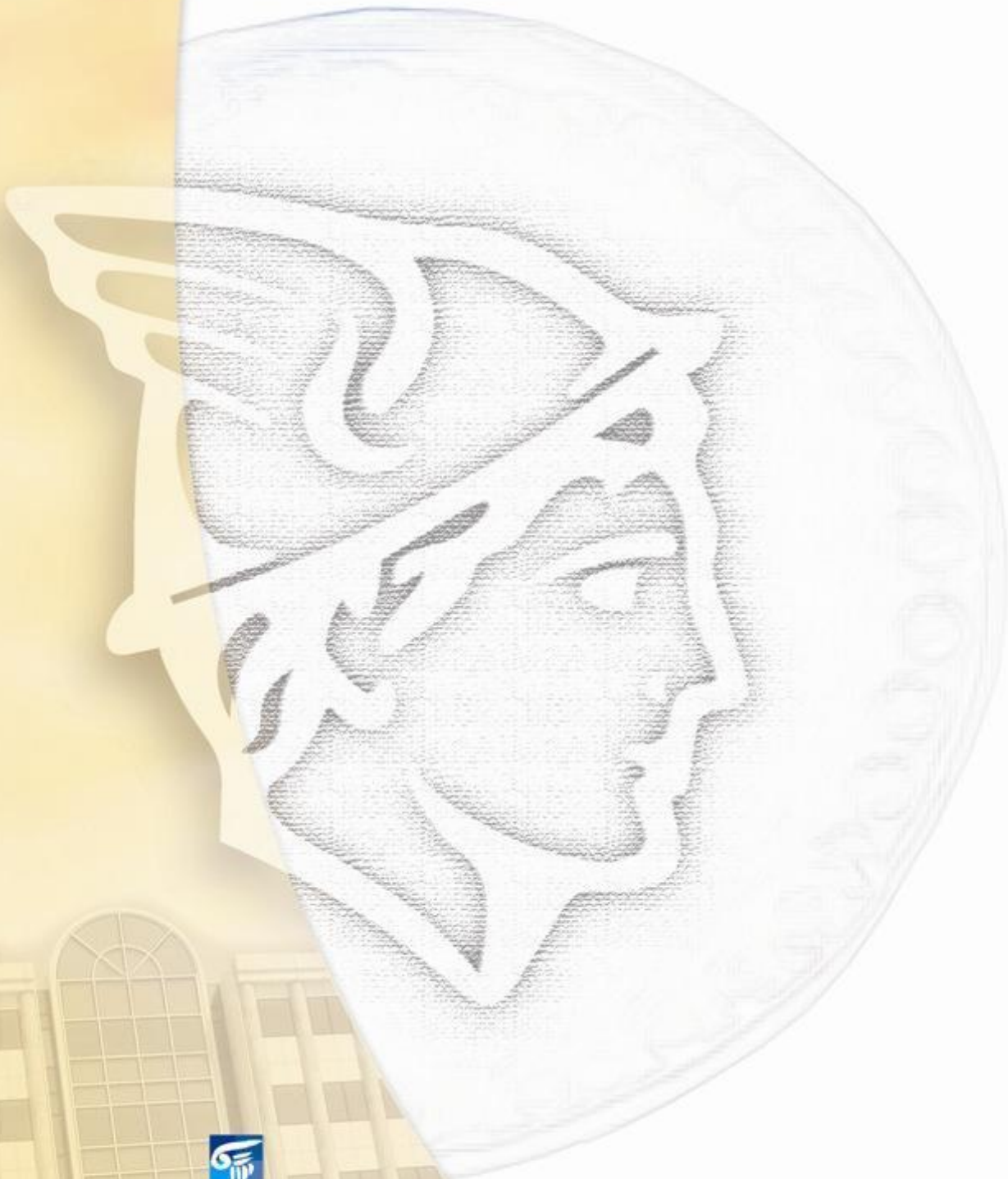


Daily Official List

Athens Exchange sa

Friday, 19 April, 2013

Year: 134 Trading Day No: 74



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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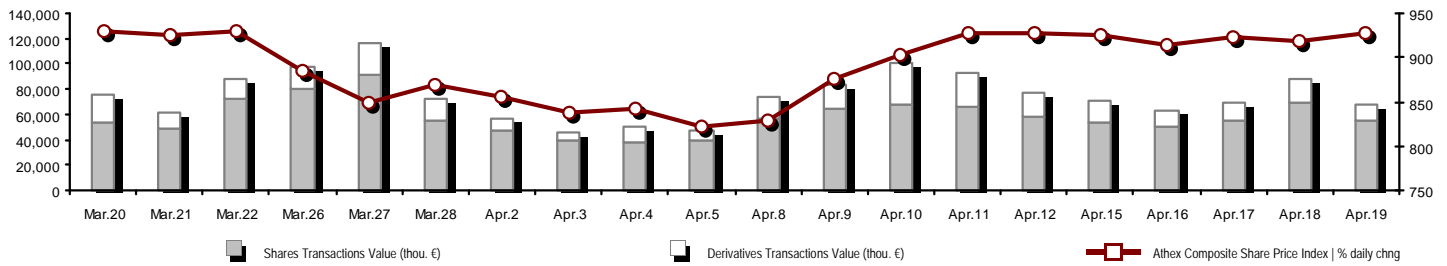
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

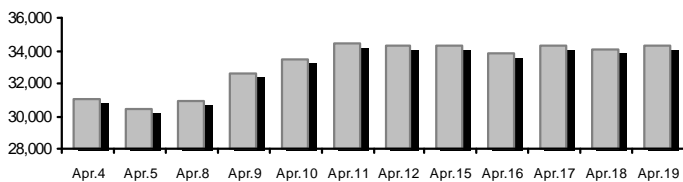
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

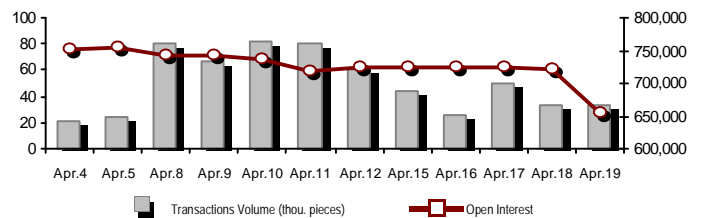


Total Transactions Value (Shares/Derivatives) (thou. €):		67,954.89			
Athex Capitalisation (mill. €):	34,359.35			Derivatives Total Open Interest	653,265
Daily change: mill. € %	253.72 0.74%			in Index Futures % daily chng	35,499 1.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	35,663.45 25.54%			in Stock Futures % daily chng	278,058 -1.29%
Athex Composite Share Price Index % daily chng	926.73 0.86%			in Index Options % daily chng	8,679 -17.27%
Athex Composite Share Price Index Capitalisation (mill. €)	29,911.60			in Stock Options % daily chng	5,515 1.26%
Daily change (mill. €)	255.73			in Stock Repos/Reverse Repos/RA % daily chng	325,514 -15.90%
Shares Transactions Value (thou. €)		54,564.57		Derivatives Transactions Value (thou. €)	
Daily change: thou. € %	-15,100.10 -21.68%			Daily change: thou. € %	-5,364.50 -28.60%
YtD Avg Trans. Value: thou. € % chng prev year Avg	63,239.51 21.91%			YtD Avg Trans. Value: thou. € % chng prev year Avg	23,205.43 -36.86%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Blocks of Shares Transactions Value (thou. €)	7,765.44				
Bonds Transactions Value (thou. €)	0.00				
Shares Transactions Volume (thou. pieces)		37,382.99		Derivatives Contracts Volume:	
Daily change: thou. pieces %	3,986.03 11.94%			Daily change: pieces %	-842 -2.51%
YtD Avg Volume: thou. pieces % chng prev year Avg	40,531.45 -18.03%			YtD Avg Derivatives Contracts % chng prev year Avg	59,612 -7.37%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Blocks of Shares Transactions Volume (thou. pieces)	1,076.78				
Bonds Transactions Volume (thou. pieces)	0.00				
Shares Trades Number		25,926		Derivatives Trades Number:	
Daily change: number %	-811 -3.03%			Daily change: number %	-472 -16.24%
YtD Avg Derivatives Trades number % chng prev year Avg	29,105 17.32%			YtD Avg Derivatives Trades number % chng prev year Avg	3,247 11.40%
Number of Blocks of Shares	7				
Number of Bonds Transactions	0				

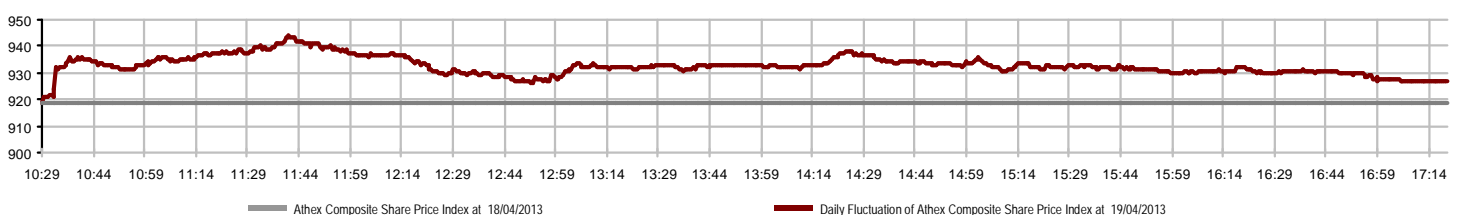
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



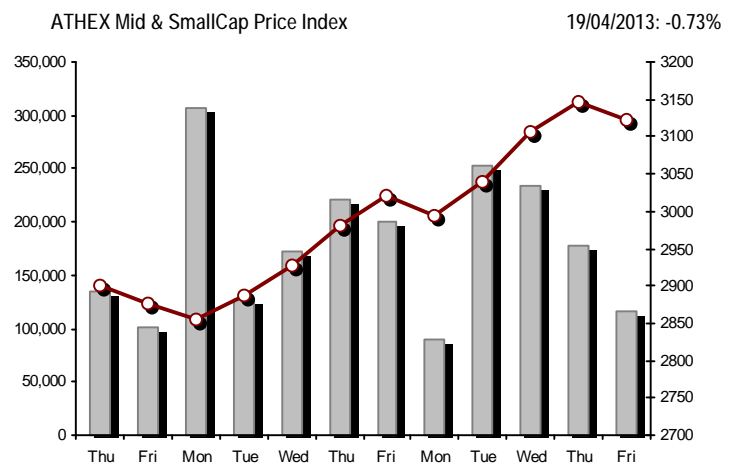
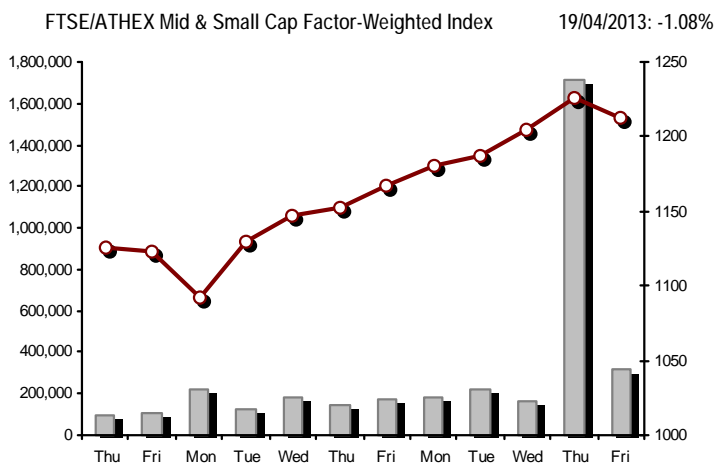
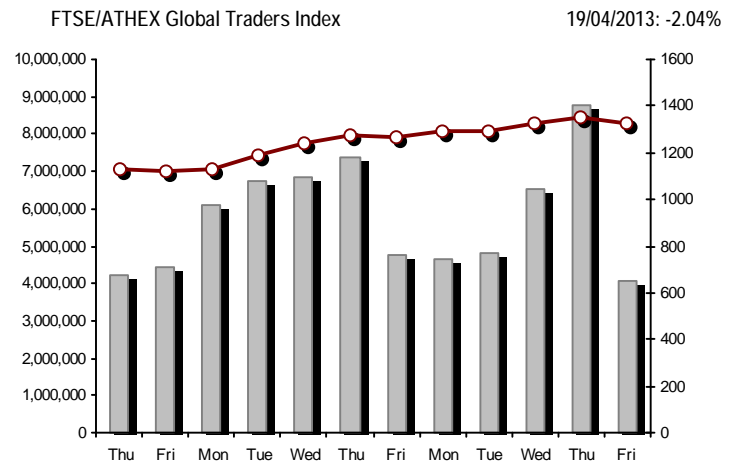
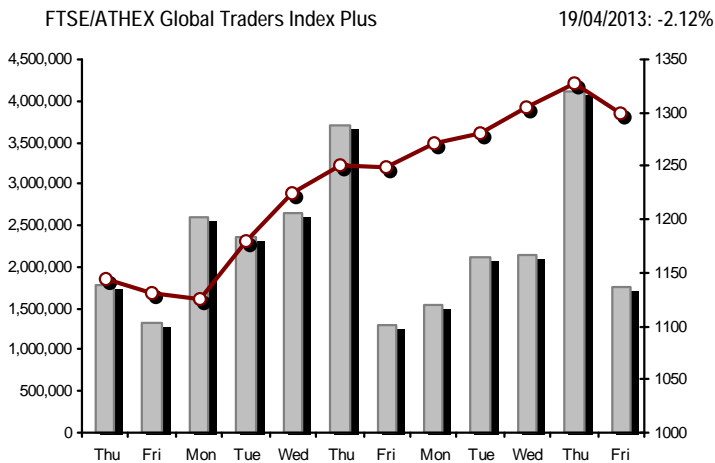
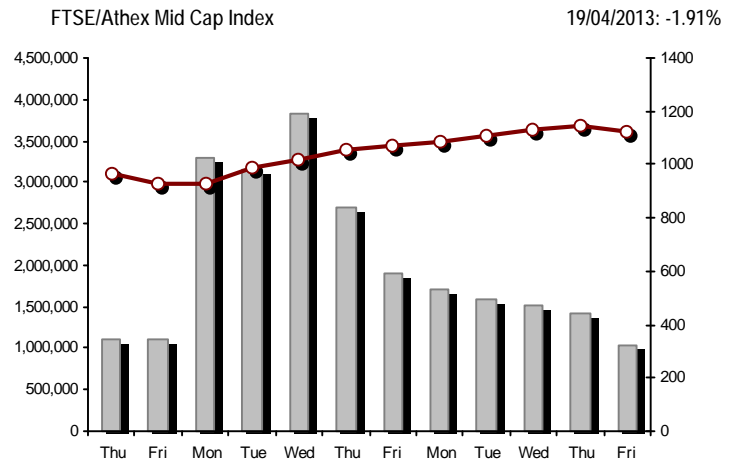
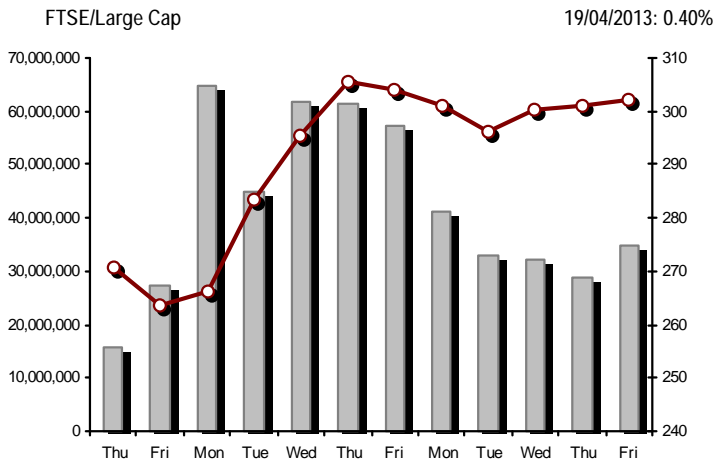
Athex Indices

Index name	19/04/2013	18/04/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	926.73 #	918.81	7.92	0.86%	918.66	943.66	799.04	1,052.83	2.07% #
FTSE/Athex Large Cap	302.17 #	300.97	1.20	0.40%	300.71	308.82	253.17	354.93	-2.43% €
FTSE/ATHEX Custom Capped	986.89 €	987.21	-0.32	-0.03%			871.73	1,155.27	-3.19% €
FTSE/ATHEX Custom Capped - USD	925.61 #	923.09	2.52	0.27%			813.86	1,114.56	-3.94% €
FTSE/Athex Mid Cap Index	1,121.66 €	1,143.55	-21.89	-1.91%	1,121.24	1,155.62	871.32	1,338.16	-1.02% €
FTSE/ATHEX-CSE Banking Index	89.12 #	87.08	2.04	2.34%	86.76	91.21	64.42	192.07	-47.23% €
FTSE/ATHEX Global Traders Index Plus	1,299.94 €	1,328.04	-28.10	-2.12%	1,298.52	1,335.67	1,082.32	1,477.64	4.22% #
FTSE/ATHEX Global Traders Index	1,326.70 €	1,354.38	-27.68	-2.04%	1,326.15	1,366.29	1,053.81	1,468.26	6.81% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,212.08 €	1,225.32	-13.24	-1.08%	1,204.02	1,228.02	1,053.59	1,331.39	-2.17% €
Greece & Turkey 30 Price Index	818.10 #	815.45	2.65	0.32%	810.13	818.10	757.01	861.97	5.18% #
ATHEX Mid & SmallCap Price Index	3,123.51 €	3,146.52	-23.01	-0.73%	3,113.86	3,162.88	2,785.62	3,725.74	-0.36% €
FTSE/Athex Market Index	719.79 #	717.72	2.07	0.29%	717.26	735.76	600.87	842.95	-2.39% €
FTSE/Med 100	4,214.22 €	4,260.53	-46.31	-1.09%			4,101.14	4,470.77	1.71% #
Athex Composite Index Total Return Index	1,321.94 #	1,310.64	11.30	0.86%	1,310.43	1,346.09	1,139.79	1,501.81	2.07% #
FTSE/Athex Large Cap Total Return	420.53 #	418.86	1.67	0.40%			366.91	489.13	-2.42% €
FTSE/ATHEX Large Cap Net Total Return	1,195.92 #	1,191.18	4.74	0.40%	1,190.14	1,222.22	1,001.98	1,404.72	-2.42% €
FTSE/ATHEX Custom Capped Total Return	1,014.35 €	1,014.68	-0.33	-0.03%			895.99	1,187.42	-3.19% €
FTSE/ATHEX Custom Capped - USD Total Return	951.37 #	948.78	2.59	0.27%			836.50	1,145.57	-3.94% €
FTSE/Athex Mid Cap Total Return	1,447.12 €	1,475.36	-28.24	-1.91%			1,194.92	1,703.08	-1.02% €
FTSE/ATHEX-CSE Banking Total Return Index	97.33 #	95.10	2.23	2.34%			85.14	206.26	-47.23% €
Greece & Turkey 30 Total Return Index	969.17 €	985.48	-16.31	-1.66%			901.31	1,010.30	5.78% #
Hellenic Mid & Small Cap Index	919.97 €	937.46	-17.49	-1.87%	919.89	943.15	737.97	1,039.06	4.93% #
FTSE/Athex Banks	117.75 #	115.05	2.70	2.35%	114.63	120.51	85.08	256.94	-47.96% €
FTSE/Athex Financial Services	1,219.28 €	1,262.20	-42.92	-3.40%	1,207.22	1,271.78	817.47	1,638.61	-7.56% €
FTSE/Athex Industrial Goods & Services	3,468.43 €	3,539.93	-71.50	-2.02%	3,455.27	3,603.55	2,715.10	4,197.17	6.70% #
FTSE/Athex Retail	1,958.78 #	1,938.22	20.56	1.06%	1,938.22	2,005.65	1,629.12	2,094.07	7.06% #
FTSE/ATHEX Real Estate	1,775.85 €	1,776.90	-1.05	-0.06%	1,765.62	1,778.65	1,491.01	2,066.41	19.10% #
FTSE/Athex Personal & Household Goods	3,567.26 €	3,624.98	-57.72	-1.59%	3,566.54	3,624.98	2,586.10	4,019.53	14.25% #
FTSE/Athex Food & Beverage	6,901.87 #	6,381.74	520.13	8.15%	6,381.74	7,083.06	6,321.85	8,591.23	3.66% #
FTSE/Athex Basic Resources	2,314.30 €	2,409.34	-95.04	-3.94%	2,313.20	2,457.42	1,674.83	2,901.09	-0.39% €
FTSE/Athex Construction & Materials	1,907.05 €	1,962.27	-55.22	-2.81%	1,900.15	1,969.19	1,439.70	2,130.78	3.87% #
FTSE/Athex Oil & Gas	3,027.62 €	3,044.56	-16.94	-0.56%	3,020.82	3,064.96	2,474.41	3,344.96	7.62% #
FTSE/Athex Chemicals	6,650.36 ~	6,650.36	0.00	0.00%	6,553.28	6,795.99	5,194.08	7,572.67	10.48% #
FTSE/Athex Media	3,346.40 €	3,361.17	-14.77	-0.44%	3,028.75	3,361.17	716.56	3,560.63	362.25% #
FTSE/Athex Travel & Leisure	1,270.02 €	1,273.18	-3.16	-0.25%	1,269.22	1,309.73	1,029.25	1,418.50	25.82% #
FTSE/Athex Technology	683.21 €	692.78	-9.57	-1.38%	683.21	708.42	555.63	886.96	-7.95% €
FTSE/Athex Telecommunications	1,665.30 €	1,701.09	-35.79	-2.10%	1,665.30	1,734.12	1,175.35	1,877.25	18.63% #
FTSE/Athex Utilities	2,537.91 €	2,592.07	-54.16	-2.09%	2,537.91	2,625.70	1,752.55	3,032.09	10.93% #
FTSE/Athex Health Care	259.02 €	271.20	-12.18	-4.49%	258.67	275.38	180.34	346.05	-7.69% €
Athex All Share Index	240.16 #	238.41	1.75	0.73%			215.31	270.57	1.47% #

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 18/04/2013.

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	167	122	11	31	3
Gain / Lose / Same:	70 / 69 / 28	44 / 59 / 19	4 / 2 / 5	20 / 7 / 4	2 / 1 / 0
Athex Capitalisation (mill. €)	34,359.35	31,702.03	2,256.75	377.34	23.24
Daily Average Transactions Value (thou. €)	63,239.51	55,709.57	122.38	66.84	67.89
Shares Transactions Value (thou. €)	54,564.57	54,494.84	45.85	23.18	0.70
Main Board:	46,799.13	46,729.40	45.85	23.18	0.70
Blocks Board:	7,765.44	7,765.44	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	40,531,455	34,107,116	48,692	562,387	16,144
Transactions Volume	37,382,987	37,192,734	23,901	166,127	225
Main Board:	36,306,208	36,115,955	23,901	166,127	225
Blocks Board:	1,076,779	1,076,779	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	29,105	24,831	142	267	8
Number of Trades	25,926	25,633	123	165	5
Main Board:	25,919	25,626	123	165	5
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	3 / 3 / 1	9,892	26,418,478	11,287,075.88	20.69%
1700	- Basic Resources	4 / 9 / 1	1,605	836,763	2,933,046.46	5.38%
1300	- Chemicals	1 / 3 / 2	172	77,120	101,714.85	0.19%
2300	- Construction & Materials	12 / 8 / 3	1,219	672,682	1,307,405.83	2.40%
11000	- ETF	2 / 1 / 0	5	225	700.35	0.00%
8700	- Financial Services	0 / 4 / 1	1,825	2,975,932	2,472,772.89	4.53%
3500	- Food & Beverage	11 / 5 / 1	1,861	569,811	8,463,789.45	15.51%
4500	- Health Care	3 / 3 / 0	318	216,542	106,935.50	0.20%
2700	- Industrial Goods & Services	6 / 10 / 2	1,412	510,158	1,595,107.99	2.92%
8500	- Insurance	0 / 1 / 0	17	3,990	5,100.10	0.01%
5500	- Media	1 / 3 / 1	100	129,626	59,061.58	0.11%
500	- Oil & Gas	1 / 1 / 0	673	89,881	754,369.68	1.38%
3700	- Personal & Household Goods	9 / 5 / 2	572	1,452,805	9,102,281.13	16.68%
8600	- Real Estate	3 / 2 / 2	185	86,291	93,766.62	0.17%
5300	- Retail	4 / 2 / 0	505	49,111	543,601.47	1.00%
9500	- Technology	5 / 2 / 7	397	326,310	222,942.99	0.41%
6500	- Telecommunications	0 / 1 / 0	2,231	1,426,023	8,786,723.04	16.10%
5700	- Travel & Leisure	3 / 4 / 5	1,552	802,147	3,260,495.88	5.98%
7500	- Utilities	2 / 2 / 0	1,385	739,092	3,467,682.14	6.36%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ALPHA BANK (CR)	0.826	8.26% #	MARFIN INVESTMENT GROUP (CR)	0.319	-5.90% €
COCA - COLA HBC (CR)	18.40	8.24% #	TERNA ENERGY (CR)	3.28	-5.75% €
MOCHLOS SA (CR)	1.99	5.29% #	CORINTH PIPEWORKS SA (CR)	2.07	-5.48% €
PIRAEUS BANK (CR)	0.199	4.19% #	HYGEIA SA (CR)	0.450	-5.26% €
BANK OF GREECE (CR)	13.53	2.89% #	EUROBANK ERGASIAS (CR)	0.240	-5.14% €
AUTOHELLAS SA (CR)	1.81	2.84% #	SIDENOR (CR)	1.64	-4.65% €
KEKROPS SA (CR)	2.38	2.59% #	ATHENS MEDICAL CENTER SA (CR)	0.744	-4.49% €
KLEEMAN HELLAS SA (CR)	1.64	2.50% #	FOURLIS (CR)	2.08	-4.15% €
THESSALONIKA WATER & SEWERAGE	5.89	2.44% #	INTRACOM HOLDINGS (CR)	0.468	-3.90% €
HEL. SUGAR INDUSTRY SA (CB)	1.15	1.77% #	MYTILINEOS HOLDINGS (CR)	4.54	-3.81% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
JUMBO SA (CR)	8,838.44	-1.41% €	PIRAEUS BANK (CR)	11,990,492	4.19% #
OTE (CR)	8,786.72	-2.10% €	NATIONAL BANK (CR)	6,572,631	-1.77% €
COCA - COLA HBC (CR)	8,398.26	8.24% #	ALPHA BANK (CR)	6,090,804	8.26% #
ALPHA BANK (CR)	4,963.55	8.26% #	MARFIN INVESTMENT GROUP (CR)	2,647,127	-5.90% €
NATIONAL BANK (CR)	3,341.97	-1.77% €	EUROBANK ERGASIAS (CR)	1,699,420	-5.14% €
OPAP (CR)	2,566.77	0.00% -	OTE (CR)	1,426,023	-2.10% €
PIRAEUS BANK (CR)	2,403.06	4.19% #	JUMBO SA (CR)	1,261,926	-1.41% €
PPC (CR)	1,710.47	-1.75% €	COCA - COLA HBC (CR)	461,141	8.24% #
HELLENIC EXCHANGES (CR)	1,609.45	-1.39% €	TERNA ENERGY (CR)	454,561	-5.75% €
TERNA ENERGY (CR)	1,560.64	-5.75% €	OPAP (CR)	360,822	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	453	3,203	35,499	4,979,024.00
FTSE/Athex Large Cap	451	3,199	35,039	4,978,670.00
FTSE/ATHEX-CSE Banking Index	2	4	460	354.00
Stock Futures	1,833	27,008	278,058	4,753,093.20
ALPHA BANK (CR)	341	13,977	32,628	1,131,395.20
BANK OF CYPRUS (CR)	0	0	15,754	0.00
COCA - COLA HBC (CR)	79	212	78	384,507.00
CYPRUS POPULAR BANK (CR)	0	0	6,412	0.00
ELLAKTOR (CR)	51	214	6,470	45,221.00
EUROBANK ERGASIAS (CR)	27	154	7,206	3,120.80
EUROBANK PROPERTIES REIC (CR)	0	0	170	0.00
FRIGOGLASS SA (CR)	5	15	341	7,371.00
GEK TERNA (CR)	67	446	31,754	93,910.00
HELL. DUTY FREE SHOPS SA (CR)	5	14	366	19,843.00
HELLENIC EXCHANGES (CR)	38	165	1,147	82,135.00
HELLENIC PETROLEUM (CR)	16	47	1,694	39,301.00
INTRALOT (CR)	34	130	4,853	25,726.00
JUMBO SA (CR)	5	16	368	11,161.00
MARFIN INVESTMENT GROUP (CR)	71	875	13,888	28,675.60
METKA (CR)	2	20	391	22,990.00
MOTOR OIL (CR)	12	20	343	16,933.00
MYTILINEOS HOLDINGS (CR)	102	441	5,525	206,174.00
NATIONAL BANK (CR)	212	3,406	77,856	151,263.30
OPAP (CR)	138	673	7,662	450,656.00
OTE (CR)	203	1,852	16,989	1,142,758.00
P.P.A. S.A. (CR)	14	42	90	78,437.00
PIRAEUS BANK (CR)	112	2,857	33,525	52,082.30
PPC (CR)	186	852	5,783	584,058.00
SIDENOR (CR)	57	280	1,679	46,279.00
TERNA ENERGY (CR)	18	137	4,109	46,638.00
TITAN CEMENT (CR)	8	12	218	17,259.00
VIOHALCO (CB)	30	151	759	65,199.00
Index Options	143	2,424	8,679	3,642,300.00
FTSE/Athex Large Cap	143	2,424	8,679	3,642,300.00
Stock Options	1	1	5,515	540.00
ALPHA BANK (CR)	0	0	20	0.00
NATIONAL BANK (CR)	0	0	60	0.00
OPAP (CR)	0	0	3,438	0.00
OTE (CR)	0	0	1,966	0.00
PPC (CR)	1	1	31	540.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	130	325,514	15,361.00
Stock Reverse Repos	4	130	67,684	15,361.00
Stock Repos	0	0	218,852	0.00
Repurchase Agreement	0	0	38,978	0.00
Total Derivatives Traded	2,434	32,766	653,265	13,390,318.20

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
294,878		---	---	---	29/06/2009	---	NBGAM ETF	9.62	1.37 #	9.49 18/04/2013	9.62	9.62	9.62	9.62	9.62	---	---	---	---	2	1	19.24	-	8.23	10.90	11000
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.88	-0.56 €	8.93 18/04/2013	8.88	8.88	8.88	8.88	8.88	---	---	---	---	2	1	17.76	-	8.30	9.20	11000

Exchange Traded Funds (ETFs)

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.20	---	6.20 18/04/2013	---	---	---	---	---	50@6.21	420@6.99	12.83	2012	---	---	---	86,800.00	6.20	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003 04/11/2008	4816	ASTIR PALACE SA (CR)	3.98	1.53 #	3.92 18/04/2013	4.00	3.92	4.00	4.00	3.98	100@3.93	285@3.94	---	2012	2,319	20	9,219.68	254,322.00	3.50	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004 08/03/2006	4814	ATHENA SA (CR)	0.163	18.12 #	0.138 18/04/2013	0.163	0.163	0.163	0.160	3000@0.120	999@0.163	---	2012	1	1	0.16	8,011.92	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	0.302	-0.98 €	0.305 18/04/2013	0.305	0.300	0.305	0.300	0.302	40@0.300	---	---	2012	3,139	12	947.26	57,881.42	0.291	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009 13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	0.800	---	0.800 17/04/2013	---	---	---	---	---	60@0.801	---	---	2012	---	---	---	12,240.00	0.680	1.45	5557
44,448,600	0.600	---	---	---	30/06/2005 31/01/2006	4948	EURODRIP SA (CR)	1.53	---	1.53 18/04/2013	1.53	1.53	1.53	1.53	209055@1.53	---	-(6)-	2012	13,261	34	20,289.33	68,006.36	1.43	1.54	1357	
11,720,024	0.530	---	---	---	16/07/2010 29/05/2012	4942	FLEXOPACK SA (CR)	3.13	---	3.13 18/04/2013	---	---	---	---	---	300@3.13	50@3.20	10.54	2012	---	---	---	36,683.68	2.39	3.58	2723
8,418,750	0.300	---	0.15	---	06/06/2012 27/06/2012	4828	GEKE SA (CB)	6.72	---	6.72 17/04/2013	---	---	---	---	---	100@6.74	50@8.06	21.10	2012	---	---	---	56,574.00	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002 08/04/2013	---	GENIKI BANK (CR)	6.86	---	6.86 18/04/2013	6.86	6.86	6.86	6.86	6.86	52439@6.86	---	---	2012	461	24	3,162.46	468,690.44	5.40	6.86	8355
71,082,707	1.70	---	---	---	01/07/2010 21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	4.00 #	1.25 18/04/2013	1.30	1.30	1.30	1.30	1.30	80@1.23	39@1.30	---	2012	700	7	910.00	92,407.52	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001 06/03/1992	4822	IONIAN HOTELS SA (CR)	10.01	---	10.01 04/04/2013	---	---	---	---	---	300@9.00	300@12.00	---	2012	---	---	---	134,178.44	9.01	13.00	5753
2,760,000	7.70	6.3291	7.6	---	30/05/2012 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	157.00	---	157.00 17/04/2013	---	---	---	---	---	7@140.00	54@155.00	9.54	2012	---	---	---	433,320.00	110.00	157.00	3785
17,000,000	0.600	---	---	---	12/06/2008 07/03/2000	4941	KATHIMERINI SA (CR)	0.743	-0.93 €	0.750 18/04/2013	0.750	0.670	0.750	0.670	0.743	19@0.620	880@0.670	---	2012	1,220	7	907.00	12,631.00	0.321	0.910	5557
21,364,000	1.12	---	---	---	05/07/2010 10/08/2005	4824	LAMPASA HOTEL SA (CR)	17.32	---	17.32 18/04/2013	17.32	17.32	17.32	17.32	17.32	200@16.10	400@17.00	---	2012	350	4	6,062.00	370,024.48	15.00	18.00	5753
6,700,000	0.800	---	---	---	19/07/2010 29/08/2012	4894	MILLS KEPENOS (CR)	1.63	---	1.63 02/04/2013	---	---	---	---	---	---	3500@1.56	9.69	2012	---	---	---	10,921.00	1.20	1.69	3577
70,926,000	2.25	---	---	---	25/07/2008 21/06/2000	4825	MINOAN LINES SA (CR)	2.00	---	2.00 18/04/2013	2.00	2.00	2.00	2.00	2.00	440@1.86	5126@2.00	---	2012	2,000	9	4,000.00	141,852.00	1.81	2.04	5759
17,240,776	0.370	---	---	---	14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.151	0.67 #	0.150 18/04/2013	0.150	0.150	0.167	0.167	0.151	243@0.150	---	8.80	2012	200	3	30.17	2,603.36	0.033	0.325	3577
7,500,000	0.560	---	---	---	25/06/2010 10/04/2013	4940	S.KANAKIS SA (CR)	1.28	---	1.28 18/04/2013	1.28	1.28	1.28	1.28	1.28	10@1.18	350@1.27	9.10	2012	250	2	320.00	9,600.00	1.05	1.40	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003 08/07/2009	4412	AEGEK (CR)	0.124	3.33 #	0.120 18/04/2013	0.120	0.120	0.126	0.126	0.124	310@0.122	1953@0.126	---	2012	7,889	8	976.67	4,129.41	0.089	0.184	2357
14,870,100	0.400	---	---	---	15/05/2008 26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.105	---	0.105 10/04/2013	---	---	---	---	---	1000@0.085	1000@0.107	---	2012	---	---	---	1,561.36	0.105	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001 24/09/2001	4446	ALTEC SA (CR)	0.032	3.23 #	0.031 18/04/2013	0.031	0.031	0.032	0.032	0.031	2500@0.032	2500@0.035	---	2012	3,032	4	95.49	6,887.89	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.540	---	0.540 21/03/2013	---	---	---	---	---	---	---	---	2012	---	---	---	19,213.61	0.306	0.770	5759
312,163	0.300	---	---	---	02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.78	---	1.78 21/02/2013	---	---	---	---	---	---	---	---	2012	---	---	---	19,213.61	1.78	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.092	2.22 #	0.090 18/04/2013	0.099	0.087	0.099	0.087	0.092	4821@0.086	356@0.087	---	2012	28,560	15	2,630.23	19,213.61	0.072	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008 02/09/2002	4630	ATTI - KAT SA (CR)	0.043	-10.42 €	0.048 18/04/2013	0.048	0.040	0.048	0.043	0.043	---	2500@0.040	---	2012	18,000	7	767.00	3,510.72	0.022	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006 02/08/2010	4881	AXON HOLDING SA (CR)	0.095	3.26 #	0.092 18/04/2013	0.095	0.095	0.096	0.095	0.095	500@0.082	740@0.096	---	2012	860	3	81.96	1,924.30	0.090	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006 02/08/2010	4885	BIOTER SA (CR)	0.103	3.00 #	0.100 18/04/2013	0.102	0.102	0.108	0.108	0.103	277@0.102	1000@0.109	---	2012	4,373	6	452.05	1,810.71	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003 10/07/2003	4559	COMPUCON SA (CR)	0.090	---	0.090 09/04/2013	---	---	---	---	---	---	5000@0.089	---	2012	---	---	---	1,118.88	0.064	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008 29/12/2010	4962	DIAS A/C (CR)	0.845	---	0.845 10/04/2013	---	---	---	---	---	---	97@0.800	---	2012	---	---	---	25,484.85	0.420	0.845	3573
33,718,750	0.300	---	---	---	28/05/2008 21/01/2013	4947	DOL SA (CR)	0.600	---	0.600 18/04/2013	0.600	0.600	0.600	0.600	0.600	1487@0.604	500@0.609	---	2012	3,367	15	2,020.20	20,231.25	0.244	0.759	5557
15,878,748	0.480	---	---	---	10/07/2006 22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.414	---	0.414 18/04/2013	---	---	---	---	---	200@0.350	263@0.414	---	2012	---	---	---	6,573.80	0.380	0.800	2357
3,961,300	1.28	---	---	---	29/06/2004 03/08/2000	4808	DUROS SA (CR)	0.144	-20.00 €	0.180 15/04/2013	0.144	0.144	0.144	0.144	0.144	2000@0.190	701@0.210	---	2012	10	1	1.44	570.43	0.144	0.600	3763

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
2010	2011	2012	Dividend [2]	Right																								
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	50@3.29	(-6)	2012	---	---	---	21,257.66	3.00	3.58	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.180	---	0.180	08/04/2013	---	---	---	---	880@0.144	1472@0.180	---	2012	---	---	---	1,080.00	0.180	0.333	8534	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.64	---	2.64	13/12/2012	---	---	---	---	---	4494@2.12	---	2012	---	---	---	19,397.66	2.64	2.64	2791	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.458	0.22	# 0.457	18/04/2013	0.457	0.457	0.458	0.458	50@0.457	2425@0.458	---	2012	1,110	11	508.18	9,993.75	0.380	0.613	4533	
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	0.452	2.73	# 0.440	18/04/2013	0.450	0.450	0.460	0.460	0.452	656@0.460	208@0.470	---	2011	1,345	5	608.25	5,854.58	0.350	0.930	9535
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.398	---	0.398	17/04/2013	0.398	0.398	0.398	0.398	0.398	450@0.320	1400@0.394	---	2012	1,000	1	398.00	71,523.69	0.278	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.299	---	0.299	16/04/2013	---	---	---	---	---	9175@0.299	---	2012	---	---	---	4,093.98	0.249	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.060	20.00	# 0.050	18/04/2013	0.060	0.060	0.060	0.060	0.060	2050@0.060	---	14.06	2012	120	1	7.20	1,823.40	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.056	---	0.056	26/03/2013	---	---	---	---	---	480@0.045	---	2012	---	---	---	2,352.41	0.056	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.090	-6.25	€ 0.096	12/04/2013	0.090	0.090	0.090	0.090	0.090	5000@0.081	2090@0.090	---	2012	2,000	3	180.00	2,352.41	0.055	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.219	5.29	# 0.208	18/04/2013	0.208	0.208	0.220	0.220	0.219	1000@0.192	3211@0.220	---	2012	3,749	5	821.66	1,560.42	0.155	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.178	19.46	# 0.149	18/04/2013	0.178	0.178	0.178	0.178	0.178	1000@0.160	509@0.176	---	2012	3,000	4	534.00	9,092.42	0.126	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.093	4.49	# 0.089	18/04/2013	0.090	0.090	0.093	0.091	0.093	8000@0.087	1999@0.091	---	2012	31,750	16	2,949.24	30,032.05	0.070	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.350	---	0.350	06/02/2013	---	---	---	---	---	2400@0.280	---	2012	---	---	---	3,348.55	0.330	0.409	9578	
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	---	MEDICON S.A (CR)	0.890	---	0.890	16/04/2013	---	---	---	---	---	957@0.889	---	2012	---	---	---	3,719.18	0.720	1.18	4535	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4927	MICHANIKI SA (CR)	0.192	1.59	# 0.189	18/04/2013	0.195	0.191	0.195	0.191	0.192	5000@0.152	2691@0.190	---	2012	19,757	16	3,795.08	16,227.97	0.119	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4928	MICHANIKI SA (PR)	0.130	1.56	# 0.128	18/04/2013	0.130	0.130	0.130	0.130	0.130	450@0.123	999@0.129	---	2012	500	2	65.00	16,227.97	0.077	0.268	2357
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.046	---	0.046	18/04/2013	0.046	0.046	0.046	0.046	0.046	---	231@0.037	---	2012	1,000	3	46.00	11,751.14	0.040	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.300	---	0.300	18/04/2013	---	---	---	---	---	200@0.301	1188@0.340	---	2012	---	---	---	6,069.40	0.300	0.530	3577
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4749	NUTRIART (CR)	0.080	-20.00	€ 0.100	18/04/2013	0.080	0.080	0.080	0.080	0.080	---	12200@0.080	---	2012	16,256	8	1,300.48	3,400.10	0.038	0.114	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.136	-8.73	€ 0.149	18/04/2013	0.123	0.123	0.140	0.140	0.136	130@0.142	2500@0.153	---	2012	390	5	53.07	2,035.64	0.123	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.093	17.72	# 0.079	18/04/2013	0.093	0.093	0.093	0.093	0.093	910@0.085	3900@0.093	---	2012	1,000	2	93.00	3,808.01	0.079	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0.075	---	0.075	18/04/2013	---	---	---	---	---	3000@0.066	30@0.090	---	2012	---	---	---	1,406.25	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	0.047	18/04/2013	0.047	0.047	0.047	0.047	0.047	4000@0.041	499@0.045	---	2012	10,000	1	470.00	1,318.66	0.025	0.094	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.213	3.40	# 0.206	18/04/2013	0.215	0.210	0.215	0.210	0.213	800@0.211	400@0.213	---	2012	3,500	5	745.50	7,718.09	0.198	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.636	20.00	# 0.530	18/04/2013	0.636	0.636	0.636	0.636	0.636	2680@0.636	---	2012	972	2	618.19	5,033.61	0.364	0.720	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.152	---	0.152	14/03/2013	---	---	---	---	---	4000@0.149	---	2011	---	---	---	9,153.64	0.152	0.280	2353	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.504	-0.39	€ 0.506	18/04/2013	0.506	0.500	0.506	0.500	0.504	100@0.490	27@0.500	---	2011	798	3	402.09	5,040.00	0.500	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.032	6.67	# 0.030	18/04/2013	0.032	0.032	0.032	0.032	0.032	979@0.033	---	2012	1,000	1	32.00	929.95	0.030	0.097	2757	
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0.024	---	0.024	15/04/2013	---	---	---	---	---	500@0.022	---	2012	---	---	---	156.57	0.024	0.347	5557	
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	---	TELETIPUS SA (CR)	0.232	-20.00	€ 0.290	05/04/2013	0.232	0.232	0.232	0.232	0.232	2091@0.233	270@0.347	---	2012	179	5	41.53	11,691.99	0.198	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.705	6.82	# 0.660	18/04/2013	0.660	0.660	0.710	0.710	0.705	---	7451@0.700	---	2012	10	3	7.05	2,276.84	0.206	0.800	3726
10,305,079	0.300	---	---	---	25/06/2002	03/12/1999	4611	VARVARESSOS SA (CB)	0.160	---	0.160	11/04/2013	---	---	---	---	---	20@0.128	---	2012	---	---	---	1,648.81	0.028	0.181	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4741	YALCO - CONSTANTINO SA (CB)	0.210	13.51	# 0.185	18/04/2013	0.210	0.210	0.210	0.210	0.210	---	990@0.221	---	2012	100	1	21.00	2,770.24	0.120	0.210	3722
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.028	---	0.028	16/04/2013	---	---	---	---	---	1000@0.023	---	2012	---	---	---	140.70	0.028	0.185	3763	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	1.69	---	1.69	11/03/2013	---	---	---	---	---	140@1.36	100@1.60	---	2012	---	---	---	1,684.09	1.63	4.70	3763

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.028	---	0.028	16/04/2013	---	---	---	---	---	1000@0.023	---	2012	---	---	---	140.70	0.028	0.185	3763	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	1.69	---	1.69	11/03/2013	---	---	---	---	---	140@1.36	100@1.60	---	2012	---	---	---	1,684.09	1.63	4.70	3763

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
245,000	2.83	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	1.59	---	1.59	26/02/2013	---	---	---	---	---	3@1.28	---	2012	---	---	---	1,684.09	0.501	1.59	3763
1,002,280	1.90	0.2532	0.27	---	04/07/2012	07/11/1989	4878	ZAMPA SA (CB)	4.92	0.41 #	4.90	04/04/2013	4.92	4.92	4.92	4.92	50@4.42	99@4.92	86.51	2012	500	3	2,460.00	4,931.22	4.20	4.92	3722
Under Deletion																											
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
5,280,000	0.800	---	---	---	07/07/2008	29/03/2010	4561	ALTIUS INV. FUND SA (CR)	1.07	---	1.07	28/04/2009	---	---	---	---	---	---	---	---	---	---	---	5,649.60	1.07	1.07	8985
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	5000@0.170	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	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	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
4,065,482,410	0.100	---	---	---	01/06/2010	04/02/2013	4952	CYPRUS POPULAR BANK (CR)	0.040	---	0.040	20/03/2013	---	---	---	---	---	75000@0.043	---	---	---	---	---	162,619.30	0.039	0.048	8355
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	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	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	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	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	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	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	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	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371

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																											
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	---	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	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	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
JUMBO SA (CR)	134,000	7.00	938,000.00	15:19:48	20
JUMBO SA (CR)	100,000	7.01	700,500.00	15:23:51	20
JUMBO SA (CR)	100,000	7.00	700,000.00	15:30:17	20
JUMBO SA (CR)	243,700	7.01	1,708,337.00	15:33:07	20
JUMBO SA (CR)	125,000	7.01	876,250.00	15:37:57	20
COCA - COLA HBC (CR)	20,000	18.19	363,800.00	17:01:02	20
JUMBO SA (CR)	354,079	7.00	2,478,553.00	17:17:39	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
05/03/2013	11/03/2013	24/04/2013	18/04/2013	ALPHA TRUST-ANDROMEDA INVESTMENT TR	---	---	---	---	---	---	---	---

Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	5,750,900	1,055,666	6,806,566
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	6,600	27,829	34,429
COCA - COLA HBC (CR)	4,600	125,934	130,534
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	13,500	---	13,500
EUROBANK ERGASIAS (CR)	156,000	528,449	684,449
EUROBANK PROPERTIES REIC (CR)	3,000	22,056	25,056
EYDAP S.A. (CR)	500	---	500
FLEXOPACK SA (CR)	---	41,927	41,927
FOURLIS (CR)	5,000	---	5,000
FRIGOGLASS SA (CR)	---	1,540	1,540
HALKOR SA (CB)	---	1,000	1,000
HELL. DUTY FREE SHOPS SA (CR)	3,300	---	3,300
HELLENIC EXCHANGES (CR)	15,000	27,665	42,665
HELLENIC PETROLEUM (CR)	28,600	1,000,248	1,028,848
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	18,200	---	18,200
JUMBO SA (CR)	15,400	---	15,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	55,000	889,854	944,854
METKA (CR)	7,000	---	7,000
MOTOR OIL (CR)	4,900	---	4,900
MYTILINEOS HOLDINGS (CR)	11,400	20,664	32,064
NATIONAL BANK (CR)	7,216,600	3,152,506	10,369,106
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	189,900	51,962	241,862
OTE (CR)	157,500	299,646	457,146
PIRAEUS BANK (CR)	2,429,300	440,860	2,870,160
PPC (CR)	111,100	200,000	311,100
SIDENOR (CR)	---	1,000	1,000
TITAN CEMENT (CR)	5,800	54	5,854
VIOHALCO (CB)	11,500	---	11,500

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)	26/03/2013	24/05/2013	145,979	145,979	---	---	---	---	---	---

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	19/04/2013	25,000	294,878	---	---	294,878	2,808,610.00	9.5246	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/04/2013	50,000	5,745,839	---	---	5,745,839	16,899,280.00	2.9411	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	19/04/2013	25,000	388,550	---	---	388,550	3,462,812.00	8.9121	---	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	30/06/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000	
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	21.0000	B	15/03/2013	19.5000	30.0000	
52,757,814	4.77	4.77	5.00	19/03/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	48.0000	08/02/2013	5.0000	S	19/04/2013	10.0000	70.0000	
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	21.5000	B	15/03/2013	20.0000	26.0000	
1,915,684	12.49	9.77	5.32	12/07/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11.5060	06/02/2013	28.0000	S	11/04/2013	11.0000	15.0000	
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	35.0000	B	15/03/2013	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	24/02/2023	11	---	24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12	---	24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13	---	24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14	---	24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15	---	24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16	---	24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17	---	24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18	---	24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19	---	24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20	---	24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21	---	24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22	---	24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23	---	24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24	---	24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25	---	24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26	---	24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27	---	24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28	---	24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29	---	24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	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	10/08/2014	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	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.18	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	7	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	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	31/01/2005	---	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	30/04/2008	---	H.I.D.B.	1	5	---	---	---
64,279	1,145.30	4.40	2.47	28.74	30/04/2008	---	H.I.D.B.	1	5	---	---	---
2,446	1,125.75	4.90	2.47	28.25	31/05/2008	---	H.I.D.B.	1	5	---	---	---
171,117	1,134.80	5.50	2.47	28.48	31/05/2008	---	H.I.D.B.	1	5	---	---	---
79,895	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
1,583	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
237,568	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
208,723	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
150,857	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
184,899	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
63,787	1,101.48	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	5	---	---	---
54,559	1,129.20	5.45	2.47	28.34	31/08/2008	---	H.I.D.B.	1	5	---	---	---
165,926	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
77,348	1,130.82	5.60	2.47	28.38	31/08/2008	---	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										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market			ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
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, VIROPOS AVE. NICOSIA				(+35722)-898600	(+35722)-680953						
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA				(210)-3213286	(210)-3211618						
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA				(210)-3327503	(210)-3327599						
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA				(+35722)-711711	(+35722)-711811						
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA				(210)-3671800	(210)-3671830						
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON				(+4420)-79952000	(+4420)-79954525						
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY 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, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROBANK S.A.				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Stocks	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.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
CYPRUS POPULAR BANK (CR)		Under Suspension	
	NBG SECURITIES S.A.	02/06/2012	01/06/2013
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)		Main Market	
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	MERIT SECURITIES S.A.	03/09/2012	02/09/2013
	NBG SECURITIES S.A.	15/01/2013	14/01/2014
	PIRAEUS SECURITIES S.A.	28/05/2012	27/05/2013
ALUMIL (CR)		Main Market	
	BETA SECURITIES S.A.	18/07/2012	17/07/2013
BYTE COMPUTER SA (CR)		Main Market	
	MERIT SECURITIES S.A.	04/08/2012	03/08/2013
COCA - COLA HBC (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
ELLAKTOR (CR)		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
ELTON SA (CR)		Main Market	
	BETA SECURITIES S.A.	03/09/2012	02/09/2013
EUROBANK ERGASIAS (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
FRIGOGLASS SA (CR)		Main Market	
	EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
GEK TERNA (CR)		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)		Main Market	
	BETA SECURITIES S.A.	14/05/2012	13/05/2013
HELLENIC EXCHANGES (CR)		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
INTRACOM CONSTR. (CR)		Main Market	
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
MARFIN INVESTMENT GROUP (CR)		Main Market	
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)		Main Market	
	BETA SECURITIES S.A.	28/05/2012	27/05/2013
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.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
NATIONAL BANK (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	MERIT SECURITIES S.A.	03/09/2012	02/09/2013
	NBG SECURITIES S.A.	28/02/2013	27/02/2014
OPAP (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	15/01/2013	14/01/2014

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.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	01/12/2012	30/11/2013
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/05/2012	27/05/2013
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	02/06/2012	01/06/2013
	PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	26/03/2013	25/03/2014
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.	11/02/2013	10/03/2014
	EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
	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)																		
308.82	300.71	302.17	0.40%	June 2013	311.00	314.50	307.50	310.00	310.25	4@309.25	10@310.25	310.25	1.64%	338.00	246.50	451	3,199	-30.71%	4,978,670.00	-29.91%	35,039	1.28%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																		
91.21	86.76	89.12	2.34%	April 2013	88.50	88.50	88.50	88.50	90.44	---	---	90.44	0.77%	137.00	88.50	1	3	-99.39%	265.50	-99.40%	460	0.00%
				May 2013	88.50	88.50	88.50	88.50	91.50	---	---	91.50	2.23%	113.00	88.50	1	1	---	88.50	---	---	-100.00%
				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)																		
0.844	0.770	0.826	8.26%	June 2013	0.766	0.839	0.743	0.825	0.821	453@0.825	774@0.826	0.826	10.13%	1.95	0.422	341	13,977	271.24%	1,131,395.20	300.99%	32,578	-12.27%
				September 2013	---	---	---	---	0.832	---	774@0.836	0.826	8.68%	1.46	0.721	---	---	---	---	---	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)																		
18.89	17.70	18.40	8.24%	June 2013	17.11	18.90	17.11	18.40	18.18	1@18.32	2@18.75	18.18	8.21%	22.71	16.62	79	212	35.90%	384,507.00	40.12%	78	-36.59%
				September 2013	---	---	---	---	18.17	---	---	18.17	8.22%	22.34	19.80	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0.040	0.00%	June 2013	---	---	---	---	0.040	---	---	0.040	0.00%	0.048	0.032	---	---	---	---	---	6,412	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.18	2.07	2.08	-3.70%	June 2013	2.18	2.19	2.08	2.08	2.09	2@2.08	6@2.10	2.09	-2.79%	2.34	1.38	51	214	-14.06%	45,221.00	-15.80%	6,270	-0.40%
				September 2013	---	---	---	---	2.11	---	---	2.11	-2.76%	2.21	1.73	---	---	---	---	---	100	0.00%
				December 2013	---	---	---	---	2.08	---	---	2.08	-2.80%	2.11	2.11	---	---	---	---	---	100	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.271	0.235	0.240	-5.14%	June 2013	0.228	0.228	0.195	0.201	0.208	5@0.201	2@0.207	0.208	1.46%	0.639	0.093	27	154	-30.00%	3,120.80	-34.53%	7,206	0.17%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.75	5.68	5.74	-0.17%	June 2013	---	---	---	---	5.80	1@5.65	5@5.92	5.80	-0.17%	5.98	5.40	---	---	-100.00%	---	-100.00%	170	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.10	4.73	4.79	-2.25%	June 2013	4.92	4.98	4.83	4.85	4.99	---	10@4.95	4.99	-2.16%	5.42	3.91	5	15	-55.88%	7,371.00	-56.37%	341	0.89%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.18	2.06	2.07	-3.72%	June 2013	2.19	2.19	2.06	2.07	2.08	4@2.07	30@2.10	2.08	-3.70%	2.71	1.37	64	346	-54.41%	72,768.00	-56.06%	31,504	0.19%
				September 2013	---	---	---	---	2.05	---	---	2.05	-3.76%	2.62	1.45	---	---	-100.00%	---	-100.00%	150	0.00%
				December 2013	2.13	2.13	2.10	2.10	2.09	---	---	2.09	-1.88%	2.15	1.57	3	100	-66.67%	21,142.00	-67.22%	100	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14.18	13.70	13.85	1.10%	June 2013	14.18	14.18	14.15	14.15	13.92	1@13.86	6@14.25	13.92	1.09%	14.70	11.71	5	14	-98.86%	19,843.00	-98.84%	366	2.52%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.10	4.96	4.96	-1.39%	June 2013	5.00	5.06	4.87	4.87	4.93	1@4.87	8@4.96	4.93	-1.40%	5.46	3.28	38	165	230.00%	82,135.00	231.95%	1,147	-4.97%
				September 2013	---	---	---	---	4.99	---	---	4.99	-1.38%	5.01	3.82	---	---	-100.00%	---	-100.00%	---	---
				December 2013	---	---	---	---	4.99	---	1@5.19	4.99	-1.38%	5.01	4.01	---	---	-100.00%	---	-100.00%	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.40	8.30	8.34	0.48%	June 2013	8.26	8.39	8.26	8.30	8.28	5@8.31	10@8.37	8.28	0.49%	8.45	6.70	16	47	17.50%	39,301.00	17.08%	1,694	0.95%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.00	1.93	1.95	-2.01%	June 2013	2.00	2.01	1.94	1.94	1.95	21@1.93	5@1.98	1.95	-2.50%	2.26	1.47	34	130	-68.97%	25,726.00	-68.81%	4,829	0.73%
				September 2013	---	---	---	---	1.99	---	---	1.99	-2.45%	2.05	1.69	---	---	---	---	---	24	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.10	6.98	7.00	-1.41%	June 2013	7.01	7.01	6.97	6.97	6.87	1@6.72	20@7.40	6.87	-1.43%	7.22	4.93	5	16	45.45%	11,161.00	42.36%	368	2.51%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.344	0.308	0.319	-5.90%	June 2013	0.344	0.344	0.314	0.315	0.316	6@0.315	110@0.325	0.316	-6.23%	0.531	0.176	71	875	-13.19%	28,675.60	-13.67%	13,888	0.64%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
11.68	11.17	11.21	-2.52%	June 2013	11.52	11.52	11.42	11.42	11.13	1@10.96	1@11.51	11.13	-2.54%	11.73	8.90	2	20	-57.45%	22,990.00	-57.15%	376	-1.31%
				September 2013	---	---	---	---	11.30	---	---	11.30	-2.50%	11.09	10.81	---	---	---	---	---	15	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.52	8.31	8.31	-2.24%	June 2013	8.45	8.52	8.39	8.39	8.28	1@8.25	2@8.58	8.28	-2.24%	8.82	7.02	12	20	66.67%	16,933.00	65.41%	343	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.83	4.54	4.54	-3.81%	June 2013	4.82	4.84	4.55	4.55	4.57	16@4.55	5@4.60	4.57	-3.79%	5.50	3.32	102	441	-13.02%	206,174.00	-14.59%	5,502	1.59%
				September 2013	---	---	---	---	4.62	---	---	4.62	-3.75%	5.50	3.50	---	---	---	---	---	23	0.00%
				December 2013	---	---	---	---	4.57	---	---	4.57	-3.79%	4.23	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.527	0.485	0.501	-1.77%	June 2013	0.440	0.461	0.436	0.437	0.444	11@0.437	52@0.440	0.444	0.00%	2.28	0.276	212	3,406	-30.56%	151,263.30	-32.18%	77,756	-0.08%
				September 2013	---	---	---	---	0.416	90@0.251	---	0.416	0.00%	1.36	0.344	---	---	---	---	---	100	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.25	7.02	7.02	0.00%	June 2013	6.76	6.81	6.56	6.56	6.62	2@6.56	13@6.60	6.62	1.53%	7.47	4.19	138	673	-44.06%	450,656.00	-42.78%	7,661	-0.16%
				September 2013	---	---	---	---	6.79	---	---	6.79	1.49%	6.72	5.90	---	---	---	---	---	1	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.30	6.05	6.05	-2.10%	June 2013	6.22	6.30	6.05	6.08	6.11	1@6.06	42@6.08	6.11	-0.33%	6.71	2.95	199	1,702	-59.56%	1,049,219.00	-59.33%	15,789	1.51%
				September 2013	6.30	6.30	6.13	6.14	6.12	---	---	6.12	0.16%	6.50	4.35	3	100	-80.62%	62,189.00	-80.14%	700	-12.50%
				December 2013	6.27	6.27	6.27	6.27	6.11	---	---	6.11	-0.16%	6.27	4.40	1	50	---	31,350.00	---	500	11.11%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
19.15	18.14	18.62	-2.15%	June 2013	18.95	18.95	18.28	18.65	18.34	5@18.61	1@18.80	18.34	-2.13%	19.30	14.74	14	42	100.00%	78,437.00	96.21%	90	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.208	0.190	0.199	4.19%	June 2013	0.184	0.187	0.170	0.186	0.185	9@0.186	74@0.187	0.185	5.71%	0.659	0.080	112	2,857	-19.59%	52,082.30	-17.77%	33,422	1.82%
				September 2013	---	---	---	---	0.204	---	---	0.204	5.70%	0.322	0.169	---	---	---	---	---	103	0.00%
				December 2013	---	---	---	---	0.232	---	---	0.232	5.94%	0.244	0.231	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.97	6.75	6.75	-1.75%	June 2013	6.85	7.00	6.74	6.74	6.77	5@6.75	10@6.77	6.77	-1.46%	8.20	3.54	186	852	-50.00%	584,058.00	-49.95%	5,767	0.00%
				September 2013	---	---	---	---	6.78	---	---	6.78	-1.45%	7.80	4.58	---	---	---	---	---	16	0.00%
				December 2013	---	---	---	---	6.80	---	---	6.80	-1.45%	6.63	5.08	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.75	1.62	1.64	-4.65%	June 2013	1.75	1.75	1.61	1.62	1.65	4@1.62	1@1.64	1.65	-4.62%	1.78	1.03	57	280	214.61%	46,279.00	206.24%	1,679	-1.52%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3.51	3.25	3.28	-5.75%	June 2013	3.45	3.47	3.29	3.29	3.25	3@3.28	1@3.32	3.25	-5.80%	3.47	2.27	18	137	15.13%	46,638.00	14.87%	4,109	-0.05%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14.66	14.21	14.30	-2.46%	June 2013	14.48	14.48	14.15	14.32	14.31	1@14.30	5@14.40	14.31	-2.45%	14.93	11.50	8	12	-62.50%	17,259.00	-62.87%	218	-2.68%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.44	4.20	4.25	-1.62%	June 2013	4.38	4.42	4.18	4.18	4.21	2@4.16	1@4.24	4.21	-1.64%	4.42	3.11	30	151	98.68%	65,199.00	100.88%	759	-3.44%
				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	-	-	-	-	-	-	-	-	-	-	-	110.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200				
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205				
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210				
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
220	-	-	-	-	84.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220				
225	-	-	-	-	79.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225				
230	-	-	-	-	74.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230				
235	-	-	-	-	69.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235				
240	-	-	-	-	64.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240				
245	-	-	-	-	59.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245				
250	-	-	-	-	54.64	-	-	-	-	-	-	61.00	-	40	-	-	-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	250				
255	-	-	-	-	49.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131	-	-	-	0.54	-	20	-	-	255				
260	47.00	47.00	44.00	44.50	44.64	20	-	45.00	45.00	45.00	45.00	51.50	255	275	-	-	-	-	-	-	-	35	-	-	-	-	-	-	-	-	260					
265	-	-	-	-	39.64	-	-	-	-	-	-	46.75	-	20	-	-	-	-	-	-	-	-	189	-	-	-	1.20	-	10	-	-	265				
270	-	-	-	-	34.64	-	-	-	-	-	-	42.50	-	5	-	-	-	-	-	-	-	-	345	-	-	-	1.70	-	5	-	-	270				
275	-	-	-	-	29.64	-	-	39.75	39.75	38.50	38.50	38.00	47	180	-	-	-	-	-	-	-	57	3.40	3.40	3.40	3.40	2.40	5	63	-	-	275				
280	27.00	27.00	21.75	21.75	24.64	160	-	35.00	36.00	33.00	36.00	34.00	45	156	-	-	-	-	-	-	-	207	-	-	-	-	-	-	-	-	-	280				
285	19.50	19.50	19.50	19.50	19.64	6	-	-	-	-	-	30.00	-	35	-	-	-	-	-	-	-	31	3.00	3.00	3.00	3.00	4.40	20	22	-	-	285				
290	17.00	17.00	14.00	14.50	14.64	77	-	24.00	24.00	24.00	24.00	26.50	40	73	-	-	-	-	-	-	-	462	5.00	6.60	5.00	6.60	5.70	78	67	-	-	290				
295	13.75	13.75	9.40	9.40	9.64	25	-	26.25	26.25	22.00	23.00	23.00	170	171	-	-	-	-	-	-	-	294	10.00	10.00	10.00	10.00	7.30	15	15	-	-	295				
300	2.00	8.50	2.00	4.50	4.64	201	-	22.00	22.00	19.50	19.50	20.00	220	231	-	-	-	-	-	-	-	30	202	-	-	-	9.20	-	134	-	-	300				
305	3.90	3.90	2.00	2.00	-	43	1,219	14.00	14.00	14.00	14.00	17.00	50	121	-	-	-	-	-	-	-	0.36	-	-	11.00	11.00	11.00	11.00	11.25	4	24	-	305			
310	-	-	-	-	-	-	228	7.00	15.00	7.00	12.50	14.50	289	303	-	-	-	-	-	-	-	5.36	-	-	14.00	14.00	13.00	13.00	13.75	14	49	-	310			
315	-	-	-	-	-	-	164	14.00	14.00	13.50	13.50	12.25	22	62	-	-	-	-	-	-	-	6.50	11.25	6.50	10.75	10.36	116	-	-	16.50	-	5	-	315		
320	-	-	-	-	-	-	549	12.00	12.00	12.00	12.00	10.25	17	28	-	-	-	-	-	-	-	15.36	-	-	-	-	-	-	-	-	-	-	320			
325	-	-	-	-	-	-	-	-	-	-	-	8.40	-	25	-	-	-	-	-	-	-	20.36	-	-	21.00	21.00	21.00	21.00	22.75	1	1	-	325			
330	-	-	-	-	-	-	986	-	-	-	-	-	-	-	-	-	-	-	-	-	26.00	26.00	26.00	26.00	25.36	56	-	-	24.00	24.00	24.00	24.00	26.00	170	170	330
335	-	-	-	-	-	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.36	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	-	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36.25	36.25	35.75	35.75	35.36	18	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40.36	-	-	33.00	34.00	33.00	34.00	37.75	180	180	-	345			
350	-	-	-	-	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45.36	-	-	40.00	40.00	40.00	40.00	42.00	5	5	-	350			
355	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.36	-	-	-	-	-	-	-	-	-	-	355			
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55.36	-	-	-	-	-	-	-	-	-	-	360			
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60.36	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Totals:						532	3,548					1,155	1,755	0	154							220	1,963							492	798	25	461	
Nominal Transactions Value:							774,150.00						1,683,925.00	0.00									350,700.00							799,775.00	33,750.00			
Number of Trades:							49						56	0										11							26	1		

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						0.002	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	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			

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					0.001	-	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						-	-										2.10	-	40									2.60	
2.80						-	-																					2.80	
Totals:						0	20						0	0	0	0						0	40			0	0	0	
Nominal Transactions Value:						0.00						0.00				0.00						0.00				0.00		0.00	
Number of Trades:						0						0				0						0				0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1.00					6.02	-	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						-	-														0.353	-	213			6.00		
6.20						-	-																			6.20		
6.40						-	-																			6.40		
6.60						-	-																			6.60		
6.80						-	-																			6.80		
7.00						-	-																			7.00		
7.20																										7.20		
7.20						0.397	-	1																		7.20		
7.40						-	-																			7.40		
7.60						-	-																			7.60		
8.00						-	-																			8.00		
8.40						-	-																			8.40		
8.80						-	-																			8.80		
9.00						-	-																			9.00		
9.20						-	-																			9.20		
9.40						-	-																			9.40		
9.60						-	-																			9.60		
9.80						-	-																			9.80		
10.00						-	-																			10.00		
20.00						-	406																			20.00		
Totals:						0	813							0	0	0	1,600					0	1,025		0	0		
Nominal Transactions Value:							0.00							0.00	0.00							0.00			0.00	0.00		
Number of Trades:							0							0	0							0.00			0	0		

OTE (CR)

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

Exercise Price	Call Options															Put Options																	
	June 2013					September 2013					Other Months					June 2013					September 2013					Other Months							
	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	Exercise Price
1.30						-	-																										1.30
1.40						-	-																										1.40
1.50						-	-																										1.50
1.60						-	-																										1.60
1.70						-	-																										1.70
1.80						-	-																										1.80
1.90						-	-																										1.90
2.00						-	-																										2.00
2.20						-	-																										2.20
2.40						-	-																										2.40
2.60						-	-																										2.60
2.80						-	-																										2.80
3.00						-	-																										3.00
3.20						-	-																										3.20
3.40						-	-																										3.40
3.60						-	-																										3.60
3.70						-	-																										3.70
3.80						-	-																										3.80
3.90						-	-																										3.90
4.00						-	-																										4.00
4.20						-	-																										4.20
4.40					1.70	-	70																										4.40
4.60						-	-																										4.60
4.80					1.34	-	1														0.065	-	100									4.80	
5.00						-	-														0.099	-	75									5.00	
5.20						-	-																										5.20
5.40						-	-																										5.40
5.60					0.746	-	70																										5.60
5.80						-	-																										5.80
6.00						-	-																										6.00
6.20						-	-																										6.20
6.40						-	-																										6.40
6.60						-	-																										6.60
6.80					0.236	-	15																										6.80
7.20						-	-																										7.20
7.60						-	-																										7.60

OTE (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price					
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest				
8.00						-	-						-	-										-	-					8.00
8.20						-	-						-	-										-	-					8.20
8.40						-	-						-	-										-	-					8.40
8.60						-	-						-	-										-	-					8.60
8.80						-	-						-	-										-	-					8.80
9.00						-	-						-	-										-	-					9.00
Totals:						0	156						0	0										0	210					
Nominal Transactions Value:						0.00							0.00	0.00										0.00	0.00					
Number of Trades:						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						-	-							-	-	0.170	0.170	0.170	0.170									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					0.555	-	30							-	-													7.00
7.20					-	-	-							-	-													7.20
7.40					0.412	-	1							-	-													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	31							0	0	0	0	1	0							0	0	0	0
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00			
Number of Trades:						0								0		0								0		0			

Stocks	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	297	---	---	---	148@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.25	0.01	---	---	---	56,639	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	50
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ANEK LINES SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100.17	---	---	---	---	3,610	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	141@6.2%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	109.80	0.18	---	---	---	94	---	---	---	---	---	---	46	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	3,284	---	---	---	1542@4.5%	---	---	100	---	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100.00	---	---	---	---	23	---	---	---	11@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	730	---	---	---	365@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.06	---	---	---	---	1,950	---	---	---	---	---	1,560	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	---	---	---	---	2,316	---	---	---	1128@4.5%	---	---	30	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.03	---	---	---	---	314	---	---	---	109@4.5%	---	---	5	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.10	---	---	---	---	195	4.50%	4.50%	4.50%	25@4.5%	1	22	4,576.0	72	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	253	---	---	---	126@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	711	---	---	---	355@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	355	---	---	---	177@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100.15	0.01	---	---	---	680	---	---	---	314@4.5%	---	---	26	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.02	---	---	---	---	6,039	---	---	---	2869@4.5%	---	---	150	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.23	0.01	---	---	---	2,294	---	---	---	909@4.5%	---	---	238	---	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	4.50%	4.50%	4.50%	185@4.5%	1	65	2,925.0	65	---	---	---	---	---	---	---	---
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	---	---	---	---	400	---	---	---	200@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.02	---	---	---	---	4,340	---	---	---	1988@4.5%	---	---	---	---	---	---	---	---	---	---	---	182
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	232	4.50%	4.50%	4.50%	76@4.5%	1	40	6,120.0	40	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.08	---	---	---	---	2,444	---	---	---	1113@4.5%	---	---	---	---	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	100@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.01	---	---	---	---	890	---	---	---	445@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	17,620	---	---	---	11167@5.4%	---	---	---	550	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.29	0.02	---	---	---	656	---	---	---	268@4.5%	---	---	---	60	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	---	---	---	---	2,743	---	---	---	1349@4.5%	---	---	---	22	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	4,141	---	---	---	2020@4.5%	---	---	---	50	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.42	0.02	---	---	---	50,422	---	---	---	---	---	---	43,240	---	---	---	---	---	---	---	---	27,854
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	161@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.51	0.02	---	---	---	5,930	---	---	---	1398@4.5%	---	---	---	1,550	---	---	---	---	---	---	---	332
OTE (CR)	SR RA	100.17	0.01	---	---	---	6,687	---	---	---	2439@4.5%	---	---	---	904	---	---	---	---	---	---	---	721
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.15	0.01	---	---	---	20,383	---	---	---	---	---	---	17,724	---	---	---	---	---	---	---	---	6,569
PPC (CR)	SR RA	100.45	0.03	---	---	---	2,859	---	---	---	500@4.5%	---	---	---	930	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.00	---	---	---	---	30	4.50%	4.50%	4.50%	13@4.5%	1	3	1,740.0	3	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	32@5.1%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	412	---	---	---	206@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	218	---	---	---	109@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]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,208	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	300	---	---	---	225@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,693	---	---	---	4818@4.5%	---	---	---	28	---	---	---	---	---	---	---	35
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.00	---	---	---	---	4,145	---	---	---	2072@4.5%	---	---	---	---	---	---	---	---	---	---	---	115

Stock Lending Notes

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[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)

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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

