---	5@4,58	4,52	-1,31%	6,50	4,35	2	31	-94,10%	14.148,00	-94,07%	631	5,17%
				December 2013	4,72	4,72	4,60	4,60	4,53	---	---	4,53	-0,88%	5,27	4,41	5	150	---	70.025,00	---	600	33,33%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
17,18	16,48	16,48	-5,07%	June 2013	17,21	17,21	16,90	16,90	16,35	1@16,50	2@16,98	16,35	-5,05%	19,05	16,15	9	25	78,57%	42.747,00	78,70%	79	19,70%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,209	0,180	0,190	-2,56%	June 2013	0,175	0,182	0,155	0,160	0,163	289@0,160	35@0,165	0,163	-5,78%	0,659	0,145	156	6.395	50,29%	105.958,30	36,79%	35.116	-2,14%
				September 2013	0,169	0,169	0,169	0,169	0,173	---	35@0,175	0,173	-13,07%	0,322	0,169	1	3	---	50,70	---	703	0,43%
				December 2013	---	---	---	---	0,204	---	5@0,216	0,204	-5,56%	0,244	0,231	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,66	5,11	5,20	-6,48%	June 2013	5,55	5,66	5,13	5,16	5,21	7@5,16	5@5,19	5,21	-5,79%	8,20	3,54	295	1.852	-13,05%	988.351,00	-16,03%	6.531	-0,32%
				September 2013	5,50	5,54	5,17	5,24	5,23	---	5@5,26	5,23	-5,25%	7,80	5,17	10	350	-12,50%	187.370,00	-14,40%	300	20,00%
				December 2013	---	---	---	---	5,29	---	---	5,29	-5,70%	6,63	5,34	---	---	-100,00%	---	-100,00%	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)																		
1,25	1,13	1,13	-8,13%	June 2013	1,25	1,25	1,12	1,14	1,14	3@1,12	5@1,13	1,14	-6,56%	1,78	1,12	33	96	17,07%	11.342,00	10,00%	1.736	-1,87%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,60	2,35	2,39	-5,91%	June 2013	2,47	2,56	2,38	2,38	2,39	15@2,38	1@2,40	2,39	-5,91%	3,11	2,27	8	46	-17,86%	11.468,00	-18,30%	3.980	-0,03%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13,39	12,72	13,00	0,00%	June 2013	13,08	13,28	12,92	13,17	13,16	3@13,00	2@13,15	13,16	0,00%	14,93	11,50	23	48	20,00%	63.200,00	21,93%	259	-2,26%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,34	3,08	3,14	-5,14%	June 2013	3,32	3,32	3,12	3,14	3,24	3@3,11	15@3,23	3,24	-5,26%	4,12	3,11	23	79	-36,29%	25.325,00	-38,20%	1.085	1,02%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	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	
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195
200	-	-	-	-	-	-	-	-	-	-	-	65,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	20,25	-	165	-	-	-	-	-	-	-	-	-	-	-	-	3,70	-	11	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,20	-	100	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	13,75	-	290	-	-	-	-	-	-	-	-	-	-	-	-	7,10	-	1	-	-	-	-	-	-	-	-	-	260	
265	11,00	12,50	11,00	12,50	11,00	34	84	-	-	-	-	-	-	-	-	-	-	-	4,50	10,00	4,50	10,00	9,40	61	108	-	-	-	-	-	-	265	
270	10,50	11,00	8,00	8,00	8,70	43	43	14,00	14,00	14,00	14,00	13,75	4	4	-	-	-	-	15,50	15,50	13,50	15,00	12,00	29	283	-	-	-	18,75	-	5	270	
275	-	-	-	-	6,70	-	477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,00	-	38	-	-	-	-	21,75	-	5	275	
280	7,50	7,50	7,50	7,50	5,10	1	137	-	-	-	-	9,90	-	30	-	-	-	-	15,00	15,00	15,00	15,00	18,50	15	109	-	-	-	-	-	-	280	
285	6,80	6,80	6,80	6,80	3,80	1	178	7,30	7,30	7,30	7,30	8,40	3	5	-	-	-	-	15,25	15,25	15,25	15,25	22,25	13	24	25,00	25,00	25,00	25,00	28,25	20	21	285
290	-	-	-	-	2,80	-	287	-	-	-	-	-	-	-	-	-	-	-	27,00	27,00	27,00	27,00	26,25	3	136	-	-	-	-	-	-	-	290
295	-	-	-	-	2,00	-	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,25	-	130	-	-	-	-	-	-	-	-	295
300	-	-	-	-	1,40	-	143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,75	-	87	-	-	-	-	39,75	-	20	-	300
305	-	-	-	-	1,00	-	247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,25	-	40	-	-	-	-	-	-	-	-	305
310	-	-	-	-	0,69	-	259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,00	-	40	-	-	-	-	-	-	-	-	310
315	-	-	-	-	0,46	-	143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,75	-	128	-	-	-	-	-	-	-	-	315
320	-	-	-	-	0,31	-	551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,50	-	62	-	-	-	-	-	-	-	-	320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,50	-	26	-	-	-	-	-	-	-	-	325
330	-	-	-	-	0,13	-	986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,50	-	241	-	-	-	-	-	-	-	-	330
335	-	-	-	-	0,08	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	0,05	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,50	-	18	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,50	-	11	-	-	-	-	-	-	-	-	345
350	-	-	-	-	0,02	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,50	-	5	-	-	-	-	-	-	-	-	350
355	-	-	-	-	0,01	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	April 2013							May 2013							Other Months		April 2013							May 2013							Other Months					
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	174,00	-	28	-	-			440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445	
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			550	
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1.500	
Totals:						79	4.539					7	69	0	54							121	1.598					20	79	0	349					
Nominal Transactions Value:							105.925,00						9.675,00	0,00									163.850,00						28.500,00		0,00					
Number of Trades:							15						2	0									11						1		0					

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
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		

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	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	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						-	20																					1,30	
1,40						-	-																					1,40	
1,45						-	-																					1,45	
1,50						-	-																					1,50	
1,55						-	-																					1,55	
1,60						-	-																					1,60	
1,65						-	-																					1,65	
1,70						-	-																					1,70	
1,75						-	-																					1,75	
1,80						-	-																					1,80	
1,90						-	-																					1,90	
2,00						-	-																					2,00	
2,20						-	-																					2,20	
2,40						-	-																					2,40	
2,60						-	-																					2,60	
2,80						-	-																					2,80	
Totals:						0	20						0	0	0	0							0	0	0	0	0	0	
Nominal Transactions Value:							0,00						0,00	0,00									0,00	0,00		0,00	0,00		
Number of Trades:							0						0	0									0	0		0	0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	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	Volume	Open Interest				
0,100						-	-																				0,100		
0,200						-	-																					0,200	
0,300						-	-																					0,300	
0,400						-	-																					0,400	
0,500						-	-																					0,500	
0,600						-	-																					0,600	
0,700						-	-																					0,700	
0,750						-	-																					0,750	
0,800						-	-																					0,800	
0,850						-	-																					0,850	
0,900						-	-																					0,900	
0,950						-	-																					0,950	
1,00						-	-																					1,00	
1,05						-	-																					1,05	
1,10						-	-																					1,10	
1,20					0,007	-	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						-	-										1,97	-	40									2,60	
2,80						-	-																					2,80	
Totals:						0	20						0	0	0	0							0	0	0	0	0		
Nominal Transactions Value:							0,00						0,00	0,00	0,00								0,00	0,00	0,00	0,00	0,00		
Number of Trades:							0						0	0	0								0	0	0	0	0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	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	Volume	Open Interest				
1,00					5,26	-	406																						
3,00						-	-																						
3,20						-	-																						
3,40						-	-																						
3,60						-	-																						
3,80						-	-																						
4,00						-	-																						
4,40						-	-																						
4,60						-	-																						
4,80						-	-																						
5,00						-	-																						
5,20						-	-																						
5,40						-	-																						
5,60						-	-																						
5,80						-	-																						
6,00						-	-														0,914	-	213						
6,20						-	-																						
6,40						-	-																						
6,60						-	-																						
6,80						-	-																						
7,00						-	-																						
7,20						0,295	-	1																					
7,40						-	-																						
7,60						-	-																						
8,00						-	-																						
8,40						-	-																						
8,80						-	-																						
9,00						-	-																						
9,20						-	-																						
9,40						-	-																						
9,60						-	-																						
9,80						-	-																						
10,00						-	-																						
20,00						-	406															14,47	-	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			
Number of Trades:							0						0	0								0,00			0	0			

OTE (CR)

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

Exercise Price	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	Volume	Open Interest		
1,30						-	-							-	-													1,30
1,40						-	-							-	-													1,40
1,50						-	-							-	-													1,50
1,60						-	-							-	-													1,60
1,70						-	-							-	-													1,70
1,80						-	-							-	-													1,80
1,90						-	-							-	-													1,90
2,00						-	-							-	-													2,00
2,20						-	-							-	-													2,20
2,40						-	-							-	-													2,40
2,60						-	-							-	-													2,60
2,80						-	-							-	-													2,80
3,00						-	-							-	-													3,00
3,20						-	-							-	-													3,20
3,40						-	-							-	-													3,40
3,60						-	-							-	-													3,60
3,70						-	-							-	-													3,70
3,80						-	-							-	-													3,80
3,90						-	-							-	-													3,90
4,00						-	-							-	-													4,00
4,20						-	-							-	-													4,20
4,40						-	-							-	-													4,40
4,60						-	-							-	-													4,60
4,80					0,335	-	1							-	-							0,586	-	100				4,80
5,00					0,267	-	1							-	-							0,718	-	75				5,00
5,20						-	-							-	-													5,20
5,40						-	-							-	-													5,40
5,60					0,131	-	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					0,026	-	15							-	-													6,80
7,20						-	-							-	-													7,20
7,60						-	-							-	-													7,60

PPC (CR)

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

Exercise Price	Call Options															Put Options																	
	June 2013					September 2013					Other Months					June 2013					September 2013					Other Months							
	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
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						0,102	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, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options											Exercise Price		
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months									
	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	Volume	Open Interest			
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			
Nominal Transactions Value:						0,00								0,00		0,00								0,00				
Number of Trades:						0								0		0								0				

PPC (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					
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

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	100,06	-0,21	---	---	---	63.444	8,10%	7,80%	8,10%	352@8,1%	2	80	5.200,0	48.409	---	---	---	---	---	---	---	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	100,02	-0,12	---	---	---	10.141	---	---	---	---	---	---	8.000	---	---	---	---	---	---	---	---	1.745
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	142@6,5%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	100,79	-2,22	---	---	---	1.943	---	---	---	201@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	---	---	---	---	3.296	---	---	---	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	100,01	-0,10	---	---	---	2.614	---	---	---	747@7,4%	---	---	626	---	---	---	---	---	---	---	---	65
EUROBANK PROPERTIES REIC (CR)	SR RA	100,00	---	---	---	---	2.320	---	---	---	1160@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,01	-0,02	---	---	---	323	---	---	---	120@4,5%	---	---	5	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100,01	---	---	---	---	195	4,50%	4,50%	4,50%	47@4,5%	1	30	5.280,0	50	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	253	---	---	---	126@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,00	---	---	---	---	711	---	---	---	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	100,03	-0,09	---	---	---	680	---	---	---	314@4,5%	---	---	26	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,00	-0,02	---	---	---	6.052	---	---	---	2993@4,5%	---	---	33	---	---	---	---	---	---	---	---	3
HELLENIC PETROLEUM (CR)	SR RA	100,05	-0,29	---	---	---	2.341	---	---	---	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

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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	100,00	-0,02	---	---	---	4.433	---	---	---	2064@4,5%	---	---	152	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,01	-0,04	---	---	---	2.444	4,50%	4,50%	4,50%	1113@4,5%	4	44	24.596,0	109	---	---	---	---	---	---	---	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	4,50%	4,50%	4,50%	436@4,5%	1	9	4.014,0	9	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,00	---	---	---	---	20.250	---	---	---	15822@6,7%	---	---	---	450	---	---	---	---	---	---	---	1.069
METKA (CR)	SR RA	100,07	-0,28	---	---	---	660	---	---	---	270@4,5%	---	---	---	60	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,00	-0,03	---	---	---	2.916	4,50%	4,50%	4,50%	1436@4,5%	1	9	6.777,0	22	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100,00	---	---	---	---	4.180	---	---	---	2090@4,5%	---	---	---	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,09	-0,42	---	---	---	65.301	9,90%	9,60%	9,90%	---	3	376	23.612,8	52.893	---	---	---	---	---	---	---	27.916
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	100,12	-0,39	---	---	---	6.241	---	---	---	1411@4,5%	---	---	1.710	---	---	---	---	---	---	---	---	332
OTE (CR)	SR RA	100,04	-0,09	---	---	---	6.903	---	---	---	2737@4,5%	---	---	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	100,03	-0,13	---	---	---	22.145	---	---	---	---	---	---	17.972	---	---	---	---	---	---	---	---	13.843
PPC (CR)	SR RA	100,08	-0,32	---	---	---	2.934	---	---	---	838@4,5%	---	---	630	---	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,00	-0,06	---	---	---	101	---	---	---	57@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	34@6%	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---

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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	100,00	-0,01	---	---	---	9.834	4,50%	4,50%	4,50%	4909@4,5%	1	8	10.400,0	8	---	---	---	---	---	---	---	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	---	---	---	---	4.157	---	---	---	2085@4,5%	---	---	---	---	---	---	---	---	---	---	---	115

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Sectors codification for listed companies

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

