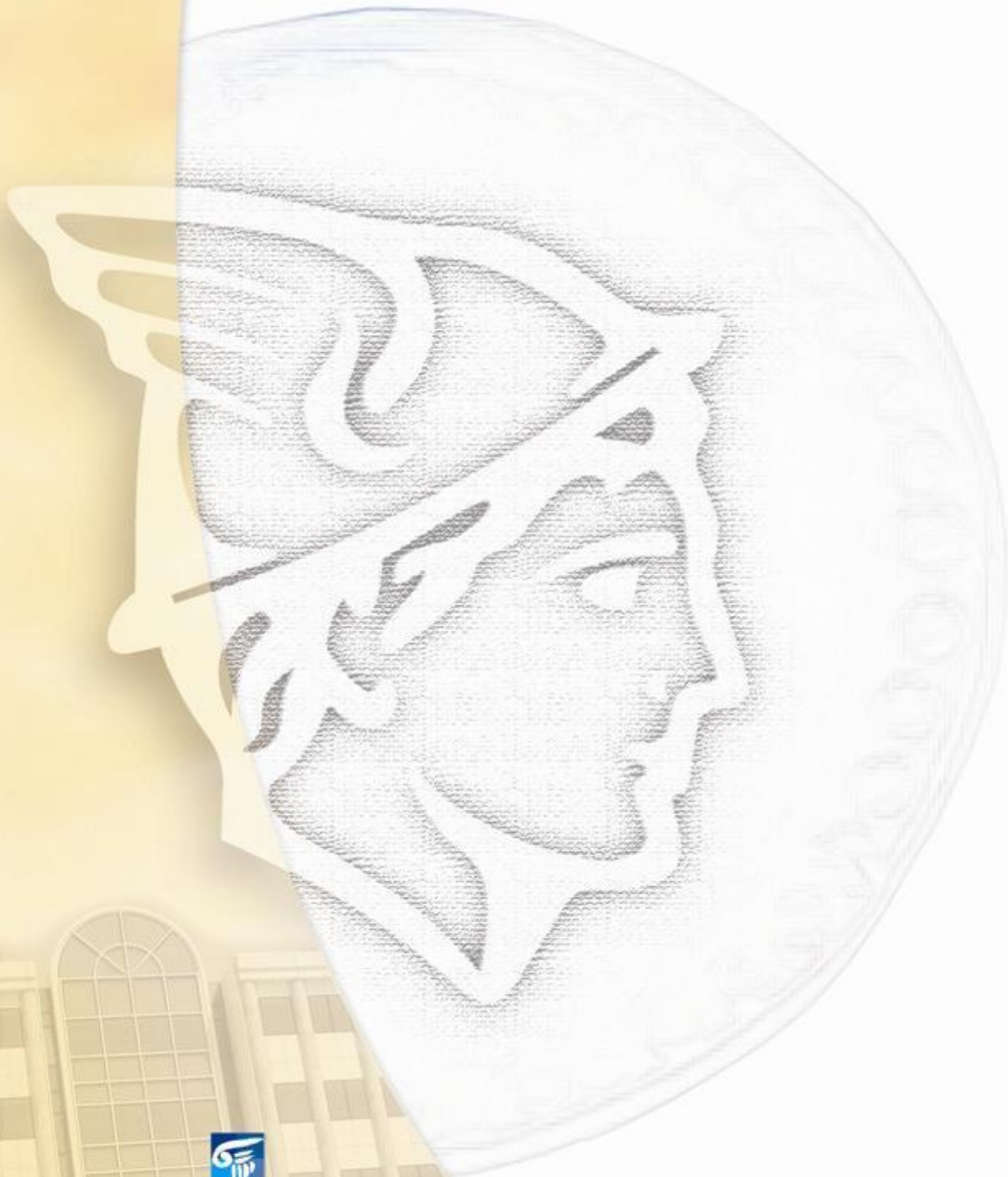


Daily Official List

Athens Exchange sa

Thursday, 2 May, 2013

Year: 134 Trading Day No: 82



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

Disclaimer:

Athens Exchange (ATHEX) endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

ATHEX is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on ATHEX.

You acknowledge and agree that ATHEX is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

**Athens Exchange sa**

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Stocks, Bonds and Derivatives Market

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Sector

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Shares Transactions

Shares Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

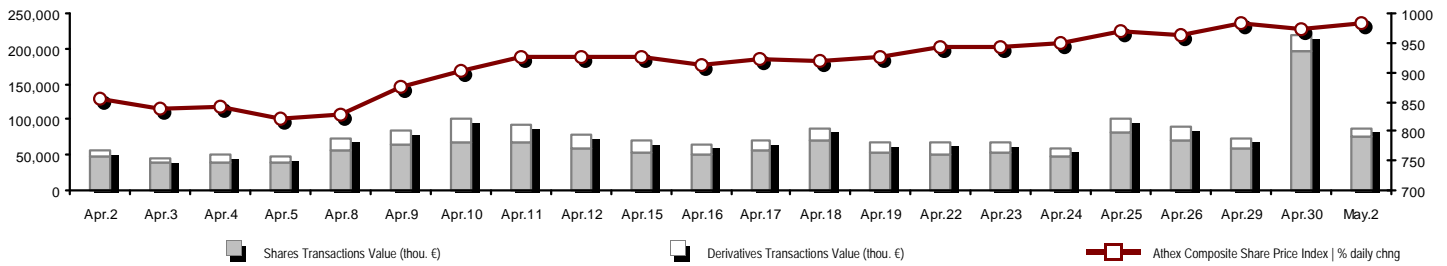
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

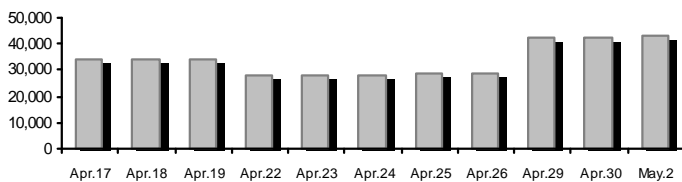
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

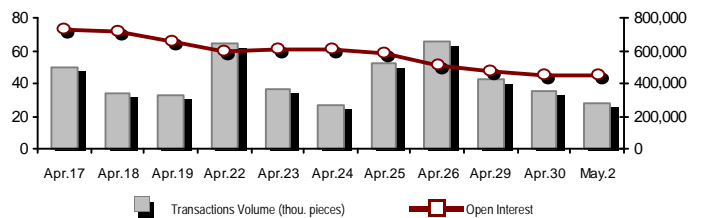


Total Transactions Value (Shares/Derivatives) (thou. €):		86,977.43	
Athex Capitalisation (mill. €) **:	42,809.52	Derivatives Total Open Interest	449,659
Daily change: mill. € %	305.06 0.72%	in Index Futures % daily chng	36,775 3.54%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	35,483.72 56.42%	in Stock Futures % daily chng	184,205 0.23%
Athex Composite Share Price Index % daily chng	983.64 0.98%	in Index Options % daily chng	5,969 -0.42%
Athex Composite Share Price Index Capitalisation (mill. €)	31,531.87	in Stock Options % daily chng	5,497 3.54%
Daily change (mill. €)	306.09	in Stock Repos/Reverse Repos/RA % daily chng	217,213 -0.90%
Shares Transactions Value (thou. €)	74,586.48	Derivatives Transactions Value (thou. €)	12,390.94
Daily change: thou. € %	-123,144.02 -62.28%	Daily change: thou. € %	-7,824.29 -38.70%
YtD Avg Trans. Value: thou. € % chng prev year Avg	64,837.29 24.99%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,474.17 -38.84%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	13,046.74		
Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (thou. pieces)	48,772.69	Derivatives Contracts Volume:	28,174
Daily change: thou. pieces %	-19,944.06 -29.02%	Daily change: pieces %	-6,412 -18.54%
YtD Avg Volume: thou. pieces % chng prev year Avg	42,525.35 -14.00%	YtD Avg Derivatives Contracts % chng prev year Avg	58,057 -9.79%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	2,036.67		
Bonds Transactions Volume (thou. pieces)	0.00		
Shares Trades Number	26,971	Derivatives Trades Number:	2,290
Daily change: number %	-6,095 -18.43%	Daily change: number %	-545 -19.22%
YtD Avg Derivatives Trades number % chng prev year Avg	29,130 17.42%	YtD Avg Derivatives Trades number % chng prev year Avg	3,209 10.09%
Number of Blocks of Shares	9		
Number of Bonds Transactions	0		

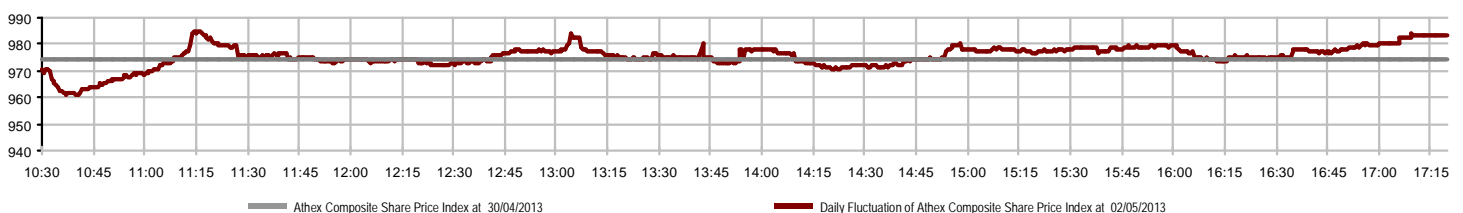
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



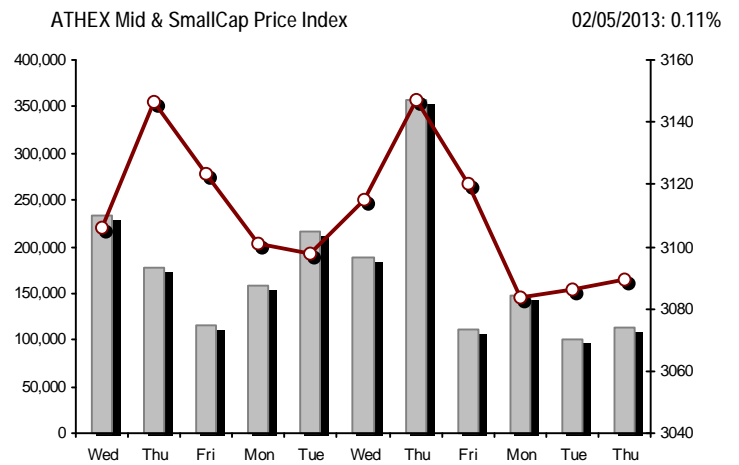
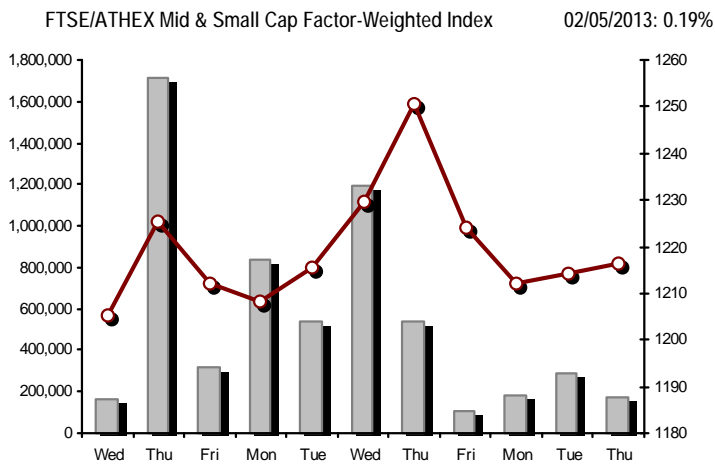
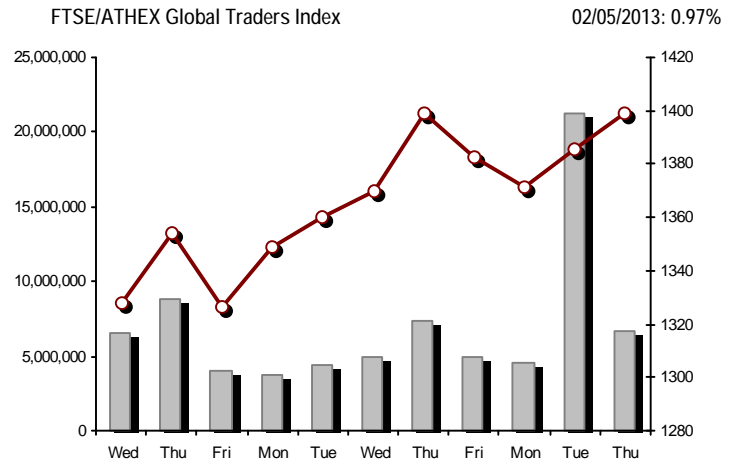
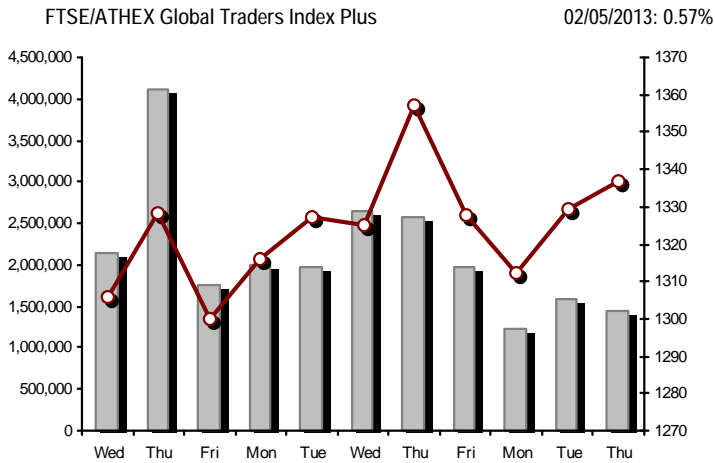
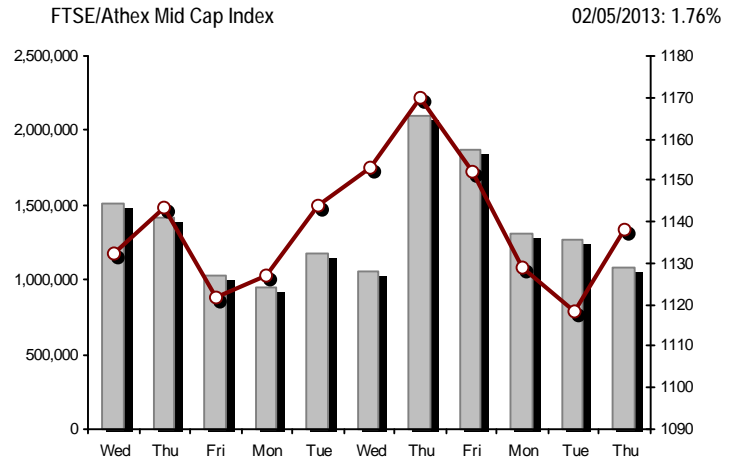
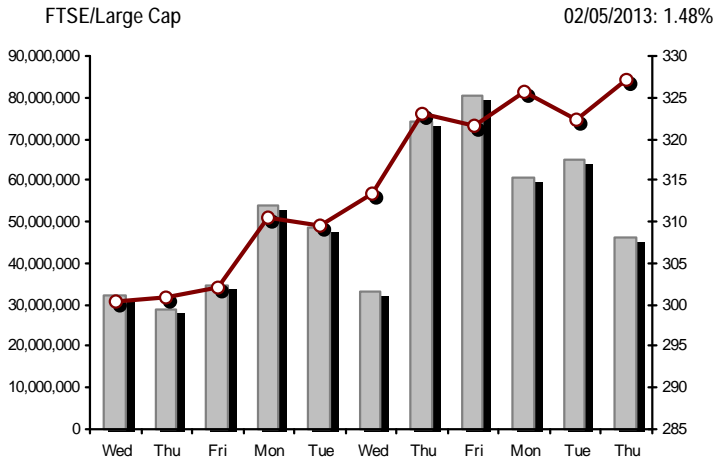
Athex Indices

Index name	02/05/2013	30/04/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	983.64 #	974.09	9.55	0.98%	960.74	984.70	799.04	1,052.83	8.34% #
FTSE/Athex Large Cap	327.10 #	322.33	4.77	1.48%	315.15	327.54	253.17	354.93	5.63% #
FTSE/ATHEX Custom Capped	1,023.09 €	1,038.56	-15.47	-1.49%			871.73	1,155.27	0.36% #
FTSE/ATHEX Custom Capped - USD	967.05 €	975.42	-8.37	-0.86%			813.86	1,114.56	0.36% #
FTSE/Athex Mid Cap Index	1,138.13 #	1,118.49	19.64	1.76%	1,114.34	1,141.23	871.32	1,338.16	0.44% #
FTSE/ATHEX-CSE Banking Index	117.61 #	105.79	11.82	11.17%	95.61	119.30	64.42	192.07	-30.35% €
FTSE/ATHEX Global Traders Index Plus	1,336.85 #	1,329.25	7.60	0.57%	1,323.41	1,346.68	1,082.32	1,477.64	7.18% #
FTSE/ATHEX Global Traders Index	1,399.02 #	1,385.61	13.41	0.97%	1,370.66	1,399.30	1,053.81	1,468.26	12.63% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,216.43 #	1,214.18	2.25	0.19%	1,199.82	1,224.62	1,053.59	1,331.39	-1.82% €
Greece & Turkey 30 Price Index	872.63 #	843.65	28.98	3.44%	843.65	873.67	757.01	873.67	12.19% #
ATHEX Mid & SmallCap Price Index	3,089.35 #	3,085.93	3.42	0.11%	3,036.72	3,103.58	2,785.62	3,725.74	-1.45% €
FTSE/Athex Market Index	776.65 #	765.25	11.40	1.49%	748.88	777.64	600.87	842.95	5.32% #
FTSE/Med 100	4,284.96 €	4,290.81	-5.85	-0.14%			4,101.14	4,470.77	3.41% #
Athex Composite Index Total Return Index	1,403.37 #	1,389.75	13.62	0.98%	1,370.69	1,404.87	1,139.79	1,501.81	8.36% #
FTSE/Athex Large Cap Total Return	455.23 #	448.60	6.63	1.48%			366.91	489.13	5.63% #
FTSE/ATHEX Large Cap Net Total Return	1,294.56 #	1,275.72	18.84	1.48%	1,247.28	1,296.31	1,001.98	1,404.72	5.62% #
FTSE/ATHEX Custom Capped Total Return	1,051.56 €	1,067.46	-15.90	-1.49%			895.99	1,187.42	0.36% #
FTSE/ATHEX Custom Capped - USD Total Return	993.96 €	1,002.56	-8.60	-0.86%			836.50	1,145.57	0.36% #
FTSE/Athex Mid Cap Total Return	1,468.38 #	1,443.03	25.35	1.76%			1,194.92	1,703.08	0.43% #
FTSE/ATHEX-CSE Banking Total Return Index	128.46 #	115.55	12.91	11.17%			85.14	206.26	-30.35% €
Greece & Turkey 30 Total Return Index	1,002.35 #	1,000.18	2.17	0.22%			901.31	1,010.30	9.40% #
Hellenic Mid & Small Cap Index	956.86 #	943.13	13.73	1.46%	940.42	959.31	737.97	1,039.06	9.14% #
FTSE/Athex Banks	155.39 #	139.77	15.62	11.18%	126.32	157.62	85.08	256.94	-31.33% €
FTSE/Athex Financial Services	1,281.48 #	1,263.78	17.70	1.40%	1,238.43	1,312.86	817.47	1,638.61	-2.84% €
FTSE/Athex Industrial Goods & Services	3,691.58 #	3,671.01	20.57	0.56%	3,634.81	3,760.71	2,715.10	4,197.17	13.56% #
FTSE/Athex Retail	2,262.47 #	2,245.62	16.85	0.75%	2,220.33	2,328.50	1,629.12	2,333.76	23.66% #
FTSE/ATHEX Real Estate	1,918.16 #	1,872.72	45.44	2.43%	1,857.87	1,918.57	1,491.01	2,066.41	28.65% #
FTSE/Athex Personal & Household Goods	3,604.76 €	3,641.35	-36.59	-1.00%	3,584.13	3,714.12	2,586.10	4,019.53	15.45% #
FTSE/Athex Food & Beverage	7,244.84 €	7,257.61	-12.77	-0.18%	7,177.07	7,454.94	6,321.85	8,591.23	8.81% #
FTSE/Athex Basic Resources	2,399.52 #	2,365.79	33.73	1.43%	2,346.48	2,422.45	1,674.83	2,901.09	3.27% #
FTSE/Athex Construction & Materials	1,906.29 #	1,882.24	24.05	1.28%	1,851.24	1,906.29	1,439.70	2,130.78	3.83% #
FTSE/Athex Oil & Gas	3,059.01 #	3,050.80	8.21	0.27%	3,026.30	3,067.23	2,474.41	3,344.96	8.74% #
FTSE/Athex Chemicals	6,795.99 #	6,747.45	48.54	0.72%	6,553.28	6,844.53	5,194.08	7,572.67	12.90% #
FTSE/Athex Media	2,615.07 #	2,474.71	140.36	5.67%	2,437.77	2,659.39	716.56	3,560.63	261.23% #
FTSE/Athex Travel & Leisure	1,362.13 #	1,355.00	7.13	0.53%	1,283.48	1,362.13	1,029.25	1,418.50	34.94% #
FTSE/Athex Technology	716.21 #	702.40	13.81	1.97%	698.91	727.58	555.63	886.96	-3.50% €
FTSE/Athex Telecommunications	1,830.46 #	1,816.70	13.76	0.76%	1,764.40	1,830.46	1,175.35	1,877.25	30.39% #
FTSE/Athex Utilities	2,731.91 #	2,727.61	4.30	0.16%	2,662.22	2,740.26	1,752.55	3,032.09	19.41% #
FTSE/Athex Health Care	252.40 #	252.06	0.34	0.13%	236.39	252.40	180.34	346.05	-10.05% €
Athex All Share Index	252.90 #	251.11	1.79	0.71%			215.31	270.57	6.86% #

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 30/04/2013.

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	153	116	10	26	1
Gain / Lose / Same:	91 / 40 / 22	74 / 26 / 16	3 / 4 / 3	13 / 10 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	42,809.52	33,331.33	9,098.60	354.68	24.91
Daily Average Transactions Value (thou. €)	64,837.29	50,274.49	398.40	64.98	62.96
Shares Transactions Value (thou. €)	74,586.48	71,223.77	3,272.56	90.15	0.00
Main Board:	61,539.74	59,477.44	1,972.14	90.15	0.00
Blocks Board:	13,046.74	11,746.32	1,300.42	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	42,525,355	30,779,592	63,117	538,332	14,923
Transactions Volume	48,772,686	48,089,855	208,396	474,434	1
Main Board:	46,736,018	46,123,306	138,277	474,434	1
Blocks Board:	2,036,668	1,966,549	70,119	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	29,130	22,409	148	263	8
Number of Trades	26,971	26,644	172	154	1
Main Board:	26,962	26,637	170	154	1
Blocks Board:	9	7	2	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.

(**) The Market Capitalization of Coca Cola Hellenic Bottling Company S.A. shares which are traded in the Low Liquidity Category is included.

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 0 / 1	13,346	37,949,661	20,007,118.52	26.82%
1700	- Basic Resources	8 / 3 / 1	1,074	542,925	1,813,017.06	2.43%
1300	- Chemicals	4 / 1 / 1	162	65,026	101,542.53	0.14%
2300	- Construction & Materials	15 / 5 / 0	1,336	746,239	1,447,458.30	1.94%
11000	- ETF	1 / 0 / 0	1	1	3.20	0.00%
8700	- Financial Services	3 / 1 / 1	889	1,066,431	1,792,227.11	2.40%
3500	- Food & Beverage	9 / 9 / 1	562	329,457	4,011,438.88	5.38%
4500	- Health Care	5 / 0 / 1	160	84,322	39,520.11	0.05%
2700	- Industrial Goods & Services	8 / 7 / 3	877	329,857	1,968,601.41	2.64%
8500	- Insurance	1 / 0 / 0	44	15,920	20,858.67	0.03%
5500	- Media	2 / 3 / 0	27	364,273	73,801.07	0.10%
500	- Oil & Gas	1 / 1 / 1	342	100,318	843,158.12	1.13%
3700	- Personal & Household Goods	10 / 1 / 4	472	191,639	650,878.48	0.87%
8600	- Real Estate	3 / 3 / 0	220	47,109	102,580.58	0.14%
5300	- Retail	1 / 0 / 1	167	20,707	328,946.14	0.44%
9500	- Technology	6 / 3 / 4	373	452,526	452,258.11	0.61%
6500	- Telecommunications	1 / 0 / 0	2,696	4,297,697	27,993,272.20	37.53%
5700	- Travel & Leisure	4 / 2 / 3	2,937	1,754,681	10,052,934.81	13.48%
7500	- Utilities	3 / 1 / 0	1,286	413,897	2,886,869.33	3.87%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	1.15	19.67% #	JUMBO SA (CR)	7.05	-1.40% Ⓔ
KRETA FARM SA (CR)	0.637	18.18% #	CRETE PLASTICS SA (CR)	5.32	-1.30% Ⓔ
PIRAEUS BANK (CR)	0.234	10.38% #	TITAN CEMENT (CR)	13.92	-1.28% Ⓔ
EUROBANK ERGASIAS (CR)	0.211	7.65% #	UNIBIOS (CR)	0.218	-0.91% Ⓔ
ELLAKTOR (CR)	2.22	7.25% #	FRIGOGLASS SA (CR)	5.02	-0.59% Ⓔ
NATIONAL BANK (CR)	0.673	5.98% #	ELVAL SA. (CB)	1.99	-0.50% Ⓔ
PLAISIO COMPUTERS SA (CR)	5.19	5.92% #	P.P.A. S.A. (CR)	19.05	-0.21% Ⓔ
EUROPEAN RELIANCE INSUR. (CR)	1.33	5.56% #	CC HBC AG (CR)	19.32	-0.21% Ⓔ
ATTICA BANK S.A. (CR)	0.172	4.88% #	PPC (CR)	7.35	-0.14% Ⓔ
EUROBANK PROPERTIES REIC (CR)	6.58	4.78% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	27,993.27	0.76% #	PIRAEUS BANK (CR)	17,178,185	10.38% #
OPAP (CR)	8,924.15	0.00% -	NATIONAL BANK (CR)	11,418,876	5.98% #
ALPHA BANK (CR)	8,625.56	19.67% #	ALPHA BANK (CR)	8,009,013	19.67% #
NATIONAL BANK (CR)	7,236.41	5.98% #	OTE (CR)	4,297,697	0.76% #
PIRAEUS BANK (CR)	3,830.12	10.38% #	EUROBANK ERGASIAS (CR)	1,261,471	7.65% #
PPC (CR)	2,592.62	-0.14% Ⓔ	OPAP (CR)	1,221,146	0.00% -
HELLENIC EXCHANGES (CR)	1,517.73	1.18% #	MARFIN INVESTMENT GROUP (CR)	757,076	1.79% #
INTRALOT (CR)	1,081.96	4.33% #	INTRALOT (CR)	506,960	4.33% #
MYTILINEOS HOLDINGS (CR)	876.49	0.85% #	INTRACOM HOLDINGS (CR)	377,289	0.81% #
CC HBC AG (CR)	727.76	-0.21% Ⓔ	PPC (CR)	354,272	-0.14% Ⓔ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	583	3,796	36,775	6,233,551.25
FTSE/Athex Large Cap	583	3,796	36,775	6,233,551.25
Stock Futures	1,659	23,930	184,205	5,619,970.80
ALPHA BANK (CR)	0	0	0	0.00
BANK OF CYPRUS (CR)	0	0	15,754	0.00
COCA - COLA HBC (CR)	0	0	0	0.00
ELLAKTOR (CR)	40	141	6,413	30,435.00
EUROBANK ERGASIAS (CR)	35	139	6,831	2,654.80
EUROBANK PROPERTIES REIC (CR)	21	66	153	42,397.00
FRIGOGLASS SA (CR)	2	10	348	5,055.00
GEK TERNA (CR)	38	312	32,892	65,278.00
HELL. DUTY FREE SHOPS SA (CR)	10	27	289	43,348.00
HELLENIC EXCHANGES (CR)	21	43	1,321	22,019.00
HELLENIC PETROLEUM (CR)	10	33	1,802	27,675.00
INTRALOT (CR)	48	394	4,546	84,281.00
JUMBO SA (CR)	6	12	450	8,694.00
MARFIN INVESTMENT GROUP (CR)	32	308	15,407	10,606.60
METKA (CR)	3	7	406	8,125.00
MOTOR OIL (CR)	9	32	379	26,998.00
MYTILINEOS HOLDINGS (CR)	41	175	6,115	83,201.00
NATIONAL BANK (CR)	600	16,005	59,524	998,535.40
OPAP (CR)	221	1,296	6,829	886,988.00
OTE (CR)	302	3,822	12,274	2,483,062.00
P.P.A. S.A. (CR)	1	5	100	9,415.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	176	995	5,265	730,379.00
SIDENOR (CR)	11	29	1,784	4,721.00
TERNA ENERGY (CR)	6	16	4,314	5,476.00
TITAN CEMENT (CR)	5	12	211	16,650.00
VIOHALCO (CB)	21	51	798	23,977.00
Index Options	46	245	5,969	385,700.00
FTSE/Athex Large Cap	46	245	5,969	385,700.00
Stock Options	1	3	5,497	1,920.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	60	0.00
OPAP (CR)	1	3	3,441	1,920.00
OTE (CR)	0	0	1,966	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	1	200	217,213	149,800.00
Stock Reverse Repos	1	200	40,384	149,800.00
Stock Repos	0	0	159,161	0.00
Repurchase Agreement	0	0	17,668	0.00
Total Derivatives Traded	2,290	28,174	449,659	12,390,942.05

Number Listed Shares	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
71,417,100	0.650	---	---	---	26/05/2010 11/07/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,178,000	1.45	---	---	---	21/04/2010 12/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,000,000	1.00	---	---	---	01/08/2007 07/04/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
17,200,576	1.25	---	---	---	03/06/2009 30/06/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
534,269,648	0.300	---	---	---	07/04/2008 06/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
22,016,250	0.370	---	---	---	15/07/2009 11/05/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
268,700	16.00	---	---	---	22/04/2010 05/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21,876,700	0.380	---	---	---	08/07/2010 05/06/2001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
86,735,980	0.310	---	---	---	06/07/2009 02/01/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
244,885,573	0.350	---	---	---	04/06/2008 07/09/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
45,457,464	0.700	---	---	---	01/07/2008 01/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
36,360,000	0.320	---	0.15	---	30/04/2012 05/05/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
20,121,710	1.21	---	---	---	27/07/1992 12/03/2003	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
19,864,886	5.60	1.976	0.670	0.5376	06/03/2013 02/07/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23,986,500	1.05	---	---	---	26/06/2009 15/03/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,842,391	1.51	---	---	---	15/07/2009 12/05/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,816,009	0.300	---	---	---	01/07/2009 17/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
355,023,939	6.70	---	---	---	29/04/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
101,123,806	0.360	---	---	---	22/07/2010 28/06/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,034,950	0.680	---	---	---	01/07/2005 30/12/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
124,170,201	0.780	---	---	---	28/06/2002 07/02/2005	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
9,907,500	0.300	---	---	---	06/10/2005 13/02/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
27,379,200	0.610	---	---	---	23/06/2010 05/12/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
26,664,840	0.470	---	---	---	29/06/2005 12/07/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,000,000	0.300	---	---	---	06/07/2007 18/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
31,370,399	0.300	---	---	---	11/08/2010 15/02/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
34,720,000	0.310	---	---	---	16/06/2010 01/08/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3,873,120	0.300	---	---	---	07/07/2008 04/10/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,250,000	0.560	---	---	---	26/07/2010 16/06/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
32,188,050	1.04	---	---	---	21/07/2008 20/01/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
18,648,000	1.00	---	---	---	07/07/2009 10/09/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
31,937,030	1.60	---	---	---	09/07/2007 19/07/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23,828,130	0.500	---	---	---	07/07/2010 17/02/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
177,001,313	1.03	0.0308	---	---	05/07/2011 20/12/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
26,730,187	0.600	---	---	---	25/06/2009 30/12/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,146,404	0.340	0.093	---	---	06/07/2011 17/10/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
124,100,815	0.300	---	---	---	27/06/2008 07/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,230,000	0.300	---	---	---	11/08/2010 27/06/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Section 2: Analytic Figures of Shares Transactions

Thursday, 2 May, 2013

Number Listed Shares	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
30,009,210	0.310	---	---	27/06/2008	26/06/2000	---	---	---	---	---	---	---	---	---	---	---	2012	8,337	10	3,855.02	14,404.42	0.328	0.828	1753
552,948,427	2.22	---	---	02/05/2008	31/05/2011	---	---	---	---	---	---	---	---	---	---	---	2012	1,261,471	599	253,936.41	116,672.12	0.105	0.740	8355
61,000,000	2.13	0.5364	0.4067	23/03/2012	20/11/2007	---	---	---	---	---	---	---	---	---	---	---	2012	10,689	125	68,466.91	401,380.00	4.87	6.58	8675
27,503,677	0.600	0.04	0.05	13/07/2012	18/10/1999	---	---	---	---	---	---	---	---	---	---	---	2012	15,920	44	20,858.67	36,579.89	0.973	1.56	8536
13,673,200	0.880	---	---	18/07/2008	26/07/2001	---	---	---	---	---	---	---	---	---	---	---	2012	100	2	29.80	4,101.96	0.280	0.539	3577
106,500,000	0.600	0.04	0.17	04/07/2012	28/01/2000	---	---	---	---	---	---	---	---	---	---	---	2011	35,318	142	205,672.77	627,285.00	4.65	6.47	7577
52,800,154	0.300	---	---	16/04/2010	21/06/2004	---	---	---	---	---	---	---	---	---	---	---	2012	2,580	4	1,544.70	31,627.29	0.550	0.950	3722
10,203,575	0.730	---	---	16/07/2007	18/10/1999	---	---	---	---	---	---	---	---	---	---	---	2012	1	1	0.40	4,081.43	0.090	0.400	3763
4,181,450	0.500	---	---	21/08/2000	05/03/2002	---	---	---	---	---	---	---	---	---	---	---	2012	2,000	7	1,390.00	3,194.63	0.626	0.869	3577
50,992,322	1.00	---	---	21/06/2010	16/07/2002	---	---	---	---	---	---	---	---	---	---	---	2012	45,875	119	96,647.62	107,593.80	1.58	2.82	3722
50,592,373	0.300	---	---	07/07/2010	07/09/2011	---	---	---	---	---	---	---	---	---	---	---	2012	55,595	170	279,074.69	253,973.71	3.84	6.26	2757
77,376,446	0.340	---	---	23/05/2005	18/08/2011	---	---	---	---	---	---	---	---	---	---	---	2012	500	1	27.00	4,178.33	0.028	0.118	3722
14,076,360	0.370	---	---	19/08/2008	22/07/2003	---	---	---	---	---	---	---	---	---	---	---	2012	100	1	46.80	6,587.74	0.436	0.638	3573
85,882,688	0.570	0.0048	---	01/08/2011	02/01/2009	---	---	---	---	---	---	---	---	---	---	---	2012	178,584	315	374,086.28	182,071.30	1.40	2.80	2357
24,060,000	0.300	---	0.017	18/06/2012	21/01/2000	---	---	---	---	---	---	---	---	---	---	---	2012	1,011	1	324.53	7,723.26	0.310	0.545	2797
1,270,000	0.300	---	---	06/07/2007	06/02/2013	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	3,048.00	2.00	3.33	1757
34,770,982	1.54	---	---	06/07/2010	27/07/2000	---	---	---	---	---	---	---	---	---	---	---	2012	57,170	62	258,229.64	158,207.97	4.05	4.67	3767
8,340,750	1.20	---	---	25/06/2009	30/07/2001	---	---	---	---	---	---	---	---	---	---	---	2012	1	1	0.49	4,078.63	0.445	0.905	2791
101,279,627	0.380	---	---	26/06/2008	14/07/2006	---	---	---	---	---	---	---	---	---	---	---	2012	69,269	74	57,829.42	84,973.61	0.550	1.42	1755
36,748,909	0.730	---	---	15/12/2005	13/12/2006	---	---	---	---	---	---	---	---	---	---	---	2012	19,503	58	22,589.43	42,996.22	0.901	1.74	3577
66,948,210	0.300	---	---	14/07/2009	31/12/2010	---	---	---	---	---	---	---	---	---	---	---	2012	20,470	164	328,875.04	1,071,171.36	11.51	16.52	5379
29,546,360	0.710	---	---	20/06/2008	23/08/2000	---	---	---	---	---	---	---	---	---	---	---	2012	3,653	20	6,239.50	50,819.74	1.16	2.32	2733
65,368,563	0.790	0.15	0.11	01/06/2012	26/09/2012	---	---	---	---	---	---	---	---	---	---	---	2012	292,303	506	1,517,728.32	336,648.10	3.75	5.58	8777
305,635,185	2.18	0.45	0.45	17/08/2012	01/10/2003	4795	---	---	---	---	---	---	---	---	---	---	2012	47,719	185	400,909.16	2,567,335.55	6.66	9.13	537
305,732,436	0.410	---	---	08/07/2009	28/09/2011	---	---	---	---	---	---	---	---	---	---	---	2012	50,249	90	22,229.00	135,745.20	0.280	0.795	4533
53,155,053	0.440	---	---	21/07/2010	16/07/2008	---	---	---	---	---	---	---	---	---	---	---	2012	7,201	17	7,953.23	60,065.21	0.942	1.58	4533
8,298,467	0.400	---	---	30/08/1993	30/12/2010	---	---	---	---	---	---	---	---	---	---	---	2012	2,069	11	2,585.82	10,124.13	0.665	1.85	9574
28,580,100	0.400	0.05	0.02	20/08/2012	23/02/2007	---	---	---	---	---	---	---	---	---	---	---	2012	4,412	18	5,855.36	38,583.14	1.16	1.45	2353
9,000,000	0.880	---	---	15/05/2009	07/12/2010	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	4,770.00	0.369	0.650	9537
20,578,374	0.620	0.03	---	02/06/2011	05/05/1999	---	---	---	---	---	---	---	---	---	---	---	2012	49	2	70.65	29,838.64	1.10	1.75	2791
11,233,200	0.730	---	---	12/07/2010	30/07/1999	---	---	---	---	---	---	---	---	---	---	---	2012	400	2	135.82	3,819.29	0.223	0.600	9572
34,986,430	0.440	---	---	25/07/2008	23/02/2010	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	5,313.54	0.112	0.188	2353
2,566,836	0.440	---	---	13/08/2010	09/01/2007	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	5,313.54	0.230	0.315	2353
23,154,250	1.36	---	---	12/08/2008	02/08/2010	---	---	---	---	---	---	---	---	---	---	---	2012	12,220	33	10,573.46	20,931.44	0.580	1.22	2357
133,025,996	1.41	---	---	03/07/2007	07/01/2002	---	---	---	---	---	---	---	---	---	---	---	2012	377,289	234	189,487.79	66,513.00	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	18/05/2012	14/11/2007	---	---	---	---	---	---	---	---	---	---	---	2012	506,960	476	1,081,958.42	344,946.93	1.61	2.39	5752
77,654,850	0.580	0.04	---	01/07/2011	21/02/2003	---	---	---	---	---	---	---	---	---	---	---	2012	15,073	31	23,857.61	123,471.21	1.05	1.84	2357
129,994,676	1.19	0.189	---	23/12/2010	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2012	36,716	172	262,706.01	916,462.47	4.85	7.88	3747

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]	
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	
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

Under Suspension

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4964	- Transfer to the Low Dispersion category as of 29/4/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	112,220	6.45	723,819.00	10:38:14	20
P.P.A. S.A. (CR)	19,329	18.92	365,704.68	11:20:31	20
COCA - COLA HBC (CR)	56,119	18.50	1,038,201.50	12:14:25	20
METKA (CR)	10,000	11.80	117,998.00	12:48:29	14
ALPHA BANK (CR)	250,000	1.13	282,500.00	13:15:03	20
OTE (CR)	730,000	6.53	4,763,250.00	13:16:34	20
OTE (CR)	110,292	6.51	717,449.46	13:23:25	20
OTE (CR)	734,708	6.50	4,775,602.00	14:16:58	20
COCA - COLA HBC (CR)	14,000	18.73	262,220.00	15:28:12	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	---	4,106,047	4,106,047
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	6,600	27,829	34,429
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	13,500	577	14,077
EUROBANK ERGASIAS (CR)	103,900	1,107,059	1,210,959
EUROBANK PROPERTIES REIC (CR)	3,000	22,056	25,056
EYDAP S.A. (CR)	1,000	---	1,000
FLEXOPACK SA (CR)	---	41,927	41,927
FOURLIS (CR)	5,000	---	5,000
FRIGOGLASS SA (CR)	---	2,540	2,540
GEK TERNA (CR)	---	650	650
HELL. DUTY FREE SHOPS SA (CR)	3,300	1,000	4,300
HELLENIC EXCHANGES (CR)	20,000	29,867	49,867
HELLENIC PETROLEUM (CR)	27,600	1,001,248	1,028,848
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	13,700	1,000	14,700
J & P - AVAX SA (CR)	4,000	---	4,000
JUMBO SA (CR)	15,400	2,500	17,900
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	15,000	891,554	906,554
METKA (CR)	11,000	57	11,057
MOTOR OIL (CR)	5,400	1,021	6,421
MYTILINEOS HOLDINGS (CR)	11,400	23,253	34,653
NATIONAL BANK (CR)	5,509,500	4,004,106	9,513,606
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	88,100	63,962	152,062
OTE (CR)	107,500	400,408	507,908
P.P.A. S.A. (CR)	---	500	500
PIRAEUS BANK (CR)	1,732,000	526,160	2,258,160
PPC (CR)	58,600	300,252	358,852
TERNA ENERGY (CR)	---	1,000	1,000
TITAN CEMENT (CR)	5,300	554	5,854
VIOHALCO (CB)	13,500	2,100	15,600

Stock Borrowing Notes

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

Shares Forced Sales

Stocks	Transaction s Volume	Number of Trades	Transactions Value	Note
--------	-------------------------	---------------------	-----------------------	------

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.	02/05/2013	25,000	294,878	---	---	294,878	2,941,253.00	9.9745	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/05/2013	50,000	5,745,839	---	---	5,745,839	18,097,270.00	3.1496	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	02/05/2013	25,000	388,550	---	---	388,550	3,583,470.00	9.2227	---	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	02/05/2013	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) Price	Buy / Sell	Volume
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	---	---	---
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
COCA - COLA HBC (CR)		Low Dispersion	
	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
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
CC HBC AG (CR)		Main Market	
	NBG SECURITIES S.A.	29/04/2013	28/04/2014
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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.72	1.03	-40.12%
ALPHA TRUST ANDROMEDA SA	24.46	23.00	-5.99%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																			
327.54	315.15	327.10	1.48%	June 2013	326.75	333.50	317.00	333.00	331.25	34@333.00	13@333.25	331.25	1.07%	344.25	246.50	583	3,796	-31.42%	6,233,551.25	-30.53%	36,775	3.54%	
				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)																		
1.21	0.907	1.15	19.67%	June 2013	---	---	---	---	1.15	---	---	1.15	19.67%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.15	---	---	1.15	19.67%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0.207	0.00%	June 2013	---	---	---	---	0.207	---	---	0.207	0.00%	0.275	0.172	---	---	---	---	---	15,754	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
18.73	18.50	18.60	-0.69%	June 2013	---	---	---	---	18.40	---	---	18.40	0.00%	22.71	16.62	---	---	---	---	---	---	---
				September 2013	---	---	---	---	18.40	---	---	18.40	0.00%	22.34	19.80	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.22	2.07	2.22	7.25%	June 2013	2.10	2.20	2.10	2.20	2.17	7@2.20	2@2.21	2.17	4.83%	2.34	1.38	40	141	-70.87%	30,435.00	-69.40%	6,413	0.11%
				September 2013	---	---	---	---	2.19	---	---	2.19	4.78%	2.21	1.73	---	---	---	---	---	---	---
				December 2013	---	---	---	---	2.16	---	---	2.16	4.85%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.215	0.180	0.211	7.65%	June 2013	0.174	0.199	0.174	0.190	0.185	1@0.190	20@0.198	0.185	7.56%	0.639	0.093	35	139	-76.24%	2,654.80	-75.62%	6,831	0.06%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.58	6.28	6.58	4.78%	June 2013	6.32	6.49	6.32	6.45	6.64	2@6.27	1@6.60	6.64	4.73%	6.49	5.40	21	66	266.67%	42,397.00	284.52%	153	3.38%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.10	4.94	5.02	-0.59%	June 2013	5.06	5.06	5.05	5.05	5.24	10@5.01	4@5.08	5.24	-0.57%	5.42	3.91	2	10	-23.08%	5,055.00	-22.18%	348	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.12	2.03	2.12	4.43%	June 2013	2.06	2.13	2.06	2.13	2.11	5@2.12	1@2.13	2.11	1.44%	2.71	1.37	36	212	-83.13%	44,578.00	-82.49%	32,292	0.04%
				September 2013	2.07	2.07	2.07	2.07	2.11	---	---	2.11	2.43%	2.62	1.45	2	100	100.00%	20,700.00	107.00%	375	0.00%
				December 2013	---	---	---	---	2.18	---	---	2.18	1.40%	2.24	1.57	---	---	---	---	---	225	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
16.48	15.67	16.00	0.76%	June 2013	15.77	16.36	15.77	15.89	15.89	1@15.70	2@16.50	15.89	-0.38%	16.50	11.71	10	27	80.00%	43,348.00	83.48%	289	0.35%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
5.25	4.99	5.15	1.18%	June 2013	5.09	5.17	5.07	5.10	5.09	8@5.10	1@5.17	5.09	1.19%	5.46	3.28	21	43	-30.65%	22,019.00	-28.73%	1,263	0.96%	
				September 2013	---	---	---	---	5.14	---	---	5.14	1.18%	5.17	3.82	---	---	---	---	---	---	58	0.00%
				December 2013	---	---	---	---	5.15	---	---	5.15	1.18%	5.01	4.01	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
8.47	8.31	8.40	0.00%	June 2013	8.38	8.43	8.35	8.41	8.34	18@8.41	5@8.45	8.34	0.00%	8.47	6.70	10	33	-62.07%	27,675.00	-61.66%	1,802	0.73%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
2.17	2.10	2.17	4.33%	June 2013	2.12	2.17	2.11	2.17	2.20	13@2.16	3@2.17	2.20	4.27%	2.26	1.47	48	394	-29.14%	84,281.00	-26.23%	4,522	-0.81%	
				September 2013	---	---	---	---	2.24	---	---	2.24	4.19%	2.05	1.69	---	---	---	---	---	---	24	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
7.29	6.99	7.05	-1.40%	June 2013	7.40	7.40	7.06	7.06	7.04	2@7.00	5@7.27	7.04	-1.40%	7.40	4.93	6	12	-73.33%	8,694.00	-72.38%	450	-1.10%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
0.353	0.326	0.341	1.79%	June 2013	0.333	0.350	0.323	0.348	0.344	98@0.340	101@0.348	0.344	1.78%	0.531	0.176	32	308	-12.00%	10,606.60	-7.29%	15,407	-0.56%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
11.90	11.53	11.80	2.34%	June 2013	11.63	11.67	11.59	11.67	11.72	1@11.57	1@11.79	11.72	2.36%	12.14	8.90	3	7	---	8,125.00	---	391	0.00%	
				September 2013	---	---	---	---	11.89	---	---	11.89	2.32%	11.09	10.81	---	---	---	---	---	---	15	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
8.50	8.35	8.44	0.72%	June 2013	8.38	8.50	8.38	8.47	8.51	10@7.56	6@8.60	8.51	0.71%	8.82	7.02	9	32	0.00%	26,998.00	0.39%	379	1.88%	
				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
(Contract Size: 100 Stocks, Physical Delivery)																						
4.79	4.60	4.74	0.85%	June 2013	4.73	4.82	4.70	4.78	4.76	4@4.77	2@4.80	4.76	0.63%	5.50	3.32	41	175	-20.09%	83,201.00	-18.92%	6,078	1.18%
				September 2013	---	---	---	---	4.74	---	---	4.74	0.64%	5.50	3.50	---	---	-100.00%	---	-100.00%	37	0.00%
				December 2013	---	---	---	---	4.76	---	---	4.76	0.63%	4.23	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0.687	0.552	0.673	5.98%	June 2013	0.636	0.667	0.554	0.664	0.661	80@0.660	126@0.664	0.661	3.77%	2.28	0.276	600	16,005	39.56%	998,535.40	27.67%	59,424	1.99%
				September 2013	---	---	---	---	0.620	90@0.451	---	0.620	3.85%	1.36	0.344	---	---	---	---	---	100	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7.49	7.01	7.49	0.00%	June 2013	6.80	7.05	6.57	7.00	7.03	1@7.00	27@7.03	7.03	3.08%	7.47	4.19	221	1,296	-22.63%	886,988.00	-21.33%	6,828	-6.32%
				September 2013	---	---	---	---	7.03	---	---	7.03	3.08%	6.72	5.90	---	---	---	---	---	1	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6.65	6.40	6.65	0.76%	June 2013	6.59	6.65	6.43	6.62	6.57	3@6.61	22@6.63	6.57	-1.94%	6.78	2.95	301	3,772	-50.95%	2,450,762.00	-52.21%	11,614	-4.69%
				September 2013	6.46	6.46	6.46	6.46	6.55	---	---	6.55	-2.24%	6.77	4.35	1	50	-94.19%	32,300.00	-94.35%	360	16.13%
				December 2013	---	---	---	---	6.62	---	---	6.62	-1.93%	6.62	4.40	---	---	-100.00%	---	-100.00%	300	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
19.05	18.81	19.05	-0.21%	June 2013	18.83	18.83	18.83	18.83	18.76	1@18.85	1@20.90	18.76	-0.21%	19.30	14.74	1	5	-37.50%	9,415.00	-38.54%	100	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0.246	0.191	0.234	10.38%	June 2013	---	---	---	---	0.234	---	---	0.234	10.38%	0.659	0.080	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.234	---	---	0.234	10.38%	0.322	0.169	---	---	---	---	---	---	---
				December 2013	---	---	---	---	0.234	---	---	0.234	10.38%	0.244	0.231	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7.38	7.14	7.35	-0.14%	June 2013	7.20	7.42	7.18	7.40	7.40	49@7.40	10@7.43	7.40	2.78%	8.20	3.54	176	995	-39.40%	730,379.00	-37.41%	5,243	3.97%
				September 2013	---	---	---	---	7.40	---	---	7.40	2.78%	7.80	4.58	---	---	-100.00%	---	-100.00%	22	0.00%
				December 2013	---	---	---	---	7.43	---	---	7.43	2.77%	6.63	5.08	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1.63	1.54	1.61	4.54%	June 2013	1.65	1.65	1.59	1.63	1.60	8@1.60	2@1.63	1.60	4.58%	1.82	1.03	11	29	-45.28%	4,721.00	-43.39%	1,784	0.85%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3.42	3.32	3.42	1.79%	June 2013	3.41	3.44	3.38	3.44	3.43	30@3.37	20@3.55	3.43	0.88%	3.47	2.27	6	16	-93.16%	5,476.00	-92.92%	4,314	0.30%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14.10	13.75	13.92	-1.28%	June 2013	13.89	13.89	13.86	13.86	13.93	1@13.92	6@14.94	13.93	-1.28%	14.93	11.50	5	12	1100.00%	16,650.00	1102.17%	211	2.93%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.84	4.55	4.67	0.00%	June 2013	4.70	4.82	4.60	4.61	4.65	5@4.60	1@4.64	4.65	0.00%	4.82	3.11	21	51	41.67%	23,977.00	51.55%	798	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																		
Exercise Price	May 2013							June 2013							Other Months		May 2013						June 2013						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190		
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195		
200	-	-	-	-	129.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200		
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205		
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210		
215	-	-	-	-	-	-	-	-	-	-	-	116.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220		
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225		
230	-	-	-	-	-	-	-	-	-	-	-	101.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235		
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240		
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.24	-	90	-	-	245		
250	-	-	-	-	79.50	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35	-	47	-	-	250		
255	-	-	-	-	-	-	-	-	-	-	-	76.50	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	69.50	-	255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	64.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	59.50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	44	-	-	270	
275	-	-	-	-	54.50	-	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	44.50	44.50	44.50	44.50	49.50	27	129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	44.50	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	39.25	39.25	39.25	39.25	39.75	8	64	-	-	-	-	45.25	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	4.10	-	10	-	-	290	
295	34.25	34.25	32.50	34.00	35.00	16	168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	24.50	29.75	24.50	29.75	30.50	16	272	-	-	-	-	37.50	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	6.30	-	262	-	-	300	
305	24.50	25.00	24.50	25.00	26.00	2	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	25.50	25.50	21.50	21.50	22.00	14	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	18.25	-	136	-	-	-	-	27.25	-	315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	15.50	15.75	14.00	14.00	14.75	14	94	-	-	-	-	24.50	-	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.25	-	40	-	-	320
325	-	-	-	-	11.75	-	32	-	-	-	-	21.75	-	130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.50	-	31	-	-	325
330	12.00	12.00	12.00	12.00	9.20	11	312	17.00	17.00	17.00	17.00	19.25	4	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	8.00	8.00	8.00	8.00	7.00	4	73	-	-	-	-	17.00	-	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	2.20	4.00	2.00	4.00	5.30	62	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	3.90	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	2.80	-	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	1.90	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	8.40	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37.00	-	1	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price			
	May 2013				June 2013				Other Months		May 2013				June 2013				Other Months													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	111.00	-	28	-	-	-	-	-	109.00	-	244	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	218.00	-	1	550
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	1,164.00	-	53	1,500
Totals:						174	2,321					4	864	0	0						67	1,941					0	843	0	0		
Nominal Transactions Value:							274,400.00						6,600.00	0.00								104,700.00						0.00	0.00			
Number of Trades:							33						2	0								11						0	0			

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.15						-	-																					1.15	
1.20						-	-																					1.20	
1.30						-	-																					1.30	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.65						-	-																					1.65	
1.70						-	-																					1.70	
1.75						-	-																					1.75	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0							0	0											0	0		
Nominal Transactions Value:							0.00							0.00	0.00										0.00	0.00			
Number of Trades:							0							0	0										0	0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options													
	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		
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						-	-							1.93	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
Number of Trades:						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				6.49	-	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																0.163											6.00	
6.20																											6.20	
6.40																0.420	0.420	0.420	0.420	0.299	3	3					6.40	
6.60																											6.60	
6.80																											6.80	
7.00																											7.00	
7.20				0.583		1																					7.20	
7.40																											7.40	
7.60																											7.60	
8.00																											8.00	
8.40																											8.40	
8.80																											8.80	
9.00																											9.00	
9.20																											9.20	
9.40																											9.40	
9.60																											9.60	
9.80																											9.80	
10.00																											10.00	
20.00						406										13.23											20.00	
Totals:						0	813																					
Nominal Transactions Value:							0.00																					
Number of Trades:							0																					

OTE (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1.30						-	-																					1.30
1.40						-	-																					1.40
1.50						-	-																					1.50
1.60						-	-																					1.60
1.70						-	-																					1.70
1.80						-	-																					1.80
1.90						-	-																					1.90
2.00						-	-																					2.00
2.20						-	-																					2.20
2.40						-	-																					2.40
2.60						-	-																					2.60
2.80						-	-																					2.80
3.00						-	-																					3.00
3.20						-	-																					3.20
3.40						-	-																					3.40
3.60						-	-																					3.60
3.70						-	-																					3.70
3.80						-	-																					3.80
3.90						-	-																					3.90
4.00						-	-																					4.00
4.20						-	-																					4.20
4.40					2.27	-	70																					4.40
4.60						-	-																					4.60
4.80					1.88	-	1										0.013	-	100									4.80
5.00						-	-										0.024	-	75									5.00
5.20						-	-																					5.20
5.40						-	-																					5.40
5.60					1.17	-	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					0.424	-	15																					6.80
7.20						-	-																					7.20
7.60						-	-																					7.60

OTE (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price		
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
8.00						-	-																				8.00	
8.20						-	-																					8.20
8.40						-	-																					8.40
8.60						-	-																					8.60
8.80						-	-																					8.80
9.00						-	-																					9.00
Totals:						0	156						0	0		0	1,600							0	210		0	0
Nominal Transactions Value:							0.00						0.00	0.00		0.00	0.00								0.00	0.00		0.00
Number of Trades:							0						0	0		0									0	0		0

PPC (CR)

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

Exercise Price	Call Options																Put Options																
	June 2013						September 2013						Other Months				June 2013						September 2013						Other Months				
	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
1.40						-	-																										1.40
1.50						-	-																										1.50
1.60						-	-																										1.60
1.70						-	-																										1.70
1.80						-	-																										1.80
1.90						-	-																										1.90
2.00						-	-																										2.00
2.20						-	-																										2.20
2.40						-	-																										2.40
2.60						-	-																										2.60
2.80						-	-																										2.80
3.00						-	-																										3.00
3.20						-	-																										3.20
3.40						-	-																										3.40
3.60						-	-																										3.60
3.80						-	-																										3.80
4.00						-	-																										4.00
4.20						-	-																										4.20
4.40						-	-																										4.40
4.60						2.77	-	30																									4.60
4.80						-	-																										4.80
5.00						-	-																										5.00
5.20						-	-																										5.20
5.40						-	-																										5.40
5.60						-	-																										5.60
5.80						-	-																										5.80
6.00						-	-																										6.00
6.40						-	-																										6.40
6.60						-	-																										6.60
6.80						-	-																										6.80
7.00						-	-																										7.00
7.20						-	-																										7.20
7.40						-	-																										7.40
7.60						-	-																										7.60
7.80						-	-																										7.80
8.00						-	-																										8.00

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
8.20						-	-																					8.20	
8.40						-	-																						8.40
8.60						-	-																						8.60
8.80						-	-																						8.80
9.00						-	-																						9.00
9.20						-	-																						9.20
10.00						-	-																						10.00
Totals:						0	30					0	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			

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	100.00	-0.33	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100.00	-0.17	---	---	---	3,584	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66
CC HBC AG (CR)	SR RA	100.00	---	---	---	---	22	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	145@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	100.00	-9.44	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	-0.02	---	---	---	3,171	---	---	---	1485@4.5%	---	---	---	100	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100.00	---	---	---	---	23	---	---	---	11@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	388	---	---	---	194@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.01	-0.07	---	---	---	1,462	---	---	---	---	---	---	1,039	---	---	---	---	---	---	---	---	109
EUROBANK PROPERTIES REIC (CR)	SR RA	100.00	-0.02	---	---	---	2,290	---	---	---	1115@4.5%	---	---	---	30	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.01	-0.04	---	---	---	310	---	---	---	100@4.5%	---	---	---	10	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.01	-0.19	---	---	---	195	---	---	---	47@4.5%	---	---	---	50	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	253	---	---	---	126@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	674	---	---	---	337@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	100.01	-0.21	---	---	---	679	---	---	---	313@4.5%	---	---	---	26	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.00	-0.04	---	---	---	6,025	---	---	---	2817@4.5%	---	---	---	200	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.02	-0.33	---	---	---	2,236	---	---	---	895@4.5%	---	---	---	228	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	-0.01	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@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]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	-0.03	---	---	---	4,326	---	---	---	2026@4.5%	---	---	137	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.01	-0.03	---	---	---	232	---	---	---	76@4.5%	---	---	40	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.01	-0.11	---	---	---	2,444	---	---	---	1113@4.5%	---	---	109	---	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	100@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	-0.01	---	---	---	890	---	---	---	445@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	-0.01	---	---	---	17,520	---	---	---	11500@5.4%	---	---	150	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.05	-0.32	---	---	---	656	---	---	---	228@4.5%	---	---	100	---	---	---	---	---	---	---	---	110
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.01	-0.01	---	---	---	2,718	---	---	---	1332@4.5%	---	---	27	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	-0.01	---	---	---	4,131	---	---	---	2015@4.5%	---	---	50	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.03	-0.58	---	---	---	49,956	---	---	---	219@6.9%	---	---	36,541	---	---	---	---	---	---	---	---	13,009
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFSA SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	161@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.02	-0.65	---	---	---	5,793	4.50%	4.50%	4.50%	2147@4.5%	1	200	149,800.0	695	---	---	---	---	---	---	332	
OTE (CR)	SR RA	100.01	-0.25	---	---	---	6,554	---	---	---	2873@4.5%	---	---	404	---	---	---	---	---	---	---	---	671
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	-0.20	---	---	---	19,466	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.03	-0.60	---	---	---	2,853	---	---	---	1021@4.5%	---	---	405	---	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.00	-0.04	---	---	---	30	---	---	---	15@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	33@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	412	---	---	---	206@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	218	---	---	---	109@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,208	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	300	---	---	---	225@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.00	-0.01	---	---	---	9,685	---	---	---	4819@4.5%	---	---	---	23	---	---	---	---	---	---	---	30
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.00	---	---	---	---	4,090	---	---	---	2035@4.5%	---	---	---	20	---	---	---	---	---	---	---	115

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

