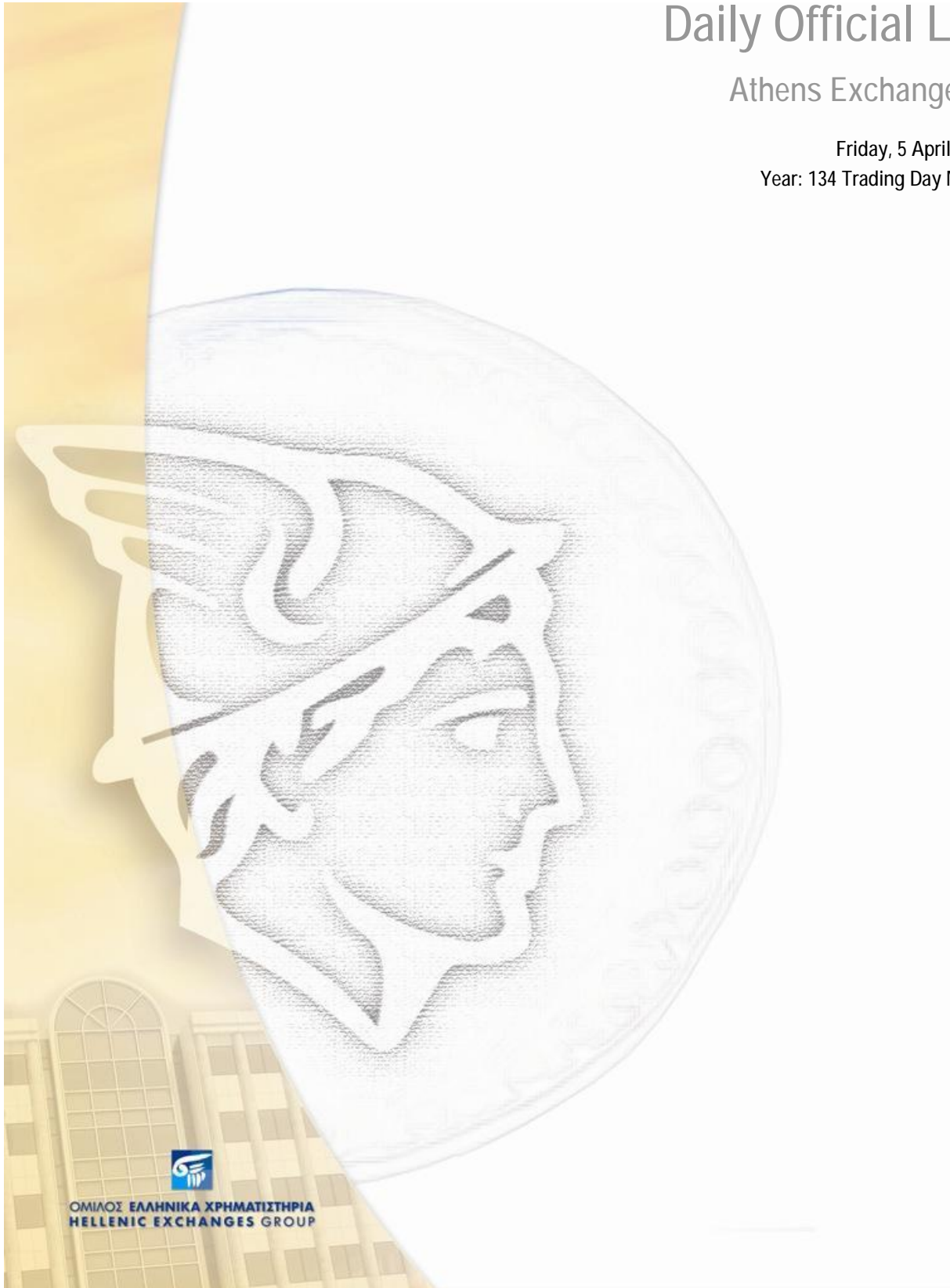


Daily Official List

Athens Exchange sa

Friday, 5 April, 2013
Year: 134 Trading Day No: 64



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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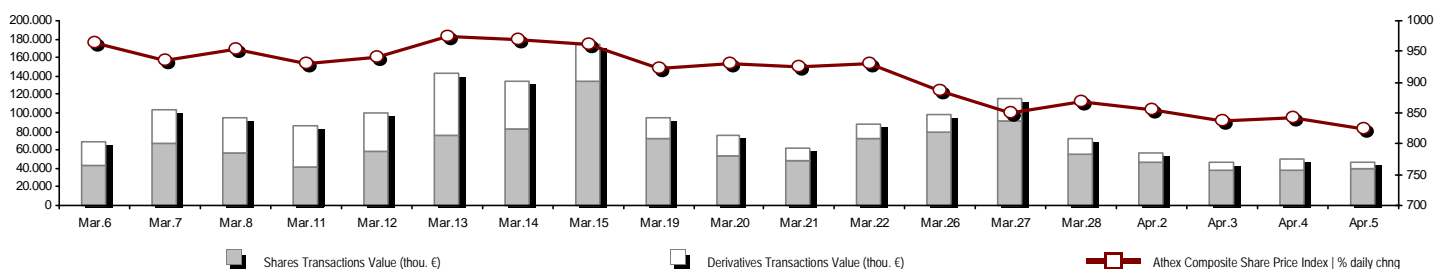
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

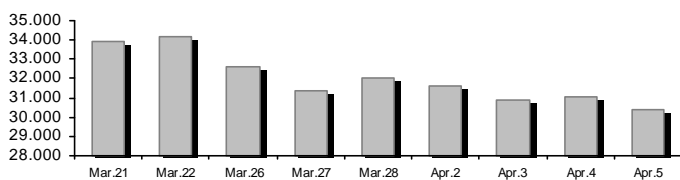
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

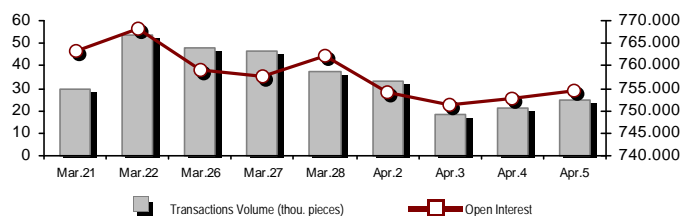


Total Transactions Value (Shares/Derivatives) (thou. €):	47.377,01		
Athex Capitalisation (mill. €):	30.389,99		Derivatives Total Open Interest 754.628
Daily change: mill. € %	-697,33 -2,24%		in Index Futures % daily chng 27.435 1,63%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	35.977,05 11,04%		in Stock Futures % daily chng 271.368 0,55%
Athex Composite Share Price Index % daily chng	822,95 -2,35%		in Index Options % daily chng 7.363 6,34%
Athex Composite Share Price Index Capitalisation (mill. €)	26.858,91		in Stock Options % daily chng 5.622 1,63%
Daily change (mill. €)	-629,51		in Stock Repos/Reverse Repos/RA % daily chng 442.840 -0,11%
Shares Transactions Value (thou. €)	38.848,21		Derivatives Transactions Value (thou. €) 8.528,80
Daily change: thou. € %	318,04 0,83%		Daily change: thou. € % -2.935,57 -25,61%
YtD Avg Trans. Value: thou. € % chng prev year Avg	63.794,79 22,98%		YtD Avg Trans. Value: thou. € % chng prev year Avg 23.815,55 -35,19%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	2.901,26		
Bonds Transactions Value (thou. €)	0,00		
Shares Transactions Volume (thou. pieces)	29.911,15		Derivatives Contracts Volume: 24.383
Daily change: thou. pieces %	11.790,27 65,06%		Daily change: pieces % 2.964 13,84%
YtD Avg Volume: thou. pieces % chng prev year Avg	39.002,54 -21,12%		YtD Avg Derivatives Contracts % chng prev year Avg 60.264 -6,36%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	639,92		
Bonds Transactions Volume (thou. pieces)	0,00		
Shares Trades Number	22.575		Derivatives Trades Number: 2.314
Daily change: number %	3.802 20,25%		Daily change: number % -122 -5,01%
YtD Avg Derivatives Trades number % chng prev year Avg	28.540 15,04%		YtD Avg Derivatives Trades number % chng prev year Avg 3.122 7,12%
Number of Blocks of Shares	7		
Number of Bonds Transactions	0		

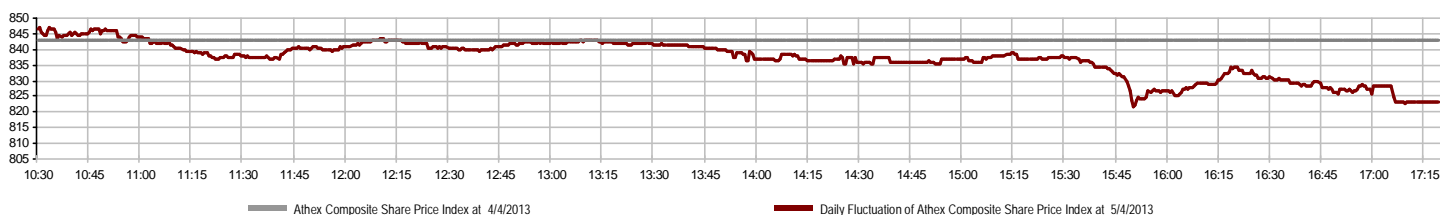
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



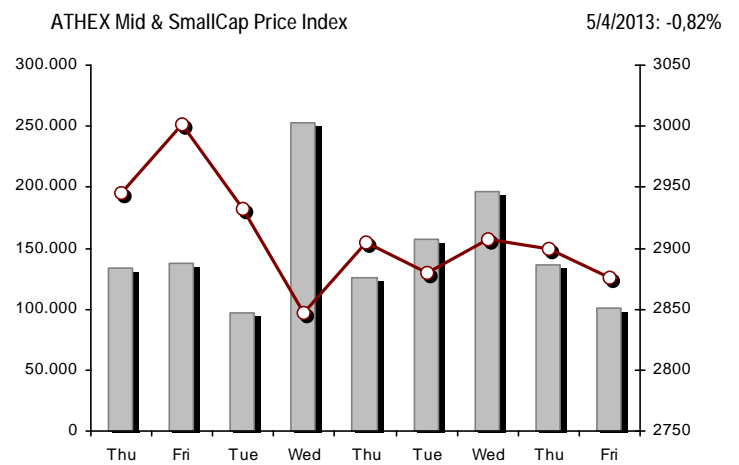
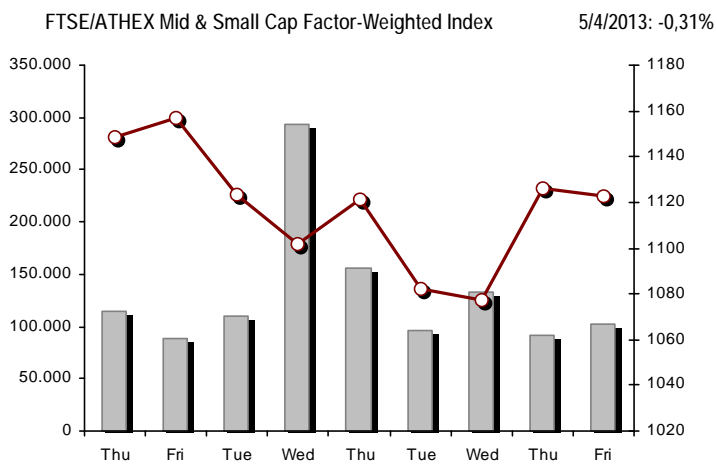
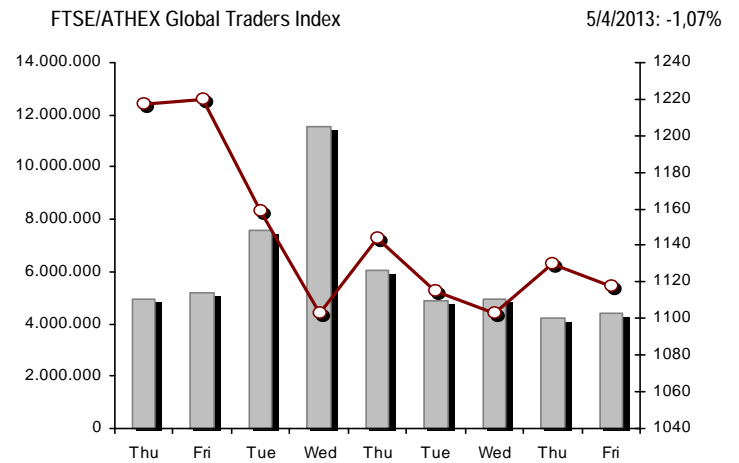
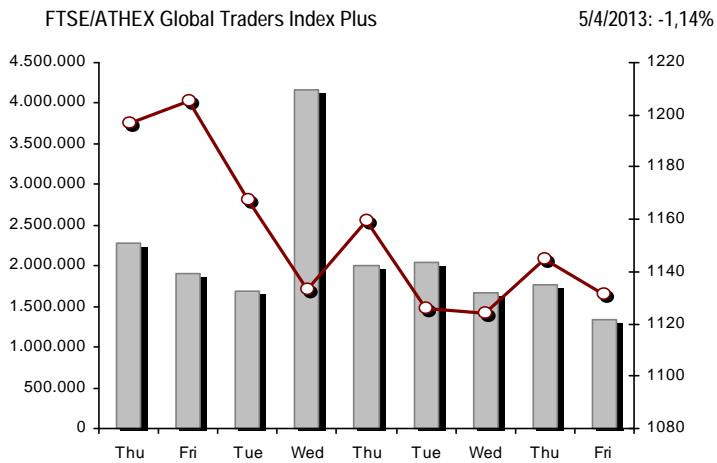
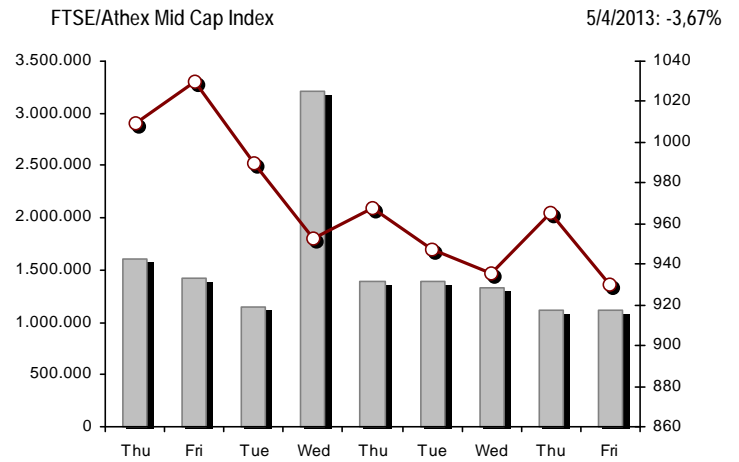
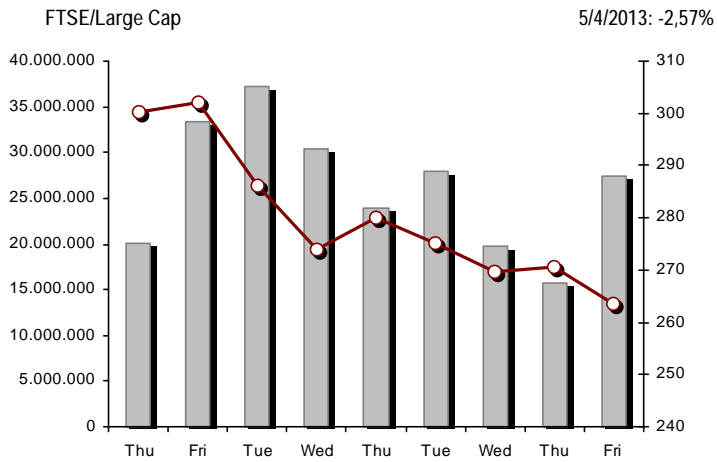
Athex Indices

Index name	5/4/2013	4/4/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	822,95 €	842,76	-19,81	-2,35%	821,73	847,09	821,21	1.052,83	-9,36% €
FTSE/Athex Large Cap	263,63 €	270,59	-6,96	-2,57%	263,12	271,87	263,12	354,93	-14,87% €
FTSE/ATHEX Custom Capped	896,17 #	895,80	0,37	0,04%			895,80	1.155,27	-12,09% €
FTSE/ATHEX Custom Capped - USD	825,88 #	825,16	0,72	0,09%			825,16	1.114,56	-14,29% €
FTSE/Athex Mid Cap Index	929,86 €	965,30	-35,44	-3,67%	924,58	969,92	924,58	1.338,16	-17,94% €
FTSE/ATHEX-CSE Banking Index	80,41 €	87,21	-6,80	-7,80%	80,41	87,47	80,41	192,07	-52,38% €
FTSE/ATHEX Global Traders Index Plus	1.131,44 €	1.144,50	-13,06	-1,14%	1.131,44	1.154,14	1.082,32	1.477,64	-9,29% €
FTSE/ATHEX Global Traders Index	1.117,71 €	1.129,83	-12,12	-1,07%	1.116,85	1.137,00	1.053,81	1.468,26	-10,02% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.122,76 €	1.126,26	-3,50	-0,31%	1.105,34	1.155,41	1.067,83	1.331,39	-9,38% €
Greece & Turkey 30 Price Index	799,82 €	816,00	-16,18	-1,98%	799,82	816,00	757,01	861,97	2,83% #
ATHEX Mid & SmallCap Price Index	2.876,18 €	2.899,87	-23,69	-0,82%	2.831,26	2.920,37	2.820,26	3.725,74	-8,25% €
FTSE/Athex Market Index	626,29 €	643,22	-16,93	-2,63%	625,55	646,14	625,55	842,95	-15,07% €
FTSE/Med 100	4.323,29 €	4.394,65	-71,36	-1,62%	4.320,07	4.366,13	4.101,14	4.470,77	4,34% #
Athex Composite Index Total Return Index	1.173,89 €	1.202,16	-28,27	-2,35%	1.172,16	1.208,33	1.171,41	1.501,81	-9,36% €
FTSE/Athex Large Cap Total Return	366,91 €	376,60	-9,69	-2,57%			366,91	489,13	-14,86% €
FTSE/ATHEX Large Cap Net Total Return	1.043,40 €	1.070,95	-27,55	-2,57%	1.041,38	1.076,00	1.041,38	1.404,72	-14,87% €
FTSE/ATHEX Custom Capped Total Return	921,10 #	920,73	0,37	0,04%			920,73	1.187,42	-12,09% €
FTSE/ATHEX Custom Capped - USD Total Return	848,86 #	848,12	0,74	0,09%			848,12	1.145,57	-14,29% €
FTSE/Athex Mid Cap Total Return	1.199,68 €	1.245,40	-45,72	-3,67%			1.199,68	1.703,08	-17,95% €
FTSE/ATHEX-CSE Banking Total Return Index	87,80 €	95,23	-7,43	-7,80%			87,80	206,26	-52,39% €
Greece & Turkey 30 Total Return Index	967,61 €	982,81	-15,20	-1,55%			901,31	1.010,30	5,61% #
Hellenic Mid & Small Cap Index	774,55 €	795,10	-20,55	-2,58%	774,31	797,13	756,00	1.039,06	-11,66% €
FTSE/Athex Banks	106,23 €	115,22	-8,99	-7,80%	106,23	115,57	106,23	256,94	-53,05% €
FTSE/Athex Financial Services	862,19 €	905,36	-43,17	-4,77%	858,75	920,43	858,75	1.638,61	-34,63% €
FTSE/Athex Industrial Goods & Services	2.850,77 €	2.879,55	-28,78	-1,00%	2.850,77	2.928,11	2.746,68	4.197,17	-12,30% €
FTSE/Athex Retail	1.740,10 €	1.784,72	-44,62	-2,50%	1.739,85	1.829,78	1.739,85	2.094,07	-4,89% €
FTSE/ATHEX Real Estate	1.705,47 €	1.780,92	-75,45	-4,24%	1.705,47	1.780,92	1.491,01	2.066,41	14,38% #
FTSE/Athex Personal & Household Goods	3.007,29 €	3.100,58	-93,29	-3,01%	3.007,29	3.097,90	2.586,10	4.019,53	-3,69% €
FTSE/Athex Food & Beverage	7.219,66 €	7.519,89	-300,23	-3,99%	7.108,43	7.627,49	6.430,28	8.591,23	8,44% #
FTSE/Athex Basic Resources	1.795,34 €	1.876,63	-81,29	-4,33%	1.795,34	1.885,45	1.792,62	2.901,09	-22,73% €
FTSE/Athex Construction & Materials	1.616,78 €	1.643,65	-26,87	-1,63%	1.616,62	1.651,60	1.439,70	2.130,78	-11,94% €
FTSE/Athex Oil & Gas	2.663,01 #	2.644,88	18,13	0,69%	2.642,15	2.722,97	2.474,41	3.344,96	-5,34% €
FTSE/Athex Chemicals	5.582,42 €	5.873,68	-291,26	-4,96%	5.582,42	5.873,68	5.582,42	7.572,67	-7,26% €
FTSE/Athex Media	1.492,21 €	2.075,80	-583,59	-28,11%	1.477,44	2.075,80	716,56	3.013,97	106,12% #
FTSE/Athex Travel & Leisure	1.117,48 €	1.119,06	-1,58	-0,14%	1.113,52	1.138,92	1.029,25	1.418,50	10,71% #
FTSE/Athex Technology	591,36 €	609,30	-17,94	-2,94%	587,83	613,01	587,83	886,96	-20,32% €
FTSE/Athex Telecommunications	1.293,71 #	1.285,45	8,26	0,64%	1.266,18	1.315,73	1.175,35	1.877,25	-7,84% €
FTSE/Athex Utilities	1.879,96 €	1.956,59	-76,63	-3,92%	1.866,31	1.971,45	1.866,31	3.032,09	-17,83% €
FTSE/Athex Health Care	205,40 €	212,37	-6,97	-3,28%	198,44	218,98	198,44	346,05	-26,80% €
Athex All Share Index	215,31 €	220,44	-5,13	-2,33%			215,31	270,57	-9,03% €

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

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

Athex Indices



Indices volume of transactions
 Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	160	116	12	29	3
Gain / Lose / Same:	33 / 106 / 21	22 / 84 / 10	2 / 4 / 6	9 / 15 / 5	0 / 3 / 0
Athex Capitalisation (mill. €)	30.389,99	28.111,80	1.915,26	341,70	21,24
Daily Average Transactions Value (thou. €)	63.794,79	4.696,06	123,32	70,33	63,54
Shares Transactions Value (thou. €)	38.848,21	38.124,26	228,33	32,73	462,89
Main Board:	35.946,95	35.223,00	228,33	32,73	462,89
Blocks Board:	2.901,26	2.901,26	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	39.002.540	3.486.795	45.957	589.900	13.685
Transactions Volume	29.911.146	29.302.684	94.145	342.401	171.916
Main Board:	29.271.231	28.662.769	94.145	342.401	171.916
Blocks Board:	639.915	639.915	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	28.540	2.580	144	269	9
Number of Trades	22.575	22.151	192	226	6
Main Board:	22.568	22.144	192	226	6
Blocks Board:	7	7	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 6 / 0	8.498	20.082.788	7.071.070,80	18,20%
1700	- Basic Resources	3 / 9 / 0	1.330	524.877	1.320.145,77	3,40%
1300	- Chemicals	0 / 5 / 1	134	114.229	165.090,68	0,42%
2300	- Construction & Materials	4 / 14 / 1	1.258	745.110	1.365.226,48	3,51%
11000	- ETF	0 / 3 / 0	6	171.916	462.886,56	1,19%
8700	- Financial Services	1 / 3 / 0	1.324	2.351.740	1.875.377,33	4,83%
3500	- Food & Beverage	5 / 10 / 1	878	294.499	4.320.255,83	11,12%
4500	- Health Care	1 / 5 / 0	303	192.949	92.331,18	0,24%
2700	- Industrial Goods & Services	3 / 17 / 1	1.122	433.410	1.066.995,43	2,75%
8500	- Insurance	0 / 1 / 0	22	6.919	8.200,25	0,02%
5500	- Media	1 / 3 / 2	70	36.761	8.955,39	0,02%
500	- Oil & Gas	1 / 0 / 1	605	173.278	1.295.977,99	3,34%
3700	- Personal & Household Goods	6 / 8 / 2	550	234.805	580.879,90	1,50%
8600	- Real Estate	2 / 5 / 2	149	33.284	84.070,67	0,22%
5300	- Retail	2 / 4 / 0	340	70.014	452.171,86	1,16%
9500	- Technology	2 / 4 / 5	381	331.542	151.920,72	0,39%
6500	- Telecommunications	1 / 0 / 0	1.867	2.130.769	9.983.828,29	25,70%
5700	- Travel & Leisure	0 / 5 / 5	1.844	1.294.273	5.388.288,49	13,87%
7500	- Utilities	0 / 4 / 0	1.894	687.983	3.154.539,29	8,12%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO (CB)	3,34	1,83% #	EUROBANK ERGASIAS (CR)	0,150	-21,05% €
HELLENIC PETROLEUM (CR)	7,16	1,13% #	NATIONAL BANK (CR)	0,520	-11,11% €
IKTINOS HELLAS SA (CR)	1,38	0,73% #	PIRAEUS BANK (CR)	0,160	-10,11% €
OTE (CR)	4,70	0,64% #	DIONIC (CR)	0,090	-8,16% €
S & B IND. MINERALS (CR)	5,64	0,54% #	AS COMPANY SA (CR)	0,330	-8,08% €
PLAISIO COMPUTERS SA (CR)	4,79	0,21% #	ALPHA BANK (CR)	0,570	-7,32% €
			INTRACOM HOLDINGS (CR)	0,352	-6,13% €
			HYGEIA SA (CR)	0,323	-6,11% €
			SIDENOR (CR)	1,13	-5,83% €
			FRIGOGLASS SA (CR)	4,10	-5,75% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9.983,83	0,64% #	PIRAEUS BANK (CR)	9.071.955	-10,11% €
OPAP (CR)	4.872,56	0,00% -	NATIONAL BANK (CR)	6.674.005	-11,11% €
COCA - COLA HBC (CR)	4.271,23	-3,98% €	ALPHA BANK (CR)	2.742.336	-7,32% €
NATIONAL BANK (CR)	3.575,40	-11,11% €	OTE (CR)	2.130.769	0,64% #
PPC (CR)	2.820,44	-4,66% €	MARFIN INVESTMENT GROUP (CR)	1.946.324	-4,26% €
ALPHA BANK (CR)	1.613,49	-7,32% €	EUROBANK ERGASIAS (CR)	1.526.236	-21,05% €
PIRAEUS BANK (CR)	1.501,62	-10,11% €	OPAP (CR)	796.485	0,00% -
HELLENIC EXCHANGES (CR)	1.465,07	-5,03% €	PPC (CR)	563.345	-4,66% €
MYTILINEOS HOLDINGS (CR)	885,22	-4,26% €	HELLENIC EXCHANGES (CR)	374.990	-5,03% €
MOTOR OIL (CR)	830,70	0,00% -	ELLAKTOR (CR)	300.803	-5,73% €

Note: The transactions value of the shares shown in the above tables is at least 10,000€.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	415	2.948	27.435	3.873.510,00
FTSE/Athex Large Cap	415	2.948	26.480	3.873.510,00
FTSE/ATHEX-CSE Banking Index	0	0	955	0,00
Stock Futures	1.853	20.622	271.368	3.627.483,60
ALPHA BANK (CR)	152	2.585	35.355	147.589,30
BANK OF CYPRUS (CR)	0	0	15.754	0,00
COCA - COLA HBC (CR)	60	132	314	259.997,00
CYPRUS POPULAR BANK (CR)	0	0	6.412	0,00
ELLAKTOR (CR)	49	513	6.965	78.272,00
EUROBANK ERGASIAS (CR)	33	336	1.728	5.634,10
EUROBANK PROPERTIES REIC (CR)	8	37	184	21.129,00
FRIGOGLASS SA (CR)	6	26	483	11.111,00
GEK TERNA (CR)	55	393	31.835	62.570,00
HELL. DUTY FREE SHOPS SA (CR)	9	27	1.581	34.247,00
HELLENIC EXCHANGES (CR)	22	56	1.224	21.321,00
HELLENIC PETROLEUM (CR)	19	53	1.757	38.139,00
INTRALOT (CR)	64	450	4.455	83.412,00
JUMBO SA (CR)	15	19	278	11.291,00
MARFIN INVESTMENT GROUP (CR)	67	591	14.089	12.189,20
METKA (CR)	16	67	511	63.632,00
MOTOR OIL (CR)	25	66	310	50.743,00
MYTILINEOS HOLDINGS (CR)	102	541	5.144	198.369,00
NATIONAL BANK (CR)	281	7.118	67.530	325.633,90
OPAP (CR)	99	528	6.865	301.020,00
OTE (CR)	279	1.931	19.255	902.300,00
P.P.A. S.A. (CR)	15	26	101	41.569,00
PIRAEUS BANK (CR)	122	3.125	35.498	40.019,10
PPC (CR)	278	1.618	6.533	807.327,00
SIDENOR (CR)	19	69	1.787	8.311,00
TERNA ENERGY (CR)	20	173	4.256	43.622,00
TITAN CEMENT (CR)	7	11	279	14.478,00
VIOHALCO (CB)	31	131	885	43.558,00
Index Options	44	733	7.363	1.021.075,00
FTSE/Athex Large Cap	44	733	7.363	1.021.075,00
Stock Options	0	0	5.622	0,00
ALPHA BANK (CR)	0	0	20	0,00
NATIONAL BANK (CR)	0	0	60	0,00
OPAP (CR)	0	0	3.438	0,00
OTE (CR)	0	0	1.967	0,00
PPC (CR)	0	0	137	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	2	80	442.840	6.728,00
Stock Reverse Repos	2	80	134.833	6.728,00
Stock Repos	0	0	251.646	0,00
Repurchase Agreement	0	0	56.361	0,00
Total Derivatives Traded	2.314	24.383	754.628	8.528.796,60

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4741	YALCO - CONSTANTINOU SA (CB)	0,155	---	0,155	15/3/2013	---	---	---	---	---	500@0,155	---	2012	---	---	---	2.044,70	0,120	0,204	3722

Under Deletion

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4963	ALSINCO S.A (CR)	0,042	---	0,042	2/4/2013	---	---	---	---	3000@0,034	977@0,050	---	2012	---	---	---	211,05	0,042	0,185	3763	
766.000	2,83	---	---	---	1/7/2004	11/12/2012	---	TRIA ALFA SA (CR)	1,69	---	1,69	11/3/2013	---	---	---	---	---	500@2,00	---	2012	---	---	---	1.684,09	1,63	4,70	3763	
245.000	2,83	---	---	---	19/7/2010	11/12/2012	---	TRIA ALFA SA (PR)	1,59	---	1,59	26/2/2013	---	---	---	---	---	---	---	---	2012	---	---	---	1.684,09	0,501	1,59	3763
1.002.280	1,90	0,2532	0,27	---	4/7/2012	7/11/1989	4878	ZAMPA SA (CB)	4,90	---	4,90	4/4/2013	---	---	---	---	525@4,70	350@5,50	86,16	2012	---	---	---	4.911,17	4,20	4,90	3722	

Under Suspension

49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
5.280.000	0,800	---	---	---	7/7/2008	29/3/2010	4561	ALTIUS INV. FUND SA (CR)	1,07	---	1,07	28/4/2009	---	---	---	---	---	---	---	---	---	---	---	5.649,60	1,07	1,07	8985
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
1.795.140.547	1,00	(0,0615)	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	5000@0,170	4000@0,213	---	---	---	---	---	371.594,09	0,180	0,282	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
4.065.482.410	0,100	---	---	---	1/6/2010	4/2/2013	4952	CYPRUS POPULAR BANK (CR)	0,040	---	0,040	20/3/2013	---	---	---	---	5000@0,038	75000@0,043	---	---	---	---	---	162.619,30	0,039	0,048	8355
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	955,91	0,026	0,026	2777
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
13.555.100	1,00	---	---	---	8/7/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Under Suspension																											
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	0,032	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.083.993	1,00	---	---	---	15/7/2008	6/8/2003	4867	SANYO HELLAS HOLD. (CR)	0,020	---	0,020	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	0,020	3722
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,025	0,055	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	---	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,020	0,085	3763

Shares' Notes

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

Shares' Notes

Code	Note text
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4878	- Transfer to the Under Deletion Category as of 10/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4927	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4928	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4929	- Suspension of trading as of 1/10/2012.
4939	- Suspension of trading as of 30/11/2012.
4940	- Transfer to the Low Dispersion category as of 3/12/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4942	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4947	- The 23,343,750 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4948	- Transfer to the "Low Dispersion" Category as of 26/2/2013.
4951	- Suspension of trading as of 19/3/2013.
4952	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.

Shares' Notes

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

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	80.000	4,70	376.000,00	13:24:05	20
HELLENIC EXCHANGES (CR)	139.915	3,97	555.462,55	13:36:27	20
OTE (CR)	100.000	4,65	465.000,00	15:48:52	20
OTE (CR)	80.000	4,71	376.800,00	16:22:55	20
OTE (CR)	80.000	4,70	376.000,00	16:24:19	20
OTE (CR)	80.000	4,70	376.000,00	16:38:14	20
OTE (CR)	80.000	4,70	376.000,00	17:00:16	20

Blocks Notes

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

Shares Rights Details

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

Shares Short Selling

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

Short Selling Notes

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

Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6.250	6.250
ALPHA BANK (CR)	5.777.800	1.055.666	6.833.466
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	956.000	27.829	983.829
COCA - COLA HBC (CR)	151.500	209.374	360.874
CYPRUS POPULAR BANK (CR)	---	447.328	447.328
ELLAKTOR (CR)	8.500	---	8.500
EUROBANK ERGASIAS (CR)	69.100	508.449	577.549
EUROBANK PROPERTIES REIC (CR)	---	22.056	22.056
EYDAP S.A. (CR)	500	---	500
FOURLIS (CR)	5.000	---	5.000
FRIGOGLASS SA (CR)	---	1.540	1.540
HELL. DUTY FREE SHOPS SA (CR)	3.300	---	3.300
HELLENIC EXCHANGES (CR)	3.000	8.100	11.100
HELLENIC PETROLEUM (CR)	28.600	1.000.248	1.028.848
INTRALOT (CR)	18.200	270	18.470
JUMBO SA (CR)	17.900	---	17.900
LAMDA DEVELOPMENT SA (CR)	900	10.377	11.277
MARFIN INVESTMENT GROUP (CR)	161.900	889.854	1.051.754
METKA (CR)	7.000	1.157	8.157
MOTOR OIL (CR)	4.900	---	4.900
MYTILINEOS HOLDINGS (CR)	6.400	20.664	27.064
NATIONAL BANK (CR)	8.088.900	2.152.506	10.241.406
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	5.500	---	5.500
OPAP (CR)	197.000	1.000.401	1.197.401
OTE (CR)	154.500	1.077.500	1.232.000
PIRAEUS BANK (CR)	3.181.500	440.860	3.622.360
PPC (CR)	81.100	500.000	581.100
TERNA ENERGY (CR)	---	2.667	2.667
TITAN CEMENT (CR)	3.800	54	3.854
VIOHALCO (CB)	17.500	---	17.500

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	5/4/2013	25.000	294.878	---	---	294.878	2.579.278,00	8,7469	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	5/4/2013	50.000	5.745.839	---	---	5.745.839	15.669.660,00	2,7271	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	5/4/2013	25.000	388.550	---	---	388.550	3.444.211,00	8,8643	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date	Year min	Year max
							Common	Preferred													
39.711.653	1,00	1,00	6,00	30/6/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10,0000	B	13/3/2013	100,0000	100,0000	
428.521.983	1,00	1,00	6,50	30/6/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,5000	14/3/2013	21,0000	B	15/3/2013	19,5000	30,0000	
52.757.814	4,77	4,77	5,00	19/3/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	48,0000	8/2/2013	5,0000	S	5/4/2013	10,0000	70,0000	
73.088.145	1,00	1,00	5,50	30/6/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,0000	8/3/2013	21,5000	B	15/3/2013	20,0000	26,0000	
1.915.684	12,49	9,77	5,32	12/7/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11,5060	6/2/2013	28,0000	B	5/4/2013	11,0000	15,0000	
27.283.632	1,00	1,00	1,32	30/6/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33,0000	13/12/2012	35,0000	B	15/3/2013	33,0000	33,0000	

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	##### #####	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	7	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	54	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 28/02/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																			
271,87	263,12	263,63	-2,57%	June 2013	266,50	266,75	258,25	260,00	261,50	2@259,75	2@260,00	261,50	-3,06%	338,00	258,25	415	2.948	-45,32%	3.873.510,00	-46,34%	26.480	1,69%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																			
87,47	80,41	80,41	-7,80%	April 2013	---	---	---	---	82,75	---	---	82,75	-7,80%	137,00	100,00	---	---	---	---	---	954	0,00%	
				May 2013	---	---	---	---	82,50	---	---	82,50	-7,82%	113,00	113,00	---	---	---	---	---	---	1	0,00%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																				
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change		
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																				
0,617	0,570	0,570	-7,32%	June 2013	0,590	0,590	0,544	0,547	0,554	2@0,544	16@0,547	0,554	-7,51%	1,95	0,544	152	2,585	27,72%	147,589,30	21,86%	35,305	2,37%		
				September 2013	---	---	---	---	0,581	---	16@0,557	0,581	-7,48%	1,46	0,830	---	---	---	---	---	50	0,00%		
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																				
		0,207	0,00%	June 2013	---	---	---	---	0,207	---	---	0,207	0,00%	0,275	0,172	---	---	---	---	---	---	15,754	0,00%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
COCA - COLA HBC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																				
20,39	19,00	19,30	-3,98%	June 2013	20,48	20,48	19,11	19,20	19,32	5@19,22	2@19,69	19,32	-3,98%	22,71	16,62	58	102	-21,54%	200,432,00	-24,05%	314	-5,14%		
				September 2013	19,91	19,91	19,80	19,80	19,31	---	2@19,78	19,31	-4,03%	22,34	19,80	2	30	0,00%	59,565,00	-1,22%	---	-100,00%		
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CYPRUS POPULAR BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																				
		0,040	0,00%	June 2013	---	---	---	---	0,040	---	---	0,040	0,00%	0,048	0,032	---	---	---	---	---	---	---	6,412	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																				
1,60	1,48	1,48	-5,73%	June 2013	1,58	1,60	1,48	1,48	1,51	5@1,47	1@1,50	1,51	-4,43%	2,34	1,38	49	513	24,82%	78,272,00	21,27%	6,965	2,73%		
				September 2013	---	---	---	---	1,50	---	1@1,55	1,50	-4,46%	2,21	1,73	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																				
0,190	0,150	0,150	-21,05%	June 2013	0,170	0,175	0,153	0,154	0,153	4@0,154	1@0,170	0,153	-20,31%	0,639	0,153	33	336	-19,81%	5,634,10	-29,43%	1,728	9,16%		
				September 2013	---	---	---	---	---	---	1@0,180	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																				
5,82	5,62	5,62	-3,44%	June 2013	5,75	5,75	5,68	5,75	5,75	1@5,56	---	5,75	1,59%	5,98	5,58	8	37	236,36%	21,129,00	231,54%	184	2,79%		
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																				
4,39	4,10	4,10	-5,75%	June 2013	4,36	4,36	4,20	4,20	4,25	1@4,10	5@4,30	4,25	-1,62%	5,42	4,01	6	26	---	11,111,00	---	483	-1,23%		
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,64	1,52	1,54	-4,35%	June 2013	1,63	1,63	1,54	1,54	1,58	2@1,52	10@1,57	1,58	-4,24%	2,71	1,37	53	293	-17,23%	46.320,00	-18,27%	31.535	-0,17%
				September 2013	---	---	---	---	1,58	---	10@1,61	1,58	-4,24%	2,62	1,53	---	---	-100,00%	---	-100,00%	150	0,00%
				December 2013	1,62	1,63	1,62	1,63	1,58	---	---	1,58	-4,24%	1,63	1,57	2	100	---	16.250,00	---	150	200,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
12,92	12,30	12,30	-2,46%	June 2013	12,82	12,82	12,35	12,35	12,41	1@12,25	4@12,69	12,41	-2,44%	14,70	12,35	9	27	145,45%	34.247,00	140,06%	1.581	0,00%
				September 2013	---	---	---	---	---	---	4@12,94	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,02	3,77	3,78	-5,03%	June 2013	3,93	3,95	3,74	3,75	3,77	5@3,72	10@3,76	3,77	-5,51%	5,46	3,28	22	56	-67,06%	21.321,00	-67,80%	1.224	-2,63%
				September 2013	---	---	---	---	3,82	---	10@3,81	3,82	-5,45%	4,97	4,10	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7,34	7,06	7,16	1,13%	June 2013	7,13	7,29	7,13	7,15	7,25	2@7,12	10@7,20	7,25	-0,28%	8,45	6,70	19	53	-66,67%	38.139,00	-66,85%	1.757	-0,68%
				September 2013	---	---	---	---	---	---	10@7,28	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,90	1,82	1,87	-1,06%	June 2013	1,90	1,90	1,80	1,85	1,86	5@1,85	2@1,87	1,86	-1,59%	2,26	1,47	61	438	-2,23%	81.129,00	-2,90%	4.421	-6,63%
				September 2013	1,89	1,92	1,89	1,92	1,91	2@1,87	2@1,91	1,91	-1,04%	1,94	1,85	3	12	-45,45%	2.283,00	-45,25%	34	17,24%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,00	5,82	5,82	-3,00%	June 2013	5,86	5,98	5,86	5,98	5,75	2@5,65	1@6,00	5,75	-3,04%	7,22	4,93	15	19	-64,81%	11.291,00	-64,58%	278	4,51%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,220	0,198	0,202	-4,26%	June 2013	0,215	0,220	0,196	0,200	0,199	67@0,199	2@0,208	0,199	-11,56%	0,531	0,196	67	591	-10,18%	12.189,20	-19,68%	14.089	-0,24%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
9,75	9,50	9,50	-2,16%	June 2013	9,45	9,62	9,43	9,46	9,43	1@9,18	5@9,49	9,43	-2,18%	11,73	8,90	16	67	-24,72%	63.632,00	-24,12%	501	-3,47%
				September 2013	---	---	---	---	9,49	---	5@9,63	9,49	-2,16%	10,81	10,81	---	---	---	---	---	10	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Stocks, Physical Delivery)																						
7.79	7.58	7.60	0.00%	June 2013	7.61	7.75	7.57	7.57	7.73	1@7.32	1@7.72	7.73	0.00%	8.82	7.02	25	66	-37.74%	50.743,00	-38.15%	310	-3.73%
				September 2013	---	---	---	---	---	---	1@7.79	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
3.78	3.60	3.60	-4.26%	June 2013	3.76	3.76	3.61	3.63	3.66	4@3.62	2@3.64	3.66	-3.68%	5.50	3.32	100	441	-35.99%	161.369,00	-37.76%	5.143	-1.42%
				September 2013	3.70	3.70	3.70	3.70	3.66	5@3.58	2@3.68	3.66	-3.17%	5.50	3.70	1	50	---	18.500,00	---	1	-98.04%
				December 2013	3.70	3.70	3.70	3.70	3.66	---	---	3.66	-4.44%	4.23	3.70	1	50	---	18.500,00	---	---	-100.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0.589	0.520	0.520	-11.11%	June 2013	0.490	0.490	0.432	0.444	0.439	148@0.433	45@0.444	0.439	-12.20%	2.28	0.432	281	7.118	101.30%	325.633,90	82.61%	67.430	3.88%
				September 2013	---	---	---	---	0.487	---	45@0.454	0.487	-12.25%	1.36	0.940	---	---	---	---	---	100	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6.22	6.08	6.10	0.00%	June 2013	5.78	5.78	5.67	5.68	5.68	1@5.67	1@5.68	5.68	-1.90%	7.47	4.19	99	528	-3.12%	301.020,00	-5.02%	6.864	-2.18%
				September 2013	---	---	---	---	5.75	---	1@5.74	5.75	-1.88%	6.51	5.90	---	---	---	---	---	1	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.78	4.59	4.70	0.64%	June 2013	4.67	4.76	4.59	4.66	4.70	29@4.64	44@4.66	4.70	0.86%	6.71	2.95	275	1.711	8.70%	798.960,00	11.55%	17.659	-2.83%
				September 2013	4.72	4.72	4.70	4.70	4.70	---	44@4.71	4.70	0.86%	6.50	4.35	2	150	-44.44%	70.600,00	-43.03%	826	-5.71%
				December 2013	4.67	4.68	4.67	4.68	4.72	---	---	4.72	1.29%	5.27	4.40	2	70	---	32.740,00	---	770	10.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
16.44	15.60	15.60	-1.58%	June 2013	16.00	16.29	15.80	15.80	15.47	4@15.50	5@15.80	15.47	-1.59%	19.05	15.80	15	26	-48.00%	41.569,00	-48.76%	101	12.22%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0.179	0.160	0.160	-10.11%	June 2013	0.150	0.150	0.121	0.125	0.124	20@0.124	4@0.125	0.124	-17.33%	0.659	0.121	122	3.125	159.98%	40.019,10	118.32%	34.795	-1.39%
				September 2013	---	---	---	---	0.131	---	4@0.135	0.131	-17.61%	0.322	0.169	---	---	---	---	---	703	0.00%
				December 2013	---	---	---	---	0.155	---	3@0.188	0.155	-17.55%	0.244	0.231	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5.20	4.85	4.91	-4.66%	June 2013	5.19	5.20	4.87	4.92	4.92	8@4.92	20@4.94	4.92	-5.02%	8.20	3.54	274	1.318	-8.73%	656.627,00	-10.68%	6.483	-2.19%
				September 2013	5.08	5.08	4.90	4.90	4.93	---	20@5.00	4.93	-4.83%	7.80	4.90	3	200	33.33%	99.900,00	30.57%	50	-80.00%
				December 2013	5.08	5.08	5.08	5.08	4.93	---	---	4.93	-6.27%	6.63	5.08	1	100	---	50.800,00	---	---	-100.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,23	1,13	1,13	-5,83%	June 2013	1,18	1,24	1,13	1,13	1,15	1@1,13	3@1,15	1,15	-5,74%	1,78	1,12	19	69	76,92%	8.311,00	75,19%	1.787	1,53%
				September 2013	---	---	---	---	---	---	3@1,18	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,64	2,45	2,50	-0,40%	June 2013	2,49	2,61	2,48	2,54	2,50	2@2,54	1@2,57	2,50	-0,40%	3,11	2,27	20	173	7,45%	43.622,00	9,06%	4.256	1,31%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13,21	12,84	12,98	-0,15%	June 2013	12,91	13,26	12,90	13,26	13,14	1@12,88	2@13,20	13,14	-0,15%	14,93	11,50	7	11	-86,90%	14.478,00	-86,88%	279	-1,41%
				September 2013	---	---	---	---	---	---	2@13,24	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,41	3,26	3,34	1,83%	June 2013	3,31	3,37	3,27	3,31	3,32	10@3,29	7@3,40	3,32	1,84%	4,12	3,11	31	131	23,58%	43.558,00	22,20%	885	-9,42%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	April 2013							May 2013							Other Months		April 2013							May 2013							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		190
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	-	-	-	-	-	-	-	-	-	-	-	63,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	19,25	-	165	-	-	-	-	-	-	-	-	-	-	-	-	-	3,20	-	11	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,70	-	125	-	-	-	-	-	-	-	-	-	255	
260	11,00	11,00	10,50	10,50	12,50	35	294	-	-	-	-	-	-	-	-	-	-	-	-	-	6,50	-	18	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	9,90	-	107	-	-	-	-	-	-	-	-	-	10,50	10,50	10,25	10,25	8,80	10	108	-	-	-	-	-	-	-	-	-	-	265
270	7,50	8,20	6,50	6,50	7,60	56	57	-	-	-	-	12,50	-	4	-	-	-	-	-	-	11,50	-	318	-	-	-	-	19,25	-	5	-	-	270	
275	-	-	-	-	5,70	-	484	14,00	15,50	12,00	12,00	10,50	290	270	-	-	-	-	-	-	14,50	-	38	-	-	-	-	22,50	-	5	-	-	275	
280	3,60	3,70	3,60	3,60	4,20	6	138	10,00	10,00	10,00	10,00	8,90	140	136	-	-	18,50	18,50	18,50	18,50	18,00	5	109	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	3,00	-	298	-	-	-	-	7,40	-	5	-	-	19,50	19,50	19,50	19,50	22,00	5	24	-	-	-	-	29,25	-	21	-	-	285	
290	2,00	2,00	2,00	2,00	2,10	33	267	-	-	-	-	-	-	-	-	-	28,50	28,50	19,00	19,00	26,00	70	188	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	1,50	-	147	-	-	-	-	5,10	-	1	-	-	34,00	34,00	34,00	34,00	30,25	1	128	-	-	-	-	-	-	-	-	-	-	295
300	-	-	-	-	1,00	-	143	-	-	-	-	-	-	-	-	-	-	-	-	-	34,75	-	87	-	-	-	-	41,00	-	20	-	-	300	
305	1,70	1,70	1,70	1,70	0,66	15	247	-	-	-	-	-	-	-	-	-	-	-	-	-	39,50	-	40	-	-	-	-	-	-	-	-	-	305	
310	1,30	1,30	1,30	1,30	0,43	40	254	-	-	-	-	-	-	-	-	-	-	-	-	-	44,25	-	40	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	0,27	-	143	-	-	-	-	-	-	-	-	-	-	-	-	-	49,00	-	128	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	0,17	-	551	-	-	-	-	-	-	-	-	-	-	-	-	-	54,00	-	62	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,00	-	26	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	0,06	-	986	-	-	-	-	-	-	-	-	-	-	-	-	-	64,00	-	241	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	0,04	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	0,02	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	74,00	-	18	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,00	-	11	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	0,01	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	84,00	-	5	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	April 2013							May 2013							Other Months		April 2013							May 2013							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			375	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	176,00	-	28	-	-			440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445	
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			550	
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1.500	
Totals:						185	4.683					430	446	0	54							91	1.725						0	79	27	376				
Nominal Transactions Value:							262.225,00						594.750,00	0,00									130.350,00						0,00		33.750,00					
Number of Trades:							19						16	0									7						0		2					

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,100						-	-																				0,100		
0,200						-	-																					0,200	
0,300						-	-																					0,300	
0,400						-	-																					0,400	
0,500						-	-																					0,500	
0,600						-	-																					0,600	
0,700						-	-																					0,700	
0,800						-	-																					0,800	
0,850						-	-																					0,850	
0,900						-	-																					0,900	
0,950						-	-																					0,950	
1,00						-	-																					1,00	
1,05						-	-																					1,05	
1,10						-	-																					1,10	
1,15						-	-																					1,15	
1,20						-	-																					1,20	
1,30						-	20																					1,30	
1,40						-	-																					1,40	
1,45						-	-																					1,45	
1,50						-	-																					1,50	
1,55						-	-																					1,55	
1,60						-	-																					1,60	
1,65						-	-																					1,65	
1,70						-	-																					1,70	
1,75						-	-																					1,75	
1,80						-	-																					1,80	
1,90						-	-																					1,90	
2,00						-	-																					2,00	
2,20						-	-																					2,20	
2,40						-	-																					2,40	
2,60						-	-																					2,60	
2,80						-	-																					2,80	
Totals:						0	20						0	0		0	0							0	0				
Nominal Transactions Value:							0,00						0,00	0,00		0,00	0,00							0,00	0,00				
Number of Trades:							0						0	0		0	0							0	0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,100						-	-																				0,100		
0,200						-	-																					0,200	
0,300						-	-																					0,300	
0,400						-	-																					0,400	
0,500						-	-																					0,500	
0,600						-	-																					0,600	
0,700						-	-																					0,700	
0,750						-	-																					0,750	
0,800						-	-																					0,800	
0,850						-	-																					0,850	
0,900						-	-																					0,900	
0,950						-	-																					0,950	
1,00						-	-																					1,00	
1,05						-	-																					1,05	
1,10						-	-																					1,10	
1,20					0,002	-	20																					1,20	
1,25						-	-																					1,25	
1,30						-	-																					1,30	
1,35						-	-																					1,35	
1,40						-	-																					1,40	
1,45						-	-																					1,45	
1,50						-	-																					1,50	
1,55						-	-																					1,55	
1,60						-	-																					1,60	
1,70						-	-																					1,70	
1,80						-	-																					1,80	
1,90						-	-																					1,90	
2,00						-	-																					2,00	
2,20						-	-																					2,20	
2,40						-	-																					2,40	
2,60						-	-										2,08	-	40									2,60	
2,80						-	-																					2,80	
Totals:						0	20							0	0	0	0								0	0	0	0	
Nominal Transactions Value:							0,00							0,00	0,00										0,00	0,00		0,00	
Number of Trades:							0							0	0										0	0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1,00					5,11	-	406																				1,00	
3,00						-	-																			3,00		
3,20						-	-																			3,20		
3,40						-	-																			3,40		
3,60						-	-																			3,60		
3,80						-	-																			3,80		
4,00						-	-																			4,00		
4,40						-	-																			4,40		
4,60						-	-																			4,60		
4,80						-	-																			4,80		
5,00						-	-																			5,00		
5,20						-	-																			5,20		
5,40						-	-																			5,40		
5,60						-	-																			5,60		
5,80						-	-																			5,80		
6,00						-	-										0,990									6,00		
6,20						-	-																			6,20		
6,40						-	-																			6,40		
6,60						-	-																			6,60		
6,80						-	-																			6,80		
7,00						-	-																			7,00		
7,20						0,237	-	1																		7,20		
7,40						-	-																			7,40		
7,60						-	-																			7,60		
8,00						-	-																			8,00		
8,40						-	-																			8,40		
8,80						-	-																			8,80		
9,00						-	-																			9,00		
9,20						-	-																			9,20		
9,40						-	-																			9,40		
9,60						-	-																			9,60		
9,80						-	-																			9,80		
10,00						-	-																			10,00		
20,00						-	406										14,62									20,00		
Totals:						0	813						0	0	0	1,600						0	0	0	0			
Nominal Transactions Value:							0,00					0,00		0,00									0,00		0,00			
Number of Trades:							0					0		0									0		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1,30						-	-																					1,30
1,40						-	-																					1,40
1,50						-	-																					1,50
1,60						-	-																					1,60
1,70						-	-																					1,70
1,80						-	-																					1,80
1,90						-	-																					1,90
2,00						-	-																					2,00
2,20						-	-																					2,20
2,40						-	-																					2,40
2,60						-	-																					2,60
2,80						-	-																					2,80
3,00						-	-																					3,00
3,20						-	-																					3,20
3,40						-	-																					3,40
3,60						-	-																					3,60
3,70						-	-																					3,70
3,80						-	-																					3,80
3,90						-	-																					3,90
4,00						-	-																					4,00
4,20						-	-																					4,20
4,40					0,609	-	70																					4,40
4,60						-	-																					4,60
4,80					0,411	-	1										0,482	-	100									4,80
5,00						-	-										0,603	-	75									5,00
5,20						-	-																					5,20
5,40						-	-																					5,40
5,60					0,167	-	71																					5,60
5,80						-	-																					5,80
6,00						-	-																					6,00
6,20						-	-																					6,20
6,40						-	-																					6,40
6,60						-	-																					6,60
6,80					0,035	-	15																					6,80
7,20						-	-																					7,20
7,60						-	-																					7,60

OTE (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price						
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest					
8,00						-	-																				8,00				
8,20						-	-																				8,20				
8,40						-	-														3,70	-	35					8,40			
8,60						-	-																				8,60				
8,80						-	-																				8,80				
9,00						-	-																				9,00				
Totals:						0	157					0	0			0	1.600					0	210			0	0			0	0
Nominal Transactions Value:						0,00		0,00		0,00		0,00		0,00		0,00		0,00		0,00		0,00		0,00		0,00		0,00			
Number of Trades:						0		0		0		0		0		0		0		0		0		0		0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1,40						-	-							-	-													1,40
1,50						-	-							-	-													1,50
1,60						-	-							-	-													1,60
1,70						-	-							-	-													1,70
1,80						-	-							-	-													1,80
1,90						-	-							-	-													1,90
2,00						-	-							-	-													2,00
2,20						-	-							-	-													2,20
2,40						-	-							-	-													2,40
2,60						-	-							-	-													2,60
2,80						-	-							-	-													2,80
3,00						-	-							-	-													3,00
3,20						-	-							-	-													3,20
3,40						-	-							-	-													3,40
3,60						-	-							-	-													3,60
3,80						-	-							-	-													3,80
4,00						-	-							-	-													4,00
4,20						-	-							-	-													4,20
4,40						-	-							-	-													4,40
4,60						-	-							-	-													4,60
4,80						-	-							-	-													4,80
5,00						-	-							-	-													5,00
5,20						-	-							-	-													5,20
5,40						-	-							-	-													5,40
5,60						-	-							-	-													5,60
5,80						-	-							-	-													5,80
6,00						-	-							-	-													6,00
6,40						-	-							-	-													6,40
6,60						-	-							-	-													6,60
6,80						-	-							-	-													6,80
7,00					0,055	-	137							-	-													7,00
7,20						-	-							-	-													7,20
7,40						-	-							-	-													7,40
7,60						-	-							-	-													7,60
7,80						-	-							-	-													7,80
8,00						-	-							-	-													8,00

PPC (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price		
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
8,20						-	-																				8,20	
8,40						-	-																					8,40
8,60						-	-																					8,60
8,80						-	-																					8,80
9,00						-	-																					9,00
9,20						-	-																					9,20
10,00						-	-																					10,00
Totals:						0	137						0	0		0	0							0	0			
Nominal Transactions Value:							0,00						0,00	0,00		0,00	0,00							0,00	0,00			
Number of Trades:							0						0	0		0	0							0	0			

PPC (CR)

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

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

Stocks	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]					Repurchase Agreements [3]											
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,09	0,01	---	---	---	63.045	---	---	---	72@9%	---	---	---	49.410	---	---	---	---	---	---	---	8.368
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ANEK LINES SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	434	---	---	---	217@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100,04	---	---	---	---	10.083	---	---	---	---	---	---	---	8.000	---	---	---	---	---	---	---	1.560
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	145@6,8%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	101,38	0,20	---	---	---	1.916	---	---	---	44@6%	---	---	---	1.290	---	---	---	---	---	---	---	225
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,00	---	---	---	---	3.296	---	---	---	1598@4,5%	---	---	---	50	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100,00	---	---	---	---	23	---	---	---	11@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	733	---	---	---	366@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,02	---	---	---	---	2.574	---	---	---	1454@9,5%	---	---	---	626	---	---	---	---	---	---	---	65
EUROBANK PROPERTIES REIC (CR)	SR RA	100,00	---	---	---	---	2.320	---	---	---	1160@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,01	---	---	---	---	323	---	---	---	118@4,5%	---	---	---	5	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100,02	---	---	---	---	195	---	---	---	47@4,5%	---	---	---	50	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	253	---	---	---	126@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,00	---	---	---	---	711	---	---	---	355@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	62	---	---	---	31@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	355	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100,05	---	---	---	---	680	---	---	---	314@4,5%	---	---	---	26	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,00	---	---	---	---	6.052	---	---	---	2996@4,5%	---	---	---	30	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,08	0,01	---	---	---	2.340	---	---	---	932@4,5%	---	---	---	238	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	330@5,3%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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]
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	---	---	---	416@4,9%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,01	0,01	---	---	---	4.433	---	---	---	2034@4,5%	---	---	---	182	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,02	---	---	---	---	2.444	---	---	---	1088@4,5%	---	---	---	134	---	---	---	---	---	---	---	45
KORRES (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	550	---	---	---	275@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	---	---	---	890	4,50%	4,50%	4,50%	424@4,5%	1	12	5.640,0	21	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,01	---	---	---	---	17.902	---	---	---	13324@8,6%	---	---	---	550	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,11	0,02	---	---	---	660	---	---	---	270@4,5%	---	---	---	60	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,00	---	---	---	---	2.911	---	---	---	1433@4,5%	---	---	---	22	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100,00	---	---	---	---	4.180	---	---	---	2090@4,5%	---	---	---	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,15	0,02	---	---	---	65.152	---	---	---	---	---	---	52.893	---	---	---	---	---	---	---	---	27.916
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	370	---	---	---	185@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,18	0,02	---	---	---	6.237	---	---	---	1480@4,5%	---	---	---	1.634	---	---	---	---	---	---	---	332
OTE (CR)	SR RA	100,06	0,01	---	---	---	6.898	---	---	---	2577@4,5%	---	---	---	874	---	---	---	---	---	---	---	671
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,05	0,01	---	---	---	22.488	#####	#####	#####	---	1	68	1.088,0	18.040	---	---	---	---	---	---	---	13.843
PPC (CR)	SR RA	100,13	0,01	---	---	---	2.934	---	---	---	837@4,5%	---	---	---	630	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,00	---	---	---	---	101	---	---	---	50@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	34@6%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	416	---	---	---	208@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	208	---	---	---	104@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.208	---	---	---	604@4,5%	---	---	---	---	---	---	---	---	---	---	---	---

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]
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	100	---	---	---	75@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,00	---	---	---	---	9,714	---	---	---	4909@4,5%	---	---	---	8	---	---	---	---	---	---	---	30
TPA SA (CR)	SR RA	100,00	---	---	---	---	6	---	---	---	3@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100,00	---	---	---	---	4,157	---	---	---	2018@4,5%	---	---	---	60	---	---	---	---	---	---	---	115

Stock Lending Notes

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

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

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Sectors codification for listed companies

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

