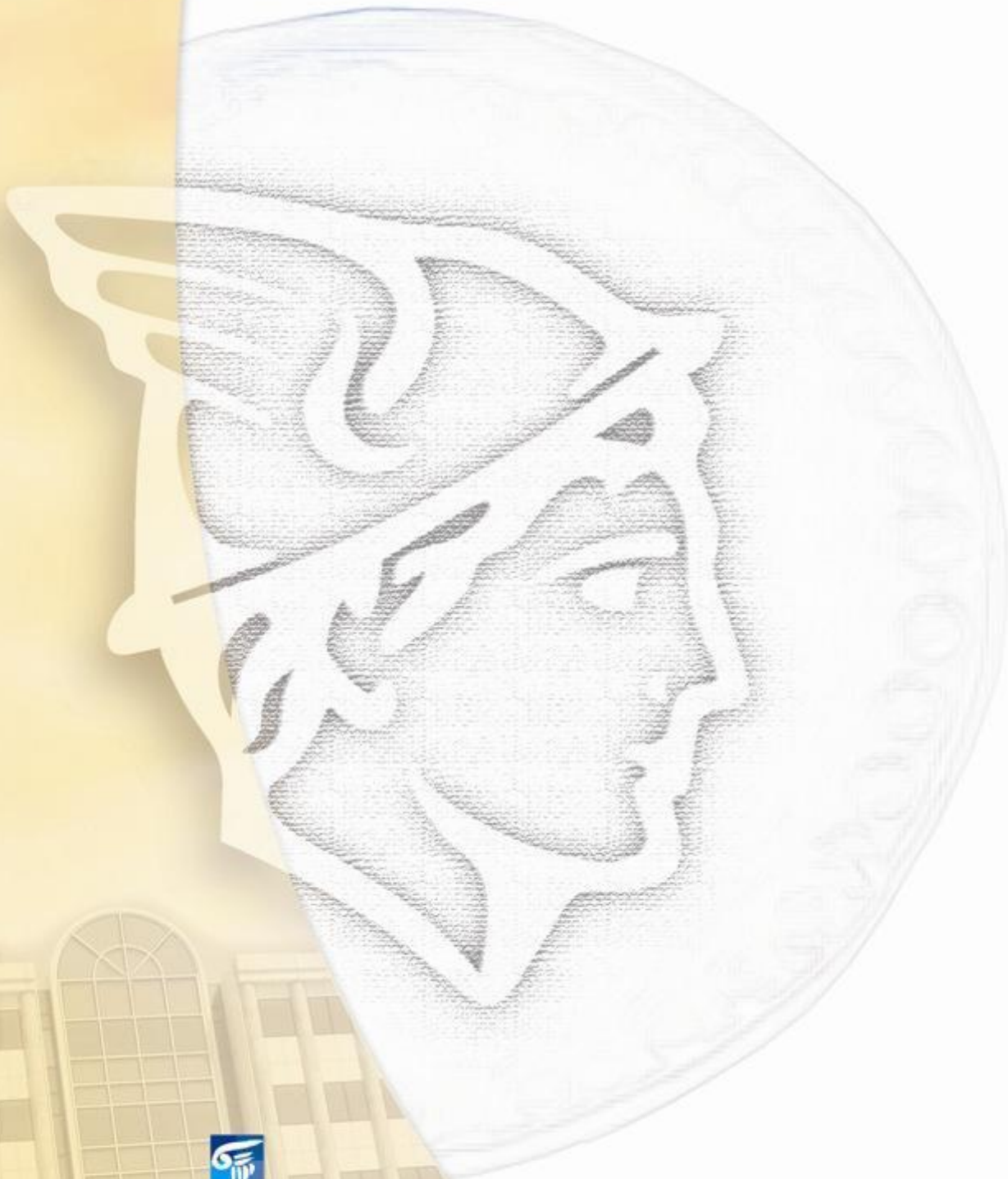


# Daily Official List

Athens Exchange sa

Friday, 22 February, 2013  
Year: 134 Trading Day No: 38



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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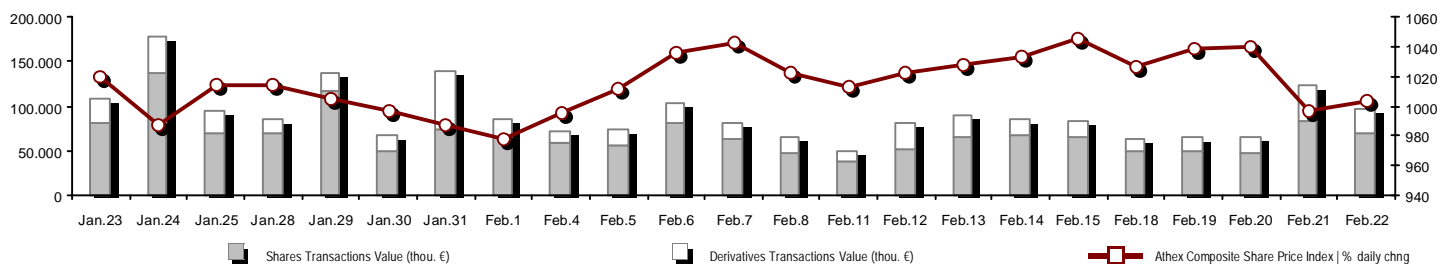
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**Appendix A: Sectors codification for listed companies**

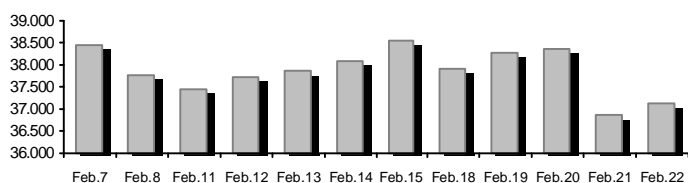
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

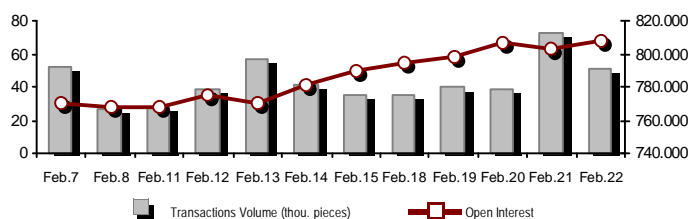


<b>Total Transactions Value (Shares/Derivatives) (thou. €):</b>	<b>95.592,56</b>		
<b>Athex Capitalisation (mill. €):</b>	<b>37.121,31</b>		<b>Derivatives Total Open Interest</b> <b>808.111</b>
Daily change: mill. €   %	257,02   0,70%		in Index Futures   % daily chng 34.788   -3,47%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	36.952,91   35,64%		in Stock Futures   % daily chng 395.043   1,74%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1.003,32   0,70%</b>		in Index Options   % daily chng 5.556   3,58%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>32.651,43</b>		in Stock Options   % daily chng 7.036   -3,47%
Daily change (mill. €)	228,37		in Stock Repos/Reverse Repos/RA   % daily chng 365.688   -0,12%
<b>Shares Transactions Value (thou. €)</b>	<b>69.943,33</b>		<b>Derivatives Transactions Value (thou. €)</b> <b>25.649,23</b>
Daily change: thou. €   %	-14.244,24   -16,92%		Daily change: thou. €   % -13.722,05   -34,85%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	66.309,17   27,83%		YtD Avg Trans. Value: thou. €   % chng prev year Avg 22.234,18   -39,50%
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>1.054,23</b>		
<b>Bonds Transactions Value (thou. €)</b>	<b>2,60</b>		
<b>Shares Transactions Volume (thou. pieces)</b>	<b>31.497,66</b>		<b>Derivatives Contracts Volume:</b> <b>50.498</b>
Daily change: thou. pieces   %	-11.125,33   -26,10%		Daily change: pieces   % -22.427   -30,75%
YtD Avg Volume: thou. pieces   % chng prev year Avg	41.204,35   -16,67%		YtD Avg Derivatives Contracts   % chng prev year Avg 55.608   -13,59%
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>86,99</b>		
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>10,00</b>		
<b>Shares Trades Number</b>	<b>28.968</b>		<b>Derivatives Trades Number:</b> <b>3.365</b>
Daily change: number   %	-6.867   -19,16%		Daily change: number   % -578   -14,66%
YtD Avg Derivatives Trades number   % chng prev year Avg	29.911   20,57%		YtD Avg Derivatives Trades number   % chng prev year Avg 2.897   -0,61%
<b>Number of Blocks of Shares</b>	<b>3</b>		
<b>Number of Bonds Transactions</b>	<b>1</b>		

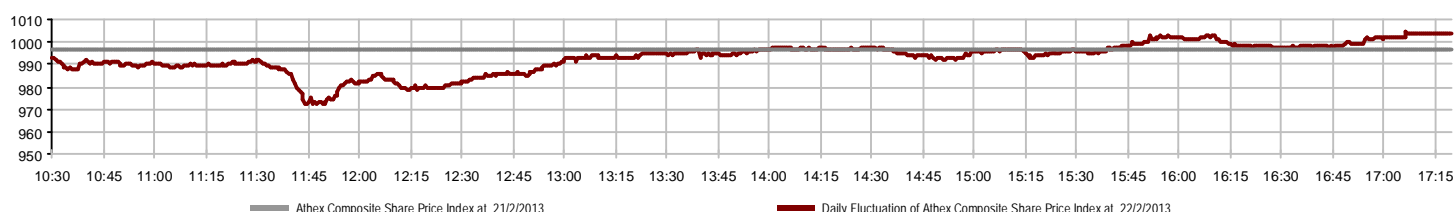
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



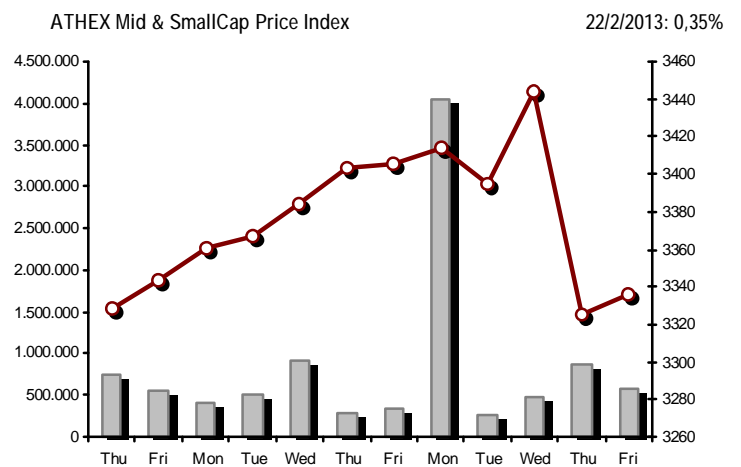
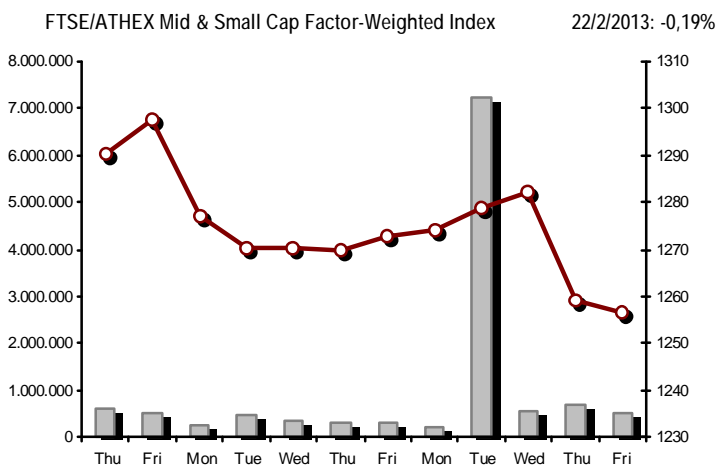
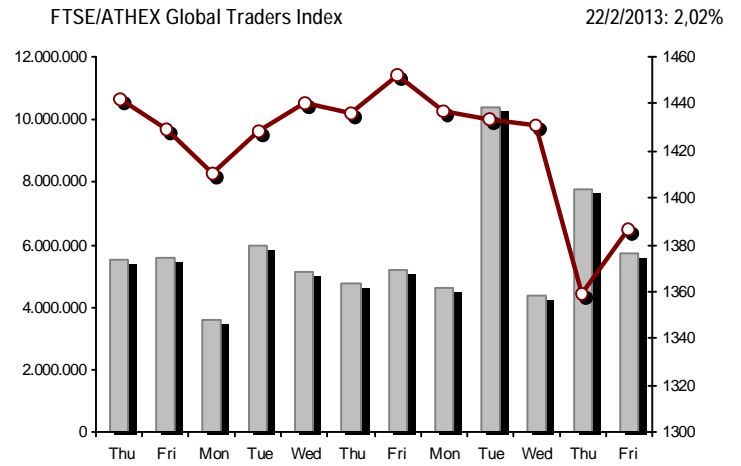
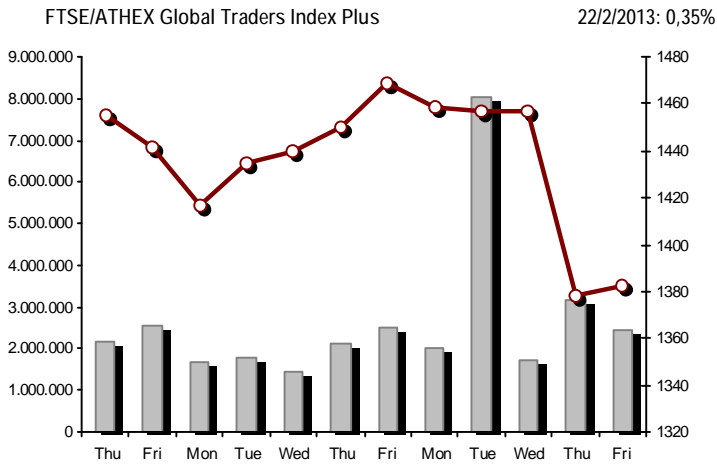
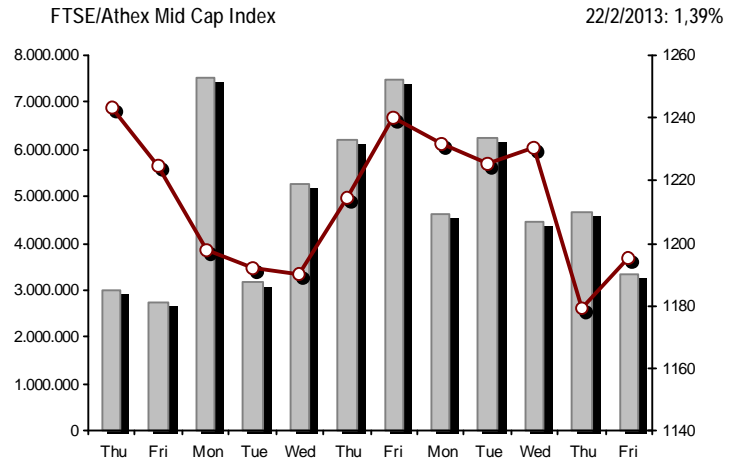
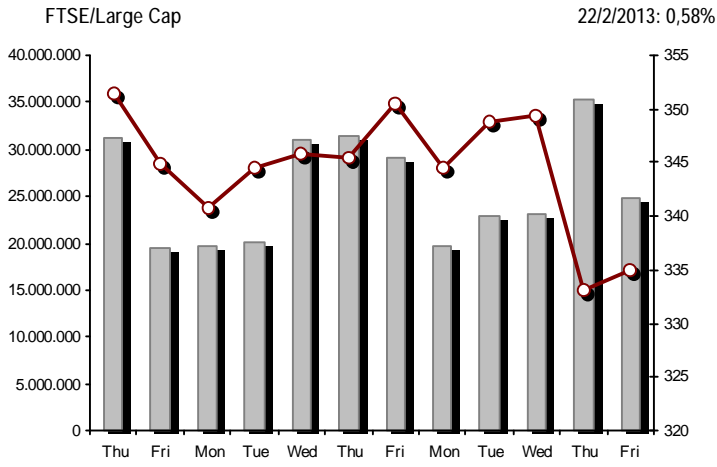
## Athex Indices

Index name	22/2/2013	21/2/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.003,32 p	996,30	7,02	0,70%	972,05	1.004,31	914,01	1.052,83	10,51% p
FTSE/Athex Large Cap	335,05 p	333,12	1,93	0,58%	324,79	335,84	312,46	354,93	8,19% p
FTSE/ATHEX Capped 20	1.097,38 s	1.149,83	-52,45	-4,56%			1.006,52	1.155,27	7,64% p
FTSE/ATHEX Capped 20 -USD	1.040,30 s	1.102,19	-61,89	-5,62%			1.007,73	1.114,56	7,96% p
FTSE/Athex Mid Cap Index	1.195,27 p	1.178,92	16,35	1,39%	1.156,55	1.198,16	1.138,76	1.338,16	5,48% p
FTSE/ATHEX-CSE Banking Index	137,30 s	138,08	-0,78	-0,56%	135,67	139,41	134,79	192,07	-18,69% s
FTSE/ATHEX Global Traders Index Plus	1.382,82 p	1.377,94	4,88	0,35%	1.355,69	1.391,30	1.250,69	1.477,64	10,86% p
FTSE/ATHEX Global Traders Index	1.386,46 p	1.359,00	27,46	2,02%	1.343,91	1.389,24	1.253,79	1.468,26	11,62% p
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.256,54 s	1.258,96	-2,42	-0,19%	1.245,44	1.261,28	1.230,49	1.331,39	1,42% p
Greece & Turkey 30 Price Index	765,79 s	772,55	-6,76	-0,88%	763,92	775,88	763,92	861,97	-1,55% s
ATHEX Mid & SmallCap Price Index	3.336,34 p	3.324,73	11,61	0,35%	3.289,86	3.362,63	3.135,40	3.725,74	6,43% p
FTSE/Athex Market Index	796,57 p	791,63	4,94	0,62%	772,64	798,23	743,92	842,95	8,02% p
FTSE/Med 100	4.316,68 s	4.410,82	-94,14	-2,13%	4.316,68	4.422,65	4.101,14	4.422,65	4,18% p
Athex Composite Index Total Return Index	1.431,19 p	1.421,18	10,01	0,70%	1.386,58	1.432,59	1.303,80	1.501,81	10,51% p
FTSE/Athex Large Cap Total Return	466,32 p	463,64	2,68	0,58%			448,69	489,13	8,21% p
FTSE/ATHEX Large Cap Net Total Return	1.326,03 p	1.318,42	7,61	0,58%	1.285,43	1.329,16	1.236,65	1.404,72	8,19% p
FTSE/ATHEX Capped 20 Total Return	1.127,92 s	1.181,83	-53,91	-4,56%			1.034,53	1.187,42	7,65% p
FTSE/ATHEX Capped 20 -USD Total Return	1.069,25 s	1.132,86	-63,61	-5,61%			1.035,77	1.145,57	7,96% p
FTSE/Athex Mid Cap Total Return	1.542,13 p	1.521,04	21,09	1,39%			1.520,96	1.703,08	5,48% p
FTSE/ATHEX-CSE Banking Total Return Index	149,96 s	150,82	-0,86	-0,57%			148,71	206,26	-18,69% s
Greece & Turkey 30 Total Return Index	910,02 s	929,83	-19,81	-2,13%			908,97	1.010,30	-0,68% s
Hellenic Mid & Small Cap Index	989,17 p	975,26	13,91	1,43%	962,55	990,31	909,55	1.039,06	12,82% p
FTSE/Athex Banks	183,63 s	184,28	-0,65	-0,35%	181,32	186,44	179,88	256,94	-18,85% s
FTSE/Athex Financial Services	1.473,77 p	1.451,59	22,18	1,53%	1.441,81	1.488,00	1.347,00	1.638,61	11,74% p
FTSE/Athex Industrial Goods & Services	3.772,77 p	3.748,11	24,66	0,66%	3.635,82	3.791,82	3.252,75	4.197,17	16,06% p
FTSE/Athex Retail	1.897,65 p	1.873,02	24,63	1,31%	1.828,37	1.908,82	1.785,37	2.040,63	3,72% p
FTSE/ATHEX Real Estate	1.870,97 p	1.836,72	34,25	1,86%	1.823,89	1.870,97	1.491,01	2.066,41	25,48% p
FTSE/Athex Personal & Household Goods	3.737,72 p	3.719,06	18,66	0,50%	3.601,39	3.813,05	3.111,49	4.019,53	19,71% p
FTSE/Athex Food & Beverage	7.359,09 s	7.394,17	-35,08	-0,47%	7.089,56	7.372,17	6.430,28	7.876,65	10,53% p
FTSE/Athex Basic Resources	2.594,87 p	2.550,35	44,52	1,75%	2.519,46	2.610,17	2.340,13	2.901,09	11,68% p
FTSE/Athex Construction & Materials	1.936,87 p	1.920,83	16,04	0,84%	1.887,33	1.951,42	1.800,08	2.130,78	5,49% p
FTSE/Athex Oil & Gas	3.181,15 p	3.104,33	76,82	2,47%	3.018,55	3.182,51	2.813,23	3.344,96	13,08% p
FTSE/Athex Chemicals	6.553,28 p	6.407,65	145,63	2,27%	6.164,93	6.601,82	6.019,31	7.572,67	8,87% p
FTSE/Athex Media	2.733,26 p	2.600,29	132,97	5,11%	2.393,45	2.799,75	716,56	2.881,00	277,55% p
FTSE/Athex Travel & Leisure	1.254,82 s	1.308,86	-54,04	-4,13%	1.194,45	1.308,86	1.029,25	1.418,50	24,31% p
FTSE/Athex Technology	791,72 p	783,26	8,46	1,08%	769,82	793,50	719,46	886,96	6,67% p
FTSE/Athex Telecommunications	1.684,57 p	1.604,75	79,82	4,97%	1.585,48	1.695,58	1.428,58	1.877,25	20,00% p
FTSE/Athex Utilities	2.807,26 p	2.756,62	50,64	1,84%	2.703,91	2.844,60	2.309,83	3.032,09	22,70% p
FTSE/Athex Health Care	309,85 p	284,78	25,07	8,80%	271,55	316,46	262,85	346,05	10,42% p
Athex All Share Index	260,53 p	258,70	1,83	0,71%			244,99	270,57	10,08% p

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Capped 20, FTSE/ATHEX Capped - USD, FTSE/ATHEX Capped 20 TR, FTSE/ATHEX Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 21/2/2013.

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	174	132	14	25	3
Gain / Lose / Same:	87 / 67 / 20	71 / 52 / 9	7 / 3 / 4	7 / 11 / 7	2 / 1 / 0
Athex Capitalisation (mill. €)	37.121,31	34.793,44	1.923,96	378,44	25,47
Daily Average Transactions Value (thou. €)	66.309,17	7.909,15	142,57	96,63	47,38
Shares Transactions Value (thou. €)	69.943,33	69.733,08	109,79	35,58	64,88
Main Board:	68.889,10	68.678,85	109,79	35,58	64,88
Blocks Board:	1.054,23	1.054,23	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	41.204.349	5.872.496	51.125	823.548	7.466
Transactions Volume	31.497.661	31.072.804	21.594	387.870	15.393
Main Board:	31.410.673	30.985.816	21.594	387.870	15.393
Blocks Board:	86.988	86.988	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	29.911	4.345	137	333	10
Number of Trades	28.968	28.635	103	218	12
Main Board:	28.965	28.632	103	218	12
Blocks Board:	3	3	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(\*) Summarised Transactions figures for Low Dispersion &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	4 / 5 / 0	5.801	17.134.552	10.316.290,55	14,75%
1700	- Basic Resources	6 / 7 / 2	2.052	938.832	3.097.562,97	4,43%
1300	- Chemicals	3 / 2 / 1	290	435.541	629.263,98	0,90%
2300	- Construction & Materials	11 / 8 / 3	1.479	857.103	1.951.231,08	2,79%
11000	- ETF	2 / 1 / 0	12	15.393	64.875,06	0,09%
8700	- Financial Services	4 / 0 / 1	1.362	1.533.196	1.835.624,04	2,62%
3500	- Food & Beverage	8 / 3 / 4	1.624	422.937	5.323.477,37	7,61%
4500	- Health Care	3 / 3 / 0	501	357.322	302.581,74	0,43%
2700	- Industrial Goods & Services	13 / 7 / 2	1.661	510.298	1.758.722,29	2,51%
8500	- Insurance	2 / 0 / 0	81	35.255	46.865,74	0,07%
5500	- Media	2 / 1 / 1	70	11.631	4.199,57	0,01%
500	- Oil & Gas	2 / 0 / 0	1.265	318.854	2.717.051,46	3,88%
3700	- Personal & Household Goods	5 / 12 / 1	1.181	1.709.320	2.263.915,40	3,24%
8600	- Real Estate	4 / 5 / 0	267	79.069	316.163,96	0,45%
5300	- Retail	1 / 3 / 1	254	60.847	481.894,25	0,69%
9500	- Technology	7 / 4 / 2	500	559.766	324.090,60	0,46%
6500	- Telecommunications	1 / 0 / 0	2.521	1.707.139	10.213.761,95	14,60%
5700	- Travel & Leisure	6 / 5 / 2	5.747	4.026.343	22.900.889,39	32,74%
7500	- Utilities	3 / 1 / 0	2.300	784.263	5.394.866,24	7,71%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	1,53	12,50% p	LANAKAM SA (CR)	0,630	-8,56% s
ATHENS MEDICAL CENTER SA (CR)	0,890	8,80% p	OPAP (CR)	6,75	-4,93% s
HYGEIA SA (CR)	0,612	7,18% p	ALPHA BANK (CR)	1,05	-4,54% s
OTE (CR)	6,12	4,97% p	DIONIC (CR)	0,160	-3,03% s
CYPRUS POPULAR BANK (CR)	0,045	4,65% p	KORRES (CR)	4,13	-2,59% s
PLAISIO COMPUTERS SA (CR)	5,14	4,47% p	AEGEAN AIRLINES (CR)	2,41	-2,43% s
BANK OF CYPRUS (CR)	0,264	4,35% p	THESSALONIKA WATER & SEWERAGE	6,13	-2,08% s
KRI-KRI S.A. (CR)	1,73	3,59% p	KLEEMAN HELLAS SA (CR)	1,54	-1,91% s
ELLAKTOR (CR)	2,05	3,53% p	ETEM SA (CB)	0,552	-1,78% s
NIREFS SA (CR)	0,630	3,28% p	SIDENOR (CR)	1,87	-1,58% s
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	21.280,91	-4,93% s	BANK OF CYPRUS (CR)	4.824.999	4,35% p
OTE (CR)	10.213,76	4,97% p	ALPHA BANK (CR)	3.873.929	-4,54% s
COCA - COLA HBC (CR)	5.154,16	-0,51% s	NATIONAL BANK (CR)	3.704.730	-0,98% s
PPC (CR)	4.805,39	2,14% p	OPAP (CR)	3.185.756	-4,93% s
ALPHA BANK (CR)	4.190,63	-4,54% s	PIRAEUS BANK (CR)	2.304.894	-0,73% s
NATIONAL BANK (CR)	3.755,12	-0,98% s	OTE (CR)	1.707.139	4,97% p
MYTILINEOS HOLDINGS (CR)	2.008,44	2,39% p	CYPRUS POPULAR BANK (CR)	1.683.285	4,65% p
HELLENIC PETROLEUM (CR)	1.800,43	2,33% p	MARFIN INVESTMENT GROUP (CR)	1.216.322	1,09% p
INTRALOT (CR)	1.471,14	0,88% p	LANAKAM SA (CR)	1.205.771	-8,56% s
BANK OF CYPRUS (CR)	1.233,55	4,35% p	INTRALOT (CR)	646.772	0,88% p

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>638</b>	<b>6.527</b>	<b>34.788</b>	<b>10.854.407,75</b>
FTSE/Athex Large Cap	637	6.525	34.781	10.854.133,75
FTSE/ATHEX-CSE Banking Index	1	2	7	274,00
<b>Stock Futures</b>	<b>2.683</b>	<b>43.218</b>	<b>395.043</b>	<b>13.450.912,80</b>
ALPHA BANK (CR)	241	10.596	36.039	1.142.087,00
BANK OF CYPRUS (CR)	43	927	42.183	23.956,60
COCA - COLA HBC (CR)	45	108	852	208.198,00
CYPRUS POPULAR BANK (CR)	1	1	14.043	4,20
ELLAKTOR (CR)	43	410	9.580	81.558,00
EUROBANK ERGASIAS (CR)	6	45	4.531	2.098,80
EUROBANK PROPERTIES REIC (CR)	1	1	578	578,00
FRIGOGLASS SA (CR)	13	89	454	47.367,00
GEK TERNA (CR)	43	888	34.070	192.375,00
HELL. DUTY FREE SHOPS SA (CR)	9	44	528	57.796,00
HELLENIC EXCHANGES (CR)	55	377	2.464	188.143,00
HELLENIC PETROLEUM (CR)	81	452	2.116	389.598,00
INTRALOT (CR)	94	510	9.710	115.759,00
JUMBO SA (CR)	45	196	306	141.420,00
MARFIN INVESTMENT GROUP (CR)	42	792	23.522	36.580,60
METKA (CR)	8	12	663	14.174,00
MOTOR OIL (CR)	47	249	832	211.063,00
MYTILINEOS HOLDINGS (CR)	112	500	8.072	253.975,00
NATIONAL BANK (CR)	241	11.365	96.241	1.128.521,20
OPAP (CR)	509	5.808	13.018	3.882.312,00
OTE (CR)	445	5.351	23.302	3.212.066,00
P.P.A. S.A. (CR)	11	15	135	27.988,00
PIRAEUS BANK (CR)	78	1.627	58.422	44.073,40
PPC (CR)	373	2.543	7.588	1.922.920,00
SIDENOR (CR)	33	104	1.854	19.591,00
TERNA ENERGY (CR)	14	37	3.127	12.140,00
TITAN CEMENT (CR)	9	15	434	21.818,00
VIOHALCO (CB)	41	156	379	72.752,00
<b>Index Options</b>	<b>42</b>	<b>531</b>	<b>5.556</b>	<b>910.950,00</b>
FTSE/Athex Large Cap	42	531	5.556	910.950,00
<b>Stock Options</b>	<b>1</b>	<b>2</b>	<b>7.036</b>	<b>1.760,00</b>
ALPHA BANK (CR)	0	0	224	0,00
NATIONAL BANK (CR)	0	0	360	0,00
OPAP (CR)	0	0	4.035	0,00
OTE (CR)	0	0	2.035	0,00
PPC (CR)	1	2	382	1.760,00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>1</b>	<b>220</b>	<b>365.688</b>	<b>431.200,00</b>
Stock Reverse Repos	1	220	58.976	431.200,00
Stock Repos	0	0	254.107	0,00
Repurchase Agreement	0	0	52.605	0,00
<b>Total Derivatives Traded</b>	<b>3.365</b>	<b>50.498</b>	<b>808.111</b>	<b>25.649.230,55</b>

Number Listed	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]	
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	2,41	-2,43 S	2,47 21/2/2013	2,47	2,40	2,50	2,41	2,42	5@2,40	1000@2,43	---	2011	9.910	57	23.991,08	172.115,21	1,96	2,64	5751	
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	1,09	---	1,09 21/2/2013	1,05	1,02	1,10	1,09	1,05	250@1,05	475@1,09	---	2011	6.667	43	7.023,53	12.184,02	0,941	1,15	8985	
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,429	---	0,429 19/2/2013	---	---	---	---	---	---	350@0,471	---	---	2011	---	---	---	5.577,00	0,295	0,520	2353
17.200.576	1,25	---	---	---	3/6/2009	30/6/2010	---	ALCO HELLAS SA (CR)	0,600	-0,17 S	0,601 21/2/2013	0,510	0,510	0,600	0,600	0,576	200@0,590	1500@0,620	---	2011	3.391	19	1.953,60	10.320,35	0,400	0,870	1753	
534.269.648	0,300	---	---	---	7/4/2008	6/11/2009	---	ALPHA BANK (CR)	1,05	-4,54 S	1,10 21/2/2013	1,12	1,05	1,13	1,05	1,08	111327@1,04	7000@1,06	---	---	3.873.929	1.876	4.190.629,98	560.983,13	1,05	1,67	8355	
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,634	-0,78 S	0,639 21/2/2013	0,640	0,611	0,640	0,634	0,622	100@0,633	234@0,634	---	2011	766	39	476,50	13.958,30	0,590	0,740	1753	
268.700	16,00	---	---	---	22/4/2010	3/9/2012	---	ANDROMEDA SA (CR)	20,50	0,10 P	20,48 21/2/2013	20,48	20,48	20,50	20,50	20,48	54@20,48	5@21,80	---	2011	8	2	163,86	5.508,35	19,00	22,51	8985	
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (PR, issue '96)	0,760	---	0,760 21/2/2013	---	---	---	---	---	---	75@0,700	---	---	2011	---	---	---	33.955,30	0,306	0,770	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (PR, issue '90)	1,78	---	1,78 21/2/2013	---	---	---	---	---	---	14@1,70	---	---	2011	---	---	---	33.955,30	1,78	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	---	ANEK LINES SA (CR)	0,168	0,60 P	0,167 21/2/2013	0,170	0,160	0,171	0,166	0,165	8000@0,165	4372@0,168	---	2011	97.080	67	16.060,66	33.955,30	0,160	0,270	5759	
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,412	-4,19 S	0,430 20/2/2013	0,401	0,400	0,415	0,415	0,410	380@0,404	2247@0,415	13,37	2011	10.220	10	4.187,76	9.013,20	0,387	0,488	5379	
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,890	8,80 P	0,818 21/2/2013	0,819	0,780	0,909	0,890	0,875	2500@0,870	3000@0,900	---	2011	98.628	184	86.270,69	77.195,02	0,755	0,994	4533	
244.885.573	0,350	---	---	---	4/6/2008	7/9/2009	---	ATTICA BANK S.A. (CR)	0,257	2,39 P	0,251 21/2/2013	0,250	0,247	0,260	0,257	0,253	322@0,250	2520@0,257	---	2011	99.665	99	25.199,20	62.935,59	0,247	0,729	8355	
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,370	5,11 P	0,352 21/2/2013	0,379	0,324	0,379	0,370	0,360	47@0,355	1@0,369	---	2011	10.472	55	3.775,08	16.819,26	0,097	0,390	5553	
36.360.000	0,320	---	0,15	---	30/4/2012	5/5/2008	---	AUTOHELLAS SA (CR)	1,68	1,21 P	1,66 21/2/2013	1,66	1,60	1,68	1,68	1,64	1000@1,63	2182@1,68	6,29	2011	10.573	33	17.364,69	61.084,80	1,50	1,87	5759	
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	---	BALKAN R.E. (CR)	0,318	-3,34 S	0,329 21/2/2013	0,305	0,305	0,348	0,320	0,314	2000@0,315	635@0,320	---	2011	9.029	17	2.836,90	6.398,70	0,299	0,438	8633	
1.795.140.547	1,00	(0,0615)	---	---	31/5/2011	19/4/2012	4857	BANK OF CYPRUS (CR)	0,264	4,35 P	0,253 21/2/2013	0,255	0,248	0,265	0,264	0,256	25500@0,263	108236@0,265	---	---	4.824.999	884	1.233.551,97	473.917,10	0,225	0,282	8355	
19.864.886	5,60	1,976	0,67	---	2/5/2012	2/7/2008	---	BANK OF GREECE (CR)	16,50	-0,36 S	16,56 21/2/2013	16,55	16,30	16,65	16,50	16,43	5@16,38	100@16,59	---	---	6.543	114	107.507,38	327.770,62	13,31	19,19	8355	
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,819	---	0,819 21/2/2013	---	---	---	---	---	3000@0,700	680@0,789	---	2011	---	---	---	19.644,94	0,519	0,845	3726	
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,678	---	0,678 21/2/2013	---	---	---	---	---	50@0,520	10000@0,680	-(6)-	2011	---	---	---	10.741,14	0,490	0,745	1757	
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,515	0,98 P	0,510 21/2/2013	0,515	0,515	0,515	0,515	0,515	100@0,505	50@0,520	---	2011	50	1	25,75	8.145,24	0,490	0,620	9533	
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,330	-0,90 S	0,333 21/2/2013	0,333	0,326	0,337	0,330	0,330	1900@0,329	1200@0,335	---	2011	56.430	64	18.638,21	33.370,86	0,326	0,440	5752	
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,365	---	0,365 21/2/2013	---	---	---	---	---	300@0,335	670@0,383	---	2011	---	---	---	1.472,76	0,300	0,522	3577	
366.553.507	1,01	---	---	---	23/6/2010	1/8/2012	---	COCA - COLA HBC (CR)	19,60	-0,51 S	19,70 21/2/2013	19,42	18,88	19,64	19,60	19,41	5426@19,37	8393@19,60	---	2011	265.640	1.248	5.154.164,53	7.184.448,74	17,08	21,00	3537	
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	2,13	1,43 P	2,10 21/2/2013	2,10	2,06	2,18	2,13	2,12	2592@2,12	6151@2,14	61,28	2011	147.525	320	312.681,36	264.482,53	1,93	2,59	1757	
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,360	---	0,360 20/2/2013	---	---	---	---	---	---	255@0,324	---	---	2012	---	---	---	3.566,70	0,240	0,400	9572
27.379.200	0,610	---	---	---	23/6/2010	5/12/2012	---	CRETE PLASTICS SA (CR)	5,25	-0,76 S	5,29 21/2/2013	5,26	5,20	5,27	5,25	5,25	200@5,24	1@5,25	15,49	2011	3.625	12	19.038,50	143.740,80	4,77	5,65	1357	
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,560	2,19 P	0,548 21/2/2013	0,561	0,556	0,563	0,556	0,561	50@0,555	750@0,556	-(6)-	2011	9.790	8	5.487,46	14.932,31	0,520	0,700	1357	
4.065.482.410	0,100	---	---	---	1/6/2010	4/2/2013	---	CYPRUS POPULAR BANK (CR)	0,045	4,65 P	0,043 21/2/2013	0,044	0,043	0,045	0,045	0,044	539383@0,044	811112@0,045	---	2011	1.683.285	97	74.394,63	182.946,71	0,039	0,048	8355	
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	5,33	---	5,33 14/2/2013	---	---	---	---	---	---	61@5,39	---	---	2011	---	---	---	79.950,00	4,40	5,50	1357
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---	DIONIC (CR)	0,160	-3,03 S	0,165 21/2/2013	0,162	0,157	0,163	0,160	0,160	14835@0,159	2024@0,162	---	2011	92.809	67	14.825,57	5.019,26	0,156	0,263	2797	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	---	DOMIKI KRITIS SA (CR)	0,633	-0,94 S	0,639 21/2/2013	0,620	0,620	0,633	0,633	0,622	200@0,610	274@0,633	---	2011	1.665	10	1.035,40	10.051,25	0,565	0,800	2357	
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,376	-0,26 S	0,377 21/2/2013	0,318	0,318	0,379	0,376	0,361	300@0,360	950@0,376	---	2011	5.329	21	1.922,32	13.054,72	0,283	0,400	3726	
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	2,45	---	2,45 18/2/2013	---	---	---	---	---	---	27@2,39	---	---	2011	---	---	---	9.489,14	1,75	2,60	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,559	1,82 P	0,549 21/2/2013	0,540	0,540	0,559	0,559	0,555	500@0,540	350@0,559	---	2011	500	4	277,60	6.288,75	0,520	0,700	2357	
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,238	---	0,238 21/2/2013	---	---	---	---	---	1000@0,180	115@0,237	---	2011	---	---	---	7.660,76	0,194	0,330	3763	
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,733	0,55 P	0,729 21/2/2013	0,729	0,729	0,734	0,734	0,730	10@0,728	2000@0,733	---	2011	2.310	8	1.686,07	13.668,98	0,729	0,969	1757	
31.937.030	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,650	-0,76 S	0,655 21/2/2013	0,650	0,640	0,650	0,650	0,649	75@0,633	405@0,650	---	2011	5.595	9	3.629,28	20.759,07	0,490	0,780	3577	

Number Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,74	---	1,74	18/2/2013	---	---	---	---	---	260@1,74	---	2011	---	---	---	41.460,95	1,39	1,89	537		
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	2,05	3,53	P	1,98	21/2/2013	1,99	1,94	2,05	2,05	1,99	20@2,03	2620@2,06	---	2011	361.598	604	719.985,39	362.852,69	1,94	2,39	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,03	-0,96	S	1,04	21/2/2013	1,06	1,00	1,06	1,03	1,03	368@1,02	2277@1,03	11,06	2011	59.286	124	61.200,21	27.532,09	0,853	1,25	1353
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,55	---	1,55	21/2/2013	1,55	1,55	1,55	1,55	1,55	150@1,50	30@1,60	33,53	2011	80	1	124,00	23.476,93	1,46	1,80	2753	
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	2,12	1,92	P	2,08	21/2/2013	2,08	2,03	2,13	2,12	2,09	3000@2,11	1500@2,13	15,64	2011	16.530	63	34.582,50	263.093,73	1,90	2,38	1753
13.230.000	0,300	---	---	---	11/8/2010	27/6/2012	---	ELVE SA (CR)	0,565	-5,04	S	0,595	21/2/2013	0,561	0,561	0,594	0,565	0,565	200@0,561	400@0,594	---	---	2.800	8	1.582,90	7.474,95	0,546	0,717	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,552	-1,78	S	0,562	21/2/2013	0,540	0,540	0,560	0,552	0,549	1000@0,550	1@0,552	---	2011	22.050	49	12.097,47	16.565,08	0,526	0,828	1753
552.948.427	2,22	---	---	---	21/5/2008	31/5/2011	---	EUROBANK ERGASIAS (CR)	0,471	0,21	P	0,470	21/2/2013	0,465	0,462	0,480	0,471	0,472	8000@0,470	9344@0,474	---	2011	636.486	678	300.132,41	260.438,71	0,430	0,740	8355
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	5,86	1,91	P	5,75	21/2/2013	5,75	5,73	5,86	5,86	5,75	2000@5,80	300@5,87	---	2012	51.596	148	296.785,28	357.460,00	4,87	6,40	8675
44.448.600	0,600	---	---	---	30/6/2005	31/1/2006	---	EURODRIP SA (CR)	1,53	---	1,53	21/2/2013	1,53	1,53	1,54	1,53	1,53	428897@1,53	63340@1,54	---	2011	307.635	31	470.751,55	68.006,36	1,43	1,54	1357	
27.503.677	0,600	0,04	0,05	---	13/7/2012	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,37	2,24	P	1,34	21/2/2013	1,30	1,30	1,42	1,37	1,35	1001@1,36	400@1,38	16,97	2011	34.585	76	46.713,25	37.680,04	0,973	1,56	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,410	---	0,410	21/2/2013	---	---	---	---	---	880@0,291	480@0,403	---	2011	---	---	---	5.606,01	0,280	0,539	3577	
106.500.000	0,600	0,04	0,17	---	4/7/2012	28/1/2000	---	EYDAP S.A. (CR)	6,03	1,52	P	5,94	21/2/2013	5,87	5,85	6,04	6,03	5,96	500@5,94	730@6,04	24,57	2011	29.963	103	178.615,08	642.195,00	5,34	6,47	7577
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,720	2,86	P	0,700	21/2/2013	0,732	0,681	0,732	0,720	0,704	130@0,681	43@0,720	9,03	2011	221	3	155,64	38.016,11	0,640	0,950	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,144	---	0,144	21/2/2013	---	---	---	---	---	40@0,151	50@0,184	---	2011	---	---	---	1.469,31	0,115	0,254	3763	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS S	0,710	---	0,710	14/2/2013	---	---	---	---	---	360@0,700	---	1,89	2011	---	---	---	2.968,83	0,700	0,869	3577	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	2,32	0,87	P	2,30	21/2/2013	2,29	2,23	2,35	2,32	2,29	760@2,32	1350@2,34	---	2011	312.998	554	717.383,97	118.302,19	2,00	2,82	3722
50.517.252	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	5,45	2,06	P	5,34	21/2/2013	5,42	5,21	5,48	5,45	5,33	20@5,42	1000@5,47	---	2011	115.487	409	614.986,62	275.319,02	5,06	6,26	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,071	-8,97	S	0,078	21/2/2013	0,080	0,071	0,081	0,071	0,072	1000@0,071	999@0,079	---	2011	9.600	14	687,70	5.493,73	0,071	0,118	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,580	---	0,580	20/2/2013	0,540	0,540	0,580	0,580	0,556	2000@0,545	50@0,545	10,32	2011	250	6	139,00	8.164,29	0,496	0,638	3573	
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,25	0,45	P	2,24	21/2/2013	2,24	2,12	2,26	2,25	2,18	1050@2,23	69@2,25	---	2011	284.206	408	618.521,21	193.236,05	2,02	2,80	2357
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,400	2,56	P	0,390	21/2/2013	0,399	0,399	0,410	0,400	0,402	1000@0,387	1150@0,410	12,70	2011	7.400	4	2.971,90	9.624,00	0,326	0,545	2797
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	---	GIRAKIAN PROFIL SA (CB)	2,29	---	2,29	21/2/2013	2,29	2,29	2,29	2,29	2,29	300@2,20	327@2,29	---	2011	5	1	11,45	2.908,30	2,20	3,33	1757	
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	4,27	-2,06	S	4,36	21/2/2013	4,17	4,17	4,30	4,27	4,21	125@4,20	315@4,30	8,07	2011	2.353	31	9.907,63	148.472,09	4,12	4,67	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,642	9,37	P	0,587	21/2/2013	0,483	0,483	0,642	0,642	0,613	30@0,573	360@0,642	---	2011	61	5	37,41	5.354,76	0,483	0,905	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	1,06	0,95	P	1,05	21/2/2013	1,05	1,03	1,08	1,06	1,06	6646@1,05	1325@1,07	---	2011	87.045	134	92.030,25	107.356,40	0,870	1,42	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1,48	1,37	P	1,46	21/2/2013	1,48	1,43	1,50	1,48	1,46	602@1,47	944@1,49	23,43	2012	29.254	80	42.788,79	54.388,39	1,36	1,74	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	HELL. DUTY FREE SHOPS SA (CR)	13,40	1,36	P	13,22	21/2/2013	13,22	12,91	13,48	13,40	13,12	350@13,32	2035@13,40	---	2011	36.085	215	473.522,12	897.106,01	12,60	14,40	5379
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,82	0,55	P	1,77	21/2/2013	1,77	1,73	1,83	1,82	1,79	989@1,83	1500@1,87	45,29	2011	21.598	74	38.698,46	53.774,38	1,73	2,32	2733
65.368.563	0,790	0,15	0,11	---	11/6/2012	26/9/2012	---	HELLENIC EXCHANGES (CR)	5,05	2,02	P	4,95	21/2/2013	4,95	4,94	5,08	5,05	5,02	300@5,04	2991@5,05	-(6)-	2011	244.595	602	1.227.716,99	330.111,24	4,41	5,58	8777
305.635.185	2,18	0,45	0,45	---	17/8/2012	1/10/2003	4795	HELLENIC PETROLEUM (CR)	8,80	2,33	P	8,60	21/2/2013	8,60	8,30	8,82	8,80	8,54	199@8,67	750@8,85	23,85	2011	210.872	766	1.800.432,60	2.689.589,63	7,40	9,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,612	7,18	P	0,571	21/2/2013	0,571	0,571	0,612	0,612	0,594	997@0,600	300@0,614	---	2011	164.859	190	97.885,49	187.108,25	0,531	0,795	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,53	12,50	P	1,36	21/2/2013	1,37	1,35	1,58	1,53	1,47	1700@1,51	500@1,53	9,68	2011	78.770	100	115.553,74	81.327,23	1,17	1,58	4533
8.298.467	0,400	---	---	---	30/8/1993	30/12/2010	---	IDEAL GROUP SA (CR)	1,10	---	1,10	21/2/2013	---	---	---	---	---	50@1,05	163@1,43	-(6)-	2011	---	---	---	9.128,31	0,665	1,37	9574	
28.580.100	0,400	0,05	0,02	---	20/8/2012	23/2/2007	---	IKTINOS HELLAS SA (CR)	1,27	---	1,27	21/2/2013	1,27	1,22	1,27	1,27	1,26	530@1,22	390@1,27	9,29	2011	7.510	17	9.428,70	36.296,73	1,19	1,44	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,590	---	0,590	13/2/2013	---	---	---	---	---	---	2000@0,589	23,27	2011	---	---	---	5.310,00	0,369	0,650	9537	
20.578.374	0,620	0,03	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,52	-1,30	S	1,54	21/2/2013	1,49	1,46	1,54	1,54	1,51	10@1,49	16@1,52	---	2011	10.841	41	16.369,30	31.279,13	1,34	1,75	2791
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,456	11,22	P	0,410	21/2/2013	0,410	0,410	0,456	0,456	0,452	100@0,405	53@0,455	---	2011	2.100	7	948,40	5.122,34	0,390	0,600	9572

Number Listed	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]			
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,155	---	0,155	20/2/2013	---	---	---	---	2000@0,150	---	---	2011	---	---	---	6.141,61	0,155	0,188	2353			
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,280	---	0,280	15/2/2013	---	---	---	---	---	1500@0,360	---	---	2011	---	---	---	6.141,61	0,236	0,315	2353		
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,979	1,66	P	0,963	21/2/2013	0,960	0,947	0,997	0,979	0,967	7@0,967	3000@0,980	55,49	2011	10.802	40	10.443,22	22.668,01	0,921	1,22	2357	
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,599	-0,17	S	0,600	21/2/2013	0,585	0,582	0,604	0,599	0,595	50@0,597	1000@0,600	---	2011	222.140	252	132.120,05	79.682,57	0,557	0,754	9578	
158.961.721	0,300	0,0045	0,0035	---	18/5/2012	14/11/2007	---	INTRALOT (CR)	2,30	0,88	P	2,28	21/2/2013	2,26	2,23	2,32	2,30	2,28	7357@2,28	57048@2,30	-(6)-	2011	646.772	738	1.471.143,09	365.611,96	1,94	2,39	5752	
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,48	-1,33	S	1,50	21/2/2013	1,45	1,45	1,50	1,48	1,47	4060@1,48	3024@1,50	---	2011	13.629	46	19.998,97	114.929,18	1,45	1,84	2357	
129.962.537	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	7,30	0,69	P	7,25	21/2/2013	7,22	6,91	7,48	7,30	7,19	260@7,34	5000@7,37	12,30	2012	85.649	364	615.694,66	948.726,52	5,94	7,88	3747	
9.742.920	0,400	0,01	0,01	---	13/8/2012	14/7/2000	---	KARAMOLEGOS SA (CR)	1,26	---	---	1,26	13/2/2013	---	---	---	---	---	240@1,13	300@1,34	4,91	2011	---	---	---	12.276,08	1,07	1,83	3577	
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	4,02	-0,25	S	4,03	21/2/2013	4,01	3,94	4,04	4,04	4,01	300@3,90	1250@4,04	10,70	2011	670	9	2.688,90	59.012,76	2,55	4,09	2723	
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	2,77	4,53	P	2,65	21/2/2013	2,65	2,60	2,77	2,77	2,67	200@2,67	61@2,77	---	2011	921	27	2.456,87	9.142,91	2,60	3,79	8633	
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1,10	-7,56	S	1,19	21/2/2013	1,10	1,10	1,10	1,10	1,10	200@0,901	95@1,11	83,55	2011	5	1	5,50	8.354,68	0,681	1,49	5759	
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	1,54	-1,91	S	1,57	21/2/2013	1,54	1,51	1,57	1,54	1,54	1000@1,51	2250@1,56	---	2011	8.900	13	13.711,25	36.419,00	1,38	1,88	2757	
40.219.218	0,300	---	---	---	25/5/2009	8/9/2010	---	KLOUKINAS - LAPPAS SA (CR)	0,889	2,89	P	0,864	21/2/2013	0,850	0,840	0,900	0,870	0,886	1000@0,865	3000@0,880	---	2011	43.666	41	38.706,59	35.754,88	0,679	0,929	2357	
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,263	-2,59	S	0,270	21/2/2013	0,277	0,263	0,277	0,263	0,270	163@0,263	99@0,319	---	2011	72	2	19,44	5.582,00	0,239	0,428	1757	
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	4,13	-2,59	S	4,24	21/2/2013	4,05	4,00	4,18	4,13	4,02	125@4,00	135@4,13	---	2011	5.400	36	21.700,25	55.548,50	3,69	4,87	3767	
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	---	KRE.KA SA (CR)	0,401	8,09	P	0,371	20/2/2013	0,408	0,401	0,408	0,401	0,405	480@0,301	432@0,398	---	2011	200	3	80,95	2.857,21	0,370	0,580	3573	
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,567	0,53	P	0,564	21/2/2013	0,578	0,520	0,578	0,567	0,550	50@0,545	260@0,567	---	2011	12.661	50	6.957,73	16.715,16	0,520	0,738	3577	
33.065.136	0,330	---	---	---	6/7/2009	17/9/2012	---	KRI-KRI S.A. (CR)	1,73	3,59	P	1,67	21/2/2013	1,66	1,62	1,74	1,73	1,66	950@1,70	1175@1,74	19,13	2011	23.800	62	39.389,12	57.202,69	1,52	2,05	3577	
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,367	---	---	0,367	21/2/2013	---	---	---	---	---	200@0,303	1000@0,359	---	2011	---	---	---	5.800,36	0,332	0,488	3535	
22.945.139	1,00	---	---	---	19/8/2008	10/9/2012	---	KYRIAKIDIS MARBLES SA (CR)	0,901	-0,88	S	0,909	21/2/2013	0,909	0,900	0,909	0,900	0,904	3916@0,900	2130@0,909	8,25	2011	4.590	11	4.148,81	20.673,57	0,841	1,04	2353	
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	5,50	1,66	P	5,41	21/2/2013	5,33	5,32	5,50	5,50	5,36	49@5,40	2000@5,41	---	2011	298	9	1.596,99	243.472,35	4,06	6,48	8633	
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,630	-8,56	S	0,689	5/2/2013	0,688	0,630	0,688	0,630	0,688	180@0,631	240@0,684	---	2011	1.205.771	7	829.559,33	3.741,74	0,609	0,869	3763	
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,359	---	---	0,359	11/2/2013	---	---	---	---	---	440@0,257	380@0,319	---	2011	---	---	---	2.776,64	0,239	0,363	5557	
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,576	9,92	P	0,524	21/2/2013	0,576	0,576	0,576	0,576	0,576	100@0,525	---	66,82	2011	210	2	120,96	2.730,24	0,524	1,23	9533	
15.222.276	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,92	0,69	P	2,90	21/2/2013	2,80	2,75	2,96	2,93	2,86	1615@2,90	130@2,93	11,39	2011	11.895	24	34.058,33	44.449,05	2,08	3,00	3577	
770.328.883	0,300	---	---	---	26/4/2007	17/4/2012	---	MARFIN INVESTMENT GROUP (CR)	0,465	1,09	P	0,460	21/2/2013	0,464	0,454	0,472	0,465	0,465	11460@0,464	500@0,466	---	2011	1.216.322	589	565.727,93	358.202,93	0,440	0,564	8775	
9.819.370	0,670	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,386	---	---	0,386	21/2/2013	---	---	---	---	---	840@0,273	80@0,391	---	2011	---	---	---	3.790,28	0,280	0,510	2353	
4.178.856	1,58	0,22	---	---	21/7/2011	28/7/2004	---	MEDICON S.A (CR)	0,726	-9,48	S	0,802	21/2/2013	0,724	0,724	0,726	0,726	0,726	110@0,725	90@0,881	---	2011	124	4	90,00	3.033,85	0,720	1,18	4535	
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,87	7,74	P	4,52	21/2/2013	4,87	4,87	4,87	4,87	4,87	25@4,46	4@4,78	---	2011	7	1	34,09	2.282,57	4,34	5,19	1775	
51.950.600	0,320	0,48	0,75	---	10/5/2012	21/10/2005	---	METKA (CR)	11,99	1,61	P	11,80	21/2/2013	11,80	11,63	12,02	11,99	11,91	100@11,91	4437@12,00	5,64	2011	28.497	280	339.407,10	622.887,69	9,60	12,78	2757	
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,39	6,92	P	1,30	21/2/2013	1,39	1,35	1,39	1,39	1,36	400@1,35	99@1,39	11,25	2011	231	3	313,09	14.595,00	1,30	1,58	2757	
12.340.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,37	-4,86	S	1,44	21/2/2013	1,37	1,37	1,37	1,37	1,37	80@1,38	99@1,56	---	2011	235	2	321,95	16.905,80	1,22	1,72	8671	
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,658	4,44	P	0,630	21/2/2013	0,658	0,658	0,658	0,658	0,658	---	50@0,630	---	---	2011	20	1	13,16	4.079,60	0,540	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	2,81	0,72	P	2,79	21/2/2013	2,81	2,71	2,81	2,81	2,76	420@2,80	713@2,81	26,18	2011	8.529	61	23.531,58	34.891,77	2,60	2,97	9537	
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	2,28	-0,44	S	2,29	21/2/2013	2,16	2,16	2,28	2,28	2,23	50@2,18	700@2,27	---	2011	4.417	29	9.852,92	10.460,95	1,12	2,60	2357	
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,430	---	---	0,430	21/2/2013	---	---	---	---	---	180@0,360	1150@0,429	---	2011	---	---	---	5.031,00	0,301	0,640	5379	
110.782.980	0,850	0,25	0,4	---	2/7/2012	5/11/2012	---	MOTOR OIL (CR)	8,67	2,72	P	8,44	21/2/2013	8,44	8,30	8,70	8,67	8,49	49@8,56	30@8,72	6,82	2011	107.982	499	916.618,86	960.488,44	8,08	9,37	533	
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	5,14	2,39	P	5,02	21/2/2013	4,98	4,98	5,15	5,14	5,07	778@5,12	6168@5,14	---	2011	395.838	935	2.008.440,83	600.947,53	4,50	5,65	1755	

Number of Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,362	---	0,362	21/2/2013	0,362	0,362	0,362	0,362	999@0,275	50@0,428	---	2011	10	1	3,62	4.176,97	0,303	0,658	1757		
2.160.524	0,670	0,0435	0,0435	---	20/8/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0,539	---	0,539	7/2/2013	---	---	---	---	---	100@0,489	---	2011	---	---	---	4.176,97	0,321	0,798	1757		
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,399	---	0,399	21/2/2013	---	---	---	---	199@0,291	1500@0,387	---	2011	---	---	---	4.592,53	0,270	0,500	3763		
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,428	-8,94	s	0,470	21/2/2013	0,424	0,424	0,428	0,428	0,426	90@0,428	10@0,470	---	2012	20	2	8,52	2.713,52	0,373	0,600	5379
956.090.482	1,00	---	---	---	16/5/2008	21/9/2010	---	NATIONAL BANK (CR)	1,01	-0,98	s	1,02	21/2/2013	1,03	1,00	1,04	1,01	1,01	270358@1,00	181764@1,02	---	2011	3.704.730	1.289	3.755.119,39	965.651,39	0,982	1,47	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,320	-8,57	s	0,350	19/2/2013	0,320	0,320	0,320	0,320	0,320	100@0,316	500@0,320	---	2011	1.000	4	320,00	7.659,29	0,290	0,360	5557
27.848.000	0,300	0,0301	0,0132	---	20/8/2012	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,391	-4,17	s	0,408	21/2/2013	0,415	0,391	0,415	0,391	0,395	20@0,382	1220@0,391	10,00	2011	6.771	9	2.673,51	10.888,57	0,371	0,592	2791
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,64	3,13	p	2,56	21/2/2013	2,60	2,60	2,64	2,64	2,63	300@2,53	652@2,64	---	2011	1.615	3	4.241,93	16.189,80	2,48	3,11	2733
63.683.276	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,630	3,28	p	0,610	21/2/2013	0,600	0,598	0,635	0,630	0,612	550@0,623	1190@0,630	4,14	2011	65.365	109	39.998,42	40.120,46	0,590	0,839	3573
319.000.000	0,300	1,4177	0,72	---	8/6/2012	25/4/2001	---	OPAP (CR)	6,75	-4,93	s	7,10	21/2/2013	7,10	6,39	7,10	6,75	6,68	132498@6,75	4000@6,77	3,97	2011	3.185.756	4.708	21.280.907,11	2.153.250,00	5,49	7,76	5752
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	6,12	4,97	p	5,83	21/2/2013	5,83	5,76	6,17	6,12	5,98	1100@6,10	1225@6,13	---	2011	1.707.139	2.521	10.213.761,95	2.999.720,38	5,19	6,82	6535
25.000.000	2,00	0,02	0,01	---	10/8/2012	8/8/2003	---	P.P.A. S.A. (CR)	19,00	2,59	p	18,52	21/2/2013	18,52	18,41	19,09	19,00	18,80	254@19,00	413@19,09	73,46	2011	4.591	126	86.324,03	475.000,00	16,80	20,37	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,276	0,36	p	0,275	21/2/2013	0,275	0,275	0,276	0,276	0,275	2318@0,276	1000@0,350	---	2011	2.802	3	770,63	1.372,12	0,230	0,478	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,880	1,15	p	0,870	21/2/2013	0,880	0,880	0,880	0,880	0,880	275@0,785	1774@0,849	---	2011	5	1	4,40	3.478,72	0,701	1,06	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,558	---	0,558	21/2/2013	---	---	---	---	---	10@0,503	100@0,540	---	2011	---	---	---	28.344,93	0,361	0,639	3767	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	---	PARNASSOS ENTERP. (CR)	0,533	0,95	p	0,528	21/2/2013	0,531	0,521	0,549	0,533	0,533	100@0,525	1375@0,533	---	2011	65.604	126	34.991,73	10.772,00	0,460	0,698	8775
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	---	PASAL DEVELOPMENT S.A. (CR)	0,288	-0,69	s	0,290	21/2/2013	0,300	0,251	0,300	0,275	0,286	14@0,275	200@0,285	---	2011	1.192	16	341,15	4.310,77	0,231	0,414	8633
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	1,41	---	1,41	21/2/2013	1,41	1,41	1,41	1,41	1,41	100@1,38	799@1,40	4,61	2011	20	1	28,20	9.969,26	1,20	1,53	2753	
1.143.326.564	0,300	---	---	---	16/5/2008	10/1/2011	---	PIRAEUS BANK (CR)	0,272	-0,73	s	0,274	21/2/2013	0,278	0,270	0,278	0,272	0,273	281187@0,271	5000@0,273	---	2011	2.304.894	757	629.618,46	310.984,83	0,261	0,396	8355
22.080.000	0,320	0,05	0,08	---	22/5/2012	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	5,14	4,47	p	4,92	21/2/2013	5,00	4,90	5,15	5,14	5,04	400@5,05	2010@5,15	11,45	2012	2.577	22	12.980,72	113.491,20	3,65	5,15	9572
232.000.000	4,60	0,79	---	---	5/7/2011	12/12/2001	---	PPC (CR)	7,63	2,14	p	7,47	21/2/2013	7,41	7,32	7,75	7,63	7,56	1143@7,63	3000@7,68	---	2011	635.989	1.762	4.805.388,31	1.770.160,00	5,96	8,28	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,939	2,18	p	0,919	21/2/2013	0,940	0,910	0,950	0,949	0,948	100@0,926	3000@0,945	-(6)-	2011	150.364	95	142.604,96	11.091,65	0,761	0,994	9533
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,104	-3,70	s	0,108	21/2/2013	0,102	0,102	0,104	0,104	0,104	3679@0,102	139@0,119	---	---	2.465	3	255,41	2.529,20	0,102	0,223	2357
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	0,276	-29,23	s	0,390	20/2/2013	0,276	0,276	0,276	0,276	0,276	90@0,300	340@0,419	---	2011	20	1	5,52	1.886,81	0,276	0,500	9533
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,20	-0,83	s	1,21	21/2/2013	1,16	1,16	1,20	1,20	1,19	500@1,19	1175@1,20	---	2011	4.015	21	4.771,40	57.683,04	1,14	1,39	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,700	-1,55	s	0,711	20/2/2013	0,665	0,665	0,700	0,700	0,699	18000@0,690	500@0,700	---	2011	710	3	496,49	40.204,42	0,641	0,949	8633
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,688	-0,29	s	0,690	21/2/2013	0,728	0,670	0,728	0,688	0,686	1200@0,680	15@0,697	45,05	2011	5.622	22	3.855,45	15.328,64	0,564	0,910	5379
51.197.862	1,00	---	---	---	28/6/2010	25/7/2012	---	S & B IND. MINERALS (CR)	5,60	-0,36	s	5,62	21/2/2013	5,60	5,57	5,60	5,60	5,59	1150@5,60	100@5,62	---	2011	37.789	33	211.280,91	286.708,03	5,29	6,08	1775
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,448	-0,44	s	0,450	21/2/2013	0,450	0,436	0,451	0,448	0,444	13@0,440	300@0,448	---	2012	41.750	63	18.526,22	23.326,15	0,401	0,587	3763
36.235.184	1,00	---	---	---	17/2/2008	30/7/2012	---	SELONDA AQUACULTURE SA (CR)	0,405	-3,80	s	0,421	21/2/2013	0,425	0,405	0,428	0,405	0,417	20@0,409	500@0,423	---	2011	3.653	19	1.524,09	14.675,25	0,395	0,600	3573
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,87	-1,58	s	1,90	21/2/2013	1,90	1,83	1,91	1,87	1,87	1799@1,86	1100@1,89	---	2011	225.476	445	422.251,10	179.976,11	1,72	2,39	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,77	---	1,77	21/2/2013	---	---	---	---	---	250@1,24	250@1,77	56,86	2012	---	---	---	11.428,06	1,25	1,97	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,340	1,49	p	0,335	20/2/2013	0,335	0,335	0,340	0,340	0,337	500@0,305	2447@0,340	---	2011	300	4	101,08	9.669,01	0,297	0,557	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,99	-0,50	s	2,00	21/2/2013	1,90	1,90	2,03	1,99	1,98	410@1,94	673@1,99	---	2011	5.460	46	10.798,28	65.918,75	1,43	2,71	3728
109.319.070	0,300	(0,0399)	(0,0613)	---	28/5/2012	5/9/2012	---	TERNA ENERGY (CR)	3,29	1,86	p	3,23	21/2/2013	3,16	3,14	3,33	3,29	3,25	50@3,30	150@3,31	30,50	2011	109.205	370	354.873,97	359.659,74	3,03	3,73	7537
36.300.000	1,12	0,114	0,188	---	17/8/2012	12/12/2007	---	THESSALONIKA WATER & SEWERA	6,13	-2,08	s	6,26	21/2/2013	6,25	6,10	6,25	6,13	6,15	270@6,12	750@6,14	10,83	2011	9.106	65	55.988,88	222.519,00	5,75	6,82	7577
45.949.500	0,500	0,036	---	---	2/5/2011	1/11/1999	---	THRACE PLASTICS SA (CR)	1,35	2,27	p	1,32	21/2/2013	1,32	1,27	1,36	1,35	1,32	8424@1,35	500@1,36	---	2011	54.905	111	72.685,18	62.031,83	1,24	1,56	1357
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	14,51	0,07	p	14,50	21/2/2013	14,20	14,20	14,72	14,51	14,54	2939@14,51	200@14,68	---	2011	34.272	171	498.203,60	1.167.466,30	12,97	15,60	2353

Number Listed	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]
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	6,51	0,15 P	6,50 20/2/2013	6,40	6,40	6,65	6,65	6,45	120@6,40	100@6,64	---	2011	640	9	4.127,90	1.167.466,30	6,20	7,27	2353
10.080.000	3,00	0,21	0,4	---	18/7/2012	27/8/2001	---	TPA SA (CR)	22,66	2,53 P	22,10 21/2/2013	22,90	21,70	22,90	22,52	22,23	137@22,52	20@22,80	18,88	2011	954	27	21.210,77	228.412,80	20,00	24,48	2777
54.888.240	1,13	0,1	0,1	---	20/4/2012	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,749	-1,19 S	0,758 21/2/2013	0,798	0,736	0,799	0,756	0,750	10000@0,740	875@0,756	---	2011	15.087	44	11.321,37	41.111,29	0,624	0,829	8671
9.177.094	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,228	8,57 P	0,210 21/2/2013	0,191	0,185	0,228	0,228	0,186	1880@0,191	1030@0,228	69,75	2011	7.160	11	1.330,53	2.092,38	0,175	0,414	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,368	---	0,368 21/2/2013	0,368	0,368	0,368	0,368	0,368	200@0,264	431@0,357	---	2011	30	2	11,04	6.922,08	0,249	0,410	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	4,74	-1,04 S	4,79 21/2/2013	4,79	4,52	4,84	4,74	4,69	97@4,74	120@4,81	---	2011	124.910	532	585.343,13	945.507,19	3,98	5,68	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,700	---	0,700 18/2/2013	---	---	---	---	---	580@0,502	590@0,780	---	2011	---	---	---	3.478,02	0,525	0,871	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,07	7,00 P	1,00 21/2/2013	0,985	0,985	1,07	1,06	1,03	50@1,00	350@1,06	---	2011	3.426	23	3.534,69	6.767,75	0,900	1,18	2797

## Exchange Traded Funds (ETFs)

5.745.839	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,34	0,66 P	3,32 21/2/2013	3,31	3,25	3,34	3,34	3,28	510@3,24	107@3,35	---	---	13.300	7	43.642,45	-	3,15	3,55	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGM ETF	10,38	0,19 P	10,36 21/2/2013	10,03	10,01	10,38	10,38	10,15	---	---	---	---	2.091	4	21.216,01	-	9,50	10,90	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8,30	-1,19 S	8,40 21/2/2013	8,30	8,30	8,30	8,30	8,30	---	---	---	---	2	1	16,60	-	8,30	9,19	11000

## Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,96	10,83 P	6,28 21/2/2013	6,96	6,96	6,96	6,96	6,96	180@6,29	205@6,96	33,14	2011	1	1	6,96	97.440,00	6,20	6,96	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	4,57	2,47 P	4,46 21/2/2013	4,46	4,46	4,62	4,57	4,57	287@4,57	500@4,63	---	2011	13.815	51	63.153,30	292.023,00	3,50	4,95	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,171	-18,57 S	0,210 14/2/2013	0,171	0,171	0,171	0,171	0,171	200@0,170	150@0,252	---	2011	140	2	23,94	8.405,15	0,171	0,340	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,402	-3,36 S	0,416 21/2/2013	0,416	0,333	0,416	0,416	0,402	3844@0,335	200@0,480	---	2011	3.414	10	1.372,90	77.047,45	0,291	0,588	5759
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1,10	---	1,10 20/2/2013	---	---	---	---	---	10000@0,920	25000@1,10	(-6)-	2011	---	---	---	16.830,00	0,680	1,45	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	4905	DIAS A/C (CR)	0,450	---	0,450 20/2/2013	0,450	0,450	0,450	0,450	0,450	749@0,454	500@0,520	---	2011	75	2	33,75	13.571,81	0,420	0,750	3573
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	4942	FLEXOPACK SA (CR)	3,00	5,26 P	2,85 18/2/2013	3,00	3,00	3,00	3,00	3,00	50@2,40	500@3,42	10,57	2011	30	1	90,00	35.160,07	2,85	3,58	2723
8.418.750	0,300	---	0,15	---	6/6/2012	27/6/2012	4828	GEKE SA (CB)	6,79	1,19 P	6,71 19/2/2013	6,79	6,79	6,79	6,79	6,79	40@6,79	40@7,88	10,67	2011	110	2	746,90	57.163,31	6,59	6,79	5753
17.297.440	5,80	---	---	---	8/3/2002	13/9/2012	---	GENIKI BANK (CR)	6,53	-2,10 S	6,67 21/2/2013	6,53	6,53	6,53	6,53	6,53	98@6,60	150@6,72	---	2011	21	7	137,13	112.952,28	6,04	6,82	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,56	1,30 P	1,54 21/2/2013	1,56	1,56	1,56	1,56	1,56	1000@1,52	1579@1,56	---	2011	1.060	4	1.653,60	110.889,02	1,27	1,80	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	10,40	---	10,40 18/2/2013	---	---	---	---	---	200@10,04	---	---	2011	---	---	---	139.406,18	10,40	13,00	5753
2.760.000	7,70	6,3291	7,6	---	30/5/2012	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	145,00	---	145,00 20/2/2013	145,00	145,00	145,00	145,00	145,00	617@145,00	50@150,00	10,61	2011	240	6	34.800,00	400.200,00	110,00	151,00	3785
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,709	2,75 P	0,690 21/2/2013	0,720	0,561	0,720	0,561	0,709	19@0,561	49@0,680	---	2011	139	5	98,49	12.053,00	0,451	0,910	5557
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPASA HOTEL SA (CR)	18,00	---	18,00 21/2/2013	18,00	18,00	18,00	18,00	18,00	200@15,06	275@17,90	---	2011	300	3	5.400,00	384.552,00	15,00	18,00	5753
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,60	---	1,60 18/2/2013	---	---	---	---	---	---	45@1,59	9,68	2011	---	---	---	10.720,00	1,20	1,69	3577
70.926.000	2,25	---	---	---	25/7/2008	21/6/2000	4825	MINOAN LINES SA (CR)	2,00	---	2,00 21/2/2013	2,00	2,00	2,00	2,00	2,00	500@1,83	460@1,98	---	2011	1.000	5	2.000,00	141.852,00	1,81	2,03	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,220	19,56 P	0,184 21/2/2013	0,220	0,220	0,220	0,220	0,220	251@0,220	---	4,10	2011	1.249	4	274,78	3.792,97	0,033	0,325	3577
7.500.000	0,660	---	---	---	25/6/2010	12/1/2012	4940	S.KANAKIS SA (CR)	1,32	---	1,32 21/2/2013	---	---	---	---	---	100@1,29	200@1,39	10,93	2011	---	---	---	9.900,00	1,22	1,40	3577

## Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4412	AEGEK (CR)	0,135	8,00 P	0,125 21/2/2013	0,124	0,124	0,140	0,140	0,135	5000@0,128	4000@0,137	---	2011	22.183	20	2.999,29	4.495,73	0,114	0,184	2357
14.870.100	0,400	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,175	---	0,175 21/2/2013	---	---	---	---	---	600@0,150	450@0,210	---	2011	---	---	---	2.602,27	0,175	0,328	9533
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4924	ALSINCO S.A (CR)	0,068	-19,05 S	0,084 18/2/2013	0,068	0,068	0,068	0,068	0,068	2980@0,068	20@0,084	---	2011	20	1	1,36	341,70	0,059	0,185	3763

Number Listed	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]		
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,035	---	0,035	21/2/2013	0,035	0,035	0,035	0,035	0,035	12147@0,035	21500@0,036	---	2011	167.152	26	5.850,38	7.533,63	0,032	0,062	9533	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,070	---	0,070	21/2/2013	0,070	0,070	0,070	0,070	0,070	5000@0,062	16977@0,070	---	2011	10.360	5	725,20	5.715,12	0,022	0,088	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,140	---	0,140	21/2/2013	---	---	---	---	---	100@0,138	267@0,139	---	2011	---	---	---	2.835,81	0,114	0,192	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,105	-4,54 s	0,110	21/2/2013	0,105	0,105	0,105	0,105	0,105	5000@0,110	1000@0,113	---	2011	3.460	1	363,30	1.845,87	0,105	0,194	2357	
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,100	---	0,100	18/2/2013	---	---	---	---	---	---	15140@0,100	---	---	2011	---	---	---	1.243,20	0,064	0,100	9537
10.375.000	0,300	---	---	---	28/5/2008	21/11/2013	4947	DOL SA (CR)	0,576	---	0,576	20/2/2013	---	---	---	---	---	100@0,502	102@0,639	---	2011	---	---	---	5.976,00	0,500	0,759	5557	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,257	-1,15 s	0,260	21/2/2013	0,257	0,257	0,257	0,257	0,257	5000@0,256	---	---	2011	22	3	5,65	1.018,05	0,257	0,600	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	3,00	5/2/2013	---	---	---	---	---	---	78@3,30	---	---	2011	---	---	---	21.257,66	3,00	3,58	8633
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,228	20,00 p	0,190	18/2/2013	0,228	0,225	0,228	0,225	0,228	20@0,210	210@0,225	---	2011	670	5	152,49	1.368,00	0,190	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	---	---	---	---	---	---	290@2,12	---	---	2011	---	---	---	19.397,66	2,64	2,64	2791
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,534	-0,56 s	0,537	21/2/2013	0,534	0,533	0,534	0,533	0,534	50@0,531	200@0,534	---	2011	250	4	133,45	11.652,10	0,444	0,600	4533	
12.952.610	0,300	---	---	---	---	4/10/2012	4846	Forthnet (CR)	0,581	1,04 p	0,575	21/2/2013	0,598	0,553	0,598	0,553	0,581	980@0,553	200@0,595	---	2011	809	6	469,88	7.525,47	0,553	0,930	9535	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,455	-1,09 s	0,460	21/2/2013	0,470	0,450	0,470	0,450	0,455	2@0,393	691@0,448	---	2011	1.300	4	591,00	81.767,04	0,400	0,709	9537	
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,250	---	0,250	20/2/2013	---	---	---	---	---	200@0,249	3335@0,299	---	2011	---	---	---	3.423,06	0,250	0,354	3763	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,080	---	0,080	21/2/2013	0,080	0,080	0,080	0,080	0,080	1000@0,068	450@0,096	9,47	2011	600	3	48,00	2.431,20	0,076	0,137	3573	
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,104	---	0,104	21/2/2013	---	---	---	---	---	400@0,084	---	---	2011	---	---	---	1.922,73	0,104	0,201	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,070	9,38 p	0,064	21/2/2013	0,070	0,070	0,070	0,070	0,070	10000@0,071	500@0,076	---	2011	2.000	2	140,00	1.922,73	0,060	0,132	3535	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,180	-6,25 s	0,192	21/2/2013	0,180	0,180	0,181	0,180	0,180	207@0,185	1000@0,198	---	2011	14.691	19	2.648,37	9.194,59	0,180	0,268	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,132	-5,71 s	0,140	21/2/2013	0,140	0,130	0,140	0,132	0,132	500@0,125	1082@0,130	---	2011	78.600	29	10.367,40	42.626,14	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	---	---	---	---	---	---	60@0,320	---	---	2011	---	---	---	3.348,55	0,330	0,409	9578
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4927	MICHANIKI SA (CR)	0,219	-3,52 s	0,227	21/2/2013	0,216	0,214	0,224	0,219	0,219	308@0,220	1000@0,222	---	2011	38.250	37	8.387,96	18.996,14	0,214	0,370	2357	
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4928	MICHANIKI SA (PR)	0,167	7,05 p	0,156	21/2/2013	0,169	0,165	0,169	0,165	0,167	2501@0,151	1001@0,164	---	2011	4.500	4	750,50	18.996,14	0,137	0,268	2357	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,090	3,45 p	0,087	21/2/2013	0,087	0,087	0,090	0,090	0,090	1426@0,092	---	---	2011	1.178	8	105,95	22.991,36	0,082	0,158	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,358	---	0,358	19/2/2013	0,358	0,358	0,358	0,358	0,358	997@0,358	2051@0,429	---	2011	700	3	250,60	7.242,82	0,357	0,530	3577	
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4749	NUTRIART (CR)	0,079	---	0,079	21/2/2013	---	---	---	---	---	2000@0,068	2036@0,080	---	2011	---	---	---	3.357,60	0,053	0,114	3577	
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,140	---	0,140	19/2/2013	0,140	0,140	0,140	0,140	0,140	400@0,112	3775@0,139	---	2011	500	2	70,00	5.732,48	0,120	0,180	9533	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0,300	---	0,300	21/2/2013	0,300	0,300	0,300	0,300	0,300	74@0,300	---	---	2011	20	6	6,00	5.625,00	0,190	0,610	5557	
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,058	9,43 p	0,053	21/2/2013	0,045	0,045	0,062	0,062	0,058	168@0,062	2000@0,063	---	2011	5.832	8	340,59	1.627,28	0,025	0,094	3726	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,671	---	0,671	20/2/2013	---	---	---	---	---	3178@0,671	900@0,800	---	2011	---	---	---	5.310,62	0,400	0,720	5379	
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	4880	SHELMAN SA (CR)	0,190	---	0,190	23/1/2013	---	---	---	---	---	---	4300@0,152	---	---	2011	---	---	---	11.442,05	0,190	0,280	2353
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,765	-5,32 s	0,808	15/2/2013	0,765	0,765	0,765	0,765	0,766	400@0,700	90@0,759	---	2011	18	2	13,78	7.650,00	0,570	0,920	1757	
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,070	---	0,070	21/2/2013	---	---	---	---	---	1500@0,060	93@0,077	---	2011	---	---	---	2.034,27	0,053	0,097	2757	
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4910	SPRIDER STORES (CR)	0,036	---	0,036	21/2/2013	0,036	0,036	0,036	0,036	0,036	2000@0,030	6100@0,035	---	2011	8.900	5	320,40	945,46	0,027	0,055	5371	
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0,079	---	0,079	13/2/2013	---	---	---	---	---	586@0,065	---	---	2011	---	---	---	515,38	0,079	0,347	5557	
50.396.500	0,300	---	---	---	16/7/2009	17/7/2012	---	TELETIPOS SA (CR)	0,390	---	0,390	21/2/2013	---	---	---	---	---	2500@0,360	600@0,467	---	2011	---	---	---	19.654,64	0,198	0,600	5553	
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,290	---	0,290	21/2/2013	---	---	---	---	---	3000@0,300	10000@0,310	---	2011	---	---	---	936,57	0,206	0,482	3726	
10.305.079	1,00	---	---	---	25/6/2002	3/12/1999	4611	VARVARESSOS SA (CB)	0,050	---	0,050	21/2/2013	---	---	---	---	---	1000@0,060	---	---	2011	---	---	---	515,25	0,050	0,181	3763	
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4946	XATZIOANNOU (CR)	0,025	-7,41 s	0,027	21/2/2013	0,026	0,024	0,026	0,026	0,025	4499@0,024	11500@0,026	---	2011	24.355	13	603,23	1.792,10	0,024	0,085	3763	

Number of Listed	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]
<b>Surveillance</b>																											
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4741	YALCO - CONSTANTINOU SA (CB)	0,155	-2,52 s	0,159 19/2/2013	0,155	0,155	0,155	0,155	0,155	---	920@0,154	---	2011	1.500	2	232,51	2.044,70	0,120	0,204	3722
<b>Under Deletion</b>																											
365.000	2,83	---	---	---	1/7/2004	11/12/2012	---	TRIA ALFA SA (CR)	1,66	---	1,66 5/2/2013	---	---	---	---	---	580@1,33	1@1,99	---	2011	---	---	---	934,20	1,66	4,70	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	---	TRIA ALFA SA (PR)	1,34	---	1,34 1/2/2013	---	---	---	---	---	---	99@1,59	---	2011	---	---	---	934,20	0,501	1,34	3763
1.002.280	1,90	0,2532	0,27	---	4/7/2012	7/11/1989	4878	ZAMPA SA (CB)	4,80	---	4,80 21/2/2013	---	---	---	---	---	100@4,01	10@4,89	65,01	2011	---	---	---	4.810,94	4,20	4,80	3722
<b>Under Suspension</b>																											
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
73.366.520	0,700	---	---	---	6/7/2000	21/12/2004	4418	ASPIS PRONIA GEN. INSUR. (CR)	0,670	---	0,670 29/7/2008	---	---	---	---	---	---	---	---	---	---	---	---	49.155,57	0,670	0,670	8536
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
28.468.777	0,920	---	---	---	16/8/2006	4/5/2005	4733	ATLANTIC SA (CR)	0,080	---	0,080 24/3/2011	---	---	---	---	---	---	---	---	---	---	---	---	2.277,50	0,080	0,080	5337
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
21.676.536	0,640	---	---	---	20/8/2008	10/12/2007	4547	BETANET (CR)	0,060	---	0,060 30/3/2009	---	---	---	---	---	---	---	---	---	---	---	---	1.300,59	0,060	0,060	2353
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
17.894.046	0,590	---	---	---	1/7/2005	6/7/2000	4462	DIEKAT SA (CR)	0,100	---	0,100 27/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	1.789,40	0,100	0,100	2357
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
8.000.000	1,00	---	---	---	19/7/2000	4734	ELEFThERI TILEORASI SA (CR)	0,760	---	0,760 28/3/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	6.080,00	0,760	0,760	5553
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
16.775.600	3,25	---	---	---	17/6/2002	21/1/2009	4416	LAN-NET (CR)	0,120	---	0,120 30/6/2008	---	---	---	---	---	---	---	---	---	---	---	---	2.013,07	0,120	0,120	6535
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
22.000.000	0,440	---	---	---	3/7/2006	16/3/2001	4463	MESOCHORITI BROS SA (CR)	0,120	---	0,120 27/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	2.640,00	0,120	0,120	2357
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



Number of Listed	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]
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
51.083.993	1,00	---	---	---	15/7/2008	6/8/2003	4867	SANYO HELLAS HOLD. (CR)	0,020	---	0,020	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	0,020	3722
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	---	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763

## 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.
4416	- Suspension of trading as of 1/7/2008.
4418	- Suspension of trading as of 30/07/2008.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4462	- Suspension of trading as of 28/11/2008.
4463	- Suspension of trading as of 28/11/2008.
4464	- Suspension of trading as of 1/12/2008.␣
4547	- Suspension of trading as of 31/3/2009.
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.␣
4733	- Suspension of trading as of 28/3/2011.␣
4734	- Suspension of trading as of 30/3/2011.␣
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.

## Shares' Notes

Code	Note text
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.
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.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4878	- Transfer to the Under Deletion Category as of 10/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4905	- Transfer to the "Low Dispersion" Category as of 22/6/2012.
4910	- Transfer to the Surveillance Category as of 24/7/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4924	- Transfer to the Surveillance Category as of 3/9/2012.
4927	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4928	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4929	- Suspension of trading as of 1/10/2012.
4939	- Suspension of trading as of 30/11/2012.

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## Shares' Notes

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Code	Note text
4940	- Transfer to the Low Dispersion category as of 3/12/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4942	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4946	- Transfer to the Surveillance Category as of 10/1/2013.
4947	- The 23,343,750 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

## Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
COCA - COLA HBC (CR)	18.527	19,33	358.034,28	13:06:12	20
COCA - COLA HBC (CR)	18.461	19,43	358.697,23	14:25:08	20
OPAP (CR)	50.000	6,75	337.500,00	16:23:15	20

## Blocks Notes

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

**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

## 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)	961.500	1.056.310	2.017.810
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	274.500	27.829	302.329
COCA - COLA HBC (CR)	47.500	9.574	57.074
CYPRUS POPULAR BANK (CR)	35.000	447.328	482.328
ELLAKTOR (CR)	3.500	6.000	9.500
EUROBANK ERGASIAS (CR)	223.000	515.351	738.351
EUROBANK PROPERTIES REIC (CR)	---	21.856	21.856
FRIGOGLASS SA (CR)	---	1.540	1.540
HELL. DUTY FREE SHOPS SA (CR)	700	---	700
HELLENIC EXCHANGES (CR)	2.000	12.000	14.000
HELLENIC PETROLEUM (CR)	24.800	6.673	31.473
INTRALOT (CR)	---	7.270	7.270
JUMBO SA (CR)	7.500	4.342	11.842
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	144.500	924.167	1.068.667
METKA (CR)	7.100	1.157	8.257
MOTOR OIL (CR)	8.700	5.467	14.167
MYTILINEOS HOLDINGS (CR)	6.400	24.569	30.969
NATIONAL BANK (CR)	8.789.500	132.506	8.922.006
NBGAM ETF GREECE & TURKEY 30	5.500	---	5.500
OPAP (CR)	41.200	401	41.601
OTE (CR)	117.500	29.874	147.374
PIRAEUS BANK (CR)	426.200	471.760	897.960
PPC (CR)	86.100	---	86.100
TERNA ENERGY (CR)	---	2.667	2.667
TITAN CEMENT (CR)	3.100	4.054	7.154
VIOHALCO (CB)	11.500	5.400	16.900

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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Stocks	Transactions Volume	Number of Trades	Transactions Value	Note
<hr/> <b>No Forced Transactions.</b> <hr/>				

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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
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No Fixed Registered Shares Forced Sales.

**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 Unit	Dividend Date
NBGAM ETF ΓΔ X.A.	22/2/2013	25.000	294.878	---	---	294.878	3.041.589,00	10,3147	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/2/2013	50.000	5.745.839	---	---	5.745.839	19.088.520,00	3,3221	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	22/2/2013	25.000	388.550	---	---	388.550	3.251.432,00	8,3681	---	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 Unit	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	22/2/2013	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.)	---	---	---	27,0000	20/2/2013	---	---	24,5000	B	22/2/2013	22,0000	30,0000
52.757.814	4,77	4,77	5,00	19/3/2015	5	---	12	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	48,0000	8/2/2013	---	---	11,1200	B	22/2/2013	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.)	26,0000	26,0000	26,0000	25,9180	20/2/2013	10,000	2,600,00	26,0000	B	22/2/2013	20,0000	26,0000
1.915.684	12,49	9,77	5,32	12/7/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11,5060	6/2/2013	---	---	10,0000	B	22/2/2013	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	22/2/2013	33,0000	33,0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price Buy / Sell	Trades in Pieces	Life min	Life Max			
<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	2,35	0,00	31/1/2005	---	H.I.D.B.	1	9	100,00	B	---
16.015	1.211,71	3,65	3,65	0,00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
253.488	1.123,08	4,20	2,47	28,18	29/2/2008	---	H.I.D.B.	1	5	---	---	---
4.837	1.125,27	4,40	2,47	28,24	29/2/2008	---	H.I.D.B.	1	5	---	---	---
187.562	1.120,29	4,40	2,47	28,11	31/3/2008	---	H.I.D.B.	1	5	---	---	---
8.820	1.124,66	4,80	2,47	28,22	30/4/2008	---	H.I.D.B.	1	5	---	---	---
64.279	1.145,30	4,40	2,47	28,74	30/4/2008	---	H.I.D.B.	1	5	---	---	---
2.446	1.125,75	4,90	2,47	28,25	31/5/2008	---	H.I.D.B.	1	5	---	---	---
171.117	1.134,80	5,50	2,47	28,48	31/5/2008	---	H.I.D.B.	1	5	---	---	---
1.583	1.132,08	5,25	2,47	28,41	30/6/2008	---	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	---	---	---
208.723	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
237.568	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
184.899	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
150.857	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
63.787	1.101,48	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	5	---	---	---
54.559	1.129,20	5,45	2,47	28,34	31/8/2008	---	H.I.D.B.	1	5	---	---	---
165.926	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
77.348	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
5.358	1.108,96	5,45	2,47	27,83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1.045	1.129,74	5,50	2,47	28,35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76.077	1.132,45	5,75	2,47	28,42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

## Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 31/01/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.				a				a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A.				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRILA & 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 LONDO	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										
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										

**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
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A.				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A.				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A.				a		a	a				a	
38, VAS. KONSTANTINOY 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. CHRISOCHOIDES BROKERAGE FIRM S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NIC. COMNINOS SECURITIES S.A.				a					a			a
33, STADIOU STR. ATHINA	(210)-3215234	(210)-3218847										
NUNTIUS SECURITIES S.A.				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A.				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										
ORANGE PARTNERS SECURITIES S.A.				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A.				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										



**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
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROBANK S.A.				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Stocks	Stock Category	
	Start Market Making	End Market Making
ATE (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	28/3/2012	27/3/2013
TT HELLENIC POSTBANK (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	28/3/2012	27/3/2013
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
MERIT SECURITIES S.A.	3/9/2012	2/9/2013
NBG SECURITIES S.A.	15/1/2013	14/1/2014
PIRAEUS SECURITIES S.A.	28/5/2012	27/5/2013
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2012	17/7/2013
BANK OF CYPRUS (CR)	Main Market	
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
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2012	3/8/2013
COCA - COLA HBC (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NBG SECURITIES S.A.	25/6/2012	24/6/2013
CYPRUS POPULAR BANK (CR)	Main Market	
NBG SECURITIES S.A.	2/6/2012	1/6/2013
PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2012	24/6/2013
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2012	2/9/2013
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NBG SECURITIES S.A.	26/3/2012	25/3/2013
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	18/7/2012	17/7/2013
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2012	13/5/2013
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2012	24/6/2013
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
MERIT SECURITIES S.A.	27/12/2011	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2012	27/5/2013
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2012	24/6/2013
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
MERIT SECURITIES S.A.	3/9/2012	2/9/2013
NBG SECURITIES S.A.	28/2/2012	27/2/2013

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
<b>OPAP (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.	15/1/2013	14/1/2014
<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.	26/3/2012	25/3/2013
<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.	11/3/2012	10/3/2013
	EUROBANK EQUITIES S.A.	20/1/2013	19/1/2014
	MERIT SECURITIES S.A.	13/12/2012	12/12/2013

### Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1,78	1,07	-39,89%
ALPHA TRUST ANDROMEDA SA	26,13	21,00	-19,64%

#### Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
335,84	324,79	335,05	0,58%	March 2013	334,50	337,75	327,00	335,50	336,00	6@335,50	5@336,00	336,00	0,30%	359,25	285,50	636	6.524	-45,45%	10.852.458,75	-46,72%	34.780	-3,48%
				June 2013	335,00	335,00	335,00	335,00	338,25	1@329,00	1@338,00	338,25	...	335,00	335,00	1	1	...	1.675,00	...	1	...
				September 2013	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
				December 2013	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
<b>FTSE/ATHEX-CSE Banking Index</b>				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																		
139,41	135,67	137,30	-0,56%	March 2013	...	...	...	...	144,25	...	...	144,25	-0,52%	168,50	141,25	...	...	...	...	...	5	0,00%
				April 2013	137,00	137,00	137,00	137,00	137,00	...	...	137,00	...	137,00	137,00	1	2	...	274,00	...	2	...
				May 2013	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
				June 2013	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
				September 2013	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
				December 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
(Contract Size: 100 Stocks, Physical Delivery)																						
1,13	1,05	1,05	-4,54%	March 2013	1,10	1,12	1,03	1,04	1,05	365@1,03	60@1,04	1,05	-6,25%	2,03	1,03	233	9,949	-18,95%	1,076,064,00	-24,01%	35,018	5,36%
				June 2013	1,08	1,08	1,00	1,00	1,00	8@0,981	50@1,04	1,00	-9,09%	1,95	1,00	8	647	595,70%	66,023,00	516,63%	971	71,55%
				September 2013	---	---	---	---	1,04	---	---	1,04	-6,31%	1,46	1,19	---	---	---	---	---	50	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,265	0,248	0,264	4,35%	March 2013	0,257	0,266	0,251	0,260	0,264	10@0,257	1@0,264	0,264	1,93%	0,390	0,225	43	927	-40,92%	23,956,60	-40,94%	42,173	0,23%
				June 2013	---	---	---	---	0,269	100@0,230	1@0,274	0,269	1,89%	0,275	0,270	---	---	---	---	---	10	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
19,64	18,88	19,60	-0,51%	March 2013	19,44	19,61	19,00	19,61	19,45	1@19,45	1@19,56	19,45	-0,51%	20,90	14,41	45	108	28,57%	208,198,00	26,03%	850	-4,39%
				June 2013	---	---	---	---	19,24	---	1@19,71	19,24	-0,52%	20,70	16,62	---	---	---	---	---	2	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,045	0,043	0,045	4,65%	March 2013	0,042	0,042	0,042	0,042	0,049	199@0,042	15@0,048	0,049	4,26%	0,432	0,036	1	1	-95,00%	4,20	-95,23%	13,993	-0,01%
				June 2013	---	---	---	---	0,045	199@0,032	15@0,058	0,045	4,65%	0,044	0,044	---	---	---	---	---	50	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
2,05	1,94	2,05	3,53%	March 2013	2,02	2,05	1,94	2,03	2,05	2@2,02	11@2,05	2,05	3,54%	2,39	1,36	43	410	-17,17%	81,558,00	-20,43%	9,579	1,50%
				June 2013	---	---	---	---	2,02	10@1,95	11@2,09	2,02	3,59%	2,34	1,54	---	---	---	---	---	1	0,00%
				September 2013	---	---	---	---	2,02	---	---	2,02	3,59%	2,21	2,07	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,480	0,462	0,471	0,21%	March 2013	0,468	0,468	0,465	0,465	0,485	150@0,470	24@0,479	0,485	0,21%	1,27	0,449	6	45	-91,48%	2,098,80	-91,96%	4,531	-0,98%
				June 2013	---	---	---	---	0,487	---	24@0,489	0,487	0,21%	0,639	0,612	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,86	5,73	5,86	1,91%	March 2013	5,78	5,78	5,78	5,78	5,96	1@5,68	1@5,87	5,96	1,88%	6,39	4,93	1	1	-97,22%	578,00	-97,24%	578	0,00%
				June 2013	---	---	---	---	---	---	1@6,00	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,48	5,21	5,45	2,06%	March 2013	5,45	5,45	5,25	5,33	5,52	10@5,33	20@5,50	5,52	2,03%	6,20	5,15	13	89	-14,42%	47,367,00	-18,31%	454	15,23%
				June 2013	---	---	---	---	---	---	20@5,56	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 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>GEK TERNA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2,26	2,12	2,25	0,45%	March 2013	2,22	2,27	2,14	2,27	2,27	3@2,21	26@2,27	2,27	2,71%	2,79	1,33	40	838	32,81%	181.317,00	28,50%	18.075	2,69%
				June 2013	2,22	2,22	2,19	2,19	2,33	---	1@2,28	2,33	5,91%	2,71	1,37	3	50	---	11.058,00	---	15.995	-0,31%
				September 2013	---	---	---	---	2,25	---	---	2,25	2,74%	2,62	2,36	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELL. DUTY FREE SHOPS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
13,48	12,91	13,40	1,36%	March 2013	13,25	13,40	12,96	13,40	13,29	1@13,20	1@13,60	13,29	1,37%	14,20	12,80	9	44	300,00%	57.796,00	290,86%	528	0,19%
				June 2013	---	---	---	---	---	---	1@13,66	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5,08	4,94	5,05	2,02%	March 2013	5,01	5,06	4,90	5,00	5,03	3@5,01	5@5,07	5,03	1,41%	5,56	3,26	52	327	-8,66%	163.093,00	-11,61%	2.413	-5,89%
				June 2013	5,01	5,01	5,01	5,01	5,08	5@5,00	5@5,12	5,08	1,40%	5,46	3,28	3	50	---	25.050,00	---	51	5000,00%
				September 2013	---	---	---	---	5,02	---	---	5,02	1,41%	4,97	4,90	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
8,82	8,30	8,80	2,33%	March 2013	8,48	8,80	8,33	8,77	8,71	1@8,68	2@8,78	8,71	3,32%	9,10	6,34	81	452	60,28%	389.598,00	61,87%	2.116	-6,29%
				June 2013	---	---	---	---	---	---	2@8,83	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2,32	2,23	2,30	0,88%	March 2013	2,22	2,31	2,22	2,29	2,30	33@2,29	5@2,31	2,30	3,14%	2,38	1,12	94	510	-34,36%	115.759,00	-33,98%	9.710	-0,56%
				June 2013	---	---	---	---	2,26	---	5@2,34	2,26	3,20%	1,53	1,47	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7,48	6,91	7,30	0,69%	March 2013	7,26	7,44	6,96	7,34	7,37	20@7,22	9@7,34	7,37	1,10%	7,86	5,90	45	196	32,43%	141.420,00	29,91%	306	10,87%
				June 2013	---	---	---	---	---	---	9@7,40	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0,472	0,454	0,465	1,09%	March 2013	0,462	0,476	0,454	0,465	0,473	3@0,465	25@0,472	0,473	1,07%	0,568	0,324	42	792	-35,45%	36.580,60	-38,54%	23.511	-0,60%
				June 2013	---	---	---	---	0,490	---	25@0,482	0,490	1,03%	0,531	0,477	---	---	-100,00%	---	-100,00%	11	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
12,02	11,63	11,99	1,61%	March 2013	11,84	12,00	11,70	12,00	11,93	5@11,75	1@12,06	11,93	1,62%	12,60	6,35	8	12	-89,09%	14.174,00	-89,18%	663	-0,90%
				June 2013	---	---	---	---	12,26	---	1@12,18	12,26	1,66%	11,54	9,63	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 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
(Contract Size: 100 Stocks, Physical Delivery)																						
8,70	8,30	8,67	2,72%	March 2013	8,47	8,64	8,34	8,61	8,60	5@8,60	5@8,64	8,60	0,35%	9,32	6,65	47	249	2,05%	211.063,00	0,48%	830	-0,48%
				June 2013	---	---	---	---	8,67	---	5@8,70	8,67	0,35%	8,70	7,40	---	---	-100,00%	---	-100,00%	2	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,15	4,98	5,14	2,39%	March 2013	5,06	5,19	4,96	5,10	5,10	4@5,10	5@5,13	5,10	0,99%	5,65	2,10	112	500	-38,50%	253.975,00	-39,69%	6.012	0,47%
				June 2013	---	---	---	---	5,07	---	5@5,17	5,07	1,00%	5,50	3,32	---	---	---	---	---	1.850	0,00%
				September 2013	---	---	---	---	5,06	---	---	5,06	1,00%	5,50	4,63	---	---	---	---	---	210	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1,04	1,00	1,01	-0,98%	March 2013	1,00	1,01	0,976	0,981	0,988	12@0,981	10@0,986	0,988	-2,18%	2,43	0,932	231	11.293	-26,97%	1.121.425,20	-28,01%	95.664	5,47%
				June 2013	0,990	0,995	0,950	0,990	0,982	5@0,970	10@0,995	0,982	-1,41%	2,28	0,950	10	72	260,00%	7.096,00	260,48%	127	10,43%
				September 2013	---	---	---	---	0,973	---	1@1,06	0,973	-2,21%	1,36	1,00	---	---	-100,00%	---	-100,00%	450	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7,10	6,39	6,75	-4,93%	March 2013	6,99	7,09	6,36	6,75	6,74	99@6,75	10@6,76	6,74	-4,26%	14,71	3,80	508	5.803	66,18%	3.879.062,00	55,15%	13.013	-4,13%
				June 2013	6,50	6,50	6,50	6,50	6,75	5@5,77	10@6,79	6,75	-3,85%	7,47	4,19	1	5	---	3.250,00	---	5	---
				September 2013	---	---	---	---	6,70	---	---	6,70	-4,29%	6,45	5,97	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,17	5,76	6,12	4,97%	March 2013	5,89	6,16	5,76	6,13	6,09	200@6,11	12@6,12	6,09	3,40%	6,82	2,86	442	5.281	-25,36%	3.170.916,00	-25,41%	23.077	-1,12%
				June 2013	---	---	---	---	6,10	5@6,00	12@6,16	6,10	3,39%	6,71	2,95	---	---	-100,00%	---	-100,00%	205	0,00%
				September 2013	5,78	6,10	5,78	6,10	6,06	---	---	6,06	2,02%	6,50	5,75	3	70	---	41.150,00	---	20	-60,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
19,09	18,41	19,00	2,59%	March 2013	18,87	18,94	18,53	18,94	19,35	1@18,40	1@19,50	19,35	2,60%	20,51	16,74	11	15	-11,76%	27.988,00	-13,52%	135	0,00%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,278	0,270	0,272	-0,73%	March 2013	0,275	0,276	0,265	0,266	0,271	29@0,266	13@0,272	0,271	-2,17%	0,656	0,260	78	1.627	-21,06%	44.073,40	-23,58%	57.621	-0,31%
				June 2013	---	---	---	---	0,273	---	13@0,282	0,273	-2,15%	0,659	0,282	---	---	---	---	---	101	0,00%
				September 2013	---	---	---	---	0,273	---	---	0,273	-2,15%	0,322	0,285	---	---	---	---	---	700	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7,75	7,32	7,63	2,14%	March 2013	7,35	7,72	7,33	7,63	7,67	51@7,62	8@7,63	7,67	2,82%	8,27	3,18	371	2.343	-54,25%	1.771.320,00	-55,10%	7.218	7,80%
				June 2013	7,58	7,58	7,58	7,58	7,66	2@7,50	8@7,67	7,66	2,27%	8,20	3,54	1	100	3,09%	75.800,00	1,05%	370	-21,28%
				September 2013	7,58	7,58	7,58	7,58	7,66	---	---	7,66	2,68%	7,80	6,23	1	100	---	75.800,00	---	---	-100,00%
				December 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>SIDENOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
1,91	1,83	1,87	-1,58%	March 2013	1,88	1,92	1,85	1,86	1,87	1@1,88	35@1,89	1,87	-1,58%	2,37	1,22	33	104	-10,34%	19.591,00	-13,54%	1.854	2,43%
				June 2013	---	---	---	---	---	---	35@1,92	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
3,33	3,14	3,29	1,86%	March 2013	3,24	3,34	3,13	3,31	3,30	45@3,31	1@3,36	3,30	1,85%	3,71	3,12	14	37	-73,94%	12.140,00	-74,24%	3.127	0,16%
				June 2013	---	---	---	---	---	---	1@3,41	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
14,72	14,20	14,51	0,07%	March 2013	14,58	14,60	14,50	14,60	14,57	1@14,30	1@14,69	14,57	0,07%	15,54	12,15	9	15	-81,71%	21.818,00	-81,91%	424	-0,47%
				June 2013	---	---	---	---	14,51	---	1@14,81	14,51	0,07%	14,93	14,70	---	---	-100,00%	---	-100,00%	10	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
4,84	4,52	4,74	-1,04%	March 2013	4,77	4,77	4,55	4,75	4,75	13@4,75	2@4,78	4,75	-1,86%	5,67	3,22	41	156	13,87%	72.752,00	6,06%	379	0,80%
				June 2013	---	---	---	---	---	---	2@4,82	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	March 2013							April 2013							Other Months		March 2013							April 2013							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155	
160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160	
165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165	
170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170	
175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175	
180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180	
185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185	
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	121,00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	106,00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	81,00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0,03	-	40	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	38,25	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	2,20	-	50	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	30,00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	19,00	19,00	19,00	19,00	23,00	1	3	-	-	-	-	-	-	-	-	-	8,80	8,80	8,80	8,80	6,90	2	7	-	-	-	-	-	-	-	-	-	320	
325	15,00	21,00	15,00	21,00	19,75	60	30	-	-	-	-	-	-	-	-	-	-	-	-	-	8,80	-	319	-	-	-	-	-	-	-	-	-	325	
330	12,00	17,00	11,50	17,00	16,75	118	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	14,25	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	8,00	8,00	7,50	7,50	12,00	2	199	-	-	-	-	-	-	-	-	-	-	-	-	-	13,25	-	100	-	-	-	-	-	-	-	-	-	340	
345	9,00	10,00	9,00	10,00	9,90	25	762	-	-	-	-	-	-	-	-	-	-	-	-	-	16,00	-	136	-	-	-	-	-	-	-	-	-	345	
350	7,00	8,00	4,80	8,00	8,20	136	228	-	-	-	-	-	-	-	-	-	19,00	19,00	19,00	19,00	19,00	1	313	-	-	-	-	25,50	-	9	-	-	350	
355	8,50	9,00	8,50	9,00	6,60	52	73	-	-	-	-	-	-	-	-	-	23,50	25,00	20,00	21,00	22,25	121	325	-	-	-	-	-	-	-	-	-	-	355
360	4,00	4,00	3,60	3,60	5,40	3	980	-	-	-	-	-	-	-	-	-	-	-	-	-	29,25	-	32	-	-	-	-	-	-	-	-	-	360	
365	3,40	3,40	3,40	3,40	4,30	10	733	-	-	-	-	-	-	-	-	-	-	-	-	-	33,25	-	35	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	3,40	-	169	-	-	-	-	-	-	-	-	-	-	-	-	-	37,25	-	1	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	2,10	-	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	1,60	-	102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	1,20	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price			
	March 2013				April 2013				Other Months		March 2013				April 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
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,00	-	299	-	-	-	-	-	-	-	-	-	440
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164,00	-	2	-	-	-	-	-	-	-	-	-	500
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.162,00	-	53	-	-	-	-	-	-	-	-	-	1.500
Totals:						407	3.833						0	0	0	2					124	1.712					0	9	0	0		
Nominal Transactions Value:							694.275,00						0,00	0,00							216.675,00					0,00	0,00					
Number of Trades:						35						0	0								7					0	0					

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	March 2013				June 2013				Other Months		March 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	
0,300																																	0,300	
0,400																																		0,400
0,500																																		0,500
0,600																																		0,600
0,700																																		0,700
0,800																																		0,800
0,900																																		0,900
1,00					0,084		100																										1,00	
1,10																																		1,10
1,20																																		1,20
1,25																																		1,25
1,30											0,058		20																				1,30	
1,35																																		1,35
1,40																																		1,40
1,45																																		1,45
1,50																																		1,50
1,55																																		1,55
1,60																				0,550		4											1,60	
1,65																																		1,65
1,70																																		1,70
1,75																																		1,75
1,80							100																											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	200						0	20	0	0						0	4				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						

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	March 2013				June 2013				Other Months		March 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
0,500																																	0,500
0,600																																	0,600
0,700																																	0,700
0,800																																	0,800
0,900																																	0,900
1,00					0,065		3																									1,00	
1,10																																	1,10
1,20					0,010		7				0,080		20																			1,20	
1,25					0,006		50																									1,25	
1,30					0,003		50																									1,30	
1,35																																1,35	
1,40					0,001		150																									1,40	
1,45																																1,45	
1,50							20																									1,50	
1,55							20																									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																					1,59		40									2,60	
2,80																																2,80	
3,00																																3,00	
3,20																																3,20	
Totals:						0	300						0	20		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														Exercise Price				
	March 2013					June 2013					Other Months				March 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
0,800						-	-																										0,800
0,900						-	-																										0,900
1,00						-	-																										1,00
1,10						-	-																										1,10
1,20						-	-																										1,20
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
2,50						-	-																										2,50
2,60						-	-																										2,60
2,70						-	-																										2,70
2,80						-	-																										2,80
2,90						-	-																										2,90
3,00						-	-																										3,00
3,10						-	-																										3,10
3,20						-	-																										3,20
3,30						-	-																										3,30
3,40						-	-																										3,40
3,60						-	-																										3,60
3,70						-	-																										3,70
3,80						-	-																										3,80
3,90						-	-																										3,90
4,00						-	-																										4,00
4,20						-	-																										4,20
4,40						-	-																										4,40
4,60						-	-																										4,60
4,80						-	-																										4,80
5,00						-	-																										5,00
5,20						-	-																										5,20
5,60						-	-																										5,60
6,00						-	-																										6,00
6,40						-	-																										6,40
6,80						-	-																										6,80
7,20						-	-																										7,20
7,60						-	-																										7,60
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	200							0	0	0	1.600																
Nominal Transactions Value:							0,00							0,00		0,00																	
Number of Trades:							0							0		0																	

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	March 2013							June 2013							Other Months		March 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		
0,800						-	-							-	-																			
0,900						-	-							-	-																			0,900
1,00						-	-							-	-																			1,00
1,10						-	-							-	-																			1,10
1,20						-	-							-	-																			1,20
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
2,90						-	-							-	-																			2,90
3,00						-	-							-	-																			3,00
3,10						-	-							-	-																			3,10
3,20						-	-							-	-																			3,20
3,30						-	-							-	-																			3,30
3,40						-	-							-	-																			3,40
3,50						-	-							-	-																			3,50
3,60						-	-							-	-																			3,60
3,70						-	-							-	-																			3,70
3,80						-	-							-	-																			3,80
4,00						-	-							-	-																			4,00
4,20						-	-							-	-																			4,20
4,40						-	-							-	-																			4,40
4,60						-	-							-	-																			4,60
4,80						-	-							-	-																			4,80
5,00						-	-							-	-																			5,00
5,20						-	-							-	-																			5,20
5,40						-	-							-	-																			5,40
5,60						-	-							-	-																			5,60
5,80						-	-							-	-																			5,80
6,00						-	-							-	-																			6,00
6,40						-	-							-	-																			6,40
6,80						-	-							-	-																			6,80
7,20						-	-							-	-																			7,20
7,60						-	-							-	-																			7,60
8,00						-	-							-	-																			8,00
8,20						-	-							-	-																			8,20
8,40						-	-							-	-																			8,40
8,60						-	-							-	-																			8,60
8,80	0,090	0,090	0,090	0,090	0,101	2	2							-	-																		8,80	
9,00						-	-							-	-																			9,00
9,20						-	-							-	-																			9,20
9,60						-	-							-	-																			9,60
10,00						-	-							-	-																			10,00



PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2013				June 2013				Other Months		March 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	Volume	Open Interest						
Totals:						2	172						0	0	0	0							0	210						0	0	0
Nominal Transactions Value:							1.760,00						0,00	0,00	0,00	0,00						0,00	0,00						0,00	0,00	0,00	0,00
Number of Trades:						1							0	0	0	0						0,00							0		0	0

Stocks	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,05	0,01	---	---	---	61.377	---	---	---	24973@4,5%	---	---	---	8.170	---	---	---	---	---	---	---	1.445
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	434	---	---	---	217@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100,01	---	---	---	---	10.416	---	---	---	6687@7,2%	---	---	---	1.000	---	---	---	---	---	---	---	1.745
COCA - COLA HBC (CR)	SR RA	100,03	0,02	---	---	---	2.383	4,50%	4,50%	4,50%	721@4,5%	1	220	431.200,0	470	---	---	---	---	---	---	---	225
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100,00	---	---	---	---	13.560	---	---	---	10210@10%	---	---	---	350	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,01	---	---	---	---	3.399	---	---	---	1699@4,5%	---	---	---	---	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100,00	---	---	---	---	23	---	---	---	11@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	733	---	---	---	366@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,31	0,01	---	---	---	3.004	---	---	---	---	---	---	---	2.028	---	---	---	---	---	---	---	202
EUROBANK PROPERTIES REIC (CR)	SR RA	100,00	---	---	---	---	2.320	---	---	---	1185@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EURODRIP SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,01	---	---	---	---	325	---	---	---	125@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100,00	---	---	---	---	195	---	---	---	97@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100,00	---	---	---	---	253	---	---	---	126@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,00	---	---	---	---	717	---	---	---	358@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	62	---	---	---	31@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	355	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100,02	---	---	---	---	680	---	---	---	340@4,5%	---	---	---	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,01	---	---	---	---	6.052	---	---	---	3006@4,5%	---	---	---	20	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,18	0,01	---	---	---	2.374	---	---	---	987@4,5%	---	---	---	200	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	250@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	100@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,00	---	---	---	---	5.933	---	---	---	2966@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,03	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,01	---	---	---	---	2.444	---	---	---	1192@4,5%	---	---	---	30	---	---	---	---	---	---	---	45
KORRES (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

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

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	550	---	---	---	275@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	---	---	---	1.676	---	---	---	904@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,00	---	---	---	---	22.870	---	---	---	11435@4,5%	---	---	---	---	---	---	---	---	---	---	---	1.445
METKA (CR)	SR RA	100,31	0,01	---	---	---	665	---	---	---	271@4,5%	---	---	60	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,02	---	---	---	---	2.916	---	---	---	1398@4,5%	---	---	60	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100,03	---	---	---	---	4.180	---	---	---	2090@4,5%	---	---	---	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,46	0,03	---	---	---	48.293	---	---	---	---	---	43.268	---	---	---	---	---	---	---	---	---	41.146
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	354	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,06	---	---	---	---	5.167	---	---	---	2533@4,5%	---	---	50	---	---	---	---	---	---	---	---	362
OTE (CR)	SR RA	100,01	0,01	---	---	---	6.958	---	---	---	3185@4,5%	---	---	200	---	---	---	---	---	---	---	---	881
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	3@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,02	---	---	---	---	22.068	---	---	---	13477@6,6%	---	---	2.389	---	---	---	---	---	---	---	---	1.873
PPC (CR)	SR RA	100,33	0,02	---	---	---	2.937	---	---	---	788@4,5%	---	---	680	---	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,00	---	---	---	---	114	---	---	---	57@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	25@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	692	---	---	---	490@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,05	---	---	---	---	210	---	---	---	105@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.208	---	---	---	604@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	100	---	---	---	75@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,02	---	---	---	---	9.834	---	---	---	4916@4,5%	---	---	1	---	---	---	---	---	---	---	---	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	100,02	---	---	---	---	4.171	---	---	---	2085@4,5%	---	---	---	---	---	---	---	---	---	---	---	115

## Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[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).

## 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

