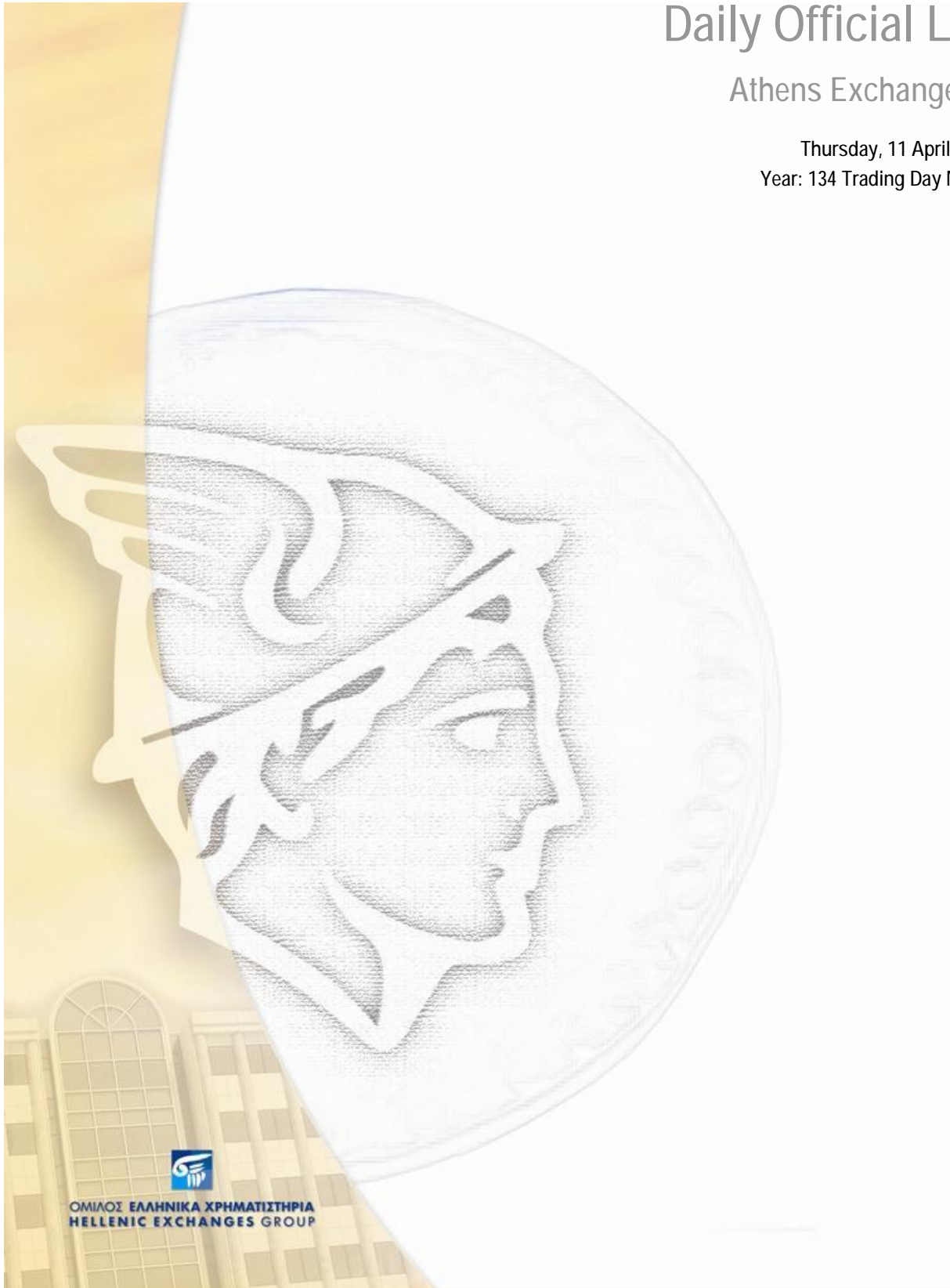


Daily Official List

Athens Exchange sa

Thursday, 11 April, 2013
Year: 134 Trading Day No: 68



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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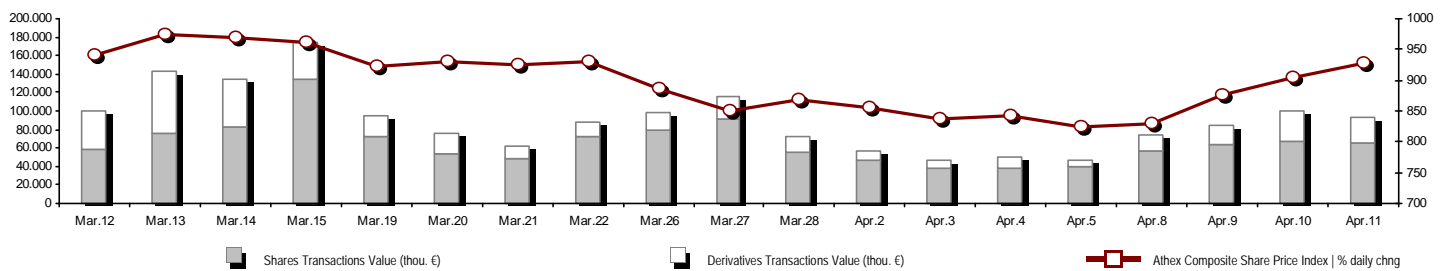
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

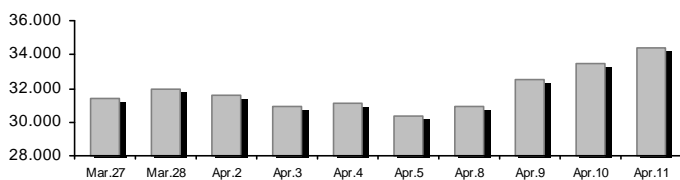
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

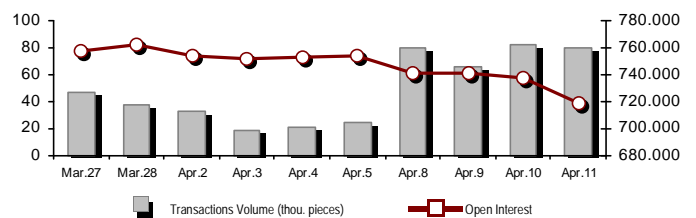


Total Transactions Value (Shares/Derivatives) (thou. €):	92.800,24		
Athex Capitalisation (mill. €):	34.367,85		Derivatives Total Open Interest 719.099
Daily change: mill. € %	864,38 2,58%		in Index Futures % daily chng 30.639 1,47%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	35.792,84 25,57%		in Stock Futures % daily chng 277.225 -3,76%
Athex Composite Share Price Index % daily chng	926,91 2,63%		in Index Options % daily chng 8.526 7,25%
Athex Composite Share Price Index Capitalisation (mill. €)	30.252,16		in Stock Options % daily chng 5.622 1,47%
Daily change (mill. €)	776,30		in Stock Repos/Reverse Repos/RA % daily chng 397.087 -2,04%
Shares Transactions Value (thou. €)	66.176,53		Derivatives Transactions Value (thou. €) 26.623,71
Daily change: thou. € %	-1.867,46 -2,74%		Daily change: thou. € % -5.959,17 -18,29%
YtD Avg Trans. Value: thou. € % chng prev year Avg	63.791,44 22,98%		YtD Avg Trans. Value: thou. € % chng prev year Avg 23.837,73 -35,13%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	2.576,48		
Bonds Transactions Value (thou. €)	0,00		
Shares Transactions Volume (thou. pieces)	66.126,54		Derivatives Contracts Volume: 79.566
Daily change: thou. pieces %	-1.513,14 -2,24%		Daily change: pieces % -2.953 -3,58%
YtD Avg Volume: thou. pieces % chng prev year Avg	40.447,13 -18,20%		YtD Avg Derivatives Contracts % chng prev year Avg 61.254 -4,82%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	241,16		
Bonds Transactions Volume (thou. pieces)	0,00		
Shares Trades Number	39.034		Derivatives Trades Number: 5.562
Daily change: number %	-718 -1,81%		Daily change: number % 317 6,04%
YtD Avg Derivatives Trades number % chng prev year Avg	29.085 17,24%		YtD Avg Derivatives Trades number % chng prev year Avg 3.239 11,13%
Number of Blocks of Shares	3		
Number of Bonds Transactions	0		

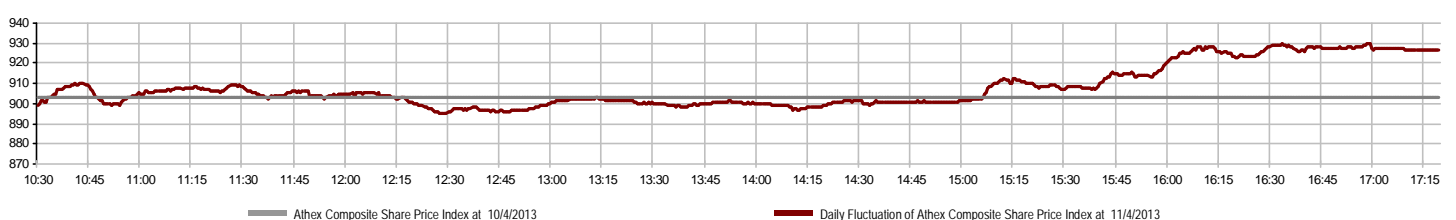
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



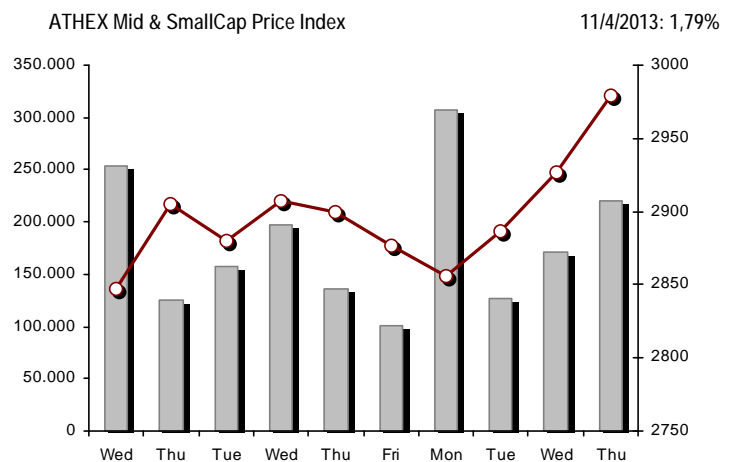
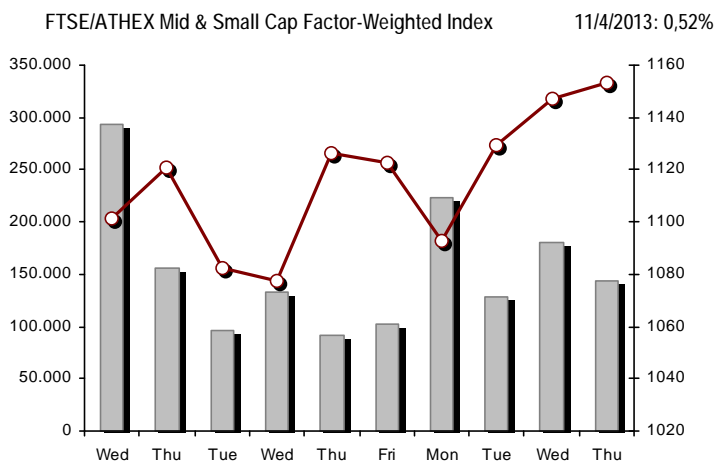
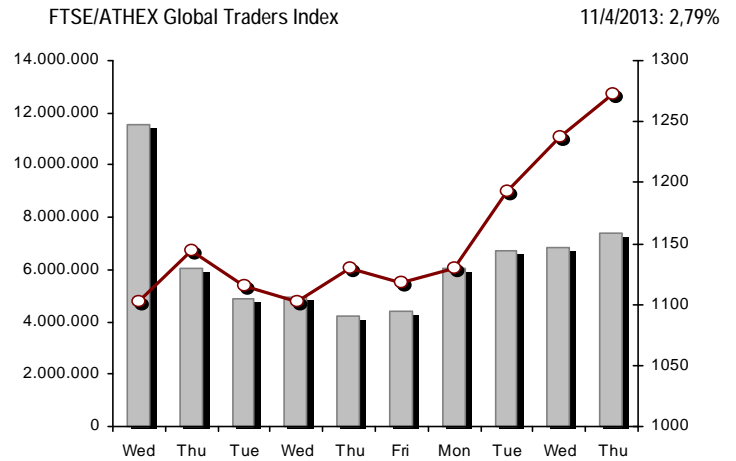
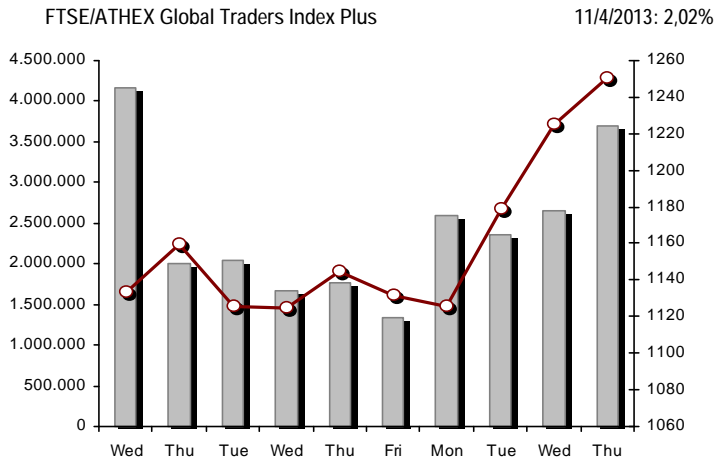
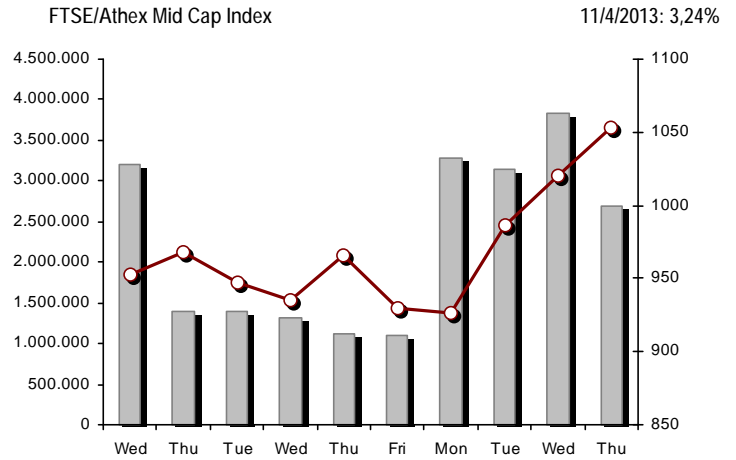
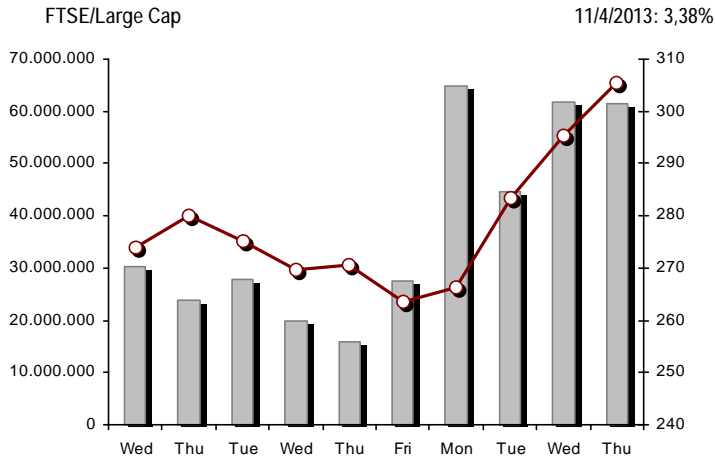
Athex Indices

Index name	11/4/2013	10/4/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	926,91 #	903,13	23,78	2,63%	895,03	929,93	799,04	1.052,83	2,09% #
FTSE/Athex Large Cap	305,35 #	295,38	9,97	3,38%	293,02	306,37	253,17	354,93	-1,40% €
FTSE/ATHEX Custom Capped	978,20 #	935,55	42,65	4,56%			871,73	1.155,27	-4,05% €
FTSE/ATHEX Custom Capped - USD	917,68 #	875,83	41,85	4,78%			813,86	1.114,56	-4,77% €
FTSE/Athex Mid Cap Index	1.053,50 #	1.020,43	33,07	3,24%	1.020,36	1.058,83	871,32	1.338,16	-7,03% €
FTSE/ATHEX-CSE Banking Index	104,32 #	94,71	9,61	10,15%	94,71	107,53	64,42	192,07	-38,22% €
FTSE/ATHEX Global Traders Index Plus	1.250,22 #	1.225,43	24,79	2,02%	1.208,75	1.254,74	1.082,32	1.477,64	0,23% #
FTSE/ATHEX Global Traders Index	1.271,93 #	1.237,36	34,57	2,79%	1.223,68	1.276,07	1.053,81	1.468,26	2,40% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.153,01 #	1.147,05	5,96	0,52%	1.136,42	1.165,59	1.053,59	1.331,39	-6,94% €
Greece & Turkey 30 Price Index	828,36 #	809,72	18,64	2,30%	809,72	828,24	757,01	861,97	6,50% #
ATHEX Mid & SmallCap Price Index	2.979,45 #	2.926,92	52,53	1,79%	2.899,17	2.982,83	2.785,62	3.725,74	-4,96% €
FTSE/Athex Market Index	724,55 #	700,94	23,61	3,37%	695,85	727,01	600,87	842,95	-1,75% €
FTSE/Med 100	4.271,09 #	4.258,35	12,74	0,30%			4.101,14	4.470,77	3,08% #
Athex Composite Index Total Return Index	1.322,20 #	1.288,27	33,93	2,63%	1.276,72	1.326,49	1.139,79	1.501,81	2,09% #
FTSE/Athex Large Cap Total Return	424,96 #	411,09	13,87	3,37%			366,91	489,13	-1,39% €
FTSE/ATHEX Large Cap Net Total Return	1.208,49 #	1.169,06	39,43	3,37%	1.159,69	1.212,54	1.001,98	1.404,72	-1,40% €
FTSE/ATHEX Custom Capped Total Return	1.005,42 #	961,58	43,84	4,56%			895,99	1.187,42	-4,05% €
FTSE/ATHEX Custom Capped - USD Total Return	943,21 #	900,20	43,01	4,78%			836,50	1.145,57	-4,77% €
FTSE/Athex Mid Cap Total Return	1.359,19 #	1.316,53	42,66	3,24%			1.194,92	1.703,08	-7,04% €
FTSE/ATHEX-CSE Banking Total Return Index	113,92 #	103,42	10,50	10,15%			85,14	206,26	-38,23% €
Greece & Turkey 30 Total Return Index	961,26 €	964,99	-3,73	-0,39%			901,31	1.010,30	4,91% #
Hellenic Mid & Small Cap Index	872,53 #	850,14	22,39	2,63%	844,15	874,71	737,97	1.039,06	-0,48% €
FTSE/Athex Banks	137,85 #	125,14	12,71	10,16%	125,14	142,10	85,08	256,94	-39,08% €
FTSE/Athex Financial Services	1.100,46 #	1.066,88	33,58	3,15%	1.036,96	1.110,94	817,47	1.638,61	-16,57% €
FTSE/Athex Industrial Goods & Services	3.282,41 #	3.223,06	59,35	1,84%	3.169,82	3.313,86	2.715,10	4.197,17	0,97% #
FTSE/Athex Retail	1.967,05 #	1.895,74	71,31	3,76%	1.858,87	1.981,10	1.629,12	2.094,07	7,51% #
FTSE/ATHEX Real Estate	1.764,20 #	1.689,13	75,07	4,44%	1.661,21	1.764,74	1.491,01	2.066,41	18,32% #
FTSE/Athex Personal & Household Goods	3.434,55 #	3.417,09	17,46	0,51%	3.334,26	3.440,16	2.586,10	4.019,53	10,00% #
FTSE/Athex Food & Beverage	7.452,78 €	7.500,58	-47,80	-0,64%	7.338,67	7.515,85	6.430,28	8.591,23	11,94% #
FTSE/Athex Basic Resources	2.187,69 #	2.103,12	84,57	4,02%	2.050,76	2.188,34	1.674,83	2.901,09	-5,84% €
FTSE/Athex Construction & Materials	1.836,47 #	1.775,46	61,01	3,44%	1.742,19	1.852,52	1.439,70	2.130,78	0,02% #
FTSE/Athex Oil & Gas	2.947,83 #	2.840,71	107,12	3,77%	2.843,45	2.966,39	2.474,41	3.344,96	4,78% #
FTSE/Athex Chemicals	6.310,56 #	6.213,48	97,08	1,56%	6.019,31	6.359,10	5.194,08	7.572,67	4,84% #
FTSE/Athex Media	2.038,86 €	2.223,54	-184,68	-8,31%	2.031,48	2.290,03	716,56	3.013,97	181,63% #
FTSE/Athex Travel & Leisure	1.295,47 #	1.273,20	22,27	1,75%	1.228,75	1.305,77	1.029,25	1.418,50	28,34% #
FTSE/Athex Technology	652,53 #	642,38	10,15	1,58%	634,19	659,43	555,63	886,96	-12,08% €
FTSE/Athex Telecommunications	1.566,21 #	1.500,15	66,06	4,40%	1.478,13	1.568,96	1.175,35	1.877,25	11,57% #
FTSE/Athex Utilities	2.424,26 #	2.257,37	166,89	7,39%	2.237,64	2.424,26	1.752,55	3.032,09	5,96% #
FTSE/Athex Health Care	243,70 #	230,12	13,58	5,90%	230,12	243,70	180,34	346,05	-13,15% €
Athex All Share Index	240,42 #	234,43	5,99	2,56%			215,31	270,57	1,58% #

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 10/4/2013.

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	168	123	12	30	3
Gain / Lose / Same:	110 / 33 / 25	89 / 23 / 11	2 / 4 / 6	16 / 6 / 8	3 / 0 / 0
Athex Capitalisation (mill. €)	34.367,85	31.714,01	2.269,75	360,14	23,94
Daily Average Transactions Value (thou. €)	63.791,44	60.625,12	120,14	69,59	65,48
Shares Transactions Value (thou. €)	66.176,53	66.041,81	98,54	29,42	6,76
Main Board:	63.600,05	63.465,33	98,54	29,42	6,76
Blocks Board:	2.576,48	2.576,48	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	40.447.130	37.116.567	45.366	587.335	14.927
Transactions Volume	66.126.537	65.831.810	50.498	243.165	1.064
Main Board:	65.885.373	65.590.646	50.498	243.165	1.064
Blocks Board:	241.164	241.164	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	29.085	27.022	143	273	9
Number of Trades	39.034	38.650	110	265	9
Main Board:	39.031	38.647	110	265	9
Blocks Board:	3	3	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 0 / 1	17.673	52.806.577	24.708.109,44	37,34%
1700	- Basic Resources	10 / 4 / 0	2.049	1.073.886	2.522.445,50	3,81%
1300	- Chemicals	4 / 0 / 2	165	109.521	140.344,51	0,21%
2300	- Construction & Materials	15 / 3 / 3	1.734	981.464	1.935.980,35	2,93%
11000	- ETF	3 / 0 / 0	9	1.064	6.755,44	0,01%
8700	- Financial Services	4 / 0 / 1	1.667	2.457.566	1.940.881,90	2,93%
3500	- Food & Beverage	10 / 4 / 1	1.379	378.034	5.069.618,63	7,66%
4500	- Health Care	5 / 0 / 1	287	263.299	127.572,46	0,19%
2700	- Industrial Goods & Services	13 / 3 / 2	1.594	733.433	1.531.911,60	2,31%
8500	- Insurance	1 / 0 / 0	93	54.977	66.837,80	0,10%
5500	- Media	1 / 2 / 4	160	123.339	40.280,37	0,06%
500	- Oil & Gas	2 / 0 / 0	888	375.162	3.034.540,08	4,59%
3700	- Personal & Household Goods	10 / 3 / 5	1.323	820.621	2.014.274,12	3,04%
8600	- Real Estate	5 / 4 / 0	303	67.761	202.108,27	0,31%
5300	- Retail	2 / 2 / 0	304	33.681	383.817,65	0,58%
9500	- Technology	9 / 4 / 2	667	605.856	269.889,93	0,41%
6500	- Telecommunications	1 / 0 / 0	2.434	1.536.647	8.496.128,06	12,84%
5700	- Travel & Leisure	5 / 4 / 3	3.668	2.670.742	7.746.786,55	11,71%
7500	- Utilities	4 / 0 / 0	2.637	1.032.907	5.938.243,84	8,97%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIONIC (CR)	0,137	29,25% #	AUDIO VISUAL ENTERPRISES (CR)	0,276	-8,31% €
EUROBANK ERGASIAS (CR)	0,378	28,57% #	INTRALOT (CR)	1,85	-4,15% €
ATTICA BANK S.A. (CR)	0,210	23,53% #	MOCHLOS SA (CR)	1,93	-3,50% €
NATIONAL BANK (CR)	0,690	15,19% #	BITROS HOLDING SA (CR)	0,565	-2,42% €
ALPHA BANK (CR)	0,814	11,35% #	MLS MULTIMEDIA SA (CR)	2,73	-1,80% €
HEL. SUGAR INDUSTRY SA (CB)	1,13	8,65% #	KRI-KRI S.A. (CR)	1,70	-1,16% €
ETEM SA (CB)	0,406	8,56% #	METKA (CR)	11,29	-0,97% €
PPC (CR)	6,49	8,17% #	COCA - COLA HBC (CR)	19,91	-0,70% €
CYCLON HELLAS SA (CR)	0,432	7,73% #	TPA SA (CR)	20,11	-0,45% €
HYGEIA SA (CR)	0,398	7,57% #	S & B IND. MINERALS (CR)	5,70	-0,18% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11.384,21	15,19% #	PIRAEUS BANK (CR)	24.369.459	5,83% #
OTE (CR)	8.496,13	4,40% #	NATIONAL BANK (CR)	16.818.212	15,19% #
ALPHA BANK (CR)	6.053,42	11,35% #	ALPHA BANK (CR)	7.669.223	11,35% #
PIRAEUS BANK (CR)	5.812,45	5,83% #	EUROBANK ERGASIAS (CR)	3.352.226	28,57% #
PPC (CR)	5.322,89	8,17% #	MARFIN INVESTMENT GROUP (CR)	2.128.751	4,02% #
COCA - COLA HBC (CR)	4.990,26	-0,70% €	INTRALOT (CR)	1.811.574	-4,15% €
OPAP (CR)	4.352,49	2,55% #	OTE (CR)	1.536.647	4,40% #
INTRALOT (CR)	3.286,55	-4,15% €	PPC (CR)	860.972	8,17% #
MOTOR OIL (CR)	2.371,82	2,09% #	OPAP (CR)	616.700	2,55% #
MYTILINEOS HOLDINGS (CR)	1.564,77	3,77% #	ATTICA BANK S.A. (CR)	589.763	23,53% #

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	1.169	9.572	30.639	14.125.131,25
FTSE/Athex Large Cap	1.169	9.572	29.684	14.125.131,25
FTSE/ATHEX-CSE Banking Index	0	0	955	0,00
Stock Futures	4.217	67.779	277.225	9.561.176,30
ALPHA BANK (CR)	553	11.081	41.935	826.156,80
BANK OF CYPRUS (CR)	0	0	15.754	0,00
COCA - COLA HBC (CR)	11	42	224	83.501,00
CYPRUS POPULAR BANK (CR)	0	0	6.412	0,00
ELLAKTOR (CR)	58	541	5.903	96.177,00
EUROBANK ERGASIAS (CR)	204	3.102	7.483	67.922,90
EUROBANK PROPERTIES REIC (CR)	24	128	170	72.248,00
FRIGOGLASS SA (CR)	12	45	365	20.397,00
GEK TERNA (CR)	76	699	31.376	134.093,00
HELL. DUTY FREE SHOPS SA (CR)	5	11	1.563	14.804,00
HELLENIC EXCHANGES (CR)	27	150	1.307	65.880,00
HELLENIC PETROLEUM (CR)	36	157	1.616	124.554,00
INTRALOT (CR)	305	2.528	4.673	456.512,00
JUMBO SA (CR)	15	47	302	30.614,00
MARFIN INVESTMENT GROUP (CR)	125	2.524	13.316	71.425,70
METKA (CR)	16	45	414	50.002,00
MOTOR OIL (CR)	18	64	337	52.342,00
MYTILINEOS HOLDINGS (CR)	138	653	5.010	280.526,00
NATIONAL BANK (CR)	1.094	29.643	70.815	1.811.907,00
OPAP (CR)	138	944	7.221	628.099,00
OTE (CR)	415	3.155	15.534	1.751.267,00
P.P.A. S.A. (CR)	14	36	92	63.211,00
PIRAEUS BANK (CR)	293	7.628	32.563	146.529,90
PPC (CR)	485	4.017	5.898	2.495.259,00
SIDENOR (CR)	64	268	1.776	37.542,00
TERNA ENERGY (CR)	12	63	4.132	18.644,00
TITAN CEMENT (CR)	34	81	220	113.694,00
VIOHALCO (CB)	45	127	814	47.868,00
Index Options	165	1.881	8.526	2.734.700,00
FTSE/Athex Large Cap	165	1.881	8.526	2.734.700,00
Stock Options	1	1	5.622	540,00
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	1.966	0,00
PPC (CR)	1	1	138	540,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	10	333	397.087	202.161,60
Stock Reverse Repos	3	120	122.085	87.290,00
Stock Repos	4	67	227.040	33.432,00
Repurchase Agreement	3	146	47.962	81.439,60
Total Derivatives Traded	5.562	79.566	719.099	26.623.709,15

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)	2,49	1,22 #	2,46	10/4/2013	2,41	2,41	2,49	2,49	2,46	1437@2,45	494@2,49	---	2012	2.746	26	6.756,05	177.828,58	1,96	2,80	5751
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	0,989	0,92 #	0,980	10/4/2013	0,990	0,980	0,990	0,989	0,988	6000@0,925	457@0,989	7,82	2012	184	4	181,86	11.055,04	0,900	1,15	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,360	---	0,360	10/4/2013	0,324	0,324	0,360	0,360	0,359	---	39@0,324	---	2012	2.500	11	898,56	4.680,00	0,295	0,520	2353
17.200.576	1,25	---	---	---	3/6/2009	30/6/2010	---	ALCO HELLAS SA (CR)	0,342	-6,81 €	0,367	10/4/2013	0,390	0,342	0,390	0,342	0,365	2000@0,343	999@0,390	---	2012	2	2	0,73	5.882,60	0,301	0,870	1753
534.269.648	0,300	---	---	---	7/4/2008	6/11/2009	---	ALPHA BANK (CR)	0,814	11,35 #	0,731	10/4/2013	0,769	0,732	0,843	0,814	0,789	191040@0,950	3500@0,823	---	2012	7.669.223	3.843	6.053.420,04	434.895,49	0,452	1,67	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,400	0,76 #	0,397	10/4/2013	0,419	0,370	0,419	0,400	0,380	1@0,396	500@0,408	---	2012	11.501	44	4.369,34	8.806,50	0,360	0,740	1753
268.700	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)	22,00	---	22,00	10/4/2013	22,00	22,00	22,01	22,00	22,00	596@22,00	200@23,00	2,04	2012	194	5	4.268,49	5.911,40	19,00	23,50	8985
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,389	8,06 #	0,360	10/4/2013	0,389	0,389	0,389	0,389	0,389	3000@0,337	1100@0,382	44,45	2012	10	1	3,89	8.510,04	0,320	0,488	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,700	5,90 #	0,661	10/4/2013	0,690	0,666	0,700	0,700	0,688	2@0,698	515@0,700	---	2012	45.569	86	31.349,73	60.715,19	0,518	0,994	4533
244.885.573	0,350	---	---	---	4/6/2008	7/9/2009	---	ATTICA BANK S.A. (CR)	0,210	23,53 #	0,170	10/4/2013	0,185	0,176	0,210	0,210	0,194	142000@0,207	3504@0,212	---	2012	589.763	341	114.252,10	51.425,97	0,119	0,729	8355
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,276	-8,31 €	0,301	10/4/2013	0,300	0,275	0,310	0,276	0,290	2000@0,269	1613@0,250	---	2012	108.099	97	31.384,64	12.546,26	0,097	0,410	5553
36.360.000	0,320	---	0,15	---	30/4/2012	5/5/2008	---	AUTOHELLAS SA (CR)	1,75	2,94 #	1,70	10/4/2013	1,70	1,70	1,75	1,75	1,73	4000@1,73	320@1,76	9,43	2012	8.700	8	15.005,00	63.630,00	1,50	1,87	5759
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	---	BALKAN R.E. (CR)	0,225	-10,00 €	0,250	10/4/2013	0,270	0,225	0,270	0,225	0,236	310@0,225	240@0,269	---	2012	1.390	7	327,35	4.527,38	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)	13,00	0,77 #	12,90	10/4/2013	13,00	12,64	13,12	13,00	12,96	24@12,99	156@13,07	---	---	7.368	154	95.482,15	258.243,52	11,26	19,19	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,740	---	0,740	2/4/2013	---	---	---	---	---	---	3200@0,666	---	2012	---	---	---	17.750,01	0,519	0,845	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,565	-2,42 €	0,579	3/4/2013	0,579	0,522	0,579	0,563	0,563	---	799@0,522	---	2012	20.281	35	11.415,97	8.950,95	0,475	0,745	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,424	0,95 #	0,420	10/4/2013	0,426	0,400	0,426	0,424	0,404	150@0,400	250@0,424	---	2012	10.350	48	4.185,32	6.705,99	0,351	0,620	9533
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,280	---	0,280	10/4/2013	0,280	0,273	0,285	0,280	0,279	1200@0,276	799@0,280	42,48	2012	149.114	116	41.649,97	28.314,67	0,235	0,440	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,284	29,09 #	0,220	9/4/2013	0,284	0,284	0,284	0,284	0,284	300@0,200	1461@0,284	---	2012	100	2	28,40	1.145,93	0,200	0,522	3577
366.553.507	1,01	---	---	---	23/6/2010	1/8/2012	---	COCA - COLA HBC (CR)	19,91	-0,70 €	20,05	10/4/2013	19,92	19,61	20,10	19,91	19,85	1885@19,92	4@19,99	---	2012	250.913	1.130	4.990.263,54	7.298.080,32	17,08	22,97	3537
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,78	5,32 #	1,69	10/4/2013	1,74	1,67	1,78	1,78	1,74	2400@1,76	3080@1,79	63,77	2012	185.748	293	323.783,86	221.022,96	1,40	2,59	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,330	-8,33 €	0,360	20/2/2013	0,330	0,330	0,330	0,330	0,330	---	1000@0,330	---	2012	1.500	5	495,00	3.269,48	0,240	0,400	9572
27.379.200	0,610	---	---	---	23/6/2010	5/12/2012	---	CRETE PLASTICS SA (CR)	5,28	1,93 #	5,18	10/4/2013	5,30	5,17	5,32	5,28	5,26	33@5,17	766@5,28	15,09	2012	5.518	33	29.043,60	144.562,18	4,77	5,65	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,432	7,73 #	0,401	10/4/2013	0,401	0,396	0,440	0,440	0,420	3500@0,406	200@0,438	---	2012	28.800	21	12.102,39	11.519,21	0,390	0,700	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	5,11	---	5,11	5/4/2013	---	---	---	---	---	---	20@5,09	---	2012	---	---	---	76.650,00	4,40	5,50	1357
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---	DIONIC (CR)	0,137	29,25 #	0,106	10/4/2013	0,109	0,109	0,137	0,137	0,127	10500@0,137	---	---	2012	460.284	153	58.259,28	4.297,74	0,081	0,263	2797
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,221	-10,89 €	0,248	10/4/2013	0,255	0,218	0,255	0,221	0,221	5000@0,220	640@0,231	---	2012	19.988	29	4.410,43	7.673,12	0,218	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,75	---	1,75	9/4/2013	---	---	---	---	---	20@1,58	17@1,73	---	2012	---	---	---	6.777,96	1,75	2,64	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,450	4,17 #	0,432	10/4/2013	0,450	0,450	0,450	0,450	0,450	200@0,432	150@0,450	7,86	2012	850	2	382,50	5.062,50	0,401	0,700	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,197	---	0,197	9/4/2013	---	---	---	---	---	---	2270@0,180	---	2012	---	---	---	6.341,05	0,166	0,330	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,630	5,18 #	0,599	10/4/2013	0,610	0,610	0,630	0,630	0,626	200@0,600	200@0,629	---	2012	2.340	10	1.465,00	11.748,24	0,518	0,969	1757
31.937.030	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,625	-5,30 €	0,660	10/4/2013	0,640	0,604	0,640	0,633	0,610	5000@0,605	1800@0,624	---	2012	11.800	23	7.202,64	19.960,64	0,490	0,780	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,50	---	1,50	4/4/2013	---	---	---	---	---	---	540@1,50	---	2012	---	---	---	35.742,20	1,39	1,89	537
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	1,83	4,57 #	1,75	10/4/2013	1,74	1,71	1,85	1,83	1,79	2800@1,81	3445@1,84	---	2012	473.334	718	848.254,06	323.912,40	1,36	2,39	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	0,950	---	0,950	10/4/2013	0,950	0,928	0,960	0,950	0,943	50@0,942	3059@0,950	9,93	2012	14.259	38	13.444,37	25.393,68	0,850	1,25	1353
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,26	---	1,26	10/4/2013	1,26	1,26	1,26	1,26	1,26	32@1,26	80@1,35	---	2012	88	1	110,88	19.084,47	1,08	1,80	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,85	1,09 #	1,83	10/4/2013	1,83	1,78	1,89	1,85	1,84	1800@1,83	3948@1,85	14,29	2012	45.615	78	83.813,78	229.586,51	1,55	2,38	1753

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																									
13.230.000	0,300	---	---	---	11/8/2010	27/6/2012	---	ELVE SA (CR)	0,517	3,40 #	0,500	10/4/2013	0,487	0,487	0,517	0,517	0,502	400@0,492	10@0,517	---	2012	2.090	11	1.049,09	6.839,91	0,475	0,717	3763	
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,406	8,56 #	0,374	10/4/2013	0,394	0,369	0,409	0,406	0,383	1132@0,400	350@0,405	---	2012	26.924	32	10.307,90	12.183,74	0,328	0,828	1753	
552.948.427	2,22	---	---	---	2/5/2008	31/5/2011	---	EUROBANK ERGASIAS (CR)	0,378	28,57 #	0,294	10/4/2013	0,369	0,353	0,382	0,378	0,372	932620@0,382	---	---	2012	3.352.226	1.344	1.246.057,57	209.014,51	0,105	0,740	8355	
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	5,85	5,03 #	5,57	10/4/2013	5,57	5,42	5,85	5,85	5,68	185@5,75	994@5,85	---	2012	27.380	181	155.584,51	356.850,00	4,87	6,40	8675	
27.503.677	0,600	0,04	0,05	---	13/7/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,26	5,00 #	1,20	10/4/2013	1,24	1,15	1,26	1,26	1,22	1000@1,22	4400@1,27	3,80	2012	54.977	93	66.837,80	34.654,63	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	---	---	---	---	---	---	33600@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)	5,16	0,19 #	5,15	10/4/2013	5,20	5,09	5,20	5,16	5,16	597@5,14	1989@5,17	21,03	2011	37.228	137	191.925,35	549.540,00	4,65	6,47	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,667	1,68 #	0,656	9/4/2013	0,600	0,600	0,667	0,667	0,651	200@0,610	688@0,667	8,08	2012	2.551	11	1.660,63	35.217,70	0,550	0,950	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,090	-29,13	0,127	10/4/2013	0,120	0,090	0,122	0,090	0,093	1500@0,114	1450@0,114	---	2012	13.423	10	1.244,47	918,32	0,090	0,254	3763	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS S	0,695	8,59 #	0,640	7/3/2013	0,640	0,640	0,704	0,704	0,650	1400@0,704	---	12,85	2012	660	5	428,80	2.906,11	0,639	0,869	3577	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	2,05	5,67 #	1,94	10/4/2013	1,96	1,93	2,17	2,05	2,08	6200@2,04	4733@2,06	---	2012	545.258	668	1.134.401,52	104.534,26	1,58	2,82	3722	
50.517.252	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLOSS SA (CR)	4,70	6,09 #	4,43	10/4/2013	4,38	4,38	4,70	4,70	4,55	689@4,66	1000@4,74	---	2012	32.896	240	149.722,66	237.431,08	3,84	6,26	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,060	3,45 #	0,058	10/4/2013	0,058	0,058	0,065	0,058	0,064	1000@0,052	1000@0,059	---	2012	16.540	12	1.055,85	4.642,59	0,028	0,118	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,479	4,13 #	0,460	10/4/2013	0,479	0,479	0,479	0,479	0,479	2000@0,450	295@0,479	13,62	2012	4.000	7	1.916,02	6.742,58	0,436	0,638	3573	
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	1,92	2,67 #	1,87	10/4/2013	1,90	1,84	1,95	1,92	1,90	4500@1,91	16119@1,93	-(-)	2012	308.327	432	586.480,01	164.894,76	1,40	2,80	2357	
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,330	0,61 #	0,328	9/4/2013	0,331	0,330	0,331	0,330	0,330	1100@0,330	200@0,345	---	2012	2.000	2	660,10	7.939,80	0,310	0,545	2797	
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	---	GIRAKIAN PROFIL SA (CB)	2,40	---	2,40	27/3/2013	---	---	---	---	---	---	100@2,39	---	---	2012	---	---	---	3.048,00	2,00	3,33	1757
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	4,39	---	4,39	10/4/2013	4,40	4,34	4,40	4,39	4,37	120@4,35	538@4,39	---	2012	100	5	436,70	152.644,61	4,05	4,67	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,580	---	0,580	4/4/2013	---	---	---	---	---	---	11@0,580	---	---	2012	---	---	---	4.837,64	0,460	0,905	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,737	3,51 #	0,712	10/4/2013	0,720	0,684	0,746	0,737	0,719	5500@0,734	3000@0,739	---	2012	129.041	137	92.814,13	74.643,09	0,550	1,42	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1,13	8,65 #	1,04	10/4/2013	1,09	1,02	1,15	1,13	1,10	700@1,11	475@1,14	17,89	2012	20.762	62	22.918,18	41.526,27	0,901	1,74	3577	
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	13,90	3,73 #	13,40	10/4/2013	13,30	13,13	14,00	13,90	13,71	25@13,72	677@14,00	---	2012	27.805	284	381.310,00	930.580,12	11,51	14,80	5379	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,49	2,76 #	1,45	10/4/2013	1,46	1,45	1,52	1,49	1,49	1185@1,49	5372@1,52	---	2012	16.826	46	25.133,69	44.024,08	1,16	2,32	2733	
65.368.563	0,790	0,15	0,11	---	1/6/2012	26/9/2012	---	HELLENIC EXCHANGES (CR)	4,51	2,50 #	4,40	10/4/2013	4,39	4,29	4,56	4,51	4,44	309@4,51	1000@4,54	20,21	2012	300.109	804	1.332.769,38	294.812,22	3,75	5,58	8777	
305.635.185	2,18	0,45	0,45	---	17/8/2012	1/10/2003	4795	HELLENIC PETROLEUM (CR)	8,00	4,85 #	7,63	10/4/2013	7,63	7,63	8,10	8,00	7,86	300@7,93	1650@8,10	25,08	2012	84.289	438	662.719,87	2.445.081,48	6,66	9,13	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,398	7,57 #	0,370	10/4/2013	0,398	0,375	0,398	0,398	0,389	3800@0,390	2900@0,399	---	2012	186.430	141	72.505,97	121.681,51	0,280	0,795	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,14	3,64 #	1,10	10/4/2013	1,09	1,09	1,17	1,14	1,15	1000@1,12	1270@1,15	---	2012	19.325	41	22.187,71	60.596,76	0,942	1,58	4533	
8.298.467	0,400	---	---	---	30/8/1993	30/12/2010	---	IDEAL GROUP SA (CR)	1,31	9,17 #	1,20	9/4/2013	1,20	1,20	1,32	1,30	1,32	5@1,21	771@1,30	-(-)	2012	2.656	20	3.494,13	10.870,99	0,665	1,85	9574	
28.580.100	0,400	0,05	0,02	---	20/8/2012	23/2/2007	---	IKTINOS HELLAS SA (CR)	1,38	-0,72	1,39	10/4/2013	1,38	1,34	1,38	1,38	1,36	700@1,35	6876@1,38	13,36	2012	6.824	15	9.246,12	39.440,54	1,16	1,45	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,530	---	0,530	9/4/2013	---	---	---	---	---	---	2347@0,530	---	---	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)	1,29	3,20 #	1,25	10/4/2013	1,25	1,23	1,30	1,29	1,27	301@1,20	330@1,29	---	2012	1.700	15	2.162,95	26.546,10	1,10	1,75	2791	
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,294	8,89 #	0,270	10/4/2013	0,240	0,240	0,296	0,294	0,284	299@0,242	2058@0,323	---	2012	1.089	9	308,80	3.302,56	0,240	0,600	9572	
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,120	---	0,120	8/4/2013	---	---	---	---	---	1000@0,120	4000@0,135	---	2012	---	---	---	4.801,58	0,112	0,188	2353	
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,235	---	0,235	8/4/2013	---	---	---	---	---	500@0,230	1500@0,235	---	2012	---	---	---	4.801,58	0,230	0,315	2353	
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,749	4,61 #	0,716	10/4/2013	0,720	0,700	0,760	0,749	0,719	3080@0,740	90@0,749	---	2012	14.963	48	10.756,83	17.342,53	0,580	1,22	2357	
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,425	3,66 #	0,410	10/4/2013	0,423	0,403	0,435	0,425	0,422	3410@0,428	3000@0,430	---	2012	535.066	395	225.949,96	56.536,05	0,321	0,754	9578	
158.961.721	0,300	0,0045	0,0035	---	18/5/2012	14/11/2007	---	INTRALOT (CR)	1,85	-4,15	1,93	10/4/2013	1,93	1,63	1,97	1,85	1,81	1704@1,84	30@1,87	98,75	2012	1.811.574	2.084	3.286.550,38	294.079,18	1,61	2,39	5752	

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																								
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,30	1,56 #	1,28	10/4/2013	1,29	1,24	1,31	1,30	1,28	400@1,29	1595@1,31	---	2012	12.698	47	16.253,37	100.951,31	1,05	1,84	2357
129.962.537	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	6,70	---	6,70	10/4/2013	6,70	6,49	6,70	6,70	6,62	200@6,62	100@6,75	11,29	2012	116.912	433	774.417,06	870.749,00	4,85	7,88	3747
9.742.920	0,400	0,01	0,01	---	13/8/2012	14/7/2000	---	KARAMOLEGOS SA (CR)	1,50	1,35 #	1,48	10/4/2013	1,40	1,40	1,50	1,50	1,41	2449@1,40	18446@1,50	5,83	2012	1.518	3	2.141,90	14.614,38	1,07	1,83	3577
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,99	---	3,99	10/4/2013	---	---	---	---	---	200@3,89	2615@3,99	13,40	2012	---	---	---	58.572,37	2,55	4,09	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	2,00	5,26 #	1,90	10/4/2013	1,95	1,95	2,04	2,00	2,00	1000@1,95	50@2,06	---	2012	8.030	20	16.030,34	6.601,38	1,75	3,79	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1,11	---	1,11	4/4/2013	---	---	---	---	---	---	250@1,05	77,35	2012	---	---	---	8.430,63	0,635	1,49	5759
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	1,50	2,04 #	1,47	10/4/2013	1,47	1,47	1,52	1,50	1,50	91@1,50	569@1,52	---	2012	11.047	26	16.560,67	35.473,05	1,20	1,88	2757
40.219.218	0,300	---	---	---	25/5/2009	8/9/2010	---	KLOUKINAS - LAPPAS SA (CR)	0,797	2,31 #	0,779	10/4/2013	0,795	0,741	0,798	0,797	0,782	100@0,796	2650@0,798	---	2012	31.853	60	24.924,70	32.054,72	0,620	0,929	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,232	9,95 #	0,211	10/4/2013	0,225	0,225	0,232	0,232	0,228	299@0,205	1000@0,225	---	2012	572	2	130,25	4.924,05	0,195	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,78	2,16 #	3,70	10/4/2013	3,60	3,54	3,80	3,69	3,73	100@3,70	160@3,80	---	2012	2.140	21	7.985,79	50.841,00	3,40	4,87	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,394	2,34 #	0,385	10/4/2013	0,380	0,370	0,395	0,394	0,383	3641@0,380	400@0,395	---	2012	16.209	25	6.204,33	11.615,12	0,307	0,738	3577
33.065.136	0,330	---	---	---	6/7/2009	17/9/2012	---	KRI-KRI S.A. (CR)	1,70	-1,16 €	1,72	10/4/2013	1,69	1,68	1,75	1,74	1,71	730@1,68	100@1,73	12,59	2012	6.588	24	11.243,66	56.210,73	1,52	2,05	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,400	---	0,400	4/4/2013	---	---	---	---	---	---	5000@0,385	---	2012	---	---	---	6.321,92	0,247	0,488	3535
22.945.139	1,00	---	---	---	19/8/2008	10/9/2012	---	KYRIAKIDIS MARBLES SA (CR)	0,790	0,64 #	0,785	10/4/2013	0,814	0,790	0,814	0,790	0,790	402@0,791	90@0,814	77,38	2012	1.238	5	978,56	18.126,66	0,735	1,04	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	4,80	3,45 #	4,64	10/4/2013	4,60	4,60	4,80	4,80	4,70	150@4,64	44@4,80	---	2012	271	8	1.272,50	212.484,96	4,01	6,48	8633
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,630	---	0,630	22/2/2013	---	---	---	---	---	---	126@0,567	---	2012	---	---	---	3.741,74	0,609	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,219	---	0,219	4/4/2013	---	---	---	---	---	---	290@0,240	---	2012	---	---	---	1.693,83	0,219	0,363	5557
4.740.000	0,860	---	---	---	---	14/3/2003	---	LOGISMOS S.A. (CR)	0,414	---	0,414	10/4/2013	---	---	---	---	---	---	300@0,455	48,03	2011	---	---	---	1.962,36	0,396	1,23	9533
15.222.276	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,50	-10,39 €	2,79	10/4/2013	2,50	2,50	2,50	2,50	2,50	75@2,50	1000@2,67	-(6)-	2012	540	3	1.350,00	38.055,69	2,08	3,09	3577
770.328.883	0,300	---	---	---	26/4/2007	17/4/2012	---	MARFIN INVESTMENT GROUP (CR)	0,285	4,02 #	0,274	10/4/2013	0,280	0,265	0,288	0,285	0,279	49859@0,285	29174@0,286	---	2012	2.128.751	804	593.822,24	219.543,73	0,175	0,564	8775
9.819.370	0,670	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,306	---	0,306	9/4/2013	---	---	---	---	---	1500@0,276	340@0,299	---	2012	---	---	---	3.004,73	0,230	0,510	2353
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,35	-6,05 €	4,63	10/4/2013	4,79	4,10	4,80	4,35	4,31	160@4,31	38@4,31	1,06	2012	283	17	1.219,34	2.038,85	3,83	5,19	1775
51.950.600	0,320	0,48	0,75	---	10/5/2012	21/10/2005	---	METKA (CR)	11,29	-0,97 €	11,40	10/4/2013	11,08	11,04	11,50	11,29	11,23	2@11,27	1000@11,49	16,27	2012	46.764	424	525.211,18	586.522,27	9,00	12,78	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,20	4,35 #	1,15	10/4/2013	1,20	1,16	1,27	1,20	1,19	500@1,19	991@1,20	8,69	2012	621	9	741,67	12.600,00	1,01	1,58	2757
12.340.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,44	1,41 #	1,42	10/4/2013	1,41	1,37	1,44	1,44	1,41	3000@1,41	100@1,45	---	2012	9.565	46	13.495,40	17.769,60	1,17	1,72	8671
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,715	10,00 #	0,650	10/4/2013	0,715	0,715	0,715	0,715	0,716	---	50@0,650	---	2012	5	1	3,58	4.433,00	0,530	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	2,73	-1,80 €	2,78	10/4/2013	2,78	2,69	2,78	2,73	2,72	50@2,69	330@2,70	35,96	2012	8.868	119	24.087,72	33.898,41	2,60	2,97	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,93	-3,50 €	2,00	10/4/2013	1,80	1,80	2,10	1,94	1,86	100@1,86	479@1,88	---	2012	6.940	62	12.872,01	8.855,10	1,12	2,60	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,360	-1,37 €	0,365	9/4/2013	0,329	0,329	0,360	0,360	0,335	---	978@0,360	---	2012	370	4	123,90	4.212,00	0,301	0,640	5379
110.782.980	0,850	0,25	0,4	---	2/7/2012	5/11/2012	---	MOTOR OIL (CR)	8,29	2,09 #	8,12	10/4/2013	8,14	8,08	8,34	8,29	8,18	100@8,28	30@8,34	10,12	2012	290.873	450	2.371.820,21	918.390,90	7,02	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	4,40	3,77 #	4,24	10/4/2013	4,20	4,12	4,40	4,40	4,28	500@4,37	2020@4,41	---	2012	366.027	1.017	1.564.770,19	514.429,79	3,38	5,65	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,235	---	0,235	9/4/2013	---	---	---	---	---	---	500@0,258	---	2012	---	---	---	2.843,57	0,235	0,658	1757
2.160.524	0,670	0,0435	0,0435	---	20/8/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0,411	---	0,411	10/4/2013	---	---	---	---	---	2000@0,288	2000@0,411	---	2012	---	---	---	2.843,57	0,307	0,798	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,344	9,55 #	0,314	10/4/2013	0,290	0,290	0,344	0,344	0,293	120@0,310	983@0,344	---	2012	3.397	14	996,21	3.959,48	0,268	0,500	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,300	---	0,300	5/4/2013	---	---	---	---	---	---	10@0,300	---	2012	---	---	---	1.902,00	0,300	0,600	5379
1.226.601.200	1,00	---	---	---	16/5/2008	21/9/2010	---	NATIONAL BANK (CR)	0,690	15,19 #	0,599	10/4/2013	0,648	0,632	0,718	0,690	0,677	1000@0,689	11113@0,692	---	2012	16.818.212	6.979	11.384.210,54	846.354,83	0,364	1,47	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,294	---	0,294	8/4/2013	0,265	0,265	0,294	0,294	0,272	---	250@0,290	---	2012	210	4	57,10	7.036,97	0,243	0,360	5557

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																									
27.848.000	0,300	0,0301	0,0132	---	20/8/2012	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,288	2,86 #	0,280	10/4/2013	0,285	0,261	0,290	0,288	0,284	1@0,285	100033@0,290	7,05	2012	3.647	32	1.036,61	8.020,22	0,241	0,592	2791	
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,53	0,40 #	2,52	10/4/2013	2,53	2,53	2,53	2,53	2,53	40@2,53	100@2,65	---	2012	750	6	1.897,50	15.515,23	2,37	3,11	2733	
63.683.276	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,478	6,46 #	0,449	10/4/2013	0,448	0,448	0,483	0,478	0,465	186@0,478	200@0,480	---	2012	45.033	66	20.945,01	30.440,61	0,380	0,839	3573	
319.000.000	0,300	1,4177	0,72	---	8/6/2012	25/4/2001	---	OPAP (CR)	7,23	2,55 #	7,05	10/4/2013	6,85	6,85	7,25	7,23	7,06	331@7,20	3800@7,24	4,50	2012	616.700	1.341	4.352.490,92	2.306.370,00	5,49	7,76	5752	
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	5,69	4,40 #	5,45	10/4/2013	5,45	5,37	5,71	5,69	5,53	300@5,67	20729@5,70	---	2012	1.536.647	2.434	8.496.128,06	2.788.955,71	4,26	6,82	6535	
25.000.000	2,00	0,02	0,01	---	10/8/2012	8/8/2003	---	P.P.A. S.A. (CR)	17,90	3,65 #	17,27	10/4/2013	17,35	17,30	17,90	17,90	17,61	200@17,89	658@17,90	90,27	2012	6.237	136	109.855,39	447.500,00	14,59	20,37	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,370	---	0,370	10/4/2013	---	---	---	---	---	---	740@0,395	---	---	2012	---	---	---	1.839,44	0,230	0,478	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,700	0,43 #	0,697	10/4/2013	0,700	0,700	0,700	0,700	0,700	1400@0,620	130@0,690	---	2012	1	1	0,70	2.767,16	0,500	1,06	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,500	---	0,500	10/4/2013	---	---	---	---	---	800@0,410	303@0,500	---	2012	---	---	---	25.398,68	0,361	0,639	3767	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	---	PARNASSOS ENTERP. (CR)	0,359	4,06 #	0,345	10/4/2013	0,350	0,336	0,360	0,359	0,347	130@0,354	1280@0,360	---	2012	28.328	50	9.839,93	7.255,44	0,285	0,698	8775	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	1,35	---	1,35	10/4/2013	1,35	1,35	1,35	1,35	1,35	50@1,32	697@1,34	---	2012	10	1	13,50	9.545,04	1,20	1,53	2753	
1.143.326.564	0,300	---	---	---	16/5/2008	10/1/2011	---	PIRAEUS BANK (CR)	0,236	5,83 #	0,223	10/4/2013	0,235	0,227	0,250	0,236	0,239	56000@0,235	1000@0,238	---	2012	24.369.459	4.988	5.812.450,68	269.825,07	0,122	0,396	8355	
22.080.000	0,320	0,05	0,08	---	22/5/2012	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	4,90	---	4,90	10/4/2013	4,96	4,90	4,96	4,90	4,93	500@4,81	207@4,90	10,91	2012	370	4	1.824,00	108.192,00	3,65	6,25	9572	
232.000.000	4,60	0,79	---	---	5/7/2011	12/12/2001	---	PPC (CR)	6,49	8,17 #	6,00	10/4/2013	6,00	5,96	6,49	6,49	6,18	346@6,43	3250@6,50	88,08	2012	860.972	2.000	5.322.891,59	1.505.680,00	4,55	8,28	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	1,09	0,93 #	1,08	10/4/2013	1,10	1,07	1,10	1,09	1,08	20@1,07	2583@1,08	20,97	2012	1.530	6	1.646,67	12.875,29	0,761	1,11	9533	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,115	6,48 #	0,108	10/4/2013	0,107	0,107	0,118	0,107	0,112	---	8695@0,107	---	---	2012	5.850	7	655,65	2.796,71	0,063	0,223	2357
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	0,500	8,70 #	0,460	10/4/2013	0,500	0,500	0,500	0,500	0,500	1000@0,460	417@0,500	---	2012	500	1	250,00	3.418,14	0,236	0,560	9533	
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,12	-1,75 €	1,14	10/4/2013	1,07	1,05	1,12	1,12	1,06	150@1,06	750@1,12	---	2012	4.839	30	5.143,89	53.837,51	0,940	1,39	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,546	8,98 #	0,501	10/4/2013	0,545	0,545	0,546	0,546	0,546	650@0,500	50@0,549	---	2012	1.690	5	922,69	31.359,45	0,450	0,949	8633	
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,432	-15,29 €	0,510	10/4/2013	0,500	0,432	0,500	0,432	0,433	100@0,498	100@0,460	---	2012	5.496	15	2.379,86	9.624,96	0,345	0,910	5379	
51.197.862	1,00	---	---	---	28/6/2010	25/7/2012	---	S & B IND. MINERALS (CR)	5,70	-0,18 €	5,71	10/4/2013	5,70	5,69	5,71	5,70	5,70	969@5,70	500@5,72	49,37	2012	7.166	10	40.837,38	291.827,81	5,29	6,08	1775	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,329	2,81 #	0,320	10/4/2013	0,320	0,308	0,330	0,329	0,320	3000@0,328	2200@0,329	---	2012	53.065	59	16.966,40	17.130,14	0,275	0,587	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,44	4,35 #	1,38	10/4/2013	1,42	1,31	1,46	1,44	1,39	695@1,44	500@1,45	---	2012	278.328	368	387.481,08	138.591,23	1,00	2,39	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,77	4,12 #	1,70	10/4/2013	1,77	1,77	1,77	1,77	1,77	80@1,19	1145@1,68	56,86	2012	5	1	8,85	11.428,06	1,25	1,97	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,308	2,67 #	0,300	10/4/2013	0,315	0,308	0,315	0,308	0,309	600@0,271	606@0,308	---	2012	500	3	154,70	8.758,99	0,272	0,557	1357	
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,67	1,21 #	1,65	10/4/2013	1,65	1,60	1,69	1,67	1,64	115@1,63	3469@1,67	-(6)-	2012	41.952	36	68.632,46	55.318,75	1,19	2,71	3728	
109.319.070	0,300	(0,0399)	(0,0613)	---	28/5/2012	5/9/2012	---	TERNA ENERGY (CR)	3,04	5,19 #	2,89	10/4/2013	2,84	2,81	3,06	3,04	2,94	72@3,03	1043@3,05	66,77	2012	123.897	438	363.873,71	332.329,97	2,24	3,73	7537	
36.300.000	1,12	0,114	0,188	---	17/8/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	5,55	2,97 #	5,39	10/4/2013	5,46	5,30	5,62	5,55	5,51	50@5,45	3038@5,60	11,39	2012	10.810	62	59.553,19	201.465,00	4,73	6,82	7577	
45.949.500	0,500	0,036	---	---	2/5/2011	1/11/1999	---	THRACE PLASTICS SA (CR)	1,30	1,56 #	1,28	10/4/2013	1,30	1,24	1,31	1,30	1,28	331@1,30	1290@1,31	7,48	2012	27.164	63	34.681,05	59.734,35	1,07	1,56	1357	
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	14,26	3,33 #	13,80	10/4/2013	13,77	13,52	14,44	14,26	14,10	200@14,03	267@14,38	---	2012	28.754	235	405.538,79	1.145.854,03	11,31	15,60	2353	
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	6,20	---	6,20	10/4/2013	6,30	5,91	6,30	6,20	5,95	350@5,95	199@6,20	---	2012	1.135	6	6.750,50	1.145.854,03	5,83	7,27	2353	
10.080.000	3,00	0,21	0,4	---	18/7/2012	27/8/2001	---	TPA SA (CR)	20,11	-0,45 €	20,20	10/4/2013	19,90	19,90	20,40	20,11	20,05	30@20,11	50@20,40	10,99	2012	6.898	34	138.296,60	202.708,80	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)	0,783	-0,13 €	0,784	10/4/2013	0,780	0,760	0,789	0,787	0,775	700@0,780	1300@0,787	---	2012	17.565	27	13.607,30	42.977,49	0,624	0,829	8671	
14.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,235	4,44 #	0,225	10/4/2013	0,225	0,225	0,236	0,236	0,230	676@0,184	300@0,228	---	2012	8.807	16	2.028,93	3.437,42	0,151	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	---	---	---	---	---	---	8030@0,378	---	---	2012	---	---	---	7.881,39	0,249	0,419	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	3,81	2,14 #	3,73	10/4/2013	3,76	3,65	3,87	3,81	3,74	6120@3,81	1667@3,85	---	2012	134.033	449	501.494,05	759.996,29	3,06	5,68	2727	
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,700	---	0,700	10/4/2013	---	---	---	---	---	634@0,634	630@0,770	---	2012	---	---	---	3.478,02	0,525	0,871	2723	

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]
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,04	---	1,04	8/4/2013	---	---	---	---	---	100@1,14	---	2012	---	---	---	6.578,00	0,840	1,19	2797

Main Market

Exchange Traded Funds (ETFs)

5.745.839	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,06	7,37	#	2,85	10/4/2013	2,94	2,94	3,06	3,06	3,03	---	97@3,07	---	---	530	5	1.603,58	-	2,49	3,55	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	9,64	5,47	#	9,14	10/4/2013	9,65	9,64	9,65	9,64	9,65	---	---	---	---	532	3	5.133,78	-	8,23	10,90	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	9,04	1,80	#	8,88	9/4/2013	9,04	9,04	9,04	9,04	9,04	---	---	---	---	2	1	18,08	-	8,30	9,20	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,21	-0,32	€	6,23	10/4/2013	6,21	6,21	6,21	6,21	6,21	500@6,20	30@6,98	12,85	2012	100	1	621,00	86.940,00	6,20	7,00	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,98	-0,25	€	3,99	10/4/2013	4,00	3,97	4,00	3,98	3,98	2725@3,97	1522@4,00	---	2012	6.507	41	25.885,76	254.322,00	3,50	4,95	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,106	---	~	0,106	10/4/2013	---	---	---	---	---	1@0,127	---	---	2012	---	---	---	5.210,21	0,094	0,340	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,440	-9,09	€	0,484	8/4/2013	0,440	0,440	0,440	0,440	0,440	---	900@0,430	---	2012	1.000	1	440,00	84.330,54	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	9/4/2013	0,800	0,800	0,800	0,800	0,800	19300@0,800	---	---	2012	40	1	32,00	12.240,00	0,680	1,45	5557
44.448.600	0,600	---	---	---	30/6/2005	31/1/2006	4948	EURODRIP SA (CR)	1,53	---	~	1,53	10/4/2013	1,53	1,53	1,53	1,53	1,53	182895@1,53	---	-(6)-	2012	33.280	7	50.918,40	68.006,36	1,43	1,54	1357
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	4942	FLEXOPACK SA (CR)	3,00	---	~	3,00	10/4/2013	---	---	---	---	---	1000@3,00	80@3,19	10,10	2012	---	---	---	35.160,07	2,39	3,58	2723
8.418.750	0,300	---	0,15	---	6/6/2012	27/6/2012	4828	GEKE SA (CB)	6,72	-0,30	€	6,74	4/4/2013	6,72	6,72	6,72	6,72	6,72	80@6,72	100@8,08	21,10	2012	450	4	3.024,00	56.574,00	6,59	6,79	5753
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	---	GENIKI BANK (CR)	6,86	---	~	6,86	10/4/2013	6,86	6,86	6,86	6,86	6,86	54649@6,86	---	---	2012	326	24	2.236,36	468.690,44	5,40	6,86	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,31	8,26	#	1,21	10/4/2013	1,21	1,21	1,33	1,33	1,31	720@1,26	50@1,33	---	2012	3.092	15	4.039,48	93.118,35	1,20	1,80	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	10,01	---	~	10,01	4/4/2013	---	---	---	---	---	250@8,05	30@12,00	---	2012	---	---	---	134.178,44	9,01	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	---	~	155,00	10/4/2013	---	---	---	---	---	1@145,00	10@155,00	9,41	2012	---	---	---	427.800,00	110,00	157,00	3785
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,464	19,90	#	0,387	10/4/2013	0,464	0,464	0,464	0,464	0,464	4@0,464	---	---	2012	501	6	232,46	7.888,00	0,321	0,910	5557
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPASA HOTEL SA (CR)	17,32	---	~	17,32	10/4/2013	17,32	17,32	17,32	17,32	17,32	200@15,05	200@16,80	---	2012	100	1	1.732,00	370.024,48	15,00	18,00	5753
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,63	---	~	1,63	2/4/2013	---	---	---	---	---	765@1,31	3500@1,56	9,69	2012	---	---	---	10.921,00	1,20	1,69	3577
70.926.000	2,25	---	---	---	25/7/2008	21/6/2000	4825	MINOAN LINES SA (CR)	2,00	---	~	2,00	10/4/2013	2,00	2,00	2,00	2,00	2,00	110@1,91	500@1,98	---	2012	4.000	7	8.000,00	141.852,00	1,81	2,04	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,181	---	~	0,181	9/4/2013	---	---	---	---	---	270@0,180	270@0,217	10,55	2012	---	---	---	3.120,58	0,033	0,325	3577
7.500.000	0,560	---	---	---	25/6/2010	10/4/2013	4940	S.KANAKIS SA (CR)	1,25	---	~	1,25	10/4/2013	1,25	1,25	1,25	1,25	1,25	398@1,25	20@1,26	8,89	2012	1.102	2	1.377,50	9.375,00	1,05	1,40	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4412	AEGEK (CR)	0,102	2,00	#	0,100	10/4/2013	0,104	0,100	0,104	0,100	0,102	230@0,100	2412@0,104	---	2012	2.522	10	256,20	3.396,77	0,089	0,184	2357
14.870.100	0,400	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,105	---	~	0,105	10/4/2013	---	---	---	---	---	1000@0,085	1000@0,120	---	2012	---	---	---	1.561,36	0,105	0,328	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,027	8,00	#	0,025	10/4/2013	0,024	0,024	0,030	0,030	0,026	517@0,026	32312@0,030	---	2012	34.159	16	904,58	5.811,65	0,021	0,062	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,540	---	~	0,540	21/3/2013	---	---	---	---	---	---	3000@0,540	---	2012	---	---	---	16.989,14	0,306	0,770	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,78	---	~	1,78	21/2/2013	---	---	---	---	---	---	---	---	2012	---	---	---	16.989,14	1,78	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,080	5,26	#	0,076	10/4/2013	0,080	0,080	0,080	0,080	0,080	30970@0,080	5000@0,082	---	2012	58.130	27	4.650,40	16.989,14	0,072	0,270	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,038	11,77	#	0,034	10/4/2013	0,038	0,038	0,038	0,038	0,038	30000@0,034	25209@0,038	---	2012	35.100	9	1.333,80	3.102,49	0,022	0,088	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,106	6,00	#	0,100	10/4/2013	0,105	0,101	0,110	0,110	0,106	2000@0,101	1271@0,110	---	2012	5.528	9	585,08	2.147,12	0,100	0,192	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,082	6,49	#	0,077	10/4/2013	0,062	0,062	0,090	0,090	0,082	10000@0,077	231@0,090	---	2012	11.000	9	906,00	1.441,54	0,059	0,194	2357
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,090	---	~	0,090	9/4/2013	---	---	---	---	---	---	31449@0,090	---	2012	---	---	---	1.118,88	0,064	0,100	9537

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																							
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	4962	DIAS A/C (CR)	0,845	---	0,845	10/4/2013	---	---	---	---	---	97@0,841	---	2012	---	---	---	25.484,85	0,420	0,845	3573		
33.718.750	0,300	---	---	---	28/5/2008	21/1/2013	4947	DOL SA (CR)	0,593	-1,49	€ 0,602	10/4/2013	0,596	0,584	0,599	0,593	0,593	427@0,595	44@0,600	---	2012	14.455	48	8.572,91	19.995,22	0,244	0,759	5557	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,400	---	0,400	10/4/2013	0,400	0,400	0,400	0,400	0,400	195@0,350	1204@0,395	---	2012	15	1	6,00	6.351,50	0,380	0,800	2357	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,224	---	0,224	5/4/2013	---	---	---	---	---	3000@0,268	---	---	2012	---	---	---	887,33	0,200	0,600	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	3,00	5/2/2013	---	---	---	---	---	20@3,29	-(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	8/4/2013	---	---	---	---	---	1000@0,150	1472@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	---	2,64	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)	0,488	---	0,488	10/4/2013	0,488	0,488	0,488	0,488	0,488	---	15@0,480	---	2012	50	1	24,40	10.648,36	0,444	0,613	4533	
12.952.610	0,300	---	---	---	4/10/2012	4/10/2012	4846	Forthnet (CR)	0,384	-8,57	€ 0,420	10/4/2013	0,375	0,375	0,400	0,400	0,384	127@0,400	183@0,419	---	2012	2.924	8	1.123,01	4.973,80	0,350	0,930	9535	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,370	4,52	# 0,354	10/4/2013	0,370	0,370	0,370	0,370	0,370	200@0,301	194@0,370	---	2012	1.000	3	370,00	66.491,88	0,278	0,709	9537	
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,299	---	0,299	9/4/2013	0,299	0,299	0,299	0,299	0,299	1@0,298	11944@0,299	---	2012	300	2	89,70	4.093,98	0,249	0,354	3763	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,043	7,50	# 0,040	9/4/2013	0,040	0,040	0,043	0,043	0,043	498@0,045	---	10,08	2012	1.180	4	50,20	1.306,77	0,039	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	---	---	---	---	---	---	---	---	---	2012	---	---	---	2.327,23	0,056	0,201	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,089	---	0,089	10/4/2013	---	---	---	---	---	---	2499@0,095	---	---	2012	---	---	---	2.327,23	0,055	0,132	3535
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,174	1,16	# 0,172	10/4/2013	0,175	0,172	0,175	0,175	0,174	200@0,175	700@0,176	---	2012	6.600	10	1.147,50	1.239,79	0,155	0,580	3573	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,144	9,09	# 0,132	10/4/2013	0,140	0,133	0,144	0,133	0,144	499@0,133	3305@0,143	---	2012	6.397	9	919,57	7.355,67	0,126	0,268	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,078	-2,50	€ 0,080	10/4/2013	0,093	0,072	0,093	0,080	0,078	4949@0,080	360@0,088	---	2012	9.630	18	754,12	25.188,17	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
4.178.856	1,58	0,22	---	---	21/7/2011	28/7/2004	---	MEDICON S.A (CR)	0,899	---	0,899	3/4/2013	---	---	---	---	---	---	960@0,810	---	---	2012	---	---	---	3.756,79	0,720	1,18	4535
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4927	MICHANIKI SA (CR)	0,135	1,50	# 0,133	10/4/2013	0,133	0,133	0,139	0,134	0,135	12434@0,134	20777@0,139	---	2012	24.658	21	3.319,39	11.607,50	0,119	0,370	2357	
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4928	MICHANIKI SA (PR)	0,099	-14,65	€ 0,116	10/4/2013	0,095	0,095	0,102	0,102	0,098	550@0,103	1780@0,135	---	2012	1.004	5	98,89	11.607,50	0,077	0,268	2357	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,051	4,08	# 0,049	10/4/2013	0,058	0,050	0,058	0,050	0,051	689@0,050	16@0,056	---	2012	11.721	12	602,07	13.028,44	0,040	0,158	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,354	---	0,354	5/4/2013	---	---	---	---	---	500@0,300	3688@0,340	---	2012	---	---	---	7.161,89	0,354	0,530	3577	
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4749	NUTRIART (CR)	0,081	---	0,081	10/4/2013	---	---	---	---	---	---	123@0,065	---	---	2012	---	---	---	3.442,60	0,038	0,114	3577
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,140	-12,50	€ 0,160	10/4/2013	0,134	0,134	0,178	0,178	0,140	1500@0,145	5297@0,178	---	2012	1.770	8	247,18	2.095,51	0,134	0,414	8633	
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,098	---	0,098	9/4/2013	0,098	0,098	0,098	0,098	0,098	1000@0,085	4900@0,098	---	2012	1.000	2	98,00	4.012,74	0,087	0,180	9533	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0,050	---	0,050	10/4/2013	0,050	0,050	0,050	0,050	0,050	12994@0,060	---	---	2012	14	3	0,70	937,50	0,044	0,610	5557	
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,050	-3,85	€ 0,052	10/4/2013	0,050	0,050	0,050	0,050	0,050	10000@0,044	9852@0,051	---	2012	1.191	2	59,55	1.402,83	0,025	0,094	3726	
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,218	4,31	# 0,209	10/4/2013	0,209	0,209	0,219	0,218	0,218	1271@0,220	500@0,222	---	2012	11.029	13	2.400,95	7.899,27	0,204	0,600	3573	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,440	---	0,440	10/4/2013	---	---	---	---	---	150@0,460	101@0,528	---	2012	---	---	---	3.482,37	0,364	0,720	5379	
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	4880	SHELMAN SA (CR)	0,152	---	0,152	14/3/2013	---	---	---	---	---	---	6000@0,140	---	---	2011	---	---	---	9.153,64	0,152	0,280	2353
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,630	0,48	# 0,627	10/4/2013	0,627	0,627	0,723	0,723	0,630	200@0,510	500@0,700	---	2011	58	4	36,55	6.300,00	0,560	0,920	1757	
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,045	18,42	# 0,038	10/4/2013	0,045	0,045	0,045	0,045	0,050	1@0,044	1999@0,045	---	2012	1	1	0,05	1.307,74	0,030	0,097	2757	
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0,028	---	0,028	10/4/2013	0,028	0,028	0,028	0,028	0,028	80@0,028	---	---	2012	20	1	0,56	182,67	0,028	0,347	5557	
50.396.500	0,300	---	---	---	16/7/2009	17/7/2012	---	TELETIPOS SA (CR)	0,290	---	0,290	5/4/2013	---	---	---	---	---	200@0,232	363@0,290	---	2012	---	---	---	14.614,99	0,198	0,600	5553	
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,700	---	0,700	9/4/2013	0,700	0,700	0,700	0,700	0,700	2850@0,660	6391@0,700	---	2012	1.100	2	770,00	2.260,70	0,206	0,800	3726	
10.305.079	1,00	---	---	---	25/6/2002	3/12/1999	4611	VARVARESSOS SA (CB)	0,160	6,67	# 0,150	5/4/2013	0,160	0,160	0,160	0,160	0,160	---	14@0,160	---	---	2012	55	4	8,80	1.648,81	0,028	0,181	3763

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4741	YALCO - CONSTANTINOU SA (CB)	0,155	---	0,155	9/4/2013	0,155	0,155	0,155	0,155	---	449@0,155	---	2012	554	3	85,88	2.044,70	0,120	0,204	3722

Under Deletion

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4963	ALSINCO S.A (CR)	0,042	---	0,042	2/4/2013	---	---	---	---	---	977@0,050	---	2012	---	---	---	211,05	0,042	0,185	3763
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@1,89	---	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)	4,90	---	4,90	4/4/2013	---	---	---	---	70@4,51	---	86,16	2012	---	---	---	4.911,17	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	---	---	---	---	5000@0,170	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]
Under Suspension																											
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	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,020	0,085	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4412	- Transfer to the Under Supervision Category as of 27/6/2008.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4561	- Suspension of trading as of 29/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4611	- Transfer to the Under Supervision Category as of 21/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4741	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4747	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4749	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4825	- Transfer to the Low Dispersion category as of 8/4/2011.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.

Shares' Notes

Code	Note text
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4878	- Transfer to the Under Deletion Category as of 10/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
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.
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.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.

Shares' Notes

Code	Note text
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	95.000	8,13	771.875,00	13:52:40	20
MOTOR OIL (CR)	94.700	8,16	772.752,00	15:49:29	20
COCA - COLA HBC (CR)	51.464	20,05	1.031.853,20	16:31:04	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
5/3/2013	11/3/2013	24/4/2013	18/4/2013	ALPHA TRUST-ANDROMEDA INVESTMENT TR	---	---	0,001	---	6648@0,080	---	---	---

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)	5.880.400	1.055.666	6.936.066
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	956.000	27.829	983.829
COCA - COLA HBC (CR)	151.300	119.374	270.674
CYPRUS POPULAR BANK (CR)	---	447.328	447.328
ELLAKTOR (CR)	8.500	---	8.500
EUROBANK ERGASIAS (CR)	205.900	508.449	714.349
EUROBANK PROPERTIES REIC (CR)	3.000	22.056	25.056
EYDAP S.A. (CR)	500	---	500
FLEXOPACK SA (CR)	---	41.927	41.927
FOURLIS (CR)	5.000	---	5.000
FRIGOGLASS SA (CR)	---	1.540	1.540
HELL. DUTY FREE SHOPS SA (CR)	3.300	---	3.300
HELLENIC EXCHANGES (CR)	25.000	29.965	54.965
HELLENIC PETROLEUM (CR)	28.600	1.000.248	1.028.848
INTERTECH SA (CR)	---	483.000	483.000
INTRALOT (CR)	18.200	270	18.470
JUMBO SA (CR)	17.400	---	17.400
LAMDA DEVELOPMENT SA (CR)	2.100	10.377	12.477
MARFIN INVESTMENT GROUP (CR)	55.000	889.854	944.854
METKA (CR)	7.000	---	7.000
MOTOR OIL (CR)	4.900	---	4.900
MYTILINEOS HOLDINGS (CR)	6.400	20.664	27.064
NATIONAL BANK (CR)	7.963.900	3.152.506	11.116.406
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	5.500	---	5.500
OPAP (CR)	200.600	1.000.401	1.201.001
OTE (CR)	177.500	1.121.500	1.299.000
PIRAEUS BANK (CR)	3.203.300	440.860	3.644.160
PPC (CR)	111.100	500.000	611.100
TERNA ENERGY (CR)	---	2.667	2.667
TITAN CEMENT (CR)	3.800	54	3.854
VIOHALCO (CB)	17.500	---	17.500

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.	11/4/2013	25.000	294.878	---	---	294.878	2.761.273,00	9,3641	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/4/2013	50.000	5.745.839	---	---	5.745.839	17.024.040,00	2,9628	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	11/4/2013	25.000	388.550	---	---	388.550	3.421.763,00	8,8065	---	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	11/4/2013	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	---	---	28,0000	S	11/4/2013	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	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price Buy / Sell	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 & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear 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

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)																		
306,37	293,02	305,35	3,38%	June 2013	289,00	304,75	284,25	303,75	303,50	2@303,50	8@304,00	303,50	5,57%	338,00	246,50	1,169	9,572	-32,24%	14.125.131,25	-29,40%	29.684	1,52%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																		
107,53	94,71	104,32	10,15%	April 2013	---	---	---	---	107,50	---	---	107,50	10,26%	137,00	100,00	---	---	---	---	---	954	0,00%
				May 2013	---	---	---	---	107,25	---	---	107,25	10,28%	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)																		
0,843	0,732	0,814	11,35%	June 2013	0,740	0,812	0,683	0,786	0,793	44@0,786	13@0,790	0,793	11,38%	1,95	0,422	553	11,081	-21,56%	826,156,80	-11,53%	41,885	-6,25%
				September 2013	---	---	---	---	0,831	---	13@0,800	0,831	11,39%	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)																		
20,10	19,61	19,91	-0,70%	June 2013	19,72	20,28	19,58	20,28	19,79	2@19,83	1@20,47	19,79	-0,70%	22,71	16,62	11	42	-8,70%	83,501,00	-8,57%	224	-13,18%
				September 2013	---	---	---	---	19,78	---	---	19,78	-0,70%	22,34	19,80	---	---	---	---	---	---	---
				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)																		
1,85	1,71	1,83	4,57%	June 2013	1,75	1,85	1,72	1,83	1,80	30@1,80	10@1,84	1,80	2,86%	2,34	1,38	56	441	-57,31%	78,377,00	-56,69%	5,803	-0,63%
				September 2013	1,78	1,78	1,78	1,78	1,82	---	---	1,82	4,60%	2,21	1,73	2	100	---	17,800,00	---	100	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,382	0,353	0,378	28,57%	June 2013	0,214	0,287	0,190	0,280	0,282	9@0,281	2@0,288	0,282	43,88%	0,639	0,093	204	3,102	-11,67%	67,922,90	0,57%	7,483	13,79%
				September 2013	---	---	---	---	---	---	2@0,298	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,85	5,42	5,85	5,03%	June 2013	5,52	5,90	5,52	5,90	5,98	3@5,52	8@5,90	5,98	5,10%	5,98	5,40	24	128	66,23%	72,248,00	68,71%	170	-3,41%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,70	4,38	4,70	6,09%	June 2013	4,25	4,63	4,25	4,63	4,88	2@4,58	1@4,67	4,88	6,09%	5,42	3,91	12	45	-57,14%	20,397,00	-55,64%	365	-1,62%
				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)																			
1,95	1,84	1,92	2,67%	June 2013	1,90	1,98	1,85	1,94	1,93	50@1,91	18@1,94	1,93	3,76%	2,71	1,37	75	649	-54,07%	124.493,00	-51,86%	30.776	0,90%	
				September 2013	---	---	---	---	1,94	---	---	1,94	3,74%	2,62	1,45	---	---	---	---	---	300	0,00%	
				December 2013	1,92	1,92	1,92	1,92	1,91	---	---	1,91	3,24%	1,92	1,57	1	50	-50,00%	9.600,00	-47,68%	300	20,00%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
14,00	13,13	13,90	3,73%	June 2013	13,39	13,87	13,27	13,87	13,75	2@13,50	12@14,00	13,75	3,70%	14,70	11,71	5	11	-45,00%	14.804,00	-44,21%	1.563	-0,38%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
4,56	4,29	4,51	2,50%	June 2013	4,34	4,55	4,22	4,55	4,50	50@4,49	3@4,55	4,50	2,51%	5,46	3,28	26	110	-46,08%	48.440,00	-43,79%	1.227	2,34%	
				September 2013	---	---	---	---	4,51	---	---	4,51	2,50%	4,97	3,82	---	---	-100,00%	---	-100,00%	40	0,00%	
				December 2013	4,36	4,36	4,36	4,36	4,48	---	---	4,48	-0,44%	4,40	4,01	1	40	-33,33%	17.440,00	-33,28%	40	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
8,10	7,63	8,00	4,85%	June 2013	7,70	8,05	7,70	7,93	8,09	15@7,87	1@8,10	8,09	4,79%	8,45	6,70	36	157	35,34%	124.554,00	39,72%	1.616	-0,19%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
1,97	1,63	1,85	-4,15%	June 2013	1,94	1,97	1,65	1,95	1,90	3@1,87	3@1,95	1,90	-3,06%	2,26	1,47	303	2.328	112,60%	421.412,00	96,66%	4.639	-2,62%	
				September 2013	1,69	1,82	1,69	1,82	1,87	---	---	1,87	-3,61%	1,98	1,69	2	200	100,00%	35.100,00	77,72%	34	0,00%	
				December 2013	---	---	---	---	---	2@1,67	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
6,70	6,49	6,70	0,00%	June 2013	6,57	6,72	6,02	6,02	6,66	3@6,32	3@6,80	6,66	0,00%	7,22	4,93	15	47	-69,87%	30.614,00	-69,15%	302	3,78%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
0,288	0,265	0,285	4,02%	June 2013	0,284	0,293	0,260	0,290	0,292	18@0,286	10@0,288	0,292	5,42%	0,531	0,176	125	2.524	92,38%	71.425,70	109,98%	13.316	-3,35%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
11,50	11,04	11,29	-0,97%	June 2013	11,13	11,23	10,85	11,23	11,21	1@10,50	2@11,31	11,21	-0,97%	11,73	8,90	16	45	-75,14%	50.002,00	-75,03%	404	-0,25%	
				September 2013	---	---	---	---	11,28	---	---	11,28	-0,97%	10,81	10,81	---	---	---	---	---	---	10	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
8,34	8,08	8,29	2,09%	June 2013	8,15	8,36	8,14	8,34	8,43	1@8,12	1@8,42	8,43	2,06%	8,82	7,02	18	64	-60,25%	52,342,00	-59,22%	337	-0,59%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
4,40	4,12	4,40	3,77%	June 2013	4,25	4,43	4,11	4,43	4,39	3@4,40	4@4,43	4,39	3,29%	5,50	3,32	136	553	-40,92%	237,026,00	-39,19%	4,989	1,24%	
				September 2013	4,32	4,38	4,32	4,38	4,36	---	---	4,36	1,40%	5,50	3,50	2	100	4900,00%	43,500,00	5140,96%	21	0,00%	
				December 2013	---	---	---	---	4,39	---	---	4,39	3,29%	4,23	3,70	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
0,718	0,632	0,690	15,19%	June 2013	0,504	0,700	0,502	0,648	0,650	15@0,648	14@0,649	0,650	27,95%	2,28	0,276	1,093	29,642	19,62%	1,811,851,70	66,38%	70,715	-9,03%	
				September 2013	0,553	0,553	0,553	0,553	0,609	---	14@0,659	0,609	26,61%	1,36	0,344	1	1	---	55,30	---	100	-0,99%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
7,25	6,85	7,23	2,55%	June 2013	6,72	6,87	6,46	6,84	6,70	17@6,82	37@6,85	6,70	2,60%	7,47	4,19	138	944	1,51%	628,099,00	3,27%	7,220	2,57%	
				September 2013	---	---	---	---	6,87	---	---	6,87	2,54%	6,72	5,90	---	---	-100,00%	---	-100,00%	1	0,00%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
5,71	5,37	5,69	4,40%	June 2013	5,42	5,72	5,35	5,71	5,67	5@5,71	5@5,72	5,67	5,00%	6,71	2,95	404	2,555	-10,07%	1,418,637,00	-7,06%	13,988	-6,57%	
				September 2013	5,46	5,68	5,43	5,68	5,67	---	5@5,76	5,67	5,19%	6,50	4,35	10	550	-26,67%	304,180,00	-24,63%	801	6,66%	
				December 2013	5,69	5,69	5,69	5,69	5,66	---	---	5,66	5,01%	5,69	4,40	1	50	-75,00%	28,450,00	-73,60%	745	7,19%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
17,90	17,30	17,90	3,65%	June 2013	17,39	17,85	17,13	17,85	17,76	1@17,85	2@17,90	17,76	3,68%	19,05	14,74	14	36	-16,28%	63,211,00	-14,43%	92	-16,36%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
0,250	0,227	0,236	5,83%	June 2013	0,174	0,212	0,166	0,212	0,206	100@0,209	9@0,212	0,206	19,77%	0,659	0,080	293	7,628	30,15%	146,529,90	53,31%	31,860	-4,62%	
				September 2013	---	---	---	---	0,217	---	96@0,222	0,217	19,89%	0,322	0,169	---	---	---	---	---	---	703	0,00%
				December 2013	---	---	---	---	0,258	---	---	0,258	20,00%	0,244	0,231	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
6,49	5,96	6,49	8,17%	June 2013	6,09	6,47	5,96	6,47	6,41	2@6,45	4@6,47	6,41	5,95%	8,20	3,54	485	4,017	-13,78%	2,495,259,00	-10,02%	5,847	10,15%	
				September 2013	---	---	---	---	6,48	---	---	6,48	5,88%	7,80	4,58	---	---	---	---	---	---	1	0,00%
				December 2013	---	---	---	---	6,41	5@6,21	---	6,41	5,95%	6,63	5,08	---	---	-100,00%	---	-100,00%	50	0,00%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,46	1,31	1,44	4,35%	June 2013	1,41	1,48	1,33	1,48	1,45	9@1,45	1@1,48	1,45	4,32%	1,78	1,03	64	268	-6,94%	37.542,00	-2,00%	1.776	-1,82%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,06	2,81	3,04	5,19%	June 2013	2,78	3,02	2,78	3,02	3,09	10@2,92	1@3,04	3,09	5,10%	3,11	2,27	12	63	-51,16%	18.644,00	-49,98%	4.132	-0,29%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14,44	13,52	14,26	3,33%	June 2013	13,47	14,30	13,47	14,27	14,27	1@14,07	1@14,33	14,27	2,15%	14,93	11,50	34	81	55,77%	113.694,00	60,13%	220	-14,40%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,87	3,65	3,81	2,14%	June 2013	3,77	3,87	3,64	3,85	3,79	21@3,82	2@3,87	3,79	2,16%	4,12	3,11	45	127	15,45%	47.868,00	19,17%	814	0,25%
				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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195		
200	-	-	-	-	-	-	-	-	-	-	-	102,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200		
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205		
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220		
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225		
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235		
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240		
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245		
250	-	-	-	-	52,50	-	176	-	-	-	-	53,50	-	40	-	-	-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	-	250		
255	-	-	-	-	47,25	-	135	-	-	-	-	-	-	-	1,00	1,00	1,00	1,00	0,02	60	131	-	-	-	-	1,90	-	20	-	-	-	-	255		
260	45,00	45,00	45,00	45,00	42,25	1	337	36,50	36,50	36,50	36,50	44,75	1	21	-	-	-	-	0,04	-	35	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	37,50	-	92	35,00	35,00	35,00	35,00	40,50	20	20	1,00	1,00	1,00	1,00	0,10	10	189	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	33,00	33,00	33,00	33,00	32,50	1	36	-	-	-	-	36,50	-	4	1,40	1,40	1,40	1,40	0,23	13	345	6,00	6,00	6,00	6,00	4,40	1	6	-	-	-	-	270		
275	-	-	-	-	27,75	-	290	28,75	34,00	28,75	34,00	32,75	50	225	-	-	-	-	0,48	-	57	-	-	-	-	5,70	-	25	-	-	-	-	275		
280	15,00	23,00	14,00	23,00	23,25	51	229	21,00	31,00	19,00	31,00	29,25	74	125	2,00	5,00	2,00	5,00	0,92	70	207	-	-	-	-	-	-	-	-	-	-	-	280		
285	11,75	22,50	10,50	19,00	19,00	242	167	21,00	28,00	16,00	28,00	26,00	35	35	-	-	-	-	1,60	-	31	15,00	15,00	15,00	15,00	8,80	1	22	-	-	-	285			
290	10,00	15,25	10,00	15,25	15,00	34	141	-	-	-	-	23,00	-	33	4,90	5,70	3,00	5,70	2,70	276	495	13,00	13,00	13,00	13,00	10,75	2	2	-	-	-	-	290		
295	3,80	13,25	3,80	13,25	11,50	26	152	17,50	17,50	17,50	17,50	20,00	2	3	6,30	7,00	4,00	4,00	4,30	200	288	-	-	-	-	-	-	-	-	-	-	-	295		
300	5,50	10,00	4,00	10,00	8,60	481	449	10,50	16,00	10,50	16,00	17,50	25	25	10,00	13,50	9,00	9,00	6,30	34	70	20,00	20,00	20,00	20,00	15,25	1	29	-	-	-	-	300		
305	5,20	7,90	5,10	7,50	6,20	124	292	14,00	15,00	14,00	15,00	15,00	3	3	7,50	7,50	7,50	7,50	8,90	2	42	-	-	-	-	-	-	-	-	-	-	-	305		
310	4,50	5,00	2,80	5,00	4,30	24	234	-	-	-	-	-	-	-	16,50	16,50	13,00	13,00	12,00	3	39	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	2,90	-	143	-	-	-	-	-	-	-	-	-	-	-	15,50	-	128	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	2,50	2,50	2,50	2,50	1,90	2	549	-	-	-	-	-	-	-	22,00	22,00	22,00	22,00	19,50	1	62	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,00	24,00	24,00	24,00	23,75	1	26	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	0,68	-	986	-	-	-	-	-	-	-	-	-	-	-	28,25	-	241	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	0,39	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	0,22	-	22	-	-	-	-	-	-	-	-	-	-	-	38,00	-	18	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,75	-	11	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	0,06	-	250	-	-	-	-	-	-	-	-	-	-	-	47,75	-	5	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	0,03	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	137,00	-	28	-	-			440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445	
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			550	
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1.500	
Totals:						986	4.810					210	564	0	154							670	2.430					5	132	10	436					
Nominal Transactions Value:							1.457.550,00						295.050,00	0,00									962.425,00					7.175,00		12.500,00						
Number of Trades:							97						21	0									42					4		1						

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

ALPHA BANK (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		
0,100						-	-							-	-													0,100
0,200						-	-							-	-													0,200
0,300						-	-							-	-													0,300
0,400						-	-							-	-													0,400
0,500						-	-							-	-													0,500
0,600						-	-							-	-													0,600
0,700						-	-							-	-													0,700
0,800						-	-							-	-													0,800
0,850						-	-							-	-													0,850
0,900						-	-							-	-													0,900
0,950						-	-							-	-													0,950
1,00						-	-							-	-													1,00
1,05						-	-							-	-													1,05
1,10						-	-							-	-													1,10
1,15						-	-							-	-													1,15
1,20						-	-							-	-													1,20
1,30						0,003	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	
Nominal Transactions Value:							0,00							0,00	0,00										0,00	0,00		
Number of Trades:							0							0	0										0	0		

NATIONAL BANK (CR)

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

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					0,009	-	20																					1,20	
1,25						-	-																					1,25	
1,30						-	-																					1,30	
1,35						-	-																					1,35	
1,40						-	-																					1,40	
1,45						-	-																					1,45	
1,50						-	-																					1,50	
1,55						-	-																					1,55	
1,60						-	-																					1,60	
1,70						-	-																					1,70	
1,80						-	-																					1,80	
1,90						-	-																					1,90	
2,00						-	-																					2,00	
2,20						-	-																					2,20	
2,40						-	-																					2,40	
2,60						-	-										1,91	-	40									2,60	
2,80						-	-																					2,80	
Totals:						0	20						0	0	0	0								0	0	0	0		
Nominal Transactions Value:							0,00						0,00	0,00										0,00	0,00		0,00		
Number of Trades:							0						0	0										0	0		0		

OPAP (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		
1,00					6,23	-	406																				1,00	
3,00						-	-																			3,00		
3,20						-	-																			3,20		
3,40						-	-																			3,40		
3,60						-	-																			3,60		
3,80						-	-																			3,80		
4,00						-	-																			4,00		
4,40						-	-																			4,40		
4,60						-	-																			4,60		
4,80						-	-																			4,80		
5,00						-	-																			5,00		
5,20						-	-																			5,20		
5,40						-	-																			5,40		
5,60						-	-																			5,60		
5,80						-	-																			5,80		
6,00						-	-														0,327	-	213			6,00		
6,20						-	-																			6,20		
6,40						-	-																			6,40		
6,60						-	-																			6,60		
6,80						-	-																			6,80		
7,00						-	-																			7,00		
7,20						0,560	-	1																		7,20		
7,40						-	-																			7,40		
7,60						-	-																			7,60		
8,00						-	-																			8,00		
8,40						-	-																			8,40		
8,80						-	-																			8,80		
9,00						-	-																			9,00		
9,20						-	-																			9,20		
9,40						-	-																			9,40		
9,60						-	-																			9,60		
9,80						-	-																			9,80		
10,00						-	-																			10,00		
20,00						-	406																			20,00		
Totals:						0	813						0	0	0	1.600					0	1.025			0	0		
Nominal Transactions Value:							0,00					0,00	0,00			0,00								0,00	0,00			
Number of Trades:							0					0	0			0								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
4,40																												4,40
4,40						1,38																						4,40
4,60						-	-							-	-													4,60
4,80																												4,80
4,80																												4,80
4,80																												4,80
4,80						1,06																						4,80
5,00						-	-							-	-													5,00
5,20						-	-							-	-													5,20
5,40						-	-							-	-													5,40
5,60																												5,60
5,60																												5,60
5,60						0,558																						5,60
5,80						-	-							-	-													5,80
6,00						-	-							-	-													6,00
6,20						-	-							-	-													6,20
6,40						-	-							-	-													6,40
6,60						-	-							-	-													6,60
6,80																												6,80
6,80																												6,80
6,80																												6,80
6,80						0,168																						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		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		
1,40						-	-							-	-												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						-	-							-	-	0,350	0,350	0,350	0,350	0,168	1	1				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					0,429	-	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						1	1			0	0	0	0
Nominal Transactions Value:							0,00						0,00	0,00									540,00			0,00	0,00		
Number of Trades:							0						0	0									1,00			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	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	---	---	---	---	97	---	---	---	48@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,16	0,01	---	---	---	61.278	---	---	---	---	---	---	50.436	---	---	---	---	---	---	---	---	7.818
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100,12	0,01	---	---	---	3.995	---	---	---	---	---	---	3.334	---	---	---	---	---	---	---	---	1.560
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	142@6,5%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	104,26	1,13	---	---	---	372	---	---	---	---	---	---	296	---	---	---	---	---	---	---	---	88
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	100,01	---	1	32	5.856,0	3.284	---	---	---	1592@4,5%	---	---	50	---	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100,00	---	---	---	---	23	---	---	---	11@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	730	---	---	---	365@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,03	---	---	---	---	2.450	---	---	---	---	---	---	1.960	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100,01	0,01	---	---	---	2.316	---	---	---	112@4,5%	---	---	30	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,02	---	---	---	---	314	---	---	---	109@4,5%	---	---	5	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100,06	0,01	---	---	---	195	---	---	---	47@4,5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	253	---	---	---	126@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,00	---	---	---	---	711	---	---	---	355@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	100,09	---	1	15	20.850,0	680	---	---	---	314@4,5%	---	---	26	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,01	---	---	---	---	6.042	---	---	---	2771@4,5%	---	---	157	---	---	---	---	---	---	---	---	7
HELLENIC PETROLEUM (CR)	SR RA	100,15	0,01	---	---	---	2.302	---	---	---	913@4,5%	---	---	238	---	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	313@4,9%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,01	---	---	---	---	4.386	---	---	---	2011@4,5%	---	---	182	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,05	0,01	---	---	---	2.444	4,50%	4,50%	4,50%	1083@4,5%	1	10	6.700,0	119	---	---	---	---	---	---	---	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	100,01	---	---	---	---	890	---	---	---	428@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,01	---	---	---	---	17.660	---	---	---	12147@6,6%	---	---	---	550	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,18	0,01	---	---	---	656	---	---	---	268@4,5%	---	---	---	60	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,01	0,01	---	---	---	2.743	4,50%	4,50%	4,50%	1359@4,5%	1	10	8.290,0	32	4,50%	4,50%	4,50%	---	1	10	8.290,0	37
MYTILINEOS HOLDINGS (CR)	SR RA	100,00	---	---	---	---	4.145	---	---	---	2072@4,5%	---	---	---	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,27	0,02	---	---	---	52.208	---	---	---	---	---	---	43.240	---	---	---	---	---	---	---	---	27.366
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	322	---	---	---	161@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,31	0,02	---	---	---	5.967	4,50%	4,50%	4,50%	1214@4,5%	1	100	72.300,0	1.774	4,50%	4,50%	4,50%	---	1	100	72.300,0	432
OTE (CR)	SR RA	100,10	0,01	---	---	---	6.689	---	---	---	2240@4,5%	---	---	---	854	---	---	---	---	---	---	---	671
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,09	0,01	1	10	236,0	21.618	---	---	---	---	---	---	17.724	---	0,01%	0,01%	0,01%	---	1	36	849,6	6.629
PPC (CR)	SR RA	100,25	0,03	1	10	6.490,0	2.861	---	---	---	500@4,5%	---	---	---	930	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,00	---	---	---	---	63	---	---	---	31@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	34@5,7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	412	---	---	---	206@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%	---	---	---	---	---	---	---	---	---	---	---	---

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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]
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.208	---	---	---	604@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	100	---	---	---	75@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,00	---	---	---	---	9.693	---	---	---	4843@4,5%	---	---	---	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	---	---	---	---	4.145	---	---	---	2012@4,5%	---	---	---	30	---	---	---	---	---	---	---	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

