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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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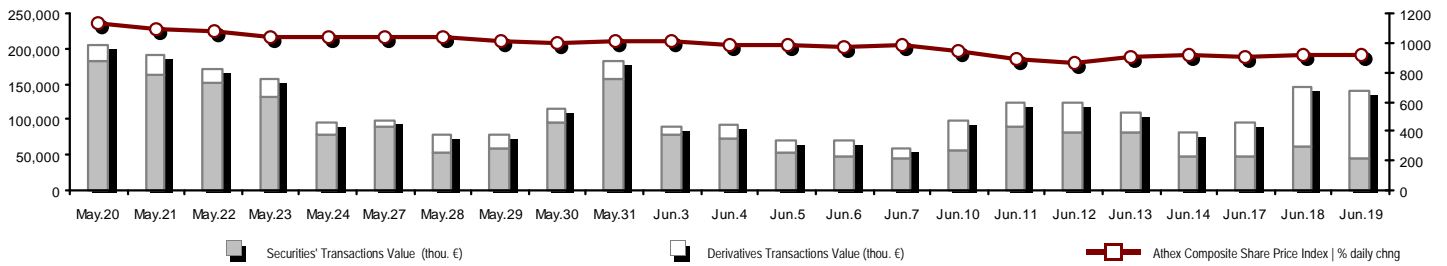
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

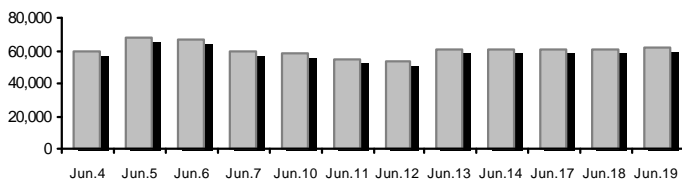
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

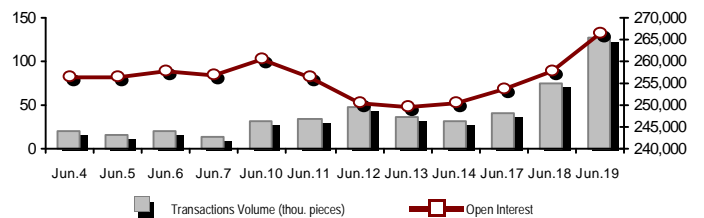


Total Transactions Value (Securities/Derivatives) (thou. €):		141,124.21		
Athex Capitalisation (mill. €) **:	61,869.50	Derivatives Total Open Interest		266,329
Daily change: mill. € %	1,341.13 2.22%	in Index Futures % daily chng		55,200 11.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	41,331.04 126.06%	in Stock Futures % daily chng		119,719 3.61%
Athex Composite Share Price Index % daily chng	917.62 -0.04%	in Index Options % daily chng		9,318 2.73%
Athex Composite Share Price Index Capitalisation (mill. €)	49,459.06	in Stock Options % daily chng		6,003 11.41%
Daily change (mill. €)	-147.45	in Stock Repos/Reverse Repos/RA % daily chng		76,089 -1.97%
Securities' Transactions Value (thou. €)	43,583.06	Derivatives Transactions Value (thou. €)		97,541.14
Daily change: thou. € %	-18,999.57 -30.36%	Daily change: thou. € %		15,017.09 18.20%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,980.36 44.55%	YtD Avg Trans. Value: thou. € % chng prev year Avg		24,383.18 27.75%
Short Selling Trans. Value: mill. € % in total Value				
Short Covering Trans. Value: mill. € % in total Value				
Transactions Value of Blocks (thou. €)	1,465.47			
Bonds Transactions Value (thou. €)	0.00			
Securities' Transactions Volume (thou. Pieces)	26,637.85	Derivatives Contracts Volume:		128,104
Daily change: thou. pieces %	-38,888.57 -59.35%	Daily change: pieces %		52,728 69.95%
YtD Avg Volume: thou. pieces % chng prev year Avg	58,855.06 19.02%	YtD Avg Derivatives Contracts % chng prev year Avg		51,381 -20.16%
Short Selling Volume: thou pieces % in total Volume				
Short Covering Volume: thou. pieces % in total Volume				
Transactions Volume of Blocks (thou. Pieces)	1,645.91			
Bonds Transactions Volume (thou. pieces)	0.00			
Securities' Trades Number	22,324	Derivatives Trades Number:		3,735
Daily change: number %	-8,696 -28.03%	Daily change: number %		-352 -8.61%
YtD Avg Derivatives Trades number % chng prev year Avg	33,280 34.15%	YtD Avg Derivatives Trades number % chng prev year Avg		3,097 6.24%
Number of Blocks	4			
Number of Bonds Transactions	0			

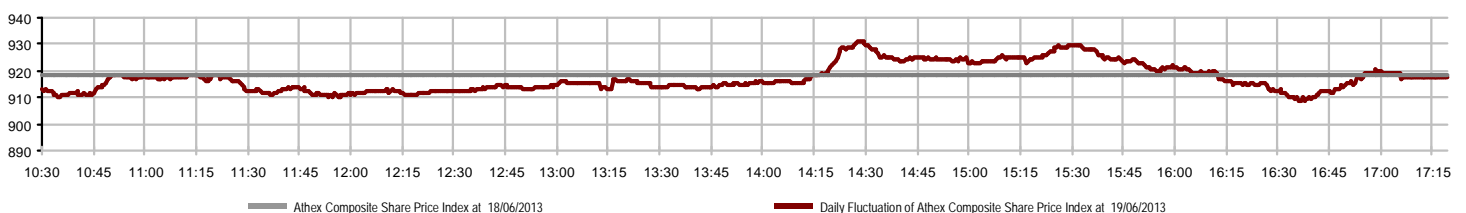
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



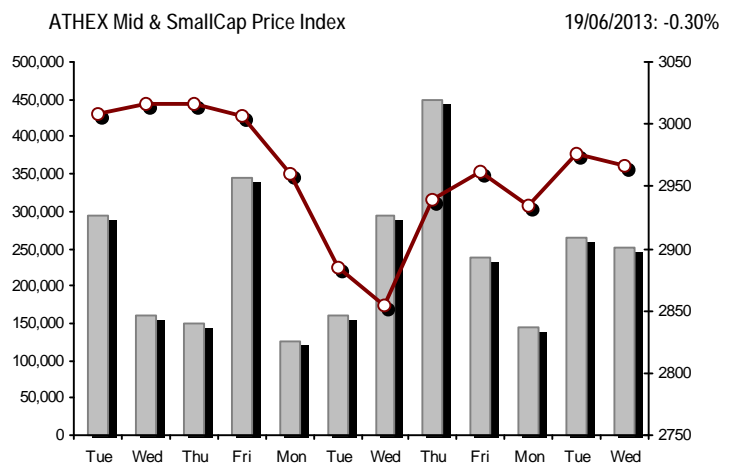
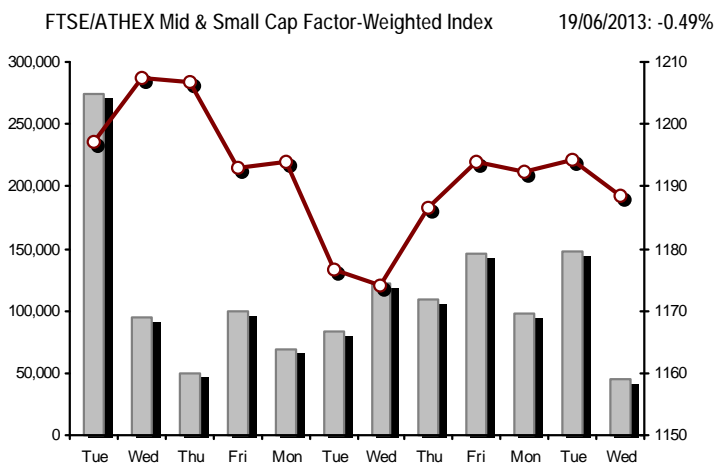
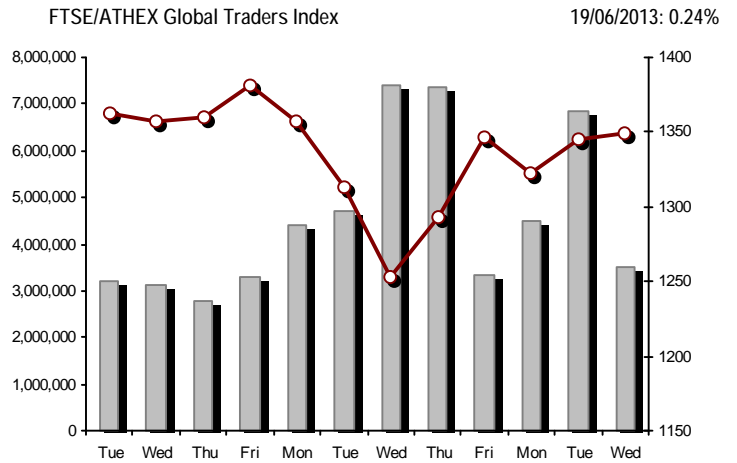
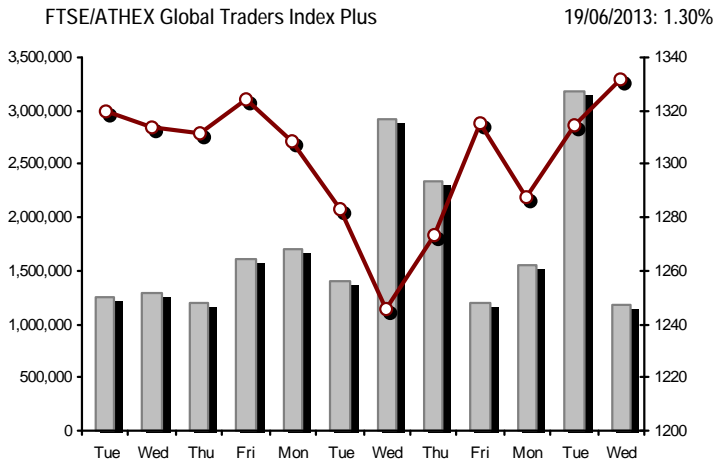
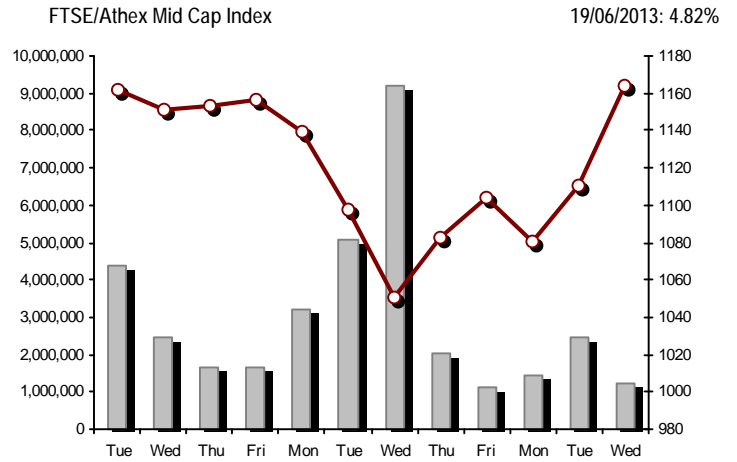
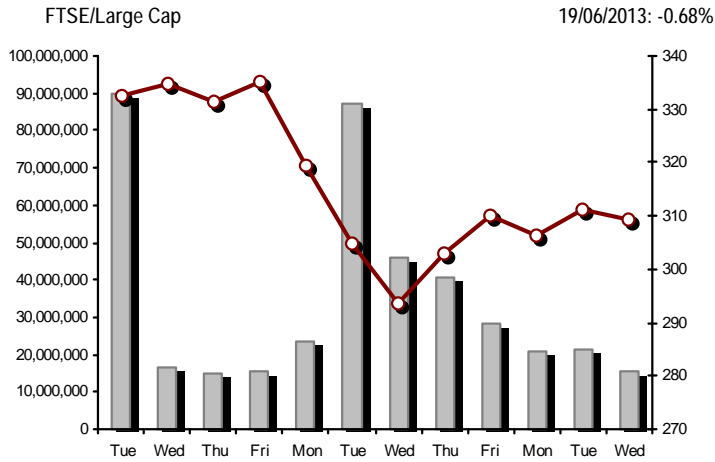
Athex Indices

Index name	19/06/2013	18/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	917.62	918.03	-0.41	-0.04%	908.39	931.00	799.04	1,159.97	1.07%
FTSE/Athex Large Cap	309.21	311.34	-2.13	-0.68%	306.97	314.36	253.17	410.78	-0.15%
FTSE/ATHEX Custom Capped	974.67	960.04	14.63	1.52%			871.73	1,275.55	-4.39%
FTSE/ATHEX Custom Capped - USD	935.85	918.71	17.14	1.87%			813.86	1,172.76	-2.88%
FTSE/Athex Mid Cap Index	1,163.68	1,110.12	53.56	4.82%	1,105.64	1,172.77	871.32	1,360.26	2.69%
FTSE/ATHEX-CSE Banking Index	128.76	128.41	0.35	0.27%	126.26	131.56	64.42	278.69	-23.75%
FTSE/ATHEX Global Traders Index Plus	1,331.49	1,314.43	17.06	1.30%	1,301.36	1,340.35	1,082.32	1,484.90	6.75%
FTSE/ATHEX Global Traders Index	1,348.64	1,345.47	3.17	0.24%	1,332.32	1,371.66	1,053.81	1,553.64	8.57%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,188.59	1,194.40	-5.81	-0.49%	1,188.59	1,210.08	1,053.59	1,348.92	-4.07%
Greece & Turkey 30 Price Index	740.67	731.85	8.82	1.21%	731.85	742.07	700.18	927.16	-4.78%
ATHEX Mid & SmallCap Price Index	2,966.95	2,975.81	-8.86	-0.30%	2,949.04	2,992.89	2,785.62	3,725.74	-5.36%
FTSE/Athex Market Index	752.37	755.21	-2.84	-0.38%	746.92	764.24	600.87	972.17	2.03%
FTSE/Med 100	4,222.36	4,212.54	9.83	0.23%			4,101.14	4,570.16	1.90%
Athex Composite Index Total Return Index	1,310.20	1,310.78	-0.58	-0.04%	1,297.02	1,329.31	1,139.79	1,655.57	1.17%
FTSE/Athex Large Cap Total Return	417.20	420.07	-2.87	-0.68%			366.91	565.68	-3.19%
FTSE/ATHEX Large Cap Net Total Return	1,224.46	1,232.87	-8.41	-0.68%	1,215.58	1,244.83	1,001.98	1,626.24	-0.10%
FTSE/ATHEX Custom Capped Total Return	1,002.29	987.25	15.04	1.52%			895.99	1,311.70	-4.34%
FTSE/ATHEX Custom Capped - USD Total Return	962.37	944.75	17.62	1.87%			836.50	1,205.99	-2.83%
FTSE/Athex Mid Cap Total Return	1,442.55	1,376.15	66.40	4.83%			1,194.92	1,720.22	-1.34%
FTSE/ATHEX-CSE Banking Total Return Index	123.52	123.19	0.33	0.27%			85.14	289.59	-33.03%
Greece & Turkey 30 Total Return Index	873.28	891.08	-17.80	-2.00%			841.11	1,098.14	-4.69%
Hellenic Mid & Small Cap Index	947.86	938.68	9.18	0.98%	931.04	953.92	737.97	1,071.68	8.11%
FTSE/Athex Banks	170.12	169.66	0.46	0.27%	166.82	173.82	85.08	368.22	-24.82%
FTSE/Athex Insurance	1,390.84	1,411.91	-21.07	-1.49%	1,359.23	1,443.52	1,274.94	1,548.89	-8.33%
FTSE/Athex Financial Services	1,387.65	1,382.96	4.69	0.34%	1,359.45	1,412.44	817.47	1,771.89	5.21%
FTSE/Athex Industrial Goods & Services	3,482.68	3,410.04	72.64	2.13%	3,358.18	3,493.63	2,715.10	4,197.17	7.13%
FTSE/Athex Retail	2,309.23	2,318.25	-9.02	-0.39%	2,229.22	2,335.12	1,629.12	2,513.08	26.22%
FTSE/ATHEX Real Estate	1,805.11	1,822.39	-17.28	-0.95%	1,746.47	1,845.54	1,491.01	2,066.41	21.07%
FTSE/Athex Personal & Household Goods	4,293.47	4,173.17	120.30	2.88%	4,149.56	4,293.52	2,586.10	4,444.67	37.51%
FTSE/Athex Food & Beverage	7,127.02	7,392.58	-265.56	-3.59%	7,127.02	7,320.41	6,321.85	8,591.23	7.04%
FTSE/Athex Basic Resources	2,333.77	2,290.43	43.34	1.89%	2,253.21	2,363.41	1,674.83	2,901.09	0.44%
FTSE/Athex Construction & Materials	1,903.12	1,889.42	13.70	0.73%	1,855.67	1,918.14	1,439.70	2,130.78	3.65%
FTSE/Athex Oil & Gas	2,646.57	2,595.58	50.99	1.96%	2,591.78	2,693.61	2,358.47	3,358.80	-5.92%
FTSE/Athex Chemicals	6,437.60	6,420.42	17.18	0.27%	6,304.01	6,446.47	5,194.08	7,961.02	6.95%
FTSE/Athex Media	1,588.25	2,097.96	-509.71	-24.30%	1,588.25	2,097.96	716.56	3,560.63	119.39%
FTSE/Athex Travel & Leisure	1,261.45	1,222.34	39.11	3.20%	1,219.22	1,263.63	1,029.25	1,496.38	24.97%
FTSE/Athex Technology	711.25	717.93	-6.68	-0.93%	706.42	724.27	555.63	886.96	-4.17%
FTSE/Athex Telecommunications	1,673.56	1,750.63	-77.07	-4.40%	1,668.06	1,778.16	1,175.35	2,147.00	19.22%
FTSE/Athex Utilities	2,697.98	2,698.39	-0.41	-0.02%	2,655.19	2,756.00	1,752.55	3,104.53	17.92%
FTSE/Athex Health Care	231.86	234.84	-2.98	-1.27%	224.00	238.36	180.34	346.05	-17.37%
Athex All Share Index	248.62	243.57	5.05	2.07%			215.31	294.40	5.05%

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 18/06/2013.

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 Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	160	122	11	23	3	1
Gain / Lose / Same:	64 / 65 / 31	55 / 52 / 15	3 / 2 / 6	5 / 8 / 10	1 / 2 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	61,869.50	59,404.42	2,108.07	333.00	24.01	
Daily Average Transactions Value (thou. €)	74,980.36	36,482.37	738.17	66.86	52.93	6,219.07
Transactions Value	43,583.06	37,302.60	531.49	30.88	48.30	5,669.80
Main Board:	42,117.59	36,851.70	531.49	30.88	48.30	4,655.22
Blocks Board:	1,465.47	450.90	0.00	0.00	0.00	1,014.57
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	58,855,064	22,335,633	77,328	524,229	12,776	10,483,415
Transactions Volume	26,637,849	17,371,084	11,450	133,297	15,355	9,106,663
Main Board:	24,991,939	17,338,526	11,450	133,297	15,355	7,493,311
Blocks Board:	1,645,910	32,558	0	0	0	1,613,352
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,280	16,261	152	259	9	3,008
Number of Trades	22,324	19,581	69	129	9	2,536
Main Board:	22,320	19,580	69	129	9	2,533
Blocks Board:	4	1	0	0	0	3
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories.

(**) The Market Capitalization of the Under supervision shares is not included. ETFs Assets Value is included.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 5 / 1	8,744	19,545,033	16,155,854.94	37.07%
1700	- Basic Resources	11 / 1 / 0	1,617	752,388	2,027,567.36	4.65%
1300	- Chemicals	3 / 3 / 0	103	26,565	52,066.37	0.12%
2300	- Construction & Materials	15 / 4 / 2	1,103	565,358	1,665,915.38	3.82%
11000	- ETF	1 / 2 / 0	9	15,355	48,297.53	0.11%
8700	- Financial Services	1 / 2 / 2	1,191	1,878,569	1,657,503.33	3.80%
3500	- Food & Beverage	4 / 6 / 4	549	226,259	2,603,809.40	5.97%
4500	- Health Care	0 / 5 / 0	176	94,310	41,943.48	0.10%
2700	- Industrial Goods & Services	5 / 9 / 4	1,015	237,318	1,250,297.28	2.87%
8500	- Insurance	0 / 1 / 0	30	4,881	6,384.01	0.01%
5500	- Media	0 / 2 / 5	40	3,468	1,771.43	0.00%
500	- Oil & Gas	2 / 0 / 0	1,059	179,719	1,310,042.88	3.01%
3700	- Personal & Household Goods	6 / 9 / 0	843	423,754	2,142,623.99	4.92%
8600	- Real Estate	2 / 2 / 3	433	126,234	750,249.32	1.72%
5300	- Retail	1 / 2 / 1	391	102,413	510,780.26	1.17%
9500	- Technology	3 / 7 / 4	322	257,606	151,091.92	0.35%
6500	- Telecommunications	0 / 1 / 0	2,040	1,177,285	7,351,005.84	16.87%
5700	- Travel & Leisure	7 / 3 / 3	1,237	536,984	2,687,822.60	6.17%
7500	- Utilities	1 / 1 / 2	1,418	479,533	3,168,032.05	7.27%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROBANK ERGASIAS (CR)	2.01	29.68% #	OTE (CR)	6.08	-4.40% €
ALUMIL (CR)	0.598	8.73% #	CC HBC AG (CR)	19.02	-3.65% €
ATTICA BANK S.A. (CR)	0.368	7.60% #	NIREFS SA (CR)	0.483	-1.43% €
FRIGOGLASS SA (CR)	5.41	6.92% #	HYGEIA SA (CR)	0.430	-1.38% €
FOURLIS (CR)	2.58	4.03% #	P.P.A. S.A. (CR)	17.45	-1.30% €
J & P - AVAX SA (CR)	1.57	3.97% #	LAMDA DEVELOPMENT SA (CR)	3.85	-1.28% €
REVOIL (CR)	0.790	3.95% #	CRETE PLASTICS SA (CR)	4.75	-1.25% €
CORINTH PIPEWORKS SA (CR)	2.20	3.77% #	HEL. SUGAR INDUSTRY SA (CB)	0.962	-1.23% €
VIOHALCO (CB)	4.47	3.71% #	ALPHA BANK (CR)	0.415	-1.19% €
OPAP (CR)	6.98	3.41% #	EUROBANK PROPERTIES REIC (CR)	6.59	-1.05% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	7,351.01	-4.40% €	ALPHA BANK (CR)	6,864,964	-1.19% €
NATIONAL BANK (CR)	3,973.06	-0.99% €	PIRAEUS BANK (CR)	2,257,049	-0.71% €
PIRAEUS BANK (CR)	3,171.77	-0.71% €	MARFIN INVESTMENT GROUP (CR)	1,674,597	1.32% #
ALPHA BANK (CR)	2,838.32	-1.19% €	OTE (CR)	1,177,285	-4.40% €
PPC (CR)	2,779.17	0.14% #	NATIONAL BANK (CR)	993,519	-0.99% €
CC HBC AG (CR)	2,550.29	-3.65% €	PPC (CR)	373,419	0.14% #
OPAP (CR)	2,409.64	3.41% #	CORINTH PIPEWORKS SA (CR)	350,426	3.77% #
JUMBO SA (CR)	1,169.16	3.03% #	OPAP (CR)	349,721	3.41% #
HELLENIC EXCHANGES (CR)	1,133.40	0.00% -	MYTILINEOS HOLDINGS (CR)	221,824	1.78% #
MYTILINEOS HOLDINGS (CR)	1,006.68	1.78% #	EUROBANK ERGASIAS (CR)	218,596	29.68% #

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	1,078	48,303	55,200	75,037,403.75
FTSE/Athex Large Cap	1,078	48,303	55,200	75,037,403.75
Stock Futures	2,594	78,715	119,719	20,708,077.50
ALPHA BANK (CR)	0	0	0	0.00
ELLAKTOR (CR)	100	3,450	6,443	756,048.00
EUROBANK ERGASIAS (CR)	308	3,761	9,553	58,343.70
EUROBANK PROPERTIES REIC (CR)	58	221	275	143,491.00
FOLLI FOLLIE (CR)	3	10	445	16,165.00
FRIGOGLASS SA (CR)	62	314	361	163,757.00
GEK TERNA (CR)	162	38,155	32,187	8,420,644.00
HELLENIC EXCHANGES (CR)	104	610	2,371	378,686.00
HELLENIC PETROLEUM (CR)	86	2,361	2,677	1,634,259.00
INTRALOT (CR)	86	780	3,821	149,846.00
JUMBO SA (CR)	30	204	662	167,372.00
MARFIN INVESTMENT GROUP (CR)	203	15,144	24,051	467,361.80
METKA (CR)	34	218	669	231,211.00
MOTOR OIL (CR)	63	321	544	242,316.00
MYTILINEOS HOLDINGS (CR)	207	1,652	5,723	741,556.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	140	3,769	6,564	2,527,461.00
OTE (CR)	496	4,466	12,018	2,805,180.00
P.P.A. S.A. (CR)	18	84	459	147,990.00
PPC (CR)	281	1,389	4,994	1,036,862.00
SIDENOR (CR)	70	1,254	1,996	214,581.00
TERNA ENERGY (CR)	36	224	3,091	69,842.00
TITAN CEMENT (CR)	27	206	277	281,713.00
VIOHALCO (CB)	20	122	538	53,392.00
Index Options	37	607	9,318	1,457,100.00
FTSE/Athex Large Cap	37	607	9,318	1,457,100.00
Stock Options	2	70	6,003	58,800.00
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)	2	70	1,890	58,800.00
PPC (CR)	0	0	530	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	24	409	76,089	279,762.00
Stock Reverse Repos	3	73	5,048	54,849.00
Stock Repos	2	21	66,819	925.00
Repurchase Agreement	19	315	4,222	223,988.00
Total Derivatives Traded	3,735	128,104	266,329	97,541,143.25

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon 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]	
Under Suspension																										
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
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	---	---	---	---	---	---	---	---	---	---	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	4981	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	---	---	---	---	---	---	---	---	---	---	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	PEIZETAKIS 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
51,197,862	1.00	---	---	---	28/06/2010	25/07/2012	4989	S & B IND. MINERALS (CR)	5.80	---	5.80	18/06/2013	---	---	---	---	---	---	---	---	---	---	296,947.60	5.29	6.08	1775
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371

Number of Outstanding Securities	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]
Under Suspension																								
144,688,060	0.600	---	---	---	21/04/2008 10/03/2010	4982	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
13,920,000	0.320	---	---	---	19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000 28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005 05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
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.
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.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
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.
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.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.

Shares' Notes

Code	Note text
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.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4979	- The 2,274,125,874 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4981	- Suspension of trading as of 6/6/2013
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4984	- Transfer to the Surveillance Category from 8/4/2011.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4987	- Transfer to the Surveillance Category as of 8/4/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4989	- Suspension of trading as of 19/6/2013.
4990	- The 4,958,235,292 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4991	- The 664,689,407 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (W)	500,000	0.630	315,000.00	16:05:07	20
ALPHA BANK (W)	500,000	0.630	315,000.00	16:57:14	20
TITAN CEMENT (CR)	32,558	13.85	450,902.25	17:08:45	20
ALPHA BANK (W)	613,352	0.627	384,571.70	17:17:14	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
05/06/2013	11/06/2013	25/06/2013	18/06/2013	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C)	0.001	0.001	0.001	---	75322889@0.001	3,917	3	3.92
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C)	0.001	0.001	0.001	---	73640682@0.001	900	1	0.90
05/06/2013	11/06/2013	25/06/2013	18/06/2013	PIRAEUS BANK S.A. (CR)	---	---	---	---	---	---	---	---

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)	---	11,197,157	11,197,157
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	---	47,829	47,829
CC HBC AG (CR)	139,500	---	139,500
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	30,400	---	30,400
EUROBANK ERGASIAS (CR)	10,690	67,042	77,732
EUROBANK PROPERTIES REIC (CR)	7,500	22,215	29,715
EYDAP S.A. (CR)	1,200	---	1,200
FLEXOPACK SA (CR)	---	41,927	41,927
FOLLI FOLLIE (CR)	3,300	8	3,308
FOURLIS (CR)	5,000	---	5,000
FRIGOGLOSS SA (CR)	4,500	---	4,500
HELLENIC EXCHANGES (CR)	11,000	---	11,000
HELLENIC PETROLEUM (CR)	20,600	269	20,869
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	700	---	700
JUMBO SA (CR)	23,400	25	23,425
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,724,005	1,724,005
METKA (CR)	13,500	---	13,500
MOTOR OIL (CR)	9,100	---	9,100
MYTILINEOS HOLDINGS (CR)	32,400	20,664	53,064
NATIONAL BANK (CR)	---	1,065,761	1,065,761
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	161,500	22,054	183,554
OTE (CR)	63,200	52,116	115,316
PIRAEUS BANK (CR)	---	396,977	396,977
PPC (CR)	68,600	---	68,600
TERNA ENERGY (CR)	46,500	---	46,500
TITAN CEMENT (CR)	3,000	55,390	58,390
VIOHALCO (CB)	16,300	---	16,300

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.

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

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	19/06/2013	25,000	294,878	---	---	294,878	2,902,089.00	9.8417	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/06/2013	50,000	5,745,839	---	---	5,745,839	18,076,410.00	3.1460	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	19/06/2013	25,000	388,550	---	---	388,550	3,140,451.00	8.0825	---	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	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	50.0000	17/05/2013	---	6.0000	B	19/06/2013	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	---	1.0100	B	19/06/2013	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	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, VIROPOS AVE. NICOSIA				(+35722)-898600	(+35722)-680953						
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA				(210)-3213286	(210)-3211618						
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA				(210)-3327503	(210)-3327599						
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA				(+35722)-711711	(+35722)-711811						
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA				(210)-3671800	(210)-3671830						
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON				(+4420)-79952000	(+4420)-79954525						
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA				(210)-3306700	(210)-3306709						
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA				(210)-3253203	(210)-3253205						
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA				(210)-3213913	(210)-3216115						
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA				(210)-3705600	(210)-3219992						
NATIONAL BANK OF GREECE S.A.							a		a		
86, AIOLOU STR. ATHINA				(210)-3341000	(210)-3228187						
68, AKADIMIAS STR. ATHINA				(210)-3328817	(210)-3328678						
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA				(210)-3328500	(210)-3328565						
NEW PROTON BANK S.A.			a			a				a	
20, ESLIN & AMALIADOS ATHINA				210 6970000	210 6970111						
NUNTIUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA				(210)-3350599	(210)-3254846						
OLYMPIA SECURITIES S.A			a								
46B, A. METAXA STR. GLYFADA				(210)-3702500	(210)-3702520						
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA				(210)-3300009	(210)-3305240						

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
BANK OF CYPRUS (CR)		Under Suspension	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
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)																		
314.36	306.97	309.21	-0.68%	June 2013	309.75	316.50	306.50	312.75	310.25	2@312.75	100@313.00	310.25	-1.04%	409.00	246.50	510	24,633	19.56%	38,266,622.50	17.90%	14,686	-31.47%
				July 2013	313.50	316.75	306.25	312.25	310.25	2@312.50	23@313.00	310.25	-0.96%	384.00	283.00	500	21,234	4.35%	32,966,736.25	2.90%	36,317	44.63%
				August 2013	308.75	316.00	308.50	312.50	309.50	30@312.00	50@316.00	309.50	-1.28%	374.75	285.00	12	458	255.04%	718,655.00	252.78%	929	-5.01%
				September 2013	309.25	316.50	308.25	313.00	311.25	30@312.00	2@316.75	311.25	-1.03%	346.00	286.50	56	1,978	12.26%	3,085,390.00	10.78%	3,268	60.91%
				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)																		
0.423	0.407	0.415	-1.19%	June 2013	---	---	---	---	1.18	---	---	1.18	-0.84%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.18	---	---	1.18	-0.84%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.23	2.12	2.18	0.46%	June 2013	2.18	2.23	2.16	2.18	2.26	3@2.17	1@2.21	2.26	0.89%	2.50	1.38	52	1,756	202.24%	383,837.00	202.59%	2,266	-39.12%
				September 2013	2.20	2.25	2.18	2.20	2.27	3@2.19	1@2.22	2.27	0.44%	2.45	1.73	48	1,694	124.67%	372,211.00	123.84%	4,177	67.08%
				December 2013	---	---	---	---	2.24	---	---	2.24	0.45%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Stocks, Physical Delivery)																		
2.01	1.70	2.01	29.68%	June 2013	1.45	1.98	1.45	1.90	1.89	10@1.82	1@1.89	1.89	900.00%	6.40	0.930	128	1,628	---	30,533.20	---	3,993	-20.17%
				September 2013	1.23	1.43	1.23	1.28	1.30	12@1.24	1@1.29	1.30	1011.11%	5.00	1.10	180	2,133	---	27,810.50	---	5,560	35.12%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.75	6.37	6.59	-1.05%	June 2013	6.72	6.72	6.39	6.55	6.66	3@6.55	2@6.70	6.66	-1.04%	6.95	5.40	19	73	2.82%	47,739.00	2.24%	150	4.17%
				September 2013	6.68	6.68	6.39	6.48	6.65	3@6.50	2@6.65	6.65	-1.04%	6.68	6.00	39	148	410.34%	95,752.00	403.64%	125	184.09%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
16.48	15.73	16.30	-0.43%	June 2013	16.25	16.25	16.06	16.06	16.48	12@14.50	---	16.48	-0.42%	17.59	11.71	3	10	233.33%	16,165.00	235.30%	277	0.00%
				September 2013	---	---	---	---	16.41	3@14.59	---	16.41	-0.42%	16.95	15.47	---	---	-100.00%	---	-100.00%	168	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.41	4.92	5.41	6.92%	June 2013	5.06	5.40	5.06	5.38	5.35	6@5.31	1@5.41	5.35	5.94%	5.74	3.91	24	92	104.44%	47,979.00	110.25%	221	-22.73%
				September 2013	5.02	5.39	5.02	5.35	5.33	6@5.32	1@5.42	5.33	3.70%	5.71	4.47	38	222	276.27%	115,778.00	287.05%	140	22.81%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.20	2.12	2.18	0.46%	June 2013	2.14	2.20	2.14	2.17	2.16	20@2.16	1@2.18	2.16	0.00%	2.71	1.37	69	18,970	737.90%	4,112,432.00	737.37%	8,448	-68.75%
				September 2013	2.21	2.22	2.16	2.18	2.18	20@2.18	1@2.20	2.18	0.00%	2.62	1.45	75	3,240	16.00%	705,192.00	15.29%	7,794	57.97%
				December 2013	2.15	2.15	2.15	2.15	2.16	---	---	2.16	-0.92%	2.35	1.57	2	50	-50.00%	10,750.00	-50.46%	50	---
				March 2014	2.26	2.26	2.26	2.26	2.26	---	---	2.26	---	2.26	2.26	16	15,895	---	3,592,270.00	---	15,895	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.33	6.08	6.20	0.00%	June 2013	6.18	6.30	6.12	6.19	6.17	1@6.12	3@6.18	6.17	0.16%	6.87	3.28	45	234	-48.57%	145,092.00	-48.70%	1,125	-10.29%
				September 2013	6.20	6.33	6.14	6.20	6.17	1@6.15	3@6.19	6.17	-0.16%	6.36	3.82	59	376	-14.74%	233,594.00	-15.19%	1,246	27.79%
				December 2013	---	---	---	---	6.30	---	---	6.30	-0.16%	6.85	4.01	---	---	---	---	---	---	---
				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)																		
7.14	6.84	6.95	1.61%	June 2013	6.97	7.08	6.83	6.97	6.93	5@6.93	5@7.06	6.93	-0.86%	9.24	6.22	40	1,164	417.33%	806,730.00	399.63%	818	-57.33%
				September 2013	7.00	7.07	6.81	6.95	6.91	5@6.90	5@7.04	6.91	-0.29%	9.01	6.25	46	1,197	327.50%	827,529.00	309.79%	1,859	153.27%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.98	1.89	1.94	2.11%	June 2013	1.91	1.96	1.89	1.94	1.95	14@1.90	37@1.96	1.95	2.09%	2.42	1.47	47	455	-27.89%	87,123.00	-27.97%	2,232	-16.93%
				September 2013	1.92	1.97	1.90	1.96	1.97	7@1.92	17@1.97	1.97	2.07%	2.30	1.69	39	325	-51.85%	62,723.00	-51.98%	1,589	18.32%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.50	8.16	8.50	3.03%	June 2013	8.18	8.53	8.16	8.53	8.49	6@8.16	---	8.49	3.03%	8.67	4.93	10	78	143.75%	63,835.00	145.30%	381	-2.56%
				September 2013	8.16	8.54	8.14	8.54	8.47	1@7.62	1@8.49	8.47	3.04%	8.54	7.49	20	126	157.14%	103,537.00	159.73%	281	76.73%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.313	0.298	0.307	1.32%	June 2013	0.300	0.313	0.295	0.308	0.307	50@0.301	15@0.309	0.307	0.66%	0.531	0.176	122	7,450	178.09%	227,643.60	176.04%	9,968	-42.42%
				September 2013	0.312	0.321	0.307	0.313	0.313	50@0.311	15@0.319	0.313	-0.95%	0.420	0.265	81	7,694	164.04%	239,718.20	161.42%	14,083	117.60%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
10.90	10.22	10.53	-0.57%	June 2013	10.29	10.79	10.29	10.74	10.71	5@9.95	9@10.58	10.71	1.32%	12.59	8.90	20	126	-42.20%	133,239.00	-41.84%	348	-18.69%
				September 2013	10.46	10.86	10.46	10.73	10.80	1@10.00	9@10.68	10.80	-0.55%	12.18	9.81	14	92	-34.75%	97,972.00	-34.09%	321	37.18%
				December 2013	---	---	---	---	10.79	---	---	10.79	-0.55%	10.67	10.52	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.82	7.49	7.73	2.38%	June 2013	7.51	7.77	7.49	7.74	7.70	9@7.69	5@7.82	7.70	0.00%	9.19	6.81	35	166	28.68%	126,205.00	27.27%	231	-13.16%
				September 2013	7.38	7.62	7.34	7.58	7.54	5@7.52	5@7.65	7.54	-0.26%	7.92	6.66	28	155	-5.49%	116,111.00	-6.30%	313	43.58%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.63	4.39	4.57	1.78%	June 2013	4.38	4.61	4.38	4.55	4.52	3@4.51	1@4.57	4.52	1.57%	5.50	3.32	106	862	-12.49%	385,893.00	-13.13%	3,313	-19.47%
				September 2013	4.48	4.64	4.45	4.56	4.66	6@4.52	1@4.58	4.66	1.75%	5.50	3.50	101	790	-15.05%	355,663.00	-15.66%	2,410	39.63%
				December 2013	---	---	---	---	4.63	---	---	4.63	1.76%	5.28	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.09	3.87	3.99	-0.99%	June 2013	---	---	---	---	0.784	---	---	0.784	-1.01%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.784	---	---	0.784	-1.01%	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)																						
6.99	6.72	6.98	3.41%	June 2013	6.81	6.98	6.73	6.98	6.90	10@6.92	11@6.98	6.90	2.07%	8.23	4.19	77	1,939	412.96%	1,333,912.00	413.04%	4,136	-4.46%
				September 2013	6.43	6.59	6.38	6.57	6.52	10@6.54	25@6.61	6.52	1.09%	7.74	5.82	61	1,790	454.18%	1,166,929.00	454.58%	2,428	260.24%
				December 2013	6.71	6.71	6.60	6.60	6.65	---	---	6.65	0.91%	7.66	6.35	2	40	0.00%	26,620.00	-0.15%	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6.46	6.06	6.08	-4.40%	June 2013	6.30	6.47	6.06	6.09	6.18	7@6.08	5@6.09	6.18	-3.13%	7.74	2.95	199	1,639	-51.00%	1,027,503.00	-52.60%	3,981	-20.33%
				September 2013	6.40	6.50	6.07	6.11	6.21	20@6.10	45@6.11	6.21	-3.12%	7.56	4.35	293	2,657	-16.60%	1,670,237.00	-19.42%	7,797	38.17%
				December 2013	6.29	6.35	6.29	6.30	6.17	---	45@6.17	6.17	-3.59%	7.56	4.40	4	170	-0.58%	107,440.00	-1.81%	240	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
17.90	17.30	17.45	-1.30%	June 2013	17.51	17.80	17.41	17.69	17.59	1@16.95	4@17.75	17.59	-0.62%	21.54	14.74	9	46	-72.29%	80,966.00	-71.95%	231	-8.33%
				September 2013	17.63	17.80	17.49	17.80	17.59	1@17.20	4@18.00	17.59	-1.29%	17.85	16.34	9	38	-77.65%	67,024.00	-77.49%	228	11.22%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7.60	7.30	7.41	0.14%	June 2013	7.31	7.60	7.31	7.42	7.48	3@7.41	20@7.43	7.48	1.36%	8.52	3.54	170	818	-66.69%	609,179.00	-66.67%	2,392	-12.86%
				September 2013	7.35	7.64	7.35	7.43	7.47	3@7.41	1@7.43	7.47	1.08%	8.47	4.58	111	571	-54.50%	427,683.00	-54.48%	2,492	13.22%
				December 2013	---	---	---	---	7.48	---	---	7.48	1.08%	8.56	5.08	---	---	-100.00%	---	-100.00%	110	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1.77	1.67	1.71	0.59%	June 2013	1.70	1.75	1.69	1.72	1.72	5@1.70	6@1.76	1.72	3.61%	2.17	1.03	27	599	116.25%	102,070.00	115.18%	939	-30.03%
				September 2013	1.71	1.76	1.70	1.73	1.69	5@1.72	6@1.75	1.69	0.60%	1.82	1.53	43	655	203.24%	112,511.00	201.09%	1,057	128.79%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
3.20	3.00	3.11	0.00%	June 2013	3.12	3.18	3.01	3.08	3.17	1@3.08	10@3.16	3.17	0.00%	3.70	2.27	12	104	-83.09%	32,275.00	-82.99%	2,125	-3.14%
				September 2013	2.50	3.19	2.50	3.11	3.20	1@3.10	15@3.19	3.20	0.00%	3.19	2.50	24	120	-81.25%	37,567.00	-81.14%	966	10.40%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
14.06	13.52	14.00	0.72%	June 2013	13.78	14.05	13.56	13.99	14.40	5@13.96	1@14.10	14.40	0.63%	14.93	11.50	14	105	133.33%	143,547.00	131.56%	123	-12.14%
				September 2013	13.69	13.97	13.63	13.82	14.45	3@13.95	1@14.24	14.45	0.70%	14.02	13.00	13	101	165.79%	138,166.00	164.02%	154	140.63%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.47	4.29	4.47	3.71%	June 2013	4.36	4.47	4.34	4.47	4.34	8@4.41	5@4.48	4.34	0.46%	5.69	3.11	9	67	-24.72%	29,277.00	-25.57%	342	-2.56%
				September 2013	4.39	4.46	4.36	4.45	4.36	8@4.45	5@4.52	4.36	0.00%	5.19	3.85	11	55	-12.70%	24,115.00	-13.58%	196	28.10%
				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	-	-	-	-	95.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	80.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	45.25	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	39.25	-	63	-	-	4	4.50	6.00	4.50	6.00	4.10	6	27	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	35.25	-	3	-	-	4	3.00	3.00	3.00	3.00	5.20	4	12	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	31.75	-	18	-	-	42	-	-	-	-	6.50	-	3	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	20.25	-	64	-	-	-	-	-	-	-	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	15.50	-	20	-	-	-	25.00	-	26	-	-	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	11.25	-	133	-	-	-	22.00	-	182	-	-	281	13.50	13.50	13.50	13.50	11.75	1	16	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	7.50	-	31	-	-	-	-	-	-	-	12	-	-	-	-	14.25	-	6	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	4.50	-	52	-	-	-	17.00	-	39	-	-	414	6.80	8.50	3.00	5.50	4.30	352	90	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	2.40	-	100	-	-	-	14.50	-	51	-	-	112	5.80	5.80	5.80	5.80	7.20	9	206	-	-	-	-	-	-	-	-	-	-	315
320	-	-	-	-	1.20	-	126	25.00	25.00	14.00	14.00	12.50	128	238	-	-	51	7.80	7.80	7.80	7.80	11.00	5	51	-	-	-	-	-	-	-	-	-	320
325	-	-	-	-	0.50	-	80	-	-	-	10.75	-	400	-	-	121	-	-	-	-	15.25	-	121	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	0.19	-	25	-	-	-	9.20	-	185	-	-	29	-	-	-	-	20.00	-	29	-	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	0.06	-	266	-	-	-	-	-	-	-	24	-	-	-	-	24.75	1	24	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	0.02	-	268	-	-	-	6.60	-	248	-	-	2	-	-	-	-	29.75	-	2	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	54	-	-	-	5.50	-	115	-	-	28	-	-	-	-	34.75	-	28	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	-	-	147	-	-	-	4.60	-	138	-	-	38	-	-	-	-	39.75	-	38	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89	-	-	-	-	44.75	-	89	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	194	-	-	-	3.10	-	1	-	-	98	-	-	-	-	49.75	-	98	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	100	-	-	-	-	-	-	-	158	-	-	-	-	54.50	-	158	-	-	-	-	-	-	-	-	-	-	-	365

FTSE/Athex Large Cap

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

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
370	-	-	-	-	-	-	441	-	-	-	-	2.10	-	16	-	-	-	-	-	59.50	-	55	-	-	-	-	61.50	-	1	-	-	370
375	-	-	-	-	-	-	40	-	-	-	-	1.70	-	5	-	-	-	-	-	64.50	-	219	-	-	-	-	66.50	-	50	-	-	375
380	-	-	-	-	-	-	344	-	-	-	-	1.40	-	26	-	-	-	-	-	69.50	-	94	-	-	-	-	71.00	-	50	-	-	380
385	-	-	-	-	-	-	246	-	-	-	-	-	-	-	-	-	-	-	-	74.50	-	118	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	115	-	-	-	-	-	-	-	-	-	-	-	-	79.50	-	11	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	-	-	112	-	-	-	-	0.71	-	1	-	-	-	-	-	84.50	-	31	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	-	-	379	-	-	-	-	-	-	-	-	-	-	-	-	89.50	-	51	-	-	-	-	-	-	-	-	-	400
405	-	-	-	-	-	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	-	-	208	-	-	-	-	0.36	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	70	-	-	-	-	0.28	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	-	125.00	-	270	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	78	-	-	-	-	-	-	-	-	-	-	-	-	130.00	-	36	-	-	-	-	130.00	-	41	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240.00	-	1	-	-	-	-	-	-	-	-	-	550
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,189.00	1,190.00	1,189.00	1,190.00	-	53	-	-	-	-	-	-	-	-	-	1,500
Totals:						0	3,865					128	1,960	0	214						435	2,544					11	502	33	233		
Nominal Transactions Value:							0.00					204,800.00		0.00							989,450.00						15,350.00		247,500.00			
Number of Trades:							0					10		0							21						4		2			

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									0	0		
Nominal Transactions Value:							0.00							0.00	0.00										0.00	0.00			
Number of Trades:							0						0	0											0	0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.750						-	-																					0.750	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.20						-	-																					1.20	
1.25						-	-																					1.25	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.70						-	-																					1.70	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0							0	0	0	0									0	0		
Nominal Transactions Value:						0.00								0.00												0.00		0.00	
Number of Trades:						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						
	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
1.00				5.98	-	406							-	-							-	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					-	-							-	-								-	213					-	-			6.00
6.20					-	-							-	-								-	-					-	-			6.20
6.40					-	-							-	-						0.003		-	5					-	-			6.40
6.60					-	-							-	-								-	-					-	-			6.60
6.80					-	-							-	-								-	-					-	-			6.80
7.00					-	-							-	-								-	-					-	-			7.00
7.20				0.048	-	1							-	-								-	-					-	-			7.20
7.40					-	-							-	-								-	-					-	-			7.40
7.60					-	-							-	-								-	-					-	-			7.60
7.80					-	-							-	-								-	-					-	-			7.80
8.00					-	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							-	-								13.02	-	406				-	-			20.00

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						
Totals:							0	818					0	0	0	1,600						0				1,030				0	0	0
Nominal Transactions Value:							0.00						0.00		0.00						0.00				0.00			0.00		0.00		
Number of Trades:							0						0		0						0.00				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					1.28	-	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
7.00						-	-							-	-							-	-							-	-			7.00
7.20						-	-							-	-							-	-							-	-			7.20

OTE (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price								
	June 2013				July 2013				Other Months				June 2013				July 2013				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
7.40						-	-							-	-									-	-								7.40
7.60						-	4							-	-									-	-								7.60
8.00						-	-							-	-									-	-								8.00
8.20						-	-							-	-									-	-								8.20
8.40						-	-							-	-			2.14	2.14	2.14	2.14			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						35	175					0	0	35	110		
Nominal Transactions Value:						0.00						0.00		0.00										29,400.00						0.00		29,400.00	
Number of Trades:						0						0		0										1.00						0		1	

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						-	-							-	-																					1.40
1.50						-	-							-	-																				1.50	
1.60						-	-							-	-																				1.60	
1.70						-	-							-	-																				1.70	
1.80						-	-							-	-																				1.80	
1.90						-	-							-	-																				1.90	
2.00						-	-							-	-																				2.00	
2.20						-	-							-	-																				2.20	
2.40						-	-							-	-																				2.40	
2.60						-	-							-	-																				2.60	
2.80						-	-							-	-																				2.80	
3.00						-	-							-	-																				3.00	
3.20						-	-							-	-																				3.20	
3.40						-	-							-	-																				3.40	
3.60						-	-							-	-																				3.60	
3.80						-	-							-	-																				3.80	
4.00						-	-							-	-																				4.00	
4.20						-	-							-	-																				4.20	
4.40						-	-							-	-																				4.40	
4.60					2.81	-	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						-	-							-	-																	0.013	100			7.00
7.20						-	-							-	-																				7.20	
7.40						-	-							-	-																				7.40	
7.60						-	-							-	-																	0.244	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	500			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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	104.54	0.23	---	---	---	627	---	---	---	7@9.5%	---	---	---	425	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	148@7.2%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.05	0.01	---	---	---	2,913	---	---	---	1187@4.5%	---	---	---	209	---	---	---	---	---	---	---	35
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	388	---	---	---	194@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.03	-0.01	---	---	---	1,337	---	---	---	---	---	---	1,069	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	---	---	---	---	2,290	---	---	---	1070@4.5%	---	---	---	75	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.04	---	---	---	---	325	---	---	---	113@4.5%	---	---	---	12	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100.15	---	---	---	---	641	---	---	---	294@4.5%	---	---	---	26	6.00%	4.00%	4.00%	---	2	5	8,150.0	7
FOURLIS (CR)	SR RA	100.10	---	---	---	---	195	---	---	---	47@4.5%	---	---	---	50	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.09	0.01	---	---	---	228	---	---	---	69@4.5%	---	---	---	45	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	674	---	---	---	337@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.01	---	---	---	---	5,998	---	---	---	2889@4.5%	---	---	---	110	---	---	---	---	---	---	---	24
HELLENIC PETROLEUM (CR)	SR RA	100.12	0.01	---	---	---	2,236	---	---	---	960@4.5%	---	---	---	158	10.00%	4.00%	10.00%	---	2	48	33,360.0	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%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@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]
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	100.09	0.01	---	---	---	2,358	---	---	---	990@4.5%	---	---	---	104	10.00%	4.00%	10.00%	---	2	21	17,850.0	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	---	1	20	614.0	20	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.27	0.02	---	---	---	611	---	---	---	180@4.5%	---	---	---	125	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.08	---	---	---	---	2,059	4.50%	4.50%	4.50%	888@4.5%	2	68	52,564.0	141	10.00%	4.00%	4.00%	---	3	32	24,736.0	32
MYTILINEOS HOLDINGS (CR)	SR RA	100.05	---	---	---	---	3,890	4.50%	4.50%	4.50%	1655@4.5%	1	5	2,285.0	290	---	---	---	---	---	---	---	33
NATIONAL BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	35
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	161@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.17	0.01	---	---	---	5,753	---	---	---	1623@4.5%	---	---	---	1,053	10.00%	4.00%	4.00%	---	2	50	34,900.0	362
OTE (CR)	SR RA	100.10	---	---	---	---	5,770	---	---	---	2581@4.5%	---	---	---	304	10.00%	4.00%	4.00%	---	3	78	47,424.0	328
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.36	0.02	---	---	---	2,825	---	---	---	837@4.5%	---	---	---	575	10.00%	4.00%	4.00%	---	2	37	27,417.0	111
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	34@5.9%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	412	---	---	---	206@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.49	0.03	1	1	311.0	228	---	---	---	1@8%	---	---	---	170	---	---	---	---	---	---	---	295
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,208	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	310	---	---	---	232@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]
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,574	---	---	---	4787@4.5%	---	---	---	---	10.00%	10.00%	10.00%	---	1	11	15,400.0	30
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.03	---	---	---	---	4,090	---	---	---	1945@4.5%	---	---	100	---	10.00%	4.00%	10.00%	---	2	33	14,751.0	63

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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

