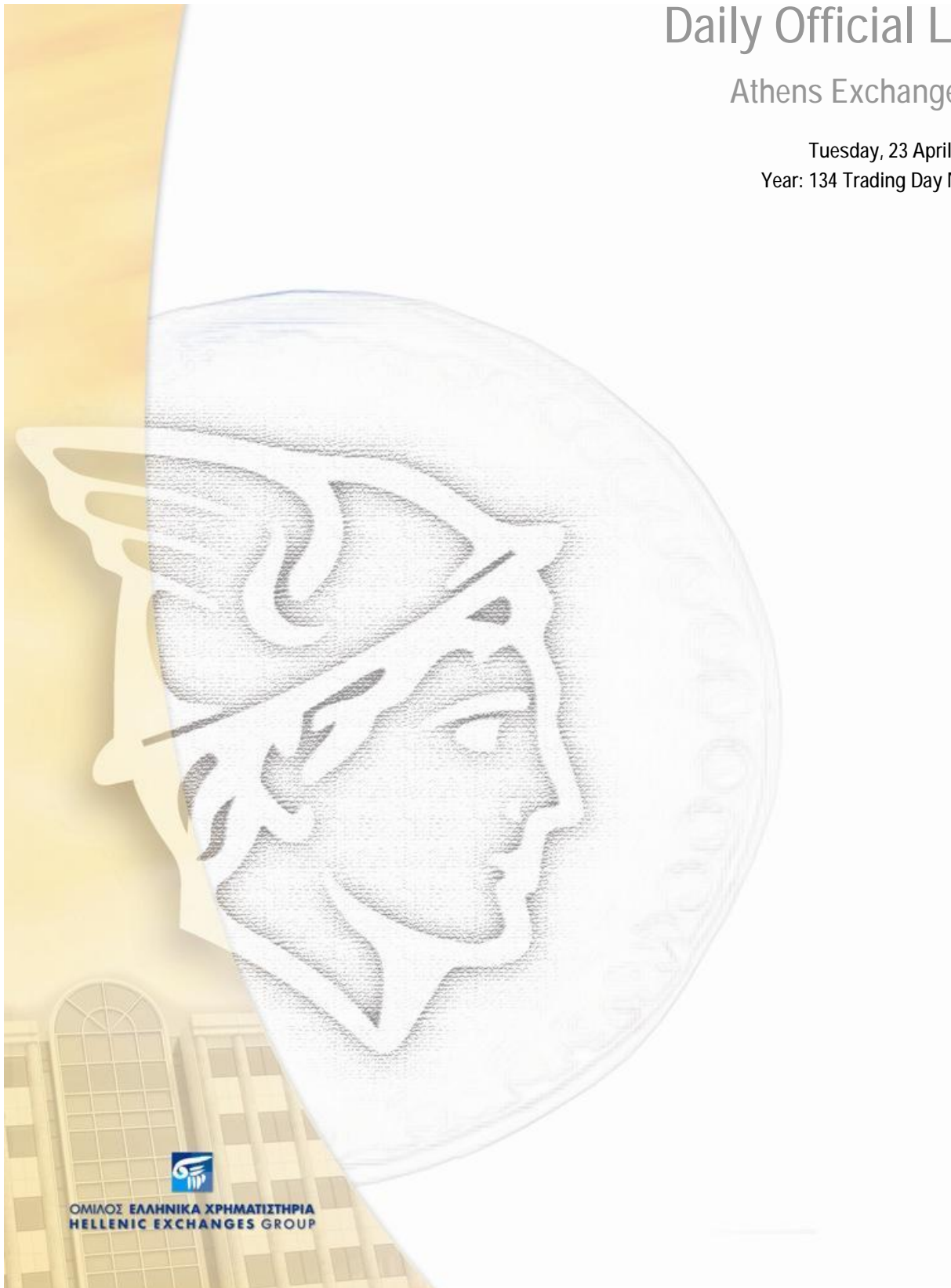


Daily Official List

Athens Exchange sa

Tuesday, 23 April, 2013

Year: 134 Trading Day No: 76



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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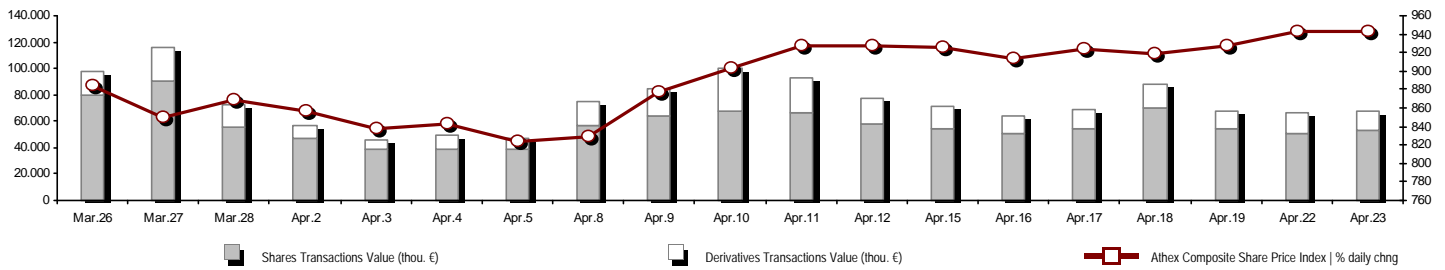
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

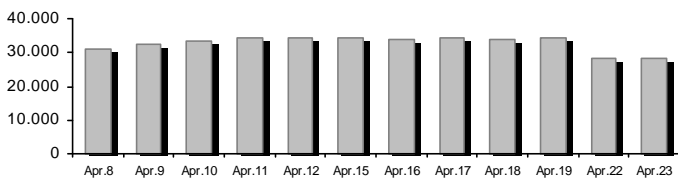
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

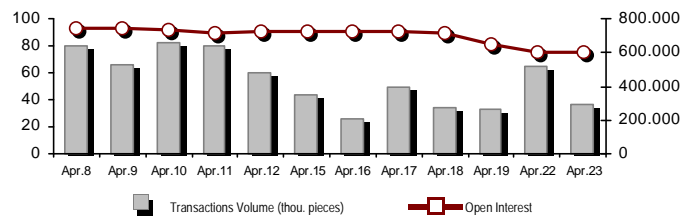


Total Transactions Value (Shares/Derivatives) (thou. €):		67.910,94	
Athex Capitalisation (mill. €):	28.101,18	Derivatives Total Open Interest	602.800
Daily change: mill. € %	-69,92 -0,25%	in Index Futures % daily chng	34.683 -0,39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	35.465,36 2,68%	in Stock Futures % daily chng	235.788 2,53%
Athex Composite Share Price Index % daily chng	942,18 -0,12%	in Index Options % daily chng	4.653 16,01%
Athex Composite Share Price Index Capitalisation (mill. €)	30.410,30	in Stock Options % daily chng	5.494 -0,39%
Daily change (mill. €)	-37,13	in Stock Repos/Reverse Repos/RA % daily chng	322.182 -0,93%
Shares Transactions Value (thou. €)	53.142,41	Derivatives Transactions Value (thou. €)	14.768,54
Daily change: thou. € %	2.948,54 5,87%	Daily change: thou. € %	-1.918,88 -11,50%
YtD Avg Trans. Value: thou. € % chng prev year Avg	62.935,00 21,32%	YtD Avg Trans. Value: thou. € % chng prev year Avg	23.008,65 -37,39%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	3.837,30		
Bonds Transactions Value (thou. €)	0,00		
Shares Transactions Volume (thou. pieces)	51.424,01	Derivatives Contracts Volume:	36.459
Daily change: thou. pieces %	-5.564,85 -9,76%	Daily change: pieces %	-28.217 -43,63%
YtD Avg Volume: thou. pieces % chng prev year Avg	40.891,32 -17,30%	YtD Avg Derivatives Contracts % chng prev year Avg	59.374 -7,74%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	940,68		
Bonds Transactions Volume (thou. pieces)	0,00		
Shares Trades Number	26.653	Derivatives Trades Number:	2.702
Daily change: number %	234 0,89%	Daily change: number %	-575 -17,55%
YtD Avg Derivatives Trades number % chng prev year Avg	29.037 17,05%	YtD Avg Derivatives Trades number % chng prev year Avg	3.240 11,16%
Number of Blocks of Shares	7		
Number of Bonds Transactions	0		

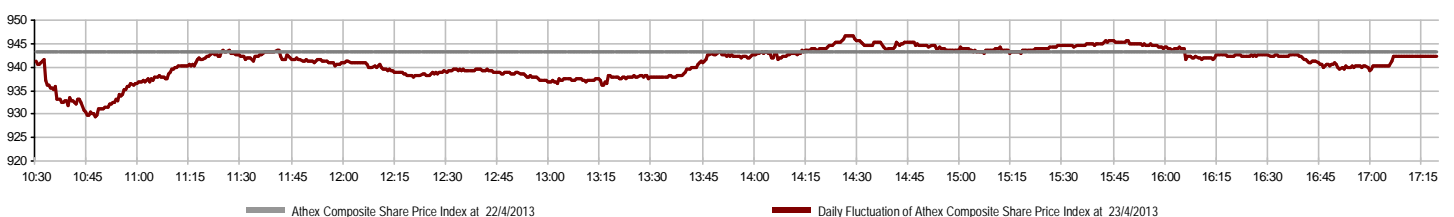
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



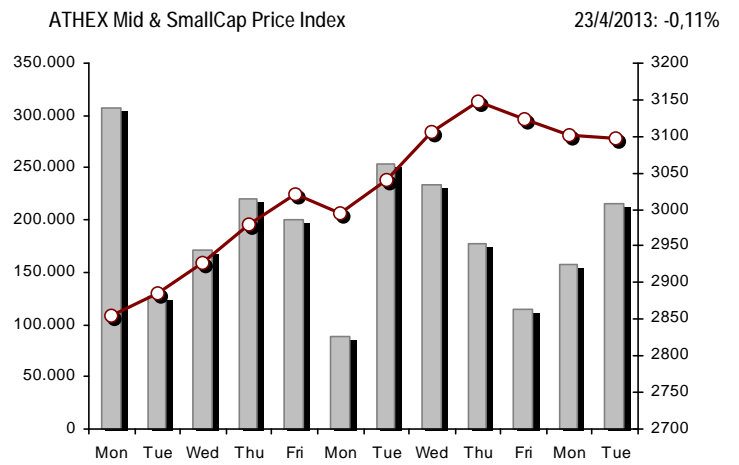
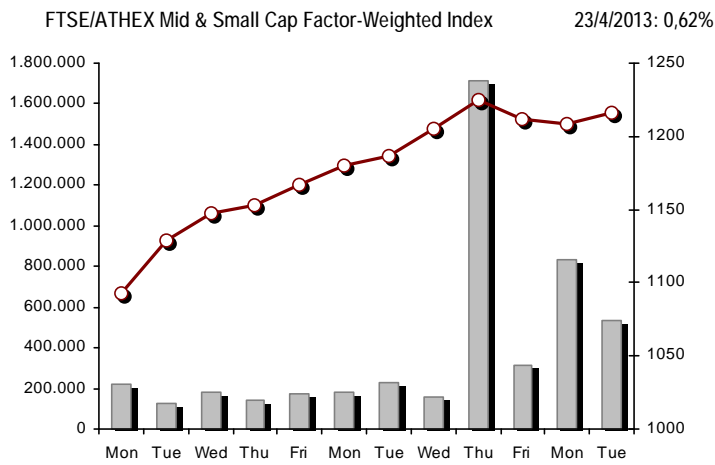
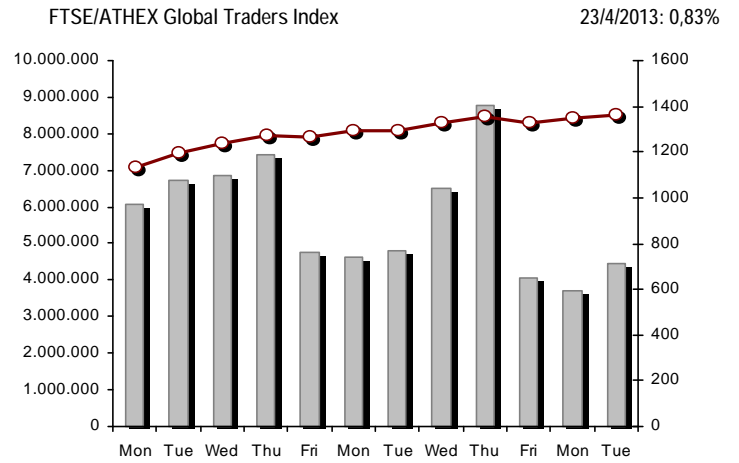
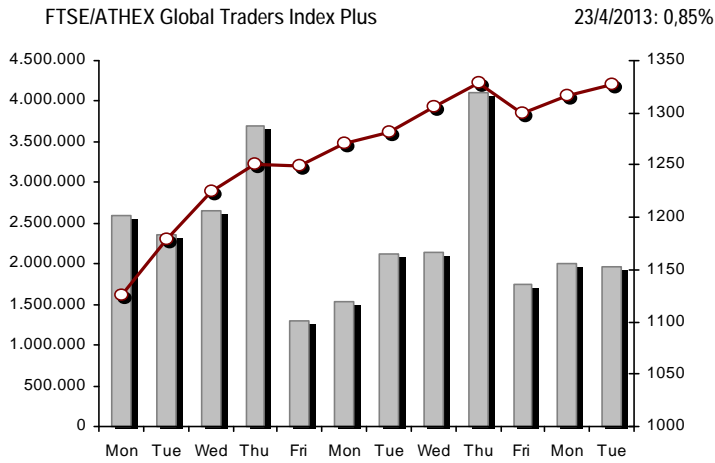
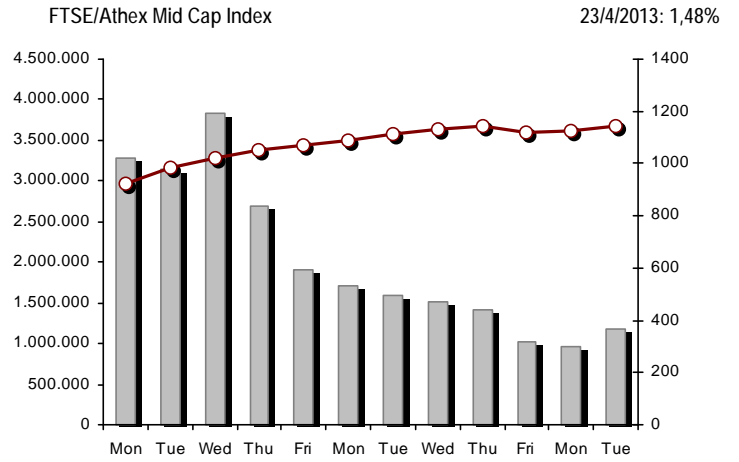
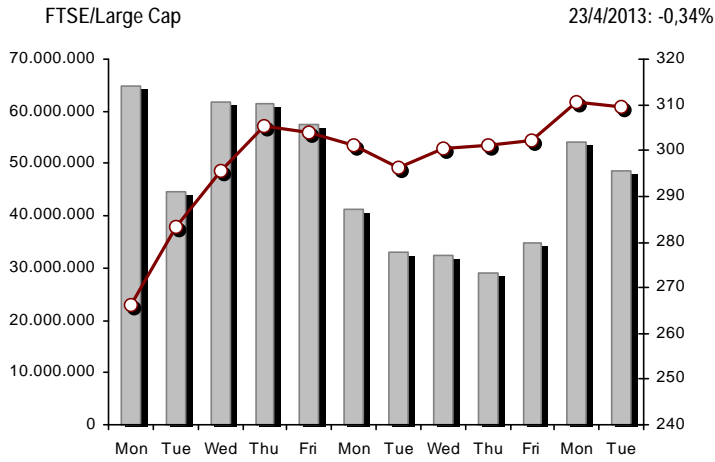
Athex Indices

Index name	23/4/2013	22/4/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	942,18 €	943,33	-1,15	-0,12%	929,50	946,65	799,04	1.052,83	3,78% #
FTSE/Athex Large Cap	309,57 €	310,62	-1,05	-0,34%	303,93	311,54	253,17	354,93	-0,04% €
FTSE/ATHEX Custom Capped	987,88 €	993,60	-5,72	-0,58%			871,73	1.155,27	-3,10% €
FTSE/ATHEX Custom Capped - USD	922,90 €	931,87	-8,97	-0,96%			813,86	1.114,56	-4,22% €
FTSE/Athex Mid Cap Index	1.143,82 #	1.127,17	16,65	1,48%	1.123,81	1.153,17	871,32	1.338,16	0,94% #
FTSE/ATHEX-CSE Banking Index	103,58 €	105,46	-1,88	-1,78%	97,52	106,42	64,42	192,07	-38,66% €
FTSE/ATHEX Global Traders Index Plus	1.327,06 #	1.315,93	11,13	0,85%	1.310,74	1.336,29	1.082,32	1.477,64	6,39% #
FTSE/ATHEX Global Traders Index	1.360,07 #	1.348,86	11,21	0,83%	1.338,41	1.368,94	1.053,81	1.468,26	9,49% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.215,71 #	1.208,19	7,52	0,62%	1.207,20	1.230,73	1.053,59	1.331,39	-1,88% €
Greece & Turkey 30 Price Index	826,72 €	826,74	-0,02	0,00%	825,74	828,06	757,01	861,97	6,29% #
ATHEX Mid & SmallCap Price Index	3.097,45 €	3.100,78	-3,33	-0,11%	3.025,88	3.105,93	2.785,62	3.725,74	-1,19% €
FTSE/Athex Market Index	737,20 €	739,11	-1,91	-0,26%	723,94	741,96	600,87	842,95	-0,03% €
FTSE/Med 100	4.213,39 €	4.223,63	-10,24	-0,24%			4.101,14	4.470,77	1,69% #
Athex Composite Index Total Return Index	1.343,98 €	1.345,62	-1,64	-0,12%	1.325,89	1.350,36	1.139,79	1.501,81	3,78% #
FTSE/Athex Large Cap Total Return	430,83 €	432,29	-1,46	-0,34%			366,91	489,13	-0,03% €
FTSE/ATHEX Large Cap Net Total Return	1.225,19 €	1.229,36	-4,17	-0,34%	1.202,90	1.233,01	1.001,98	1.404,72	-0,04% €
FTSE/ATHEX Custom Capped Total Return	1.015,36 €	1.021,24	-5,88	-0,58%			895,99	1.187,42	-3,10% €
FTSE/ATHEX Custom Capped - USD Total Return	948,57 €	957,80	-9,23	-0,96%			836,50	1.145,57	-4,22% €
FTSE/Athex Mid Cap Total Return	1.475,70 #	1.454,22	21,48	1,48%			1.194,92	1.703,08	0,93% #
FTSE/ATHEX-CSE Banking Total Return Index	113,12 €	115,17	-2,05	-1,78%			85,14	206,26	-38,67% €
Greece & Turkey 30 Total Return Index	982,59 #	972,30	10,29	1,06%			901,31	1.010,30	7,24% #
Hellenic Mid & Small Cap Index	937,39 #	932,19	5,20	0,56%	924,94	944,29	737,97	1.039,06	6,92% #
FTSE/Athex Banks	136,86 €	139,33	-2,47	-1,77%	128,85	140,61	85,08	256,94	-39,52% €
FTSE/Athex Financial Services	1.217,22 €	1.235,32	-18,10	-1,47%	1.205,01	1.252,76	817,47	1.638,61	-7,71% €
FTSE/Athex Industrial Goods & Services	3.645,21 #	3.572,10	73,11	2,05%	3.546,50	3.652,43	2.715,10	4.197,17	12,13% #
FTSE/Athex Retail	2.127,29 #	2.050,72	76,57	3,73%	2.085,84	2.127,54	1.629,12	2.127,54	16,27% #
FTSE/ATHEX Real Estate	1.779,42 #	1.779,36	0,06	0,00%	1.753,82	1.787,55	1.491,01	2.066,41	19,34% #
FTSE/Athex Personal & Household Goods	3.619,87 #	3.569,71	50,16	1,41%	3.494,98	3.619,87	2.586,10	4.019,53	15,93% #
FTSE/Athex Food & Beverage	6.900,09 €	6.901,16	-1,07	-0,02%	6.898,29	6.901,39	6.321,85	8.591,23	3,64% #
FTSE/Athex Basic Resources	2.372,75 #	2.367,81	4,94	0,21%	2.336,71	2.437,37	1.674,83	2.901,09	2,12% #
FTSE/Athex Construction & Materials	1.928,40 #	1.911,31	17,09	0,89%	1.895,05	1.948,37	1.439,70	2.130,78	5,03% #
FTSE/Athex Oil & Gas	3.021,76 €	3.037,63	-15,87	-0,52%	2.983,29	3.059,01	2.474,41	3.344,96	7,41% #
FTSE/Athex Chemicals	6.601,82 #	6.553,28	48,54	0,74%	6.456,19	6.698,90	5.194,08	7.572,67	9,68% #
FTSE/Athex Media	2.903,17 €	3.102,62	-199,45	-6,43%	2.585,52	3.102,62	716,56	3.560,63	301,02% #
FTSE/Athex Travel & Leisure	1.239,01 €	1.283,51	-44,50	-3,47%	1.210,42	1.283,51	1.029,25	1.418,50	22,75% #
FTSE/Athex Technology	705,81 #	694,12	11,69	1,68%	682,90	705,83	555,63	886,96	-4,90% €
FTSE/Athex Telecommunications	1.712,10 #	1.701,09	11,01	0,65%	1.668,06	1.728,61	1.175,35	1.877,25	21,96% #
FTSE/Athex Utilities	2.570,72 €	2.598,51	-27,79	-1,07%	2.536,44	2.604,45	1.752,55	3.032,09	12,36% #
FTSE/Athex Health Care	249,62 €	254,14	-4,52	-1,78%	247,53	260,76	180,34	346,05	-11,04% €
Athex All Share Index	243,61 €	244,06	-0,45	-0,18%			215,31	270,57	2,93% #

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 22/4/2013.

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	171	129	13	29	0
Gain / Lose / Same:	64 / 82 / 25	50 / 63 / 16	4 / 7 / 2	10 / 12 / 7	0 / 0 / 0
Athex Capitalisation (mill. €)	28.101,18	25.448,03	2.256,93	372,42	23,80
Daily Average Transactions Value (thou. €)	62.935,00	54.243,53	121,37	66,62	66,20
Shares Transactions Value (thou. €)	53.142,41	52.972,42	111,31	58,67	0,00
Main Board:	49.305,11	49.135,13	111,31	58,67	0,00
Blocks Board:	3.837,30	3.837,30	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	40.891.323	33.209.560	48.481	557.959	15.752
Transactions Volume	51.424.012	51.011.969	54.297	357.746	0
Main Board:	50.483.330	50.071.287	54.297	357.746	0
Blocks Board:	940.682	940.682	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	29.037	24.178	143	267	8
Number of Trades	26.653	26.184	190	279	0
Main Board:	26.646	26.177	190	279	0
Blocks Board:	7	7	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	0 / 6 / 1	13.680	42.608.948	17.388.867,34	32,72%
1700	- Basic Resources	9 / 3 / 3	1.818	1.096.681	3.509.342,39	6,60%
1300	- Chemicals	4 / 2 / 1	185	175.035	152.363,23	0,29%
2300	- Construction & Materials	10 / 10 / 3	1.219	837.465	1.442.821,01	2,72%
11000	- ETF	0 / 0 / 0	---	---	---	---
8700	- Financial Services	1 / 2 / 2	901	1.633.324	872.345,10	1,64%
3500	- Food & Beverage	4 / 9 / 1	274	151.988	97.129,44	0,18%
4500	- Health Care	2 / 2 / 1	172	126.280	73.719,00	0,14%
2700	- Industrial Goods & Services	8 / 9 / 2	892	366.841	1.215.133,15	2,29%
8500	- Insurance	0 / 1 / 1	81	20.438	25.261,18	0,05%
5500	- Media	2 / 3 / 2	83	38.733	18.798,96	0,04%
500	- Oil & Gas	1 / 1 / 1	373	252.567	2.096.554,23	3,95%
3700	- Personal & Household Goods	8 / 8 / 3	452	218.626	600.829,18	1,13%
8600	- Real Estate	4 / 5 / 0	178	55.902	61.748,44	0,12%
5300	- Retail	3 / 2 / 0	207	537.996	7.993.041,75	15,04%
9500	- Technology	3 / 8 / 2	473	258.249	163.529,78	0,31%
6500	- Telecommunications	1 / 0 / 0	1.790	1.195.180	7.423.502,41	13,97%
5700	- Travel & Leisure	4 / 7 / 2	2.993	1.465.216	7.636.915,03	14,37%
7500	- Utilities	0 / 4 / 0	882	384.543	2.370.504,15	4,46%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CYCLON HELLAS SA (CR)	0,480	6,19% #	EUROBANK ERGASIAS (CR)	0,181	-21,30% ☒
GEK TERNA (CR)	2,21	5,74% #	HEL. SUGAR INDUSTRY SA (CB)	1,09	-6,03% ☒
VIOHALCO (CB)	4,58	4,57% #	OPAP (CR)	6,80	-3,95% ☒
KRI-KRI S.A. (CR)	1,89	4,42% #	ATTICA BANK S.A. (CR)	0,174	-3,87% ☒
INTRACOM HOLDINGS (CR)	0,510	4,08% #	THESSALONIKA WATER & SEWERAGE	5,76	-3,52% ☒
HELL. DUTY FREE SHOPS SA (CR)	15,05	3,79% #	HELLENIC EXCHANGES (CR)	4,87	-2,60% ☒
KLEEMAN HELLAS SA (CR)	1,69	3,05% #	EYDAP S.A. (CR)	5,66	-2,41% ☒
HALKOR SA (CB)	0,873	2,47% #	MLS MULTIMEDIA SA (CR)	2,68	-2,19% ☒
SIDENOR (CR)	1,71	2,39% #	NATIONAL BANK (CR)	0,588	-2,00% ☒
CORINTH PIPEWORKS SA (CR)	2,26	2,26% #	ATHENS MEDICAL CENTER SA (CR)	0,717	-1,78% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
HELL. DUTY FREE SHOPS SA (CR)	7.992,22	3,79% #	PIRAEUS BANK (CR)	21.433.399	-1,74% ☒
OTE (CR)	7.423,50	0,65% #	NATIONAL BANK (CR)	9.462.525	-2,00% ☒
OPAP (CR)	6.905,51	-3,95% ☒	ALPHA BANK (CR)	6.117.056	-0,51% ☒
ALPHA BANK (CR)	5.831,67	-0,51% ☒	EUROBANK ERGASIAS (CR)	5.444.616	-21,30% ☒
NATIONAL BANK (CR)	5.545,79	-2,00% ☒	MARFIN INVESTMENT GROUP (CR)	1.545.787	0,00% -
PIRAEUS BANK (CR)	4.889,46	-1,74% ☒	OTE (CR)	1.195.180	0,65% #
MOTOR OIL (CR)	1.625,31	0,00% -	OPAP (CR)	1.021.181	-3,95% ☒
S & B IND. MINERALS (CR)	1.550,71	0,00% -	HELL. DUTY FREE SHOPS SA (CR)	536.349	3,79% #
PPC (CR)	1.483,76	-1,01% ☒	CORINTH PIPEWORKS SA (CR)	373.510	2,26% #
EUROBANK ERGASIAS (CR)	1.030,81	-21,30% ☒	GEK TERNA (CR)	328.562	5,74% #

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	636	4.603	34.683	7.412.198,75
FTSE/Athex Large Cap	636	4.603	34.683	7.412.198,75
Stock Futures	1.987	30.732	235.788	5.604.138,20
ALPHA BANK (CR)	0	0	0	0,00
BANK OF CYPRUS (CR)	0	0	15.754	0,00
COCA - COLA HBC (CR)	0	0	78	0,00
CYPRUS POPULAR BANK (CR)	0	0	0	0,00
ELLAKTOR (CR)	37	441	6.407	94.769,00
EUROBANK ERGASIAS (CR)	158	3.312	6.781	54.217,20
EUROBANK PROPERTIES REIC (CR)	2	10	180	5.770,00
FRIGOGLASS SA (CR)	12	40	354	20.407,00
GEK TERNA (CR)	75	577	31.997	127.617,00
HELL. DUTY FREE SHOPS SA (CR)	9	9	358	13.384,00
HELLENIC EXCHANGES (CR)	17	84	1.240	41.745,00
HELLENIC PETROLEUM (CR)	19	103	1.721	85.536,00
INTRALOT (CR)	46	400	4.714	79.091,00
JUMBO SA (CR)	17	61	371	42.457,00
MARFIN INVESTMENT GROUP (CR)	64	464	14.245	15.133,80
METKA (CR)	5	11	406	12.650,00
MOTOR OIL (CR)	3	3	358	2.502,00
MYTILINEOS HOLDINGS (CR)	57	231	5.753	107.790,00
NATIONAL BANK (CR)	514	11.483	78.945	625.006,70
OPAP (CR)	339	2.591	8.106	1.648.772,00
OTE (CR)	191	2.053	17.845	1.278.964,00
P.P.A. S.A. (CR)	9	13	84	24.401,00
PIRAEUS BANK (CR)	199	7.083	26.832	161.310,50
PPC (CR)	171	1.616	6.361	1.116.437,00
SIDENOR (CR)	23	84	1.730	14.550,00
TERNA ENERGY (CR)	6	22	4.200	7.300,00
TITAN CEMENT (CR)	2	6	215	8.610,00
VIOHALCO (CB)	12	35	753	15.718,00
Index Options	79	1.124	4.653	1.752.200,00
FTSE/Athex Large Cap	79	1.124	4.653	1.752.200,00
Stock Options	0	0	5.494	0,00
ALPHA BANK (CR)	0	0	0	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)	0	0	30	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	0	0	322.182	0,00
Stock Reverse Repos	0	0	64.521	0,00
Stock Repos	0	0	218.071	0,00
Repurchase Agreement	0	0	39.590	0,00
Total Derivatives Traded	2.702	36.459	602.800	14.768.536,95

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)	2,35	-1,26	€ 2,38	22/4/2013	2,38	2,30	2,41	2,36	2,34	290@2,31	468@2,38	---	2012	19.197	76	45.003,67	167.830,19	1,96	2,80	5751
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	0,990	---	↘ 0,990	22/4/2013	0,990	0,990	0,990	0,990	0,990	36@0,990	100@1,01	7,83	2012	504	3	498,96	11.066,22	0,900	1,15	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,278	-9,45	€ 0,307	22/4/2013	0,277	0,277	0,278	0,278	0,277	120@0,278	---	---	2012	240	11	66,54	3.614,00	0,277	0,520	2353
17.200.576	1,25	---	---	---	3/6/2009	30/6/2010	---	ALCO HELLAS SA (CR)	0,400	-0,50	€ 0,402	22/4/2013	0,401	0,381	0,432	0,432	0,399	299@0,401	199@0,432	---	2012	7.558	27	3.015,21	6.880,23	0,301	0,870	1753
534.269.648	0,300	---	---	---	7/4/2008	6/11/2009	---	ALPHA BANK (CR)	0,980	-0,51	€ 0,985	22/4/2013	0,975	0,902	0,999	0,980	0,959	5000@0,972	799@0,982	---	2012	6.117.056	2.790	5.831.670,66	523.584,26	0,452	1,67	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,480	0,21	# 0,479	22/4/2013	0,493	0,468	0,493	0,480	0,470	50@0,473	764@0,480	---	2012	2.001	19	939,95	10.567,80	0,360	0,740	1753
268.700	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)	23,40	6,36	# 22,00	22/4/2013	22,00	20,60	23,40	23,40	22,18	66@23,00	300@24,00	2,17	2012	61	10	1.352,90	6.287,58	19,00	23,50	8985
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,353	-5,11	€ 0,372	22/4/2013	0,341	0,341	0,360	0,360	0,355	178@0,360	850@0,400	40,34	2012	204	5	72,46	7.722,48	0,320	0,488	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,717	-1,78	€ 0,730	22/4/2013	0,728	0,711	0,749	0,717	0,725	5000@0,710	700@0,728	---	2012	35.710	62	25.883,96	62.189,70	0,518	0,994	4533
244.885.573	0,350	---	---	---	4/6/2008	7/9/2009	---	ATTICA BANK S.A. (CR)	0,174	-3,87	€ 0,181	22/4/2013	0,181	0,174	0,186	0,174	0,181	1300@0,172	20000@0,179	---	2012	146.411	144	26.538,82	42.610,09	0,119	0,729	8355
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,393	-6,43	€ 0,420	22/4/2013	0,420	0,350	0,420	0,393	0,366	1000@0,352	1000@0,388	---	2012	11.140	20	4.080,25	17.864,78	0,097	0,482	5553
36.360.000	0,320	---	0,15	---	30/4/2012	5/5/2008	---	AUTOHELLAS SA (CR)	1,90	1,60	# 1,87	22/4/2013	1,90	1,84	1,93	1,90	1,90	850@1,87	347@1,90	10,23	2012	30.400	48	57.718,71	69.084,00	1,50	1,93	5759
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	---	BALKAN R.E. (CR)	0,229	1,78	# 0,225	22/4/2013	0,230	0,225	0,230	0,230	0,229	300@0,226	1502@0,230	---	2012	7.000	5	1.605,00	4.607,87	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)	13,95	-0,22	€ 13,98	22/4/2013	14,15	13,85	14,25	13,95	13,98	5@13,91	120@13,94	---	---	4.314	84	60.303,09	277.115,16	11,26	19,19	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,720	---	↘ 0,720	22/4/2013	---	---	---	---	---	---	50@0,688	---	2012	---	---	---	17.270,28	0,519	0,845	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,458	-5,57	€ 0,485	22/4/2013	0,437	0,437	0,483	0,470	0,445	250@0,437	403@0,470	---	2012	2.330	16	1.037,55	7.255,82	0,437	0,745	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,390	-4,41	€ 0,408	22/4/2013	0,409	0,390	0,409	0,390	0,395	150@0,391	150@0,402	---	2012	700	5	276,75	6.168,24	0,351	0,620	9533
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,281	-0,36	€ 0,282	22/4/2013	0,282	0,279	0,288	0,281	0,283	350@0,279	446@0,281	42,63	2012	77.824	75	22.036,78	28.415,79	0,235	0,440	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,220	---	↘ 0,220	22/4/2013	0,225	0,220	0,230	0,220	0,221	200@0,221	2000@0,250	---	2012	12.999	5	2.876,70	887,69	0,200	0,522	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	2,26	2,26	# 2,21	22/4/2013	2,22	2,21	2,38	2,26	2,32	900@2,25	2100@2,29	80,96	2012	373.510	679	864.888,80	280.624,65	1,40	2,59	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,269	---	↘ 0,269	22/4/2013	---	---	---	---	---	---	1305@0,275	---	2012	---	---	---	2.665,12	0,240	0,400	9572
27.379.200	0,610	---	---	---	23/6/2010	5/12/2012	---	CRETE PLASTICS SA (CR)	5,30	1,53	# 5,22	22/4/2013	5,20	5,19	5,37	5,30	5,28	220@5,16	200@5,31	15,14	2012	5.831	31	30.785,91	145.109,76	4,77	5,65	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,480	6,19	# 0,452	22/4/2013	0,452	0,452	0,497	0,480	0,472	1000@0,470	100@0,496	---	2012	124.432	47	58.785,23	12.799,12	0,390	0,700	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	4,97	---	↘ 4,97	18/4/2013	---	---	---	---	---	100@4,61	60@4,94	---	2012	---	---	---	74.550,00	4,40	5,50	1357
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---	DIONIC (CR)	0,141	-1,40	€ 0,143	22/4/2013	0,142	0,141	0,146	0,141	0,143	17000@0,140	2000@0,142	---	2012	122.597	68	17.549,05	4.423,23	0,081	0,263	2797
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,305	3,04	# 0,296	22/4/2013	0,295	0,278	0,305	0,305	0,292	1030@0,295	300@0,310	---	2012	18.670	33	5.444,55	10.589,60	0,218	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,50	-3,23	€ 1,55	18/4/2013	1,50	1,50	1,50	1,50	1,50	---	25@1,50	---	2012	125	2	187,50	5.809,68	1,35	2,64	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,498	-0,20	€ 0,499	22/4/2013	0,458	0,458	0,498	0,498	0,459	230@0,464	990@0,498	8,70	2012	310	3	142,38	5.602,50	0,401	0,700	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,180	---	↘ 0,180	18/4/2013	0,162	0,162	0,180	0,180	0,175	380@0,163	1550@0,180	---	2012	1.280	4	223,56	5.793,85	0,162	0,330	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,760	0,66	# 0,755	22/4/2013	0,685	0,685	0,760	0,760	0,692	200@0,712	630@0,740	---	2012	2.275	4	1.573,38	14.172,48	0,518	0,969	1757
31.937.030	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,619	-0,16	€ 0,620	22/4/2013	0,590	0,590	0,619	0,619	0,607	4373@0,620	100@0,640	---	2012	390	3	236,77	19.769,02	0,490	0,780	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,54	2,67	# 1,50	4/4/2013	1,50	1,50	1,54	1,54	1,52	---	4003@1,54	---	2012	1.027	3	1.557,98	36.695,32	1,39	1,89	537
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	2,12	0,47	# 2,11	22/4/2013	2,11	2,10	2,19	2,12	2,16	8770@2,11	1464@2,15	---	2012	225.759	362	486.524,73	375.242,78	1,36	2,39	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	0,988	-0,50	€ 0,993	22/4/2013	0,993	0,952	0,993	0,988	0,980	500@0,908	2395@0,988	10,33	2012	6.092	33	5.967,70	26.409,42	0,850	1,25	1353
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,28	---	↘ 1,28	22/4/2013	---	---	---	---	---	1000@1,30	80@1,38	---	2012	---	---	---	19.387,40	1,08	1,80	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	2,02	1,00	# 2,00	22/4/2013	2,03	2,01	2,09	2,02	2,05	2367@2,02	1450@2,08	15,60	2012	53.473	111	109.706,57	250.683,65	1,55	2,38	1753
13.230.000	0,300	---	---	---	11/8/2010	27/6/2012	---	ELVE SA (CR)	0,548	---	↘ 0,548	18/4/2013	0,492	0,492	0,548	0,548	0,522	299@0,493	314@0,548	---	2012	990	15	516,32	7.250,04	0,475	0,717	3763

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																									
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,464	0,87 #	0,460	22/4/2013	0,428	0,428	0,487	0,464	0,468	3600@0,463	200@0,483	---	2012	8.140	27	3.812,42	13.924,27	0,328	0,828	1753	
552.948.427	2,22	---	---	---	2/5/2008	31/5/2011	---	EUROBANK ERGASIAS (CR)	0,181	-21,30 €	0,230	22/4/2013	0,161	0,161	0,215	0,181	0,189	8508@0,181	11137@0,182	---	2012	5.444.616	1.921	1.030.806,00	100.083,67	0,105	0,740	8355	
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	5,77	-1,03 €	5,83	22/4/2013	5,80	5,70	5,84	5,77	5,76	5@5,71	540@5,83	---	2012	1.797	64	10.343,77	351.970,00	4,87	6,40	8675	
27.503.677	0,600	0,04	0,05	---	13/7/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,23	-0,81 €	1,24	22/4/2013	1,22	1,22	1,27	1,23	1,24	902@1,23	739@1,27	3,71	2012	20.338	80	25.243,18	33.829,52	0,973	1,56	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,335	-9,95 €	0,372	22/4/2013	0,370	0,335	0,370	0,335	0,347	---	27720@0,335	---	---	2012	900	5	312,00	4.580,52	0,280	0,539	3577
106.500.000	0,600	0,04	0,17	---	4/7/2012	28/1/2000	---	EYDAP S.A. (CR)	5,66	-2,41 €	5,80	22/4/2013	5,48	5,48	5,77	5,66	5,69	109@5,61	1486@5,69	23,06	2011	90.210	61	511.159,08	602.790,00	4,65	6,47	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,600	-1,64 €	0,610	22/4/2013	0,630	0,600	0,630	0,600	0,625	110@0,600	4780@0,630	7,26	2012	240	3	150,00	31.680,09	0,550	0,950	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,227	29,71 #	0,175	22/4/2013	0,227	0,227	0,227	0,227	0,230	500@0,125	1003@0,222	---	2012	1	1	0,23	2.316,21	0,090	0,254	3763	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS S	0,695	---	0,695	11/4/2013	---	---	---	---	---	1000@0,710	---	12,85	2012	---	---	---	2.906,11	0,639	0,869	3577	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	2,12	1,43 #	2,09	22/4/2013	2,07	2,05	2,14	2,12	2,11	210@2,10	735@2,12	---	2012	87.061	190	183.368,41	108.103,72	1,58	2,82	3722	
50.517.252	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLOSS SA (CR)	5,03	0,80 #	4,99	22/4/2013	5,04	4,94	5,27	5,03	5,10	605@5,02	2510@5,09	---	2012	57.555	152	293.665,01	254.101,78	3,84	6,26	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,066	3,13 #	0,064	22/4/2013	0,066	0,066	0,066	0,066	0,066	500@0,053	5000@0,064	---	2012	10	1	0,66	5.106,85	0,028	0,118	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,530	---	0,530	19/4/2013	---	---	---	---	---	---	3900@0,530	15,07	2012	---	---	---	7.460,47	0,436	0,638	3573	
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,21	5,74 #	2,09	22/4/2013	2,09	2,09	2,24	2,21	2,19	1000@2,20	3179@2,21	-(6)-	2012	328.562	494	719.026,83	189.800,74	1,40	2,80	2357	
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,350	2,94 #	0,340	22/4/2013	0,350	0,350	0,350	0,350	0,350	100@0,336	1980@0,350	---	2012	20	1	7,00	8.421,00	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	2,40	2,40	2,40	2,40	2,40	---	35@2,20	---	2012	100	1	240,00	3.048,00	2,00	3,33	1757	
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	4,40	1,15 #	4,35	22/4/2013	4,38	4,37	4,40	4,40	4,40	7751@4,40	880@4,47	---	2012	13.659	16	60.089,17	152.992,32	4,05	4,67	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,545	-9,17 €	0,600	17/4/2013	0,545	0,545	0,545	0,545	0,545	142@0,545	330@0,660	---	2012	858	2	467,62	4.545,71	0,460	0,905	2791	
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,873	2,47 #	0,852	22/4/2013	0,840	0,840	0,886	0,873	0,875	2188@0,873	250@0,878	---	2012	46.647	95	40.828,52	88.417,11	0,550	1,42	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1,09	-6,03 €	1,16	22/4/2013	1,11	1,06	1,14	1,07	1,10	500@1,08	1000@1,09	17,26	2012	26.589	82	29.261,69	40.056,31	0,901	1,74	3577	
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	15,05	3,79 #	14,50	22/4/2013	14,75	14,75	15,05	15,05	14,90	500@15,02	646@15,10	---	2012	536.349	180	7.992.219,07	1.007.570,56	11,51	15,05	5379	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,64	-0,61 €	1,65	22/4/2013	1,68	1,63	1,73	1,64	1,67	2428@1,64	1000@1,68	---	2012	7.000	50	11.686,38	48.456,03	1,16	2,32	2733	
65.368.563	0,790	0,15	0,11	---	1/6/2012	26/9/2012	---	HELLENIC EXCHANGES (CR)	4,87	-2,60 €	5,00	22/4/2013	4,98	4,87	5,04	4,87	4,98	250@4,86	153@4,97	21,82	2012	73.013	284	363.564,02	318.344,90	3,75	5,58	8777	
305.635.185	2,18	0,45	0,45	---	17/8/2012	1/10/2003	4795	HELLENIC PETROLEUM (CR)	8,29	-0,84 €	8,36	22/4/2013	8,30	8,09	8,40	8,29	8,30	809@8,24	552@8,30	25,99	2012	56.601	220	469.688,40	2.533.715,68	6,66	9,13	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,459	0,88 #	0,455	22/4/2013	0,460	0,449	0,463	0,459	0,458	1500@0,457	2405@0,460	---	2012	79.005	72	36.215,46	140.331,19	0,280	0,795	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,17	-1,68 €	1,19	22/4/2013	1,15	1,13	1,17	1,17	1,14	1400@1,13	1979@1,17	---	2012	9.365	26	10.715,38	62.191,41	0,942	1,58	4533	
8.298.467	0,400	---	---	---	30/8/1993	30/12/2010	---	IDEAL GROUP SA (CR)	1,15	-2,54 €	1,18	22/4/2013	1,10	1,10	1,29	1,14	1,18	53@1,14	329@1,27	-(6)-	2012	1.111	16	1.305,55	9.543,24	0,665	1,85	9574	
28.580.100	0,400	0,05	0,02	---	20/8/2012	23/2/2007	---	IKTINOS HELLAS SA (CR)	1,37	-0,72 €	1,38	22/4/2013	1,36	1,36	1,37	1,37	1,36	800@1,34	1150@1,36	13,26	2012	1.150	6	1.564,50	39.154,74	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	---	---	---	---	---	---	4535@0,500	---	---	2012	---	---	---	4.770,00	0,369	0,650	9537
20.578.374	0,620	0,03	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,40	---	1,40	22/4/2013	---	---	---	---	---	1000@1,30	100@1,39	---	2012	---	---	---	28.809,72	1,10	1,75	2791	
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,349	-0,29 €	0,350	18/4/2013	0,251	0,251	0,349	0,349	0,344	340@0,272	2495@0,350	---	2012	2.100	3	723,10	3.920,39	0,223	0,600	9572	
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,130	16,07 #	0,112	19/4/2013	0,112	0,112	0,130	0,130	0,128	7398@0,112	8000@0,130	---	2012	2.247	3	287,66	5.151,44	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	0,235	0,235	0,235	0,235	0,235	1000@0,230	1000@0,235	---	2012	1.000	1	235,00	5.151,44	0,230	0,315	2353	
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,906	1,80 #	0,890	22/4/2013	0,905	0,885	0,910	0,900	0,900	1800@0,895	430@0,910	---	2012	13.448	28	12.109,75	20.977,75	0,580	1,22	2357	
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,510	4,08 #	0,490	22/4/2013	0,497	0,485	0,512	0,510	0,503	100@0,506	3088@0,511	---	2012	210.302	252	105.757,20	67.843,26	0,321	0,754	9578	
158.961.721	0,300	0,0045	0,0035	---	18/5/2012	14/11/2007	---	INTRALOT (CR)	2,00	---	2,00	22/4/2013	1,96	1,93	2,01	2,00	1,98	4980@1,98	1520@2,01	-(6)-	2012	287.112	386	568.835,21	317.923,44	1,61	2,39	5752	
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,57	0,64 #	1,56	22/4/2013	1,53	1,51	1,59	1,54	1,57	640@1,54	1950@1,56	---	2012	23.840	52	37.335,70	121.918,11	1,05	1,84	2357	

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																								
129.994.676	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	7,10	1,43 #	7,00	22/4/2013	6,83	6,83	7,10	7,10	7,00	1@6,99	944@7,10	11,97	2012	47.470	107	332.280,43	922.962,20	4,85	7,88	3747
9.742.920	0,400	0,01	0,01	---	13/8/2012	14/7/2000	---	KARAMOLEGOS SA (CR)	1,35	-9,40 €	1,49	19/4/2013	1,50	1,35	1,50	1,35	1,38	---	14662@1,35	5,25	2012	680	3	936,00	13.152,94	1,07	1,83	3577
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,98	-0,25 €	3,99	22/4/2013	3,90	3,89	4,00	3,98	3,96	200@3,95	1650@3,98	13,37	2012	1.850	14	7.318,00	58.425,57	2,55	4,09	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	2,23	-7,08 €	2,40	22/4/2013	2,32	2,21	2,42	2,23	2,26	60@2,22	9@2,29	---	2012	2.948	47	6.663,94	7.360,54	1,75	3,79	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,990	-4,81 €	1,04	19/4/2013	0,936	0,936	0,990	0,990	0,938	---	298@0,990	68,98	2012	62	3	58,14	7.519,21	0,635	1,49	5759
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	1,69	3,05 #	1,64	22/4/2013	1,62	1,61	1,70	1,70	1,66	200@1,62	181@1,67	---	2012	9.690	32	16.088,74	39.966,30	1,20	1,88	2757
40.219.218	0,300	---	---	---	25/5/2009	8/9/2010	---	KLOUKINAS - LAPPAS SA (CR)	0,828	-0,24 €	0,830	22/4/2013	0,772	0,772	0,840	0,828	0,829	150@0,811	2175@0,840	---	2012	15.359	14	12.728,50	33.301,51	0,620	0,929	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,220	---	0,220	22/4/2013	0,220	0,220	0,220	0,220	0,220	69@0,220	420@0,230	---	2012	10.000	6	2.200,00	4.669,35	0,195	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,62	-0,27 €	3,63	22/4/2013	3,46	3,46	3,62	3,62	3,52	200@3,50	182@3,62	---	2012	348	6	1.224,96	48.689,00	3,40	4,87	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,498	2,05 #	0,488	22/4/2013	0,500	0,480	0,510	0,480	0,489	150@0,480	380@0,498	---	2012	8.100	19	3.958,90	14.681,04	0,307	0,738	3577
33.065.136	0,330	---	---	---	6/7/2009	17/9/2012	---	KRI-KRI S.A. (CR)	1,89	4,42 #	1,81	22/4/2013	1,82	1,82	1,90	1,90	1,86	367@1,82	465@1,90	13,99	2012	10.400	37	19.365,71	62.493,11	1,52	2,05	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,435	---	0,435	16/4/2013	---	---	---	---	---	---	1000@0,392	---	2012	---	---	---	6.875,09	0,247	0,488	3535
22.945.139	1,00	---	---	---	19/8/2008	10/9/2012	---	KYRIAKIDIS MARBLES SA (CR)	0,784	-6,67 €	0,840	22/4/2013	0,825	0,784	0,825	0,784	0,813	300@0,787	126@0,825	76,80	2012	1.664	7	1.352,30	17.988,99	0,735	1,04	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	5,00	2,04 #	4,90	22/4/2013	4,85	4,85	5,00	5,00	4,97	200@4,86	440@5,18	---	2012	205	3	1.019,75	221.338,50	4,01	6,48	8633
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,628	-0,32 €	0,630	16/4/2013	0,567	0,567	0,628	0,627	0,570	250@0,580	370@0,629	---	2012	2.235	7	1.274,58	3.729,86	0,567	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,180	---	0,180	16/4/2013	0,163	0,163	0,180	0,180	0,179	257@0,164	6665@0,180	---	2012	4.384	4	782,61	1.392,19	0,163	0,363	5557
4.740.000	0,860	---	---	---	---	14/3/2003	---	LOGISMOS S.A. (CR)	0,420	---	0,420	22/4/2013	---	---	---	---	---	340@0,381	300@0,455	48,72	2011	---	---	---	1.990,80	0,373	1,23	9533
15.222.276	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,51	-1,18 €	2,54	19/4/2013	2,50	2,47	2,55	2,51	2,50	1000@2,50	3005@2,60	-(6)-	2012	3.093	4	7.717,15	38.207,91	2,08	3,09	3577
770.328.883	0,300	---	---	---	26/4/2007	17/4/2012	---	MARFIN INVESTMENT GROUP (CR)	0,325	---	0,325	22/4/2013	0,325	0,310	0,334	0,325	0,324	2535@0,324	2000@0,329	---	2012	1.545.787	568	501.189,22	250.356,89	0,175	0,564	8775
9.819.370	0,670	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,240	---	0,240	22/4/2013	---	---	---	---	---	440@0,223	---	---	2012	---	---	---	2.356,65	0,230	0,510	2353
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,23	0,47 #	4,21	22/4/2013	4,22	4,22	4,24	4,23	4,23	13@4,03	20@4,23	1,03	2012	123	5	520,21	1.982,60	3,83	5,19	1775
51.950.600	0,320	0,48	0,75	---	10/5/2012	21/10/2005	---	METKA (CR)	11,65	0,43 #	11,60	22/4/2013	11,60	11,42	11,65	11,65	11,61	1@11,49	55@11,63	16,79	2012	20.153	83	234.005,99	605.224,49	9,00	12,78	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,30	---	1,30	22/4/2013	1,31	1,30	1,31	1,30	1,31	500@1,22	370@1,30	9,41	2012	1.019	2	1.332,39	13.650,00	1,01	1,58	2757
12.340.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,42	0,71 #	1,41	22/4/2013	1,36	1,36	1,43	1,42	1,41	2500@1,38	95@1,43	---	2012	4.065	10	5.714,75	17.522,80	1,17	1,72	8671
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,862	---	0,862	19/4/2013	---	---	---	---	---	---	500@0,776	---	2012	---	---	---	5.344,40	0,530	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	2,68	-2,19 €	2,74	22/4/2013	2,75	2,66	2,75	2,68	2,67	250@2,65	400@2,66	35,30	2012	11.544	105	30.808,19	33.277,56	2,60	2,97	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,99	-1,48 €	2,02	22/4/2013	1,93	1,92	2,10	1,98	1,95	41@1,92	1998@1,93	---	2012	832	24	1.619,46	9.130,39	1,12	2,60	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,332	-0,90 €	0,335	22/4/2013	0,304	0,304	0,332	0,332	0,313	113@0,311	498@0,332	---	2012	243	10	75,96	3.884,40	0,301	0,640	5379
110.782.980	0,850	0,25	0,4	---	2/7/2012	5/11/2012	---	MOTOR OIL (CR)	8,35	---	8,35	22/4/2013	8,40	8,28	8,46	8,35	8,35	10@8,31	500@8,36	10,20	2012	194.939	150	1.625.307,85	925.037,88	7,02	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	4,60	-0,43 €	4,62	22/4/2013	4,55	4,55	4,72	4,60	4,64	50@4,58	230@4,63	---	2012	127.451	440	591.374,34	537.812,97	3,38	5,65	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,258	---	0,258	18/4/2013	---	---	---	---	---	515@0,234	390@0,258	---	2012	---	---	---	3.034,97	0,233	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	---	---	---	---	---	---	111@0,411	---	2012	---	---	---	3.034,97	0,307	0,798	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,426	9,51 #	0,389	22/4/2013	0,420	0,420	0,426	0,426	0,422	---	80@0,399	---	2012	15	2	6,33	4.903,30	0,268	0,500	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,438	9,77 #	0,399	19/4/2013	0,399	0,399	0,438	0,438	0,426	40@0,399	---	---	2012	200	10	85,26	2.776,92	0,300	0,600	5379
1.226.601.200	1,00	---	---	---	16/5/2008	21/9/2010	---	NATIONAL BANK (CR)	0,588	-2,00 €	0,600	22/4/2013	0,586	0,553	0,606	0,588	0,586	500@0,580	32250@0,589	---	2012	9.462.525	4.390	5.545.790,30	721.241,51	0,364	1,47	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,259	7,47 #	0,241	19/4/2013	0,217	0,217	0,259	0,259	0,228	230@0,220	460@0,259	---	2012	160	4	36,48	6.199,24	0,198	0,360	5557
27.848.000	0,300	0,0301	0,0132	---	20/8/2012	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,297	-0,34 €	0,298	22/4/2013	0,300	0,282	0,307	0,297	0,289	854@0,281	1530@0,294	7,27	2012	11.351	29	3.276,59	8.270,86	0,241	0,592	2791

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2010	2011	2012	Dividend [2]	Right																							
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,57	---	2,57	22/4/2013	2,57	2,57	2,57	2,57	2,57	15@2,57	100@2,65	---	2012	559	5	1.436,63	15.760,53	2,37	3,11	2733	
63.683.276	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,562	0,18 #	0,561	22/4/2013	0,545	0,537	0,569	0,562	0,548	200@0,553	1685@0,562	---	2012	28.792	55	15.769,86	35.790,00	0,380	0,839	3573	
319.000.000	0,300	1,4177	0,72	---	8/6/2012	25/4/2001	---	OPAP (CR)	6,80	-3,95 €	7,08	22/4/2013	6,70	6,65	6,89	6,80	6,76	200@6,79	8000@6,82	4,23	2012	1.021.181	2.323	6.905.511,28	2.169.200,00	5,49	7,76	5752	
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	6,22	0,65 #	6,18	22/4/2013	6,15	6,06	6,28	6,22	6,21	2000@6,20	2740@6,23	---	2012	1.195.180	1.790	7.423.502,41	3.048.735,42	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)	18,96	-0,21 €	19,00	22/4/2013	18,54	18,53	19,00	18,95	18,93	142@18,82	350@18,99	95,62	2012	3.259	45	61.676,64	474.000,00	14,59	20,37	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,336	---	0,336	17/4/2013	---	---	---	---	---	780@0,256	5000@0,336	---	2012	---	---	---	1.670,41	0,230	0,478	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,727	-1,76 €	0,740	22/4/2013	0,740	0,626	0,740	0,725	0,631	680@0,645	300@0,699	---	2012	3.510	14	2.215,22	2.873,90	0,500	1,06	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,565	-0,53 €	0,568	19/4/2013	0,567	0,515	0,567	0,564	0,517	1400@0,500	1490@0,550	---	2012	5.251	7	2.714,94	28.700,51	0,361	0,639	3767	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	---	PARNASSOS ENTERP. (CR)	0,420	-0,47 €	0,422	22/4/2013	0,420	0,401	0,420	0,420	0,411	150@0,411	116@0,420	---	2012	13.959	36	5.740,00	8.488,25	0,285	0,698	8775	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2010	---	PETROPOULOS PETROS (CR)	1,36	-2,86 €	1,40	22/4/2013	1,40	1,36	1,40	1,36	1,37	50@1,35	500@1,36	---	2012	210	5	287,00	9.615,74	1,20	1,53	2753	
1.143.326.564	0,300	---	---	---	16/5/2008	10/1/2011	---	PIRAEUS BANK (CR)	0,226	-1,74 €	0,230	22/4/2013	0,227	0,215	0,234	0,226	0,228	57500@0,225	65970@0,227	---	2012	21.433.399	4.328	4.889.457,25	258.391,80	0,122	0,396	8355	
22.080.000	0,320	0,05	0,08	---	22/5/2012	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	4,67	-0,64 €	4,70	22/4/2013	4,58	4,58	4,70	4,70	4,61	45@4,65	100@4,70	10,40	2012	1.620	10	7.471,85	103.113,60	3,65	6,25	9572	
232.000.000	4,60	0,79	---	---	5/7/2011	12/12/2001	---	PPC (CR)	6,85	-1,01 €	6,92	22/4/2013	6,85	6,73	6,94	6,85	6,88	1215@6,85	100@6,88	92,96	2012	215.527	666	1.483.761,15	1.589.200,00	4,55	8,28	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	1,03	-0,96 €	1,04	22/4/2013	1,04	1,00	1,04	1,03	1,01	500@0,995	400@1,05	19,81	2012	6.702	34	6.798,57	12.166,56	0,761	1,11	9533	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,106	9,28 #	0,097	22/4/2013	0,106	0,106	0,106	0,106	0,106	500@0,104	685@0,106	---	2012	1.500	3	159,00	2.577,84	0,063	0,223	2357	
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	0,550	---	0,550	19/4/2013	0,550	0,500	0,550	0,550	0,518	215@0,550	300@0,590	---	2012	2.658	14	1.376,15	3.759,95	0,236	0,708	9533	
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,03	-1,91 €	1,05	22/4/2013	1,01	1,01	1,05	1,03	1,03	1@1,05	200@1,07	---	2012	7.699	18	7.927,37	49.511,28	0,940	1,39	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,610	-1,61 €	0,620	22/4/2013	0,560	0,560	0,610	0,610	0,600	704@0,610	200@0,660	---	2012	886	6	531,16	35.035,28	0,450	0,949	8633	
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,590	7,86 #	0,547	22/4/2013	0,588	0,588	0,590	0,590	0,589	400@0,511	2257@0,577	---	2012	1.000	2	589,00	13.145,20	0,345	0,910	5379	
51.197.862	1,00	---	---	---	28/6/2010	25/7/2012	---	S & B IND. MINERALS (CR)	5,80	---	5,80	22/4/2013	5,80	5,80	5,81	5,80	5,80	389287@5,80	13390@5,81	50,23	2012	267.364	77	1.550.711,50	296.947,60	5,29	6,08	1775	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,360	---	0,360	22/4/2013	0,346	0,346	0,361	0,360	0,358	268@0,350	2000@0,360	---	2012	7.732	9	2.765,30	18.744,23	0,275	0,587	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,71	2,39 #	1,67	22/4/2013	1,64	1,64	1,78	1,71	1,73	2555@1,69	3000@1,72	---	2012	194.949	308	338.113,94	164.577,08	1,00	2,39	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,71	2,39 #	1,67	22/4/2013	1,71	1,71	1,71	1,71	1,71	100@1,23	2695@1,64	54,93	2012	1	1	1,71	11.040,67	1,25	1,97	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,334	1,52 #	0,329	22/4/2013	0,297	0,297	0,334	0,334	0,302	50@0,297	550@0,332	---	2012	800	2	241,30	9.498,38	0,272	0,557	1357	
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,83	-1,08 €	1,85	22/4/2013	1,78	1,78	1,84	1,83	1,79	2000@1,77	3000@1,81	-(6)-	2012	4.515	32	8.092,70	60.618,75	1,19	2,71	3728	
109.319.070	0,300	(0,0399)	(0,0613)	---	28/5/2012	5/9/2012	---	TERNA ENERGY (CR)	3,34	-0,30 €	3,35	22/4/2013	3,27	3,27	3,36	3,34	3,34	654@3,32	447@3,35	73,36	2012	33.952	133	113.263,41	365.125,69	2,24	3,73	7537	
36.300.000	1,12	0,114	0,188	---	17/8/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	5,76	-3,52 €	5,97	22/4/2013	5,97	5,75	5,97	5,76	5,85	930@5,75	196@5,79	11,82	2012	44.854	22	262.320,51	209.088,00	4,73	6,82	7577	
45.949.500	0,500	0,036	---	---	2/5/2011	1/11/1999	---	THRACE PLASTICS SA (CR)	1,36	0,74 #	1,35	22/4/2013	1,35	1,33	1,38	1,36	1,37	110@1,36	999@1,37	7,83	2012	8.376	20	11.445,72	62.491,32	1,07	1,56	1357	
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	14,30	0,28 #	14,26	22/4/2013	14,10	14,10	14,39	14,30	14,31	300@14,11	809@14,30	---	2012	9.686	97	138.644,14	1.147.422,78	11,31	15,60	2353	
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	6,00	---	6,00	22/4/2013	---	---	---	---	---	100@5,90	150@6,24	---	2012	---	---	---	1.147.422,78	5,83	7,27	2353	
10.080.000	3,00	0,21	0,4	---	18/7/2012	27/8/2001	---	TPA SA (CR)	22,58	0,36 #	22,50	22/4/2013	22,59	22,10	22,60	22,59	22,52	8@22,13	39@22,59	12,34	2012	1.816	21	40.892,02	227.606,40	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)	0,765	0,39 #	0,762	22/4/2013	0,751	0,750	0,770	0,765	0,757	1000@0,763	400@0,772	---	2012	32.234	24	24.392,73	41.989,50	0,624	0,829	8671	
14.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,252	-1,18 €	0,255	22/4/2013	0,227	0,227	0,252	0,252	0,250	210@0,231	2000@0,252	---	2012	5.570	7	1.392,39	3.686,08	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	---	---	---	---	---	---	60@0,378	---	---	2012	---	---	---	7.881,39	0,249	0,419	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	4,58	4,57 #	4,38	22/4/2013	4,35	4,35	4,61	4,58	4,50	520@4,44	747@4,58	---	2012	114.977	347	517.014,03	913.591,34	3,06	5,68	2727	
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,839	---	0,839	17/4/2013	---	---	---	---	---	---	242@0,879	---	---	2012	---	---	---	4.168,66	0,525	0,871	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,04	---	1,04	8/4/2013	---	---	---	---	---	180@0,728	600@1,10	---	2012	---	---	---	6.578,00	0,840	1,19	2797	

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
5.745.839	---	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	3,03	---	↘ 3,03	22/4/2013	---	---	---	---	10000@3,10	---	---	---	---	---	---	---	-	2,49	3,55	11000	
294.878	---	---	---	---	29/6/2009	---	NBGAM ETF	9,77	---	↘ 9,77	22/4/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	-	8,23	10,90	11000
388.550	---	---	---	---	3/11/2010	---	NBGAM ETF GREECE & TURKEY 30	9,03	---	↘ 9,03	22/4/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	-	8,30	9,20	11000

Exchange Traded Funds (ETFs)

5.745.839	---	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	3,03	---	↘ 3,03	22/4/2013	---	---	---	---	10000@3,10	---	---	---	---	---	---	---	---	-	2,49	3,55	11000	
294.878	---	---	---	---	29/6/2009	---	NBGAM ETF	9,77	---	↘ 9,77	22/4/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	8,23	10,90	11000
388.550	---	---	---	---	3/11/2010	---	NBGAM ETF GREECE & TURKEY 30	9,03	---	↘ 9,03	22/4/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	8,30	9,20	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,15	-0,81	€ 6,20	22/4/2013	6,15	6,15	6,15	6,15	6,15	20@6,15	320@6,99	12,73	2012	1.760	10	10.824,00	86.100,00	6,15	7,00	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,88	-1,27	€ 3,93	22/4/2013	3,89	3,86	3,89	3,86	3,88	249@3,86	1100@3,87	---	2012	7.136	44	27.681,42	247.932,00	3,50	4,95	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,230	18,56	# 0,194	22/4/2013	0,230	0,230	0,230	0,230	0,230	403@0,156	500@0,224	---	2012	3	1	0,69	11.305,17	0,094	0,340	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,353	12,06	# 0,315	22/4/2013	0,300	0,300	0,369	0,369	0,353	3000@0,290	696@0,350	---	2012	935	8	329,83	67.656,09	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	17/4/2013	---	---	---	---	---	60@0,801	---	---	2012	---	---	---	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	22/4/2013	1,53	1,53	1,53	1,53	1,53	174228@1,53	---	-(6)-	2012	29.379	50	44.949,87	68.006,36	1,43	1,54	1357
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	4942	FLEXOPACK SA (CR)	3,70	5,71	# 3,50	22/4/2013	3,61	3,61	3,74	3,74	3,71	200@3,50	33@3,74	12,46	2012	1.476	9	5.468,24	43.364,09	2,39	3,74	2723
8.418.750	0,300	---	0,15	---	6/6/2012	27/6/2012	4828	GEKE SA (CB)	6,72	---	↘ 6,72	17/4/2013	---	---	---	---	---	100@6,72	50@8,06	21,10	2012	---	---	---	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	22/4/2013	6,86	6,86	6,86	6,86	6,86	51586@6,86	---	---	2012	627	23	4.301,22	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)	1,27	-6,62	€ 1,36	22/4/2013	1,26	1,26	1,28	1,27	1,27	900@1,27	200@1,32	---	2012	800	3	1.017,00	90.275,04	1,20	1,80	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	10,50	4,90	# 10,01	22/4/2013	10,50	10,50	10,50	10,50	10,50	250@8,20	300@12,00	---	2012	200	1	2.100,00	140.746,62	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)	157,00	---	↘ 157,00	17/4/2013	---	---	---	---	---	16@140,00	50@155,00	9,54	2012	---	---	---	433.320,00	110,00	157,00	3785
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,590	-0,84	€ 0,595	22/4/2013	0,590	0,590	0,590	0,590	0,590	1080@0,476	2100@0,589	---	2012	3.408	13	2.010,72	10.030,00	0,321	0,910	5557
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPASA HOTEL SA (CR)	16,80	-3,00	€ 17,32	22/4/2013	16,80	16,80	16,80	16,80	16,80	100@16,70	379@16,80	---	2012	1	1	16,80	358.915,20	15,00	18,00	5753
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,31	---	↘ 1,31	22/4/2013	---	---	---	---	---	346@1,05	1591@1,30	7,79	2012	---	---	---	8.777,00	1,20	1,69	3577
70.926.000	2,25	---	---	---	25/7/2008	21/6/2000	4825	MINOAN LINES SA (CR)	1,99	-0,50	€ 2,00	22/4/2013	2,00	1,95	2,00	2,00	1,99	1690@1,80	7017@2,00	---	2012	3.000	9	5.960,00	141.142,74	1,81	2,04	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,170	---	↘ 0,170	22/4/2013	---	---	---	---	---	440@0,136	---	9,91	2012	---	---	---	2.930,93	0,033	0,325	3577
7.500.000	0,560	---	---	---	25/6/2010	10/4/2013	4940	S.KANAKIS SA (CR)	1,19	-7,03	€ 1,28	19/4/2013	1,11	1,11	1,25	1,25	1,19	2735@1,25	152@1,28	8,46	2012	5.572	18	6.649,54	8.925,00	1,05	1,40	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4412	AEGEK (CR)	0,148	---	↘ 0,148	22/4/2013	0,148	0,142	0,148	0,142	0,147	1790@0,142	9148@0,143	---	2012	142.910	51	21.074,42	4.928,65	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	---	---	---	---	---	670@0,084	1000@0,107	---	2012	---	---	---	1.561,36	0,105	0,328	9533	
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,033	---	↘ 0,033	22/4/2013	0,028	0,028	0,033	0,033	0,033	2500@0,030	2499@0,033	---	2012	12.189	7	401,30	7.103,13	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	---	---	---	20.325,85	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	---	---	---	20.325,85	1,78	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,098	1,03	# 0,097	22/4/2013	0,097	0,097	0,100	0,097	0,098	1255@0,097	5100@0,099	---	2012	16.245	13	1.591,52	20.325,85	0,072	0,270	5759	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,049	13,95	# 0,043	22/4/2013	0,049	0,049	0,049	0,049	0,049	100@0,041	3763@0,048	---	2012	4.250	4	208,25	4.000,58	0,022	0,088	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,095	---	↘ 0,095	22/4/2013	---	---	---	---	---	350@0,092	2000@0,098	---	2012	---	---	---	1.924,30	0,090	0,192	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,101	4,12	# 0,097	22/4/2013	0,099	0,099	0,115	0,108	0,101	11@0,108	1622@0,115	---	2012	37.460	13	3.767,32	1.775,56	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	---	---	---	---	---	---	5000@0,089	---	---	2012	---	---	---	1.118,88	0,064	0,100	9537
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	4962	DIAS A/C (CR)	0,840	---	↘ 0,840	22/4/2013	---	---	---	---	---	---	97@0,828	---	---	2012	---	---	---	25.334,05	0,420	0,845	3573
33.718.750	0,300	---	---	---	28/5/2008	21/1/2013	4947	DOL SA (CR)	0,615	1,82	# 0,604	22/4/2013	0,615	0,615	0,615	0,615	0,615	4150@0,600	500@0,617	---	2012	19.184	33	11.798,22	20.737,03	0,244	0,759	5557	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,414	---	↘ 0,414	18/4/2013	0,414	0,414	0,414	0,414	0,414	150@0,380	1204@0,405	---	2012	15	1	6,21	6.573,80	0,380	0,800	2357	

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]	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,144	---	0,144	19/4/2013	---	---	---	---	5000@0,120	701@0,170	---	2012	---	---	---	570,43	0,144	0,600	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	3,00	5/2/2013	---	---	---	---	---	30@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	0,180	0,180	0,180	0,180	670@0,144	1372@0,180	---	2012	100	1	18,00	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	---	---	---	---	---	4494@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)	0,450	---	0,450	22/4/2013	0,450	0,450	0,450	0,450	570@0,360	2920@0,450	---	2012	1.900	10	855,00	9.819,18	0,380	0,613	4533	
12.952.610	0,300	---	---	---	4/10/2012		4846	Forthnet (CR)	0,442	-18,45	€ 0,542	22/4/2013	0,595	0,441	0,595	0,442	0,442	990@0,453	1000@0,520	---	2011	1.523	7	673,04	5.725,05	0,350	0,930	9535
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,400	---	0,400	22/4/2013	---	---	---	---	---	1000@0,396	---	2012	---	---	---	71.883,11	0,278	0,709	9537	
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,298	-0,33	€ 0,299	16/4/2013	0,298	0,298	0,298	0,298	---	5000@0,298	---	2012	1.269	2	378,16	4.080,28	0,249	0,354	3763	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,086	19,44	# 0,072	22/4/2013	0,086	0,086	0,086	0,086	---	560@0,086	20,16	2012	3.000	6	258,00	2.613,54	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	---	---	---	---	---	989@0,065	---	2012	---	---	---	2.226,51	0,056	0,201	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,085	-5,56	€ 0,090	22/4/2013	0,090	0,075	0,090	0,085	0,085	910@0,075	1499@0,090	---	2012	5.457	6	463,28	2.226,51	0,055	0,132	3573
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,240	-0,83	€ 0,242	22/4/2013	0,240	0,240	0,240	0,240	1300@0,195	100@0,237	---	2012	406	2	97,44	1.710,05	0,155	0,580	3535	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,164	7,19	# 0,153	22/4/2013	0,164	0,164	0,164	0,164	1000@0,142	950@0,159	---	2012	300	2	49,20	8.377,29	0,126	0,268	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,084	-4,54	€ 0,088	22/4/2013	0,088	0,084	0,088	0,084	0,084	4842@0,084	948@0,087	---	2012	8.800	11	740,40	27.125,72	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	---	---	---	---	---	2520@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)	0,890	---	0,890	16/4/2013	---	---	---	---	---	1327@0,977	---	2012	---	---	---	3.719,18	0,720	1,18	4535	
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4927	MICHANIKI SA (CR)	0,181	-9,50	€ 0,200	22/4/2013	0,200	0,163	0,200	0,181	0,181	200@0,165	800@0,178	---	2012	16.800	19	3.046,40	15.387,78	0,119	0,370	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4928	MICHANIKI SA (PR)	0,126	-8,70	€ 0,138	22/4/2013	0,140	0,120	0,140	0,126	0,126	1678@0,125	550@0,132	---	2012	4.060	15	511,84	15.387,78	0,077	0,268	2357
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,037	---	0,037	22/4/2013	0,030	0,030	0,044	0,044	0,037	1500@0,035	35351@0,040	---	2012	1.923	6	71,67	9.452,01	0,030	0,158	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,300	---	0,300	18/4/2013	---	---	---	---	---	1200@0,290	165@0,300	---	2012	---	---	---	6.069,40	0,300	0,530	3577
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4749	NUTRIART (CR)	0,069	---	0,069	22/4/2013	---	---	---	---	---	4000@0,056	3016@0,081	---	2012	---	---	---	2.932,59	0,038	0,114	3577
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,131	-10,88	€ 0,147	22/4/2013	0,120	0,120	0,150	0,150	0,130	1000@0,126	1000@0,150	---	2012	5.007	9	653,34	1.960,80	0,120	0,414	8633
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,090	13,92	# 0,079	22/4/2013	0,090	0,090	0,090	0,090	0,090	7500@0,064	4900@0,090	---	2012	100	1	9,00	3.685,17	0,079	0,180	9533
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0,084	---	0,084	22/4/2013	0,084	0,084	0,084	0,084	0,084	2000@0,091	---	2012	94	7	7,92	1.575,00	0,044	0,610	5557	
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,038	-19,15	€ 0,047	19/4/2013	0,038	0,038	0,038	0,038	0,038	---	3556@0,038	---	2012	26.444	5	1.004,87	1.066,15	0,025	0,094	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,202	-4,26	€ 0,211	22/4/2013	0,203	0,201	0,207	0,202	0,202	810@0,190	20000@0,207	---	2012	45.610	29	9.226,40	7.319,51	0,198	0,600	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,636	---	0,636	19/4/2013	---	---	---	---	---	2680@0,636	120@0,760	---	2012	---	---	---	5.033,61	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	---	---	---	---	---	4000@0,149	---	2011	---	---	---	9.153,64	0,152	0,280	2353	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,500	0,60	# 0,497	22/4/2013	0,500	0,500	0,500	0,500	0,500	300@0,494	5342@0,500	---	2011	760	3	380,00	5.000,00	0,497	0,920	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,044	18,92	# 0,037	22/4/2013	0,044	0,044	0,044	0,044	0,044	359@0,044	---	2012	141	2	6,20	1.278,68	0,030	0,097	2757	
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0,024	---	0,024	15/4/2013	---	---	---	---	---	3577@0,020	---	2012	---	---	---	156,57	0,024	0,347	5557	
50.396.500	0,300	---	---	---	16/7/2009	17/7/2012	---	TELETIPOS SA (CR)	0,228	-1,72	€ 0,232	19/4/2013	0,228	0,228	0,228	0,228	0,228	100@0,230	100@0,278	---	2012	363	2	82,76	11.490,40	0,198	0,600	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,620	-7,46	€ 0,670	22/4/2013	0,620	0,620	0,620	0,620	0,620	25@0,620	4455@0,700	---	2012	925	4	573,50	2.002,33	0,206	0,800	3726
10.305.079	0,300	---	---	---	25/6/2002	3/12/1999	4611	VARVARESSOS SA (CB)	0,160	---	0,160	22/4/2013	---	---	---	---	---	---	2195@0,160	---	2012	---	---	---	1.648,81	0,028	0,181	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4741	YALCO - CONSTANTINOU SA (CB)	0,210	---	0,210	19/4/2013	---	---	---	---	---	---	958@0,249	---	2012	---	---	---	2.770,24	0,120	0,210	3722

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]
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4963	ALSINCO S.A (CR)	0,028	---	0,028	16/4/2013	---	---	---	---	2000@0,023	977@0,033	---	2012	---	---	---	140,70	0,028	0,185	3763
766.000	2,83	---	---	---	1/7/2004	11/12/2012	---	TRIA ALFA SA (CR)	1,41	3,68 #	1,36	22/4/2013	1,41	1,41	1,41	1,41	97@1,42	97@1,63	---	2012	511	8	720,51	1.469,61	1,36	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	---	---	---	1.469,61	0,501	1,59	3763
1.002.280	1,90	0,2532	0,27	---	4/7/2012	7/11/1989	4878	ZAMPA SA (CB)	4,50	---	4,50	22/4/2013	---	---	---	---	225@4,75	140@4,92	79,13	2012	---	---	---	4.510,26	4,20	4,92	3722

Under Deletion

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	---	---	---	---	---	---	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
366.553.507	1,01	---	---	---	23/6/2010	1/8/2012	---	COCA - COLA HBC (CR)	18,40	---	18,40	22/4/2013	---	---	---	---	2765@18,00	50@19,44	---	---	---	---	---	6.744.584,53	16,84	22,97	3537
4.065.482.410	0,100	---	---	---	1/6/2010	4/2/2013	4952	CYPRUS POPULAR BANK (CR)	0,040	---	0,040	20/3/2013	---	---	---	---	---	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	FINTEXPOR 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
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

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]
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	SAQS (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

Under Suspension

Shares' Notes

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

Shares' Notes

Code	Note text
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4878	- Transfer to the Under Deletion Category as of 10/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
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)	50.000	8,35	417.500,00	10:53:38	20
MOTOR OIL (CR)	30.000	8,35	250.500,00	11:01:49	20
HELL. DUTY FREE SHOPS SA (CR)	120.000	14,90	1.788.000,00	11:37:36	20
ALPHA BANK (CR)	619.000	0,902	558.338,00	12:03:44	20
OPAP (CR)	1.682	6,99	11.757,18	12:06:57	14
MOTOR OIL (CR)	50.000	8,30	415.000,00	16:04:49	20
EYDAP S.A. (CR)	70.000	5,66	396.200,00	17:00:23	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	---	---	---	---	---	---	---	---

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)	5.745.900	2.055.666	7.801.566
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	6.600	27.829	34.429
COCA - COLA HBC (CR)	1.300	125.934	127.234
CYPRUS POPULAR BANK (CR)	---	447.328	447.328
ELLAKTOR (CR)	13.500	2.500	16.000
EUROBANK ERGASIAS (CR)	156.000	1.030.949	1.186.949
EUROBANK PROPERTIES REIC (CR)	3.000	22.056	25.056
EYDAP S.A. (CR)	1.000	---	1.000
FLEXOPACK SA (CR)	---	41.927	41.927
FOURLIS (CR)	7.200	---	7.200
FRIGOGLASS SA (CR)	---	2.540	2.540
GEK TERNA (CR)	---	650	650
HALKOR SA (CB)	---	1.000	1.000
HELL. DUTY FREE SHOPS SA (CR)	3.300	1.280	4.580
HELLENIC EXCHANGES (CR)	15.000	31.096	46.096
HELLENIC PETROLEUM (CR)	28.600	1.001.248	1.029.848
HYGEIA SA (CR)	6.500	---	6.500
INTERTECH SA (CR)	---	483.000	483.000
INTRALOT (CR)	18.200	2.245	20.445
J & P - AVAX SA (CR)	4.000	---	4.000
JUMBO SA (CR)	15.400	2.000	17.400
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	55.000	904.361	959.361
METKA (CR)	7.000	490	7.490
MOTOR OIL (CR)	4.900	1.021	5.921
MYTILINEOS HOLDINGS (CR)	11.400	23.253	34.653
NATIONAL BANK (CR)	7.279.400	3.152.506	10.431.906
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	5.500	---	5.500
OPAP (CR)	189.900	64.189	254.089
OTE (CR)	157.500	299.646	457.146
PIRAEUS BANK (CR)	2.429.300	463.360	2.892.660
PPC (CR)	111.100	300.000	411.100
S & B IND. MINERALS (CR)	300	---	300
SIDENOR (CR)	---	1.000	1.000
TERNA ENERGY (CR)	---	823	823
TITAN CEMENT (CR)	5.300	54	5.354
VIOHALCO (CB)	11.500	2.100	13.600

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.	23/4/2013	25.000	294.878	---	---	294.878	2.881.668,00	9,7724	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/4/2013	50.000	5.745.839	---	---	5.745.839	17.439.890,00	3,0352	0,07	2/7/2012

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date	Year min	Year max	
							Common	Preferred														
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	23/4/2013	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	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	7	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	54	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342.560	130,41	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	9	100,00	B	---
16.015	1.211,71	3,65	2,47	0,00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
8.820	1.124,66	4,80	2,47	28,22	30/4/2008	---	H.I.D.B.	1	5	---	---	---
64.279	1.145,30	4,40	2,47	28,74	30/4/2008	---	H.I.D.B.	1	5	---	---	---
2.446	1.125,75	4,90	2,47	28,25	31/5/2008	---	H.I.D.B.	1	5	---	---	---
171.117	1.134,80	5,50	2,47	28,48	31/5/2008	---	H.I.D.B.	1	5	---	---	---
79.895	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
1.583	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
237.568	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
208.723	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
150.857	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
184.899	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
63.787	1.101,48	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	5	---	---	---
54.559	1.129,20	5,45	2,47	28,34	31/8/2008	---	H.I.D.B.	1	5	---	---	---
165.926	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
77.348	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
5.358	1.108,96	5,45	2,47	27,83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1.045	1.129,74	5,50	2,47	28,35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76.077	1.132,45	5,75	2,47	28,42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 28/02/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.				a				a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A.				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.				a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK S.A.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROBANK S.A.				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1,71	0,97	-43,27%
ALPHA TRUST ANDROMEDA SA	24,75	22,00	-11,10%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
311,54	303,93	309,57	-0,34%	June 2013	315,50	327,50	315,00	326,50	324,75	1@325,50	27@326,50	324,75	0,31%	338,00	246,50	636	4.603	-10,76%	7.412.198,75	-10,11%	34.683	-0,39%
				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)																		
0,999	0,902	0,980	-0,51%	June 2013	---	---	---	---	0,980	---	---	0,980	-0,51%	1,95	0,422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0,980	---	---	0,980	-0,51%	1,46	0,721	---	---	---	---	---	---	---
				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)																		
		18,40	0,00%	June 2013	---	---	---	---	18,18	---	---	18,18	0,00%	22,71	16,62	---	---	---	---	---	78	0,00%
				September 2013	---	---	---	---	18,17	---	---	18,17	0,00%	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	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,19	2,10	2,12	0,47%	June 2013	2,16	2,20	2,12	2,14	2,15	47@2,13	5@2,17	2,15	1,42%	2,34	1,38	35	241	-22,26%	52,169,00	-21,22%	6,407	1,38%
				September 2013	2,13	2,13	2,13	2,13	2,17	---	5@2,21	2,17	1,40%	2,21	1,73	1	100	---	21,300,00	---	---	-100,00%
				December 2013	2,13	2,13	2,13	2,13	2,14	---	---	2,14	1,42%	2,13	2,11	1	100	---	21,300,00	---	---	-100,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,215	0,161	0,181	-21,30%	June 2013	0,173	0,180	0,100	0,133	0,143	49@0,133	40@0,140	0,143	-26,29%	0,639	0,093	158	3,312	23,26%	54,217,20	-0,38%	6,781	-9,11%
				September 2013	---	---	---	---	---	---	40@0,160	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,84	5,70	5,77	-1,03%	June 2013	5,74	5,80	5,74	5,80	5,83	2@5,68	10@5,80	5,83	-1,02%	5,98	5,40	2	10	-67,74%	5,770,00	-67,72%	180	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,27	4,94	5,03	0,80%	June 2013	4,99	5,24	4,99	5,10	5,24	10@5,03	5@5,09	5,24	0,77%	5,42	3,91	12	40	42,86%	20,407,00	47,55%	354	0,85%
				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)																			
2,24	2,09	2,21	5,74%	June 2013	2,11	2,26	2,11	2,21	2,21	4@2,21	1@2,23	2,21	3,76%	2,71	1,37	74	527	204,62%	116.467,00	215,48%	31.647	0,54%	
				September 2013	2,23	2,23	2,23	2,23	2,20	---	1@2,27	2,20	2,80%	2,62	1,45	1	50	0,00%	11.150,00	3,24%	250	25,00%	
				December 2013	---	---	---	---	2,22	---	---	2,22	3,74%	2,15	1,57	---	---	---	---	---	100	0,00%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
15,05	14,75	15,05	3,79%	June 2013	14,80	14,99	14,80	14,99	15,12	1@14,89	2@14,99	15,12	3,77%	14,99	11,71	9	9	-18,18%	13.384,00	-14,30%	358	-1,65%	
				September 2013	---	---	---	---	---	---	2@15,19	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
5,04	4,87	4,87	-2,60%	June 2013	4,95	5,00	4,88	4,88	4,84	5@4,85	6@4,90	4,84	-2,62%	5,46	3,28	17	84	20,00%	41.745,00	18,94%	1.240	4,29%	
				September 2013	---	---	---	---	4,90	---	6@4,95	4,90	-2,58%	5,01	3,82	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	4,90	---	---	4,90	-2,58%	5,01	4,01	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
8,40	8,09	8,29	-0,84%	June 2013	8,23	8,35	8,23	8,29	8,23	1@8,15	8@8,33	8,23	-0,84%	8,47	6,70	19	103	296,15%	85.536,00	292,53%	1.721	1,29%	
				September 2013	---	---	---	---	---	---	8@8,38	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
2,01	1,93	2,00	0,00%	June 2013	1,96	2,01	1,91	1,99	1,98	7@1,97	6@1,99	1,98	-1,00%	2,26	1,47	46	400	49,25%	79.091,00	49,33%	4.690	-3,20%	
				September 2013	---	---	---	---	2,02	---	6@2,02	2,02	-0,98%	2,05	1,69	---	---	---	---	---	24	0,00%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
7,10	6,83	7,10	1,43%	June 2013	6,90	7,08	6,90	7,08	6,97	5@7,01	20@7,30	6,97	1,46%	7,22	4,93	17	61	454,55%	42.457,00	449,89%	371	3,06%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
0,334	0,310	0,325	0,00%	June 2013	0,315	0,337	0,312	0,325	0,328	22@0,321	1@0,332	0,328	0,00%	0,531	0,176	64	464	-5,50%	15.133,80	-6,86%	14.245	2,26%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
11,65	11,42	11,65	0,43%	June 2013	11,55	11,55	11,45	11,45	11,57	1@10,80	1@11,60	11,57	0,43%	11,73	8,90	5	11	-21,43%	12.650,00	-20,48%	391	1,30%	
				September 2013	---	---	---	---	11,75	1@10,80	1@11,69	11,75	0,43%	11,09	10,81	---	---	---	---	---	15	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)																		
8,46	8,28	8,35	0,00%	June 2013	8,35	8,38	8,29	8,29	8,32	5@8,25	2@8,58	8,32	0,00%	8,82	7,02	3	3	-91,67%	2.502,00	-91,76%	358	-0,56%
				September 2013	---	---	---	---	---	---	2@8,64	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,72	4,55	4,60	-0,43%	June 2013	4,63	4,75	4,60	4,61	4,63	1@4,62	10@4,66	4,63	-0,43%	5,50	3,32	57	231	-23,26%	107.790,00	-23,10%	5.730	2,07%
				September 2013	---	---	---	---	4,68	---	10@4,71	4,68	-0,43%	5,50	3,50	---	---	---	---	---	23	0,00%
				December 2013	---	---	---	---	4,63	---	---	4,63	-0,43%	4,23	3,70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,606	0,553	0,588	-2,00%	June 2013	0,562	0,569	0,520	0,520	0,522	30@0,520	10@0,524	0,522	-7,77%	2,28	0,276	514	11.483	-55,99%	625.006,70	-54,87%	78.845	4,45%
				September 2013	---	---	---	---	0,489	90@0,251	10@0,534	0,489	-7,74%	1,36	0,344	---	---	---	---	---	100	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,89	6,65	6,80	-3,95%	June 2013	6,32	6,49	6,24	6,37	6,38	1@6,37	1@6,39	6,38	-2,74%	7,47	4,19	337	2.491	-7,43%	1.585.122,00	-9,68%	8.105	3,20%
				September 2013	6,36	6,37	6,36	6,37	6,38	---	1@6,43	6,38	-5,20%	6,72	5,90	2	100	---	63.650,00	---	1	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,28	6,06	6,22	0,65%	June 2013	6,16	6,30	6,09	6,23	6,21	1@6,21	50@6,23	6,21	-0,16%	6,71	2,95	186	1.853	54,55%	1.153.979,00	55,50%	17.495	8,26%
				September 2013	6,24	6,27	6,24	6,24	6,20	---	50@6,28	6,20	0,32%	6,50	4,35	5	200	-60,00%	124.985,00	-59,43%	300	50,00%
				December 2013	---	---	---	---	6,17	---	---	6,17	-0,16%	6,27	4,40	---	---	-100,00%	---	-100,00%	50	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
19,00	18,53	18,96	-0,21%	June 2013	18,62	18,97	18,62	18,97	18,67	5@18,90	1@19,11	18,67	-0,21%	19,30	14,74	9	13	-66,67%	24.401,00	-66,34%	84	-2,33%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,234	0,215	0,226	-1,74%	June 2013	0,223	0,236	0,213	0,222	0,224	43@0,222	59@0,224	0,224	-1,75%	0,659	0,080	199	7.083	-65,74%	161.310,50	-65,24%	26.729	2,24%
				September 2013	---	---	---	---	0,247	---	59@0,234	0,247	-1,59%	0,322	0,169	---	---	---	---	---	103	0,00%
				December 2013	---	---	---	---	0,281	---	---	0,281	-1,75%	0,244	0,231	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,94	6,73	6,85	-1,01%	June 2013	6,82	6,97	6,74	6,88	6,79	13@6,88	20@6,93	6,79	-1,02%	8,20	3,54	171	1.616	66,77%	1.116.437,00	67,21%	6.345	6,76%
				September 2013	---	---	---	---	6,80	---	20@6,97	6,80	-1,02%	7,80	4,58	---	---	---	---	---	16	0,00%
				December 2013	---	---	---	---	6,82	---	---	6,82	-1,02%	6,63	5,08	---	---	---	---	---	---	---
				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)																		
1,78	1,64	1,71	2,39%	June 2013	1,69	1,78	1,69	1,70	1,72	6@1,70	6@1,73	1,72	2,38%	1,78	1,03	23	84	-33,33%	14,550,00	-31,00%	1,730	1,35%
				September 2013	---	---	---	---	---	---	6@1,76	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,36	3,27	3,34	-0,30%	June 2013	3,29	3,35	3,28	3,35	3,31	15@3,25	3@3,39	3,31	-0,30%	3,47	2,27	6	22	-81,36%	7,300,00	-81,65%	4,200	-0,19%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14,39	14,10	14,30	0,28%	June 2013	14,36	14,36	14,30	14,30	14,31	1@14,11	1@14,37	14,31	0,28%	14,93	11,50	2	6	0,00%	8,610,00	-0,28%	215	-0,46%
				September 2013	---	---	---	---	---	---	1@14,45	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,61	4,35	4,58	4,57%	June 2013	4,49	4,60	4,45	4,49	4,60	13@4,49	1@4,55	4,60	4,55%	4,60	3,11	12	35	-64,65%	15,718,00	-64,02%	753	-0,53%
				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														Exercise Price						
	May 2013							June 2013							Other Months		May 2013							June 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		
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190			
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195			
200	-	-	-	-	124,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200			
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205			
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210			
215	-	-	-	-	-	-	-	-	-	-	-	109,00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220			
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225			
230	-	-	-	-	-	-	-	-	-	-	-	94,50	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230			
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235			
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240			
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,84	-	90	-	-	-	245			
250	-	-	-	-	73,50	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,10	-	47	-	-	-	250			
255	-	-	-	-	-	-	-	-	-	-	-	71,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255			
260	-	-	-	-	64,00	-	275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260			
265	-	-	-	-	59,00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	54,00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,20	-	25	-	-	-	270		
275	49,75	49,75	49,75	49,75	49,50	20	175	-	-	-	-	-	-	-	-	-	-	-	-	-	0,78	-	63	-	-	-	-	-	-	-	-	-	275		
280	43,75	43,75	43,75	43,75	44,75	10	131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	39,75	39,75	39,75	39,75	40,50	5	35	-	-	-	-	-	-	-	-	-	2,50	2,50	2,50	2,50	1,70	5	27	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	36,00	-	64	-	-	-	-	42,00	-	2	-	-	-	-	-	-	2,40	-	67	-	-	-	-	-	-	-	-	-	-	290	
295	23,50	31,00	23,50	31,00	32,00	24	172	-	-	-	-	-	-	-	-	-	6,00	6,00	6,00	6,00	3,30	20	35	-	-	-	-	-	-	-	-	-	-	295	
300	20,00	28,25	20,00	28,25	28,00	32	206	-	-	-	-	35,00	-	100	-	-	6,00	6,10	4,50	4,50	4,40	371	495	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	24,50	-	102	-	-	-	-	-	-	-	-	-	-	-	-	-	5,80	-	54	-	-	-	-	-	-	-	-	-	-	-	305
310	13,00	15,75	13,00	15,75	21,25	70	320	-	-	-	-	-	-	-	-	-	-	-	-	-	7,40	-	73	-	-	-	-	-	-	-	-	-	-	-	310
315	10,50	17,00	10,50	15,00	18,00	59	157	22,00	22,00	21,00	21,00	26,25	25	335	-	-	-	-	-	-	9,30	-	5	15,00	15,00	15,00	15,00	16,50	20	20	-	-	-	315	
320	11,00	16,00	11,00	15,00	15,25	156	52	-	-	-	-	-	-	-	-	-	13,00	13,00	10,00	10,00	11,50	24	90	-	-	-	-	-	-	-	-	-	-	-	320
325	13,00	13,00	13,00	13,00	12,75	1	67	18,00	18,00	17,00	17,00	21,25	40	130	-	-	-	-	-	-	14,00	-	1	-	-	-	-	-	-	-	-	-	-	-	325
330	10,00	12,00	9,90	10,00	10,75	212	274	-	-	-	-	-	-	-	-	-	-	-	-	-	17,00	-	170	-	-	-	-	-	-	-	-	-	-	-	330
335	9,00	10,00	9,00	10,00	8,80	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	7,50	7,50	7,50	7,50	7,20	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,00	-	180	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,75	-	5	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	9,10	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	44,25	-	1	-	-	-	-	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				
	May 2013							June 2013							Other Months		May 2013							June 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,00	-	28	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,00	-	1	-	-	550	
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.169,00	-	53	-	-	1.500		
Totals:						619	2.155					65	689	0	0						420	1.328						20	481	0	0		
Nominal Transactions Value:							984.800,00						104.375,00	0,00							631.525,00							31.500,00	0,00				
Number of Trades:							46						4	0							27							2	0				

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,100						-	-																				0,100		
0,200						-	-																					0,200	
0,300						-	-																					0,300	
0,400						-	-																					0,400	
0,500						-	-																					0,500	
0,600						-	-																					0,600	
0,700						-	-																					0,700	
0,800						-	-																					0,800	
0,850						-	-																					0,850	
0,900						-	-																					0,900	
0,950						-	-																					0,950	
1,00						-	-																					1,00	
1,05						-	-																					1,05	
1,10						-	-																					1,10	
1,15						-	-																					1,15	
1,20						-	-																					1,20	
1,30						-	-																					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	0							0	0											0	0		
Nominal Transactions Value:							0,00							0,00	0,00										0,00	0,00			
Number of Trades:							0							0	0										0	0			

NATIONAL BANK (CR)

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

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	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						0,002	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						-	-							-	-																					2,60
2,80						-	-							-	-																					2,80
Totals:						0	20						0	0	0	0											0	40					0	0		
Nominal Transactions Value:							0,00						0,00	0,00													0,00	0,00					0,00	0,00		
Number of Trades:							0						0	0													0,00	0					0	0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,00				5,80	-	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																0,593											6,00		
6,20																											6,20		
6,40																											6,40		
6,60																											6,60		
6,80																											6,80		
7,00																											7,00		
7,20				0,436		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										13,92											20,00		
Totals:						0	813									0	1,600												
Nominal Transactions Value:						0,00	0,00									0,00	0,00												
Number of Trades:						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					1,86	-	70																					4,40
4,60						-	-																					4,60
4,80					1,49	-	1									0,044	-	100										4,80
5,00						-	-									0,070	-	75										5,00
5,20						-	-																					5,20
5,40						-	-																					5,40
5,60					0,856	-	70																					5,60
5,80						-	-																					5,80
6,00						-	-																					6,00
6,20						-	-																					6,20
6,40						-	-																					6,40
6,60						-	-																					6,60
6,80					0,280	-	15																					6,80
7,20						-	-																					7,20
7,60						-	-																					7,60

PPC (CR)

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

Exercise Price	Call Options														Put Options														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	30						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		

PPC (CR)

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

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

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	---	---	---	---	297	---	---	---	148@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,32	0,01	---	---	---	56.639	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100,17	---	---	---	---	3.610	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	142@6,4%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	110,43	0,05	---	---	---	94	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	3.284	---	---	---	1542@4,5%	---	---	---	100	---	---	---	---	---	---	---	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	100,07	---	---	---	---	1.472	---	---	---	---	---	---	994	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100,02	---	---	---	---	2.316	---	---	---	1128@4,5%	---	---	---	30	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,04	0,01	---	---	---	314	---	---	---	104@4,5%	---	---	---	10	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100,14	0,01	---	---	---	195	---	---	---	25@4,5%	---	---	---	72	---	---	---	---	---	---	---	---
FRIGOGLOSS 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	100,17	---	---	---	---	680	---	---	---	314@4,5%	---	---	---	26	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,02	---	---	---	---	6.039	---	---	---	2869@4,5%	---	---	---	150	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,28	0,02	---	---	---	2.294	---	---	---	909@4,5%	---	---	---	238	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	185@4,5%	---	---	---	65	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@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]
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	400	---	---	---	200@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,03	0,01	---	---	---	4.340	---	---	---	1988@4,5%	---	---	182	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,02	0,01	---	---	---	232	---	---	---	76@4,5%	---	---	40	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,09	---	---	---	---	2.444	---	---	---	1113@4,5%	---	---	109	---	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	100@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	550	---	---	---	275@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,01	---	---	---	---	890	---	---	---	445@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,01	---	---	---	---	17.620	---	---	---	11396@5,6%	---	---	550	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,34	0,02	---	---	---	656	---	---	---	268@4,5%	---	---	60	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,02	---	---	---	---	2.743	---	---	---	1349@4,5%	---	---	22	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100,00	---	---	---	---	4.141	---	---	---	2020@4,5%	---	---	50	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,49	0,02	---	---	---	50.389	---	---	---	---	---	43.240	---	---	---	---	---	---	---	---	---	28.554
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	100,59	0,02	---	---	---	5.930	---	---	---	1398@4,5%	---	---	1.567	---	---	---	---	---	---	---	---	349
OTE (CR)	SR RA	100,20	0,01	---	---	---	6.587	---	---	---	2439@4,5%	---	---	854	---	---	---	---	---	---	---	---	671
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,18	0,01	---	---	---	20.213	---	---	---	---	---	15.506	---	---	---	---	---	---	---	---	---	6.569
PPC (CR)	SR RA	100,55	0,03	---	---	---	2.859	---	---	---	499@4,5%	---	---	630	---	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,03	0,01	---	---	---	30	---	---	---	12@4,5%	---	---	3	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	32@5,1%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	412	---	---	---	206@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]
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	218	---	---	---	109@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.208	---	---	---	604@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	300	---	---	---	225@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,00	---	---	---	---	9.693	---	---	---	4823@4,5%	---	---	---	23	---	---	---	---	---	---	---	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	---	---	---	2072@4,5%	---	---	---	---	---	---	---	---	---	---	---	115

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Sectors codification for listed companies

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

