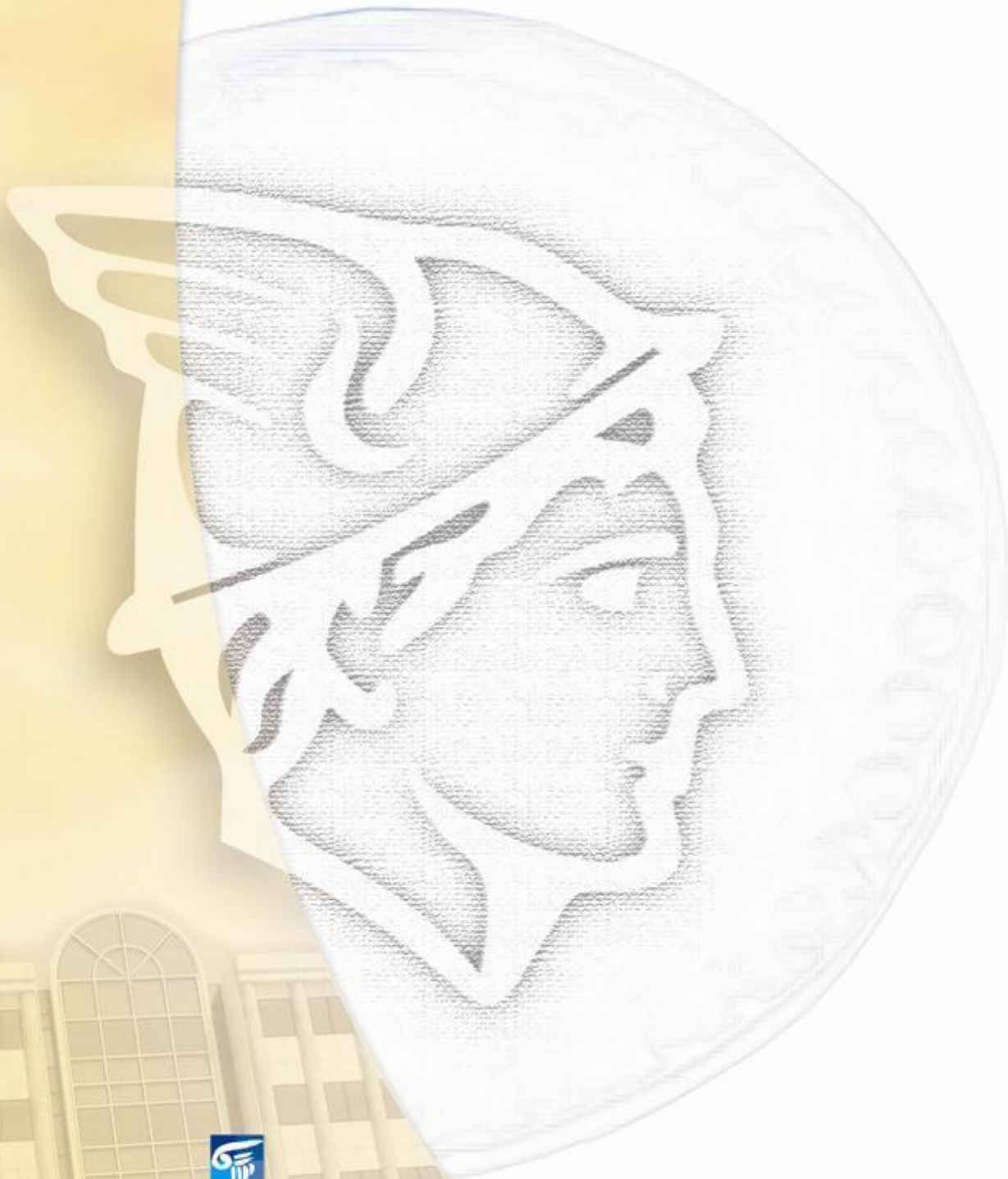


Daily Official List

Athens Exchange sa

Thursday, 31 January, 2013
Year: 134 Trading Day No: 22



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

Disclaimer:

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

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

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

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

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

**Athens Exchange sa**

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

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Sector

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Shares Transactions

Shares Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

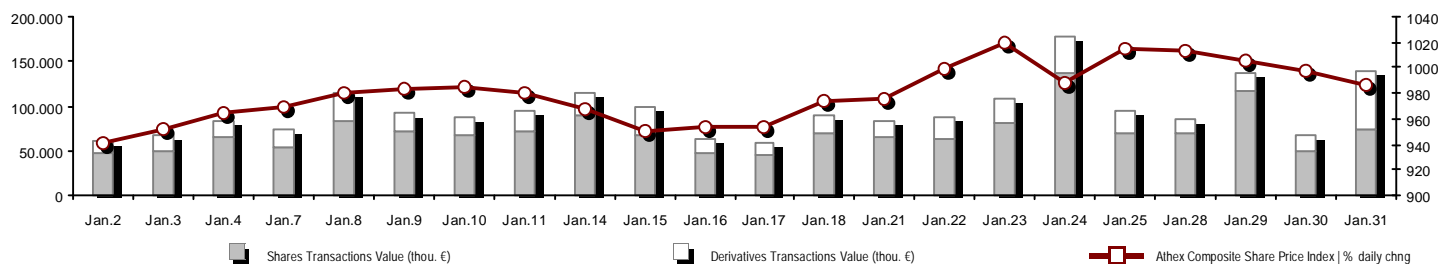
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

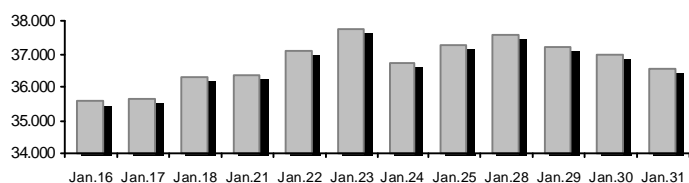
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

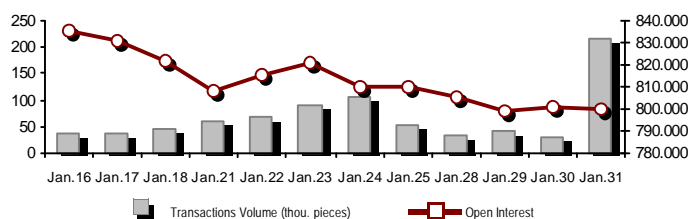


Total Transactions Value (Shares/Derivatives) (thou. €):		138.213,52			
Athex Capitalisation (mill. €):	36.539,57		Derivatives Total Open Interest		800.435
Daily change: mill. € %	-402,61 -1,09%		in Index Futures % daily chng		34.452 2,28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	36.421,17 33,51%		in Stock Futures % daily chng		372.166 -0,39%
Athex Composite Share Price Index % daily chng	986,76 -1,01%		in Index Options % daily chng		5.653 4,49%
Athex Composite Share Price Index Capitalisation (mill. €)	32.112,49		in Stock Options % daily chng		6.641 2,28%
Daily change (mill. €)	-327,45		in Stock Repos/Reverse Repos/RA % daily chng		381.523 0,11%
Shares Transactions Value (thou. €)		74.077,63		Derivatives Transactions Value (thou. €)	
Daily change: thou. € %	23.942,11 47,75%		Daily change: thou. € %		47.947,12 296,18%
YtD Avg Trans. Value: thou. € % chng prev year Avg	70.935,39 36,75%		YtD Avg Trans. Value: thou. € % chng prev year Avg		23.610,69 -35,75%
Short Selling Trans. Value: mill. € % in total Value	0,00 0,00%				
Short Covering Trans. Value: mill. € % in total Value	2,45 0,00%				
Blocks of Shares Transactions Value (thou. €)	3.076,81				
Bonds Transactions Value (thou. €)	0,00				
Shares Transactions Volume (thou. pieces)		37.342,54		Derivatives Contracts Volume:	
Daily change: thou. pieces %	6.303,41 20,31%		Daily change: pieces %		186.640 612,28%
YtD Avg Volume: thou. pieces % chng prev year Avg	46.252,19 -6,46%		YtD Avg Derivatives Contracts % chng prev year Avg		64.938 0,91%
Short Selling Volume: thou pieces % in total Volume	0,00 0,00%				
Short Covering Volume: thou. pieces % in total Volume	0,50 0,00%				
Blocks of Shares Transactions Volume (thou. pieces)	410,02				
Bonds Transactions Volume (thou. pieces)	0,00				
Shares Trades Number		30.512		Derivatives Trades Number:	
Daily change: number %	8.616 39,35%		Daily change: number %		2.508 128,02%
YtD Avg Derivatives Trades number % chng prev year Avg	32.474 30,90%		YtD Avg Derivatives Trades number % chng prev year Avg		3.084 5,81%
Number of Blocks of Shares	5				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



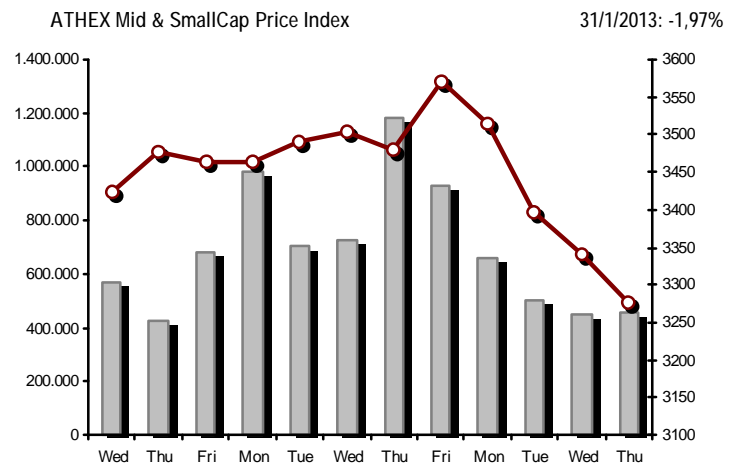
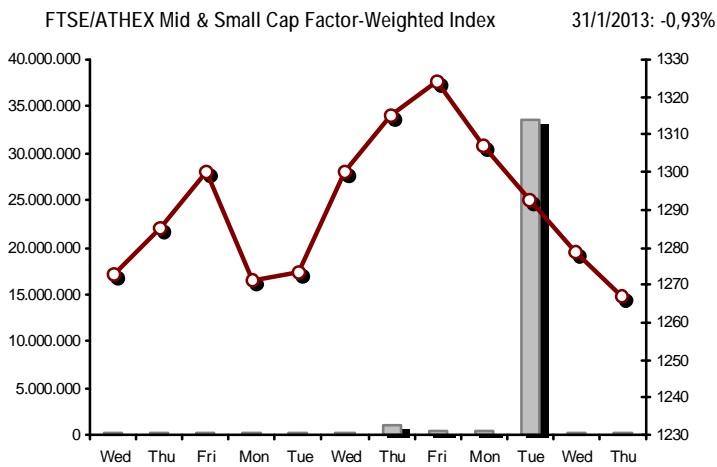
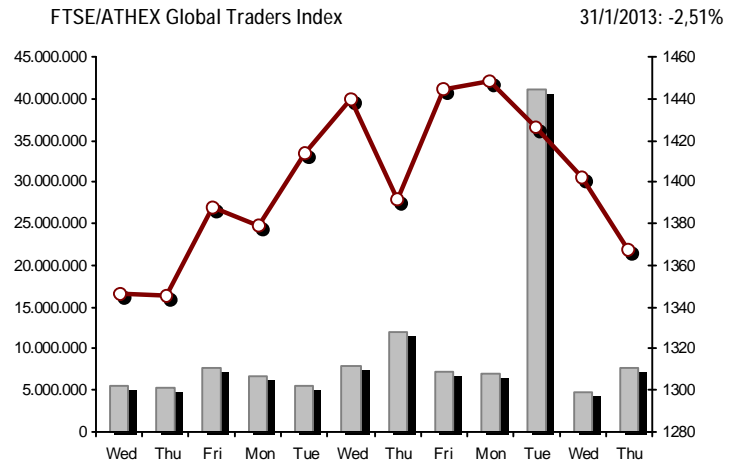
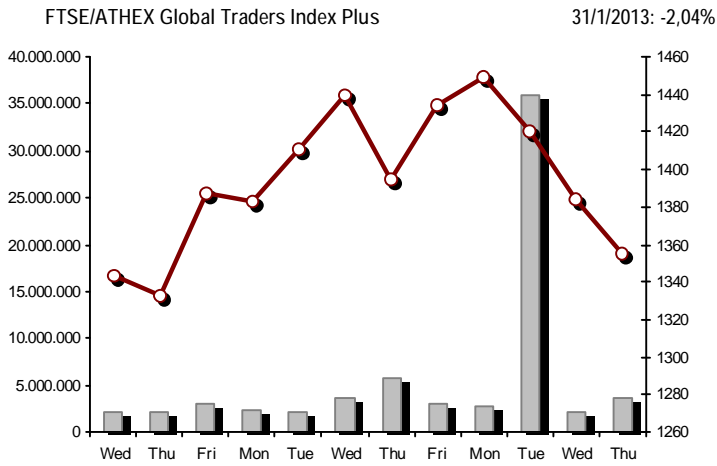
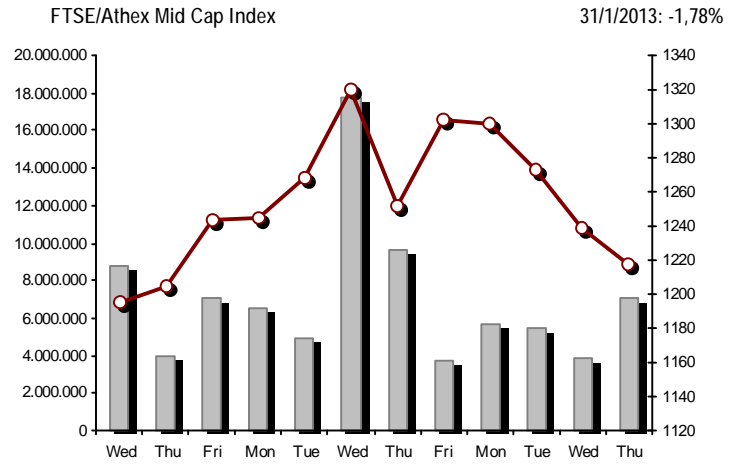
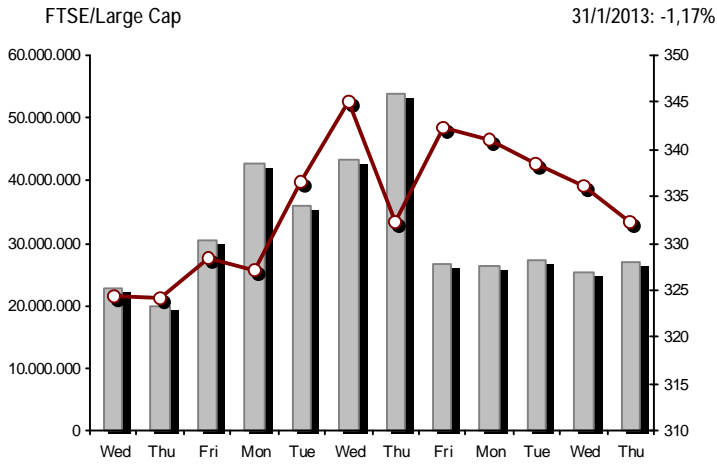
Athex Indices

Index name	31/1/2013	30/1/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	986,76 s	996,82	-10,06	-1,01%	970,45	994,36	914,01	1.029,20	8,69% p
FTSE/Athex Large Cap	332,15 s	336,08	-3,93	-1,17%	326,45	335,56	312,46	347,62	7,26% p
FTSE/ATHEX Capped 20	1.106,88 s	1.114,54	-7,66	-0,69%			1.006,52	1.136,04	8,58% p
FTSE/ATHEX Capped 20 -USD	1.076,84 s	1.076,98	-0,14	-0,01%			1.007,73	1.088,90	11,75% p
FTSE/Athex Mid Cap Index	1.217,33 s	1.239,34	-22,01	-1,78%	1.180,86	1.241,45	1.138,76	1.338,16	7,43% p
FTSE/ATHEX-CSE Banking Index	152,93 s	154,92	-1,99	-1,28%	149,17	155,29	142,19	192,07	-9,44% s
FTSE/ATHEX Global Traders Index Plus	1.355,42 s	1.383,62	-28,20	-2,04%	1.331,24	1.380,87	1.250,69	1.456,89	8,66% p
FTSE/ATHEX Global Traders Index	1.367,33 s	1.402,49	-35,16	-2,51%	1.345,70	1.401,78	1.253,79	1.468,26	10,08% p
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.267,03 s	1.278,91	-11,88	-0,93%	1.245,04	1.281,64	1.238,99	1.331,39	2,26% p
Greece & Turkey 30 Price Index	779,18 s	779,51	-0,33	-0,04%	779,18	793,51	777,83	861,97	0,17% p
ATHEX Mid & SmallCap Price Index	3.275,77 s	3.341,72	-65,95	-1,97%	3.218,06	3.348,55	3.135,40	3.725,74	4,49% p
FTSE/Athex Market Index	791,05 s	800,78	-9,73	-1,22%	776,90	799,53	743,92	829,75	7,27% p
FTSE/Med 100	4.133,32 s	4.184,02	-50,70	-1,21%	4.131,97	4.191,95	4.131,97	4.314,42	-0,25% s
Athex Composite Index Total Return Index	1.407,56 s	1.421,92	-14,36	-1,01%	1.384,30	1.418,40	1.303,80	1.468,10	8,69% p
FTSE/Athex Large Cap Total Return	462,25 s	467,72	-5,47	-1,17%			448,69	480,32	7,26% p
FTSE/ATHEX Large Cap Net Total Return	1.314,56 s	1.330,14	-15,58	-1,17%	1.292,01	1.328,07	1.236,65	1.375,78	7,26% p
FTSE/ATHEX Capped 20 Total Return	1.137,68 s	1.145,55	-7,87	-0,69%			1.034,53	1.167,65	8,58% p
FTSE/ATHEX Capped 20 -USD Total Return	1.106,81 s	1.106,95	-0,14	-0,01%			1.035,77	1.119,19	11,75% p
FTSE/Athex Mid Cap Total Return	1.570,61 s	1.599,01	-28,40	-1,78%			1.520,96	1.703,08	7,42% p
FTSE/ATHEX-CSE Banking Total Return Index	167,01 s	169,19	-2,18	-1,29%			159,03	206,26	-9,45% s
Greece & Turkey 30 Total Return Index	918,23 s	956,57	-38,34	-4,01%			918,23	1.010,30	0,22% p
HELLENIC MID & SMALL CAP INDEX	970,51 s	989,95	-19,44	-1,96%	947,50	988,25	909,55	1.039,06	10,70% p
FTSE/Athex Banks	205,55 s	207,03	-1,48	-0,71%	199,21	207,88	189,78	256,94	-9,16% s
FTSE/Athex Financial Services	1.497,84 s	1.536,13	-38,29	-2,49%	1.464,00	1.527,95	1.347,00	1.638,61	13,56% p
FTSE/Athex Industrial Goods & Services	3.723,81 s	3.810,56	-86,75	-2,28%	3.652,49	3.790,63	3.252,75	3.918,55	14,55% p
FTSE/Athex Retail	1.940,57 s	1.960,82	-20,25	-1,03%	1.884,30	1.966,44	1.814,72	2.040,63	6,07% p
FTSE/ATHEX Real Estate	1.838,52 s	1.855,13	-16,61	-0,90%	1.783,04	1.855,13	1.491,01	1.909,16	23,31% p
FTSE/Athex Personal & Household Goods	3.377,41 s	3.386,36	-8,95	-0,26%	3.315,74	3.397,26	3.111,49	3.786,21	8,17% p
FTSE/Athex Food & Beverage	7.192,92 p	6.863,84	329,08	4,79%	6.771,08	7.268,00	6.430,28	7.268,00	8,03% p
FTSE/Athex Basic Resources	2.575,74 s	2.640,23	-64,49	-2,44%	2.464,38	2.640,23	2.340,13	2.901,09	10,86% p
FTSE/Athex Construction & Materials	1.835,15 s	1.838,84	-3,69	-0,20%	1.800,08	1.842,64	1.800,08	2.130,78	-0,05% s
FTSE/Athex Oil & Gas	3.035,50 s	3.157,16	-121,66	-3,85%	3.035,50	3.150,36	2.813,23	3.251,06	7,90% p
FTSE/Athex Chemicals	6.795,99 s	6.941,62	-145,63	-2,10%	6.553,28	6.941,62	6.019,31	7.572,67	12,90% p
FTSE/Athex Media	2.437,77 s	2.836,68	-398,91	-14,06%	2.326,97	2.836,68	716,56	2.881,00	236,74% p
FTSE/Athex Travel & Leisure	1.176,22 s	1.202,43	-26,21	-2,18%	1.153,97	1.202,43	1.029,25	1.313,66	16,53% p
FTSE/Athex Technology	764,58 s	782,58	-18,00	-2,30%	745,49	783,35	745,49	886,96	3,02% p
FTSE/Athex Telecommunications	1.706,59 s	1.789,17	-82,58	-4,62%	1.673,56	1.789,17	1.428,58	1.877,25	21,57% p
FTSE/Athex Utilities	2.597,86 s	2.721,27	-123,41	-4,54%	2.517,00	2.720,15	2.309,83	2.967,26	13,55% p
FTSE/Athex Health Care	292,79 s	312,98	-20,19	-6,45%	286,87	312,98	266,68	346,05	4,34% p
Athex All Share Index	256,16 s	258,92	-2,76	-1,07%			244,99	264,90	8,23% 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 30/1/2013.

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

Athex Indices



Indices volume of transactions (Bar) Indices closing prices (Line)

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	186	139	15	29	3
Gain / Lose / Same:	48 / 119 / 19	33 / 97 / 9	4 / 7 / 4	10 / 13 / 6	1 / 2 / 0
Athex Capitalisation (mill. €)	36.539,57	34.231,86	1.857,24	425,28	25,18
Daily Average Transactions Value (thou. €)	70.935,39	13.661,27	131,74	119,03	62,96
Shares Transactions Value (thou. €)	74.077,63	73.747,54	101,99	219,21	8,90
Main Board:	71.000,82	70.670,72	101,99	219,21	8,90
Blocks Board:	3.076,81	3.076,81	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	46.252.189	10.143.403	51.349	1.052.765	9.397
Transactions Volume	37.342.535	35.840.845	44.727	1.455.838	1.125
Main Board:	36.932.517	35.430.827	44.727	1.455.838	1.125
Blocks Board:	410.018	410.018	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	32.474	7.505	154	371	9
Number of Trades	30.512	29.808	223	475	6
Main Board:	30.507	29.803	223	475	6
Blocks Board:	5	5	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(*) Summarised Transactions figures for 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	3 / 5 / 1	5.709	19.728.737	10.144.474,49	13,69%
1700	- Basic Resources	6 / 10 / 0	3.126	1.462.052	4.627.013,09	6,25%
1300	- Chemicals	1 / 6 / 0	315	146.615	241.690,13	0,33%
2300	- Construction & Materials	6 / 13 / 4	2.510	1.807.006	3.012.505,70	4,07%
11000	- ETF	1 / 2 / 0	6	1.125	8.899,95	0,01%
8700	- Financial Services	0 / 4 / 1	1.921	2.776.004	2.964.055,23	4,00%
3500	- Food & Beverage	8 / 9 / 3	1.400	706.568	5.990.244,75	8,09%
4500	- Health Care	0 / 5 / 1	445	345.677	209.821,57	0,28%
2700	- Industrial Goods & Services	6 / 15 / 1	1.644	1.165.883	2.212.956,78	2,99%
8500	- Insurance	0 / 1 / 0	83	34.197	39.328,71	0,05%
5500	- Media	2 / 3 / 1	146	75.139	26.220,27	0,04%
500	- Oil & Gas	0 / 2 / 0	822	209.127	1.770.258,85	2,39%
3700	- Personal & Household Goods	5 / 13 / 2	1.175	513.458	1.467.606,11	1,98%
8600	- Real Estate	1 / 6 / 2	257	63.910	252.552,57	0,34%
5300	- Retail	2 / 3 / 0	298	56.709	303.025,93	0,41%
9500	- Technology	3 / 8 / 2	671	715.750	538.169,12	0,73%
6500	- Telecommunications	0 / 1 / 0	2.813	2.090.074	13.101.124,42	17,69%
5700	- Travel & Leisure	3 / 10 / 1	3.354	3.765.092	16.173.366,95	21,83%
7500	- Utilities	1 / 3 / 0	3.788	1.675.439	10.993.783,13	14,84%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
NEWSPHONE HELLAS SA (CR)	0,491	9,11% P	AUDIO VISUAL ENTERPRISES (CR)	0,330	-14,06% S
COCA - COLA HBC (CR)	19,15	4,93% P	ALCO HELLAS SA (CR)	0,635	-8,63% S
CYPRUS POPULAR BANK (CR)	0,045	2,27% P	ATTICA BANK S.A. (CR)	0,318	-6,47% S
BANK OF CYPRUS (CR)	0,247	2,07% P	ATHENS MEDICAL CENTER SA (CR)	0,841	-6,45% S
TITAN CEMENT (CR)	13,18	1,38% P	PARNASSOS ENTERP. (CR)	0,534	-6,15% S
TERNA ENERGY (CR)	3,50	1,16% P	ANEK LINES SA (CR)	0,186	-6,06% S
PROFILE SA (CR)	0,898	0,90% P	NIREFS SA (CR)	0,631	-5,82% S
NATIONAL BANK (CR)	1,17	0,86% P	PPC (CR)	6,85	-5,78% S
S & B IND. MINERALS (CR)	5,65	0,71% P	EUROPEAN RELIANCE INSUR. (CR)	1,14	-5,00% S
KARATZIS SA (CR)	3,02	0,67% P	INTRACOM CONSTR. (CR)	0,998	-4,95% S
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	13.124,16	-2,15% S	CYPRUS POPULAR BANK (CR)	4.571.820	2,27% P
OTE (CR)	13.101,12	-4,61% S	BANK OF CYPRUS (CR)	3.924.312	2,07% P
PPC (CR)	10.187,73	-5,78% S	NATIONAL BANK (CR)	3.810.923	0,86% P
COCA - COLA HBC (CR)	5.658,79	4,93% P	PIRAEUS BANK (CR)	3.800.160	-3,77% S
NATIONAL BANK (CR)	4.356,34	0,86% P	MARFIN INVESTMENT GROUP (CR)	2.366.377	-3,43% S
MYTILINEOS HOLDINGS (CR)	3.006,36	-2,13% S	OTE (CR)	2.090.074	-4,61% S
INTRALOT (CR)	2.845,29	-2,36% S	OPAP (CR)	2.072.264	-2,15% S
ALPHA BANK (CR)	2.439,97	-2,31% S	ALPHA BANK (CR)	1.915.325	-2,31% S
HELLENIC EXCHANGES (CR)	1.803,75	-1,36% S	EUROBANK ERGASIAS (CR)	1.601.132	-4,08% S
MARFIN INVESTMENT GROUP (CR)	1.134,21	-3,43% S	PPC (CR)	1.475.899	-5,78% 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	579	4.729	34.452	7.812.618,75
FTSE/Athex Large Cap	577	4.689	34.449	7.806.373,75
FTSE/ATHEX-CSE Banking Index	2	40	3	6.245,00
Stock Futures	2.616	39.389	372.166	11.725.061,60
ALPHA BANK (CR)	264	8.881	29.687	1.130.852,00
BANK OF CYPRUS (CR)	19	569	44.698	13.671,80
COCA - COLA HBC (CR)	84	246	775	462.387,00
CYPRUS POPULAR BANK (CR)	14	144	14.423	598,70
ELLAKTOR (CR)	108	1.242	9.639	254.593,00
EUROBANK ERGASIAS (CR)	20	614	4.671	37.884,70
EUROBANK PROPERTIES REIC (CR)	5	25	301	13.395,00
FRIGOGLASS SA (CR)	10	31	469	17.166,00
GEK TERNA (CR)	108	1.081	33.109	255.310,00
HELL. DUTY FREE SHOPS SA (CR)	7	15	514	20.477,00
HELLENIC EXCHANGES (CR)	87	438	3.270	216.720,00
HELLENIC PETROLEUM (CR)	61	219	1.987	185.871,00
INTRALOT (CR)	73	608	10.778	126.000,00
JUMBO SA (CR)	11	40	303	25.298,00
MARFIN INVESTMENT GROUP (CR)	85	1.265	22.900	60.173,30
METKA (CR)	11	32	847	35.436,00
MOTOR OIL (CR)	16	51	574	43.602,00
MYTILINEOS HOLDINGS (CR)	228	1.822	8.485	926.708,00
NATIONAL BANK (CR)	178	6.694	79.142	727.097,00
OPAP (CR)	204	2.731	17.728	1.719.848,00
OTE (CR)	370	3.878	21.688	2.439.207,00
P.P.A. S.A. (CR)	7	20	179	36.655,00
PIRAEUS BANK (CR)	89	4.256	50.742	120.247,10
PPC (CR)	427	3.784	10.273	2.628.291,00
SIDENOR (CR)	53	303	2.031	57.708,00
TERNA ENERGY (CR)	36	282	2.204	96.670,00
TITAN CEMENT (CR)	13	20	459	26.291,00
VIOHALCO (CB)	28	98	290	46.904,00
Index Options	59	1.424	5.653	2.336.850,00
FTSE/Athex Large Cap	59	1.424	5.653	2.336.850,00
Stock Options	0	0	6.641	0,00
ALPHA BANK (CR)	0	0	204	0,00
NATIONAL BANK (CR)	0	0	303	0,00
OPAP (CR)	0	0	4.040	0,00
OTE (CR)	0	0	1.834	0,00
PPC (CR)	0	0	260	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	1.213	171.581	381.523	42.261.354,80
Stock Reverse Repos	2	200	67.375	102.970,00
Stock Repos	1.206	166.381	276.496	41.573.384,80
Repurchase Agreement	5	5.000	37.652	585.000,00
Total Derivatives Traded	4.467	217.123	800.435	64.135.885,15

Number 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]
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	6,81	-0,44 S	6,84 30/1/2013	6,84	6,78	6,85	6,78	6,82	100@6,44	930@6,78	---	2011	190	5	1.295,70	1.067.242,44	6,37	7,27	2353
10.080.000	3,00	0,21	0,4	---	18/7/2012	27/8/2001	---	TPA SA (CR)	21,98	-2,57 S	22,56 30/1/2013	22,35	20,65	22,48	22,20	21,55	20@22,24	9@22,48	18,31	2011	4.561	76	98.276,43	221.558,40	20,65	24,48	2777
54.888.240	1,13	0,1	0,1	---	20/4/2012	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,691	-0,86 S	0,697 30/1/2013	0,672	0,660	0,699	0,695	0,672	150@0,673	3000@0,695	---	2011	10.312	30	6.934,80	37.927,77	0,624	0,727	8671
9.177.094	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,302	---	0,302 30/1/2013	0,319	0,278	0,349	0,278	0,317	310@0,263	208@0,278	92,38	2011	24.411	27	7.736,88	2.771,48	0,175	0,414	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,294	-8,12 S	0,320 30/1/2013	0,328	0,289	0,328	0,291	0,293	100@0,291	450@0,321	---	2011	600	9	176,07	5.530,14	0,289	0,410	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	4,79	-3,43 S	4,96 30/1/2013	4,90	4,71	4,90	4,79	4,79	500@4,72	70@4,82	---	2011	91.487	271	437.820,41	955.480,90	3,98	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,670	---	0,670 28/1/2013	---	---	---	---	---	500@0,605	800@0,729	---	2011	---	---	---	3.328,96	0,670	0,871	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,03	---	1,03 29/1/2013	---	---	---	---	---	150@0,941	600@1,00	---	2011	---	---	---	6.514,75	0,900	1,18	2797

Main Market

Exchange Traded Funds (ETFs)

5.745.839	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,28	-2,09 S	3,35 30/1/2013	3,35	3,28	3,35	3,28	3,32	179@3,31	---	---	---	121	3	402,25	-	3,15	3,46	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGM ETF	10,25	-0,77 S	10,33 30/1/2013	10,25	10,25	10,25	10,25	---	---	---	---	---	2	1	20,50	-	9,50	10,51	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8,60	1,30 P	8,49 30/1/2013	8,46	8,46	8,60	8,60	8,46	---	---	---	---	1.002	2	8.477,20	-	8,41	9,19	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,20	---	6,20 30/1/2013	6,20	6,20	6,20	6,20	6,20	70@6,20	430@6,94	29,52	2011	130	2	806,00	86.800,00	6,20	6,96	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	4,35	-5,84 S	4,62 30/1/2013	4,39	4,30	4,39	4,35	4,35	760@4,30	668@4,32	---	2011	13.268	130	57.715,90	277.965,00	3,50	4,95	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,291	---	0,291 30/1/2013	---	---	---	---	---	---	1500@0,290	---	---	---	---	---	14.303,50	0,190	0,340	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,410	-1,44 S	0,416 30/1/2013	0,420	0,350	0,420	0,410	0,410	180@0,360	2701@0,420	---	2011	4.100	9	1.681,50	78.580,73	0,340	0,588	5759
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1,15	-8,73 S	1,26 28/1/2013	1,10	1,10	1,20	1,20	1,15	440@1,10	---	-(6)-	2011	80	2	92,00	17.595,00	0,680	1,26	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	4905	DIAS A/C (CR)	0,750	---	0,750 28/1/2013	---	---	---	---	---	180@0,600	1300@0,749	---	2011	---	---	---	22.619,69	0,560	0,750	3573
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	4942	FLEXOPACK SA (CR)	2,90	-4,29 S	3,03 30/1/2013	2,90	2,90	2,90	2,90	2,90	388@2,90	---	10,22	2011	500	3	1.450,00	33.988,07	2,90	3,58	2723
8.418.750	0,300	---	0,15	---	6/6/2012	27/6/2012	4828	GEKE SA (CB)	6,62	---	6,62 29/1/2013	6,62	6,62	6,62	6,62	6,62	30@6,62	40@7,89	10,40	2011	70	1	463,40	55.732,13	6,59	6,62	5753
17.297.440	5,80	---	---	---	8/3/2002	13/9/2012	---	GENIKI BANK (CR)	6,60	---	6,60 30/1/2013	6,51	6,51	6,60	6,60	6,60	658@6,60	103@6,63	---	2011	368	12	2.427,00	114.163,10	6,04	6,70	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,56	-3,70 S	1,62 30/1/2013	1,57	1,55	1,57	1,56	1,56	340@1,55	4650@1,56	---	2011	10.910	35	17.053,00	110.889,02	1,27	1,80	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	12,48	---	12,48 28/1/2013	---	---	---	---	---	---	400@13,00	---	---	---	---	---	167.287,41	10,40	13,00	5753
2.760.000	7,70	6,3291	7,6	---	30/5/2012	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	118,00	-0,84 S	119,00 30/1/2013	119,00	117,00	119,00	117,00	118,00	3@110,10	100@118,00	8,64	2011	10	2	1.180,00	325.680,00	110,00	120,00	3785
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,793	1,93 P	0,778 30/1/2013	0,799	0,770	0,805	0,805	0,793	20@0,770	76@0,805	---	2011	100	6	79,33	13.481,00	0,451	0,910	5557
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPASA HOTEL SA (CR)	17,40	0,23 P	17,36 30/1/2013	17,40	17,40	17,40	17,40	17,40	100@15,01	200@17,39	---	2011	50	1	870,00	371.733,60	15,00	18,00	5753
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,56	---	1,56 30/1/2013	1,56	1,56	1,56	1,56	1,56	---	160@1,55	9,43	2011	10.000	4	15.600,00	10.452,00	1,20	1,57	3577
70.926.000	2,25	---	---	---	25/7/2008	21/6/2000	4825	MINOAN LINES SA (CR)	2,00	2,04 P	1,96 30/1/2013	2,00	1,99	2,00	1,99	2,00	20@1,99	10939@2,00	---	2011	580	5	1.159,20	141.852,00	1,84	2,03	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,271	19,91 P	0,226 30/1/2013	0,271	0,271	0,271	0,271	0,271	9930@0,271	---	5,05	2011	4.385	6	1.188,34	4.672,25	0,033	0,271	3577
7.500.000	0,660	---	---	---	25/6/2010	12/1/2012	4940	S.KANAKIS SA (CR)	1,26	-3,82 S	1,31 30/1/2013	1,25	1,25	1,37	1,37	1,26	582@1,25	183@1,37	10,43	2011	176	5	220,96	9.450,00	1,22	1,40	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4412	AEGEK (CR)	0,176	0,57 P	0,175 30/1/2013	0,184	0,166	0,184	0,176	0,176	10600@0,166	8264@0,167	---	2011	314.248	93	55.322,08	5.861,10	0,114	0,184	2357
14.870.100	0,400	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,262	---	0,262 30/1/2013	---	---	---	---	---	680@0,210	1500@0,260	---	2011	---	---	---	3.895,97	0,202	0,328	9533
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4924	ALSINCO S.A (CR)	0,072	-20,00 S	0,090 25/1/2013	0,072	0,072	0,072	0,072	0,072	3200@0,072	---	---	---	2.800	1	201,60	361,80	0,072	0,185	3763

Number 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]		
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,044	2,33 P	0,043	30/1/2013	0,043	0,043	0,045	0,045	0,044	2@0,043	653@0,045	---	2011	66.998	27	2.922,91	9.470,84	0,034	0,062	9533	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,078	13,04 P	0,069	30/1/2013	0,079	0,070	0,079	0,070	0,078	10000@0,064	10508@0,070	---	2011	158.842	23	12.405,94	6.368,28	0,022	0,088	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,114	-18,57 S	0,140	30/1/2013	0,114	0,114	0,114	0,114	0,114	400@0,116	1566@0,139	---	2011	250	1	28,50	2.309,16	0,114	0,175	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,160	1,27 P	0,158	30/1/2013	0,160	0,160	0,160	0,160	0,160	17410@0,147	2000@0,164	---	2011	34.718	7	5.554,88	2.812,76	0,131	0,194	2357	
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,079	---	0,079	21/1/2013	---	---	---	---	---	100@0,070	18032@0,080	---	2011	---	---	---	982,13	0,064	0,080	9537	
10.375.000	0,300	---	---	---	28/5/2008	21/1/2013	4947	DOL SA (CR)	0,635	---	0,635	30/1/2013	0,635	0,635	0,635	0,635	0,635	96915@0,635	87@0,759	---	2011	3.085	10	1.959,00	6.588,13	0,635	0,759	5557	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,511	---	0,511	25/1/2013	---	---	---	---	---	---	10@0,409	---	---	2011	---	---	---	2.024,22	0,336	0,600	3763
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,30	---	3,30	22/1/2013	---	---	---	---	---	3@2,64	78@3,30	---	2011	---	---	---	23.383,43	3,30	3,58	8633	
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,223	---	0,223	29/1/2013	---	---	---	---	---	200@0,180	200@0,267	---	2011	---	---	---	1.338,00	0,190	0,333	8534	
7.347.600	0,600	---	---	---	2/6/2010	25/2/2010	4889	EUROCONSULTANTS S.A. (CR)	2,64	---	2,64	13/12/2012	---	---	---	---	---	---	700@2,30	---	---	2011	---	---	---	19.397,66	2,64	2,64	2791
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,540	---	0,540	30/1/2013	0,540	0,540	0,540	0,540	0,540	340@0,432	999@0,529	---	2011	900	4	486,00	11.783,02	0,510	0,600	4533	
12.952.610	0,300	---	---	---	---	4/10/2012	4846	Forthnet (CR)	0,722	-4,87 S	0,759	30/1/2013	0,765	0,720	0,765	0,722	0,722	200@0,711	3654@0,720	---	2011	3.915	16	2.827,07	9.351,78	0,720	0,930	9535	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,450	-10,54 S	0,503	30/1/2013	0,510	0,450	0,510	0,450	0,450	202@0,403	2177@0,449	---	2011	8.200	7	3.693,00	80.868,50	0,450	0,709	9537	
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,266	-1,11 S	0,269	29/1/2013	0,272	0,260	0,272	0,260	0,266	---	255@0,257	---	2011	2.245	6	597,44	3.642,13	0,260	0,354	3763	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,109	---	0,109	30/1/2013	---	---	---	---	---	1000@0,092	1095@0,127	12,90	2011	---	---	---	3.312,51	0,076	0,137	3573	
23.275.023	0,570	---	---	---	2/9/1993	30/3/2011	4890	IPPOTOUR SA (CB)	0,430	---	0,430	30/1/2013	0,430	0,430	0,430	0,430	0,430	66043@0,430	---	---	---	1.565	9	672,95	10.008,26	0,344	0,430	3573	
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,161	---	0,161	29/1/2013	---	---	---	---	---	240@0,129	---	---	2011	---	---	---	1.960,16	0,161	0,201	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,068	---	0,068	30/1/2013	---	---	---	---	---	3500@0,069	1470@0,080	---	2011	---	---	---	1.960,16	0,060	0,132	3535	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,200	-0,99 S	0,202	30/1/2013	0,202	0,200	0,202	0,200	0,200	10000@0,191	4394@0,200	---	2011	19.276	11	3.860,54	10.216,21	0,184	0,268	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,150	7,91 P	0,139	30/1/2013	0,150	0,148	0,150	0,150	0,150	3000@0,146	476599@0,150	---	2011	741.189	130	110.950,15	48.438,79	0,070	0,150	2723	
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,380	---	0,380	30/1/2013	---	---	---	---	---	---	500@0,380	---	---	2011	---	---	---	3.635,57	0,330	0,409	9578
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4927	MICHANIKI SA (CR)	0,272	1,49 P	0,268	30/1/2013	0,250	0,250	0,279	0,278	0,272	500@0,252	6150@0,278	---	2011	23.390	19	6.359,50	22.621,73	0,250	0,370	2357	
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4928	MICHANIKI SA (PR)	0,170	-7,61 S	0,184	30/1/2013	0,164	0,164	0,180	0,170	0,170	400@0,166	16885@0,170	---	2011	11.833	12	2.011,19	22.621,73	0,159	0,268	2357	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,099	-14,65 S	0,116	30/1/2013	0,098	0,098	0,099	0,099	0,099	1321@0,105	910@0,137	---	2011	306	4	30,19	25.290,50	0,094	0,158	5759	
20.231.328	0,900	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,443	---	0,443	28/1/2013	0,443	0,443	0,443	0,443	0,443	282@0,442	415@0,443	---	2011	1.735	7	768,62	8.962,48	0,443	0,530	3577	
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4749	NUTRIART (CR)	0,086	19,44 P	0,072	30/1/2013	0,086	0,086	0,086	0,086	0,086	7299@0,086	---	---	2011	26.400	15	2.270,40	3.655,11	0,053	0,114	3577	
14.610.750	0,300	---	---	---	17/8/2001	3/5/2012	---	OLYMPIC CATERING SA (CR)	0,506	12,44 P	0,450	30/1/2013	0,450	0,450	0,540	0,540	0,506	80@0,450	40@0,540	---	2011	320	2	162,00	7.393,04	0,154	0,670	5757	
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,120	---	0,120	30/1/2013	0,120	0,120	0,120	0,120	0,120	980@0,096	3995@0,120	---	2011	5	1	0,60	4.913,56	0,120	0,180	9533	
9.375.000	0,300	---	---	---	2/7/2001	31/12/2012	---	PEGASUS PUBLISHING S.A. (CR)	0,500	---	0,500	24/1/2013	---	---	---	---	---	---	2@0,450	---	---	2011	---	---	---	4.687,50	0,391	0,610	5557
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,058	3,57 P	0,056	30/1/2013	0,056	0,056	0,059	0,059	0,058	300@0,056	3554@0,059	---	2011	6.068	7	352,91	1.627,28	0,025	0,094	3726	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,700	---	0,700	28/1/2013	---	---	---	---	---	2000@0,580	20000@0,840	---	2011	---	---	---	5.540,14	0,400	0,720	5379	
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	4880	SHELMAN SA (CR)	0,190	---	0,190	23/1/2013	---	---	---	---	---	---	1900@0,160	---	---	2011	---	---	---	11.442,05	0,190	0,280	2353
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,768	-9,11 S	0,845	28/1/2013	0,681	0,681	0,792	0,792	0,768	1000@0,682	39@0,792	---	2011	5.109	10	3.923,23	7.680,00	0,681	0,920	1757	
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,073	-2,67 S	0,075	30/1/2013	0,073	0,073	0,073	0,073	0,073	1490@0,073	1090@0,089	---	2011	40	2	2,92	2.121,45	0,066	0,097	2757	
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4910	SPRIDER STORES (CR)	0,031	-3,13 S	0,032	30/1/2013	0,033	0,028	0,033	0,028	0,031	4496@0,028	101@0,033	---	2011	2.000	4	61,00	814,14	0,027	0,055	5371	
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4747	TECHNICAL PUBLICATIONS SA (CR)	0,150	---	0,150	29/1/2013	---	---	---	---	---	191@0,121	109@0,179	---	2011	---	---	---	978,57	0,116	0,347	5557	
50.396.500	0,300	---	---	---	16/7/2009	17/7/2012	---	TELETIPOS SA (CR)	0,330	-17,50 S	0,400	29/1/2013	0,330	0,330	0,330	0,330	0,330	210@0,331	122@0,479	---	2011	1.013	6	334,29	16.630,85	0,198	0,600	5553	
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,290	-0,69 S	0,292	30/1/2013	0,290	0,290	0,290	0,290	0,290	100@0,234	---	---	2011	40	1	11,60	936,57	0,290	0,482	3726	

Number 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]	
10.305.079	1,00	---	---	---	25/6/2002	3/12/1999	4611	VARVARESSOS SA (CB)	0,110	10,00 P	0,100	29/1/2013	0,110	0,110	0,110	0,110	0,110	1999@0,091	611@0,110	---	2011	5.399	5	593,89	1.133,56	0,079	0,181	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4946	XATZIOANNOU (CR)	0,031	---	0,031	30/1/2013	0,032	0,031	0,032	0,031	0,031	14656@0,031	4657@0,032	---	2011	9.976	6	311,59	2.222,20	0,030	0,085	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4741	YALCO - CONSTANTINO SA (CB)	0,160	---	0,160	30/1/2013	---	---	---	---	---	700@0,128	999@0,172	---	2011	---	---	---	2.110,66	0,120	0,204	3722

Surveillance

365.000	2,83	---	---	---	1/7/2004	11/12/2012	---	TRIA ALFA SA (CR)	2,04	---	2,04	28/1/2013	---	---	---	---	---	131@1,66	---	---	2011	---	---	---	1.072,90	2,04	4,70	3763	
245.000	2,83	---	---	---	19/7/2010	11/12/2012	---	TRIA ALFA SA (PR)	1,34	---	1,34	25/1/2013	---	---	---	---	---	---	200@1,59	---	---	2011	---	---	---	1.072,90	0,501	1,34	3763
1.002.280	1,90	0,2532	0,27	---	4/7/2012	7/11/1989	4878	ZAMPA SA (CB)	4,30	---	4,30	25/1/2013	---	---	---	---	---	130@3,46	500@4,90	58,24	2011	---	---	---	4.309,80	4,22	4,62	3722	

Under Deletion

49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577		
5.280.000	0,800	---	---	---	7/7/2008	29/3/2010	4561	ALTIUS INV. FUND SA (CR)	1,07	---	1,07	28/4/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	5.649,60	1,07	1,07	8985	
73.366.520	0,700	---	---	---	6/7/2000	21/12/2004	4418	ASPIS PRONIA GEN. INSUR. (CR)	0,670	---	0,670	29/7/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	49.155,57	0,670	0,670	8536	
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355	
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555	
28.468.777	0,920	---	---	---	16/8/2006	4/5/2005	4733	ATLANTIC SA (CR)	0,080	---	0,080	24/3/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	2.277,50	0,080	0,080	5337	
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752	
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633	
21.676.536	0,640	---	---	---	20/8/2008	10/12/2007	4547	BETANET (CR)	0,060	---	0,060	30/3/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	1.300,59	0,060	0,060	2353	
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577	
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557	
17.894.046	0,590	---	---	---	1/7/2005	6/7/2000	4462	DIEKAT SA (CR)	0,100	---	0,100	27/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	1.789,40	0,100	0,100	2357	
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357	
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
8.000.000	1,00	---	---	---	19/7/2000	4734	ELEFTHERI TILEORASI SA (CR)	0,760	---	0,760	28/3/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	6.080,00	0,760	0,760	5553
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	955,91	0,026	0,026	2777
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
16.775.600	3,25	---	---	---	17/6/2002	21/1/2009	4416	LAN-NET (CR)	0,120	---	0,120	30/6/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.013,07	0,120	0,120	6535
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
22.000.000	0,440	---	---	---	3/7/2006	16/3/2001	4463	MESOCHORITI BROS SA (CR)	0,120	---	0,120	27/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.640,00	0,120	0,120	2357

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
OPAP (CR)	50.000	6,35	317.500,00	11:47:29	20
OPAP (CR)	50.000	6,29	314.500,00	14:11:29	20
METKA (CR)	9.078	11,30	102.581,40	16:27:30	18
COCA - COLA HBC (CR)	33.274	19,15	637.197,10	17:07:04	20
OPAP (CR)	267.666	6,37	1.705.032,42	17:10:23	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
21/1/2013	25/1/2013	8/2/2013	4/2/2013	LAMBRAKIS PRESS S.A. (CR)	0,131	0,141	0,135	35@0,141	310@0,400	3.973	29	535,28

Shares Short Selling

Stocks	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
MYTILINEOS HOLDINGS (CR)	---	---	---	2.450,00	500	0,08

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)	224.500	---	224.500
COCA - COLA HBC (CR)	22.500	9.774	32.274
CYPRUS POPULAR BANK (CR)	30.000	447.328	477.328
ELLAKTOR (CR)	3.500	---	3.500
EUROBANK ERGASIAS (CR)	1.717.800	488.449	2.206.249
EUROBANK PROPERTIES REIC (CR)	---	21.856	21.856
EYDAP S.A. (CR)	500	---	500
GEK TERNA (CR)	2.000	---	2.000
HELL. DUTY FREE SHOPS SA (CR)	700	---	700
HELLENIC EXCHANGES (CR)	2.400	8.000	10.400
HELLENIC PETROLEUM (CR)	24.800	248	25.048
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)	1.000	---	1.000
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)	68.700	401	69.101
OTE (CR)	99.000	1.500	100.500
PIRAEUS BANK (CR)	435.100	420.860	855.960
PPC (CR)	62.700	---	62.700
TITAN CEMENT (CR)	8.500	54	8.554
VIOHALCO (CB)	21.000	---	21.000

Stock Borrowing Notes

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

Shares Forced Sales

Stocks	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
--------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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.	31/1/2013	25.000	294.878	---	---	294.878	3.039.342,00	10,3071	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	31/1/2013	50.000	5.745.839	---	---	5.745.839	19.257.320,00	3,3515	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	31/1/2013	25.000	388.550	---	---	388.550	3.271.022,00	8,4185	---	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.)	---	---	---	---	---	---	9,0000	B	31/1/2013	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.)	---	---	---	26,2470	30/1/2013	---	24,8200	B	31/1/2013	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	---	12,0100	B	31/1/2013	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	---	22,0000	B	31/1/2013	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	31/1/2013	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	---	39,0000	B	31/1/2013	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	130,41	2,35	2,35	0,00	31/1/2005	---	H.I.D.B.	1	9	100,00	B	---
16.015	1.211,71	3,65	3,65	0,00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
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			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A.				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, 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)-3233866										
	(210)-3337969	(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		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
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)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE. & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROBANK S.A.				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Stocks	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)																		
335,56	326,45	332,15	-1,17%	March 2013	335,00	337,00	329,25	333,75	335,25	164@333,75	5@334,25	335,25	-0,59%	351,00	285,50	577	4.689	15,64%	7.806.373,75	13,46%	34.449	2,40%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																		
155,29	149,17	152,93	-1,28%	February 2013	---	---	---	---	154,25	---	---	154,25	-1,28%	189,00	154,00	---	---	---	---	---	---	---
				March 2013	155,75	156,50	155,75	156,50	161,00	2@147,00	---	161,00	-1,23%	168,50	141,25	2	40	---	6.245,00	---	3	-92,86%
				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
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,30	1,25	1,27	-2,31%	March 2013	1,29	1,29	1,23	1,28	1,28	96@1,28	69@1,29	1,28	-1,54%	2,03	1,13	262	8,380	16,99%	1,067,724,00	13,89%	29,156	1,09%
				June 2013	1,28	1,28	1,26	1,26	1,28	---	30@1,30	1,28	0,00%	1,95	1,16	2	501	0,20%	63,128,00	-3,62%	281	12,40%
				September 2013	---	---	---	---	1,31	---	---	1,31	-1,50%	1,46	1,19	---	---	---	---	---	250	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,247	0,237	0,247	2,07%	March 2013	0,240	0,244	0,239	0,241	0,244	34@0,241	50@0,245	0,244	-0,81%	0,390	0,225	19	569	-37,95%	13,671,80	-39,26%	44,698	-0,10%
				June 2013	---	---	---	---	0,238	---	---	0,238	-0,83%	0,272	0,270	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
19,50	18,00	19,15	4,93%	March 2013	18,18	19,35	18,00	19,12	19,19	1@18,91	2@19,07	19,19	5,50%	19,35	14,41	84	246	136,54%	462,387,00	140,74%	775	15,33%
				June 2013	---	---	---	---	19,17	---	---	19,17	5,50%	17,95	16,62	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,045	0,043	0,045	2,27%	March 2013	0,043	0,046	0,041	0,041	0,046	18@0,040	29@0,046	0,046	6,98%	0,432	0,036	14	144	89,47%	598,70	88,92%	14,423	0,03%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,12	2,00	2,04	-3,32%	March 2013	2,15	2,16	1,98	2,06	2,05	72@2,05	27@2,08	2,05	-4,65%	2,39	1,36	106	942	124,29%	192,493,00	110,31%	9,638	-0,91%
				June 2013	2,07	2,07	2,07	2,07	2,02	---	---	2,02	-6,48%	2,34	1,54	1	150	---	31,050,00	---	1	-99,34%
				September 2013	2,07	2,07	2,07	2,07	2,02	1@2,08	---	2,02	-6,48%	2,21	2,07	1	150	---	31,050,00	---	---	-100,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,634	0,603	0,612	-4,08%	March 2013	0,620	0,625	0,601	0,625	0,609	10@0,608	5@0,625	0,609	-4,09%	1,27	0,535	20	614	-8,49%	37,884,70	-10,78%	4,671	-1,64%
				June 2013	---	---	---	---	0,611	---	---	0,611	-4,08%	0,639	0,612	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,41	5,30	5,41	0,00%	March 2013	5,42	5,42	5,35	5,35	5,45	2@4,41	1@5,44	5,45	0,00%	5,59	4,93	5	25	-30,56%	13,395,00	-30,10%	301	0,67%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,69	5,40	5,63	-1,40%	March 2013	5,60	5,60	5,50	5,50	5,63	1@5,45	1@5,62	5,63	-1,40%	5,88	5,15	10	31	-50,79%	17,166,00	-52,23%	469	1,08%
				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)																						
2,46	2,25	2,42	-1,63%	March 2013	2,43	2,45	2,27	2,41	2,40	95@2,37	4@2,41	2,40	-3,23%	2,79	1,33	107	1,031	41,23%	243.860,00	31,32%	16.714	0,47%
				June 2013	2,29	2,29	2,29	2,29	2,37	---	---	2,37	-3,66%	2,71	1,37	1	50	-50,00%	11.450,00	-55,10%	16.395	-0,30%
				September 2013	---	---	---	---	2,41	---	---	2,41	-3,21%	2,62	2,57	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
13,88	13,30	13,70	-1,01%	March 2013	13,75	13,75	13,43	13,62	13,79	3@13,50	3@14,00	13,79	-1,01%	14,20	12,85	7	15	200,00%	20.477,00	201,58%	514	-1,91%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,11	4,92	5,07	-1,36%	March 2013	5,02	5,06	4,87	4,98	5,01	10@4,98	1@5,06	5,01	-2,15%	5,30	3,26	87	438	146,07%	216.720,00	138,48%	3.270	-6,20%
				June 2013	---	---	---	---	5,00	---	---	5,00	-2,15%	5,01	3,28	---	---	---	---	---	---	---
				September 2013	---	---	---	---	5,00	---	---	5,00	-2,15%	4,97	4,90	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
8,64	8,26	8,26	-4,73%	March 2013	8,51	8,59	8,32	8,32	8,12	1@8,31	1@8,35	8,12	-4,69%	8,99	6,34	61	219	14,06%	185.871,00	12,56%	1.987	-0,45%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
2,12	2,03	2,07	-2,36%	March 2013	2,09	2,11	2,04	2,06	2,07	2@2,03	1@2,06	2,07	-2,36%	2,29	1,12	73	608	33,33%	126.000,00	30,35%	10.778	-1,85%
				June 2013	---	---	---	---	2,03	---	---	2,03	-2,40%	1,53	1,47	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,40	6,30	6,40	0,00%	March 2013	6,30	6,40	6,29	6,40	6,36	2@5,41	1@6,43	6,36	0,00%	7,19	5,90	11	40	-32,20%	25.298,00	-32,57%	303	-6,77%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,493	0,470	0,478	-3,43%	March 2013	0,490	0,490	0,468	0,478	0,476	102@0,469	10@0,480	0,476	-5,74%	0,568	0,324	85	1.265	235,54%	60.173,30	212,02%	22.900	-2,40%
				June 2013	---	---	---	---	0,469	---	---	0,469	-5,82%	0,531	0,491	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
11,23	10,98	11,20	-0,88%	March 2013	11,15	11,18	11,02	11,18	11,27	2@11,02	15@11,20	11,27	-0,88%	11,52	6,35	11	32	113,33%	35.436,00	110,17%	847	1,32%
				June 2013	---	---	---	---	11,57	---	---	11,57	-0,86%	11,54	9,63	---	---	-100,00%	---	-100,00%	---	---
				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)																						
8,67	8,38	8,50	-2,41%	March 2013	8,63	8,63	8,41	8,41	8,49	1@8,41	5@8,57	8,49	-2,41%	8,97	6,65	16	51	121,74%	43.602,00	116,00%	574	-1,03%
				June 2013	---	---	---	---	8,52	---	---	8,52	-2,41%	7,99	7,40	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,16	4,81	5,05	-2,13%	March 2013	5,15	5,16	4,84	5,03	5,06	1@5,01	6@5,03	5,06	-3,07%	5,65	2,10	209	1.267	80,74%	638.356,00	71,60%	6.584	0,15%
				June 2013	5,28	5,28	5,08	5,08	5,15	---	6@5,10	5,15	-3,01%	5,33	3,32	11	270	170,00%	139.857,00	162,40%	1.691	7,37%
				September 2013	5,17	5,27	5,17	5,24	5,22	1@3,88	---	5,22	0,00%	5,27	4,63	8	285	---	148.495,00	---	210	180,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1,17	1,11	1,17	0,86%	March 2013	1,12	1,12	1,05	1,10	1,10	170@1,09	395@1,12	1,10	-1,79%	2,43	1,05	178	6.694	89,04%	727.097,00	81,90%	79.006	1,50%
				June 2013	---	---	---	---	1,07	---	---	1,07	-1,83%	2,28	1,16	---	---	---	---	---	36	0,00%
				September 2013	---	---	---	---	1,15	---	---	1,15	-1,71%	1,36	1,20	---	---	---	---	---	100	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,51	6,23	6,37	-2,15%	March 2013	6,43	6,46	6,21	6,35	6,32	10@6,33	6@6,35	6,32	-3,36%	14,71	3,80	204	2.731	341,20%	1.719.848,00	327,52%	17.727	-5,19%
				June 2013	---	---	---	---	6,33	1@4,75	---	6,33	-3,36%	7,11	4,19	---	---	---	---	---	1	0,00%
				September 2013	---	---	---	---	6,28	---	---	6,28	-3,38%	6,45	5,97	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,50	6,08	6,20	-4,61%	March 2013	6,53	6,58	6,09	6,23	6,25	28@6,21	210@6,24	6,25	-3,99%	6,82	2,86	368	3.828	245,49%	2.407.182,00	233,70%	21.088	-1,24%
				June 2013	---	---	---	---	6,25	1@4,80	---	6,25	-3,99%	6,71	2,95	---	---	-100,00%	---	-100,00%	300	0,00%
				September 2013	6,41	6,41	6,40	6,40	6,25	---	---	6,25	-4,58%	6,50	5,75	2	50	---	32.025,00	---	300	20,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
18,65	18,02	18,47	-1,91%	March 2013	18,25	18,50	18,20	18,50	18,78	1@17,80	5@19,00	18,78	-1,93%	20,51	16,74	7	20	53,85%	36.655,00	48,52%	179	-0,56%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,292	0,278	0,281	-3,77%	March 2013	0,286	0,289	0,276	0,281	0,283	210@0,281	11@0,285	0,283	-2,75%	0,656	0,260	86	2.256	-4,04%	63.497,10	-7,80%	50.641	-1,73%
				June 2013	0,282	0,286	0,282	0,286	0,285	---	---	0,285	-5,94%	0,659	0,282	3	2.000	---	56.750,00	---	101	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7,27	6,69	6,85	-5,78%	March 2013	7,24	7,30	6,70	6,85	6,95	5@6,83	25@6,88	6,95	-4,53%	8,04	3,18	427	3.784	62,06%	2.628.291,00	52,25%	10.133	-0,96%
				June 2013	---	---	---	---	6,96	---	---	6,96	-4,53%	7,91	3,54	---	---	---	---	---	70	0,00%
				September 2013	---	---	---	---	6,96	---	---	6,96	-4,53%	7,80	6,23	---	---	---	---	---	70	0,00%
				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)																		
1,96	1,83	1,90	-3,55%	March 2013	1,94	1,97	1,85	1,90	1,91	18@1,90	2@1,92	1,91	-4,50%	2,37	1,22	53	303	-26,81%	57.708,00	-32,76%	2.031	3,89%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,52	3,25	3,50	1,16%	March 2013	3,45	3,57	3,28	3,57	3,52	25@3,47	1@3,54	3,52	1,73%	3,71	3,12	36	282	-45,87%	96.670,00	-47,38%	2.204	11,43%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13,18	13,00	13,18	1,38%	March 2013	13,15	13,20	12,98	13,16	13,31	8@13,18	3@13,40	13,31	1,37%	15,54	12,15	13	20	-79,17%	26.291,00	-79,21%	459	2,23%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,90	4,71	4,79	-3,43%	March 2013	4,83	4,83	4,74	4,80	4,76	3@4,74	3@4,81	4,76	-3,45%	5,10	3,22	28	98	-38,36%	46.904,00	-41,30%	290	2,11%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options														Exerise 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	
155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	80,50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	65,00	65,00	62,00	62,00	66,00	150	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	56,50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	37,50	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	33,00	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,00	5,00	5,00	5,00	2,70	60	181	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,80	-	217	-	-	-	-	-	-	-	-	-	-	310
315	-	-	-	-	21,50	-	241	-	-	-	-	-	-	-	-	-	7,50	7,50	7,50	7,50	5,20	25	394	-	-	-	-	-	-	-	-	-	-	315
320	-	-	-	-	18,00	-	61	25,00	25,00	25,00	25,00	27,75	1	1	-	-	9,00	10,00	7,30	7,50	6,80	314	439	15,00	15,00	15,00	15,00	12,50	1	5	-	-	320	
325	-	-	-	-	15,00	-	82	-	-	-	-	-	-	-	-	-	9,00	9,00	9,00	9,00	8,80	50	71	-	-	-	14,50	-	2	-	-	-	325	
330	9,40	9,40	9,40	9,40	12,50	20	154	-	-	-	-	22,25	-	120	-	-	12,00	13,00	9,00	9,00	11,25	196	143	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	10,00	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-	13,75	-	72	-	-	-	-	-	-	-	-	-	-	335
340	8,50	8,50	7,00	7,00	8,10	35	777	-	-	-	-	17,50	-	190	-	-	-	-	-	-	16,75	-	243	-	-	-	-	-	-	-	-	-	-	340
345	5,00	8,50	5,00	8,50	6,40	150	516	-	-	-	-	-	-	-	-	21,00	22,75	21,00	22,00	20,00	32	122	-	-	-	-	-	-	-	-	-	-	-	345
350	4,00	4,50	4,00	4,50	5,00	30	239	13,00	13,50	13,00	13,50	13,50	37	90	-	-	26,50	26,50	26,50	26,50	23,75	2	9	-	-	-	28,25	-	65	-	-	-	350	
355	-	-	-	-	3,80	-	29	-	-	-	-	-	-	-	-	-	28,75	29,75	28,75	29,75	27,50	321	131	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	10,25	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	2,20	-	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	1,60	-	12	-	-	-	-	7,70	-	162	-	-	-	-	-	-	-	-	-	-	-	-	42,25	-	1	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0,85	-	1	-	-	-	-	5,70	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	4,20	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105.00	-	299	-	-	440	
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164.00	-	2	-	-	500	
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.161.00	-	53	-	-	1.500	
Totals:						385	2.345						38	759	0	0						1.000	2.032				1	517	0	0			
Nominal Transactions Value:							602.500,00						66.350,00	0,00								1.666.400,00				1.600,00	0,00						
Number of Trades:						11						4	0									43				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					0,284	-	100																										1,00
1,10						-	-																										1,10
1,20						-	-																										1,20
1,25						-	-																										1,25
1,30						-	-																										1,30
1,35						-	-																										1,35
1,40						-	-																										1,40
1,45						-	-																										1,45
1,50						-	-																										1,50
1,55						-	-																										1,55
1,60						-	-														0,341	-	4										1,60
1,65						-	-																										1,65
1,70						-	-																										1,70
1,75						-	-																										1,75
1,80					0,004	-	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	200							0	0	0	0					0	4					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					

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					0,214	-	3																									1,00	
1,10						-	-																										1,10
1,20						-	-																										1,20
1,25					0,085	-	20																										1,25
1,30					0,068	-	50																										1,30
1,35						-	-																										1,35
1,40					0,044	-	150																										1,40
1,45						-	-																										1,45
1,50					0,027	-	20																										1,50
1,55					0,022	-	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						-	-															1,43	-	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					

OTE (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					
0,800						-	-																										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						-	-																										3,60					
3,70						-	-																										3,70					
3,80						-	-																										3,80					
3,90						-	-																										3,90					
4,00						-	-																										4,00					
4,20						-	-																										4,20					
4,40						-	-																										4,40					
4,60						-	-																										4,60					
4,80						-	-																										4,80					
5,00						-	-																										5,00					
5,20						-	-																										5,20					
5,60						-	-																										5,60					
6,00						-	-																										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	0	1.600										0	234						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	

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		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		
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						-	-							-	-																			5,80
6,00						-	-							-	-																			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
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		Exercise Price											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest						
Totals:						0	50						0	0	0	0							0	210						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						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	---	3	22	5.148,0	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,12	---	189	50.557	6.420.739,0	61.744	---	---	---	26841@4,5%	---	---	6.200	---	---	---	---	---	---	---	---	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	---	1	14	2.184,0	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100,00	---	39	7.374	176.976,0	10.440	---	---	---	7298@7,5%	---	---	500	---	---	---	---	---	---	---	---	1.745
COCA - COLA HBC (CR)	SR RA	100,10	---	25	2.143	4.103.845,0	2.390	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	225
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100,00	---	40	2.766	12.170,4	13.660	10,00%	10,00%	10,00%	10310@10%	1	50	220,0	350	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,00	---	26	3.453	704.412,0	4.999	---	---	---	2499@4,5%	---	---	---	---	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	2	345	72.795,0	733	---	---	---	366@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,44	0,02	42	4.413	270.075,6	18.020	---	---	---	---	---	---	13.568	---	---	---	---	---	---	---	---	2.010
EUROBANK PROPERTIES REIC (CR)	SR RA	100,00	---	6	540	292.140,0	2.410	---	---	---	1205@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EURODRIP SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,00	---	13	845	506.155,0	1.000	---	---	---	500@4,5%	---	---	---	---	---	---	---	---	---	---	---	5
FOURLIS (CR)	SR RA	100,00	---	2	49	11.662,0	195	---	---	---	97@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	225	---	---	---	112@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,03	---	9	240	58.080,0	717	---	---	---	338@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	62	---	---	---	31@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	355	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100,00	---	5	306	419.220,0	664	---	---	---	332@4,5%	---	---	---	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,02	---	19	1.449	734.643,0	6.053	---	---	---	3002@4,5%	---	---	24	---	---	---	---	---	---	---	---	4
HELLENIC PETROLEUM (CR)	SR RA	100,10	0,01	49	1.770	1.462.020,0	2.374	---	---	---	987@4,5%	---	---	170	---	---	---	---	---	---	---	---	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	---	26	889	184.023,0	5.947	---	---	---	2973@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	4	220	36.080,0	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,00	---	4	805	515.200,0	2.448	---	---	---	1224@4,5%	---	---	---	---	---	---	---	---	---	---	---	45
KORRES (CR)	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).

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]
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	550	---	---	---	275@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	2	2.740	1.605.640,0	2.740	---	---	---	1370@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,00	---	35	6.875	328.625,0	23.017	---	---	---	11508@4,5%	---	---	---	---	---	---	---	---	---	---	---	1.445
METKA (CR)	SR RA	100,31	---	8	129	144.480,0	623	---	---	---	311@4,5%	---	---	---	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,07	---	35	1.530	1.300.500,0	2.921	---	---	---	1457@4,5%	---	---	9	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100,06	---	34	3.036	1.533.180,0	4.228	---	---	---	1964@4,5%	---	---	150	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,63	0,02	189	35.441	4.146.597,0	48.782	---	---	---	---	---	43.268	---	6,00%	6,00%	6,00%	---	5	5.000	585.000,0	24.496	
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	295
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	25
NIREFS SA (CR)	SR RA	100,00	---	1	48	3.028,8	354	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,04	0,01	96	2.012	1.281.644,0	5.177	---	---	---	2263@4,5%	---	---	325	---	---	---	---	---	---	---	---	487
OTE (CR)	SR RA	100,14	0,01	73	5.138	3.185.560,0	7.348	---	---	---	3374@4,5%	---	---	---	---	---	---	---	---	---	---	---	690
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	3@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,08	---	108	15.740	442.294,0	22.169	---	---	---	13151@6,2%	---	---	2.478	---	---	---	---	---	---	---	---	1.873
PPC (CR)	SR RA	100,13	0,01	49	2.437	1.669.345,0	2.938	4,50%	4,50%	4,50%	873@4,5%	1	150	102.750,0	233	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,00	---	7	65	36.725,0	148	---	---	---	74@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	25@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	8	2.808	533.520,0	2.996	---	---	---	1498@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	208	---	---	---	104@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	2	1.201	731.409,0	1.208	---	---	---	604@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	100	---	---	---	75@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,09	0,01	36	5.194	6.845.692,0	9.843	---	---	---	4866@4,5%	---	---	50	---	---	---	---	---	---	---	---	30
TPA SA (CR)	SR RA	100,00	---	---	---	---	6	---	---	---	3@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	1	40	2.764,0	44	---	---	---	22@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100,00	---	18	3.747	1.794.813,0	4.171	---	---	---	1990@4,5%	---	---	50	---	---	---	---	---	---	---	---	115

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

