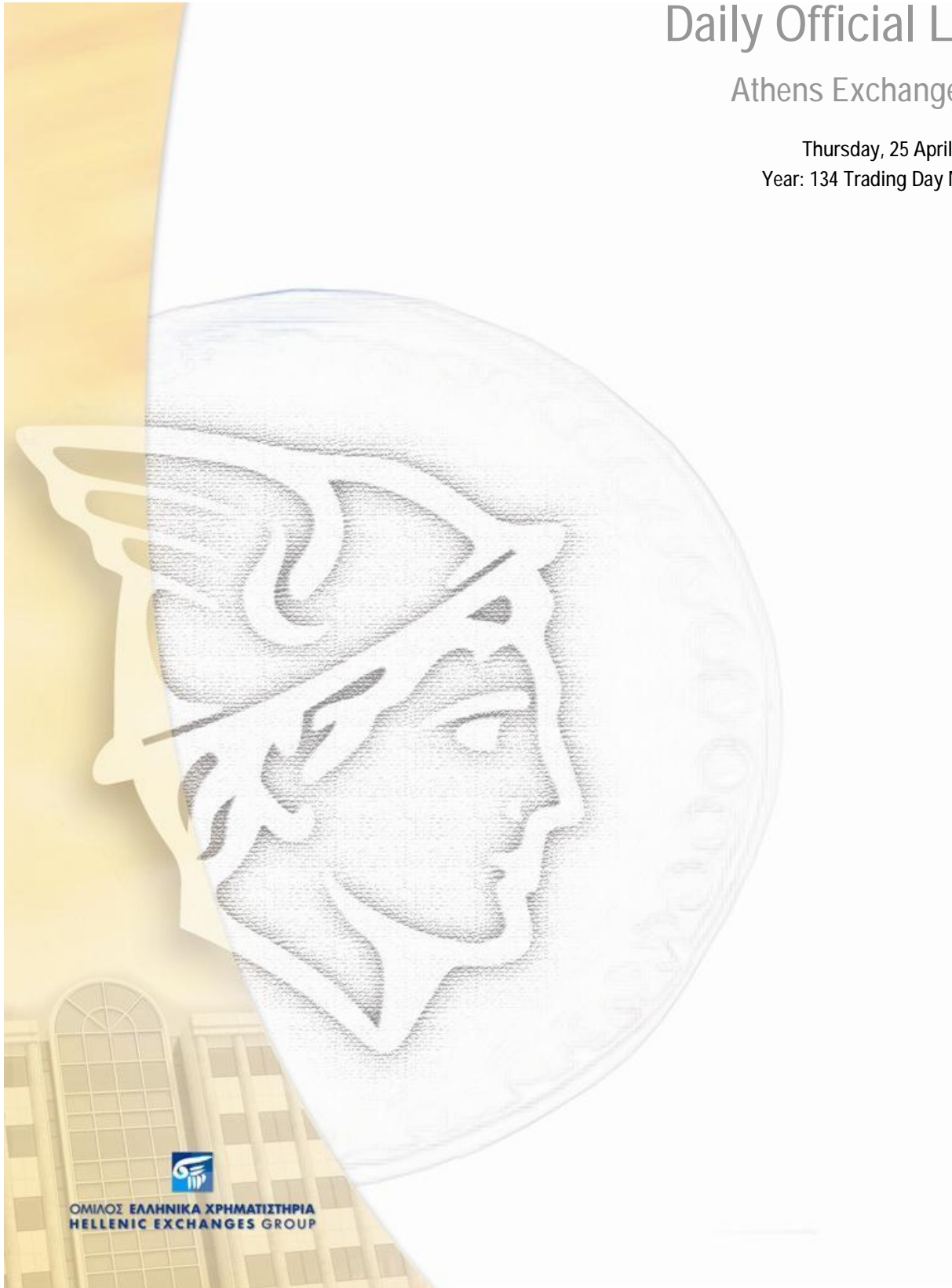


# Daily Official List

Athens Exchange sa

Thursday, 25 April, 2013  
Year: 134 Trading Day No: 78



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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**Athens Exchange sa**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athex.gr](http://www.athex.gr)

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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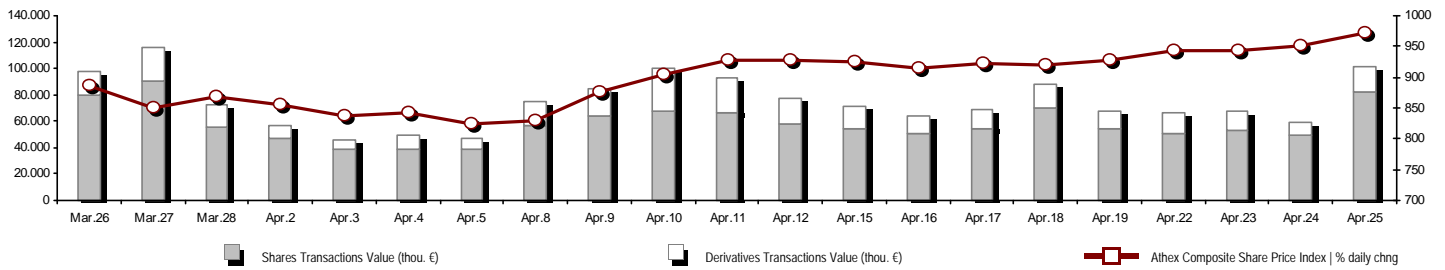
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**Appendix A: Sectors codification for listed companies**

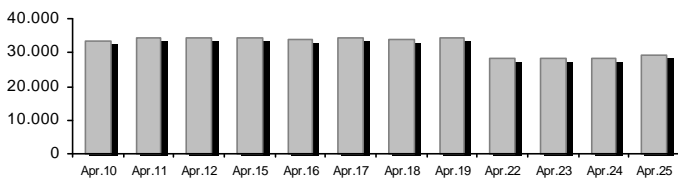
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

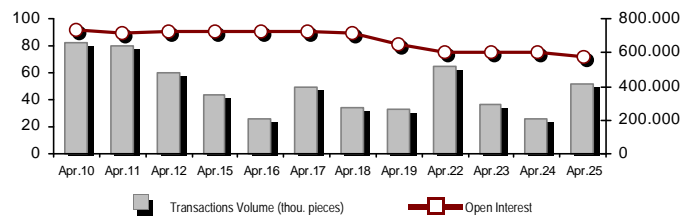


<b>Total Transactions Value (Shares/Derivatives) (thou. €):</b>		101.192,40			
<b>Athex Capitalisation (mill. €):</b>	29.041,72			<b>Derivatives Total Open Interest</b>	577.065
Daily change: mill. €   %	676,66 2,39%			in Index Futures   % daily chng	34.497 -1,85%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	35.291,98 6,11%			in Stock Futures   % daily chng	228.769 -4,53%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>970,93 2,11%</b>			in Index Options   % daily chng	5.071 0,62%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>31.338,60</b>			in Stock Options   % daily chng	5.524 -1,85%
Daily change (mill. €)	648,92			in Stock Repos/Reverse Repos/RA   % daily chng	303.204 -5,24%
<b>Shares Transactions Value (thou. €)</b>		82.284,10		<b>Derivatives Transactions Value (thou. €)</b>	
Daily change: thou. €   %	33.348,57 68,15%			Daily change: thou. €   %	8.588,78 83,23%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	63.003,59 21,46%			YtD Avg Trans. Value: thou. €   % chng prev year Avg	22.793,40 -37,98%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
<b>Blocks of Shares Transactions Value (thou. €)</b>	<b>7.449,27</b>				
<b>Bonds Transactions Value (thou. €)</b>	<b>0,00</b>				
<b>Shares Transactions Volume (thou. pieces)</b>		78.496,69		<b>Derivatives Contracts Volume:</b>	
Daily change: thou. pieces   %	41.973,81 114,92%			Daily change: pieces   %	25.778 98,75%
YtD Avg Volume: thou. pieces   % chng prev year Avg	41.317,44 -16,44%			YtD Avg Derivatives Contracts   % chng prev year Avg	58.852 -8,55%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
<b>Blocks of Shares Transactions Volume (thou. pieces)</b>	<b>888,15</b>				
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0,00</b>				
<b>Shares Trades Number</b>		35.587		<b>Derivatives Trades Number:</b>	
Daily change: number   %	13.349 60,03%			Daily change: number   %	1.222 59,96%
YtD Avg Derivatives Trades number   % chng prev year Avg	29.034 17,03%			YtD Avg Derivatives Trades number   % chng prev year Avg	3.225 10,64%
<b>Number of Blocks of Shares</b>	<b>13</b>				
<b>Number of Bonds Transactions</b>	<b>0</b>				

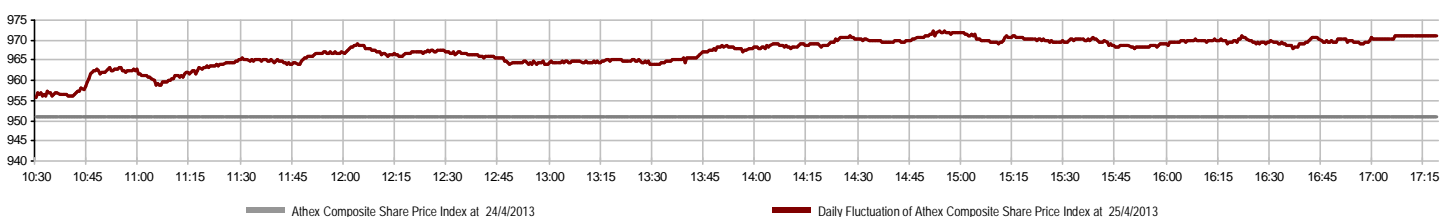
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



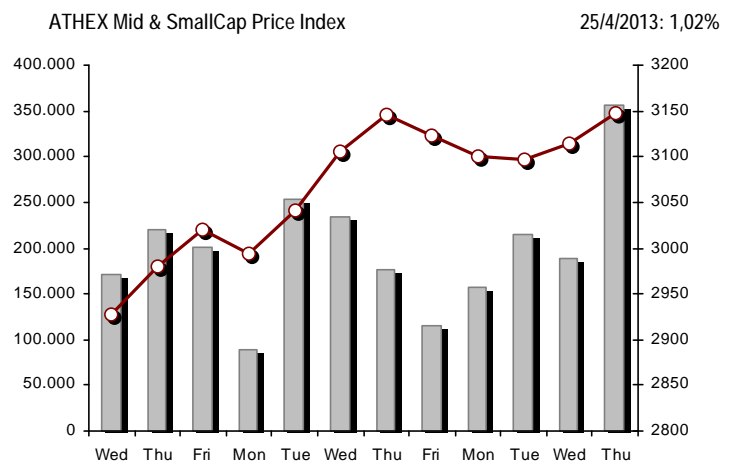
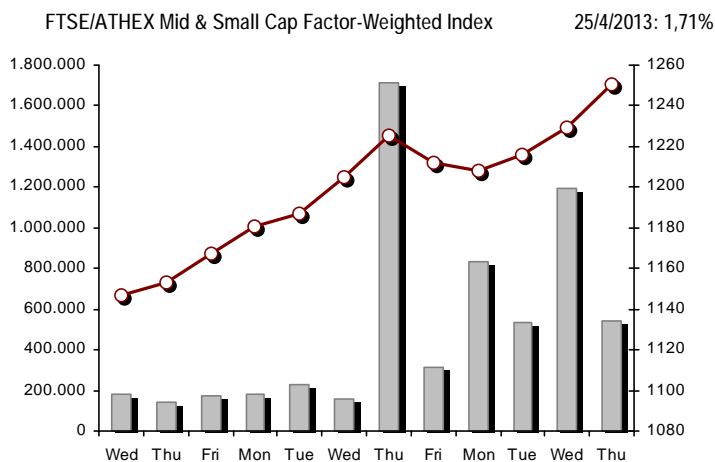
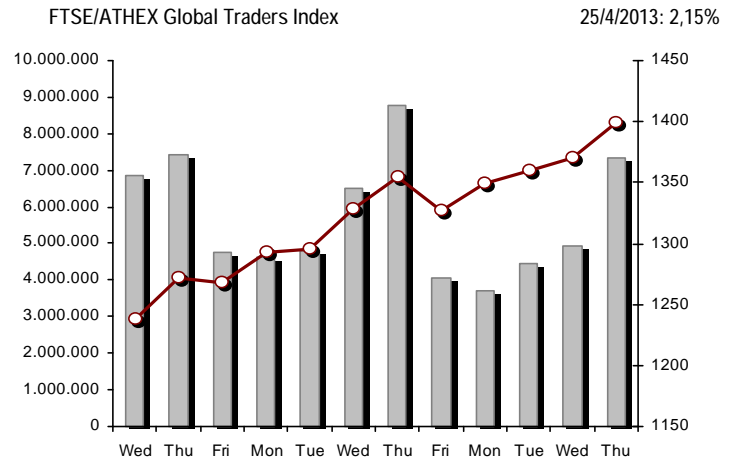
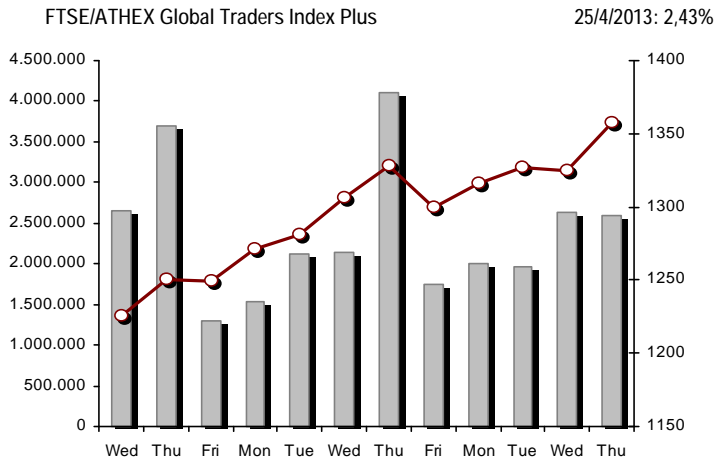
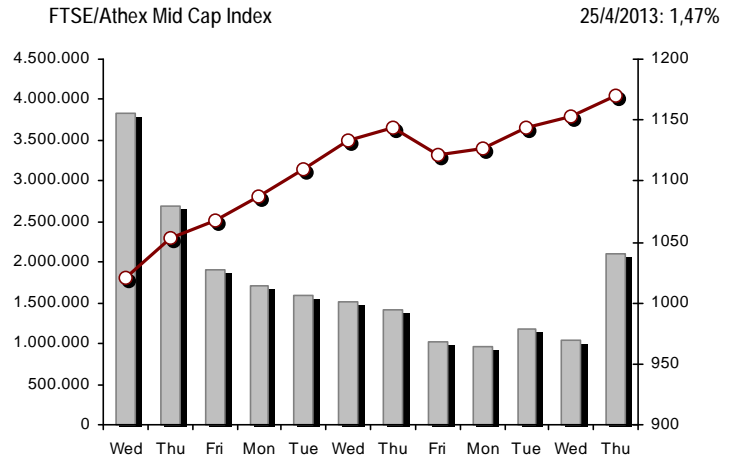
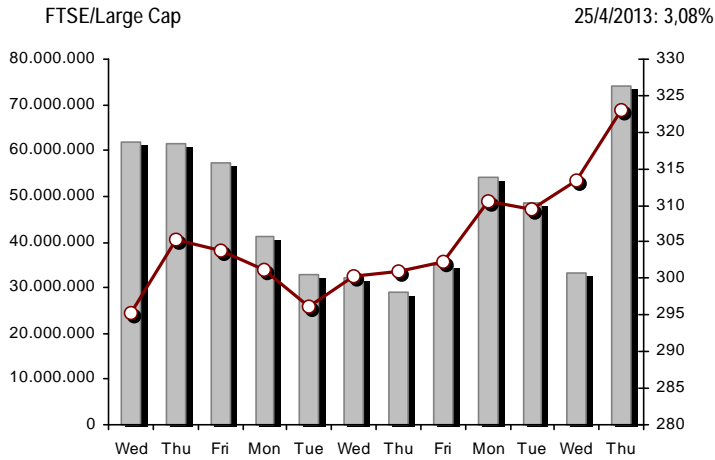
## Athex Indices

Index name	25/4/2013	24/4/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	970,93 #	950,84	20,09	2,11%	955,62	972,35	799,04	1.052,83	6,94% #
FTSE/Athex Large Cap	323,09 #	313,44	9,65	3,08%	315,85	323,55	253,17	354,93	4,33% #
FTSE/ATHEX Custom Capped	997,90 #	985,38	12,52	1,27%			871,73	1.155,27	-2,11% €
FTSE/ATHEX Custom Capped - USD	929,75 #	919,47	10,28	1,12%			813,86	1.114,56	-3,51% €
FTSE/Athex Mid Cap Index	1.169,81 #	1.152,84	16,97	1,47%	1.155,89	1.183,81	871,32	1.338,16	3,23% #
FTSE/ATHEX-CSE Banking Index	125,08 #	108,00	17,08	15,81%	110,16	125,81	64,42	192,07	-25,93% €
FTSE/ATHEX Global Traders Index Plus	1.357,42 #	1.325,18	32,24	2,43%	1.330,33	1.360,39	1.082,32	1.477,64	8,82% #
FTSE/ATHEX Global Traders Index	1.399,25 #	1.369,74	29,51	2,15%	1.381,48	1.403,73	1.053,81	1.468,26	12,65% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.250,56 #	1.229,55	21,01	1,71%	1.234,09	1.251,33	1.053,59	1.331,39	0,93% #
Greece & Turkey 30 Price Index	838,53 #	834,27	4,26	0,51%	832,55	842,49	757,01	861,97	7,80% #
ATHEX Mid & SmallCap Price Index	3.146,97 #	3.115,07	31,90	1,02%	3.116,15	3.162,99	2.785,62	3.725,74	0,39% #
FTSE/Athex Market Index	768,59 #	746,23	22,36	3,00%	751,78	770,07	600,87	842,95	4,23% #
FTSE/Med 100	4.256,18 #	4.229,26	26,92	0,64%			4.101,14	4.470,77	2,72% #
Athex Composite Index Total Return Index	1.385,24 #	1.356,33	28,91	2,13%	1.363,39	1.387,26	1.139,79	1.501,81	6,96% #
FTSE/Athex Large Cap Total Return	449,65 #	436,22	13,43	3,08%			366,91	489,13	4,34% #
FTSE/ATHEX Large Cap Net Total Return	1.278,71 #	1.240,51	38,20	3,08%	1.250,06	1.280,55	1.001,98	1.404,72	4,33% #
FTSE/ATHEX Custom Capped Total Return	1.025,66 #	1.012,80	12,86	1,27%			895,99	1.187,42	-2,11% €
FTSE/ATHEX Custom Capped - USD Total Return	955,62 #	945,06	10,56	1,12%			836,50	1.145,57	-3,51% €
FTSE/Athex Mid Cap Total Return	1.509,24 #	1.487,34	21,90	1,47%			1.194,92	1.703,08	3,23% #
FTSE/ATHEX-CSE Banking Total Return Index	136,60 #	117,95	18,65	15,81%			85,14	206,26	-25,93% €
Greece & Turkey 30 Total Return Index	991,54 #	984,12	7,42	0,75%			901,31	1.010,30	8,22% #
Hellenic Mid & Small Cap Index	965,84 #	948,71	17,13	1,81%	950,86	968,75	737,97	1.039,06	10,16% #
FTSE/Athex Banks	165,26 #	142,70	22,56	15,81%	145,54	166,22	85,08	256,94	-26,97% €
FTSE/Athex Financial Services	1.312,21 #	1.254,96	57,25	4,56%	1.266,41	1.312,21	817,47	1.638,61	-0,51% €
FTSE/Athex Industrial Goods & Services	3.702,17 #	3.646,76	55,41	1,52%	3.627,51	3.749,34	2.715,10	4.197,17	13,89% #
FTSE/Athex Retail	2.329,54 #	2.234,38	95,16	4,26%	2.200,11	2.332,05	1.629,12	2.332,05	27,33% #
FTSE/ATHEX Real Estate	1.821,53 #	1.794,60	26,93	1,50%	1.787,15	1.838,88	1.491,01	2.066,41	22,17% #
FTSE/Athex Personal & Household Goods	3.675,67 #	3.661,04	14,63	0,40%	3.611,33	3.679,23	2.586,10	4.019,53	17,72% #
FTSE/Athex Food & Beverage	6.902,88 #	6.899,53	3,35	0,05%	6.899,58	6.903,93	6.321,85	8.591,23	3,68% #
FTSE/Athex Basic Resources	2.515,11 #	2.403,99	111,12	4,62%	2.423,30	2.515,11	1.674,83	2.901,09	8,25% #
FTSE/Athex Construction & Materials	1.940,27 #	1.918,29	21,98	1,15%	1.926,18	1.955,60	1.439,70	2.130,78	5,68% #
FTSE/Athex Oil & Gas	3.053,58 #	2.996,22	57,36	1,91%	3.009,91	3.071,80	2.474,41	3.344,96	8,54% #
FTSE/Athex Chemicals	6.650,36 #	6.601,82	48,54	0,74%	6.504,73	6.893,08	5.194,08	7.572,67	10,48% #
FTSE/Athex Media	2.725,87 €	2.969,65	-243,78	-8,21%	2.585,52	2.969,65	716,56	3.560,63	276,53% #
FTSE/Athex Travel & Leisure	1.255,69 #	1.252,52	3,17	0,25%	1.242,98	1.263,64	1.029,25	1.418,50	24,40% #
FTSE/Athex Technology	721,87 #	714,84	7,03	0,98%	713,28	733,83	555,63	886,96	-2,74% €
FTSE/Athex Telecommunications	1.769,90 #	1.731,37	38,53	2,23%	1.761,64	1.791,92	1.175,35	1.877,25	26,08% #
FTSE/Athex Utilities	2.745,08 #	2.662,38	82,70	3,11%	2.682,84	2.770,83	1.752,55	3.032,09	19,98% #
FTSE/Athex Health Care	257,28 #	252,40	4,88	1,93%	250,66	260,41	180,34	346,05	-8,31% €
Athex All Share Index	250,38 #	245,55	4,83	1,97%			215,31	270,57	5,79% #

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 24/4/2013.

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	169	123	14	30	2
Gain / Lose / Same:	96 / 46 / 27	83 / 27 / 13	5 / 2 / 7	6 / 17 / 7	2 / 0 / 0
Athex Capitalisation (mill. €)	29.041,72	26.417,73	2.252,35	346,95	24,69
Daily Average Transactions Value (thou. €)	63.003,59	52.852,67	121,35	65,76	64,67
Shares Transactions Value (thou. €)	82.284,10	82.116,69	118,88	36,03	12,50
Main Board:	74.834,84	74.673,14	118,88	36,03	6,78
Blocks Board:	7.449,27	7.443,55	0,00	0,00	5,71
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	41.317.437	32.358.033	48.519	549.562	15.390
Transactions Volume	78.496.686	78.175.541	53.725	264.196	3.224
Main Board:	77.608.536	77.289.144	53.725	264.196	1.471
Blocks Board:	888.150	886.397	0	0	1.753
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	29.034	23.558	144	267	8
Number of Trades	35.587	35.164	129	287	7
Main Board:	35.574	35.152	129	287	6
Blocks Board:	13	12	0	0	1
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

## Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 0 / 1	17.390	65.035.381	30.508.673,51	37,08%
1700	- Basic Resources	11 / 2 / 1	2.054	1.145.999	4.143.074,92	5,04%
1300	- Chemicals	5 / 1 / 2	278	149.672	208.803,21	0,25%
2300	- Construction & Materials	13 / 9 / 2	1.480	1.047.187	2.286.324,77	2,78%
11000	- ETF	2 / 0 / 0	7	3.224	12.498,34	0,02%
8700	- Financial Services	3 / 2 / 0	1.784	2.945.042	5.745.362,42	6,98%
3500	- Food & Beverage	7 / 6 / 4	558	359.419	312.307,03	0,38%
4500	- Health Care	3 / 2 / 1	339	233.499	132.780,03	0,16%
2700	- Industrial Goods & Services	12 / 6 / 2	1.603	943.019	3.591.625,37	4,36%
8500	- Insurance	1 / 0 / 0	84	34.551	45.743,26	0,06%
5500	- Media	3 / 1 / 2	96	92.615	37.293,47	0,05%
500	- Oil & Gas	2 / 0 / 0	750	315.578	2.659.055,64	3,23%
3700	- Personal & Household Goods	5 / 5 / 5	989	484.778	1.340.362,19	1,63%
8600	- Real Estate	3 / 2 / 3	295	221.352	830.915,35	1,01%
5300	- Retail	2 / 2 / 0	412	240.318	3.659.956,25	4,45%
9500	- Technology	8 / 5 / 0	721	755.386	634.519,02	0,77%
6500	- Telecommunications	1 / 0 / 0	2.569	2.337.586	15.106.814,30	18,36%
5700	- Travel & Leisure	5 / 3 / 4	1.916	1.248.055	4.838.129,61	5,88%
7500	- Utilities	4 / 0 / 0	2.262	904.025	6.189.863,77	7,52%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0,274	18,61% #	TRASTOR REAL EST. INV. CO.(CR)	0,679	-9,47% €
EUROBANK ERGASIAS (CR)	0,227	17,62% #	AUDIO VISUAL ENTERPRISES (CR)	0,369	-8,21% €
NATIONAL BANK (CR)	0,711	15,80% #	NEWSPHONE HELLAS SA (CR)	0,267	-5,99% €
ALPHA BANK (CR)	1,18	14,56% #	PAPOUTSANIS (CR)	0,500	-4,03% €
KRETA FARM SA (CR)	0,517	8,39% #	KLEEMAN HELLAS SA (CR)	1,69	-3,43% €
MARFIN INVESTMENT GROUP (CR)	0,355	6,93% #	SPACE HELLAS SA (CR)	1,67	-2,34% €
HELLENIC CABLES SA (CR)	1,78	6,59% #	LAMDA DEVELOPMENT SA (CR)	4,91	-1,80% €
HEL. SUGAR INDUSTRY SA (CB)	1,16	6,42% #	TPA SA (CR)	22,33	-0,54% €
MYTILINEOS HOLDINGS (CR)	4,94	5,56% #	GR. SARANTIS SA (CR)	4,48	-0,44% €
ATTICA BANK S.A. (CR)	0,178	5,32% #	P.P.A. S.A. (CR)	18,92	-0,42% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	15.106,81	2,23% #	PIRAEUS BANK (CR)	39.149.746	18,61% #
PIRAEUS BANK (CR)	10.105,73	18,61% #	NATIONAL BANK (CR)	14.119.118	15,80% #
ALPHA BANK (CR)	9.995,98	14,56% #	ALPHA BANK (CR)	8.896.416	14,56% #
NATIONAL BANK (CR)	9.693,41	15,80% #	EUROBANK ERGASIAS (CR)	2.605.323	17,62% #
PPC (CR)	5.566,68	3,50% #	OTE (CR)	2.337.586	2,23% #
HELLENIC EXCHANGES (CR)	5.055,79	2,77% #	MARFIN INVESTMENT GROUP (CR)	1.935.144	6,93% #
OPAP (CR)	3.969,82	0,00% -	HELLENIC EXCHANGES (CR)	986.388	2,77% #
HELL. DUTY FREE SHOPS SA (CR)	3.655,77	4,30% #	PPC (CR)	757.596	3,50% #
METKA (CR)	2.273,21	0,42% #	ELLAKTOR (CR)	590.639	0,46% #
MOTOR OIL (CR)	1.901,77	3,30% #	OPAP (CR)	577.265	0,00% -

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
<b>Index Futures</b>	<b>642</b>	<b>5.853</b>	<b>34.497</b>	<b>9.818.566,25</b>
FTSE/Athex Large Cap	642	5.853	34.497	9.818.566,25
<b>Stock Futures</b>	<b>2.540</b>	<b>44.065</b>	<b>228.769</b>	<b>7.031.424,20</b>
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
ELLAKTOR (CR)	66	461	6.688	103.507,00
EUROBANK ERGASIAS (CR)	69	556	6.841	9.772,40
EUROBANK PROPERTIES REIC (CR)	5	19	160	11.307,00
FRIGOGLASS SA (CR)	1	1	381	530,00
GEK TERNA (CR)	56	380	32.203	86.609,00
HELL. DUTY FREE SHOPS SA (CR)	18	44	338	70.709,00
HELLENIC EXCHANGES (CR)	47	208	1.280	106.423,00
HELLENIC PETROLEUM (CR)	15	51	1.741	42.609,00
INTRALOT (CR)	49	395	4.849	81.266,00
JUMBO SA (CR)	7	29	391	20.579,00
MARFIN INVESTMENT GROUP (CR)	59	1.564	15.169	55.823,10
METKA (CR)	5	15	412	17.749,00
MOTOR OIL (CR)	18	47	384	39.604,00
MYTILINEOS HOLDINGS (CR)	122	487	6.006	236.687,00
NATIONAL BANK (CR)	816	20.939	74.939	1.401.992,50
OPAP (CR)	167	914	7.917	590.484,00
OTE (CR)	334	3.269	17.301	2.110.971,00
P.P.A. S.A. (CR)	4	9	101	17.066,00
PIRAEUS BANK (CR)	332	12.237	23.257	317.253,20
PPC (CR)	282	2.234	5.676	1.638.662,00
SIDENOR (CR)	33	125	1.755	22.290,00
TERNA ENERGY (CR)	8	17	4.176	5.767,00
TITAN CEMENT (CR)	11	15	208	21.112,00
VIOHALCO (CB)	16	49	764	22.652,00
<b>Index Options</b>	<b>73</b>	<b>849</b>	<b>5.071</b>	<b>1.331.050,00</b>
FTSE/Athex Large Cap	73	849	5.071	1.331.050,00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>5.524</b>	<b>0,00</b>
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	60	0,00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>5</b>	<b>1.115</b>	<b>303.204</b>	<b>727.260,00</b>
Stock Reverse Repos	4	665	55.865	437.910,00
Stock Repos	0	0	217.497	0,00
Repurchase Agreement	1	450	29.842	289.350,00
<b>Total Derivatives Traded</b>	<b>3.260</b>	<b>51.882</b>	<b>577.065</b>	<b>18.908.300,45</b>

## Daily Official List

Year: 134 Trading Day No: 78

## Section 2: Analytic Figures of Shares Transactions

Thursday, 25 April, 2013

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2010	2011	2012	Dividend [2]	Right																									
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	2,42	2,54 #	2,36	24/4/2013	2,33	2,33	2,42	2,42	2,40	250@2,34	3040@2,42	---	2012	7.180	51	17.199,20	172.829,38	1,96	2,80	5751	
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	0,990	-0,90 €	0,999	24/4/2013	1,03	0,961	1,03	0,990	0,990	500@0,964	1500@0,999	7,83	2012	4.551	18	4.504,04	11.066,22	0,900	1,15	8985	
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,290	3,94 #	0,279	24/4/2013	0,279	0,279	0,290	0,290	0,285	959@0,290	---	---	2012	70	7	19,97	3.770,00	0,277	0,520	2353	
17.200.576	1,25	---	---	---	3/6/2009	30/6/2010	---	ALCO HELLAS SA (CR)	0,443	4,48 #	0,424	24/4/2013	0,430	0,401	0,450	0,447	0,433	200@0,412	81@0,447	---	2012	19.766	31	8.563,03	7.619,86	0,301	0,870	1753	
534.269.648	0,300	---	---	---	7/4/2008	6/11/2009	---	ALPHA BANK (CR)	1,18	14,56 #	1,03	24/4/2013	1,04	1,03	1,20	1,18	1,12	113672@1,17	49767@1,19	---	2012	8.896.416	3.372	9.995.977,08	630.438,18	0,452	1,67	8355	
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,508	2,83 #	0,494	24/4/2013	0,500	0,484	0,508	0,508	0,499	50@0,506	136@0,508	---	2012	3.053	22	1.523,45	11.184,26	0,360	0,740	1753	
268.700	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)	23,00	-1,71 €	23,40	24/4/2013	21,00	21,00	23,00	23,00	22,33	4@23,00	100@23,35	2,13	2012	9	4	201,00	6.180,10	19,00	23,50	8985	
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,390	-2,50 €	0,400	24/4/2013	0,420	0,385	0,420	0,390	0,390	319@0,385	1993@0,390	44,57	2012	4.077	8	1.591,93	8.531,91	0,320	0,488	5379	
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,739	1,93 #	0,725	24/4/2013	0,720	0,720	0,748	0,739	0,733	300@0,731	500@0,740	---	2012	50.380	108	36.910,17	64.097,89	0,518	0,994	4533	
244.885.573	0,350	---	---	---	4/6/2008	7/9/2009	---	ATTICA BANK S.A. (CR)	0,178	5,32 #	0,169	24/4/2013	0,171	0,171	0,186	0,178	0,180	2537@0,178	222@0,182	---	2012	257.790	215	46.330,17	43.589,63	0,119	0,729	8355	
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,369	-8,21 €	0,402	24/4/2013	0,398	0,350	0,398	0,375	0,382	3000@0,355	2000@0,369	---	2012	82.457	62	31.497,16	16.773,80	0,097	0,482	5553	
36.360.000	0,320	---	0,15	---	30/4/2012	5/5/2008	---	AUTOHELLAS SA (CR)	1,89	---	1,89	24/4/2013	1,90	1,89	1,90	1,90	1,90	120@1,88	5117@1,90	10,18	2012	10.584	23	20.090,11	68.720,40	1,50	1,93	5759	
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	---	BALKAN R.E. (CR)	0,225	---	0,225	24/4/2013	0,225	0,225	0,225	0,225	0,225	200@0,225	320@0,239	---	2012	200	2	45,00	4.527,38	0,210	0,438	8633	
19.864.886	5,60	1,976	0,670	0,5376	6/3/2013	2/7/2008	---	BANK OF GREECE (CR)	14,11	1,88 #	13,85	24/4/2013	14,10	13,93	14,37	14,11	14,21	71@14,10	40@14,19	---	---	6.849	187	97.307,62	280.293,54	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	---	---	---	---	---	---	115@0,670	---	---	2012	---	---	---	17.270,28	0,519	0,845	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,482	9,54 #	0,440	24/4/2013	0,482	0,440	0,482	0,482	0,480	475@0,440	172@0,481	---	2012	1.485	21	712,62	7.636,03	0,416	0,745	1757	
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,410	0,24 #	0,409	24/4/2013	0,409	0,400	0,414	0,414	0,407	100@0,396	100@0,408	---	2012	950	8	387,00	6.484,56	0,351	0,620	9533	
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,301	2,03 #	0,295	24/4/2013	0,295	0,295	0,308	0,301	0,302	1300@0,297	1000@0,303	45,67	2012	182.295	127	55.033,90	30.438,27	0,235	0,440	5752	
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,230	-6,12 €	0,245	24/4/2013	0,231	0,230	0,231	0,230	0,230	2847@0,230	200@0,245	---	2012	253	2	58,29	928,04	0,200	0,522	3577	
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	2,27	0,89 #	2,25	24/4/2013	2,26	2,25	2,35	2,27	2,30	1280@2,26	200@2,28	81,32	2012	139.310	344	320.000,13	281.866,36	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	---	---	---	---	---	---	---	---	---	2012	---	---	---	2.665,12	0,240	0,400	9572
27.379.200	0,610	---	---	---	23/6/2010	5/12/2012	---	CRETE PLASTICS SA (CR)	5,39	---	5,39	24/4/2013	5,40	5,23	5,40	5,39	5,33	140@5,24	540@5,39	15,40	2012	2.151	16	11.458,15	147.573,89	4,77	5,65	1357	
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,525	0,58 #	0,522	24/4/2013	0,525	0,501	0,550	0,508	0,518	300@0,510	1000@0,536	---	2012	4.600	7	2.381,75	13.999,04	0,390	0,700	1357	
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	4,94	0,61 #	4,91	24/4/2013	4,50	4,50	4,95	4,95	4,81	50@4,48	50@4,94	---	2012	210	6	1.011,00	74.100,00	4,40	5,50	1357	
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---	DIONIC (CR)	0,144	2,86 #	0,140	24/4/2013	0,136	0,136	0,149	0,143	0,144	6033@0,140	11900@0,143	---	2012	353.245	144	50.771,20	4.517,34	0,081	0,263	2797	
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,298	1,36 #	0,294	24/4/2013	0,272	0,265	0,298	0,298	0,275	3480@0,282	1916@0,298	---	2012	69.180	59	19.031,78	10.346,56	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	24/4/2013	1,40	1,40	1,50	1,50	1,42	90@1,40	45@1,50	---	2012	12	3	17,00	5.809,68	1,35	2,64	1357	
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,492	-2,77 €	0,506	24/4/2013	0,481	0,481	0,501	0,492	0,484	650@0,485	2540@0,519	8,59	2012	4.750	9	2.297,70	5.535,00	0,401	0,700	2357	
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,170	---	0,170	24/4/2013	---	---	---	---	---	220@0,160	1750@0,180	---	2012	---	---	---	5.471,97	0,162	0,330	3763	
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,714	-0,14 €	0,715	24/4/2013	0,715	0,700	0,738	0,735	0,706	20@0,720	50@0,725	---	2012	13.420	23	9.476,36	13.314,67	0,518	0,969	1757	
31.937.030	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,620	0,81 #	0,615	24/4/2013	0,609	0,609	0,620	0,620	0,619	1253@0,620	100@0,630	---	2012	1.090	10	674,70	19.800,96	0,490	0,780	3577	
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,48	---	1,48	24/4/2013	---	---	---	---	---	170@1,34	150@1,55	---	2012	---	---	---	35.265,63	1,39	1,89	537	
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	2,21	0,46 #	2,20	24/4/2013	2,22	2,21	2,26	2,21	2,23	10742@2,21	500@2,22	---	2012	590.639	623	1.318.138,31	391.172,90	1,36	2,39	2357	
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,00	1,94 #	0,981	24/4/2013	0,990	0,970	1,01	1,00	0,992	300@0,974	950@1,00	10,45	2012	25.010	71	24.816,08	26.730,19	0,850	1,25	1353	
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,32	1,54 #	1,30	24/4/2013	1,32	1,31	1,32	1,32	1,32	380@1,32	700@1,39	---	2012	670	4	883,50	19.993,25	1,08	1,80	2753	
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	2,12	2,91 #	2,06	24/4/2013	2,11	2,08	2,12	2,12	2,11	3899@2,08	5399@2,12	16,38	2012	41.271	91	86.898,00	263.093,73	1,55	2,38	1753	
13.230.000	0,300	---	---	---	11/8/2010	27/6/2012	---	ELVE SA (CR)	0,542	1,12 #	0,536	24/4/2013	0,510	0,496	0,543	0,543	0,517	200@0,492	50@0,543	---	2012	600	9	310,15	7.170,66	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)	0,499	0,81 #	0,495	24/4/2013	0,499	0,490	0,500	0,499	0,495	1670@0,490	400@0,499	---	2012	3.970	13	1.964,20	14.974,60	0,328	0,828	1753	
552.948.427	2,22	---	---	---	2/5/2008	31/5/2011	---	EUROBANK ERGASIAS (CR)	0,227	17,62 #	0,193	24/4/2013	0,204	0,198	0,235	0,227	0,218	5033@0,226	21862@0,227	---	2012	2.605.323	1.042	568.955,98	125.519,29	0,105	0,740	8355	
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	6,05	3,60 #	5,84	24/4/2013	5,80	5,80	6,05	6,05	5,93	400@6,00	50@6,08	---	2012	121.925	172	722.465,39	369.050,00	4,87	6,40	8675	
27.503.677	0,600	0,04	0,05	---	13/7/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,31	3,97 #	1,26	24/4/2013	1,29	1,29	1,36	1,31	1,32	4100@1,29	296@1,33	3,95	2012	34.551	84	45.743,26	36.029,82	0,973	1,56	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,320	-3,32 €	0,331	24/4/2013	0,298	0,298	0,320	0,320	0,298	100@0,298	980@0,320	---	2012	1.620	9	483,20	4.375,42	0,280	0,539	3577	
106.500.000	0,600	0,04	0,17	---	4/7/2012	28/1/2000	---	EYDAP S.A. (CR)	5,68	0,35 #	5,66	24/4/2013	5,65	5,56	5,74	5,68	5,69	122@5,68	5312@5,70	23,15	2011	29.319	144	166.955,85	604.920,00	4,65	6,47	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,627	---	0,627	24/4/2013	---	---	---	---	---	300@0,601	1622@0,640	7,59	2012	---	---	---	33.105,70	0,550	0,950	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,293	---	0,293	24/4/2013	---	---	---	---	---	---	3008@0,206	---	---	2012	---	---	---	2.989,65	0,090	0,293	3763
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS S	0,695	---	0,695	11/4/2013	---	---	---	---	---	500@0,700	---	12,85	2012	---	---	---	2.906,11	0,639	0,869	3577	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	2,23	4,21 #	2,14	24/4/2013	2,14	2,12	2,28	2,23	2,23	3050@2,22	300@2,25	---	2012	264.940	443	591.251,82	113.712,88	1,58	2,82	3722	
50.592.373	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLOSS SA (CR)	5,29	2,32 #	5,17	24/4/2013	5,25	5,20	5,30	5,29	5,23	190@5,26	1408@5,30	---	2012	43.040	213	227.012,37	267.633,65	3,84	6,26	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,067	---	0,067	24/4/2013	0,069	0,067	0,069	0,067	0,069	1500@0,048	2999@0,067	---	2012	11	2	0,76	5.184,22	0,028	0,118	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,520	-1,89 €	0,530	19/4/2013	0,480	0,480	0,520	0,520	0,493	---	410@0,520	14,79	2012	1.997	5	984,57	7.319,71	0,436	0,638	3573	
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,25	1,81 #	2,21	24/4/2013	2,25	2,24	2,30	2,25	2,27	5665@2,25	100@2,26	(-)	2012	256.910	385	584.267,72	193.236,05	1,40	2,80	2357	
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,355	1,14 #	0,351	24/4/2013	0,350	0,350	0,355	0,355	0,352	1150@0,345	1250@0,360	---	2012	2.900	3	1.021,00	8.541,30	0,310	0,545	2797	
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	---	GIRAKIAN PROFIL SA (CB)	2,40	---	2,40	23/4/2013	---	---	---	---	---	---	10@2,40	---	---	2012	---	---	---	3.048,00	2,00	3,33	1757
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	4,48	-0,44 €	4,50	24/4/2013	4,50	4,45	4,51	4,48	4,49	170@4,45	200@4,48	---	2012	26.621	31	119.384,85	155.774,00	4,05	4,67	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,585	7,34 #	0,545	23/4/2013	0,585	0,585	0,585	0,585	0,585	1542@0,550	18@0,585	---	2012	542	1	317,07	4.879,34	0,460	0,905	2791	
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,933	2,08 #	0,914	24/4/2013	0,915	0,913	0,940	0,933	0,930	37@0,925	3000@0,937	---	2012	95.647	147	88.976,01	94.493,89	0,550	1,42	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1,16	6,42 #	1,09	24/4/2013	1,09	1,09	1,17	1,16	1,12	250@1,15	4015@1,17	18,37	2012	203.656	293	227.419,40	42.628,73	0,901	1,74	3577	
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	16,48	4,30 #	15,80	24/4/2013	15,95	15,56	16,49	16,48	16,09	363@16,13	15850@16,50	---	2012	228.057	383	3.655.774,97	1.103.306,50	11,51	16,49	5379	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,78	6,59 #	1,67	24/4/2013	1,67	1,66	1,78	1,78	1,73	500@1,74	124@1,78	---	2012	36.954	89	64.029,08	52.592,52	1,16	2,32	2733	
65.368.563	0,790	0,15	0,11	---	1/6/2012	26/9/2012	---	HELLENIC EXCHANGES (CR)	5,20	2,77 #	5,06	24/4/2013	5,10	5,07	5,20	5,20	5,14	300@5,19	939@5,22	23,30	2012	986.388	921	5.055.788,03	339.916,53	3,75	5,58	8777	
305.635.185	2,18	0,45	0,45	---	17/8/2012	1/10/2003	4795	HELLENIC PETROLEUM (CR)	8,37	1,09 #	8,28	24/4/2013	8,25	8,25	8,40	8,37	8,37	778@8,34	14446@8,37	26,24	2012	90.464	259	757.287,49	2.558.166,50	6,66	9,13	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,460	1,32 #	0,454	24/4/2013	0,454	0,454	0,472	0,460	0,465	2500@0,458	500@0,469	---	2012	149.252	161	69.339,94	140.636,92	0,280	0,795	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,17	3,54 #	1,13	24/4/2013	1,15	1,11	1,17	1,17	1,15	159@1,15	853@1,17	---	2012	20.739	41	23.928,04	62.191,41	0,942	1,58	4533	
8.298.467	0,400	---	---	---	30/8/1993	30/12/2010	---	IDEAL GROUP SA (CR)	1,12	1,82 #	1,10	24/4/2013	1,11	1,11	1,12	1,12	1,12	230@1,12	---	(-)	2012	292	2	326,62	9.294,28	0,665	1,85	9574	
28.580.100	0,400	0,05	0,02	---	20/8/2012	23/2/2007	---	IKTINOS HELLAS SA (CR)	1,35	---	1,35	24/4/2013	1,34	1,33	1,35	1,35	1,34	700@1,32	2887@1,35	13,07	2012	5.450	16	7.280,50	38.583,14	1,16	1,45	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,530	---	0,530	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	24/4/2013	1,32	1,32	1,40	1,40	1,38	689@1,37	1000@1,42	---	2012	3.904	17	5.401,67	28.809,72	1,10	1,75	2791	
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,320	-5,88 €	0,340	24/4/2013	0,319	0,319	0,320	0,320	0,320	200@0,321	478@0,367	---	2012	3.125	3	999,33	3.594,62	0,223	0,600	9572	
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,135	3,85 #	0,130	23/4/2013	0,135	0,135	0,135	0,135	0,135	7398@0,112	7542@0,135	---	2012	1.100	2	148,50	5.313,54	0,112	0,188	2353	
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,230	---	0,230	24/4/2013	---	---	---	---	---	200@0,230	1800@0,263	---	2012	---	---	---	5.313,54	0,230	0,315	2353	
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,937	1,85 #	0,920	24/4/2013	0,925	0,915	0,943	0,937	0,927	500@0,924	73@0,937	---	2012	24.755	51	22.959,43	21.695,53	0,580	1,22	2357	
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,525	1,16 #	0,519	24/4/2013	0,519	0,515	0,541	0,525	0,529	1000@0,524	589@0,532	---	2012	483.239	493	255.792,72	69.838,65	0,321	0,754	9578	
158.961.721	0,300	0,0045	0,0035	---	18/5/2012	14/11/2007	---	INTRALOT (CR)	2,05	1,99 #	2,01	24/4/2013	2,04	2,02	2,05	2,05	2,04	15750@2,04	9620@2,06	(-)	2012	366.365	431	748.939,90	325.871,53	1,61	2,39	5752	
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,59	1,92 #	1,56	24/4/2013	1,58	1,53	1,60	1,59	1,57	1943@1,57	4650@1,60	---	2012	30.914	76	48.618,79	123.471,21	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)	7,18	---	7,18	24/4/2013	7,18	7,02	7,20	7,18	7,12	275@7,09	237@7,18	12,10	2012	74.900	308	533.132,21	933.361,77	4,85	7,88	3747
9.742.920	0,400	0,01	0,01	---	13/8/2012	14/7/2000	---	KARAMOLEGOS SA (CR)	1,48	9,63	# 1,35	24/4/2013	1,48	1,48	1,48	1,48	1,48	950@1,22	1000@1,35	5,75	2012	680	2	1.006,40	14.419,52	1,07	1,83	3577
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,97	-0,25	€ 3,98	23/4/2013	3,83	3,83	4,00	3,97	3,95	200@3,91	190@3,97	13,33	2012	570	14	2.248,80	58.278,77	2,55	4,09	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	2,39	---	2,39	24/4/2013	2,41	2,39	2,42	2,39	2,40	100@2,30	14@2,39	---	2012	3.290	11	7.894,20	7.888,65	1,75	3,79	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,970	---	0,970	24/4/2013	---	---	---	---	---	---	800@0,950	67,59	2012	---	---	---	7.367,31	0,635	1,49	5759
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	1,69	-3,43	€ 1,75	24/4/2013	1,68	1,65	1,72	1,69	1,68	600@1,68	197@1,69	---	2012	15.827	60	26.543,85	39.966,30	1,20	1,88	2757
40.219.218	0,300	---	---	---	25/5/2009	8/9/2010	---	KLOUKINAS - LAPPAS SA (CR)	0,821	0,74	# 0,815	24/4/2013	0,787	0,787	0,840	0,821	0,826	3000@0,810	470@0,838	---	2012	23.535	36	19.435,05	33.019,98	0,620	0,929	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,235	6,82	# 0,220	23/4/2013	0,210	0,210	0,239	0,239	0,227	1000@0,213	---	---	2012	1.683	6	381,21	4.987,72	0,195	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,57	-0,28	€ 3,58	24/4/2013	3,59	3,43	3,66	3,57	3,52	210@3,46	500@3,58	---	2012	2.642	37	9.306,98	48.016,50	3,40	4,87	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,517	8,39	# 0,477	24/4/2013	0,480	0,480	0,525	0,525	0,507	470@0,506	340@0,524	---	2012	24.001	58	12.164,79	15.241,16	0,307	0,738	3577
33.065.136	0,330	---	---	---	6/7/2009	17/9/2012	---	KRI-KRI S.A. (CR)	1,89	---	1,89	24/4/2013	1,91	1,84	1,93	1,89	1,89	100@1,85	1465@1,89	13,99	2012	3.580	12	6.759,20	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	---	---	---	---	---	---	1515@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)	0,820	---	0,820	24/4/2013	0,820	0,820	0,820	0,820	0,820	950@0,820	11000@0,830	80,32	2012	6.478	4	5.311,96	18.815,01	0,735	1,04	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	4,91	-1,80	€ 5,00	24/4/2013	5,05	4,90	5,19	4,90	4,99	100@5,07	200@5,06	---	2012	7.246	31	36.185,18	217.354,41	4,01	6,48	8633
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,628	---	0,628	23/4/2013	---	---	---	---	---	300@0,566	230@0,639	---	2012	---	---	---	3.729,86	0,567	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,175	8,03	# 0,162	24/4/2013	0,175	0,175	0,175	0,175	0,175	1440@0,146	4000@0,175	---	2012	1.000	1	175,00	1.353,52	0,162	0,363	5557
4.740.000	0,860	---	---	---	---	14/3/2003	---	LOGISMOS S.A. (CR)	0,455	8,33	# 0,420	22/4/2013	0,455	0,455	0,455	0,455	0,455	250@0,400	---	52,78	2011	300	1	136,50	2.156,70	0,373	1,23	9533
15.222.276	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,41	---	2,41	24/4/2013	2,40	2,40	2,44	2,44	2,40	1800@2,42	150@2,58	-(6)-	2012	1.020	6	2.448,80	36.685,69	2,08	3,09	3577
770.328.883	0,300	---	---	---	26/4/2007	17/4/2012	---	MARFIN INVESTMENT GROUP (CR)	0,355	6,93	# 0,332	24/4/2013	0,339	0,338	0,358	0,355	0,350	200@0,352	32000@0,356	---	2012	1.935.144	778	676.779,32	273.466,75	0,175	0,564	8775
9.819.370	0,670	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,235	---	0,235	24/4/2013	---	---	---	---	---	840@0,221	40@0,258	---	2012	---	---	---	2.307,55	0,230	0,510	2353
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,08	-7,90	€ 4,43	24/4/2013	4,12	4,00	4,20	4,01	4,08	5@4,00	200@4,17	0,99	2012	345	9	1.406,59	1.912,30	3,83	5,19	1775
51.950.600	0,320	0,48	0,75	---	10/5/2012	21/10/2005	---	METKA (CR)	11,96	0,42	# 11,91	24/4/2013	11,80	11,77	12,03	11,96	11,92	900@11,86	93@11,96	17,24	2012	196.000	218	2.273.210,79	621.329,18	9,00	12,78	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,25	---	1,25	24/4/2013	---	---	---	---	---	1000@1,17	100@1,25	9,05	2012	---	---	---	13.125,00	1,01	1,58	2757
12.340.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,43	0,70	# 1,42	24/4/2013	1,40	1,40	1,43	1,43	1,42	1585@1,40	230@1,54	---	2012	2.415	5	3.431,00	17.646,20	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	---	---	---	---	---	---	1515@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)	2,70	0,75	# 2,68	24/4/2013	2,70	2,63	2,70	2,70	2,64	120@2,68	714@2,70	35,56	2012	42.535	76	112.190,29	33.525,90	2,60	2,97	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	2,09	2,45	# 2,04	24/4/2013	2,09	2,09	2,09	2,09	2,09	250@1,99	850@2,05	---	2012	1.012	5	2.115,08	9.589,21	1,12	2,60	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,286	-4,35	€ 0,299	24/4/2013	0,275	0,275	0,312	0,296	0,311	1470@0,297	1000@0,313	---	2012	8.084	19	2.513,05	3.346,20	0,275	0,640	5379
110.782.980	0,850	0,25	0,4	---	2/7/2012	5/11/2012	---	MOTOR OIL (CR)	8,45	3,30	# 8,18	24/4/2013	8,28	8,28	8,55	8,45	8,46	169@8,37	7070@8,44	10,32	2012	225.114	491	1.901.768,15	936.116,18	7,02	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	4,94	5,56	# 4,68	24/4/2013	4,73	4,73	4,94	4,94	4,84	1000@4,89	6450@4,95	---	2012	370.751	953	1.794.202,86	577.564,36	3,38	5,65	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,233	---	0,233	24/4/2013	---	---	---	---	---	580@0,210	100@0,247	---	2012	---	---	---	2.826,93	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	---	---	---	---	---	500@0,288	222@0,411	---	2012	---	---	---	2.826,93	0,307	0,798	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,426	---	0,426	23/4/2013	---	---	---	---	---	---	60@0,384	---	2012	---	---	---	4.903,30	0,268	0,500	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,440	---	0,440	24/4/2013	---	---	---	---	---	500@0,440	10@0,483	---	2012	---	---	---	2.789,60	0,300	0,600	5379
1.226.601.200	1,00	---	---	---	16/5/2008	21/9/2010	---	NATIONAL BANK (CR)	0,711	15,80	# 0,614	24/4/2013	0,630	0,626	0,722	0,711	0,687	86670@0,710	2500@0,712	---	2012	14.119.118	6.571	9.693.414,47	872.113,45	0,364	1,47	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,259	---	0,259	23/4/2013	---	---	---	---	---	---	40@0,234	---	2012	---	---	---	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)	0,267	-5,99	€ 0,284	24/4/2013	0,270	0,260	0,280	0,267	0,265	5583@0,265	2540@0,269	6,54	2012	117.174	129	31.057,55	7.435,42	0,241	0,592	2791

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																										
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,57	---	↔	2,57	23/4/2013	2,59	2,57	2,59	2,57	2,58	120@2,62	120@2,66	---	2012	260	4	671,90	15.760,53	2,37	3,11	2733	
63.683.276	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,577	3,22	#	0,559	24/4/2013	0,566	0,563	0,590	0,577	0,579	1000@0,565	31@0,577	---	2012	96.413	113	55.819,06	36.745,25	0,380	0,839	3573	
319.000.000	0,300	1,4177	0,72	---	8/6/2012	25/4/2001	---	OPAP (CR)	6,88	---	↔	6,88	24/4/2013	6,90	6,81	6,95	6,88	6,88	200@6,87	4107@6,90	4,28	2012	577.265	1.204	3.969.817,65	2.194.720,00	5,49	7,76	5752	
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	6,43	2,23	#	6,29	24/4/2013	6,44	6,40	6,52	6,43	6,46	4000@6,42	100@6,44	---	2012	2.337.586	2.569	15.106.814,30	3.151.667,00	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)	18,92	-0,42	€	19,00	24/4/2013	18,61	18,61	19,04	18,92	18,99	4@18,90	10@19,00	95,42	2012	17.228	163	327.145,19	473.000,00	14,59	20,37	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,417	---	↔	0,417	24/4/2013	---	---	---	---	---	230@0,292	940@0,398	---	2012	---	---	---	2.073,10	0,230	0,478	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,698	7,38	#	0,650	24/4/2013	0,698	0,698	0,698	0,698	0,698	70@0,600	1281@0,650	---	2012	5	1	3,49	2.759,26	0,500	1,06	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,500	-4,03	€	0,521	24/4/2013	0,538	0,500	0,538	0,500	0,500	1000@0,414	7303@0,500	---	2012	20.402	14	10.201,08	25.398,68	0,361	0,639	3767	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	---	PARNASSOS ENTERP. (CR)	0,423	1,93	#	0,415	24/4/2013	0,425	0,416	0,440	0,423	0,427	258@0,423	100@0,437	---	2012	18.950	63	8.090,03	8.548,88	0,285	0,698	8775	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	1,41	-1,40	€	1,43	24/4/2013	1,43	1,33	1,46	1,41	1,35	50@1,37	90@1,40	---	2012	2.213	46	2.991,25	9.969,26	1,20	1,53	2753	
1.143.326.564	0,300	---	---	---	16/5/2008	10/1/2011	---	PIRAEUS BANK (CR)	0,274	18,61	#	0,231	24/4/2013	0,237	0,237	0,275	0,274	0,258	24142@0,273	124464@0,275	---	2012	39.149.746	5.987	10.105.734,65	313.271,48	0,122	0,396	8355	
22.080.000	0,320	0,05	0,08	---	22/5/2012	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	4,75	0,42	#	4,73	24/4/2013	4,75	4,75	4,76	4,75	4,76	47@4,75	200@4,80	10,58	2012	853	5	4.055,75	104.880,00	3,65	6,25	9572	
232.000.000	4,60	0,79	---	---	5/7/2011	12/12/2001	---	PPC (CR)	7,40	3,50	#	7,15	24/4/2013	7,25	7,20	7,48	7,40	7,35	50@7,35	570@7,40	-(6)-	2012	757.596	1.673	5.566.676,28	1.716.800,00	4,55	8,28	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	1,05	1,94	#	1,03	24/4/2013	1,04	1,02	1,06	1,05	1,06	304@1,02	941@1,05	20,20	2012	97.210	48	102.834,53	12.402,80	0,761	1,11	9533	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,100	1,01	#	0,099	24/4/2013	0,094	0,094	0,108	0,100	0,102	800@0,094	2000@0,106	---	2012	1.200	3	122,80	2.431,93	0,063	0,223	2357	
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	0,570	---	↔	0,570	24/4/2013	---	---	---	---	---	480@0,505	30@0,625	---	2012	---	---	---	3.896,68	0,236	0,708	9533	
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,12	3,70	#	1,08	24/4/2013	1,04	1,01	1,14	1,14	1,06	5888@1,11	211@1,14	---	2012	52.723	58	55.695,52	53.837,51	0,940	1,39	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,660	3,45	#	0,638	24/4/2013	0,650	0,650	0,660	0,660	0,654	300@0,635	200@0,659	---	2012	920	5	601,22	37.907,02	0,450	0,949	8633	
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,580	---	↔	0,580	24/4/2013	---	---	---	---	---	300@0,556	113@0,568	---	2012	---	---	---	12.922,40	0,345	0,910	5379	
51.197.862	1,00	---	---	---	28/6/2010	25/7/2012	---	S & B IND. MINERALS (CR)	5,87	1,21	#	5,80	24/4/2013	5,80	5,80	5,88	5,87	5,80	833367@5,80	1324@5,87	50,84	2012	254.084	64	1.474.618,62	300.531,45	5,29	6,08	1775	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,357	3,78	#	0,344	24/4/2013	0,350	0,345	0,357	0,357	0,352	116@0,350	1200@0,357	---	2012	11.497	16	4.044,11	18.588,02	0,275	0,587	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,78	2,89	#	1,73	24/4/2013	1,73	1,72	1,80	1,78	1,77	1475@1,76	2433@1,78	---	2012	200.253	324	353.864,61	171.314,16	1,00	2,39	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,67	-2,34	€	1,71	23/4/2013	1,67	1,67	1,67	1,67	1,67	300@1,21	50@1,67	53,64	2012	60.150	2	100.450,50	10.782,41	1,25	1,97	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,339	1,80	#	0,333	24/4/2013	0,338	0,338	0,339	0,339	0,339	300@0,302	550@0,337	---	2012	100	2	33,90	9.640,57	0,272	0,557	1357	
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,89	1,61	#	1,86	24/4/2013	1,95	1,89	1,97	1,89	1,93	750@1,88	891@1,94	-(6)-	2012	10.879	58	21.010,68	62.606,25	1,19	2,71	3728	
109.319.070	0,300	(0,0399)	(0,0613)	---	28/5/2012	5/9/2012	---	TERNA ENERGY (CR)	3,38	2,12	#	3,31	24/4/2013	3,36	3,33	3,43	3,38	3,38	10@3,37	700@3,38	74,24	2012	93.421	344	316.019,37	369.498,46	2,24	3,73	7537	
36.300.000	1,12	0,114	0,188	---	17/8/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	5,99	0,33	#	5,97	24/4/2013	5,92	5,85	6,01	5,99	5,92	50@5,89	913@5,99	12,29	2012	23.689	101	140.212,27	217.437,00	4,73	6,82	7577	
45.949.500	0,500	0,036	---	---	2/5/2011	1/11/1999	---	THRACE PLASTICS SA (CR)	1,37	0,74	#	1,36	24/4/2013	1,35	1,34	1,42	1,37	1,39	1882@1,37	1554@1,39	7,88	2012	75.940	133	105.362,36	62.950,82	1,07	1,56	1357	
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	14,18	1,29	#	14,00	24/4/2013	14,16	13,97	14,25	14,18	14,15	118@14,18	1017@14,20	---	2012	18.145	131	256.754,01	1.139.840,33	11,31	15,60	2353	
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	6,22	0,32	#	6,20	24/4/2013	6,00	6,00	6,24	6,24	6,09	250@6,03	204@6,24	---	2012	897	13	5.463,54	1.139.840,33	5,83	7,27	2353	
10.080.000	3,00	0,21	0,4	---	18/7/2012	27/8/2001	---	TPA SA (CR)	22,33	-0,54	€	22,45	24/4/2013	21,68	21,68	22,78	22,50	22,38	9004@22,30	48@22,50	12,20	2012	2.441	36	54.629,79	225.086,40	19,00	24,48	2777	
54.888.240	1,13	0,1	0,1	0,1	25/4/2013	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,679	-9,47	€	0,750	24/4/2013	0,707	0,675	0,707	0,679	0,687	523@0,679	1285@0,680	---	2012	85.051	64	58.402,36	37.269,11	0,624	0,829	8671	
14.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,249	-3,49	€	0,258	24/4/2013	0,235	0,232	0,252	0,252	0,241	210@0,233	2000@0,250	---	2012	12.100	20	2.919,63	3.642,20	0,151	0,414	2353	
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,341	-9,79	€	0,378	24/4/2013	0,341	0,341	0,341	0,341	0,341	---	525@0,341	---	---	2012	240	4	81,84	6.414,21	0,249	0,419	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	4,60	2,68	#	4,48	24/4/2013	4,50	4,50	4,75	4,60	4,65	650@4,59	780@4,65	---	2012	111.755	431	519.166,33	917.580,82	3,06	5,68	2727	
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,880	4,89	#	0,839	17/4/2013	0,879	0,879	0,880	0,880	0,880	---	200@0,910	---	---	2012	1.392	5	1.224,52	4.372,37	0,525	0,880	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,04	---	↔	1,04	8/4/2013	---	---	---	---	---	500@0,750	300@1,13	---	2012	---	---	---	6.578,00	0,840	1,19	2797	

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]
5.745.839	---	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	3,16	3,27 #	3,06 24/4/2013	3,22	3,15	3,26	3,16	3,20	---	200@3,16	---	---	2.924	6	9.456,64	-	2,49	3,55	11000	
294.878	---	---	---	---	29/6/2009	---	NBGAM ETF	10,14	3,78 #	9,77 22/4/2013	10,14	10,14	10,14	10,14	10,14	43@9,75	---	---	---	300	1	3.041,70	-	8,23	10,90	11000	
388.550	---	---	---	---	3/11/2010	---	NBGAM ETF GREECE & TURKEY 30	9,12	---	9,12 24/4/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	8,30	9,20	11000	

## Exchange Traded Funds (ETFs)

5.745.839	---	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	3,16	3,27 #	3,06 24/4/2013	3,22	3,15	3,26	3,16	3,20	---	200@3,16	---	---	2.924	6	9.456,64	-	2,49	3,55	11000
294.878	---	---	---	---	29/6/2009	---	NBGAM ETF	10,14	3,78 #	9,77 22/4/2013	10,14	10,14	10,14	10,14	10,14	43@9,75	---	---	---	300	1	3.041,70	-	8,23	10,90	11000
388.550	---	---	---	---	3/11/2010	---	NBGAM ETF GREECE & TURKEY 30	9,12	---	9,12 24/4/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	8,30	9,20	11000

## Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,20	---	6,20 24/4/2013	6,20	6,20	6,20	6,20	6,20	30@6,21	100@6,49	12,83	2012	305	5	1.891,00	86.800,00	6,15	7,00	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,89	2,10 #	3,81 24/4/2013	3,81	3,80	3,93	3,89	3,89	400@3,81	994@3,93	---	2012	1.808	21	7.029,54	248.571,00	3,50	4,95	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,256	11,30 #	0,230 24/4/2013	0,256	0,256	0,256	0,260	---	1809@0,230	---	---	2012	1	1	0,26	12.583,14	0,094	0,340	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,355	-8,51 €	0,388 24/4/2013	0,321	0,321	0,388	0,355	0,355	350@0,350	767@0,387	---	2012	5.000	11	1.773,00	68.039,41	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	0,800	0,800	0,800	0,800	0,800	20@0,801	---	---	2012	40	1	32,00	12.240,00	0,680	1,45	5557
44.448.600	0,600	---	---	---	30/6/2005	31/1/2006	4948	EURODRIP SA (CR)	1,53	---	1,53 24/4/2013	1,53	1,53	1,53	1,53	1,53	214316@1,53	100@1,65	-(6)-	2012	41.649	40	63.722,97	68.006,36	1,43	1,54	1357
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	4942	FLEXOPACK SA (CR)	3,96	---	3,96 24/4/2013	---	---	---	---	---	300@3,81	46@4,09	13,34	2012	---	---	---	46.411,30	2,39	3,96	2723
8.418.750	0,300	---	0,15	---	6/6/2012	27/6/2012	4828	GEKE SA (CB)	6,72	---	6,72 24/4/2013	6,72	6,71	6,72	6,71	6,72	30@6,71	19@6,72	21,10	2012	170	3	1.141,70	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 24/4/2013	6,86	6,86	6,86	6,86	6,86	51342@6,86	---	---	2012	139	16	953,54	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)	1,32	5,60 #	1,25 24/4/2013	1,32	1,32	1,33	1,33	1,32	250@1,32	155@1,33	---	2012	1.600	9	2.117,00	93.829,17	1,20	1,80	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	10,50	---	10,50 23/4/2013	---	---	---	---	---	250@8,50	300@12,00	---	2012	---	---	---	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)	150,00	---	150,00 24/4/2013	150,00	150,00	150,00	150,00	150,00	5@145,00	1@159,00	9,11	2012	216	1	32.400,00	414.000,00	110,00	157,00	3785
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,590	0,34 #	0,588 24/4/2013	0,590	0,590	0,590	0,590	0,590	199@0,600	150@0,625	---	2012	338	7	199,42	10.030,00	0,321	0,910	5557
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPASA HOTEL SA (CR)	17,00	---	17,00 24/4/2013	17,00	17,00	17,00	17,00	17,00	100@16,20	100@16,80	---	2012	200	2	3.400,00	363.188,00	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	---	---	---	---	---	266@1,05	1428@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 24/4/2013	1,96	1,96	2,00	2,00	1,99	81@1,96	2831@2,00	---	2012	2.109	11	4.193,64	141.142,74	1,81	2,04	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,194	14,12 #	0,170 22/4/2013	0,194	0,194	0,194	0,194	0,194	470@0,136	---	11,31	2012	150	1	29,10	3.344,71	0,033	0,325	3577
7.500.000	0,560	---	---	---	25/6/2010	10/4/2013	4940	S.KANAKIS SA (CR)	1,25	---	1,25 24/4/2013	---	---	---	---	---	500@1,21	20@1,25	8,89	2012	---	---	---	9.375,00	1,05	1,40	3577

## Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4412	AEGEK (CR)	0,130	-7,80 €	0,141 24/4/2013	0,130	0,126	0,130	0,126	0,130	500@0,126	2500@0,129	---	2012	14.590	17	1.892,70	4.329,22	0,089	0,184	2357	
14.870.100	0,400	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,092	---	0,092 24/4/2013	---	---	---	---	---	2000@0,075	500@0,107	---	2012	---	---	---	1.368,05	0,084	0,328	9533	
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,029	-9,38 €	0,032 24/4/2013	0,028	0,028	0,030	0,028	0,029	6174@0,028	19592@0,030	---	2012	8.912	17	254,52	6.242,15	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	---	---	---	---	---	---	2983@0,540	---	---	2012	---	---	---	20.881,97	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	---	---	---	20.881,97	1,78	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,101	2,02 #	0,099 24/4/2013	0,100	0,100	0,105	0,101	0,101	9257@0,105	4000@0,106	---	2012	93.508	29	9.457,55	20.881,97	0,072	0,270	5759	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,040	-13,04 €	0,046 24/4/2013	0,048	0,038	0,048	0,038	0,040	1103@0,038	3000@0,040	---	2012	12.442	5	498,80	3.265,78	0,022	0,088	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,090	---	0,090 24/4/2013	0,090	0,090	0,090	0,090	0,090	60@0,090	1930@0,092	---	2012	1.140	2	102,60	1.823,02	0,090	0,192	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,094	-6,93 €	0,101 24/4/2013	0,090	0,090	0,108	0,100	0,094	500@0,087	3700@0,093	---	2012	17.405	10	1.629,45	1.652,50	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@0,085	---	---	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@0,844	---	---	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	---	0,615 24/4/2013	0,615	0,600	0,615	0,615	0,615	489@0,609	500@0,619	---	2012	8.767	21	5.388,59	20.737,03	0,244	0,759	5557	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,342	-12,53 €	0,391 24/4/2013	0,313	0,313	0,399	0,342	0,342	1000@0,316	1254@0,399	---	2012	3.515	15	1.200,71	5.430,53	0,313	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)	0,125	-13,19	€ 0,144	19/4/2013	0,120	0,120	0,172	0,172	0,125	4999@0,172	---	2012	11	2	1,37	495,16	0,120	0,600	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	↘ 3,00	5/2/2013	---	---	---	---	---	50@3,29	-(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	23/4/2013	---	---	---	---	---	1372@0,180	---	2012	---	---	---	1.080,00	0,180	0,333	8534	
7.347.600	0,600	---	---	---	2/6/2010	25/2/2010	4889	EUROCONSULTANTS S.A. (CR)	2,64	---	↘ 2,64	13/12/2012	---	---	---	---	---	990@2,12	---	2012	---	---	---	19.397,66	2,64	2,64	2791	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,449	-0,22	€ 0,450	24/4/2013	0,450	0,443	0,450	0,443	0,449	480@0,401	150@0,440	---	2012	2.600	15	1.166,50	9.797,36	0,380	0,613	4533
12.952.610	0,300	---	---	---	4/10/2012		4846	Forthnet (CR)	0,420	-6,67	€ 0,450	24/4/2013	0,420	0,420	0,420	0,420	0,420	120@0,421	25@0,425	---	2011	97	2	40,74	5.440,10	0,350	0,930	9535
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,271	-15,31	€ 0,320	24/4/2013	0,271	0,271	0,271	0,271	0,271	150@0,272	1000@0,318	---	2012	5.000	6	1.355,00	48.700,81	0,271	0,709	9537
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,291	---	↘ 0,291	24/4/2013	0,291	0,291	0,299	0,299	0,291	---	500@0,289	---	2012	304	3	88,50	3.984,44	0,249	0,354	3763
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,099	---	↘ 0,099	24/4/2013	0,099	0,099	0,099	0,099	0,099	---	7615@0,099	23,21	2012	798	8	79,00	3.008,61	0,039	0,137	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,056	---	↘ 0,056	26/3/2013	---	---	---	---	---	---	---	---	2012	---	---	---	2.352,41	0,056	0,201	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,090	1,12	# 0,089	24/4/2013	0,090	0,090	0,090	0,090	0,090	---	4378@0,090	---	2012	200	1	18,00	2.352,41	0,055	0,132	3573
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,250	---	↘ 0,250	24/4/2013	0,250	0,250	0,250	0,250	0,250	4000@0,204	700@0,250	---	2012	60	1	15,00	1.781,30	0,155	0,580	3573
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,142	-4,05	€ 0,148	24/4/2013	0,133	0,133	0,155	0,142	0,142	10879@0,155	470@0,159	---	2012	9.388	12	1.332,78	7.253,51	0,126	0,268	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,092	3,37	# 0,089	24/4/2013	0,090	0,084	0,092	0,092	0,092	4949@0,088	1799@0,092	---	2012	34.678	17	3.184,75	29.709,13	0,070	0,150	2723
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,350	---	↘ 0,350	6/2/2013	---	---	---	---	---	---	2400@0,280	---	2012	---	---	---	3.348,55	0,330	0,409	9578
4.178.856	1,58	0,22	---	---	21/7/2011	28/7/2004	---	MEDICON S.A (CR)	0,890	---	↘ 0,890	16/4/2013	---	---	---	---	---	---	1057@0,890	---	2012	---	---	---	3.719,18	0,720	1,18	4535
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4927	MICHANIKI SA (CR)	0,175	-7,90	€ 0,190	24/4/2013	0,170	0,170	0,187	0,175	0,175	20144@0,171	360@0,187	---	2012	13.361	28	2.339,38	14.752,44	0,119	0,370	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4928	MICHANIKI SA (PR)	0,117	-10,00	€ 0,130	24/4/2013	0,110	0,110	0,120	0,119	0,117	342@0,112	250@0,140	---	2012	6.078	10	711,64	14.752,44	0,077	0,268	2357
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,034	-12,82	€ 0,039	24/4/2013	0,034	0,034	0,034	0,034	0,034	970@0,035	33351@0,040	---	2012	1.571	3	53,42	8.685,63	0,030	0,158	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,280	-6,67	€ 0,300	18/4/2013	0,280	0,280	0,280	0,280	0,280	491@0,280	790@0,339	---	2012	299	2	83,72	5.664,77	0,280	0,530	3577
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4749	NUTRIART (CR)	0,068	-8,11	€ 0,074	24/4/2013	0,065	0,065	0,080	0,080	0,068	500@0,074	277@0,080	---	2012	2.397	9	162,85	2.890,09	0,038	0,114	3577
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,156	---	↘ 0,156	24/4/2013	---	---	---	---	---	1800@0,132	250@0,164	---	2012	---	---	---	2.335,00	0,120	0,414	8633
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,098	---	↘ 0,098	24/4/2013	---	---	---	---	---	400@0,079	7789@0,098	---	2012	---	---	---	4.012,74	0,079	0,180	9533
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0,100	19,05	# 0,084	24/4/2013	0,100	0,100	0,100	0,100	0,100	5987@0,100	---	2012	13	4	1,30	1.875,00	0,044	0,610	5557	
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,030	-14,29	€ 0,035	24/4/2013	0,030	0,030	0,030	0,030	0,030	1294@0,030	14556@0,038	---	2012	2.480	4	74,40	841,70	0,025	0,094	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,193	-4,46	€ 0,202	24/4/2013	0,190	0,190	0,200	0,200	0,193	4650@0,191	931@0,200	---	2012	21.205	26	4.100,95	6.993,39	0,190	0,600	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,763	19,97	# 0,636	24/4/2013	0,763	0,763	0,763	0,763	0,763	15000@0,636	700@0,763	---	2012	100	2	76,30	6.038,75	0,364	0,763	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)	0,507	---	↘ 0,507	24/4/2013	0,507	0,507	0,507	0,507	0,507	40@0,507	20@0,530	---	2011	961	6	487,23	5.070,00	0,497	0,920	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,050	16,28	# 0,043	24/4/2013	0,051	0,050	0,051	0,050	0,050	280@0,050	---	2012	2.221	8	111,27	1.453,05	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	---	---	---	---	---	577@0,021	---	2012	---	---	---	156,57	0,024	0,347	5557	
50.396.500	0,300	---	---	---	16/7/2009	17/7/2012	---	TELETIPOS SA (CR)	0,213	---	↘ 0,213	24/4/2013	---	---	---	---	---	1000@0,200	100@0,239	---	2012	---	---	---	10.734,45	0,198	0,600	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,620	---	↘ 0,620	23/4/2013	---	---	---	---	---	350@0,650	12600@0,700	---	2012	---	---	---	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	---	---	---	---	---	---	800@0,208	---	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)	0,033	---	0,033	24/4/2013	---	---	---	---	2000@0,027	---	---	2012	---	---	---	165,83	0,028	0,185	3763
766.000	2,83	---	---	---	1/7/2004	11/12/2012	---	TRIA ALFA SA (CR)	1,30	---	1,30	24/4/2013	1,30	1,30	1,30	1,30	444@1,30	95@1,54	---	2012	95	2	123,50	1.385,35	1,30	4,70	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	---	TRIA ALFA SA (PR)	1,59	---	1,59	26/2/2013	---	---	---	---	---	50@1,87	---	2012	---	---	---	1.385,35	0,501	1,59	3763
1.002.280	1,90	0,2532	0,27	---	4/7/2012	7/11/1989	4878	ZAMPA SA (CB)	4,80	---	4,80	24/4/2013	---	---	---	---	50@4,61	1000@4,80	84,40	2012	---	---	---	4.810,94	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	24/4/2013	---	---	---	---	1000@16,60	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	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,025	0,055	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	---	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,020	0,085	3763

## 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.

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Shares' Notes

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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
HELLENIC EXCHANGES (CR)	50.000	5,09	254.500,00	10:36:37	20
HELLENIC EXCHANGES (CR)	90.000	5,09	458.100,00	10:45:01	20
HELLENIC EXCHANGES (CR)	50.000	5,10	255.000,00	10:57:18	20
HELLENIC EXCHANGES (CR)	150.000	5,09	763.500,00	10:57:45	20
MOTOR OIL (CR)	41.878	8,39	351.147,03	15:28:43	20
HELL. DUTY FREE SHOPS SA (CR)	26.417	16,00	422.672,00	15:38:56	20
HELL. DUTY FREE SHOPS SA (CR)	128.102	16,00	2.049.632,00	15:39:47	20
METKA (CR)	100.000	11,50	1.150.000,00	15:46:36	20
METKA (CR)	25.000	11,50	287.500,00	15:48:04	20
METKA (CR)	25.000	11,50	287.500,00	15:49:00	20
OTE (CR)	100.000	6,46	646.000,00	15:58:14	20
ALPHA ETF FTSE Athex Large Cap	1.753	3,26	5.714,78	16:10:05	18
HELLENIC EXCHANGES (CR)	100.000	5,18	518.000,00	16:55:55	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

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**Shares Short Selling**

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

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**Short Selling Notes**

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

## Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6.250	6.250
ALPHA BANK (CR)	5.745.900	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)	---	124.783	124.783
CYPRUS POPULAR BANK (CR)	---	447.328	447.328
ELLAKTOR (CR)	13.500	2.500	16.000
EUROBANK ERGASIAS (CR)	143.800	1.030.949	1.174.749
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	1.207	4.507
HELLENIC EXCHANGES (CR)	15.000	30.008	45.008
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	2.500	17.900
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	55.000	900.854	955.854
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)	7.125.100	3.152.506	10.277.606
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	5.500	---	5.500
OPAP (CR)	189.900	63.962	253.862
OTE (CR)	152.500	299.646	452.146
P.P.A. S.A. (CR)	---	500	500
PIRAEUS BANK (CR)	2.197.500	463.360	2.660.860
PPC (CR)	81.100	300.252	381.352
SIDENOR (CR)	---	1.000	1.000
TERNA ENERGY (CR)	---	728	728
TITAN CEMENT (CR)	5.300	554	5.854
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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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- 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.	25/4/2013	25.000	294.878	---	---	294.878	2.870.054,00	9,7330	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/4/2013	50.000	5.745.839	---	---	5.745.839	17.601.800,00	3,0634	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	25/4/2013	25.000	388.550	---	---	388.550	3.532.620,00	9,0918	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order		Year min	Year max	
							Common	Preferred										Buy / Sell	Date			
39.711.653	1,00	1,00	6,00	30/6/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10,0000	B	13/3/2013	100,0000	100,0000	
428.521.983	1,00	1,00	6,50	30/6/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,5000	14/3/2013	---	---	21,0000	B	15/3/2013	19,5000	30,0000
52.757.814	4,77	4,77	5,00	19/3/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	48,0000	8/2/2013	---	---	5,0000	S	25/4/2013	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	
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103.746	GBP / 10	01/12	0,25	---	54	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

## Bonds Notes

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

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

Athex & ATHEXCclear Members List

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

**Athex & ATHEXClear Members List**

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



**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROBANK S.A.</b>				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				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
<b>BANK OF CYPRUS (CR)</b>		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
<b>COCA - COLA HBC (CR)</b>		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
<b>CYPRUS POPULAR BANK (CR)</b>		Under Suspension	
	NBG SECURITIES S.A.	2/6/2012	1/6/2013
	PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
<b>ALPHA BANK (CR)</b>		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
<b>ALUMIL (CR)</b>		Main Market	
	BETA SECURITIES S.A.	18/7/2012	17/7/2013
<b>BYTE COMPUTER SA (CR)</b>		Main Market	
	MERIT SECURITIES S.A.	4/8/2012	3/8/2013
<b>ELLAKTOR (CR)</b>		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
<b>ELTON SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	3/9/2012	2/9/2013
<b>EUROBANK ERGASIAS (CR)</b>		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
<b>FRIGOGLASS SA (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	18/7/2012	17/7/2013
<b>GEK TERNA (CR)</b>		Main Market	
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
<b>GR. SARANTIS SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	14/5/2012	13/5/2013
<b>HELLENIC EXCHANGES (CR)</b>		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
<b>INTRACOM CONSTR. (CR)</b>		Main Market	
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
<b>INTRALOT (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>		Main Market	
	PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
<b>MLS MULTIMEDIA SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	28/5/2012	27/5/2013
<b>MOTOR OIL (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>MYTILINEOS HOLDINGS (CR)</b>		Main Market	
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NBG SECURITIES S.A.	25/6/2012	24/6/2013
<b>NATIONAL BANK (CR)</b>		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
<b>OPAP (CR)</b>		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
<b>OTE (CR)</b>			
		<b>Main Market</b>	
	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
<b>PETROPOULOS PETROS (CR)</b>			
		<b>Main Market</b>	
	BETA SECURITIES S.A.	28/5/2012	27/5/2013
<b>PIRAEUS BANK (CR)</b>			
		<b>Main Market</b>	
	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
<b>PPC (CR)</b>			
		<b>Main Market</b>	
	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
<b>TITAN CEMENT (CR)</b>			
		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>VIOHALCO (CB)</b>			
		<b>Main Market</b>	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	10/3/2014
	EUROBANK EQUITIES S.A.	20/1/2013	19/1/2014
	MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
323,55	315,85	323,09	3,08%	June 2013	332,00	340,75	328,00	340,50	340,00	5@340,25	14@340,75	340,00	3,03%	340,75	246,50	642	5.853	82,85%	9.818.566,25	86,87%	34.497	-1,85%
				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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
1,20	1,03	1,18	14,56%	June 2013	---	---	---	---	1,18	---	---	1,18	14,56%	1,95	0,422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1,18	---	---	1,18	14,56%	1,46	0,721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>COCA - COLA HBC (CR)</b>				(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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2,26	2,21	2,21	0,46%	June 2013	2,26	2,29	2,22	2,22	2,23	9@2,22	6@2,25	2,23	0,90%	2,34	1,38	66	461	15,83%	103,507,00	17,83%	6,688	2,31%
				September 2013	---	---	---	---	2,25	---	6@2,31	2,25	0,90%	2,21	1,73	---	---	---	---	---	---	---
				December 2013	---	---	---	---	2,22	---	---	2,22	0,91%	2,13	2,11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0,235	0,198	0,227	17,62%	June 2013	0,163	0,189	0,163	0,183	0,186	1@0,184	3@0,192	0,186	21,57%	0,639	0,093	69	556	64,50%	9,772,40	85,86%	6,841	-0,26%
				September 2013	---	---	---	---	---	1@0,154	3@0,212	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6,05	5,80	6,05	3,60%	June 2013	5,94	6,00	5,90	6,00	6,11	5@5,80	5@6,04	6,11	3,56%	6,00	5,40	5	19	-24,00%	11,307,00	-21,83%	160	-3,03%
				September 2013	---	---	---	---	---	---	5@6,13	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5,30	5,20	5,29	2,32%	June 2013	5,30	5,30	5,30	5,30	5,52	5@5,27	5@5,38	5,52	2,41%	5,42	3,91	1	1	-97,56%	530,00	-97,46%	381	0,00%
				September 2013	---	---	---	---	---	---	5@5,47	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2,30	2,24	2,25	1,81%	June 2013	2,24	2,30	2,24	2,26	2,28	10@2,26	3@2,27	2,28	1,79%	2,71	1,37	54	305	7,77%	69,484,00	9,48%	31,728	-0,12%
				September 2013	2,29	2,29	2,27	2,27	2,29	---	3@2,31	2,29	2,69%	2,62	1,45	2	75	---	17,125,00	---	325	30,00%
				December 2013	---	---	---	---	2,29	---	---	2,29	1,78%	2,24	1,57	---	---	-100,00%	---	-100,00%	150	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>HELL. DUTY FREE SHOPS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
16,49	15,56	16,48	4,30%	June 2013	15,80	16,50	15,77	16,22	16,55	5@15,48	1@16,50	16,55	4,28%	16,50	11,71	18	44	158,82%	70.709,00	169,75%	338	-1,74%
				September 2013	---	---	---	---	---	---	1@16,72	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5,20	5,07	5,20	2,77%	June 2013	5,06	5,14	5,06	5,12	5,17	1@5,11	12@5,14	5,17	2,78%	5,46	3,28	41	164	198,18%	83.745,00	205,05%	1.236	2,32%
				September 2013	5,15	5,17	5,15	5,17	5,22	10@5,07	12@5,19	5,22	2,55%	5,17	3,82	6	44	---	22.678,00	---	44	---
				December 2013	---	---	---	---	5,23	---	---	5,23	2,75%	5,01	4,01	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
8,40	8,25	8,37	1,09%	June 2013	8,31	8,40	8,31	8,40	8,31	10@8,37	5@8,43	8,31	1,09%	8,47	6,70	15	51	75,86%	42.609,00	76,80%	1.741	0,23%
				September 2013	---	---	---	---	---	---	5@8,49	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2,05	2,02	2,05	1,99%	June 2013	2,05	2,07	2,01	2,06	2,08	22@2,05	1@2,08	2,08	1,96%	2,26	1,47	49	395	208,59%	81.266,00	212,51%	4.825	4,01%
				September 2013	---	---	---	---	2,12	---	1@2,12	2,12	1,92%	2,05	1,69	---	---	---	---	---	24	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7,20	7,02	7,18	0,00%	June 2013	7,20	7,20	7,02	7,11	7,05	1@7,07	10@7,30	7,05	0,00%	7,22	4,93	7	29	-29,27%	20.579,00	-29,47%	391	1,30%
				September 2013	---	---	---	---	---	---	10@7,38	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0,358	0,338	0,355	6,93%	June 2013	0,347	0,366	0,347	0,362	0,358	10@0,352	40@0,362	0,358	6,87%	0,531	0,176	59	1.564	557,14%	55.823,10	593,93%	15.169	5,37%
				September 2013	---	---	---	---	---	---	40@0,372	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
12,03	11,77	11,96	0,42%	June 2013	11,79	11,85	11,79	11,85	11,88	1@11,82	5@12,00	11,88	0,42%	11,85	8,90	5	15	---	17.749,00	---	397	1,53%
				September 2013	---	---	---	---	12,06	---	1@12,05	12,06	0,42%	11,09	10,81	---	---	---	---	---	15	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
8,55	8,28	8,45	3,30%	June 2013	8,36	8,50	8,36	8,42	8,42	6@8,25	6@8,42	8,42	3,31%	8,82	7,02	18	47	42,42%	39.604,00	44,67%	384	2,13%
				September 2013	---	---	---	---	---	---	6@8,48	---	---	---	---	---	---	---	---	---	---	---
				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
<b>MYTILNEOS HOLDINGS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
4,94	4,73	4,94	5,56%	June 2013	4,76	4,94	4,74	4,94	4,92	1@4,92	3@4,94	4,92	4,46%	5,50	3,32	122	487	99,59%	236.687,00	106,09%	5,983	1,22%
				September 2013	---	---	---	---	4,97	---	3@4,98	4,97	4,41%	5,50	3,50	---	---	---	---	---	23	0,00%
				December 2013	---	---	---	---	4,92	---	---	4,92	4,46%	4,23	3,70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0,722	0,626	0,711	15,80%	June 2013	0,572	0,704	0,570	0,703	0,700	2@0,702	132@0,703	0,700	25,67%	2,28	0,276	816	20,939	161,44%	1.401.992,50	220,02%	74,839	-7,92%
				September 2013	---	---	---	---	0,656	90@0,451	132@0,713	0,656	25,67%	1,36	0,344	---	---	---	---	---	100	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6,95	6,81	6,88	0,00%	June 2013	6,50	6,52	6,39	6,48	6,46	13@6,45	39@6,50	6,46	0,16%	7,47	4,19	167	914	90,42%	590.484,00	90,04%	7,916	-3,46%
				September 2013	---	---	---	---	6,46	---	39@6,56	6,46	0,16%	6,72	5,90	---	---	---	---	---	1	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6,52	6,40	6,43	2,23%	June 2013	6,39	6,51	6,36	6,44	6,44	294@6,43	27@6,44	6,44	1,58%	6,71	2,95	330	3,069	66,52%	1.981.746,00	70,63%	16,801	-5,75%
				September 2013	6,43	6,51	6,43	6,47	6,45	5@5,47	27@6,49	6,45	1,90%	6,51	4,35	4	200	-60,94%	129.225,00	-60,00%	450	80,00%
				December 2013	---	---	---	---	6,40	---	---	6,40	1,59%	6,27	4,40	---	---	---	---	---	50	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
19,04	18,61	18,92	-0,42%	June 2013	19,00	19,19	18,76	19,19	18,63	2@18,33	1@19,17	18,63	-0,43%	19,30	14,74	4	9	-87,32%	17.066,00	-87,26%	101	5,21%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0,275	0,237	0,274	18,61%	June 2013	0,236	0,278	0,236	0,274	0,274	49@0,274	78@0,277	0,274	21,78%	0,659	0,080	332	12,237	56,42%	317.253,20	79,57%	23,154	-14,34%
				September 2013	---	---	---	---	0,302	49@0,254	78@0,287	0,302	21,77%	0,322	0,169	---	---	---	---	---	103	0,00%
				December 2013	---	---	---	---	0,343	---	---	0,343	21,63%	0,244	0,231	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7,48	7,20	7,40	3,50%	June 2013	7,24	7,46	7,23	7,41	7,37	5@7,39	9@7,42	7,37	2,50%	8,20	3,54	282	2,234	48,44%	1.638.662,00	53,87%	5,660	-11,48%
				September 2013	---	---	---	---	7,38	---	9@7,47	7,38	2,50%	7,80	4,58	---	---	---	---	---	16	0,00%
				December 2013	---	---	---	---	7,40	---	---	7,40	2,49%	6,63	5,08	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>SIDENOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
1,80	1,72	1,78	2,89%	June 2013	1,76	1,82	1,74	1,81	1,79	3@1,77	5@1,83	1,79	2,87%	1,82	1,03	33	125	155,10%	22.290,00	163,07%	1,755	1,56%
				September 2013	---	---	---	---	---	---	5@1,87	---	---	---	---	---	---	---	---	---	---	---
				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
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
3,43	3,33	3,38	2,12%	June 2013	3,37	3,44	3,37	3,44	3,35	1@3,33	5@3,43	3,35	2,13%	3,47	2,27	8	17	-37,04%	5,767,00	-35,95%	4,176	0,02%
				September 2013	---	---	---	---	---	---	5@3,47	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
14,25	13,97	14,18	1,29%	June 2013	14,04	14,18	14,00	14,00	14,19	1@14,04	1@14,25	14,19	1,28%	14,93	11,50	11	15	-6,25%	21,112,00	-6,47%	208	-4,59%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
4,75	4,50	4,60	2,68%	June 2013	4,60	4,72	4,56	4,62	4,62	3@4,60	8@4,65	4,62	2,67%	4,72	3,11	16	49	4,26%	22,652,00	6,58%	764	-1,55%
				September 2013	---	---	---	---	---	---	8@4,71	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	May 2013							June 2013							Other Months		May 2013						June 2013						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	121,00	121,00	121,00	121,00	134,00	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	-	-	-	-	-	-	-	124,00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	-	-	-	-	-	-	-	109,00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,08	-	90	-	-	245	
250	-	-	-	-	83,50	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,13	-	47	-	-	250	
255	-	-	-	-	-	-	-	-	-	-	-	85,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	73,50	-	255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	68,50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	64,00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	56,50	59,50	56,50	59,50	59,00	19	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	58,50	58,50	58,50	58,50	54,00	2	133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	49,25	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	44,75	-	64	-	-	-	-	52,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	39,75	41,00	39,75	41,00	40,25	14	172	-	-	-	-	-	-	-	-	-	1,70	1,70	1,70	1,70	1,50	15	22	-	-	-	-	-	-	-	-	295	
300	35,00	37,00	35,00	37,00	36,00	20	191	-	-	-	-	43,75	-	100	-	-	2,30	2,50	2,00	2,00	2,20	91	584	-	-	-	-	-	-	-	-	-	300
305	28,00	33,00	28,00	33,00	31,75	7	100	-	-	-	-	-	-	-	-	-	-	-	-	-	3,10	-	57	-	-	-	-	-	-	-	-	-	305
310	26,50	27,50	26,50	27,50	27,75	21	319	-	-	-	-	-	-	-	-	-	5,20	6,50	5,00	5,00	4,10	86	141	-	-	-	-	-	-	-	-	-	310
315	19,50	25,00	18,50	25,00	24,25	50	116	32,75	32,75	32,75	32,75	32,25	20	315	-	-	-	-	-	-	5,50	-	5	-	-	-	7,50	-	20	-	-	315	
320	18,00	18,00	18,00	18,00	20,75	21	67	29,75	29,75	29,75	29,75	29,00	20	110	-	-	10,00	10,00	10,00	10,00	7,10	10	101	-	-	-	9,10	-	40	-	-	320	
325	17,50	18,00	16,00	18,00	17,75	54	29	25,00	27,00	25,00	27,00	25,75	31	100	-	-	-	-	-	-	9,00	-	2	-	-	-	11,00	-	31	-	-	325	
330	10,00	15,00	10,00	13,00	15,00	242	308	23,00	25,00	23,00	25,00	23,00	40	50	-	-	11,00	11,00	11,00	11,00	11,25	28	200	-	-	-	-	-	-	-	-	-	330
335	11,00	11,00	11,00	11,00	12,50	4	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	10,25	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,75	-	246	-	-	-	-	-	-	-	-	-	345
350	2,50	2,50	2,50	2,50	6,80	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	23,00	-	5	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	10,00	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	30,00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,00	-	28	-	-	-	-	-	100,00	-	244	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,00	-	1	-	-	-	-	-	-	-	550
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.155,00	-	53	-	-	-	-	-	-	-	1.500
Totals:							489	2.098							111	799	0	0							230	1.603							19	571	0	0	
Nominal Transactions Value:							771.400,00								179.875,00		0,00							354.125,00								25.650,00		0,00			
Number of Trades:							52								7		0							13								1		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	Open Interest

ALPHA BANK (CR)

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

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

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
0,100					-	-						-	-								-	-						-	-			0,100
0,200					-	-						-	-								-	-						-	-			0,200
0,300					-	-						-	-								-	-						-	-			0,300
0,400					-	-						-	-								-	-						-	-			0,400
0,500					-	-						-	-								-	-						-	-			0,500
0,600					-	-						-	-								-	-						-	-			0,600
0,700					-	-						-	-								-	-						-	-			0,700
0,750					-	-						-	-								-	-						-	-			0,750
0,800					-	-						-	-								-	-						-	-			0,800
0,850					-	-						-	-								-	-						-	-			0,850
0,900					-	-						-	-								-	-						-	-			0,900
0,950					-	-						-	-								-	-						-	-			0,950
1,00					-	-						-	-								-	-						-	-			1,00
1,05					-	-						-	-								-	-						-	-			1,05
1,10					-	-						-	-								-	-						-	-			1,10
1,20					0,007	-	20					-	-								-	-						-	-			1,20
1,25					-	-						-	-								-	-						-	-			1,25
1,30					-	-						-	-								-	-						-	-			1,30
1,35					-	-						-	-								-	-						-	-			1,35
1,40					-	-						-	-								-	-						-	-			1,40
1,45					-	-						-	-								-	-						-	-			1,45
1,50					-	-						-	-								-	-						-	-			1,50
1,55					-	-						-	-								-	-						-	-			1,55
1,60					-	-						-	-								-	-						-	-			1,60
1,70					-	-						-	-								-	-						-	-			1,70
1,80					-	-						-	-								-	-						-	-			1,80
1,90					-	-						-	-								-	-						-	-			1,90
2,00					-	-						-	-								-	-						-	-			2,00
2,20					-	-						-	-								-	-						-	-			2,20
2,40					-	-						-	-								-	-						-	-			2,40
2,60					-	-						-	-								1,89	-	40					-	-			2,60
2,80					-	-						-	-								-	-						-	-			2,80
Totals:					0	20						0	0		0	0					0	40					0	0		0	0	
Nominal Transactions Value:					0,00							0,00			0,00						0,00						0,00			0,00		
Number of Trades:					0							0			0						0,00						0			0		



OTE (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1,30						-	-							-	-												1,30	
1,40						-	-							-	-												1,40	
1,50						-	-							-	-												1,50	
1,60						-	-							-	-												1,60	
1,70						-	-							-	-												1,70	
1,80						-	-							-	-												1,80	
1,90						-	-							-	-												1,90	
2,00						-	-							-	-												2,00	
2,20						-	-							-	-												2,20	
2,40						-	-							-	-												2,40	
2,60						-	-							-	-												2,60	
2,80						-	-							-	-												2,80	
3,00						-	-							-	-												3,00	
3,20						-	-							-	-												3,20	
3,40						-	-							-	-												3,40	
3,60						-	-							-	-												3,60	
3,70						-	-							-	-												3,70	
3,80						-	-							-	-												3,80	
3,90						-	-							-	-												3,90	
4,00						-	-							-	-												4,00	
4,20						-	-							-	-												4,20	
4,40					2,06	-	70							-	-												4,40	
4,60						-	-							-	-												4,60	
4,80					1,68	-	1								0,028	-	100										4,80	
5,00						-	-								0,046	-	75										5,00	
5,20						-	-							-	-												5,20	
5,40						-	-							-	-												5,40	
5,60					1,01	-	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					0,354	-	15							-	-												6,80	
7,20						-	-							-	-												7,20	
7,60						-	-							-	-												7,60	

OTE (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			
8,00						-	-																				8,00	
8,20						-	-																					8,20
8,40						-	-																					8,40
8,60						-	-																					8,60
8,80						-	-																					8,80
9,00						-	-																					9,00
Totals:						0	156						0	0		0	1.600							0	210		0	0
Nominal Transactions Value:							0,00						0,00		0,00		0,00							0,00		0,00		0,00
Number of Trades:							0						0		0		0							0		0		0



PPC (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1,40						-	-							-	-													1,40
1,50						-	-							-	-													1,50
1,60						-	-							-	-													1,60
1,70						-	-							-	-													1,70
1,80						-	-							-	-													1,80
1,90						-	-							-	-													1,90
2,00						-	-							-	-													2,00
2,20						-	-							-	-													2,20
2,40						-	-							-	-													2,40
2,60						-	-							-	-													2,60
2,80						-	-							-	-													2,80
3,00						-	-							-	-													3,00
3,20						-	-							-	-													3,20
3,40						-	-							-	-													3,40
3,60						-	-							-	-													3,60
3,80						-	-							-	-													3,80
4,00						-	-							-	-													4,00
4,20						-	-							-	-													4,20
4,40						-	-							-	-													4,40
4,60						2,83	-	30						-	-													4,60
4,80						-	-							-	-													4,80
5,00						-	-							-	-													5,00
5,20						-	-							-	-													5,20
5,40						-	-							-	-													5,40
5,60						-	-							-	-													5,60
5,80						-	-							-	-													5,80
6,00						-	-							-	-													6,00
6,40						-	-							-	-													6,40
6,60						-	-							-	-													6,60
6,80						-	-							-	-													6,80
7,00						0,893	-	30						-	-													7,00
7,20						-	-							-	-													7,20
7,40						-	-							-	-													7,40
7,60						-	-							-	-													7,60
7,80						-	-							-	-													7,80
8,00						-	-							-	-													8,00

PPC (CR)

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

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

PPC (CR)

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	297	---	---	---	148@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,33	---	---	---	---	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	---	---	---	141@6,2%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	110,43	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (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	---	---	---	---	1.462	---	---	---	---	---	---	930	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100,02	---	---	---	---	2.316	---	---	---	1128@4,5%	---	---	30	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,04	---	---	---	---	314	---	---	---	104@4,5%	---	---	10	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100,15	0,01	---	---	---	195	---	---	---	25@4,5%	---	---	72	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	253	---	---	---	126@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,00	---	---	---	---	711	---	---	---	355@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	62	---	---	---	31@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	355	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100,19	0,01	---	---	---	680	---	---	---	314@4,5%	---	---	26	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,03	---	---	---	---	6.039	---	---	---	2869@4,5%	---	---	150	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,30	0,01	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	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	---	---	---	---	4.340	---	---	---	1988@4,5%	---	---	---	182	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,02	---	---	---	---	232	---	---	---	76@4,5%	---	---	---	40	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,10	---	---	---	---	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	---	---	---	---	17.580	---	---	---	11255@5,5%	---	---	---	550	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,36	0,01	---	---	---	656	---	---	---	268@4,5%	---	---	---	60	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,02	---	---	---	---	2.743	---	---	---	1349@4,5%	---	---	---	22	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100,01	---	---	---	---	4.141	---	---	---	2020@4,5%	---	---	---	50	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,53	0,02	---	---	---	50.084	---	---	---	---	---	---	39.352	---	---	---	---	---	---	---	---	18.356
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	100,64	0,03	---	---	---	5.805	4,50%	4,50%	4,50%	1240@4,5%	1	95	65.360,0	662	---	---	---	---	---	---	---	349
OTE (CR)	SR RA	100,22	0,01	---	---	---	6.587	4,50%	4,50%	4,50%	1989@4,5%	1	450	289.350,0	804	4,50%	4,50%	4,50%	---	1	450	289.350,0	1.121
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,19	---	---	---	---	20.213	---	---	---	---	---	---	11.840	---	---	---	---	---	---	---	---	6.569
PPC (CR)	SR RA	100,58	0,01	---	---	---	2.859	4,50%	4,50%	4,50%	699@4,5%	1	100	74.000,0	530	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,04	---	---	---	---	30	---	---	---	15@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	33@5,3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	412	---	---	---	206@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@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]
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	100,01	0,01	---	---	---	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	4,50%	4,50%	4,50%	2052@4,5%	1	20	9.200,0	20	---	---	---	---	---	---	---	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

