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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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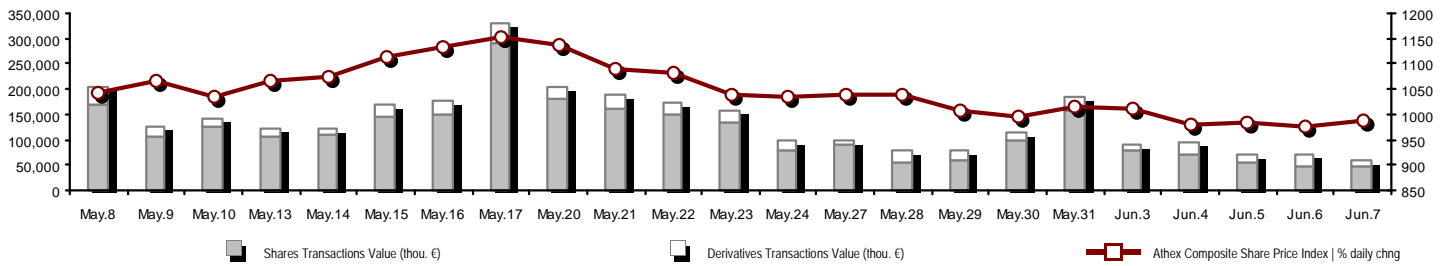
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Appendix A: Sectors codification for listed companies

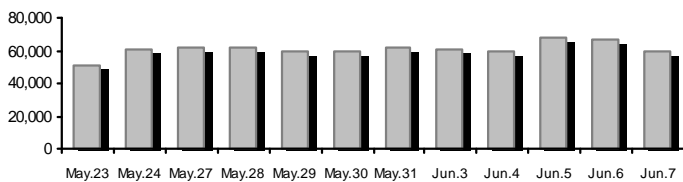
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

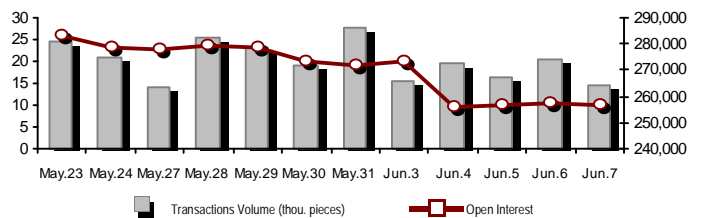


Total Transactions Value (Shares/Derivatives) (thou. €):		60,171.20	
Athex Capitalisation (mill. €) **:	59,133.03	Derivatives Total Open Interest	256,658
Daily change: mill. € %	-7,473.20 -11.22%	in Index Futures % daily chng	44,080 1.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,011.96 116.06%	in Stock Futures % daily chng	123,166 -0.40%
Athex Composite Share Price Index % daily chng	986.05 0.93%	in Index Options % daily chng	7,876 4.59%
Athex Composite Share Price Index Capitalisation (mill. €)	54,238.91	in Stock Options % daily chng	5,828 1.06%
Daily change (mill. €)	-7.59	in Stock Repos/Reverse Repos/RA % daily chng	75,708 -1.53%
Shares Transactions Value (thou. €)	45,845.30	Derivatives Transactions Value (thou. €)	14,325.90
Daily change: thou. € %	-942.16 -2.01%	Daily change: thou. € %	-10,298.00 -41.82%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,859.99 46.24%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,327.30 16.98%
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. € % in total Value	0.01 0.00%		
Blocks of Shares Transactions Value (thou. €)	3,477.15		
Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (thou. pieces)	76,779.70	Derivatives Contracts Volume:	14,385
Daily change: thou. pieces %	45,768.06 147.58%	Daily change: pieces %	-6,202 -30.13%
YtD Avg Volume: thou. pieces % chng prev year Avg	58,593.81 18.50%	YtD Avg Derivatives Contracts % chng prev year Avg	51,235 -20.39%
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces % in total Volume	0.01 0.00%		
Blocks of Shares Transactions Volume (thou. pieces)	1,606.43		
Bonds Transactions Volume (thou. pieces)	0.00		
Shares Trades Number	39,847	Derivatives Trades Number:	1,431
Daily change: number %	5,143 14.82%	Daily change: number %	-223 -13.48%
YtD Avg Derivatives Trades number % chng prev year Avg	33,330 34.35%	YtD Avg Derivatives Trades number % chng prev year Avg	3,070 5.33%
Number of Blocks of Shares	5		
Number of Bonds Transactions	0		

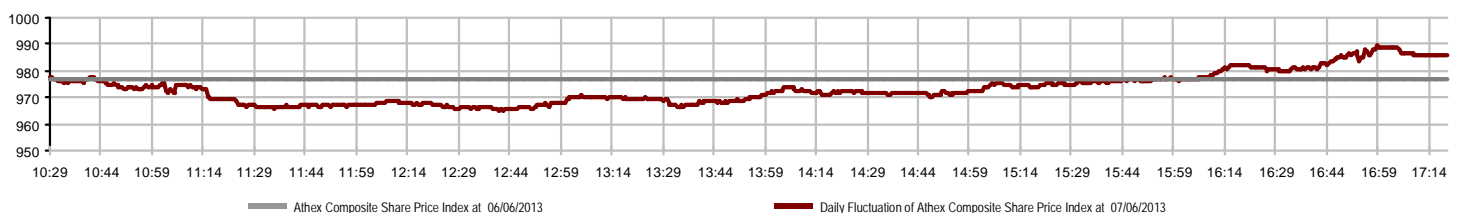
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



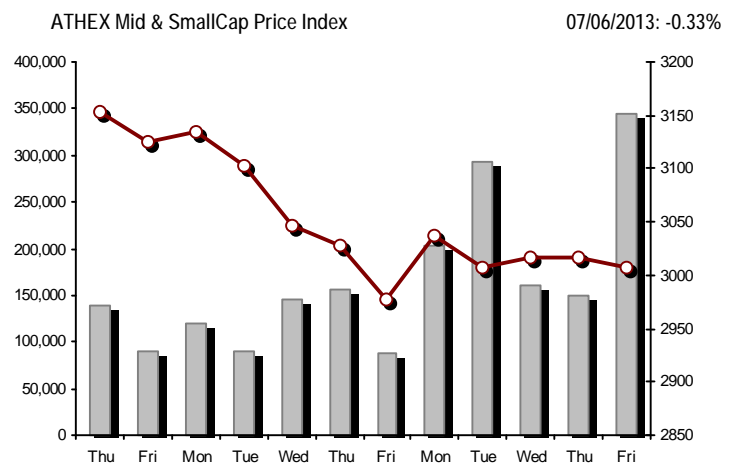
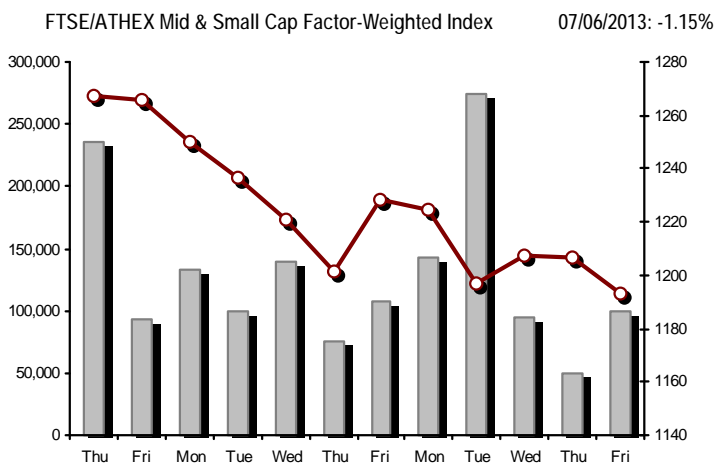
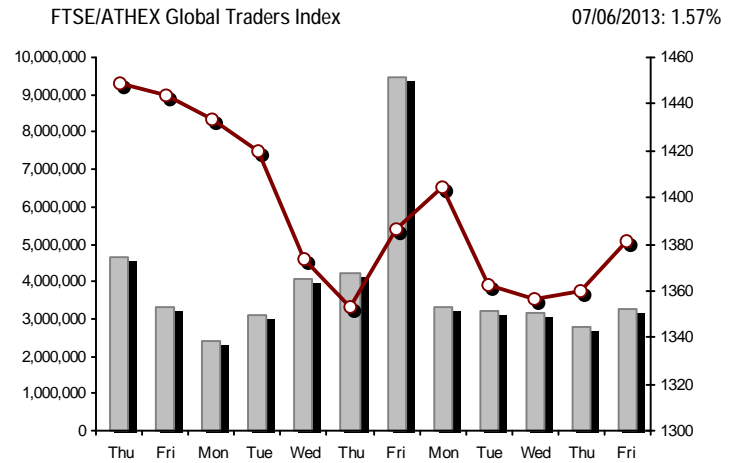
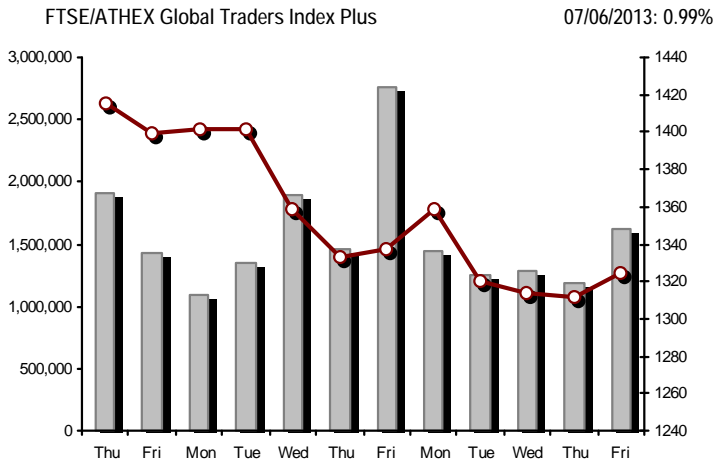
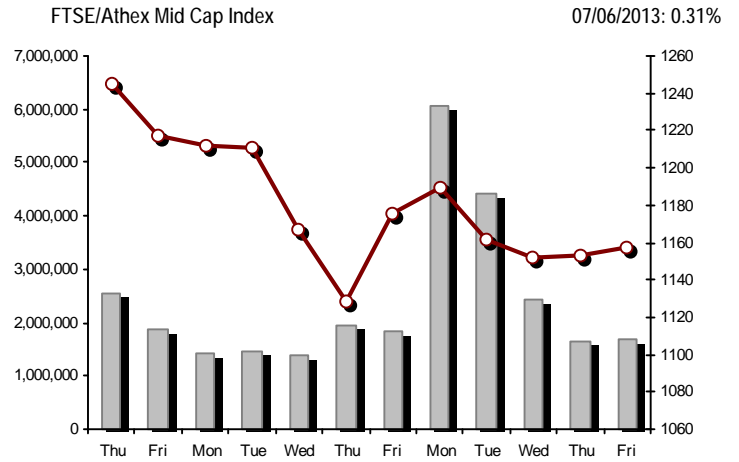
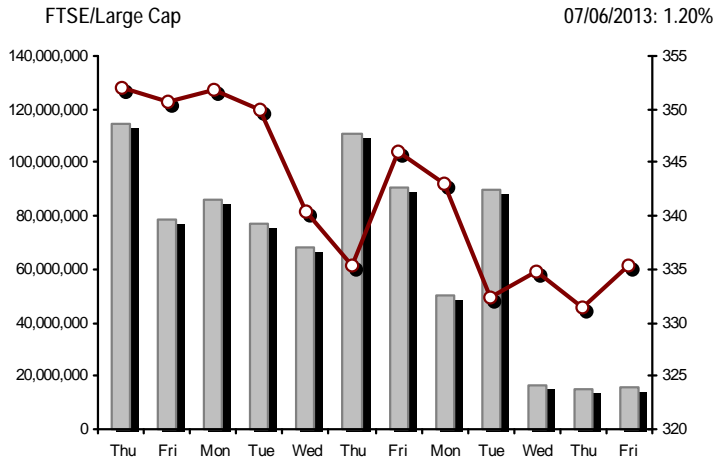
Athex Indices

Index name	07/06/2013	06/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	986.05 #	976.95	9.10	0.93%	965.22	989.55	799.04	1,159.97	8.61% #
FTSE/Athex Large Cap	335.30 #	331.34	3.96	1.20%	327.56	335.93	253.17	410.78	8.27% #
FTSE/ATHEX Custom Capped	994.83 €	1,001.95	-7.12	-0.71%			871.73	1,275.55	-2.41% €
FTSE/ATHEX Custom Capped - USD	941.09 #	940.03	1.07	0.11%			813.86	1,172.76	-2.34% €
FTSE/Athex Mid Cap Index	1,156.85 #	1,153.31	3.54	0.31%	1,133.28	1,164.41	871.32	1,360.26	2.09% #
FTSE/ATHEX-CSE Banking Index	146.94 €	150.84	-3.90	-2.59%	146.09	150.55	64.42	278.69	-12.99% €
FTSE/ATHEX Global Traders Index Plus	1,324.55 #	1,311.57	12.98	0.99%	1,287.61	1,330.44	1,082.32	1,484.90	6.19% #
FTSE/ATHEX Global Traders Index	1,381.03 #	1,359.70	21.33	1.57%	1,340.31	1,389.87	1,053.81	1,553.64	11.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,192.85 €	1,206.78	-13.93	-1.15%	1,176.11	1,215.34	1,053.59	1,348.92	-3.72% €
Greece & Turkey 30 Price Index	755.33 #	730.68	24.65	3.37%	721.71	755.33	705.48	927.16	-2.89% €
ATHEX Mid & SmallCap Price Index	3,007.01 €	3,016.84	-9.83	-0.33%	2,974.90	3,027.20	2,785.62	3,725.74	-4.08% €
FTSE/Athex Market Index	795.23 #	786.10	9.13	1.16%	776.95	796.92	600.87	972.17	7.84% #
FTSE/Med 100	4,274.10 €	4,280.39	-6.29	-0.15%			4,101.14	4,570.16	3.15% #
Athex Composite Index Total Return Index	1,407.92 #	1,394.91	13.01	0.93%	1,378.17	1,412.91	1,139.79	1,655.57	8.71% #
FTSE/Athex Large Cap Total Return	452.38 #	447.04	5.34	1.19%			366.91	565.68	4.97% #
FTSE/ATHEX Large Cap Net Total Return	1,327.74 #	1,312.08	15.66	1.19%	1,297.09	1,330.25	1,001.98	1,626.24	8.33% #
FTSE/ATHEX Custom Capped Total Return	1,023.03 €	1,030.35	-7.32	-0.71%			895.99	1,311.70	-2.37% €
FTSE/ATHEX Custom Capped - USD Total Return	967.76 #	966.67	1.10	0.11%			836.50	1,205.99	-2.29% €
FTSE/Athex Mid Cap Total Return	1,434.06 #	1,429.67	4.39	0.31%			1,194.92	1,720.22	-1.92% €
FTSE/ATHEX-CSE Banking Total Return Index	140.97 €	144.71	-3.74	-2.58%			85.14	289.59	-23.56% €
Greece & Turkey 30 Total Return Index	871.88 €	915.45	-43.57	-4.76%			871.88	1,098.14	-4.84% €
Hellenic Mid & Small Cap Index	943.90 #	931.52	12.38	1.33%	917.54	948.95	737.97	1,071.68	7.66% #
FTSE/Athex Banks	194.15 €	199.30	-5.15	-2.58%	193.02	198.91	85.08	368.22	-14.20% €
FTSE/Athex Insurance	1,432.99 #	1,390.84	42.15	3.03%	1,338.16	1,432.99	1,338.16	1,548.89	-5.56% €
FTSE/Athex Financial Services	1,367.23 €	1,368.65	-1.42	-0.10%	1,354.84	1,385.80	817.47	1,771.89	3.66% #
FTSE/Athex Industrial Goods & Services	3,422.04 #	3,339.13	82.91	2.48%	3,280.64	3,473.95	2,715.10	4,197.17	5.27% #
FTSE/Athex Retail	2,446.69 #	2,317.80	128.89	5.56%	2,239.54	2,446.69	1,629.12	2,513.08	33.73% #
FTSE/ATHEX Real Estate	1,744.86 #	1,744.84	0.02	0.00%	1,705.71	1,795.00	1,491.01	2,066.41	17.03% #
FTSE/Athex Personal & Household Goods	3,927.07 #	3,865.86	61.21	1.58%	3,822.03	4,010.95	2,586.10	4,444.67	25.77% #
FTSE/Athex Food & Beverage	7,860.92 #	7,610.45	250.47	3.29%	7,520.90	7,860.92	6,321.85	8,591.23	18.07% #
FTSE/Athex Basic Resources	2,422.31 #	2,367.86	54.45	2.30%	2,325.19	2,442.94	1,674.83	2,901.09	4.25% #
FTSE/Athex Construction & Materials	1,823.42 #	1,805.76	17.66	0.98%	1,776.82	1,847.39	1,439.70	2,130.78	-0.69% €
FTSE/Athex Oil & Gas	2,738.76 #	2,696.44	42.32	1.57%	2,673.38	2,781.08	2,474.41	3,358.80	-2.65% €
FTSE/Athex Chemicals	6,189.13 €	6,301.50	-112.37	-1.78%	6,079.50	6,381.59	5,194.08	7,961.02	2.82% #
FTSE/Athex Media	1,713.83 ~	1,713.83	0.00	0.00%	1,713.83	1,713.83	716.56	3,560.63	136.74% #
FTSE/Athex Travel & Leisure	1,266.71 #	1,244.14	22.57	1.81%	1,235.96	1,271.29	1,029.25	1,496.38	25.49% #
FTSE/Athex Technology	740.82 #	716.70	24.12	3.37%	705.45	745.55	555.63	886.96	-0.19% €
FTSE/Athex Telecommunications	1,844.22 #	1,838.72	5.50	0.30%	1,808.44	1,860.74	1,175.35	2,147.00	31.37% #
FTSE/Athex Utilities	2,874.42 #	2,796.94	77.48	2.77%	2,763.42	2,884.60	1,752.55	3,104.53	25.64% #
FTSE/Athex Health Care	236.06 €	239.25	-3.19	-1.33%	227.45	239.75	180.34	346.05	-15.87% €
Athex All Share Index	261.64 €	261.79	-0.15	-0.06%			215.31	294.40	10.55% #

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 06/06/2013.

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	168	125	13	27	3
Gain / Lose / Same:	76 / 68 / 24	61 / 53 / 11	3 / 5 / 5	9 / 10 / 8	3 / 0 / 0
Athex Capitalisation (mill. €) **	59,133.03	56,371.57	2,405.45	331.02	24.98
Daily Average Transactions Value (thou. €)	75,859.99	39,261.98	779.28	64.82	54.85
Shares Transactions Value (thou. €)	45,845.30	45,571.78	232.44	35.11	5.96
Main Board:	42,368.15	42,094.63	232.44	35.11	5.96
Blocks Board:	3,477.15	3,477.15	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	58,593,805	24,037,396	80,799	530,992	13,061
Transactions Volume	76,779,703	76,335,225	75,124	367,978	1,376
Main Board:	75,173,277	74,728,799	75,124	367,978	1,376
Blocks Board:	1,606,426	1,606,426	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	33,330	17,500	157	266	9
Number of Trades	39,847	39,483	174	184	6
Main Board:	39,842	39,478	174	184	6
Blocks Board:	5	5	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(*) Summarised Transactions figures for under deletion 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	0 / 4 / 1	10,457	11,835,237	20,146,934.58	45.55%
1700	- Basic Resources	6 / 4 / 4	1,175	344,920	1,107,633.43	2.50%
1300	- Chemicals	0 / 5 / 1	209	60,368	70,417.37	0.16%
2300	- Construction & Materials	7 / 9 / 3	1,104	530,119	1,491,809.12	3.37%
11000	- ETF	3 / 0 / 0	6	1,376	5,961.36	0.01%
8700	- Financial Services	2 / 2 / 1	1,425	1,864,373	3,359,370.19	7.59%
3500	- Food & Beverage	6 / 7 / 5	682	166,801	1,315,209.56	2.97%
4500	- Health Care	1 / 4 / 1	240	154,010	70,701.99	0.16%
2700	- Industrial Goods & Services	10 / 11 / 0	1,476	921,098	1,103,036.32	2.49%
8500	- Insurance	1 / 0 / 0	24	10,931	14,284.87	0.03%
5500	- Media	3 / 2 / 2	48	15,979	8,501.71	0.02%
500	- Oil & Gas	2 / 0 / 0	820	273,565	2,044,737.35	4.62%
3700	- Personal & Household Goods	10 / 5 / 1	571	376,218	470,445.75	1.06%
8600	- Real Estate	4 / 3 / 1	265	141,191	707,878.34	1.60%
5300	- Retail	3 / 1 / 0	220	26,741	263,752.68	0.60%
9500	- Technology	9 / 3 / 2	349	453,110	210,513.36	0.48%
6500	- Telecommunications	1 / 0 / 0	1,015	722,954	4,834,212.96	10.93%
5700	- Travel & Leisure	4 / 8 / 2	1,704	1,189,539	5,016,411.03	11.34%
7500	- Utilities	4 / 0 / 0	1,120	310,838	1,991,777.58	4.50%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
METKA (CR)	11.19	5.77% #	DIONIC (CR)	0.099	-25.00% €
FOLLI FOLLIE (CR)	17.33	5.61% #	IASO SA (CR)	1.00	-5.66% €
P.P.A. S.A. (CR)	17.64	5.19% #	HEL. SUGAR INDUSTRY SA (CB)	1.02	-5.56% €
DROMEAS SA (CR)	0.442	4.99% #	ALPHA BANK (CR)	0.519	-3.89% €
INTRACOM HOLDINGS (CR)	0.520	4.84% #	LOULIS MILLS SA (CR)	2.74	-3.86% €
ELLAKTOR (CR)	2.20	3.77% #	ELTON SA (CR)	1.07	-3.60% €
TECHNICAL OLYMPIC SA (CR)	1.44	3.60% #	NATIONAL BANK (CR)	4.28	-3.39% €
CC HBC AG (CR)	21.00	3.35% #	IKTINOS HELLAS SA (CR)	1.50	-3.23% €
PPC (CR)	8.04	3.21% #	HYGEIA SA (CR)	0.435	-2.69% €
EUROPEAN RELIANCE INSUR. (CR)	1.36	3.03% #	EUROBANK ERGASIAS (CR)	0.392	-2.24% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,843.47	-3.39% €	ALPHA BANK (CR)	7,310,481	-3.89% €
OTE (CR)	4,834.21	0.30% #	NATIONAL BANK (CR)	3,651,349	-3.39% €
ALPHA BANK (CR)	3,871.02	-3.89% €	MARFIN INVESTMENT GROUP (CR)	1,360,169	-0.98% €
OPAP (CR)	3,274.42	2.19% #	EUROBANK ERGASIAS (CR)	866,922	-2.24% €
HELLENIC EXCHANGES (CR)	2,940.48	0.16% #	OTE (CR)	722,954	0.30% #
PPC (CR)	1,569.10	3.21% #	DIONIC (CR)	646,129	-25.00% €
CC HBC AG (CR)	1,228.30	3.35% #	HELLENIC EXCHANGES (CR)	478,372	0.16% #
AEGEAN AIRLINES (CR)	1,224.30	-1.65% €	OPAP (CR)	469,566	2.19% #
MOTOR OIL (CR)	1,157.10	2.45% #	AEGEAN AIRLINES (CR)	408,118	-1.65% €
HELLENIC PETROLEUM (CR)	887.63	0.84% #	DROMEAS SA (CR)	270,939	4.99% #

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	516	5,752	44,080	9,380,845.00
FTSE/Athex Large Cap	516	5,752	44,080	9,380,845.00
Stock Futures	851	7,255	123,166	2,870,615.80
ALPHA BANK (CR)	0	0	0	0.00
ELLAKTOR (CR)	33	174	5,957	37,650.00
EUROBANK ERGASIAS (CR)	89	1,084	13,355	20,162.20
EUROBANK PROPERTIES REIC (CR)	29	96	112	60,689.00
FOLLI FOLLIE (CR)	2	3	296	4,997.00
FRIGOGLASS SA (CR)	3	8	359	4,025.00
GEK TERNA (CR)	32	209	32,607	45,501.00
HELLENIC EXCHANGES (CR)	50	232	2,943	142,901.00
HELLENIC PETROLEUM (CR)	44	326	2,274	236,349.00
INTRALOT (CR)	30	432	4,218	85,652.00
JUMBO SA (CR)	12	40	538	30,292.00
MARFIN INVESTMENT GROUP (CR)	79	1,355	22,348	40,496.60
METKA (CR)	19	89	684	92,293.00
MOTOR OIL (CR)	18	43	470	34,212.00
MYTILINEOS HOLDINGS (CR)	58	305	6,970	143,752.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	41	314	5,118	215,387.00
OTE (CR)	138	1,357	14,018	905,991.00
P.P.A. S.A. (CR)	3	11	234	19,361.00
PPC (CR)	117	804	4,848	635,693.00
SIDENOR (CR)	15	93	1,888	16,869.00
TERNA ENERGY (CR)	22	206	3,097	61,199.00
TITAN CEMENT (CR)	7	7	251	9,175.00
VIOHALCO (CB)	10	67	581	27,969.00
Index Options	47	1,119	7,876	1,985,650.00
FTSE/Athex Large Cap	47	1,119	7,876	1,985,650.00
Stock Options	0	0	5,828	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	0	0	3,583	0.00
OTE (CR)	0	0	1,815	0.00
PPC (CR)	0	0	430	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	17	259	75,708	88,787.00
Stock Reverse Repos	9	61	4,136	41,673.00
Stock Repos	6	164	67,094	37,394.00
Repurchase Agreement	2	34	4,478	9,720.00
Total Derivatives Traded	1,431	14,385	256,658	14,325,897.80

Daily Official List

Year: 134 Trading Day No: 105

Section 2: Analytic Figures of Shares Transactions

Friday, 7 June, 2013

Number Listed Shares	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
552,948,427	2.22	---	---	---	02/05/2008	31/05/2011	---	---	---	---	---	---	---	---	---	---	2012	866,922	567	343,710.66	216,755.78	0.105	0.750	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	---	---	---	---	---	---	---	---	---	2012	99,157	143	625,790.25	387,350.00	4.87	6.98	8675
27,503,677	0.600	0.04	0.05	---	13/07/2012	18/10/1999	---	---	---	---	---	---	---	---	---	---	2012	10,931	24	14,284.87	37,405.00	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	---	---	---	---	---	---	---	---	2012	1,000	3	251.71	3,431.97	0.251	0.539	3577
106,500,000	0.600	0.04	0.17	---	04/07/2012	28/01/2000	---	---	---	---	---	---	---	---	---	---	2011	16,227	186	94,952.30	634,740.00	4.65	6.47	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	---	---	---	---	---	---	---	---	---	2012	1,560	11	833.94	29,884.89	0.513	0.950	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	2,754.97	0.090	0.400	3763
11,720,024	0.530	---	---	---	16/07/2010	29/05/2012	---	---	---	---	---	---	---	---	---	---	2012	57	2	235.92	46,997.30	2.39	5.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	3,470.60	0.626	0.924	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	---	---	---	---	---	---	---	---	---	2012	15,546	197	257,685.33	1,160,212.48	11.51	17.80	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	---	---	---	---	---	---	---	---	---	2012	25,700	50	64,872.05	131,050.27	1.58	2.95	3722
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	---	---	---	---	---	---	---	---	---	2012	26,714	204	131,379.16	255,997.41	3.84	6.26	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	---	---	---	---	---	---	---	---	---	2012	10	1	0.52	4,023.58	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	6,334.36	0.387	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	---	---	---	---	---	---	---	---	---	2012	165,682	209	358,775.60	187,224.26	1.40	2.80	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	---	---	---	---	---	---	---	---	---	2012	3,510	7	1,144.95	7,867.62	0.310	0.545	2797
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	---	---	---	---	---	---	---	---	---	---	2012	130	3	140.90	1,384.30	1.07	3.33	1757
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	---	---	---	---	---	---	---	---	---	2012	7,037	16	32,811.14	164,119.04	4.05	4.95	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	5,888.57	0.445	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	---	---	---	---	---	---	---	---	---	2012	27,915	71	25,031.32	91,961.90	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	---	---	---	---	---	---	---	---	---	2012	42,120	103	43,688.26	37,483.89	0.901	1.74	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	---	---	---	---	---	---	---	---	---	2012	3,540	15	5,375.60	44,910.47	1.16	2.32	2733
65,368,563	0.790	0.15	0.11	0.09	03/06/2013	26/09/2012	---	---	---	---	---	---	---	---	---	---	2012	478,372	685	2,940,476.54	399,401.92	3.75	6.97	8777
305,635,185	2.18	0.45	0.45	---	17/08/2012	01/10/2003	4795	---	---	---	---	---	---	---	---	---	2012	122,990	504	887,632.36	2,209,742.39	6.66	9.30	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	---	---	---	---	---	---	---	---	---	2012	106,112	156	45,634.49	132,993.61	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	---	---	---	---	---	---	---	---	---	2012	15,828	44	16,075.36	53,155.05	0.942	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	6,323.43	0.580	1.85	9574
28,580,100	0.400	0.05	0.02	---	20/08/2012	23/02/2007	---	---	---	---	---	---	---	---	---	---	2012	20,601	102	30,841.34	42,870.15	1.16	1.76	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	3,627.00	0.350	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	---	---	---	---	---	---	---	---	---	2012	7,356	36	10,355.92	30,250.21	1.10	1.75	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	---	---	---	---	---	---	---	---	---	2012	41	4	14.82	4,043.95	0.223	0.600	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	4,711.74	0.112	0.188	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	4,711.74	0.200	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	---	---	---	---	---	---	---	---	---	2012	1,827	10	1,501.64	19,171.72	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	---	---	---	---	---	---	---	---	---	2012	226,832	206	114,937.08	69,173.52	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	---	---	---	---	---	---	---	---	---	2012	217,318	374	426,658.69	311,564.97	1.61	2.41	5752
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	---	---	---	---	---	---	---	---	---	2012	27,495	53	38,866.66	110,269.89	1.05	1.90	2357
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	---	---	---	---	---	---	---	---	---	2012	29,423	210	223,785.78	987,959.54	4.85	8.70	3747

Daily Official List

Year: 134 Trading Day No: 105

Section 2: Analytic Figures of Shares Transactions

Friday, 7 June, 2013

Number Listed Shares	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
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
20,121,710	1.21	---	27/07/1992	12/03/2003	4970	BALKAN R.E. (CR)	0.220	---	0.220	31/05/2013	---	---	---	---	---	---	---	---	---	---	4,426.78	0.195	0.438	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
366,553,507	1.01	---	23/06/2010	01/08/2012	4974	COCA - COLA HBC (CR)	20.30	---	20.30	06/06/2013	---	---	---	10@19.40	---	---	---	---	---	---	7,441,036.19	16.84	22.97	3537
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
44,448,600	0.600	---	30/06/2005	31/01/2006	4948	EURODRIP SA (CR)	1.53	---	1.53	05/06/2013	---	---	---	---	---	---	---	---	---	---	68,006.36	1.43	1.59	1357
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
66,937,526	0.700	---	13/08/2010	21/05/2003	4972	MICHANIKI SA (CR)	0.157	---	0.157	31/05/2013	---	---	---	---	---	---	---	---	---	---	13,391.75	0.119	0.370	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	4973	MICHANIKI SA (PR)	0.111	---	0.111	31/05/2013	---	---	---	1105@0.103	---	---	---	---	---	---	13,391.75	0.077	0.268	2357
13,555,100	1.00	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
25,583,146	0.300	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
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
6,523,780	0.530	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Suspension																												
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
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4969	YALCO - CONSTANTINOU SA (CB)	0.170	---	0.170	30/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	2,242.58	0.120	0.210	3722
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	---	---	---	---	---	---	---	---	---	---	---	---	5,211.86	4.20	5.20	3722

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
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.
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.
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.

Shares' Notes

Code	Note text
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.
4929	- Suspension of trading as of 1/10/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- 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.
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.

Shares' Notes

Code	Note text
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4965	- Transfer to the Low Dispersion category as of 17/5/2013.
4967	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 30/5/2013 - 7/6/2013, pre-emption rights' subscription period: 30/5/2013 - 13/6/2013.
4968	- Suspension of trading as of 31/5/2013.
4969	- Suspension of trading as of 31/5/2013.
4970	- Suspension of trading as of 3/6/2013.
4971	- Suspension of trading as of 3/6/2013.
4972	- Suspension of trading as of 3/6/2013.
4973	- Suspension of trading as of 3/6/2013.
4974	- Suspension of trading as of 7/6/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES (CR)	141,400	6.15	869,610.00	12:28:08	20
AEGEAN AIRLINES (CR)	400,000	3.00	1,200,000.00	13:36:08	20
MOTOR OIL (CR)	111,714	7.64	853,494.96	13:38:54	20
NATIONAL BANK (CR) [Rights]	1,417	0.030	42.51	16:16:54	18
ALPHA BANK (CR)	951,895	0.582	554,002.89	16:24:39	18

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
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	0.001	0.001	0.001	---	63903494@0.001	600	1	0.60
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	0.001	0.001	0.001	---	72599017@0.001	600	1	0.60
24/05/2013	30/05/2013	13/06/2013	07/06/2013	NATIONAL BANK OF GREECE S.A. (C	0.001	0.122	0.002	#####	501324@0.003	57,379,135	16,935	1,611,707.32

Shares Short Selling

Stocks	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
S.KANAKIS SA (CR)	---	---	---	8.65	5	0.24

Short Selling Notes

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

Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	---	6,372,487	6,372,487
ALUMIL (CR)	200	---	200
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	---	47,829	47,829
CC HBC AG (CR)	74,100	---	74,100
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	28,500	---	28,500
EUROBANK ERGASIAS (CR)	106,900	670,449	777,349
EUROBANK PROPERTIES REIC (CR)	3,000	22,215	25,215
EYDAP S.A. (CR)	1,000	---	1,000
FLEXOPACK SA (CR)	---	41,927	41,927
FOLLI FOLLIE (CR)	3,800	8	3,808
FOURLIS (CR)	5,000	---	5,000
HELLENIC EXCHANGES (CR)	5,000	---	5,000
HELLENIC PETROLEUM (CR)	19,100	269	19,369
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	700	---	700
JUMBO SA (CR)	14,900	25	14,925
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,724,005	1,724,005
METKA (CR)	4,000	---	4,000
MOTOR OIL (CR)	23,400	821	24,221
MYTILINEOS HOLDINGS (CR)	16,400	20,664	37,064
NATIONAL BANK (CR)	---	670,377	670,377
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	119,700	22,054	141,754
OTE (CR)	118,100	112,116	230,216
PIRAEUS BANK (CR)	---	4,418,660	4,418,660
PPC (CR)	67,100	---	67,100
TERNA ENERGY (CR)	17,500	---	17,500
TITAN CEMENT (CR)	3,000	67	3,067
VIOHALCO (CB)	21,500	---	21,500

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Stocks	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	07/06/2013	25,000	294,878	---	---	294,878	2,990,750.00	10.1423	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/06/2013	50,000	5,745,839	---	---	5,745,839	18,509,440.00	3.2214	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	07/06/2013	25,000	388,550	---	---	388,550	3,138,828.00	8.0783	---	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	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
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	---	6.0000	B	07/06/2013	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	---	0.9500	S	03/06/2013	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) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price 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) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	7	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
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 31/05/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
BANK OF CYPRUS (CR)		Under Suspension	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
COCA - COLA HBC (CR)		Under Suspension	
	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
CYPRUS POPULAR BANK (CR)		Under Suspension	
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)		Main Market	
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	MERIT SECURITIES S.A.	03/09/2012	02/09/2013
	NBG SECURITIES S.A.	15/01/2013	14/01/2014
	PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
ALUMIL (CR)		Main Market	
	BETA SECURITIES S.A.	18/07/2012	17/07/2013
BYTE COMPUTER SA (CR)		Main Market	
	MERIT SECURITIES S.A.	04/08/2012	03/08/2013
CC HBC AG (CR)		Main Market	
	NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
ELTON SA (CR)		Main Market	
	BETA SECURITIES S.A.	03/09/2012	02/09/2013
EUROBANK ERGASIAS (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
FRIGOGLASS SA (CR)		Main Market	
	EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
GEK TERNA (CR)		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)		Main Market	
	BETA SECURITIES S.A.	14/05/2013	13/05/2014
HELLENIC EXCHANGES (CR)		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
INTRACOM CONSTR. (CR)		Main Market	
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
MARFIN INVESTMENT GROUP (CR)		Main Market	
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MOTOR OIL (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
NATIONAL BANK (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	MERIT SECURITIES S.A.	03/09/2012	02/09/2013
	NBG SECURITIES S.A.	28/02/2013	27/02/2014
OPAP (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	15/01/2013	14/01/2014

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
OTE (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	01/12/2012	30/11/2013
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/05/2013	27/05/2014
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	02/06/2013	01/06/2014
	PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	26/03/2013	25/03/2014
TITAN CEMENT (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
	EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
	MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
335.93	327.56	335.30	1.20%	June 2013	326.00	333.00	321.25	332.25	331.75	9@332.00	66@332.50	331.75	2.08%	409.00	246.50	463	5,037	-56.31%	8,223,120.00	-56.25%	41,988	1.08%
				July 2013	317.00	329.75	316.00	329.75	329.75	1@325.00	77@329.50	329.75	3.21%	384.00	316.00	29	412	-27.21%	669,677.50	-26.46%	1,038	2.67%
				August 2013	320.25	327.25	319.00	327.25	324.50	1@325.75	12@327.25	324.50	1.09%	374.75	319.00	22	298	562.22%	479,827.50	563.23%	1,004	-1.67%
				September 2013	326.00	329.50	326.00	329.50	329.50	5@321.00	1@333.00	329.50	2.49%	346.00	320.00	2	5	---	8,220.00	2.75%	50	2.04%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.550	0.508	0.519	-3.89%	June 2013	---	---	---	---	1.46	---	---	1.46	-3.95%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.46	---	---	1.46	-3.95%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.21	2.09	2.20	3.77%	June 2013	2.14	2.23	2.11	2.23	2.22	2@2.20	3@2.23	2.22	3.26%	2.50	1.38	32	173	66.35%	37,430.00	69.44%	5,909	-0.20%
				September 2013	2.20	2.20	2.20	2.20	2.23	2@2.19	1@2.25	2.23	2.29%	2.45	1.73	1	1	---	220.00	---	48	2.13%
				December 2013	---	---	---	---	2.21	---	---	2.21	3.27%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.420	0.380	0.392	-2.24%	June 2013	0.258	0.269	0.252	0.260	0.260	49@0.260	9@0.265	0.260	4.00%	0.640	0.093	51	405	98.53%	10,497.10	104.65%	9,782	-0.84%
				September 2013	0.150	0.153	0.136	0.141	0.140	25@0.140	83@0.141	0.140	-3.45%	0.500	0.136	38	679	45.40%	9,665.10	34.94%	3,573	15.18%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.56	6.22	6.35	-0.16%	June 2013	6.29	6.45	6.23	6.41	6.39	1@6.40	2@6.50	6.39	-0.16%	6.95	5.40	29	96	174.29%	60,689.00	162.26%	112	-20.00%
				September 2013	---	---	---	---	---	5@6.00	2@6.55	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
17.33	15.85	17.33	5.61%	June 2013	16.59	16.79	16.59	16.79	16.90	1@16.10	2@17.11	16.90	5.62%	17.59	11.71	2	3	-75.00%	4,997.00	-74.21%	295	1.03%
				September 2013	---	---	---	---	16.91	---	2@17.29	16.91	5.62%	16.50	16.50	---	---	---	---	---	1	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.17	4.83	5.06	2.43%	June 2013	4.85	5.12	4.85	5.12	5.12	5@5.10	11@5.19	5.12	0.20%	5.74	3.91	2	6	20.00%	3,045.00	22.78%	327	-1.51%
				September 2013	4.90	4.90	4.90	4.90	5.17	1@4.80	11@5.24	5.17	0.19%	5.71	4.90	1	2	---	980.00	---	32	6.67%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.20	2.13	2.18	0.46%	June 2013	2.20	2.22	2.15	2.22	2.22	2@2.18	18@2.22	2.22	2.30%	2.71	1.37	28	157	65.26%	34,335.00	69.45%	32,118	0.18%
				September 2013	2.20	2.21	2.20	2.21	2.25	2@2.17	1@2.22	2.25	2.27%	2.62	1.45	2	2	---	441.00	---	339	0.59%
				December 2013	2.15	2.15	2.14	2.14	2.22	---	---	2.22	1.37%	2.35	1.57	2	50	---	10,725.00	---	150	50.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.20	6.05	6.11	0.16%	June 2013	6.16	6.21	6.08	6.16	6.19	50@6.15	1@6.18	6.19	2.15%	6.87	3.28	47	208	-42.06%	128,072.00	-41.91%	2,291	-1.04%
				September 2013	6.18	6.21	6.17	6.21	6.21	31@6.14	10@6.21	6.21	2.14%	6.29	3.82	3	24	-29.41%	14,829.00	-29.74%	152	18.75%
				December 2013	---	---	---	---	6.37	---	---	6.37	2.08%	6.85	4.01	---	---	---	---	---	500	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
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.30	7.15	7.23	0.84%	June 2013	7.18	7.33	7.18	7.32	7.31	1@7.27	7@7.33	7.31	0.55%	9.24	6.70	39	320	105.13%	231,993.00	104.77%	2,256	11.96%
				September 2013	7.27	7.32	7.20	7.30	7.30	1@7.25	7@7.35	7.30	0.41%	9.01	7.17	5	6	-50.00%	4,356.00	-50.02%	18	50.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.00	1.94	1.96	-0.51%	June 2013	1.98	2.02	1.95	1.99	1.98	10@1.98	150@2.00	1.98	0.00%	2.42	1.47	30	432	217.65%	85,652.00	222.27%	4,173	-3.87%
				September 2013	---	---	---	---	2.00	3@1.86	5@2.00	2.00	0.00%	2.30	1.69	---	---	---	---	---	45	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.80	7.40	7.60	1.74%	June 2013	7.43	7.81	7.42	7.73	7.74	1@7.61	1@7.76	7.74	2.52%	8.67	4.93	12	40	42.86%	30,292.00	45.01%	538	0.56%
				September 2013	---	---	---	---	---	1@6.50	1@7.80	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.310	0.292	0.302	-0.98%	June 2013	0.301	0.314	0.291	0.312	0.307	17@0.311	2@0.312	0.307	-1.29%	0.531	0.176	71	1,170	299.32%	34,975.30	283.68%	21,284	-1.89%
				September 2013	0.303	0.316	0.290	0.316	0.305	3@0.306	2@0.322	0.305	-0.97%	0.420	0.290	8	185	-80.11%	5,521.30	-80.46%	1,064	1.92%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
11.19	10.22	11.19	5.77%	June 2013	10.21	10.83	10.15	10.75	10.80	2@10.70	5@11.15	10.80	-1.82%	12.59	8.90	15	69	331.25%	71,458.00	331.02%	632	3.61%
				September 2013	10.38	10.45	10.38	10.45	10.90	5@10.50	5@11.23	10.90	-1.62%	12.18	10.35	4	20	---	20,835.00	---	52	40.54%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.14	7.63	7.95	2.45%	June 2013	7.69	8.10	7.67	8.06	8.07	11@7.96	1@8.20	8.07	4.26%	9.19	7.02	18	43	10.26%	34,212.00	12.90%	467	2.19%
				September 2013	---	---	---	---	8.05	1@7.40	1@8.21	8.05	4.27%	7.92	7.69	---	---	---	---	---	3	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.84	4.55	4.79	3.01%	June 2013	4.63	4.80	4.53	4.78	4.79	2@4.75	5@4.79	4.79	3.23%	5.50	3.32	58	305	-6.73%	143,752.00	-4.50%	6,607	0.02%
				September 2013	---	---	---	---	4.83	1@4.76	5@4.83	4.83	3.21%	5.50	3.50	---	---	-100.00%	---	-100.00%	363	0.00%
				December 2013	---	---	---	---	4.82	---	---	4.82	3.21%	5.28	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.44	4.27	4.28	-3.39%	June 2013	---	---	---	---	0.840	---	---	0.840	-3.34%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.840	---	---	0.840	-3.34%	1.36	0.344	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Stocks, Physical Delivery)																						
7.03	6.82	7.01	2.19%	June 2013	6.85	7.02	6.85	7.00	6.99	5@6.98	32@7.00	6.99	0.87%	8.23	4.19	37	242	0.83%	168,511.00	2.13%	5,035	-0.53%
				September 2013	6.50	6.88	6.50	6.88	6.64	3@6.50	18@6.88	6.64	-2.21%	7.74	5.90	3	42	---	27,376.00	---	83	-17.82%
				December 2013	6.50	6.50	6.50	6.50	6.62	---	---	6.62	1.22%	7.66	6.35	1	30	---	19,500.00	---	---	-100.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6.78	6.57	6.70	0.30%	June 2013	6.71	6.78	6.58	6.71	6.71	15@6.69	44@6.72	6.71	1.21%	7.74	2.95	134	1,003	-49.52%	671,615.00	-48.30%	13,443	-0.99%
				September 2013	6.62	6.78	6.62	6.78	6.72	10@6.67	44@6.76	6.72	1.20%	7.56	4.35	3	179	55.65%	118,526.00	56.91%	485	-26.52%
				December 2013	6.62	6.62	6.62	6.62	6.72	---	1@7.07	6.72	1.20%	7.56	4.40	1	175	---	115,850.00	---	90	-66.04%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
17.88	16.79	17.64	5.19%	June 2013	17.58	17.69	17.26	17.26	17.91	1@17.11	1@17.98	17.91	5.17%	21.54	14.74	3	11	83.33%	19,361.00	89.83%	234	-2.09%
				September 2013	---	---	---	---	---	1@17.12	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
8.09	7.70	8.04	3.21%	June 2013	7.61	8.08	7.61	8.05	8.06	1@8.03	22@8.06	8.06	2.68%	8.52	3.54	108	740	43.97%	585,078.00	46.34%	4,449	-0.65%
				September 2013	7.75	8.06	7.75	8.06	8.09	1@8.01	23@8.09	8.09	2.66%	8.47	4.58	9	64	611.11%	50,615.00	621.94%	249	33.87%
				December 2013	---	---	---	---	8.07	---	---	8.07	2.67%	8.56	5.08	---	---	-100.00%	---	-100.00%	150	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1.82	1.75	1.80	0.00%	June 2013	1.74	1.85	1.74	1.84	1.85	20@1.78	2@1.83	1.85	3.93%	2.17	1.03	13	71	12.70%	12,869.00	15.16%	1,861	-1.64%
				September 2013	1.82	1.82	1.80	1.80	1.85	5@1.57	4@1.85	1.85	5.71%	1.82	1.68	2	22	---	4,000.00	---	27	440.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
3.05	2.92	3.04	1.33%	June 2013	2.93	3.01	2.90	3.00	3.00	7@2.98	91@3.00	3.00	0.67%	3.70	2.27	22	206	79.13%	61,199.00	82.41%	3,095	-5.38%
				September 2013	---	---	---	---	3.03	10@2.96	91@3.03	3.03	0.66%	3.19	3.02	---	---	---	---	---	2	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
13.30	12.74	13.02	0.15%	June 2013	---	---	---	---	13.35	1@12.92	---	13.35	0.15%	14.93	11.50	---	---	-100.00%	---	-100.00%	239	0.00%
				September 2013	13.05	13.15	13.05	13.10	13.36	1@13.01	1@13.10	13.36	0.15%	13.21	13.05	7	7	---	9,175.00	---	12	140.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.35	4.08	4.21	0.72%	June 2013	4.16	4.30	4.09	4.30	4.18	1@4.23	5@4.30	4.18	0.72%	5.69	3.11	9	65	3.17%	27,139.00	0.87%	573	1.96%
				September 2013	4.15	4.15	4.15	4.15	4.12	5@4.11	1@4.30	4.12	0.73%	5.19	4.15	1	2	100.00%	830.00	97.62%	8	33.33%
				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	-	-	-	-	117.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	102.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	90	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	-	47	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	76.50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	66.00	66.00	64.00	64.00	67.00	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.24	-	44	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	53.00	53.00	53.00	53.00	57.00	20	63	-	-	-	-	-	-	-	-	-	-	-	-	2.30	-	20	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	52.50	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	44.00	44.00	44.00	44.00	47.75	20	26	44.00	44.00	43.00	43.00	48.25	40	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	43.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	10	-	-	-	-	-	-	-	-	-	-	290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	34.50	-	114	-	-	-	-	-	-	-	4.50	6.00	3.00	3.00	2.70	355	309	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	30.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.90	-	1	-	-	-	-	-	-	-	-	-	-	310
315	15.50	15.50	15.50	15.50	23.25	14	174	-	-	-	-	-	-	-	-	-	-	-	-	6.40	-	50	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	20.00	-	64	-	-	-	-	24.25	-	80	9.00	9.00	9.00	9.00	8.20	1	41	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	17.00	-	78	-	-	-	-	21.50	-	345	12.00	13.00	10.00	10.00	10.25	225	257	-	-	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	14.25	-	18	-	-	-	-	19.00	-	180	18.00	18.75	18.00	18.75	12.50	10	30	-	-	-	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	12.00	-	263	-	-	-	-	-	-	-	17.75	17.75	17.75	17.75	15.25	1	7	-	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	9.90	-	289	16.75	16.75	16.75	16.75	14.75	1	248	-	-	-	-	18.25	-	2	-	-	-	-	-	-	-	-	-	-	-	-	340
345	6.00	6.50	6.00	6.50	8.10	4	54	-	-	-	-	13.00	-	40	-	-	-	-	21.25	-	28	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	6.60	-	147	-	-	-	-	11.25	-	121	-	-	-	-	24.75	-	40	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.50	-	89	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	4.20	-	194	-	-	-	-	8.50	-	1	-	-	-	-	32.50	-	119	-	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	3.30	-	100	-	-	-	-	-	-	-	-	-	-	-	36.50	-	166	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	2.60	-	441	-	-	-	-	6.30	-	12	-	-	-	-	-	40.75	-	58	-	-	-	-	46.50	-	2	-	-	370	
375	-	-	-	-	2.00	-	40	-	-	-	-	5.40	-	5	-	-	-	-	-	45.25	-	220	-	-	-	-	50.50	-	50	-	-	375	
380	-	-	-	-	1.50	-	344	-	-	-	-	4.60	-	26	-	-	-	-	-	49.75	-	94	-	-	-	-	54.50	-	50	-	-	380	
385	-	-	-	-	1.20	-	246	-	-	-	-	-	-	-	-	-	-	-	-	54.50	-	168	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	0.88	-	115	-	-	-	-	-	-	-	-	-	-	-	-	59.00	-	11	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	0.65	-	112	-	-	-	-	2.80	-	1	-	-	-	-	-	64.00	-	31	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	0.48	-	379	-	-	-	-	-	-	-	-	-	-	-	-	68.50	-	51	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	0.35	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	0.26	-	208	-	-	-	-	1.60	-	5	-	-	-	-	-	-	-	-	-	-	-	81.50	-	75	-	-	-	410	
415	-	-	-	-	0.19	-	70	-	-	-	-	1.40	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	0.13	-	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	0.05	-	8	-	-	-	-	-	-	-	-	-	-	-	-	103.00	-	270	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	0.03	-	78	-	-	-	-	-	-	-	-	-	109.00	109.00	109.00	109.00	108.00	208	36	-	-	-	110.00	-	41	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	218.00	-	1	-	-	-	-	-	-	-	-	-	-	550
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167.00	-	53	-	-	-	-	-	-	-	-	-	-	1,500
Totals:						58	3,751						61	1,250	0	114					800	2,323				0	238	200	200				
Nominal Transactions Value:							83,950.00						86,200.00		0.00						1,375,500.00					0.00		440,000.00					
Number of Trades:							8						4		0						34					0		1					

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.15						-	-																					1.15	
1.20						-	-																					1.20	
1.30						-	-																					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	
Number of Trades:						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		
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				6.01		-	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						-	-										0.390									6.00		
6.20						-	-																			6.20		
6.40						-	-										0.598									6.40		
6.60						-	-																			6.60		
6.80						-	-																			6.80		
7.00						-	-																			7.00		
7.20				0.235		-	1																			7.20		
7.40						-	-																			7.40		
7.60						-	-																			7.60		
8.00				0.102		-	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										13.71									20.00		
Totals:						0	818							0	0	0	1,600							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							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					1.91	-	1							-	100																		4.80	
5.00						-	-							-	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					0.037	-	4							-	-																		7.60	

OTE (CR)

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

Call Options																		Put Options															
Exercise Price	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
8.00						-	-																										8.00
8.20						-	-																										8.20
8.40						-	-														1.70	-	35										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	
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			

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					3.45	-	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						-	-							-	-							0.171	-	400						-	-					7.60
7.80						-	-							-	-							-	-							-	-					7.80
8.00						-	-							-	-							-	-							-	-					8.00

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				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				
8.20						-	-																					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						0	400			0	0	0	0
Nominal Transactions Value:							0.00						0.00	0.00									0.00			0.00	0.00		
Number of Trades:							0						0	0									0			0	0		

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101.69	0.25	---	---	---	927	---	---	---	---	---	---	725	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	148@7.1%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	1	60	12,600.0	60	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	---	---	---	---	2,913	---	---	---	1206@4.5%	---	---	240	---	---	---	---	---	---	---	---	35
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELTRAK SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	388	---	---	---	194@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.01	---	---	---	---	1,337	---	---	---	---	---	---	1,069	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	---	---	---	---	2,290	---	---	---	1115@4.5%	---	---	30	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.02	0.01	---	---	---	321	---	---	---	111@4.5%	---	---	10	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100.05	0.01	---	---	---	641	3.98%	3.67%	3.67%	289@4.5%	3	6	10,398.0	31	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.04	0.01	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	228	---	---	---	114@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	674	4.50%	4.50%	4.50%	307@4.5%	1	30	6,540.0	30	4.50%	4.50%	4.50%	---	1	30	6,540.0	30
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	1	60	5,448.0	415	---	---	---	177@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.00	---	---	---	---	5,998	---	---	---	2949@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.04	0.01	---	---	---	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	100.00	---	---	---	---	4,206	---	---	---	2096@4.5%	---	---	7	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	232	---	---	---	116@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.03	---	---	---	---	2,358	---	---	---	1075@4.5%	---	---	104	---	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	100@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100.02	0.01	---	---	---	611	4.50%	4.50%	4.50%	260@4.5%	3	15	16,785.0	45	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.04	0.01	---	---	---	2,059	4.50%	4.50%	4.50%	812@4.5%	2	10	7,950.0	67	4.50%	4.50%	4.50%	---	1	4	3,180.0	31
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,890	---	---	---	1845@4.5%	---	---	---	100	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100.04	0.01	---	---	---	5,753	---	---	---	2058@4.5%	---	---	215	---	---	---	---	---	---	---	---	379
OTE (CR)	SR RA	100.04	0.01	---	---	---	5,772	---	---	---	2376@4.5%	---	---	510	---	---	---	---	---	---	---	---	677
P.P.A. S.A. (CR)	SR RA	100.00	---	1	7	12,348.0	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.20	0.02	---	---	---	2,825	---	---	---	922@4.5%	---	---	---	440	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	34@6%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	1	20	3,600.0	412	---	---	---	196@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@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]
TERNA ENERGY (CR)	SR RA	100.10	0.04	1	7	2,128.0	225	---	---	---	2@9.5%	---	---	---	170	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,208	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	1	10	1,270.0	310	---	---	---	225@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,574	---	---	---	4787@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	100.02	0.01	---	---	---	4,090	---	---	---	1945@4.5%	---	---	---	100	---	---	---	---	---	---	---	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

