

# Daily Official List

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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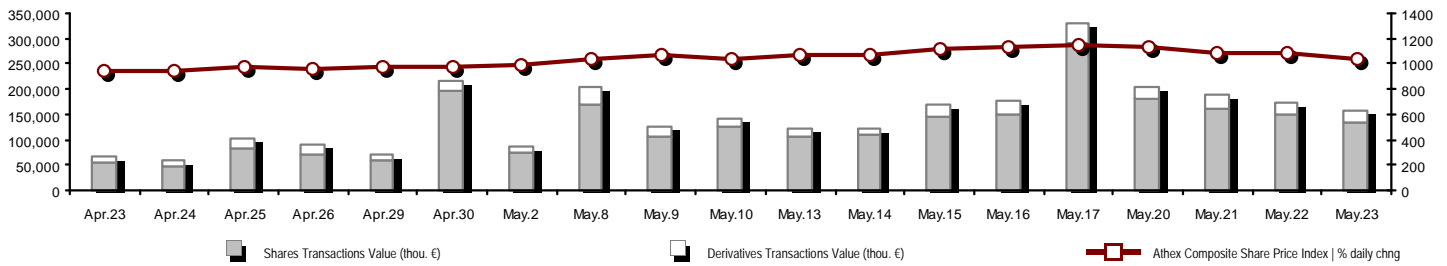
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**Appendix A: Sectors codification for listed companies**

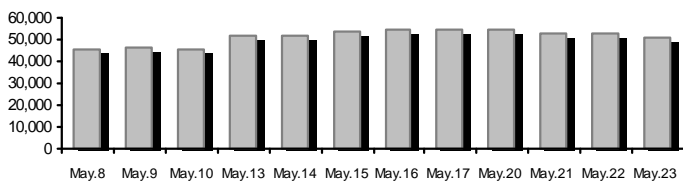
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

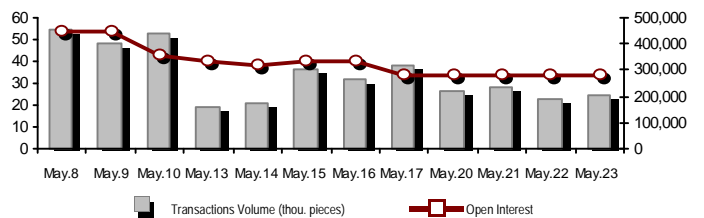


<b>Total Transactions Value (Shares/Derivatives) (thou. €):</b>		157,300.10			
<b>Athex Capitalisation (mill. €) **:</b>	50,723.51			<b>Derivatives Total Open Interest</b>	282,833
Daily change: mill. €   %	-1,611.63 -3.08%			in Index Futures   % daily chng	38,091 0.15%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	37,490.18 85.34%			in Stock Futures   % daily chng	153,211 0.87%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1,038.39 -3.91%</b>			in Index Options   % daily chng	5,355 8.58%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>38,226.41</b>			in Stock Options   % daily chng	5,826 0.15%
Daily change (mill. €)	-1,523.65			in Stock Repos/Reverse Repos/RA   % daily chng	80,350 -0.06%
<b>Shares Transactions Value (thou. €)</b>		132,917.91		<b>Derivatives Transactions Value (thou. €)</b>	
Daily change: thou. €   %	-18,410.69 -12.17%			Daily change: thou. €   %	4,376.14 21.87%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	75,922.81 46.36%			YtD Avg Trans. Value: thou. €   % chng prev year Avg	22,741.03 19.15%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
<b>Blocks of Shares Transactions Value (thou. €)</b>	<b>2,070.77</b>				
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>				
<b>Shares Transactions Volume (thou. pieces)</b>		149,017.66		<b>Derivatives Contracts Volume:</b>	
Daily change: thou. pieces   %	-26,790.01 -15.24%			Daily change: pieces   %	1,591 6.88%
YtD Avg Volume: thou. pieces   % chng prev year Avg	55,591.42 12.42%			YtD Avg Derivatives Contracts   % chng prev year Avg	54,926 -14.65%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
<b>Blocks of Shares Transactions Volume (thou. pieces)</b>	<b>496.00</b>				
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0.00</b>				
<b>Shares Trades Number</b>		55,732		<b>Derivatives Trades Number:</b>	
Daily change: number   %	-2,773 -4.74%			Daily change: number   %	40 1.71%
YtD Avg Derivatives Trades number   % chng prev year Avg	32,461 30.85%			YtD Avg Derivatives Trades number   % chng prev year Avg	3,169 8.73%
<b>Number of Blocks of Shares</b>	<b>8</b>				
<b>Number of Bonds Transactions</b>	<b>0</b>				

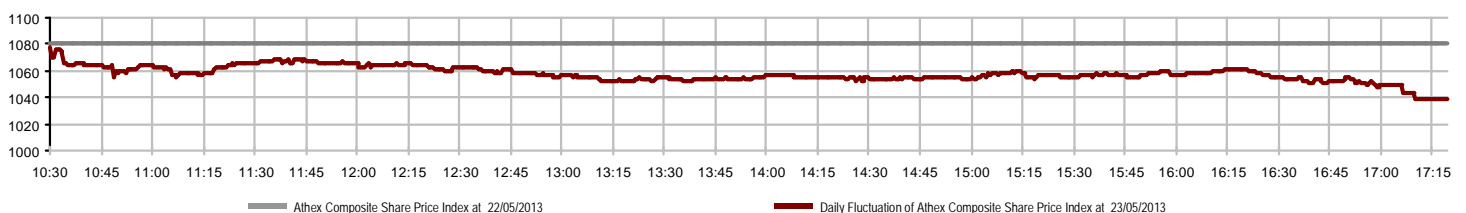
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



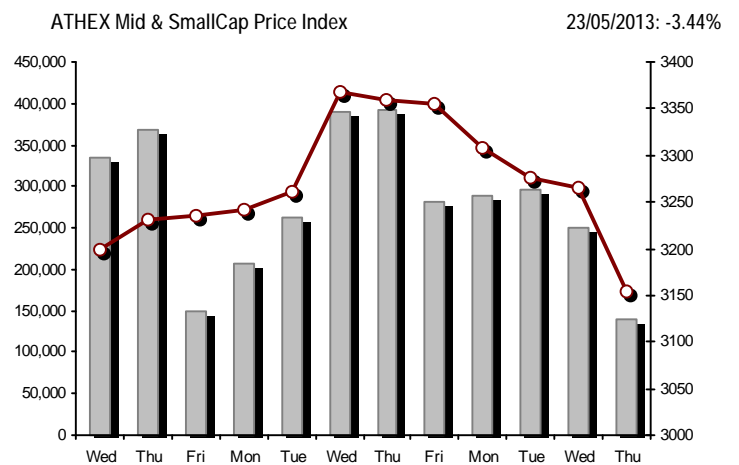
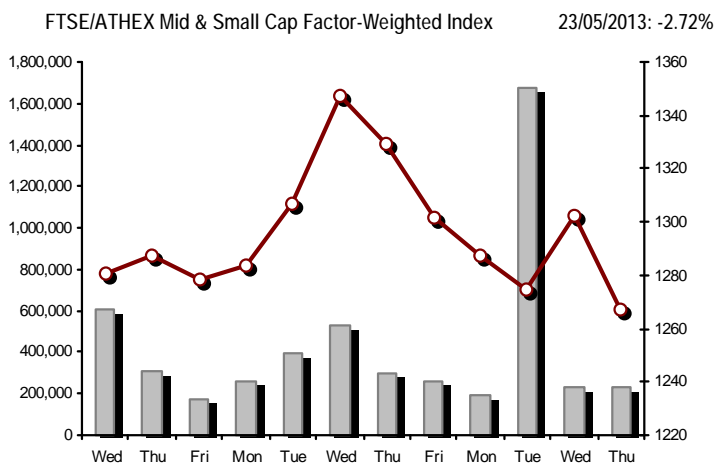
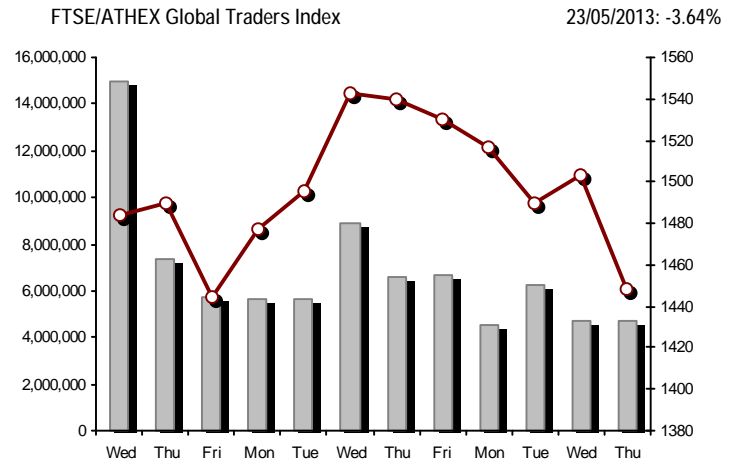
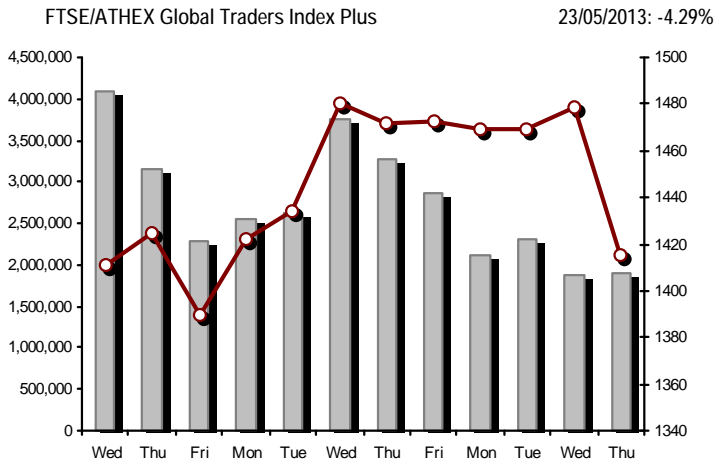
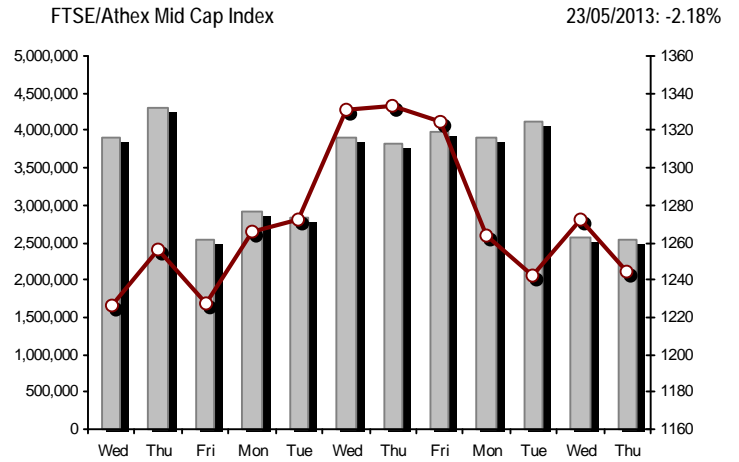
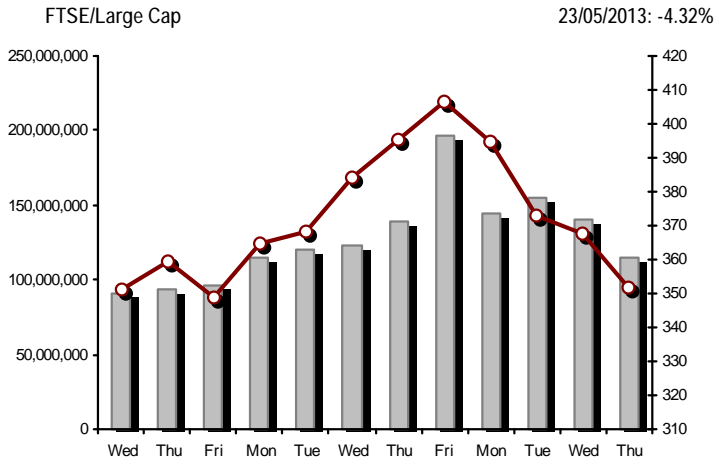
## Athex Indices

Index name	23/05/2013	22/05/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,038.39	1,080.65	-42.26	-3.91%	1,038.39	1,077.46	799.04	1,159.97	14.37% #
FTSE/Athex Large Cap	351.92	367.80	-15.88	-4.32%	351.92	366.03	253.17	410.78	13.64% #
FTSE/ATHEX Custom Capped	1,142.17	1,159.03	-16.86	-1.45%			871.73	1,275.55	12.04% #
FTSE/ATHEX Custom Capped - USD	1,054.43	1,069.66	-15.23	-1.42%			813.86	1,172.76	9.43% #
FTSE/Athex Mid Cap Index	1,244.84	1,272.61	-27.77	-2.18%	1,244.22	1,265.58	871.32	1,360.26	9.85% #
FTSE/ATHEX-CSE Banking Index	160.67	175.87	-15.20	-8.64%	160.67	174.80	64.42	278.69	-4.86% €
FTSE/ATHEX Global Traders Index Plus	1,414.98	1,478.42	-63.44	-4.29%	1,414.98	1,466.56	1,082.32	1,484.90	13.44% #
FTSE/ATHEX Global Traders Index	1,448.82	1,503.61	-54.79	-3.64%	1,448.82	1,488.24	1,053.81	1,553.64	16.64% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,266.94	1,302.38	-35.44	-2.72%	1,263.35	1,304.49	1,053.59	1,348.92	2.26% #
Greece & Turkey 30 Price Index	893.79	914.68	-20.89	-2.28%	887.09	914.68	757.01	927.16	14.91% #
ATHEX Mid & SmallCap Price Index	3,153.93	3,266.18	-112.25	-3.44%	3,146.13	3,268.00	2,785.62	3,725.74	0.61% #
FTSE/Athex Market Index	836.09	872.89	-36.80	-4.22%	836.09	868.68	600.87	972.17	13.38% #
FTSE/Med 100	4,464.46	4,511.45	-46.99	-1.04%			4,101.14	4,570.16	7.74% #
Athex Composite Index Total Return Index	1,482.05	1,542.35	-60.30	-3.91%	1,482.05	1,537.80	1,139.79	1,655.57	14.44% #
FTSE/Athex Large Cap Total Return	489.98	512.09	-22.11	-4.32%			366.91	565.68	13.70% #
FTSE/ATHEX Large Cap Net Total Return	1,393.19	1,456.06	-62.87	-4.32%	1,393.19	1,449.08	1,001.98	1,626.24	13.67% #
FTSE/ATHEX Custom Capped Total Return	1,174.54	1,191.88	-17.33	-1.45%			895.99	1,311.70	12.10% #
FTSE/ATHEX Custom Capped - USD Total Return	1,084.32	1,099.98	-15.66	-1.42%			836.50	1,205.99	9.48% #
FTSE/Athex Mid Cap Total Return	1,606.07	1,642.95	-36.88	-2.24%			1,194.92	1,720.22	9.85% #
FTSE/ATHEX-CSE Banking Total Return Index	175.49	192.10	-16.61	-8.65%			85.14	289.59	-4.85% €
Greece & Turkey 30 Total Return Index	1,089.63	1,073.05	16.58	1.55%			901.31	1,098.14	18.92% #
Hellenic Mid & Small Cap Index	999.74	1,038.32	-38.58	-3.72%	999.74	1,031.38	737.97	1,071.68	14.03% #
FTSE/Athex Banks	212.29	232.37	-20.08	-8.64%	212.29	230.95	85.08	368.22	-6.18% €
FTSE/Athex Financial Services	1,507.62	1,564.55	-56.93	-3.64%	1,507.62	1,575.94	817.47	1,771.89	14.30% #
FTSE/Athex Industrial Goods & Services	3,880.13	4,159.19	-279.06	-6.71%	3,870.35	4,094.78	2,715.10	4,197.17	19.36% #
FTSE/Athex Retail	2,269.80	2,331.25	-61.45	-2.64%	2,239.93	2,331.25	1,629.12	2,345.30	24.06% #
FTSE/ATHEX Real Estate	1,801.20	1,865.81	-64.61	-3.46%	1,801.06	1,886.29	1,491.01	2,066.41	20.80% #
FTSE/Athex Personal & Household Goods	3,898.34	4,090.26	-191.92	-4.69%	3,852.69	4,090.46	2,586.10	4,444.67	24.85% #
FTSE/Athex Food & Beverage	7,572.56	7,942.09	-369.53	-4.65%	7,572.56	8,053.41	6,321.85	8,591.23	13.74% #
FTSE/Athex Basic Resources	2,587.54	2,693.53	-105.99	-3.93%	2,587.54	2,685.05	1,674.83	2,901.09	11.37% #
FTSE/Athex Construction & Materials	1,919.71	2,002.92	-83.21	-4.15%	1,906.86	1,999.03	1,439.70	2,130.78	4.56% #
FTSE/Athex Oil & Gas	3,151.12	3,288.07	-136.95	-4.17%	3,145.36	3,264.80	2,474.41	3,358.80	12.01% #
FTSE/Athex Chemicals	7,281.42	7,378.50	-97.08	-1.32%	7,232.87	7,378.50	5,194.08	7,961.02	20.97% #
FTSE/Athex Media	2,290.03	2,149.67	140.36	6.53%	2,068.41	2,356.51	716.56	3,560.63	216.33% #
FTSE/Athex Travel & Leisure	1,380.41	1,408.98	-28.57	-2.03%	1,375.63	1,409.80	1,029.25	1,496.38	36.76% #
FTSE/Athex Technology	755.43	777.80	-22.37	-2.88%	753.41	777.80	555.63	886.96	1.78% #
FTSE/Athex Telecommunications	1,915.79	1,946.07	-30.28	-1.56%	1,899.27	1,970.84	1,175.35	2,147.00	36.47% #
FTSE/Athex Utilities	2,853.06	2,891.62	-38.56	-1.33%	2,802.03	2,920.90	1,752.55	3,104.53	24.70% #
FTSE/Athex Health Care	256.93	269.11	-12.18	-4.53%	254.49	270.86	180.34	346.05	-8.44% €
Athex All Share Index	272.00	280.55	-8.55	-3.05%			215.31	294.40	14.93% #

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 22/05/2013.

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	178	129	15	31	3
Gain / Lose / Same:	43 / 111 / 24	32 / 88 / 9	3 / 4 / 8	8 / 16 / 7	0 / 3 / 0
Athex Capitalisation (mill. €) **	50,723.51	40,286.26	10,021.83	388.78	26.64
Daily Average Transactions Value (thou. €)	75,922.81	43,856.47	730.78	66.81	60.08
Shares Transactions Value (thou. €)	132,917.91	132,427.37	399.75	68.06	22.73
Main Board:	130,828.84	130,355.12	382.93	68.06	22.73
Blocks Board:	2,070.77	2,070.77	0.00	0.00	0.00
Forced Sales Board:	18.31	1.48	16.83	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	55,591,422	26,850,283	79,227	550,869	14,314
Transactions Volume	149,017,664	148,411,645	60,231	539,818	5,970
Main Board:	148,510,661	147,914,142	50,731	539,818	5,970
Blocks Board:	496,003	496,003	0	0	0
Forced Sales Board:	11,000	1,500	9,500	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	32,461	19,548	154	273	10
Number of Trades	55,732	55,250	156	313	13
Main Board:	55,717	55,238	153	313	13
Blocks Board:	8	8	0	0	0
Forced Sales Board:	7	4	3	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	2 / 4 / 1	28,710	107,265,888	56,129,996.33	56.00%
1700	- Basic Resources	2 / 11 / 3	1,812	740,514	2,296,736.47	2.29%
1300	- Chemicals	2 / 2 / 1	144	93,723	84,541.56	0.08%
2300	- Construction & Materials	5 / 15 / 5	1,724	956,578	1,965,320.31	1.96%
11000	- ETF	0 / 3 / 0	13	5,970	22,728.65	0.02%
8700	- Financial Services	0 / 3 / 1	1,820	3,467,442	4,700,546.49	4.69%
3500	- Food & Beverage	4 / 13 / 2	1,012	361,415	3,328,073.47	3.32%
4500	- Health Care	0 / 3 / 3	200	166,934	92,630.73	0.09%
2700	- Industrial Goods & Services	7 / 9 / 2	1,718	398,307	2,075,247.37	2.07%
8500	- Insurance	0 / 1 / 0	47	9,931	14,469.31	0.01%
5500	- Media	2 / 3 / 1	71	13,569	5,056.82	0.01%
500	- Oil & Gas	0 / 3 / 0	1,107	188,404	1,641,462.56	1.64%
3700	- Personal & Household Goods	4 / 12 / 0	1,091	669,219	3,222,907.81	3.22%
8600	- Real Estate	1 / 6 / 1	502	90,829	323,648.19	0.32%
5300	- Retail	2 / 2 / 2	358	54,950	437,864.86	0.44%
9500	- Technology	6 / 10 / 1	541	673,687	311,231.22	0.31%
6500	- Telecommunications	0 / 1 / 0	1,913	1,541,010	10,834,143.72	10.81%
5700	- Travel & Leisure	5 / 7 / 1	1,897	1,324,441	6,193,522.26	6.18%
7500	- Utilities	1 / 3 / 0	2,069	888,125	6,558,368.20	6.54%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATTICA BANK S.A. (CR)	0.450	11.66% #	NATIONAL BANK (CR)	0.900	-13.46% €
EUROBANK ERGASIAS (CR)	0.460	4.78% #	METKA (CR)	11.17	-9.77% €
AUTOHELLAS SA (CR)	2.12	2.91% #	PIRAEUS BANK (CR)	0.320	-8.31% €
ELTON SA (CR)	1.14	2.70% #	FRIGOGLASS SA (CR)	5.25	-6.25% €
UNIBIOS (CR)	0.264	0.76% #	MOTOR OIL (CR)	8.55	-6.25% €
			VIOHALCO (CB)	5.36	-5.97% €
			TERNA ENERGY (CR)	3.32	-5.68% €
			P.P.A. S.A. (CR)	18.60	-5.58% €
			ELLAKTOR (CR)	2.27	-5.02% €
			FOURLIS (CR)	2.65	-5.02% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	25,761.26	-13.46% €	PIRAEUS BANK (CR)	63,847,034	-8.31% €
PIRAEUS BANK (CR)	21,850.48	-8.31% €	NATIONAL BANK (CR)	27,635,437	-13.46% €
OTE (CR)	10,834.14	-1.56% €	ALPHA BANK (CR)	10,785,795	-3.33% €
PPC (CR)	6,185.40	-0.76% €	EUROBANK ERGASIAS (CR)	3,984,366	4.78% #
ALPHA BANK (CR)	6,036.22	-3.33% €	MARFIN INVESTMENT GROUP (CR)	2,883,029	-3.94% €
OPAP (CR)	5,127.07	-1.68% €	OTE (CR)	1,541,010	-1.56% €
HELLENIC EXCHANGES (CR)	3,540.16	-3.43% €	ATTICA BANK S.A. (CR)	1,008,428	11.66% #
CC HBC AG (CR)	2,758.47	-4.67% €	PPC (CR)	785,943	-0.76% €
JUMBO SA (CR)	2,084.62	-4.94% €	OPAP (CR)	668,621	-1.68% €
EUROBANK ERGASIAS (CR)	1,951.54	4.78% #	HELLENIC EXCHANGES (CR)	561,112	-3.43% €

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	821	10,061	38,091	18,356,818.75
FTSE/Athex Large Cap	821	10,061	38,091	18,356,818.75
Stock Futures	1,489	13,402	153,211	4,446,787.10
ALPHA BANK (CR)	0	0	0	0.00
BANK OF CYPRUS (CR)	0	0	15,754	0.00
ELLAKTOR (CR)	55	305	6,269	69,710.00
EUROBANK ERGASIAS (CR)	250	4,659	15,114	169,011.00
EUROBANK PROPERTIES REIC (CR)	8	20	116	12,759.00
FRIGOGLASS SA (CR)	5	30	366	16,230.00
GEK TERNA (CR)	54	455	35,248	104,520.00
HELL. DUTY FREE SHOPS SA (CR)	3	11	305	17,515.00
HELLENIC EXCHANGES (CR)	49	159	2,226	99,750.00
HELLENIC PETROLEUM (CR)	74	204	1,643	178,303.00
INTRALOT (CR)	61	379	4,593	82,520.00
JUMBO SA (CR)	7	12	442	8,997.00
MARFIN INVESTMENT GROUP (CR)	91	1,645	24,193	66,233.10
METKA (CR)	19	32	543	37,674.00
MOTOR OIL (CR)	17	65	478	57,068.00
MYTILINEOS HOLDINGS (CR)	101	436	9,157	222,033.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	49	303	5,700	231,939.00
OTE (CR)	248	1,769	16,067	1,244,365.00
P.P.A. S.A. (CR)	7	22	171	41,696.00
PPC (CR)	220	1,840	7,500	1,445,007.00
SIDENOR (CR)	71	736	2,219	150,087.00
TERNA ENERGY (CR)	19	117	4,335	39,471.00
TITAN CEMENT (CR)	32	50	220	69,486.00
VIOHALCO (CB)	49	153	552	82,413.00
Index Options	54	686	5,355	1,267,550.00
FTSE/Athex Large Cap	54	686	5,355	1,267,550.00
Stock Options	2	400	5,826	304,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	0	0	3,581	0.00
OTE (CR)	0	0	1,815	0.00
PPC (CR)	2	400	430	304,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	16	153	80,350	7,038.00
Stock Reverse Repos	16	153	3,736	7,038.00
Stock Repos	0	0	72,071	0.00
Repurchase Agreement	0	0	4,543	0.00
<b>Total Derivatives Traded</b>	<b>2,382</b>	<b>24,702</b>	<b>282,833</b>	<b>24,382,193.85</b>













## Daily Official List

Year: 134 Trading Day No: 94

## Section 2: Analytic Figures of Shares Transactions

Thursday, 23 May, 2013

Number Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
<b>Under Deletion</b>																												
766,000	2.83	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	1.60	---	1.60	08/05/2013	---	---	---	---	340@1.28	9@1.88	---	2012	---	---	---	1,615.15	1.30	4.70	3763	
245,000	2.83	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	1.59	---	1.59	26/02/2013	---	---	---	---	---	198@1.89	---	---	2012	---	---	---	1,615.15	0.501	1.59	3763
1,002,280	1.90	0.2532	0.27	---	04/07/2012	07/11/1989	4878	ZAMPA SA (CB)	5.20	---	5.20	22/05/2013	---	---	---	---	50@4.70	500@5.20	91.44	2012	---	---	---	5,211.86	4.20	5.20	3722	
<b>Under Suspension</b>																												
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577	
5,280,000	0.800	---	---	---	07/07/2008	29/03/2010	4561	ALTIUS INV. FUND SA (CR)	1.07	---	1.07	28/04/2009	---	---	---	---	---	---	---	---	---	---	---	5,649.60	1.07	1.07	8985	
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355	
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555	
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752	
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633	
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	5000@0.170	---	---	---	---	---	---	371,594.09	0.180	0.282	8355	
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577	
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557	
4,065,482,410	0.100	---	---	---	01/06/2010	04/02/2013	4952	CYPRUS POPULAR BANK (CR)	0.040	---	0.040	20/03/2013	---	---	---	---	---	---	---	---	---	---	---	162,619.30	0.039	0.048	8355	
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357	
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375	
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722	
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722	
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763	
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763	
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379	
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777	
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633	
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763	
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763	
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775	
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763	
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379	
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753	
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357	
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533	
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533	
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355	
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765	
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722	
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773	
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757	



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]
<b>Under Suspension</b>																											
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

Shares' Notes

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

Shares' Notes

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

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Shares' Notes

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Code      Note text

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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.
4965	-	Transfer to the Low Dispersion category as of 17/5/2013.

## Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	9,300	0.695	6,463.50	10:50:41	14
NATIONAL BANK (CR)	8,000	1.83	14,640.00	10:51:57	14
NATIONAL BANK (CR)	388	1.35	523.80	16:27:27	18
OPAP (CR)	107,450	7.68	825,216.00	16:27:37	20
AUTOHELLAS SA (CR)	9,365	2.19	20,509.35	16:37:20	18
PIRAEUS BANK (CR)	165,000	0.662	109,279.50	16:52:58	14
HELLENIC EXCHANGES (CR)	100,000	6.32	631,900.00	17:01:01	20
GR. SARANTIS SA (CR)	96,500	4.79	462,235.00	17:18:33	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
13/05/2013	17/05/2013	31/05/2013	27/05/2013	ALPHA BANK S.A. (CR)	0.990	1.25	1.15	5000@1.14	3000@1.16	29,764,392	8,967	32,679,070.72
10/05/2013	16/05/2013	30/05/2013	24/05/2013	MARFIN INVESTMENT GROUP SA (C)	0.001	0.001	0.001	---	62542868@0.001	126,168	6	126.17
10/05/2013	16/05/2013	30/05/2013	24/05/2013	MARFIN INVESTMENT GROUP SA (C)	0.001	0.001	0.001	---	54293609@0.001	216,168	10	216.17

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**Shares Short Selling**

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

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**Short Selling Notes**

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

## Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	---	4,151,250	4,151,250
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	6,600	27,829	34,429
CC HBC AG (CR)	7,000	1,500	8,500
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	17,100	---	17,100
EUROBANK ERGASIAS (CR)	91,600	1,147,059	1,238,659
EUROBANK PROPERTIES REIC (CR)	7,600	22,056	29,656
EYDAP S.A. (CR)	1,000	---	1,000
FLEXOPACK SA (CR)	---	41,927	41,927
FOURLIS (CR)	5,000	---	5,000
GEK TERNA (CR)	---	650	650
HELL. DUTY FREE SHOPS SA (CR)	3,300	8	3,308
HELLENIC EXCHANGES (CR)	5,000	8,000	13,000
HELLENIC PETROLEUM (CR)	19,100	448	19,548
IKTINOS HELLAS SA (CR)	---	10,000	10,000
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	700	---	700
J & P - AVAX SA (CR)	4,000	---	4,000
JUMBO SA (CR)	15,900	1,525	17,425
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,840,173	1,840,173
METKA (CR)	1,000	---	1,000
MOTOR OIL (CR)	5,400	1,021	6,421
MYTILINEOS HOLDINGS (CR)	11,400	20,664	32,064
NATIONAL BANK (CR)	---	4,880,383	4,880,383
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	97,900	84,054	181,954
OTE (CR)	182,500	304,065	486,565
PIRAEUS BANK (CR)	---	2,018,660	2,018,660
PPC (CR)	36,100	---	36,100
TERNA ENERGY (CR)	---	120	120
TITAN CEMENT (CR)	3,000	67	3,067
VIOHALCO (CB)	24,900	100	25,000

## 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
MINOAN LINES SA (CR)	9,500	3	16,825.00	1
AEGEAN AIRLINES (CR)	50	1	104.00	1
CYCLON HELLAS SA (CR)	500	1	237.50	1
AUDIO VISUAL ENTERPRISES (CR)	650	1	143.00	1
TERNA ENERGY (CR)	300	1	996.00	1

**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.	23/05/2013	25,000	294,878	---	---	294,878	3,289,050.00	11.1539	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/05/2013	50,000	5,745,839	---	---	5,745,839	20,484,930.00	3.5652	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	23/05/2013	25,000	388,550	---	---	388,550	3,904,109.00	10.0479	---	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)	---	---	---	50.0000	17/05/2013	0.8070	B	23/05/2013	0.5000	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	0.9850	B	23/05/2013	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	1.60	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	Trades in Pieces	Life min	Life Max		
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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
<b>A. SARRIS SECURITIES S.A.</b>				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
<b>AGRICULTURAL BANK OF GREECE S.A.</b>				a				a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
<b>ALPHA FINANCE INVESTMENT SERVICES S.A.</b>				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
<b>ALPHA BANK A.E.</b>							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
<b>ARGUS STOCKBROKERS LTD</b>				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
<b>ATHENAIKI BROKERAGE FIRM S.A.</b>				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
<b>ATLANTIC SECURITIES LIMITED</b>				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
<b>ATLAS SECURITIES S.A</b>				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
<b>ATTICA BANK S.A.</b>										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
<b>AXIA VENTURES GROUP LTD</b>				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
<b>AXON SECURITIES S.A.</b>				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
<b>BANK OF CYPRUS PUBLIC COMPANY LTD</b>										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
<b>BETA SECURITIES S.A.</b>				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
<b>BNP PARIBAS SECURITIES SERVICES</b>										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
<b>CAPITAL SECURITIES S.A.</b>				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
<b>CFS SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
<b>CITIGROUP GLOBAL MARKET LTD</b>				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
<b>CO-OPERATIVE CENTRAL BANK LTD</b>				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
<b>CREDIT AGRICOLE CHEUVREUX S.A.</b>				a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
<b>CREDIT SUISSE SECURITIES (EUROPE) LIMITED</b>				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
<b>CYCLOS SECURITIES S.A.</b>				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
<b>D.A. TSEKOURAS SEC. S.A.</b>				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
<b>DEUTSCHE BANK S.A.</b>				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
<b>DYNAMIC SECURITIES</b>				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
<b>EL. PETROPOULAKIS SECURITIES S.A.</b>				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
<b>EUROBANK EQUITIES S.A.</b>				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
<b>EUROBANK ERGASIAS S.A.</b>										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
<b>EUROCORP SECURITIES S.A.</b>				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
<b>EUOTRUST BROKERAGE S.A.</b>				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
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROBANK S.A.</b>				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
<b>COCA - COLA HBC (CR)</b>		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
<b>BANK OF CYPRUS (CR)</b>		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
<b>CYPRUS POPULAR BANK (CR)</b>		Under Suspension	
	NBG SECURITIES S.A.	02/06/2012	01/06/2013
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>ALPHA BANK (CR)</b>		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
<b>ALUMIL (CR)</b>		Main Market	
	BETA SECURITIES S.A.	18/07/2012	17/07/2013
<b>BYTE COMPUTER SA (CR)</b>		Main Market	
	MERIT SECURITIES S.A.	04/08/2012	03/08/2013
<b>CC HBC AG (CR)</b>		Main Market	
	NBG SECURITIES S.A.	29/04/2013	28/04/2014
<b>ELLAKTOR (CR)</b>		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
<b>ELTON SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	03/09/2012	02/09/2013
<b>EUROBANK ERGASIAS (CR)</b>		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
<b>FRIGOGLASS SA (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
<b>GEK TERNA (CR)</b>		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>GR. SARANTIS SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	14/05/2013	13/05/2014
<b>HELLENIC EXCHANGES (CR)</b>		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
<b>INTRACOM CONSTR. (CR)</b>		Main Market	
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
<b>INTRALOT (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>		Main Market	
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>MLS MULTIMEDIA SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	28/05/2012	27/05/2013
<b>MOTOR OIL (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>MYTILINEOS HOLDINGS (CR)</b>		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
<b>NATIONAL BANK (CR)</b>		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
<b>OPAP (CR)</b>		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
<b>OTE (CR)</b>			
		<b>Main Market</b>	
	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
<b>PETROPOULOS PETROS (CR)</b>			
		<b>Main Market</b>	
	BETA SECURITIES S.A.	28/05/2012	27/05/2013
<b>PIRAEUS BANK (CR)</b>			
		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	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
<b>PPC (CR)</b>			
		<b>Main Market</b>	
	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
<b>TITAN CEMENT (CR)</b>			
		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>VIOHALCO (CB)</b>			
		<b>Main Market</b>	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
	EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
	MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
366.03	351.92	351.92	-4.32%	June 2013	377.00	377.00	358.50	359.25	363.75	2@359.00	12@360.00	363.75	-2.68%	409.00	246.50	808	9,967	34.42%	18,187,522.50	31.20%	38,026	0.11%
				July 2013	366.00	366.00	358.00	358.00	360.75	1@355.00	10@359.00	360.75	-2.96%	384.00	358.00	11	91	-20.18%	163,881.25	-22.84%	46	58.62%
				August 2013	362.00	362.00	359.00	359.00	362.50	---	19@362.00	362.50	-2.75%	374.75	359.00	2	3	-76.92%	5,415.00	-77.51%	19	5.56%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0.572	0.545	0.551	-3.33%	June 2013	---	---	---	---	1.55	---	---	1.55	-3.13%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.55	---	---	1.55	-3.13%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
		0.207	0.00%	June 2013	---	---	---	---	0.207	---	---	0.207	0.00%	0.275	0.172	---	---	---	---	---	15,754	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.34	2.25	2.27	-5.02%	June 2013	2.32	2.34	2.22	2.22	2.26	18@2.22	10@2.25	2.26	-5.83%	2.50	1.38	55	305	50.99%	69,710.00	44.96%	6,261	-0.10%
				September 2013	---	---	---	---	2.30	18@2.19	---	2.30	-5.74%	2.45	1.73	---	---	---	---	---	8	0.00%
				December 2013	---	---	---	---	2.25	---	---	2.25	-5.86%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0.524	0.455	0.460	4.78%	June 2013	0.359	0.394	0.327	0.342	0.341	28@0.337	2@0.342	0.341	-7.84%	0.640	0.093	245	4,602	-13.33%	167,121.00	-13.61%	13,862	5.36%
				September 2013	0.330	0.332	0.320	0.320	0.319	5@0.310	2@0.322	0.319	-3.33%	0.500	0.300	5	57	-21.92%	1,890.00	-16.33%	1,252	4.77%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6.67	6.32	6.35	-3.20%	June 2013	6.37	6.42	6.30	6.39	6.39	5@6.39	2@6.44	6.39	-0.62%	6.95	5.40	8	20	-47.37%	12,759.00	-47.73%	116	9.43%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.52	5.25	5.25	-6.25%	June 2013	5.46	5.46	5.36	5.43	5.43	1@4.42	5@5.44	5.43	-2.16%	5.74	3.91	5	30	3.45%	16,230.00	0.45%	356	-1.39%
				September 2013	---	---	---	---	5.49	---	---	5.49	-2.14%	5.71	5.67	---	---	---	---	---	10	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.32	2.26	2.29	-2.97%	June 2013	2.31	2.33	2.25	2.25	2.30	16@2.25	3@2.32	2.30	-2.54%	2.71	1.37	53	405	5.19%	93,120.00	2.62%	34,554	0.04%
				September 2013	2.28	2.28	2.28	2.28	2.31	10@2.27	---	2.31	-2.53%	2.62	1.45	1	50	-50.00%	11,400.00	-51.90%	444	12.69%
				December 2013	---	---	---	---	2.31	---	---	2.31	-2.53%	2.35	1.57	---	---	-100.00%	---	-100.00%	250	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELL. DUTY FREE SHOPS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
16.40	15.83	16.06	-2.67%	June 2013	15.70	16.15	15.70	16.15	15.91	1@15.87	1@16.40	15.91	-2.69%	16.54	11.71	3	11	120.00%	17,515.00	115.17%	305	-0.33%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6.43	6.20	6.20	-3.43%	June 2013	6.31	6.36	6.20	6.20	6.13	5@6.11	4@6.20	6.13	-3.46%	6.87	3.28	49	159	-6.47%	99,750.00	-9.07%	1,918	3.28%
				September 2013	---	---	---	---	6.18	2@5.80	---	6.18	-3.44%	5.17	3.82	---	---	---	---	---	58	0.00%
				December 2013	---	---	---	---	6.35	---	---	6.35	-3.50%	6.85	4.01	---	---	---	---	---	250	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
8.89	8.61	8.74	-2.89%	June 2013	8.77	8.88	8.65	8.74	8.70	1@8.62	1@8.87	8.70	-3.12%	9.24	6.70	74	204	218.75%	178,303.00	207.38%	1,643	-2.43%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.25	2.13	2.16	-4.43%	June 2013	2.20	2.23	2.12	2.14	2.15	1@2.13	8@2.14	2.15	-3.15%	2.42	1.47	61	379	238.39%	82,520.00	229.75%	4,549	-0.57%
				September 2013	---	---	---	---	2.13	---	---	2.13	-3.18%	2.30	1.69	---	---	---	---	---	44	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7.73	7.37	7.50	-4.94%	June 2013	7.55	7.63	7.41	7.41	7.33	1@7.39	1@8.12	7.33	-4.93%	8.67	4.93	7	12	-40.00%	8,997.00	-42.57%	442	0.23%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0.413	0.390	0.390	-3.94%	June 2013	0.404	0.420	0.390	0.392	0.400	25@0.391	20@0.394	0.400	-2.44%	0.531	0.176	91	1,645	-6.21%	66,233.10	-8.02%	24,193	0.77%
				September 2013	---	---	---	---	0.395	1@0.387	---	0.395	-2.47%	0.420	0.389	---	---	-100.00%	---	-100.00%	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
12.04	11.17	11.17	-9.77%	June 2013	11.90	11.93	11.60	11.60	11.62	1@11.21	3@11.76	11.62	-4.44%	12.59	8.90	19	32	-41.82%	37,674.00	-43.75%	522	4.61%
				September 2013	---	---	---	---	11.73	3@11.75	---	11.73	-4.40%	12.18	10.81	---	---	-100.00%	---	-100.00%	21	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
8.95	8.55	8.55	-6.25%	June 2013	8.84	8.87	8.71	8.72	8.48	5@8.66	1@8.99	8.48	-6.30%	9.19	7.02	17	65	-35.64%	57,068.00	-37.62%	478	-1.85%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.14	4.96	4.96	-4.98%	June 2013	5.19	5.23	4.97	4.97	5.06	10@4.97	5@5.03	5.06	-2.32%	5.50	3.32	101	436	32.93%	222,033.00	30.61%	8,522	0.40%
				September 2013	---	---	---	---	5.03	6@4.10	---	5.03	-2.33%	5.50	3.50	---	---	-100.00%	---	-100.00%	485	0.00%
				December 2013	---	---	---	---	5.03	---	---	5.03	-2.33%	5.28	3.70	---	---	-100.00%	---	-100.00%	150	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
1.00	0.900	0.900	-13.46%	June 2013	---	---	---	---	0.900	---	---	0.900	-13.46%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.900	---	---	0.900	-13.46%	1.36	0.344	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7.78	7.56	7.61	-1.68%	June 2013	7.70	7.75	7.59	7.67	7.64	10@7.62	7@7.68	7.64	0.79%	8.23	4.19	49	303	-58.55%	231,939.00	-59.01%	5,664	1.80%
				September 2013	---	---	---	---	7.29	5@7.24	1@7.80	7.29	0.83%	7.74	5.90	---	---	---	---	---	36	0.00%
				December 2013	---	---	---	---	7.77	---	---	7.77	0.78%	7.66	7.47	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7.18	6.90	6.96	-1.56%	June 2013	7.00	7.16	6.90	6.98	7.01	2@6.97	32@6.98	7.01	0.86%	7.74	2.95	245	1,734	-20.93%	1,219,780.00	-20.35%	16,015	-0.04%
				September 2013	7.04	7.05	7.01	7.05	7.03	22@6.92	---	7.03	1.44%	7.56	4.35	3	35	-89.58%	24,585.00	-89.51%	52	-32.47%
				December 2013	---	---	---	---	7.00	---	---	7.00	0.86%	7.56	4.40	---	---	-100.00%	---	-100.00%	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
19.63	18.60	18.60	-5.58%	June 2013	19.12	19.12	18.74	18.74	18.91	5@18.74	1@20.50	18.91	-2.93%	21.54	14.74	7	22	29.41%	41,696.00	25.24%	171	14.77%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
8.00	7.58	7.80	-0.76%	June 2013	7.87	8.01	7.61	7.85	7.94	10@7.84	1@7.85	7.94	1.02%	8.52	3.54	202	1,370	13.41%	1,071,249.00	11.95%	6,634	0.15%
				September 2013	7.61	7.95	7.61	7.91	7.91	10@7.79	---	7.91	0.76%	8.47	4.58	10	145	-39.58%	113,233.00	-40.62%	446	20.22%
				December 2013	7.86	8.18	7.80	7.80	8.05	---	---	8.05	2.68%	8.56	5.08	8	325	550.00%	260,525.00	570.59%	420	42.37%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>SIDENOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.12	2.00	2.07	0.00%	June 2013	2.00	2.07	1.80	2.05	2.05	1@2.00	5@2.08	2.05	-0.49%	2.17	1.03	71	736	110.29%	150,087.00	112.00%	2,219	-5.41%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
3.44	3.28	3.32	-5.68%	June 2013	3.44	3.45	3.32	3.32	3.37	1@3.28	1@3.50	3.37	-4.80%	3.70	2.27	19	117	5750.00%	39,471.00	5459.30%	4,335	2.73%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
14.32	13.62	13.73	-4.12%	June 2013	13.89	14.08	13.72	13.72	13.72	8@13.50	2@14.59	13.72	-3.79%	14.93	11.50	32	50	138.10%	69,486.00	130.42%	220	-6.78%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.62	5.30	5.36	-5.97%	June 2013	5.47	5.53	5.20	5.22	5.33	2@5.22	5@5.28	5.33	-2.74%	5.69	3.11	49	153	-17.30%	82,413.00	-20.89%	552	-1.60%
				September 2013	---	---	---	---	5.39	---	---	5.39	-2.71%	5.19	5.05	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	June 2013							July 2013							Other Months		June 2013							July 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200		
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205		
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210		
215	-	-	-	-	148.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220		
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225		
230	-	-	-	-	133.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235		
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240		
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	90	-	-	-	-	-	-	-	-	245		
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	-	47	-	-	-	-	-	-	-	-	250		
255	-	-	-	-	109.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	98.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.16	-	44	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	86.50	-	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	79.00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	74.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	0.72	-	10	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	61.00	61.00	61.00	61.00	65.00	34	100	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	262	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	60.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	51.50	-	130	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	-	50	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	47.50	-	63	-	-	-	-	-	-	-	-	-	-	-	-	-	3.90	-	40	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	43.50	-	84	-	-	-	-	-	-	-	-	-	-	-	-	-	4.90	-	31	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	39.75	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00	-	20	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	36.00	-	40	-	-	-	-	-	-	-	-	-	-	-	-	7.90	7.90	7.90	7.90	7.30	1	1	-	-	-	-	-	-	335	
340	-	-	-	-	32.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	7.90	7.90	7.90	7.90	8.90	1	1	-	-	-	-	-	-	340	
345	-	-	-	-	29.25	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.50	-	27	-	-	-	-	-	-	-	345	
350	-	-	-	-	26.25	-	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.50	-	6	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.00	13.00	12.00	13.00	14.75	88	88	-	-	-	-	-	-	355
360	19.00	23.75	18.50	22.00	20.75	96	148	-	-	-	-	-	-	-	-	-	-	-	-	16.50	16.50	16.50	16.50	17.00	5	97	-	-	-	-	-	-	360	
365	19.00	19.00	15.00	15.00	18.25	70	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.50	-	198	-	-	-	-	-	-	-	-	365

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																									
	June 2013							July 2013							Other Months		June 2013							July 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								
370	13.75	13.75	13.50	13.50	16.25	7	457	-	-	-	-	19.25	-	2			23.00	23.50	23.00	23.50	22.50	7	87	32.00	32.00	32.00	32.00	28.50	1	2				370						
375	-	-	-	-	14.25	-	22	-	-	-	-	17.25	-	3			-	-	-	-	25.25	-	221	32.50	32.50	32.50	32.50	31.50	50	50			375							
380	15.00	15.00	9.00	9.00	12.25	122	282	-	-	-	-	-	-	-			29.50	29.50	29.50	29.50	28.50	1	11	-	-	-	-	-	-	-	-			380						
385	13.00	13.00	8.50	8.50	10.75	166	246	-	-	-	-	-	-	-			25.00	25.00	25.00	25.00	32.00	6	226	-	-	-	-	-	-	-	-	-			385					
390	9.50	9.50	6.50	6.50	9.30	19	113	-	-	-	-	-	-	-			-	-	-	-	35.50	-	12	-	-	-	-	-	-	-	-	-			390					
395	-	-	-	-	8.00	-	112	12.00	12.00	12.00	12.00	11.00	1	1			-	-	-	-	39.25	-	31	-	-	-	-	-	-	-	-	-			395					
400	5.50	6.10	4.50	4.50	6.80	9	379	-	-	-	-	-	-	-			-	-	-	-	43.00	-	65	-	-	-	-	-	-	-	-	-			400					
405	-	-	-	-	5.80	-	29	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			405					
410	5.50	5.50	5.50	5.50	4.90	2	208	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	56.50	-	75	-	-	-			410					
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			415				
420	-	-	-	-	3.50	-	97	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			420			
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			425		
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			430	
435	-	-	-	-	2.10	-	8	-	-	-	-	-	-	-			-	-	-	-	73.00	-	270	-	-	-	-	-	-	-	-	-	-	-	-	-			435	
440	-	-	-	-	1.70	-	78	-	-	-	-	-	-	-			-	-	-	-	78.00	-	244	-	-	-	-	82.50	-	41	-	-	-	-	-	-			440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445	
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	186.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-			550	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	1,134.00	-	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,500
Totals:						525	2,905						1	49	0	0						109	2,233					51	168	0	0									
Nominal Transactions Value:							975,000.00						1,975.00	0.00								194,975.00					95,600.00	0.00												
Number of Trades:						41						1	0									9				3	0													

ALPHA 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
0.800						-	-							-	-													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														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.750						-	-																					0.750	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.20						-	-																					1.20	
1.25						-	-																					1.25	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.70						-	-																					1.70	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0						0	0		0	0							0	0		0	0	
Nominal Transactions Value:						0.00							0.00			0.00								0.00			0.00		
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				July 2013				Other Months		June 2013				July 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				6.61		-	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						-	-										0.201											6.00	
6.20						-	-																					6.20	
6.40						-	-										0.338											6.40	
6.60						-	-																					6.60	
6.80						-	-																					6.80	
7.00						-	-																					7.00	
7.20					0.677	-	1																					7.20	
7.40						-	-																					7.40	
7.60						-	-																					7.60	
8.00					0.308	-	5																					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										13.11											20.00	
Totals:						0	818						0	0	0	1,600						0	0	0	0	0	135		
Nominal Transactions Value:							0.00						0.00	0.00				0.00									0.00	0.00	
Number of Trades:							0						0	0				0.00									0	0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2013							July 2013							Other Months		June 2013							July 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		
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						-	-							-	-								-	-										4.40
4.60						-	-							-	-								-	-										4.60
4.80					2.17	-	1							-	-								0.001	-	100									4.80
5.00						-	-							-	-								0.003	-	75									5.00
5.20						-	-							-	-								-	-										5.20
5.40						-	-							-	-								-	-										5.40
5.60						-	-							-	-								-	-										5.60
5.80						-	-							-	-								-	-										5.80
6.00						-	-							-	-								-	-										6.00
6.20						-	-							-	-								-	-										6.20
6.40						-	-							-	-								-	-										6.40
6.60						-	-							-	-								-	-										6.60
6.80						-	-							-	-								-	-										6.80
7.20						-	-							-	-								-	-										7.20
7.60					0.180	-	4							-	-								-	-										7.60

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	June 2013				July 2013				Other Months		June 2013				July 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								
9.20						-	-							-	-												9.20								
Totals:						0	5							0	0	0	1,600							0	210							0	0	0	0
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00								0.00	
Number of Trades:						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							July 2013							Other Months		June 2013							July 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		
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					3.21	-	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
																	0.340	0.340	0.340	0.340	0.398	400	400											

PPC (CR)

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

Exercise Price	Call Options																Put Options											Exercise Price					
	June 2013						July 2013						Other Months				June 2013						July 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
8.20					-	-						-	-								-	-					-	-					8.20
8.40					-	-						-	-								-	-					-	-					8.40
8.60					-	-						-	-								-	-					-	-					8.60
8.80					-	-						-	-								-	-					-	-					8.80
9.00					-	-						-	-								-	-					-	-					9.00
9.20					-	-						-	-								-	-					-	-					9.20
9.60					-	-						-	-								-	-					-	-					9.60
10.00					-	-						-	-								-	-					-	-					10.00
Totals:					0	30						0	0		0	0					400	400					0	0		0	0		
Nominal Transactions Value:					0.00			0.00			0.00			304,000.00						0.00			0.00										
Number of Trades:					0			0			0			2.00						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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	3,404	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66
CC HBC AG (CR)	SR RA	100.38	0.02	---	---	---	924	---	---	---	392@4.5%	---	---	---	70	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	145@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.02	---	---	---	---	3,113	---	---	---	1420@4.5%	---	---	136	---	---	---	---	---	---	---	---	35
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.04	---	---	---	---	1,337	9.90%	5.40%	9.90%	---	16	153	7,038.0	1,069	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	0.01	---	---	---	2,290	---	---	---	1069@4.5%	---	---	76	---	---	---	---	---	---	---	---	46
EYDAP S.A. (CR)	SR RA	100.05	---	---	---	---	321	---	---	---	111@4.5%	---	---	10	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.13	0.01	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.00	---	---	---	---	228	---	---	---	114@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	100.16	0.01	---	---	---	641	---	---	---	294@4.5%	---	---	26	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.03	---	---	---	---	5,998	---	---	---	2949@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.21	---	---	---	---	2,236	---	---	---	975@4.5%	---	---	143	---	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

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Stocks	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.02	---	---	---	---	4,326	---	---	---	2156@4.5%	---	---	7	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.08	---	---	---	---	232	---	---	---	76@4.5%	---	---	40	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.08	---	---	---	---	2,358	---	---	---	1065@4.5%	---	---	114	---	---	---	---	---	---	---	---	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	---	---	---	---	890	---	---	---	445@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.20	---	---	---	---	656	---	---	---	328@4.5%	---	---	---	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.03	---	---	---	---	2,518	---	---	---	1232@4.5%	---	---	27	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,905	---	---	---	1902@4.5%	---	---	50	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.25	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	161@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.23	0.01	---	---	---	5,778	---	---	---	2289@4.5%	---	---	600	---	---	---	---	---	---	---	---	379
OTE (CR)	SR RA	100.23	0.01	---	---	---	6,522	---	---	---	2107@4.5%	---	---	954	---	---	---	---	---	---	---	---	671
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.27	0.01	---	---	---	2,845	---	---	---	1242@4.5%	---	---	180	---	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	32@5.1%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	392	---	---	---	196@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%	---	---	---	---	---	---	---	---	---	---	---	---

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		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	---	---	---	---	9,644	---	---	---	4822@4.5%	---	---	---	---	---	---	---	---	---	---	---	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	100.03	---	---	---	---	4,090	---	---	---	1911@4.5%	---	---	---	134	---	---	---	---	---	---	---	115

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## Sectors codification for listed companies

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

