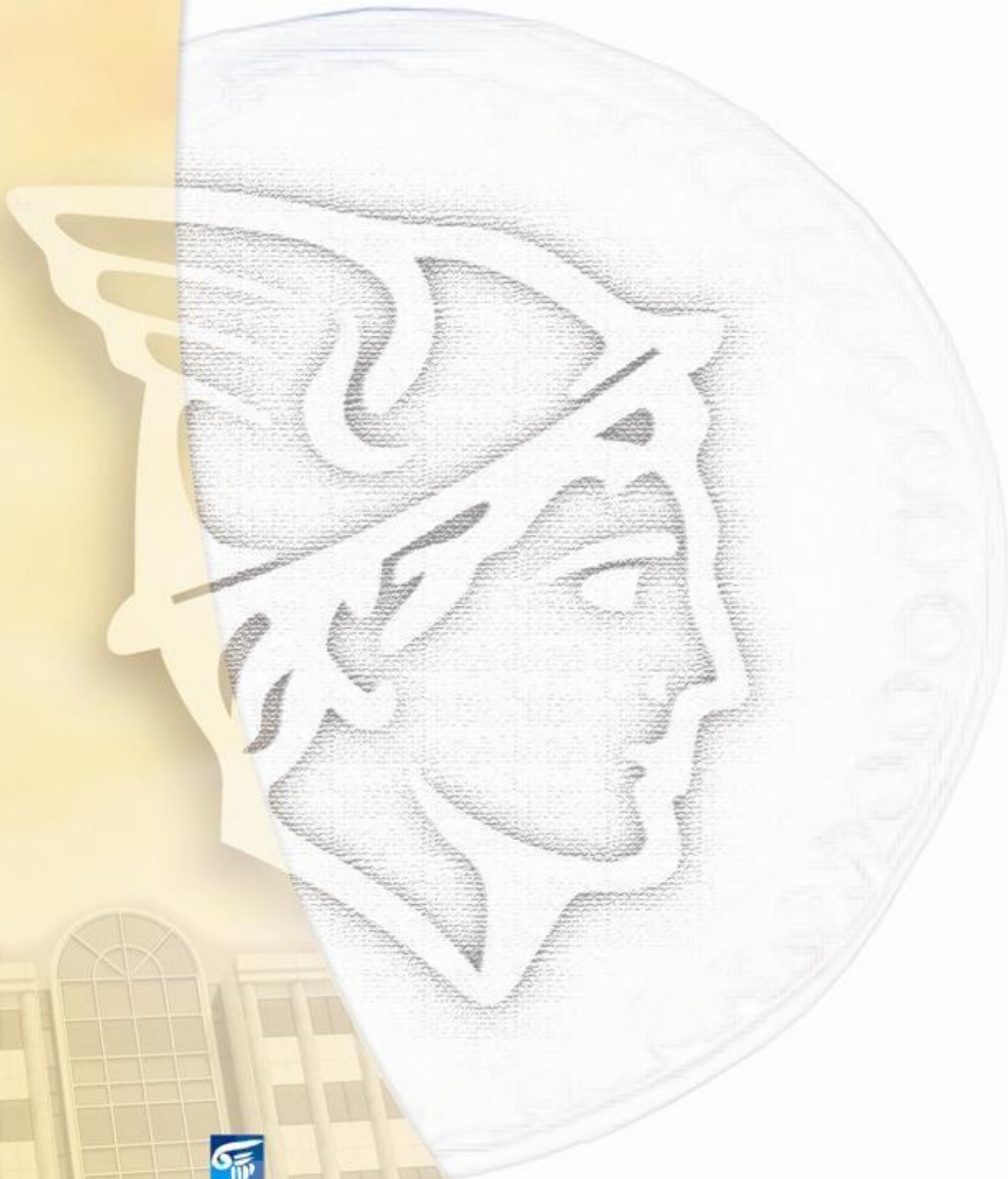


Daily Official List

Athens Exchange sa

Thursday, 24 January, 2013
Year: 134 Trading Day No: 17



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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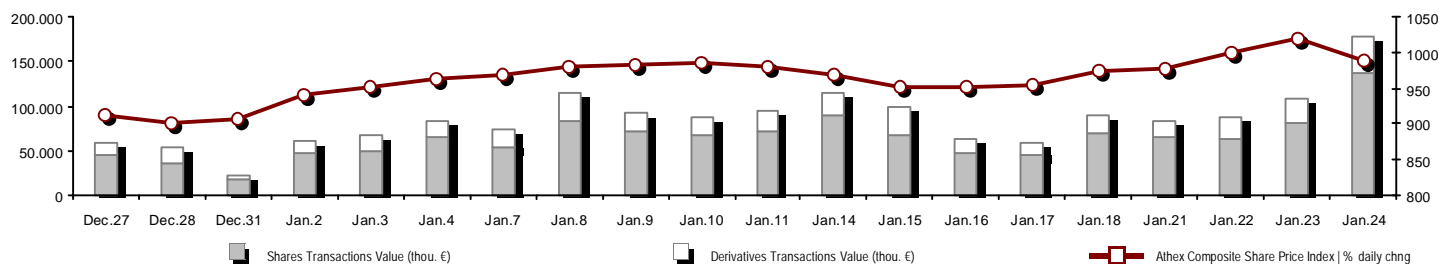
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

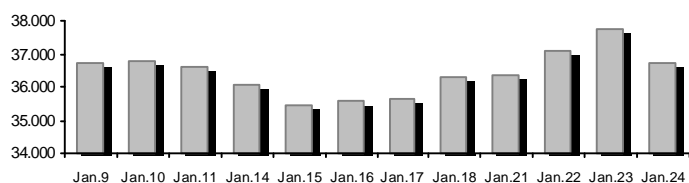
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

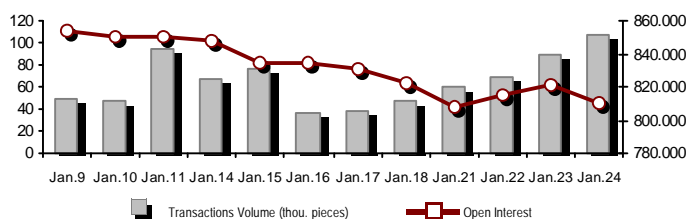


Total Transactions Value (Shares/Derivatives) (thou. €):		177.782,45	
Athex Capitalisation (mill. €):	36.697,46	Derivatives Total Open Interest	810.137
Daily change: mill. € %	-1.088,15 -2,88%	in Index Futures % daily chng	34.585 -0,81%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	36.217,69 34,09%	in Stock Futures % daily chng	366.793 -1,74%
Athex Composite Share Price Index % daily chng	987,45 -3,14%	in Index Options % daily chng	4.058 4,08%
Athex Composite Share Price Index Capitalisation (mill. €)	32.135,03	in Stock Options % daily chng	6.565 -0,81%
Daily change (mill. €)	-1.040,15	in Stock Repos/Reverse Repos/RA % daily chng	398.136 -0,99%
Shares Transactions Value (thou. €)	135.973,46	Derivatives Transactions Value (thou. €)	41.808,99
Daily change: thou. € %	55.914,99 69,84%	Daily change: thou. € %	13.674,93 48,61%
YtD Avg Trans. Value: thou. € % chng prev year Avg	69.422,23 33,83%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22.185,41 -39,63%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	3.364,53		
Bonds Transactions Value (thou. €)	1,50		
Shares Transactions Volume (thou. pieces)	68.577,21	Derivatives Contracts Volume:	106.664
Daily change: thou. pieces %	3.639,32 5,60%	Daily change: pieces %	16.938 18,88%
YtD Avg Volume: thou. pieces % chng prev year Avg	47.594,64 -3,75%	YtD Avg Derivatives Contracts % chng prev year Avg	61.716 -4,10%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	1.298,31		
Bonds Transactions Volume (thou. pieces)	5,00		
Shares Trades Number	49.035	Derivatives Trades Number:	5.288
Daily change: number %	13.026 36,17%	Daily change: number %	1.774 50,48%
YtD Avg Derivatives Trades number % chng prev year Avg	33.841 36,41%	YtD Avg Derivatives Trades number % chng prev year Avg	3.139 7,68%
Number of Blocks of Shares	9		
Number of Bonds Transactions	1		

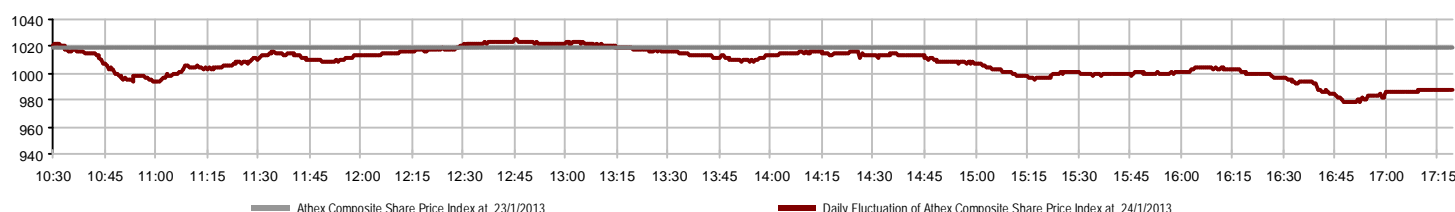
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



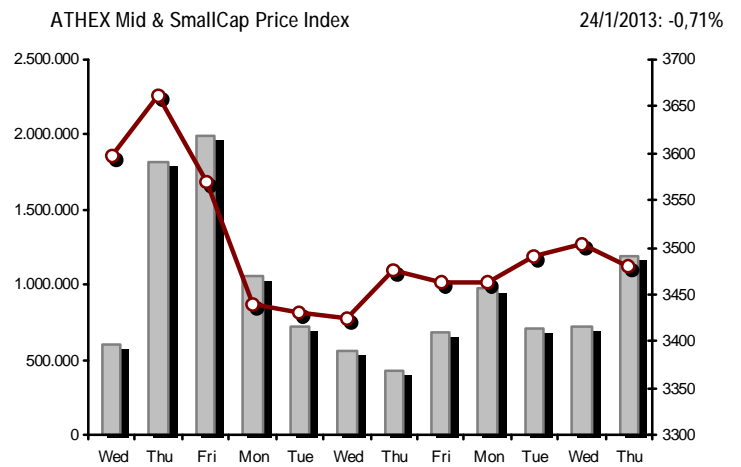
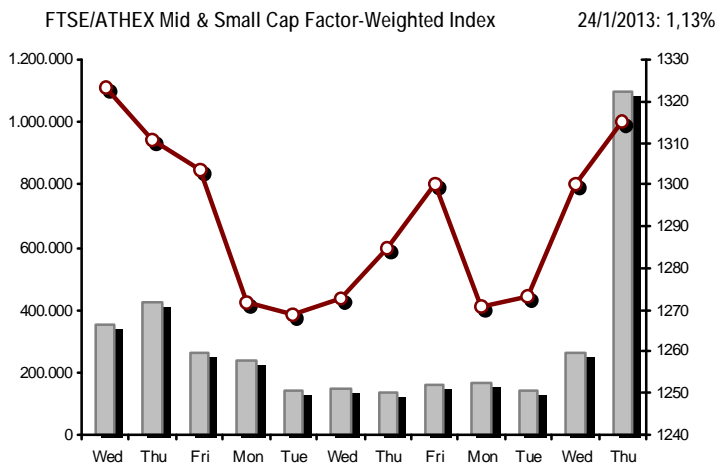
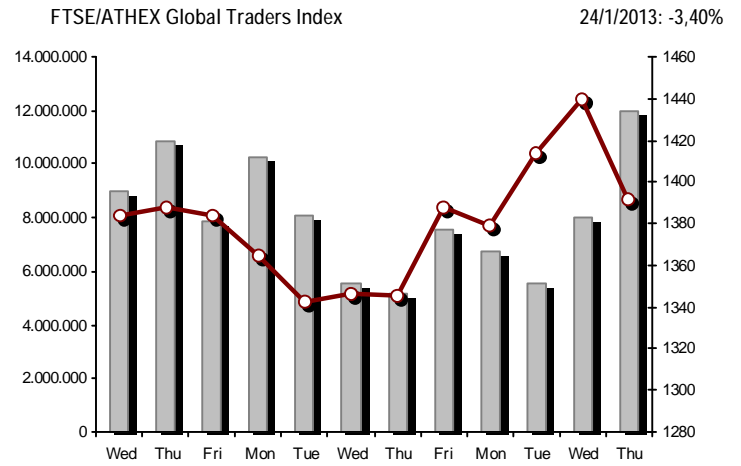
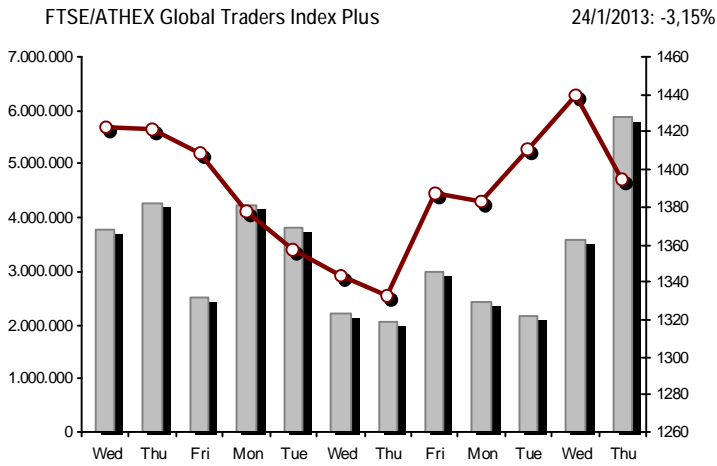
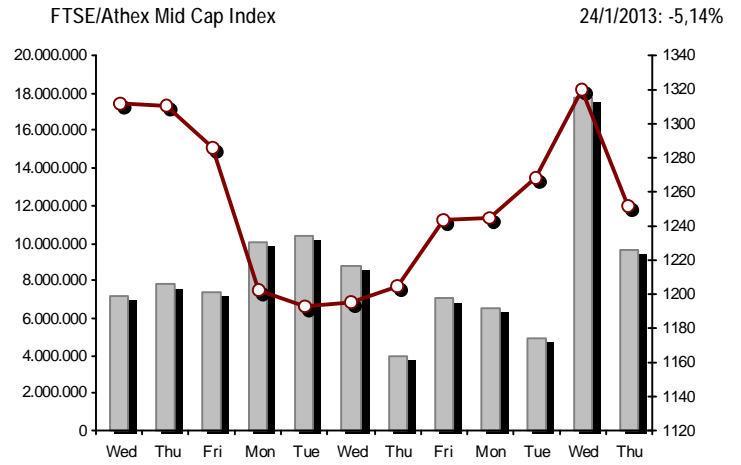
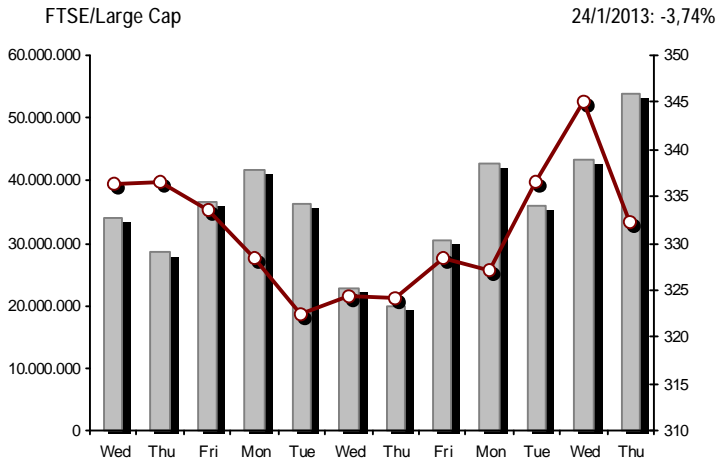
Athex Indices

Index name	24/1/2013	23/1/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	987,45 s	1.019,41	-31,96	-3,14%	978,43	1.024,60	914,01	1.024,60	8,76% p
FTSE/Athex Large Cap	332,23 s	345,14	-12,91	-3,74%	328,30	346,80	312,46	346,80	7,28% p
FTSE/ATHEX Capped 20	1.136,04 p	1.108,38	27,66	2,50%			1.006,52	1.136,04	11,44% p
FTSE/ATHEX Capped 20 -USD	1.081,71 p	1.055,83	25,88	2,45%			1.007,73	1.081,71	12,26% p
FTSE/Athex Mid Cap Index	1.252,13 s	1.320,01	-67,88	-5,14%	1.248,34	1.331,59	1.138,76	1.338,16	10,50% p
FTSE/ATHEX-CSE Banking Index	157,06 s	160,88	-3,82	-2,37%	155,50	167,89	142,19	192,07	-6,99% s
FTSE/ATHEX Global Traders Index Plus	1.394,41 s	1.439,69	-45,28	-3,15%	1.379,32	1.453,88	1.250,69	1.453,88	11,79% p
FTSE/ATHEX Global Traders Index	1.391,20 s	1.440,10	-48,90	-3,40%	1.372,32	1.456,74	1.253,79	1.456,74	12,00% p
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.314,90 p	1.300,23	14,67	1,13%	1.294,84	1.316,11	1.238,99	1.330,24	6,13% p
Greece & Turkey 30 Price Index	850,77 s	857,67	-6,90	-0,80%	847,58	861,97	777,83	861,97	9,38% p
ATHEX Mid & SmallCap Price Index	3.479,00 s	3.503,78	-24,78	-0,71%	3.453,91	3.559,38	3.135,40	3.725,74	10,98% p
FTSE/Athex Market Index	792,71 s	824,20	-31,49	-3,82%	783,87	828,13	743,92	828,13	7,50% p
FTSE/Med 100	4.280,04 p	4.224,28	55,76	1,32%	4.230,78	4.284,70	4.136,85	4.314,42	3,29% p
Athex Composite Index Total Return Index	1.408,55 s	1.454,14	-45,59	-3,14%	1.395,69	1.461,55	1.303,80	1.461,55	8,76% p
FTSE/Athex Large Cap Total Return	462,35 s	480,32	-17,97	-3,74%			448,69	480,32	7,29% p
FTSE/ATHEX Large Cap Net Total Return	1.314,89 s	1.366,00	-51,11	-3,74%	1.299,32	1.372,56	1.236,65	1.372,56	7,28% p
FTSE/ATHEX Capped 20 Total Return	1.167,65 p	1.139,23	28,42	2,49%			1.034,53	1.167,65	11,44% p
FTSE/ATHEX Capped 20 -USD Total Return	1.111,81 p	1.085,20	26,61	2,45%			1.035,77	1.111,81	12,26% p
FTSE/Athex Mid Cap Total Return	1.615,50 s	1.703,08	-87,58	-5,14%			1.520,96	1.703,08	10,49% p
FTSE/ATHEX-CSE Banking Total Return Index	171,52 s	175,69	-4,17	-2,37%			159,03	206,26	-7,00% s
Greece & Turkey 30 Total Return Index	1.010,30 p	1.003,94	6,36	0,63%			934,68	1.010,30	10,26% p
HELLENIC MID & SMALL CAP INDEX	992,43 s	1.029,78	-37,35	-3,63%	986,71	1.039,06	909,55	1.039,06	13,20% p
FTSE/Athex Banks	209,53 s	215,58	-6,05	-2,81%	207,57	224,75	189,78	256,94	-7,40% s
FTSE/Athex Financial Services	1.510,71 s	1.627,90	-117,19	-7,20%	1.490,82	1.638,61	1.347,00	1.638,61	14,54% p
FTSE/Athex Industrial Goods & Services	3.772,00 s	3.789,74	-17,74	-0,47%	3.691,06	3.859,76	3.252,75	3.859,76	16,03% p
FTSE/Athex Retail	1.891,36 p	1.869,76	21,60	1,16%	1.842,19	1.954,02	1.814,72	2.040,63	3,38% p
FTSE/ATHEX Real Estate	1.700,28 s	1.735,04	-34,76	-2,00%	1.696,13	1.793,13	1.491,01	1.793,13	14,04% p
FTSE/Athex Personal & Household Goods	3.371,75 s	3.480,68	-108,93	-3,13%	3.357,45	3.526,37	3.111,49	3.786,21	7,99% p
FTSE/Athex Food & Beverage	6.735,80 s	6.742,00	-6,20	-0,09%	6.636,28	6.829,79	6.430,28	6.862,91	1,17% p
FTSE/Athex Basic Resources	2.575,65 s	2.767,59	-191,94	-6,94%	2.557,06	2.779,17	2.340,13	2.779,17	10,85% p
FTSE/Athex Construction & Materials	1.944,64 s	2.066,42	-121,78	-5,89%	1.918,32	2.076,94	1.842,07	2.130,78	5,92% p
FTSE/Athex Oil & Gas	3.102,07 s	3.166,04	-63,97	-2,02%	3.081,67	3.251,06	2.813,23	3.251,06	10,27% p
FTSE/Athex Chemicals	6.990,16 s	7.281,42	-291,26	-4,00%	6.795,99	7.475,59	6.019,31	7.524,13	16,13% p
FTSE/Athex Media	2.430,39 p	2.349,13	81,26	3,46%	2.216,16	2.474,71	716,56	2.755,42	235,72% p
FTSE/Athex Travel & Leisure	1.165,08 s	1.295,38	-130,30	-10,06%	1.061,79	1.303,33	1.029,25	1.313,66	15,42% p
FTSE/Athex Technology	788,40 s	848,85	-60,45	-7,12%	781,12	863,95	750,72	886,96	6,22% p
FTSE/Athex Telecommunications	1.706,59 s	1.783,67	-77,08	-4,32%	1.657,05	1.797,43	1.428,58	1.797,43	21,57% p
FTSE/Athex Utilities	2.789,72 s	2.934,50	-144,78	-4,93%	2.740,89	2.942,39	2.309,83	2.967,26	21,93% p
FTSE/Athex Health Care	316,81 s	334,22	-17,41	-5,21%	313,33	346,05	266,68	346,05	12,90% p
Athex All Share Index	257,17 s	264,90	-7,74	-2,92%			244,99	264,90	8,66% p

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Capped 20, FTSE/ATHEX Capped - USD, FTSE/ATHEX Capped 20 TR, FTSE/ATHEX Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 23/1/2013.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions
 Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	189	139	15	32	3
Gain / Lose / Same:	44 / 115 / 30	29 / 94 / 16	4 / 4 / 7	10 / 15 / 7	1 / 2 / 0
Athex Capitalisation (mill. €)	36.697,46	34.343,30	1.890,79	437,85	25,52
Daily Average Transactions Value (thou. €)	69.422,23	17.679,28	145,02	111,67	52,59
Shares Transactions Value (thou. €)	135.973,46	135.754,66	129,69	76,57	12,54
Main Board:	132.608,93	132.390,13	129,69	76,57	12,54
Blocks Board:	3.364,53	3.364,53	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	47.594.645	13.126.757	54.528	1.039.533	8.674
Transactions Volume	68.577.211	67.911.770	37.144	624.625	3.672
Main Board:	67.278.902	66.613.461	37.144	624.625	3.672
Blocks Board:	1.298.309	1.298.309	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	33.841	9.712	154	371	10
Number of Trades	49.035	48.501	175	347	12
Main Board:	49.026	48.492	175	347	12
Blocks Board:	9	9	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(*) Summarised Transactions figures for Low Dispersion & Specific Features and Under Supervision Categories.

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 6 / 2	11.490	39.269.800	24.675.208,45	18,15%
1700	- Basic Resources	3 / 10 / 1	2.897	2.277.245	5.256.014,47	3,87%
1300	- Chemicals	2 / 2 / 2	393	253.662	335.576,61	0,25%
2300	- Construction & Materials	3 / 18 / 3	3.170	2.362.392	5.371.383,10	3,95%
11000	- ETF	1 / 2 / 0	12	3.672	12.540,08	0,01%
8700	- Financial Services	0 / 3 / 2	3.137	4.624.043	5.844.865,73	4,30%
3500	- Food & Beverage	4 / 12 / 6	1.271	802.563	3.505.835,13	2,58%
4500	- Health Care	1 / 2 / 3	663	462.390	350.931,39	0,26%
2700	- Industrial Goods & Services	8 / 11 / 2	1.945	1.221.483	3.609.483,56	2,65%
8500	- Insurance	0 / 1 / 0	72	31.281	42.905,41	0,03%
5500	- Media	3 / 2 / 2	198	90.513	29.816,99	0,02%
500	- Oil & Gas	1 / 2 / 0	1.803	511.845	4.430.017,82	3,26%
3700	- Personal & Household Goods	4 / 16 / 1	1.598	896.329	2.999.992,75	2,21%
8600	- Real Estate	3 / 4 / 1	367	146.698	360.405,68	0,27%
5300	- Retail	2 / 5 / 0	677	131.576	1.040.885,26	0,77%
9500	- Technology	3 / 9 / 2	1.014	1.169.525	1.048.003,65	0,77%
6500	- Telecommunications	0 / 1 / 0	2.495	1.729.551	10.959.184,50	8,06%
5700	- Travel & Leisure	4 / 6 / 3	12.715	11.254.600	56.863.249,52	41,82%
7500	- Utilities	1 / 3 / 0	3.118	1.338.043	9.237.161,81	6,79%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALCO HELLAS SA (CR)	0,795	7,43% P	OPAP (CR)	6,26	-11,46% S
CENTRIC HOLDINGS (CR)	0,396	6,74% P	INTRACOM HOLDINGS (CR)	0,630	-10,00% S
DROMEAS SA (CR)	0,371	5,70% P	HYGEIA SA (CR)	0,618	-9,12% S
PASAL DEVELOPMENT S.A. (CR)	0,354	5,36% P	HALKOR SA (CB)	1,21	-9,02% S
KARATZIS SA (CR)	3,11	4,36% P	SIDENOR (CR)	2,14	-8,16% S
S & B IND. MINERALS (CR)	6,02	3,97% P	CORINTH PIPEWORKS SA (CR)	2,28	-8,07% S
AUDIO VISUAL ENTERPRISES (CR)	0,329	3,46% P	MARFIN INVESTMENT GROUP (CR)	0,500	-7,41% S
IASO SA (CR)	1,34	3,08% P	ELLAKTOR (CR)	2,13	-7,39% S
DIONIC (CR)	0,200	2,56% P	GEK TERNA (CR)	2,57	-7,22% S
ANEK LINES SA (CR)	0,200	2,04% P	NIREFS SA (CR)	0,697	-7,19% S
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	52.347,86	-11,46% S	PIRAEUS BANK (CR)	10.863.405	-5,36% S
OTE (CR)	10.959,18	-4,32% S	OPAP (CR)	8.421.366	-11,46% S
ALPHA BANK (CR)	10.358,49	-7,14% S	ALPHA BANK (CR)	7.428.947	-7,14% S
PPC (CR)	7.621,69	-5,57% S	BANK OF CYPRUS (CR)	6.314.543	-1,63% S
NATIONAL BANK (CR)	6.910,90	0,00% -	CYPRUS POPULAR BANK (CR)	6.079.380	-6,67% S
INTRALOT (CR)	4.104,50	-0,92% S	NATIONAL BANK (CR)	5.645.244	0,00% -
HELLENIC EXCHANGES (CR)	3.813,24	-7,02% S	MARFIN INVESTMENT GROUP (CR)	3.835.435	-7,41% S
PIRAEUS BANK (CR)	3.453,13	-5,36% S	EUROBANK ERGASIAS (CR)	2.813.021	0,00% -
COCA - COLA HBC (CR)	2.978,95	0,00% -	INTRALOT (CR)	1.872.547	-0,92% S
ELLAKTOR (CR)	2.746,87	-7,39% S	OTE (CR)	1.729.551	-4,32% S

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	696	6.918	34.585	11.797.898,00
FTSE/Athex Large Cap	694	6.905	34.533	11.795.718,75
FTSE/ATHEX-CSE Banking Index	2	13	52	2.179,25
Stock Futures	4.529	98.543	366.793	28.961.921,40
ALPHA BANK (CR)	627	25.711	31.088	3.548.418,00
BANK OF CYPRUS (CR)	41	1.969	44.224	48.557,10
COCA - COLA HBC (CR)	20	57	566	102.458,00
CYPRUS POPULAR BANK (CR)	9	611	14.689	2.762,00
ELLAKTOR (CR)	143	2.073	9.585	463.138,00
EUROBANK ERGASIAS (CR)	36	800	5.339	51.762,30
EUROBANK PROPERTIES REIC (CR)	7	32	187	16.937,00
FRIGOGLASS SA (CR)	10	38	462	20.535,00
GEK TERNA (CR)	92	754	32.969	198.948,00
HELL. DUTY FREE SHOPS SA (CR)	4	22	453	29.790,00
HELLENIC EXCHANGES (CR)	146	1.188	3.676	607.877,00
HELLENIC PETROLEUM (CR)	65	329	1.951	289.108,00
INTRALOT (CR)	215	2.551	11.322	557.191,00
JUMBO SA (CR)	42	158	375	102.976,00
MARFIN INVESTMENT GROUP (CR)	104	1.859	23.826	96.350,60
METKA (CR)	7	12	939	13.587,00
MOTOR OIL (CR)	54	172	599	148.770,00
MYTILINEOS HOLDINGS (CR)	148	869	7.569	440.163,00
NATIONAL BANK (CR)	382	15.021	71.463	1.773.746,00
OPAP (CR)	1.200	19.261	20.591	11.982.691,00
OTE (CR)	335	6.749	22.921	4.254.087,00
P.P.A. S.A. (CR)	13	42	175	80.285,00
PIRAEUS BANK (CR)	300	12.752	49.467	399.481,40
PPC (CR)	374	4.321	8.433	3.286.749,00
SIDENOR (CR)	55	300	1.972	67.189,00
TERNA ENERGY (CR)	40	670	1.273	242.268,00
TITAN CEMENT (CR)	14	29	381	41.534,00
VIOHALCO (CB)	46	193	298	94.563,00
Index Options	56	580	4.058	991.050,00
FTSE/Athex Large Cap	56	580	4.058	991.050,00
Stock Options	4	53	6.565	30.940,00
ALPHA BANK (CR)	0	0	212	0,00
NATIONAL BANK (CR)	0	0	303	0,00
OPAP (CR)	4	53	3.956	30.940,00
OTE (CR)	0	0	1.834	0,00
PPC (CR)	0	0	260	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	3	570	398.136	27.180,00
Stock Reverse Repos	3	570	77.258	27.180,00
Stock Repos	0	0	287.983	0,00
Repurchase Agreement	0	0	32.895	0,00
Total Derivatives Traded	5.288	106.664	810.137	41.808.989,40

Number of Listed	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
Under Suspension																											
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640 14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125 28/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260 28/1/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390 11/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540 15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180 7/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	0,032 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.083.993	1,00	---	---	---	15/7/2008	6/8/2003	4867	SANYO HELLAS HOLD. (CR)	0,020	---	0,020 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	0,020	3722
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780 27/3/2009	---	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120 28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	---	T BANK (CR)	0,048	---	0,048 30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080 23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168 30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050 25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4412	- Transfer to the Under Supervision Category as of 27/6/2008.
4416	- Suspension of trading as of 1/7/2008.
4418	- Suspension of trading as of 30/07/2008.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4462	- Suspension of trading as of 28/11/2008.
4463	- Suspension of trading as of 28/11/2008.
4464	- Suspension of trading as of 1/12/2008.␣
4547	- Suspension of trading as of 31/3/2009.
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.␣
4733	- Suspension of trading as of 28/3/2011.␣
4734	- Suspension of trading as of 30/3/2011.␣
4741	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4747	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4749	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions. ␣
4808	- Suspension of trading as of 6/9/2011.␣
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.

Shares' Notes

Code	Note text
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.
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.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4878	- Transfer to the Under Deletion Category as of 10/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4890	- Transfer to Surveillance category as of 4/4/2006.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4905	- Transfer to the "Low Dispersion" Category as of 22/6/2012.
4910	- Transfer to the Surveillance Category as of 24/7/2012.
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.
4924	- Transfer to the Surveillance Category as of 3/9/2012.
4927	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4928	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4929	- Suspension of trading as of 1/10/2012.

Shares' Notes

Code	Note text
4939	- Suspension of trading as of 30/11/2012.
4940	- Transfer to the Low Dispersion category as of 3/12/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4942	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4946	- Transfer to the Surveillance Category as of 10/1/2013.
4947	- The 23,343,750 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
KORRES (CR)	125.000	4,00	500.000,00	11:32:33	20
METKA (CR)	20.000	11,20	224.000,00	13:26:43	14
ALCO HELLAS SA (CR)	768.309	0,750	576.231,75	13:33:04	20
OTE (CR)	75.000	6,20	465.000,00	17:08:00	20
PPC (CR)	55.000	7,46	410.300,00	17:08:21	20
CORINTH PIPEWORKS SA (CR)	140.000	2,28	319.200,00	17:08:41	20
MOTOR OIL (CR)	35.000	8,44	295.400,00	17:08:58	20
HELLENIC EXCHANGES (CR)	60.000	4,90	294.000,00	17:09:20	20
TITAN CEMENT (CR)	20.000	14,02	280.400,00	17:11:29	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
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No Rights Transactions.

Shares Short Selling

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

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to extend the short selling of shares and ETFs listed in Athens Exchange until January 31st, 2013.

Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6.250	6.250
ALPHA BANK (CR)	762.600	1.033.450	1.796.050
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	180.200	---	180.200
COCA - COLA HBC (CR)	22.500	9.774	32.274
CYPRUS POPULAR BANK (CR)	6.500	447.328	453.828
ELLAKTOR (CR)	3.500	---	3.500
EUROBANK ERGASIAS (CR)	3.242.800	488.449	3.731.249
EUROBANK PROPERTIES REIC (CR)	---	21.856	21.856
GEK TERNA (CR)	10.000	---	10.000
HELL. DUTY FREE SHOPS SA (CR)	700	---	700
HELLENIC EXCHANGES (CR)	2.000	8.000	10.000
HELLENIC PETROLEUM (CR)	11.800	248	12.048
JUMBO SA (CR)	4.500	---	4.500
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	144.500	889.854	1.034.354
METKA (CR)	21.000	---	21.000
MOTOR OIL (CR)	3.600	---	3.600
MYTILINEOS HOLDINGS (CR)	21.400	20.664	42.064
NATIONAL BANK (CR)	6.340.000	132.506	6.472.506
NBGAM ETF	29.500	---	29.500
NBGAM ETF GREECE & TURKEY 30	2.500	---	2.500
OPAP (CR)	28.900	401	29.301
OTE (CR)	99.000	1.500	100.500
PIRAEUS BANK (CR)	484.300	420.860	905.160
PPC (CR)	46.400	---	46.400
TITAN CEMENT (CR)	13.500	54	13.554
VIOHALCO (CB)	11.500	---	11.500

Stock Borrowing Notes

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

Shares Forced Sales

Stocks	Transactions Volume	Number of Trades	Transactions Value	Note
<hr/> No Forced Transactions. <hr/>				

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
NBGAM ETF ΓΔ X.A.	24/1/2013	25.000	294.878	---	---	294.878	3.107.598,00	10,5386	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/1/2013	50.000	5.745.839	---	---	5.745.839	19.771.510,00	3,4410	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	24/1/2013	25.000	388.550	---	---	388.550	3.592.187,00	9,2451	---	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 Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order		Year min	Year max	
							Common	Preferred										Buy / Sell	Date			
39.711.653	1,00	1,00	6,00	30/6/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10,0000	B	22/1/2013	100,0000	100,0000	
428.521.983	1,00	1,00	6,50	30/6/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	30,0000	30,0000	30,0000	24,8590	23/1/2013	5,000	1,500,00	25,2000	B	24/1/2013	24,8592	30,0000
52.757.814	4,77	4,77	5,00	19/3/2015	5	---	12	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	10,0000	11/1/2013	---	---	10,0000	B	24/1/2013	10,0000	10,0000
73.088.145	1,00	1,00	5,50	30/6/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,0000	30/11/2012	---	---	20,0000	B	24/1/2013	20,0000	20,0000
1.915.684	12,49	9,77	5,32	12/7/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100,9200	26/9/2012	---	---	10,0000	B	10/10/2012	100,9200	100,9200
27.283.632	1,00	1,00	1,32	30/6/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33,0000	13/12/2012	---	---	35,0100	B	24/1/2013	33,0000	33,0000
65.439.624	1,00	1,00	7,00	30/6/2016	5	4799	7	---	1	CYPRUS POPULAR BANK PUBLIC CO LTD (Convert. to CR)	---	---	---	50,0000	8/2/2012	---	---	20,0000	S	26/11/2012	50,0000	50,0000

4799 - The bonds are of indefinite duration.

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

4786 - The bonds are of indefinite duration. The Bond's par value, issue price and trading prices are expressed in USA Dollars, whereas its Transactions Value is expressed in Euros.

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Face Value.

Nominal Value in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2023	11	---	24/02	2,00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2024	12	---	24/02	2,00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2025	13	---	24/02	2,00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2026	14	---	24/02	2,00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2027	15	---	24/02	2,00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2028	16	---	24/02	2,00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2029	17	---	24/02	2,00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2030	18	---	24/02	2,00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2031	19	---	24/02	2,00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2032	20	---	24/02	2,00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2033	21	---	24/02	2,00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2034	22	---	24/02	2,00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2035	23	---	24/02	2,00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2036	24	---	24/02	2,00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2037	25	---	24/02	2,00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2038	26	---	24/02	2,00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2039	27	---	24/02	2,00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2040	28	---	24/02	2,00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2041	29	---	24/02	2,00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2042	30	---	24/02	2,00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	1,28	FLR Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5.187.186	1.000,00	1,65	FLR Actual/360	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,18	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price Buy / Sell	Trades in Pieces	Life min	Life Max			
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	7	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---			
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	54	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	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	125,41	2,35	2,35	0,00	31/1/2005	---	H.I.D.B.	1	8	100,00	B	---
16.015	1.211,71	3,65	3,65	0,00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
7.934	1.085,69	4,35	2,47	27,32	31/1/2008	---	H.I.D.B.	1	5	---	---	---
582.762	1.130,30	4,40	2,47	28,44	31/1/2008	---	H.I.D.B.	1	5	---	---	---
253.488	1.123,08	4,20	2,47	28,18	29/2/2008	---	H.I.D.B.	1	5	---	---	---
4.837	1.125,27	4,40	2,47	28,24	29/2/2008	---	H.I.D.B.	1	5	---	---	---
187.562	1.120,29	4,40	2,47	28,11	31/3/2008	---	H.I.D.B.	1	5	---	---	---
8.820	1.124,66	4,80	2,47	28,22	30/4/2008	---	H.I.D.B.	1	5	---	---	---
64.279	1.145,30	4,40	2,47	28,74	30/4/2008	---	H.I.D.B.	1	5	---	---	---
2.446	1.125,75	4,90	2,47	28,25	31/5/2008	---	H.I.D.B.	1	5	---	---	---
171.117	1.134,80	5,50	2,47	28,48	31/5/2008	---	H.I.D.B.	1	5	---	---	---
1.583	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
79.895	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
208.723	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
237.568	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
184.899	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
150.857	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
63.787	1.101,48	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	5	---	---	---
54.559	1.129,20	5,45	2,47	28,34	31/8/2008	---	H.I.D.B.	1	5	---	---	---
165.926	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
77.348	1.130,82	5,60	2,47	28,38	31/8/2008	---	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 31/12/2012 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	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (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	
, BRILA & 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 LONDO	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)-3337969	(210)-3233866 (210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										
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										

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
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMIOY 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, VIRONOS 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. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRISOCHOIDES BROKERAGE FIRM 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										
NIC. COMNINOS SECURITIES S.A.				a					a			a
33, STADIOU STR. ATHINA	(210)-3215234	(210)-3218847										
NORTHERN GREECE SECURITIES CO. S.A.				a								
148, MOMFERATOU STR ATHINA	(210)-6475300	(210)-6452929										
NUNTILUS 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										
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										

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
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIUO 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										
TT HELLENIC POSTBANK				a			a				a	
22, OMIROU ATHINA	(210)-3364000	(210)-3610034										
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	Stock Category	
	Start Market Making	End Market Making
ATE (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	28/3/2012	27/3/2013
TT HELLENIC POSTBANK (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	28/3/2012	27/3/2013
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
MERIT SECURITIES S.A.	3/9/2012	2/9/2013
NBG SECURITIES S.A.	15/1/2013	14/1/2014
PIRAEUS SECURITIES S.A.	28/5/2012	27/5/2013
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2012	17/7/2013
BANK OF CYPRUS (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2012	24/6/2013
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2012	3/8/2013
COCA - COLA HBC (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NBG SECURITIES S.A.	25/6/2012	24/6/2013
CYPRUS POPULAR BANK (CR)	Main Market	
NBG SECURITIES S.A.	2/6/2012	1/6/2013
PIRAEUS SECURITIES S.A.	2/2/2012	1/2/2013
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2012	24/6/2013
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2012	2/9/2013
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NBG SECURITIES S.A.	26/3/2012	25/3/2013
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	18/7/2012	17/7/2013
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2012	13/5/2013
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2012	24/6/2013
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
MERIT SECURITIES S.A.	27/12/2011	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2012	1/2/2013
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2012	27/5/2013
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2012	24/6/2013
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
MERIT SECURITIES S.A.	3/9/2012	2/9/2013
NBG SECURITIES S.A.	28/2/2012	27/2/2013

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
OPAP (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	15/1/2013	14/1/2014
OTE (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	1/12/2012	30/11/2013
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/5/2012	27/5/2013
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	2/6/2012	1/6/2013
	PIRAEUS SECURITIES S.A.	16/2/2012	15/2/2013
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	26/3/2012	25/3/2013
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.	11/3/2012	10/3/2013
	EUROBANK EQUITIES S.A.	20/1/2013	19/1/2014
	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)																		
346,80	328,30	332,23	-3,74%	March 2013	347,50	350,50	332,25	334,50	335,50	54@334,50	14@335,00	335,50	-2,75%	350,50	285,50	694	6.905	58,92%	11.795.718,75	57,97%	34.533	-0,77%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																		
167,89	155,50	157,06	-2,37%	February 2013	---	---	---	---	158,50	---	---	158,50	-2,31%	189,00	154,00	---	---	---	---	---	---	---
				March 2013	168,50	168,50	164,75	164,75	165,50	---	1@179,00	165,50	-2,36%	168,50	141,25	2	13	-60,61%	2.179,25	-57,40%	52	-20,00%
				April 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 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
(Contract Size: 100 Stocks, Physical Delivery)																						
1,46	1,29	1,30	-7,14%	March 2013	1,42	1,46	1,29	1,30	1,30	352@1,30	106@1,31	1,30	-6,47%	2,03	1,13	621	24.811	10,12%	3.421.318,00	12,03%	31.088	-4,15%
				June 2013	1,36	1,36	1,36	1,36	1,31	---	100@1,46	1,31	-6,43%	1,95	1,16	1	300	0,00%	40.800,00	-1,57%	---	-100,00%
				September 2013	1,46	1,46	1,40	1,42	1,33	---	---	1,33	-6,99%	1,46	1,19	5	600	---	86.300,00	---	---	-100,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,256	0,240	0,241	-1,63%	March 2013	0,251	0,255	0,238	0,238	0,239	35@0,239	10@0,245	0,239	-2,85%	0,390	0,225	41	1.969	10,74%	48.557,10	11,69%	44.224	-1,94%
				June 2013	---	---	---	---	0,233	---	---	0,233	-2,92%	0,272	0,270	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
18,14	17,63	17,90	0,00%	March 2013	17,59	18,18	17,59	17,77	17,84	1@17,61	3@17,91	17,84	0,00%	18,18	14,41	20	57	1040,00%	102.458,00	1055,37%	566	5,60%
				June 2013	---	---	---	---	17,82	---	---	17,82	0,00%	17,95	16,62	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,046	0,042	0,042	-6,67%	March 2013	0,046	0,047	0,044	0,044	0,046	10@0,041	200@0,045	0,046	-6,12%	0,432	0,036	9	611	131,44%	2.762,00	140,68%	14.689	2,15%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
2,37	2,07	2,13	-7,39%	March 2013	2,27	2,36	2,08	2,13	2,12	18@2,13	15@2,14	2,12	-8,23%	2,39	1,36	136	1.772	25,41%	395.872,00	21,47%	9.284	-1,69%
				June 2013	2,31	2,31	2,26	2,26	2,13	4@1,98	---	2,13	-7,79%	2,34	1,54	4	151	---	34.566,00	---	151	---
				September 2013	2,20	2,20	2,17	2,17	2,13	---	---	2,13	-7,39%	2,21	2,17	3	150	---	32.700,00	---	150	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,663	0,621	0,630	0,00%	March 2013	0,638	0,665	0,625	0,629	0,635	2@0,623	5@0,639	0,635	0,00%	1,27	0,535	36	800	28,41%	51.762,30	31,04%	5.339	-3,23%
				June 2013	---	---	---	---	0,635	---	---	0,635	0,00%	0,639	0,612	---	---	-100,00%	---	-100,00%	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,40	5,17	5,19	-2,26%	March 2013	5,35	5,35	5,25	5,31	5,17	10@0,240	1@5,49	5,17	-2,27%	5,59	4,93	7	32	-41,82%	16.937,00	-41,91%	187	10,00%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,47	5,18	5,28	-1,86%	March 2013	5,41	5,45	5,30	5,30	5,28	---	3@5,38	5,28	-1,86%	5,65	5,15	10	38	40,74%	20.535,00	41,97%	462	0,00%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 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
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,80	2,52	2,57	-7,22%	March 2013	2,73	2,79	2,50	2,59	2,57	2@2,56	10@2,60	2,57	-6,88%	2,79	1,33	92	754	52,94%	198.948,00	48,75%	16.524	-2,05%
				June 2013	---	---	---	---	2,58	---	---	2,58	-6,86%	2,64	1,37	---	---	---	---	---	16.445	0,00%
				September 2013	---	---	---	---	2,58	---	---	2,58	-6,86%	2,62	2,57	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13,80	13,00	13,35	1,21%	March 2013	13,70	13,70	13,18	13,18	13,75	1@12,80	---	13,75	1,18%	14,20	12,85	4	22	4,76%	29.790,00	7,79%	453	-0,22%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,31	4,83	4,90	-7,02%	March 2013	5,24	5,25	4,87	4,94	4,91	10@4,91	84@4,94	4,91	-7,01%	5,30	3,26	146	1.188	69,71%	607.877,00	68,04%	3.676	-3,44%
				June 2013	---	---	---	---	4,90	---	---	4,90	-7,02%	5,01	3,28	---	---	---	---	---	---	---
				September 2013	---	---	---	---	4,90	---	---	4,90	-7,02%	4,97	4,90	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
9,04	8,50	8,59	-2,72%	March 2013	8,78	8,99	8,50	8,55	8,63	5@8,60	2@8,70	8,63	-0,23%	8,99	6,34	65	329	327,27%	289.108,00	336,25%	1.951	-2,74%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,28	2,10	2,15	-0,92%	March 2013	2,16	2,29	2,10	2,15	2,12	1@2,13	5@2,15	2,12	-2,30%	2,29	1,12	215	2.551	20,73%	557.191,00	21,78%	11.322	-4,47%
				June 2013	---	---	---	---	2,08	---	---	2,08	-2,35%	1,53	1,47	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,64	6,35	6,36	-2,90%	March 2013	6,56	6,60	6,40	6,46	6,32	5@6,35	10@6,40	6,32	-2,92%	7,19	5,90	42	158	113,51%	102.976,00	115,60%	375	-16,11%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,552	0,494	0,500	-7,41%	March 2013	0,550	0,555	0,481	0,492	0,490	2@0,492	10@0,497	0,490	-9,59%	0,568	0,324	104	1.859	34,42%	96.350,60	30,71%	23.826	-0,37%
				June 2013	---	---	---	---	0,483	---	---	0,483	-9,55%	0,531	0,491	---	---	-100,00%	---	-100,00%	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
11,50	11,10	11,30	-0,88%	March 2013	11,27	11,41	11,20	11,20	11,27	3@11,20	5@11,30	11,27	-0,88%	11,41	6,35	7	12	-58,62%	13.587,00	-58,31%	835	0,00%
				June 2013	---	---	---	---	11,58	---	---	11,58	-0,86%	11,26	9,63	---	---	---	---	---	104	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 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
(Contract Size: 100 Stocks, Physical Delivery)																						
8,80	8,44	8,44	-0,82%	March 2013	8,56	8,77	8,39	8,39	8,41	8@8,39	10@8,46	8,41	-0,83%	8,85	6,65	54	172	60,75%	148.770,00	61,23%	599	-2,60%
				June 2013	---	---	---	---	8,44	---	---	8,44	-0,82%	7,99	7,40	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,28	4,83	4,90	-6,67%	March 2013	5,20	5,29	4,85	4,85	4,88	1@4,86	3@4,92	4,88	-5,97%	5,29	2,10	144	794	-29,17%	401.888,00	-30,02%	6.019	-3,12%
				June 2013	---	---	---	---	4,83	3@4,70	---	4,83	-6,03%	5,17	3,32	---	---	---	---	---	1.475	0,00%
				September 2013	5,23	5,23	5,02	5,02	4,88	1@3,88	---	4,88	-5,43%	5,23	4,63	4	75	---	38.275,00	---	75	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1,27	1,17	1,20	0,00%	March 2013	1,19	1,24	1,12	1,15	1,13	132@1,14	67@1,16	1,13	-2,59%	2,43	1,07	381	15.016	49,04%	1.773.166,00	50,44%	71.327	8,56%
				June 2013	1,16	1,16	1,16	1,16	1,10	---	100@1,25	1,10	-5,17%	2,28	1,16	1	5	---	580,00	---	36	16,13%
				September 2013	---	---	---	---	1,18	---	---	1,18	-2,48%	1,36	1,20	---	---	---	---	---	100	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7,12	5,60	6,26	-11,46%	March 2013	7,12	7,12	5,60	6,28	6,13	10@6,27	11@6,28	6,13	-13,54%	14,71	3,80	1.192	18.660	563,35%	11.597.095,00	480,53%	20.590	-19,26%
				June 2013	7,08	7,08	6,22	6,29	6,14	5@5,28	11@6,32	6,14	-13,03%	7,11	4,19	8	601	20,20%	385.596,00	9,09%	1	-99,00%
				September 2013	---	---	---	---	6,09	---	---	6,09	-13,49%	6,45	5,97	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,54	6,02	6,20	-4,32%	March 2013	6,54	6,54	6,04	6,23	6,13	2@6,21	15@6,23	6,13	-5,26%	6,54	2,86	332	6.669	107,82%	4.202.522,00	104,09%	22.421	-1,73%
				June 2013	6,33	6,33	6,33	6,33	6,13	1@4,80	---	6,13	-5,26%	6,45	2,95	1	5	-96,67%	3.165,00	-96,72%	250	2,04%
				September 2013	6,50	6,50	6,43	6,43	6,17	---	---	6,17	-5,22%	6,50	5,75	2	75	50,00%	48.400,00	50,08%	250	42,86%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
19,45	18,81	18,94	-1,61%	March 2013	19,21	19,23	18,84	18,86	19,25	2@8,90	1@19,10	19,25	-1,58%	20,51	16,74	13	42	-33,33%	80.285,00	-34,88%	175	8,70%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,336	0,291	0,300	-5,36%	March 2013	0,322	0,333	0,290	0,300	0,294	5@0,301	35@0,302	0,294	-5,47%	0,656	0,260	297	10.652	-7,60%	331.671,40	-6,95%	49.366	-2,28%
				June 2013	0,321	0,325	0,321	0,325	0,306	---	40@0,317	0,306	-3,47%	0,659	0,321	3	2.100	---	67.810,00	---	101	10000,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7,92	7,29	7,46	-5,57%	March 2013	7,70	7,95	7,30	7,48	7,37	23@7,44	38@7,48	7,37	-6,11%	8,04	3,18	374	4.321	119,23%	3.286.749,00	110,42%	8.433	-19,62%
				June 2013	---	---	---	---	7,36	---	---	7,36	-6,12%	7,02	3,54	---	---	---	---	---	---	---
				September 2013	---	---	---	---	7,35	---	---	7,35	-6,13%	6,48	6,23	---	---	---	---	---	---	---
				December 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
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,38	2,10	2,14	-8,16%	March 2013	2,26	2,36	2,13	2,13	2,15	15@2,13	6@2,16	2,15	-7,73%	2,37	1,22	55	300	34,53%	67.189,00	29,76%	1.972	4,39%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,65	3,43	3,43	-3,65%	March 2013	3,55	3,66	3,55	3,58	3,43	25@3,48	1@3,58	3,43	-3,65%	3,69	3,12	40	670	241,84%	242.268,00	250,44%	1.273	39,74%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14,77	13,86	14,02	-5,21%	March 2013	14,54	14,75	13,92	14,00	14,00	2@13,91	3@14,25	14,00	-4,50%	15,54	12,15	14	29	52,63%	41.534,00	50,06%	381	-3,54%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,07	4,75	4,92	0,41%	March 2013	4,83	5,04	4,78	4,85	4,79	20@4,78	14@4,85	4,79	0,42%	5,04	3,22	46	193	271,15%	94.563,00	276,99%	298	7,97%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	February 2013							March 2013							Other Months		February 2013							March 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		
155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160
165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165
170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170
175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175
180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180
185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210
215	-	-	-	-	-	-	-	-	-	-	-	120,00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225
230	-	-	-	-	-	-	-	-	-	-	-	105,00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
255	-	-	-	-	-	-	-	-	-	-	-	81,00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260
265	-	-	-	-	69,50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270
275	-	-	-	-	60,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
295	-	-	-	-	41,50	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295
300	-	-	-	-	37,25	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310
315	-	-	-	-	26,00	-	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315
320	25,50	25,50	25,50	25,50	22,50	20	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320
325	29,75	29,75	22,00	22,00	19,50	24	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325
330	22,50	23,00	22,00	23,00	16,75	9	90	-	-	-	-	23,25	-	120	-	-	7,50	11,00	7,50	11,00	12,25	7	77	-	-	-	-	-	-	-	-	-	-	330
335	19,50	20,00	19,00	20,00	14,25	26	62	-	-	-	-	-	-	-	-	11,00	11,00	11,00	11,00	14,75	50	72	-	-	-	-	-	-	-	-	-	-	-	335
340	16,00	17,00	16,00	17,00	12,00	30	743	-	-	-	-	18,75	-	160	-	16,00	16,75	10,00	16,75	17,75	113	239	-	-	-	-	-	-	-	-	-	-	-	340
345	15,00	18,00	6,00	6,00	10,25	206	518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	10,00	10,00	7,10	7,10	8,40	71	143	-	-	-	-	14,75	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
355	11,00	11,00	8,00	8,00	6,90	10	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	11,50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365
370	3,00	3,00	3,00	3,00	3,70	12	12	12,00	12,00	12,00	12,00	8,70	2	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	4,90	-	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420

FTSE/Athex Large Cap

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

Exercise Price	Call Options															Put Options												Exercise Price					
	February 2013					March 2013					Other Months					February 2013				March 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
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500
Totals:						408	2.065						2	624	0	0																	
Nominal Transactions Value:						699.950,00						3.700,00		0,00																			
Number of Trades:						42						1		0																			

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	March 2013				June 2013				Other Months		March 2013				June 2013				Other Months																
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0,300																																		0,300	
0,400																																		0,400	
0,500																																		0,500	
0,600																																		0,600	
0,700																																		0,700	
0,800																																		0,800	
0,900																																		0,900	
1,00					0,315		100																											1,00	
1,10																																			1,10
1,20					0,163		8																												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																				0,320		4												1,60	
1,65																																			1,65
1,70																																			1,70
1,75																																			1,75
1,80					0,008		100																												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	208								0	0																			
Nominal Transactions Value:							0,00									0,00																			0,00
Number of Trades:							0									0																			0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	March 2013				June 2013				Other Months		March 2013				June 2013				Other Months															
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0,500																																		0,500
0,600																																		0,600
0,700																																		0,700
0,800																																		0,800
0,900																																		0,900
1,00					0,251		3																										1,00	
1,10																																		1,10
1,20																																		1,20
1,25					0,117		20																											1,25
1,30					0,098		50																											1,30
1,35																																		1,35
1,40					0,069		150																											1,40
1,45																																		1,45
1,50					0,048		20																											1,50
1,55					0,039		20																											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																					1,40		40										2,60	
2,80																																		2,80
3,00																																		3,00
3,20																																		3,20
Totals:						0	263							0	0	0	0					0	40					0	0	0	0			
Nominal Transactions Value:							0,00							0,00	0,00							0,00						0,00	0,00					
Number of Trades:							0							0	0							0,00						0	0					

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	March 2013						June 2013						Other Months		March 2013						June 2013						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1,00					5,26	-	539						-	-									539											1,00
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	
4,40					-	-							-	-									-	-									4,40	
4,60					-	-							-	-									-	-									4,60	
4,80					-	-							-	-									-	-									4,80	
5,00					-	-							-	-									-	-									5,00	
5,20					-	-							-	-																			5,20	
5,40					-	-							-	-								0,100		80									5,40	
5,60					-	-							-	-																			5,60	
5,80					-	-							-	-																			5,80	
6,00					-	-							-	-																			6,00	
6,20					-	-							-	-																				6,20
6,40					0,442	-	3						-	-																			6,40	
6,60					0,363	-	5						-	-																			6,60	
6,80					-	-							-	-																				6,80
7,20					0,192	-	5						-	-																				7,20
7,60					-	-							-	-																				7,60
8,00					0,073	-	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					-	-	539						-	-																				20,00
Totals:						0	1,096					0	0	0	1,600							53	1,260							0	0	0	0	
Nominal Transactions Value:							0,00						0,00	0,00									30,940,00								0,00	0,00		
Number of Trades:						0							0	0								4,00								0	0			

OTE (CR)

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

Exerise Price	Call Options														Put Options														Exerise Price				
	March 2013					June 2013					Other Months				March 2013					June 2013					Other Months								
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0,800					-	-						-	-									-	-									0,800	
0,900					-	-						-	-									-	-									0,900	
1,00					-	-						-	-									-	-									1,00	
1,10					-	-						-	-									-	-									1,10	
1,20					-	-						-	-									-	-									1,20	
1,30					-	-						-	-									-	-									1,30	
1,40					-	-						-	-									-	-									1,40	
1,50					-	-						-	-									-	-									1,50	
1,60					-	-						-	-									-	-									1,60	
1,70					-	-						-	-									-	-									1,70	
1,80					-	-						-	-									-	-									1,80	
1,90					-	-						-	-									-	-									1,90	
2,00					-	-						-	-									-	-									2,00	
2,20					-	-						-	-									-	-									2,20	
2,40					-	-						-	-									-	-									2,40	
2,50					-	-						-	-									-	-									2,50	
2,60					-	-						-	-									-	-									2,60	
2,70					-	-						-	-									-	-									2,70	
2,80					-	-						-	-									-	-									2,80	
2,90					-	-						-	-									-	-									2,90	
3,00					-	-						-	-									-	-									3,00	
3,10					-	-						-	-									-	-									3,10	
3,20					-	-						-	-									-	-									3,20	
3,30					-	-						-	-									-	-									3,30	
3,40					-	-						-	-									-	-									3,40	
3,60					-	-						-	-									-	50									3,60	
3,70					-	-						-	-									-	-									3,70	
3,80					-	-						-	-									-	-									3,80	
3,90					-	-						-	-									-	-									3,90	
4,00					-	-						-	-									-	-									4,00	
4,20					-	-						-	-								0,004	-	20									4,20	
4,40					-	-						-	-									-	-									4,40	
4,60					-	-						-	-									-	-									4,60	
4,80					-	-						-	-									-	-									4,80	
5,00					-	-						-	-									-	-									5,00	
5,20					-	-						-	-									-	-									5,20	
5,60					-	-						-	-									0,084	-	29								5,60	
6,00					-	-						-	-									0,180	-	100								6,00	
6,40					-	-						-	-									-	-									6,40	
6,80					-	-						-	-									-	-									6,80	
7,20					-	-						-	-									-	-									7,20	
7,60					-	-						-	-									-	-									7,60	
8,00					-	-						-	-									-	-									8,00	
8,20					-	-						-	-									-	-									8,20	
8,40					-	-						-	-									-	-									8,40	
8,60					-	-						-	-									-	-									8,60	
8,80					-	-						-	-									-	-									8,80	
9,00					-	-						-	-									-	-									9,00	
Totals:						0						0			0								0										
Nominal Transactions Value:													0,00									0,00					0,00						
Number of Trades:						0						0			0							0,00					0						

PPC (CR)

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

Exercise Price	Call Options															Put Options																
	March 2013					June 2013					Other Months					March 2013					June 2013					Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
0,800					-	-						-	-								-	-										0,800
0,900					-	-						-	-								-	-										0,900
1,00					-	-						-	-								-	-										1,00
1,10					-	-						-	-								-	-										1,10
1,20					-	-						-	-								-	-										1,20
1,30					-	-						-	-								-	-										1,30
1,40					-	-						-	-								-	-										1,40
1,50					-	-						-	-								-	-										1,50
1,60					-	-						-	-								-	-										1,60
1,70					-	-						-	-								-	-										1,70
1,80					-	-						-	-								-	-										1,80
1,90					-	-						-	-								-	-										1,90
2,00					-	-						-	-								-	-										2,00
2,20					-	-						-	-								-	-										2,20
2,40					-	-						-	-								-	-										2,40
2,60					-	-						-	-								-	-										2,60
2,80					-	-						-	-								-	-										2,80
2,90					-	-						-	-								-	-										2,90
3,00					-	-						-	-								-	-										3,00
3,10					-	-						-	-								-	-										3,10
3,20					-	-						-	-								-	-										3,20
3,30					-	-						-	-								-	-										3,30
3,40					-	-						-	-								-	-										3,40
3,50					-	-						-	-								-	-										3,50
3,60					-	-						-	-								-	-										3,60
3,70					-	-						-	-								-	-										3,70
3,80					-	-						-	-								-	-										3,80
4,00					-	-						-	-								-	-										4,00
4,20					-	-						-	-								-	-										4,20
4,40					-	-						-	-								-	-										4,40
4,60					-	-						-	-								-	-										4,60
4,80					-	-						-	-								-	-										4,80
5,00					-	-						-	-								-	-										5,00
5,20					-	-						-	-								-	-										5,20
5,40					-	-						-	-								-	-										5,40
5,60					-	-						-	-								-	-										5,60
5,80					-	-						-	-								0,066	-	10									5,80
6,00					-	-						-	-								-	-										6,00
6,40					-	-						-	-								-	-										6,40
6,80					1,04	-	35					-	-								0,221	-	80									6,80
7,20					0,810	-	5					-	-								0,522	-	10									7,20
7,60					-	-						-	-								0,732	-	15									7,60
8,00					0,467	-	5					-	-								0,978	-	95									8,00
8,20					-	-						-	-								-	-										8,20
8,40					0,346	-	5					-	-								-	-										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

PPC (CR)

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

Exercise Price	Call Options														Put Options																				
	March 2013				June 2013				Other Months						March 2013				June 2013				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
Totals:						0	50						0	0	0	0						0	210						0	0	0	0			
Nominal Transactions Value:						0,00							0,00	0,00	0,00	0,00						0,00	0,00						0,00	0,00	0,00	0,00			
Number of Trades:						0							0	0	0	0						0,00	0,00						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	---	---	---	---	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,11	---	---	---	---	61.773	---	---	---	26865@4,5%	---	---	---	6.500	---	---	---	---	---	---	---	1.126
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	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100,00	---	---	---	---	10.445	7,40%	7,40%	7,40%	7250@7,4%	1	500	12.050,0	557	---	---	---	---	---	---	---	1.745
COCA - COLA HBC (CR)	SR RA	100,10	---	---	---	---	2.391	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	225
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100,00	---	---	---	---	13.660	10,00%	10,00%	10,00%	10545@10%	1	50	210,0	100	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DOMIKI KRITIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,00	---	---	---	---	5.006	---	---	---	2503@4,5%	---	---	---	---	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	733	---	---	---	366@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,33	0,02	---	---	---	28.597	---	---	---	---	---	---	23.368	---	---	---	---	---	---	---	---	2.260
EUROBANK PROPERTIES REIC (CR)	SR RA	100,00	---	---	---	---	2.515	---	---	---	1257@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EURODRIP SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,00	---	---	---	---	1.000	---	---	---	500@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100,00	---	---	---	---	195	---	---	---	97@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	225	---	---	---	112@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,00	---	---	---	---	717	---	---	---	258@4,5%	---	---	100	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	62	---	---	---	31@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	355	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100,00	---	---	---	---	664	---	---	---	332@4,5%	---	---	---	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,02	---	---	---	---	6.053	---	---	---	3006@4,5%	---	---	20	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,05	0,01	---	---	---	2.376	---	---	---	1118@4,5%	---	---	70	---	---	---	---	---	---	---	---	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	---	---	---	---	200	---	---	---	100@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,05	---	---	---	---	5.947	---	---	---	2973@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,00	---	---	---	---	2.448	---	---	---	1224@4,5%	---	---	---	---	---	---	---	---	---	---	---	45

Stock Lending Notes

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

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

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

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

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

Stocks	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]						Repurchase Agreements [3]										
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
KORRES (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MATHIOS REFRACTORY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,16	0,03	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,07	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)	SR RA	100,05	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,48	0,02	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,03	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)	SR RA	100,12	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,07	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,10	0,01	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,08	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TPA SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TT HELLENIC POSTBANK (CR)	SR	100,10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

