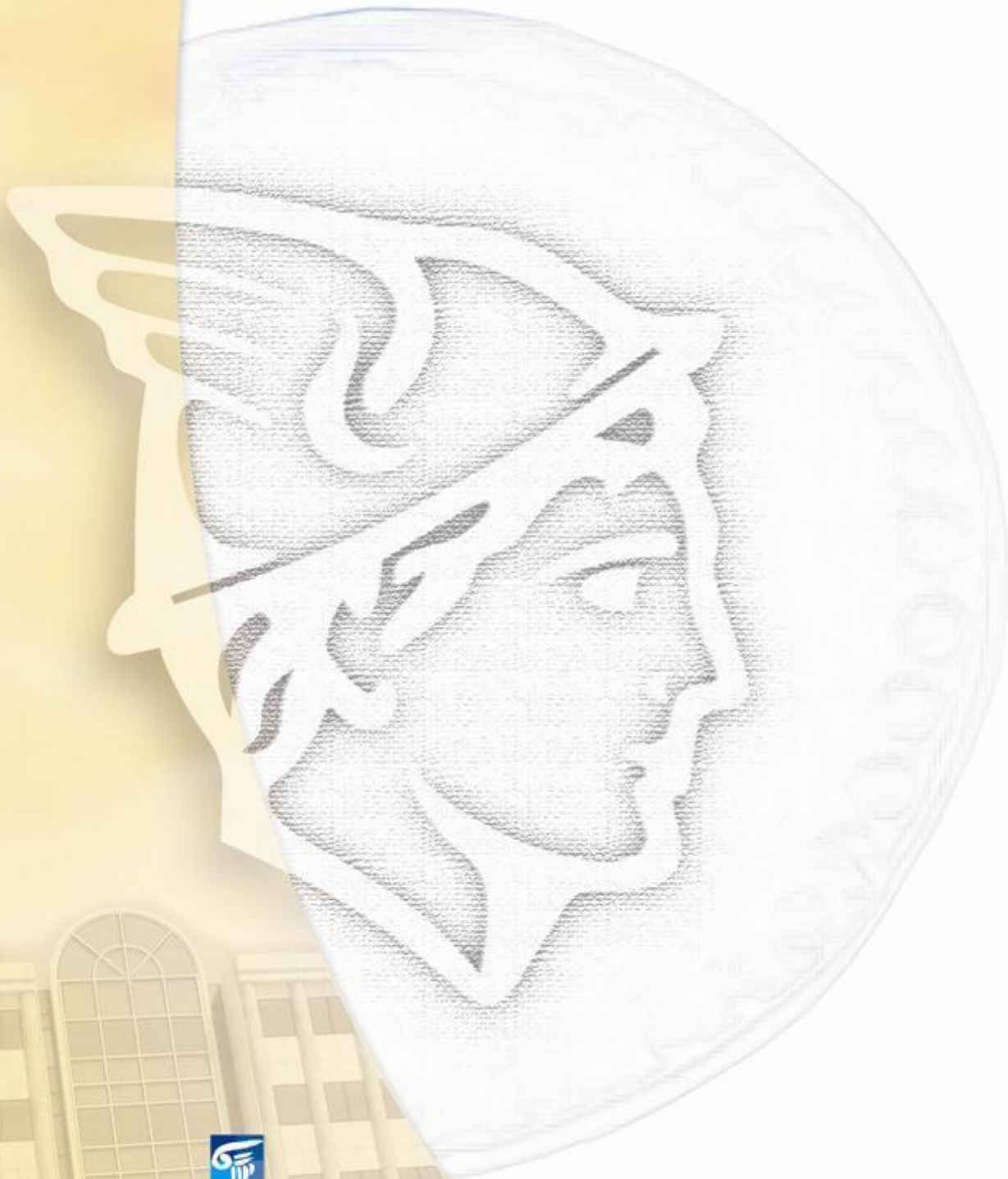


Daily Official List

Athens Exchange sa

Friday, 1 February, 2013
Year: 134 Trading Day No: 23



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
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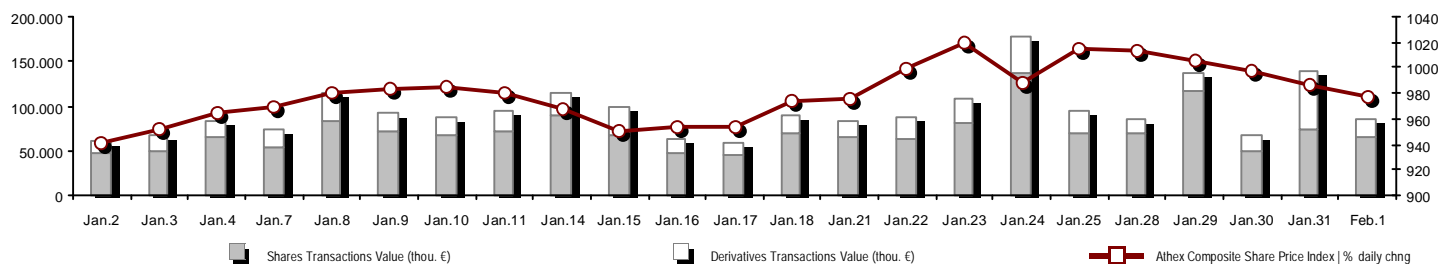
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

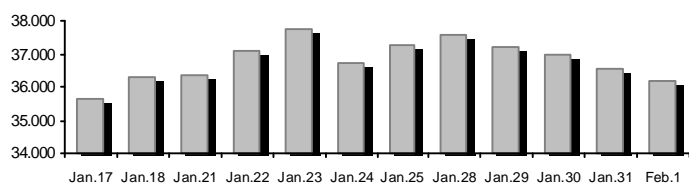
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

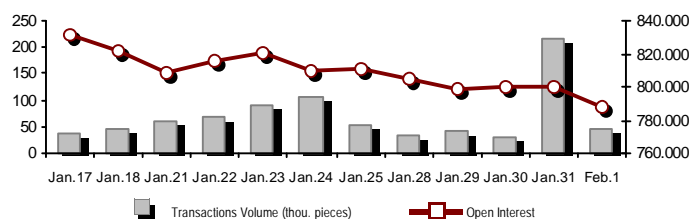


| | | | | | |
|--|------------------|--|--|--|--|
| Total Transactions Value (Shares/Derivatives) (thou. €): | | 85.785,47 | | | |
| Athex Capitalisation (mill. €): | 36.181,57 | Derivatives Total Open Interest | | 787.622 | |
| Daily change: mill. € % | -358,00 -0,98% | in Index Futures % daily chng | | 35.043 1,72% | |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 36.410,75 32,20% | in Stock Futures % daily chng | | 362.569 -2,58% | |
| Athex Composite Share Price Index % daily chng | 977,27 -0,96% | in Index Options % daily chng | | 5.714 1,08% | |
| Athex Composite Share Price Index Capitalisation (mill. €) | 31.803,64 | in Stock Options % daily chng | | 6.748 1,72% | |
| Daily change (mill. €) | -308,85 | in Stock Repos/Reverse Repos/RA % daily chng | | 377.548 -1,04% | |
| Shares Transactions Value (thou. €) | | Derivatives Transactions Value (thou. €) | | | |
| 65.205,82 | | 20.579,65 | | | |
| Daily change: thou. € % | | Daily change: thou. € % | | | |
| -8.871,81 -11,98% | | -43.556,24 -67,91% | | | |
| YtD Avg Trans. Value: thou. € % chng prev year Avg | | YtD Avg Trans. Value: thou. € % chng prev year Avg | | | |
| 70.686,28 36,27% | | 23.478,91 -36,11% | | | |
| Short Selling Trans. Value: mill. € % in total Value | | | | | |
| Short Covering Trans. Value: mill. € % in total Value | | | | | |
| Blocks of Shares Transactions Value (thou. €) | | 4.983,87 | | | |
| Bonds Transactions Value (thou. €) | | 3,32 | | | |
| Shares Transactions Volume (thou. pieces) | | 30.330,91 | | Derivatives Contracts Volume: 43.601 | |
| Daily change: thou. pieces % | | -7.011,62 -18,78% | | Daily change: pieces % -173.522 -79,92% | |
| YtD Avg Volume: thou. pieces % chng prev year Avg | | 45.559,96 -7,86% | | YtD Avg Derivatives Contracts % chng prev year Avg 64.010 -0,54% | |
| Short Selling Volume: thou pieces % in total Volume | | | | | |
| Short Covering Volume: thou. pieces % in total Volume | | | | | |
| Blocks of Shares Transactions Volume (thou. pieces) | | 766,92 | | | |
| Bonds Transactions Volume (thou. pieces) | | 28,28 | | | |
| Shares Trades Number | | 28.401 | | Derivatives Trades Number: 2.989 | |
| Daily change: number % | | -2.111 -6,92% | | Daily change: number % -1.478 -33,09% | |
| YtD Avg Derivatives Trades number % chng prev year Avg | | 32.297 30,18% | | YtD Avg Derivatives Trades number % chng prev year Avg 3.080 5,67% | |
| Number of Blocks of Shares | | 8 | | | |
| Number of Bonds Transactions | | 7 | | | |

Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



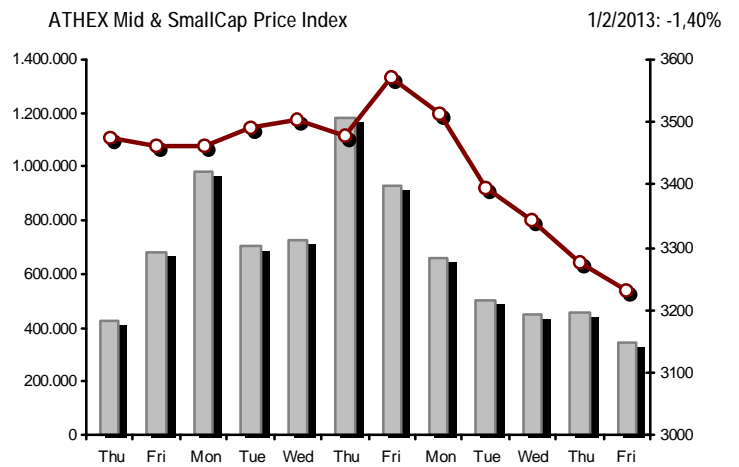
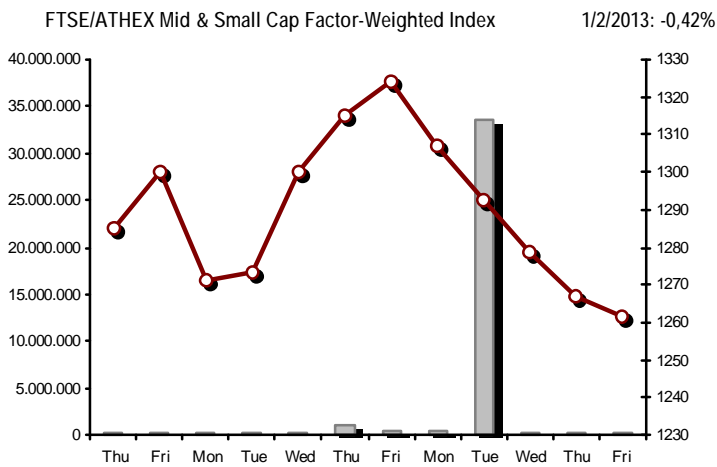
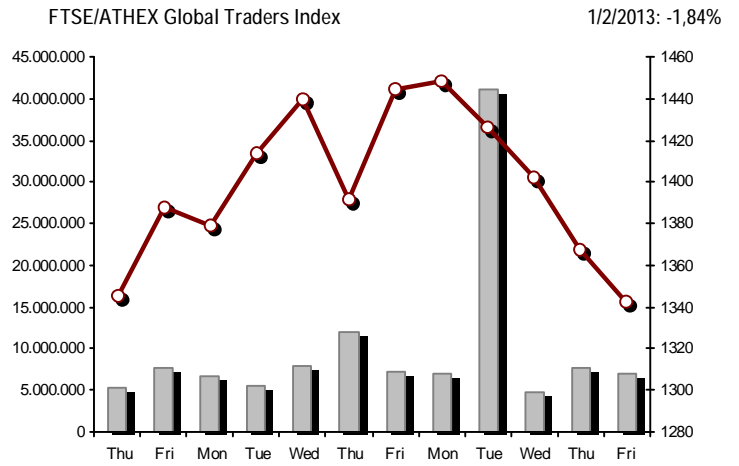
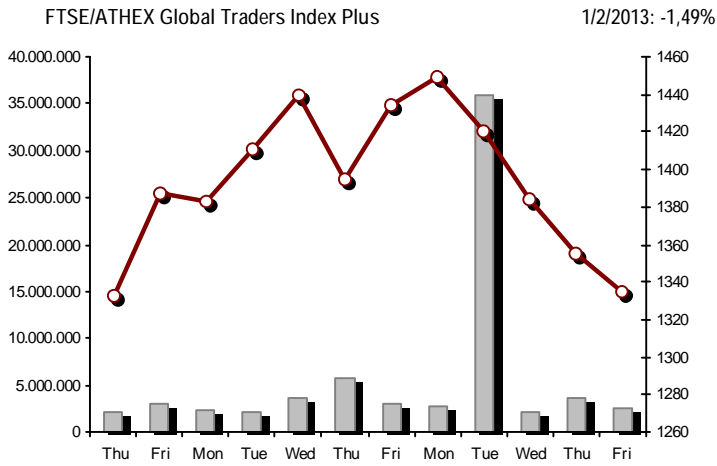
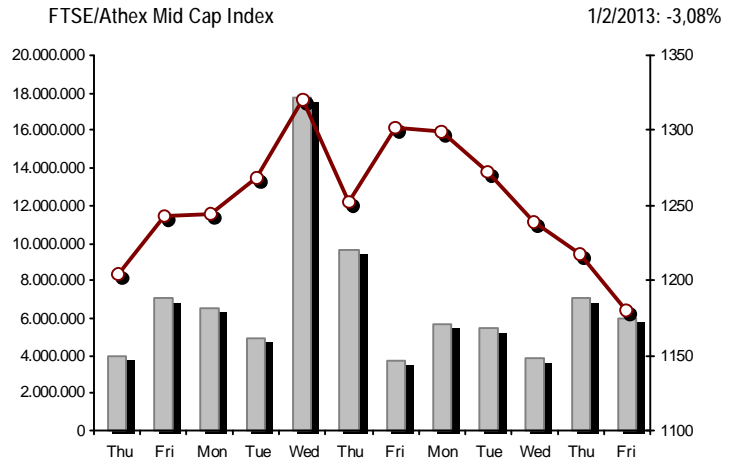
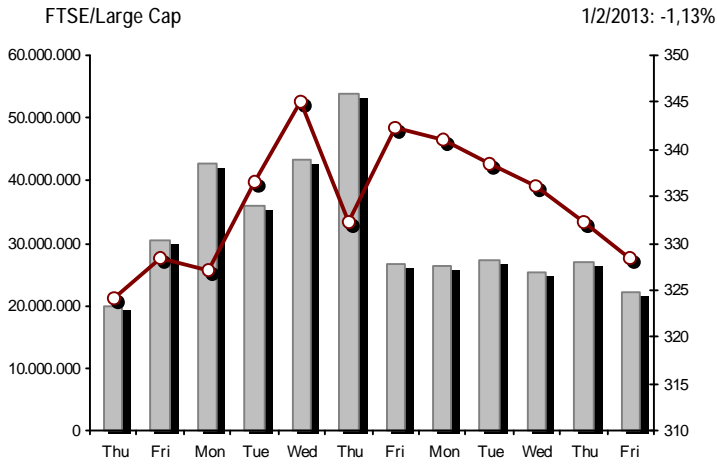
Athex Indices

| Index name | 1/2/2013 | 31/1/2013 | pts. | % | Min | Max | Year min | Year max | Year change |
|--|------------|-----------|---------|--------|----------|----------|----------|----------|-------------|
| Athex Composite Share Price Index | 977,27 s | 986,76 | -9,49 | -0,96% | 974,52 | 1.002,49 | 914,01 | 1.029,20 | 7,64% p |
| FTSE/Athex Large Cap | 328,41 s | 332,15 | -3,74 | -1,13% | 327,27 | 337,67 | 312,46 | 347,62 | 6,05% p |
| FTSE/ATHEX Capped 20 | 1.093,42 s | 1.106,88 | -13,46 | -1,22% | | | 1.006,52 | 1.136,04 | 7,26% p |
| FTSE/ATHEX Capped 20 -USD | 1.064,10 s | 1.076,84 | -12,74 | -1,18% | | | 1.007,73 | 1.088,90 | 10,43% p |
| FTSE/Athex Mid Cap Index | 1.179,86 s | 1.217,33 | -37,47 | -3,08% | 1.170,33 | 1.230,62 | 1.138,76 | 1.338,16 | 4,12% p |
| FTSE/ATHEX-CSE Banking Index | 151,56 s | 152,93 | -1,37 | -0,90% | 151,56 | 157,41 | 142,19 | 192,07 | -10,25% s |
| FTSE/ATHEX Global Traders Index Plus | 1.335,26 s | 1.355,42 | -20,16 | -1,49% | 1.324,09 | 1.375,29 | 1.250,69 | 1.456,89 | 7,05% p |
| FTSE/ATHEX Global Traders Index | 1.342,22 s | 1.367,33 | -25,11 | -1,84% | 1.329,76 | 1.388,17 | 1.253,79 | 1.468,26 | 8,05% p |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1.261,74 s | 1.267,03 | -5,29 | -0,42% | 1.251,76 | 1.278,50 | 1.238,99 | 1.331,39 | 1,84% p |
| Greece & Turkey 30 Price Index | 790,76 p | 779,59 | 11,17 | 1,43% | 778,93 | 791,00 | 777,83 | 861,97 | 1,66% p |
| ATHEX Mid & SmallCap Price Index | 3.229,88 s | 3.275,77 | -45,89 | -1,40% | 3.204,05 | 3.319,46 | 3.135,40 | 3.725,74 | 3,03% p |
| FTSE/Athex Market Index | 781,27 s | 791,05 | -9,78 | -1,24% | 778,50 | 803,90 | 743,92 | 829,75 | 5,94% p |
| FTSE/Med 100 | 4.120,98 s | 4.133,32 | -12,34 | -0,30% | 4.101,14 | 4.145,81 | 4.101,14 | 4.314,42 | -0,54% s |
| Athex Composite Index Total Return Index | 1.394,03 s | 1.407,56 | -13,53 | -0,96% | 1.390,11 | 1.430,00 | 1.303,80 | 1.468,10 | 7,64% p |
| FTSE/Athex Large Cap Total Return | 457,05 s | 462,25 | -5,20 | -1,12% | | | 448,69 | 480,32 | 6,06% p |
| FTSE/ATHEX Large Cap Net Total Return | 1.299,78 s | 1.314,56 | -14,78 | -1,12% | 1.295,24 | 1.336,43 | 1.236,65 | 1.375,78 | 6,05% p |
| FTSE/ATHEX Capped 20 Total Return | 1.123,84 s | 1.137,68 | -13,84 | -1,22% | | | 1.034,53 | 1.167,65 | 7,26% p |
| FTSE/ATHEX Capped 20 -USD Total Return | 1.093,71 s | 1.106,81 | -13,10 | -1,18% | | | 1.035,77 | 1.119,19 | 10,43% p |
| FTSE/Athex Mid Cap Total Return | 1.522,27 s | 1.570,61 | -48,34 | -3,08% | | | 1.520,96 | 1.703,08 | 4,12% p |
| FTSE/ATHEX-CSE Banking Total Return Index | 165,52 s | 167,01 | -1,49 | -0,89% | | | 159,03 | 206,26 | -10,25% s |
| Greece & Turkey 30 Total Return Index | 918,32 p | 918,23 | 0,09 | 0,01% | | | 918,23 | 1.010,30 | 0,23% p |
| HELLENIC MID & SMALL CAP INDEX | 954,22 s | 970,51 | -16,29 | -1,68% | 944,94 | 982,01 | 909,55 | 1.039,06 | 8,84% p |
| FTSE/Athex Banks | 202,30 s | 205,55 | -3,25 | -1,58% | 202,30 | 210,67 | 189,78 | 256,94 | -10,60% s |
| FTSE/Athex Financial Services | 1.464,24 s | 1.497,84 | -33,60 | -2,24% | 1.439,13 | 1.519,31 | 1.347,00 | 1.638,61 | 11,02% p |
| FTSE/Athex Industrial Goods & Services | 3.670,09 s | 3.723,81 | -53,72 | -1,44% | 3.631,07 | 3.750,19 | 3.252,75 | 3.918,55 | 12,90% p |
| FTSE/Athex Retail | 1.938,83 s | 1.940,57 | -1,74 | -0,09% | 1.902,31 | 1.954,62 | 1.814,72 | 2.040,63 | 5,97% p |
| FTSE/ATHEX Real Estate | 1.928,58 p | 1.838,52 | 90,06 | 4,90% | 1.836,66 | 1.941,98 | 1.491,01 | 1.941,98 | 29,35% p |
| FTSE/Athex Personal & Household Goods | 3.399,58 p | 3.377,41 | 22,17 | 0,66% | 3.335,12 | 3.408,24 | 3.111,49 | 3.786,21 | 8,88% p |
| FTSE/Athex Food & Beverage | 7.247,06 p | 7.192,92 | 54,14 | 0,75% | 7.148,40 | 7.429,24 | 6.430,28 | 7.429,24 | 8,85% p |
| FTSE/Athex Basic Resources | 2.482,36 s | 2.575,74 | -93,38 | -3,63% | 2.464,83 | 2.625,08 | 2.340,13 | 2.901,09 | 6,84% p |
| FTSE/Athex Construction & Materials | 1.825,17 s | 1.835,15 | -9,98 | -0,54% | 1.811,88 | 1.887,75 | 1.800,08 | 2.130,78 | -0,59% s |
| FTSE/Athex Oil & Gas | 3.034,93 s | 3.035,50 | -0,57 | -0,02% | 3.020,02 | 3.094,42 | 2.813,23 | 3.251,06 | 7,88% p |
| FTSE/Athex Chemicals | 6.504,73 s | 6.795,99 | -291,26 | -4,29% | 6.504,73 | 6.941,62 | 6.019,31 | 7.572,67 | 8,06% p |
| FTSE/Athex Media | 2.548,58 p | 2.437,77 | 110,81 | 4,55% | 2.105,35 | 2.548,58 | 716,56 | 2.881,00 | 252,04% p |
| FTSE/Athex Travel & Leisure | 1.174,63 s | 1.176,22 | -1,59 | -0,14% | 1.164,32 | 1.188,14 | 1.029,25 | 1.313,66 | 16,37% p |
| FTSE/Athex Technology | 746,65 s | 764,58 | -17,93 | -2,35% | 741,43 | 777,65 | 741,43 | 886,96 | 0,60% p |
| FTSE/Athex Telecommunications | 1.651,54 s | 1.706,59 | -55,05 | -3,23% | 1.618,51 | 1.736,87 | 1.428,58 | 1.877,25 | 17,65% p |
| FTSE/Athex Utilities | 2.438,47 s | 2.597,86 | -159,39 | -6,14% | 2.406,74 | 2.627,58 | 2.309,83 | 2.967,26 | 6,58% p |
| FTSE/Athex Health Care | 287,91 s | 292,79 | -4,88 | -1,67% | 285,48 | 306,37 | 266,68 | 346,05 | 2,61% p |
| Athex All Share Index | 253,66 s | 256,16 | -2,50 | -0,98% | | | 244,99 | 264,90 | 7,18% 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 31/1/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Shares | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) |
|--|---------------------|--------------|----------------|----------------------|------------------------------|
| Totals | 188 | 141 | 12 | 32 | 3 |
| Gain / Lose / Same: | 59 / 107 / 22 | 40 / 88 / 13 | 4 / 4 / 4 | 14 / 13 / 5 | 1 / 2 / 0 |
| Athex Capitalisation (mill. €) | 36.181,57 | 33.876,46 | 1.853,59 | 426,28 | 25,24 |
| Daily Average Transactions Value (thou. €) | 70.686,28 | 13.067,30 | 127,48 | 120,21 | 61,27 |
| Shares Transactions Value (thou. €) | 65.205,82 | 65.001,64 | 33,93 | 146,22 | 24,04 |
| Main Board: | 60.221,95 | 60.017,77 | 33,93 | 146,22 | 24,04 |
| Blocks Board: | 4.983,87 | 4.983,87 | 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 | 45.559.959 | 9.702.385 | 49.938 | 1.048.485 | 9.095 |
| Transactions Volume | 30.330.914 | 29.355.244 | 18.903 | 954.320 | 2.447 |
| Main Board: | 29.563.996 | 28.588.326 | 18.903 | 954.320 | 2.447 |
| Blocks Board: | 766.918 | 766.918 | 0 | 0 | 0 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 |
| Daily Average Number of Trades | 32.297 | 7.178 | 150 | 377 | 9 |
| Number of Trades | 28.401 | 27.806 | 84 | 502 | 9 |
| Main Board: | 28.393 | 27.798 | 84 | 502 | 9 |
| Blocks Board: | 8 | 8 | 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 | 4 / 5 / 0 | 4.892 | 15.843.437 | 8.730.292,36 | 13,39% |
| 1700 | - Basic Resources | 2 / 13 / 1 | 2.213 | 851.372 | 2.356.361,13 | 3,61% |
| 1300 | - Chemicals | 2 / 4 / 1 | 251 | 117.944 | 155.096,31 | 0,24% |
| 2300 | - Construction & Materials | 7 / 12 / 4 | 1.966 | 1.346.101 | 2.471.668,91 | 3,79% |
| 11000 | - ETF | 1 / 2 / 0 | 9 | 2.447 | 24.043,16 | 0,04% |
| 8700 | - Financial Services | 0 / 3 / 1 | 1.599 | 2.037.644 | 2.521.669,29 | 3,87% |
| 3500 | - Food & Beverage | 9 / 10 / 1 | 1.610 | 556.699 | 3.797.612,43 | 5,82% |
| 4500 | - Health Care | 2 / 3 / 2 | 273 | 145.381 | 96.203,07 | 0,15% |
| 2700 | - Industrial Goods & Services | 3 / 16 / 2 | 1.730 | 861.997 | 3.625.932,08 | 5,56% |
| 8500 | - Insurance | 0 / 0 / 1 | 29 | 10.234 | 11.823,24 | 0,02% |
| 5500 | - Media | 1 / 2 / 2 | 161 | 80.178 | 27.028,52 | 0,04% |
| 500 | - Oil & Gas | 1 / 1 / 1 | 895 | 160.683 | 1.298.750,60 | 1,99% |
| 3700 | - Personal & Household Goods | 9 / 10 / 1 | 1.537 | 767.650 | 2.089.660,77 | 3,20% |
| 8600 | - Real Estate | 5 / 3 / 1 | 617 | 199.543 | 541.400,00 | 0,83% |
| 5300 | - Retail | 2 / 4 / 0 | 392 | 111.561 | 510.299,45 | 0,78% |
| 9500 | - Technology | 6 / 7 / 2 | 633 | 654.318 | 561.932,38 | 0,86% |
| 6500 | - Telecommunications | 0 / 1 / 0 | 2.649 | 2.376.352 | 14.556.035,80 | 22,32% |
| 5700 | - Travel & Leisure | 5 / 7 / 2 | 2.786 | 2.246.633 | 9.425.064,54 | 14,45% |
| 7500 | - Utilities | 0 / 4 / 0 | 4.094 | 1.947.091 | 12.402.966,82 | 19,02% |

Top 10 best & worst performing Shares

Main Market

| With positive Price change | | | With negative Price change | | |
|--------------------------------|---------------|---------|----------------------------|---------------|-----------|
| | Closing price | change | | Closing price | change |
| EUROBANK PROPERTIES REIC (CR) | 5,88 | 8,69% p | ALCO HELLAS SA (CR) | 0,547 | -13,86% s |
| AUDIO VISUAL ENTERPRISES (CR) | 0,345 | 4,54% p | PARNASSOS ENTERP. (CR) | 0,489 | -8,43% s |
| TRASTOR REAL EST. INV. CO.(CR) | 0,722 | 4,49% p | PPC (CR) | 6,39 | -6,71% s |
| HEL. SUGAR INDUSTRY SA (CB) | 1,56 | 4,00% p | CORINTH PIPEWORKS SA (CR) | 2,04 | -5,56% s |
| ATTICA BANK S.A. (CR) | 0,330 | 3,77% p | J & P - AVAX SA (CR) | 1,55 | -5,49% s |
| KORRES (CR) | 4,27 | 2,15% p | HALKOR SA (CB) | 1,04 | -5,45% s |
| PLAISIO COMPUTERS SA (CR) | 4,26 | 1,43% p | SIDENOR (CR) | 1,80 | -5,26% s |
| JUMBO SA (CR) | 6,49 | 1,41% p | KRETA FARM SA (CR) | 0,559 | -5,25% s |
| EUROBANK ERGASIAS (CR) | 0,619 | 1,14% p | TERNA ENERGY (CR) | 3,32 | -5,14% s |
| MLS MULTIMEDIA SA (CR) | 2,80 | 1,08% p | DIONIC (CR) | 0,187 | -5,08% s |

| With the highest Transactions Value | | | With the highest Transactions Volume | | |
|-------------------------------------|-----------------|----------|--------------------------------------|-----------|----------|
| | Value (thou. €) | change | | Volume | change |
| OTE (CR) | 14.556,04 | -3,23% s | CYPRUS POPULAR BANK (CR) | 3.866.927 | -4,44% s |
| PPC (CR) | 11.928,40 | -6,71% s | PIRAEUS BANK (CR) | 3.439.075 | 0,36% p |
| OPAP (CR) | 7.567,78 | -0,16% s | NATIONAL BANK (CR) | 2.658.609 | -3,42% s |
| COCA - COLA HBC (CR) | 3.539,47 | 0,78% p | OTE (CR) | 2.376.352 | -3,23% s |
| NATIONAL BANK (CR) | 3.085,89 | -3,42% s | ALPHA BANK (CR) | 2.210.377 | 0,79% p |
| ALPHA BANK (CR) | 2.877,91 | 0,79% p | BANK OF CYPRUS (CR) | 2.022.131 | -3,24% s |
| METKA (CR) | 2.419,20 | -1,70% s | PPC (CR) | 1.825.071 | -6,71% s |
| INTRALOT (CR) | 1.755,22 | 0,00% - | MARFIN INVESTMENT GROUP (CR) | 1.636.534 | -2,93% s |
| HELLENIC EXCHANGES (CR) | 1.715,05 | -1,38% s | EUROBANK ERGASIAS (CR) | 1.549.392 | 1,14% p |
| MYTILINEOS HOLDINGS (CR) | 1.273,40 | -3,17% s | OPAP (CR) | 1.189.666 | -0,16% 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 | 470 | 3.459 | 35.043 | 5.796.892,50 |
| FTSE/Athex Large Cap | 470 | 3.459 | 35.040 | 5.796.892,50 |
| FTSE/ATHEX-CSE Banking Index | 0 | 0 | 3 | 0,00 |
| Stock Futures | 2.384 | 36.954 | 362.569 | 12.790.908,70 |
| ALPHA BANK (CR) | 184 | 5.668 | 28.991 | 733.786,00 |
| BANK OF CYPRUS (CR) | 36 | 2.706 | 42.304 | 65.083,80 |
| COCA - COLA HBC (CR) | 66 | 202 | 800 | 393.270,00 |
| CYPRUS POPULAR BANK (CR) | 1 | 200 | 14.323 | 880,00 |
| ELLAKTOR (CR) | 45 | 229 | 9.596 | 47.240,00 |
| EUROBANK ERGASIAS (CR) | 8 | 39 | 4.669 | 2.465,00 |
| EUROBANK PROPERTIES REIC (CR) | 23 | 155 | 433 | 89.156,00 |
| FRIGOGLASS SA (CR) | 8 | 34 | 441 | 19.041,00 |
| GEK TERNA (CR) | 64 | 564 | 33.165 | 133.424,00 |
| HELL. DUTY FREE SHOPS SA (CR) | 6 | 30 | 504 | 41.145,00 |
| HELLENIC EXCHANGES (CR) | 90 | 616 | 2.808 | 302.871,00 |
| HELLENIC PETROLEUM (CR) | 48 | 156 | 1.940 | 130.457,00 |
| INTRALOT (CR) | 73 | 631 | 10.362 | 129.485,00 |
| JUMBO SA (CR) | 10 | 39 | 291 | 24.968,00 |
| MARFIN INVESTMENT GROUP (CR) | 72 | 1.221 | 22.427 | 58.100,60 |
| METKA (CR) | 11 | 98 | 762 | 107.682,00 |
| MOTOR OIL (CR) | 12 | 92 | 604 | 77.546,00 |
| MYTILINEOS HOLDINGS (CR) | 214 | 1.296 | 8.310 | 646.740,00 |
| NATIONAL BANK (CR) | 153 | 4.814 | 79.085 | 534.914,00 |
| OPAP (CR) | 125 | 1.408 | 16.887 | 893.319,00 |
| OTE (CR) | 424 | 7.863 | 18.666 | 4.768.101,00 |
| P.P.A. S.A. (CR) | 5 | 25 | 169 | 45.785,00 |
| PIRAEUS BANK (CR) | 95 | 3.425 | 51.127 | 98.605,30 |
| PPC (CR) | 517 | 5.043 | 8.903 | 3.284.391,00 |
| SIDENOR (CR) | 47 | 181 | 1.973 | 33.446,00 |
| TERNA ENERGY (CR) | 9 | 133 | 2.278 | 45.939,00 |
| TITAN CEMENT (CR) | 24 | 49 | 472 | 65.534,00 |
| VIOHALCO (CB) | 14 | 37 | 279 | 17.534,00 |
| Index Options | 75 | 590 | 5.714 | 970.650,00 |
| FTSE/Athex Large Cap | 75 | 590 | 5.714 | 970.650,00 |
| Stock Options | 3 | 107 | 6.748 | 70.840,00 |
| ALPHA BANK (CR) | 0 | 0 | 204 | 0,00 |
| NATIONAL BANK (CR) | 1 | 7 | 310 | 840,00 |
| OPAP (CR) | 0 | 0 | 4.040 | 0,00 |
| OTE (CR) | 0 | 0 | 1.834 | 0,00 |
| PPC (CR) | 2 | 100 | 360 | 70.000,00 |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements | 57 | 2.491 | 377.548 | 950.356,50 |
| Stock Reverse Repos | 2 | 94 | 66.194 | 103.494,00 |
| Stock Repos | 53 | 2.333 | 273.763 | 783.718,50 |
| Repurchase Agreement | 2 | 64 | 37.591 | 63.144,00 |
| Total Derivatives Traded | 2.989 | 43.601 | 787.622 | 20.579.647,70 |

| 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 |
|-------------------------|--------------|-------|-------------------|------------------|------|
| OTE (CR) | 250.000 | 6,26 | 1.565.000,00 | 10:50:09 | 20 |
| COCA - COLA HBC (CR) | 16.918 | 19,38 | 327.870,84 | 11:39:24 | 20 |
| HELLENIC EXCHANGES (CR) | 50.000 | 5,00 | 250.000,00 | 13:46:42 | 20 |
| OPAP (CR) | 50.000 | 6,34 | 317.000,00 | 15:44:35 | 20 |
| OPAP (CR) | 100.000 | 6,35 | 635.000,00 | 15:50:11 | 20 |
| OPAP (CR) | 50.000 | 6,35 | 317.500,00 | 16:26:15 | 20 |
| OPAP (CR) | 50.000 | 6,35 | 317.500,00 | 16:52:09 | 20 |
| OTE (CR) | 200.000 | 6,27 | 1.254.000,00 | 17:07:30 | 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) | 0,135 | 0,170 | 0,145 | 2693@0,175 | 315@0,200 | 13.649 | 65 | 1.980,65 |

Shares Short Selling

| Stocks | Transactions Value | Transactions Volume | % of Total Volume | Short Covering Trans. Value | Short Covering Volume | % of Total Volume |
|--------|-----------------------|------------------------|----------------------|--------------------------------|--------------------------|----------------------|
|--------|-----------------------|------------------------|----------------------|--------------------------------|--------------------------|----------------------|

No Short Sales Transactions.

Short Selling Notes

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

Stock Borrowing

| Stocks | Stock Borrowing through Helex (volume) | Stock Borrowing through OTC (volume) [1] | Totals [2] |
|-------------------------------|---|---|------------|
| ALAPIS (CR) | --- | 6.250 | 6.250 |
| ALPHA BANK (CR) | 732.600 | 1.033.450 | 1.766.050 |
| 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) | 35.000 | 447.328 | 482.328 |
| ELLAKTOR (CR) | 3.500 | --- | 3.500 |
| EUROBANK ERGASIAS (CR) | 1.557.800 | 488.449 | 2.046.249 |
| EUROBANK PROPERTIES REIC (CR) | --- | 21.856 | 21.856 |
| EYDAP S.A. (CR) | 500 | --- | 500 |
| HELL. DUTY FREE SHOPS SA (CR) | 700 | --- | 700 |
| HELLENIC EXCHANGES (CR) | 2.400 | 8.000 | 10.400 |
| HELLENIC PETROLEUM (CR) | 21.800 | 248 | 22.048 |
| 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) | 6.840.000 | 132.506 | 6.972.506 |
| NBGAM ETF | 29.500 | --- | 29.500 |
| NBGAM ETF GREECE & TURKEY 30 | 2.500 | --- | 2.500 |
| OPAP (CR) | 68.700 | 401 | 69.101 |
| OTE (CR) | 69.000 | 1.500 | 70.500 |
| PIRAEUS BANK (CR) | 435.100 | 420.860 | 855.960 |
| PPC (CR) | 41.400 | --- | 41.400 |
| TITAN CEMENT (CR) | 8.500 | 54 | 8.554 |
| VIOHALCO (CB) | 16.500 | --- | 16.500 |

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

| Stocks | Start Date | End Date | Initial Volume | Remaining Volume | Date | Avg price (day) | Avg price (period) | Number of Trades | Transactions Volume | Transactions Value |
|--------|------------|----------|----------------|------------------|------|-----------------|--------------------|------------------|---------------------|--------------------|
|--------|------------|----------|----------------|------------------|------|-----------------|--------------------|------------------|---------------------|--------------------|

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. | 1/2/2013 | 25.000 | 294.878 | --- | --- | 294.878 | 3.007.270,00 | 10,1984 | --- | 27/10/2011 |
| ALPHA ETF FTSE Athex Large Cap | 1/2/2013 | 50.000 | 5.745.839 | --- | --- | 5.745.839 | 19.034.620,00 | 3,3128 | 0,07 | 2/7/2012 |
| NBGAM ETF GREECE & TURKEY 30 | 1/2/2013 | 25.000 | 388.550 | --- | --- | 388.550 | 3.274.012,00 | 8,4262 | --- | 27/10/2011 |

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Coupon attached | | Trading Unit | Corporate Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last order | | Year min | Year max |
|------------------|---------------|-------------|--------------|-----------|------------------|------|-----------------|-----------|--------------|--|-----------|-----------|---------------|-----------------------------|------------|--------------------|----------|------------|------------|----------|----------|
| | | | | | | | Common | Preferred | | | | | | | | | | Buy / Sell | Date | | |
| 39.711.653 | 1,00 | 1,00 | 6,00 | 30/6/2016 | 5 | 4786 | 4 | --- | 1 | BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.) | --- | --- | --- | --- | --- | --- | 10,0000 | B | 1/2/2013 | 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 | --- | 25,5000 | B | 1/2/2013 | 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) | 0,5100 | 70,0000 | 13,9828 | 10,0000 | 11/1/2013 | 3,296 | 482,39 | B | 1/2/2013 | 10,0000 | 70,0000 |
| 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 | 1/2/2013 | 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) | 11,0000 | 11,0000 | 11,0000 | 100,9200 | 26/9/2012 | 24,980 | 2.832,78 | S | 1/2/2013 | 11,0000 | 11,0000 |
| 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 | --- | 36,1000 | B | 1/2/2013 | 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 31/01/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

| Member Name | Stock Market | | | Derivatives Market | | | ATHEXClear Member | | | | | |
|---|----------------------|--------------------|-----|--------------------|---------------|--------------|-------------------|--------------|-------|------------------|-----------------|--------------|
| | Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | Agent | General Clearing | Direct Clearing | Non Clearing |
| A. SARRIS SECURITIES S.A. | | | | a | | | | | | | | |
| 6, DRAGATSANIOU STR. ATHINA | (210)-3367700 | (210)-3312324 | | | | | | | | | | |
| AGRICULTURAL BANK OF GREECE S.A. | | | | a | | | | a | | | a | |
| , 23 PANEPISTIMIOU ATHINA | (210)-3298400 | (210)-3298322 | | | | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | | | | a | | a | | a | | | a | |
| 5, MERLIN STR. ATHINA | (210)-3677400 | (210)-3311193 | | | | | | | | | | |
| ALPHA BANK A.E. | | | | | | | a | | | a | | |
| 40, STADIOU STR ATHINA | (210)-3265546 | (210)-3265811 | | | | | | | | | | |
| | (210)-3260000 | (210)-3264116 | | | | | | | | | | |
| ARGUS STOCKBROKERS LTD | | | | a | a | | | | | | | |
| 12-14, KENNEDY AVE. S. 303 NICOSIA | (+35722)-22717000 | (+35722)-22717070 | | | | | | | | | | |
| ATHENAIKI BROKERAGE FIRM S.A. | | | | a | | | | | | | | |
| 33, STADIOU STR. ATHINA | (210)-3254764 | (210)-3254767 | | | | | | | | | | |
| ATLANTIC SECURITIES LIMITED | | | | a | a | | | | | | | |
| 37, PRODROMOU STR. NICOSIA | (+35722)-445400 | (+35722)-661914 | | | | | | | | | | |
| ATLAS SECURITIES S.A. | | | | a | | | a | | | | | a |
| 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA | (210)-3363300 | (210)-3238925 | | | | | | | | | | |
| ATTICA BANK S.A. | | | | | | | | | | a | | |
| 54, AKADIMIAS STR. ATHINA | (210)-3390757 | (210)-3646090 | | | | | | | | | | |
| 23, OMIROU STR. ATHINA | (210)-3669000 | (210)-3669410 | | | | | | | | | | |
| AXIA VENTURES GROUP LTD | | | | a | a | | | | | | | |
| 10, G. KRANIDIOTI NICOSIA | +357 22 742000 | +357 22 742001 | | | | | | | | | | |
| AXON SECURITIES S.A. | | | | a | | | a | | | | | a |
| 48, STADIOU ATHINA | (210)-3363800 | (210)-3243903 | | | | | | | | | | |
| BANK OF CYPRUS PUBLIC COMPANY LTD | | | | | | | | | | a | | |
| , 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA | (0035722)-121883 | (0035722)-336258 | | | | | | | | | | |
| 170, ALEXANDRAS AVE ATHINA | (210)-6477708 | (210)-6477709 | | | | | | | | | | |
| BETA SECURITIES S.A. | | | | a | | a | a | a | | | a | |
| , BRAILA & 29 ALEXANDRAS AVE ATHINA | (210)-6478900 | (210)-6410139 | | | | | | | | | | |
| BNP PARIBAS SECURITIES SERVICES | | | | | | | | | | a | | |
| 94, VAS. SOFIAS AVE ATHINA | (210)-7468500 | (210)-7468579 | | | | | | | | | | |
| CAPITAL SECURITIES S.A. | | | | a | | | a | | | | | a |
| 58, MITROPOLEOS STR. ATHINA | (210)-3369700 | (210)-3369820 | | | | | | | | | | |
| CFS SECURITIES & INVESTMENT SERVICES S.A. | | | | a | | a | | | a | | a | |
| 3, STADIOU STR. ATHINA | (210)-3360800 | (210)-3311854 | | | | | | | | | | |
| CITIGROUP GLOBAL MARKET LTD | | | | a | a | | | | | | | |
| , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART 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, PESMAZOGLU STR. ATHINA | (210)-3214830 | (210)-3212024 | | | | | | | | | | |
| KARAMANOF SECURITIES & INV. SERVICES S.A. | | | | a | | | | | a | | a | |
| 2, SQ. ST THEODORON ATHINA | (210)-3212947 | (210)-3217088 | | | | | | | | | | |

List of Stocks under Market Making operations

| Stocks | Market Maker | Stock Category | |
|-------------------------------------|--|---------------------|-------------------|
| | | Start Market Making | End Market Making |
| 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) | | | | | | | | | | | | | | | | | | |
| 337,67 | 327,27 | 328,41 | -1,13% | March 2013 | 334,50 | 340,75 | 330,00 | 333,00 | 332,00 | 3@331,50 | 4@333,00 | 332,00 | -0,97% | 351,00 | 285,50 | 470 | 3.459 | -26,23% | 5.796.892,50 | -25,74% | 35.040 | 1,72% |
| | | | | June 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| FTSE/ATHEX-CSE Banking Index | | | | (Trade Unit: 1 Index Point x 1€, Cash Settlement) | | | | | | | | | | | | | | | | | | |
| 157,41 | 151,56 | 151,56 | -0,90% | February 2013 | --- | --- | --- | --- | 152,75 | 20@149,50 | 20@153,50 | 152,75 | -0,97% | 189,00 | 154,00 | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2013 | --- | --- | --- | --- | 159,50 | 2@151,00 | 20@153,50 | 159,50 | -0,93% | 168,50 | 141,25 | --- | --- | -100,00% | --- | -100,00% | 3 | 0,00% |
| | | | | April 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | | | | | | |
|--------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|-----------|-----------|------------------|--------|-----------|----------|--------|--------|----------|------------|----------|---------------|--------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change | Value | change | Open Interest | change |
| ALPHA BANK (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 1,33 | 1,27 | 1,28 | 0,79% | March 2013 | 1,30 | 1,33 | 1,26 | 1,27 | 1,29 | 36@1,27 | 192@1,28 | 1,29 | 0,78% | 2,03 | 1,13 | 184 | 5,668 | -32,36% | 733.786,00 | -31,28% | 28.460 | -2,39% |
| | | | | June 2013 | --- | --- | --- | --- | 1,29 | --- | 1@1,30 | 1,29 | 0,78% | 1,95 | 1,16 | --- | --- | -100,00% | --- | -100,00% | 281 | 0,00% |
| | | | | September 2013 | --- | --- | --- | --- | 1,32 | --- | --- | 1,32 | 0,76% | 1,46 | 1,19 | --- | --- | --- | --- | --- | 250 | 0,00% |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| BANK OF CYPRUS (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 0,247 | 0,239 | 0,239 | -3,24% | March 2013 | 0,241 | 0,247 | 0,235 | 0,236 | 0,243 | 460@0,235 | 184@0,244 | 0,243 | -0,41% | 0,390 | 0,225 | 36 | 2,706 | 375,57% | 65.083,80 | 376,04% | 42.304 | -5,36% |
| | | | | June 2013 | --- | --- | --- | --- | 0,237 | --- | --- | 0,237 | -0,42% | 0,272 | 0,270 | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COCA - COLA HBC (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 19,79 | 19,03 | 19,30 | 0,78% | March 2013 | 19,28 | 19,67 | 19,22 | 19,34 | 19,65 | 4@19,30 | 4@19,34 | 19,65 | 2,40% | 19,67 | 14,41 | 66 | 202 | -17,89% | 393.270,00 | -14,95% | 800 | 3,23% |
| | | | | June 2013 | --- | --- | --- | --- | 19,63 | --- | --- | 19,63 | 2,40% | 17,95 | 16,62 | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CYPRUS POPULAR BANK (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 0,046 | 0,043 | 0,043 | -4,44% | March 2013 | 0,044 | 0,044 | 0,044 | 0,044 | 0,044 | 48@0,037 | 20@0,044 | 0,044 | -4,35% | 0,432 | 0,036 | 1 | 200 | 38,89% | 880,00 | 46,99% | 14.323 | -0,69% |
| | | | | June 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ELLAKTOR (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 2,13 | 1,96 | 1,99 | -2,45% | March 2013 | 2,09 | 2,12 | 1,96 | 2,06 | 2,03 | 4@2,00 | 3@2,08 | 2,03 | -0,98% | 2,39 | 1,36 | 45 | 229 | -75,69% | 47.240,00 | -75,46% | 9.595 | -0,45% |
| | | | | June 2013 | --- | --- | --- | --- | 2,00 | --- | --- | 2,00 | -0,99% | 2,34 | 1,54 | --- | --- | -100,00% | --- | -100,00% | 1 | 0,00% |
| | | | | September 2013 | --- | --- | --- | --- | 2,00 | --- | --- | 2,00 | -0,99% | 2,21 | 2,07 | --- | --- | -100,00% | --- | -100,00% | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EUROBANK ERGASIAS (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 0,640 | 0,617 | 0,619 | 1,14% | March 2013 | 0,635 | 0,636 | 0,630 | 0,630 | 0,616 | 10@0,606 | 10@0,634 | 0,616 | 1,15% | 1,27 | 0,535 | 8 | 39 | -93,65% | 2.465,00 | -93,49% | 4.669 | -0,04% |
| | | | | June 2013 | --- | --- | --- | --- | 0,618 | --- | --- | 0,618 | 1,15% | 0,639 | 0,612 | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EUROBANK PROPERTIES REIC (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 5,89 | 5,40 | 5,88 | 8,69% | March 2013 | 5,61 | 5,90 | 5,60 | 5,81 | 5,81 | 3@5,77 | 1@5,92 | 5,81 | 6,61% | 5,90 | 4,93 | 23 | 155 | 520,00% | 89.156,00 | 565,59% | 433 | 43,85% |
| | | | | June 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| FRIGOGLASS SA (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 5,69 | 5,44 | 5,56 | -1,24% | March 2013 | 5,65 | 5,65 | 5,55 | 5,60 | 5,60 | 5@5,42 | 5@5,65 | 5,60 | -0,53% | 5,88 | 5,15 | 8 | 34 | 9,68% | 19.041,00 | 10,92% | 441 | -5,97% |
| | | | | June 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | | | | | | |
|--------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|---------|------------|---------|---------------|---------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change | Value | change | Open Interest | change |
| GEK TERNA (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 2,46 | 2,28 | 2,30 | -4,96% | March 2013 | 2,42 | 2,46 | 2,27 | 2,31 | 2,33 | 1@2,31 | 10@2,33 | 2,33 | -2,92% | 2,79 | 1,33 | 63 | 514 | -50,15% | 121.124,00 | -50,33% | 16.720 | 0,04% |
| | | | | June 2013 | 2,46 | 2,46 | 2,46 | 2,46 | 2,36 | --- | --- | 2,36 | -0,42% | 2,71 | 1,37 | 1 | 50 | 0,00% | 12.300,00 | 7,42% | 16.445 | 0,30% |
| | | | | September 2013 | --- | --- | --- | --- | 2,34 | --- | --- | 2,34 | -2,90% | 2,62 | 2,57 | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| HELL. DUTY FREE SHOPS SA (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 13,80 | 13,42 | 13,69 | -0,07% | March 2013 | 13,71 | 13,95 | 13,58 | 13,58 | 13,58 | 10@13,53 | 1@14,12 | 13,58 | -1,52% | 14,20 | 12,85 | 6 | 30 | 100,00% | 41.145,00 | 100,93% | 504 | -1,95% |
| | | | | June 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| HELLENIC EXCHANGES (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 5,09 | 4,88 | 5,00 | -1,38% | March 2013 | 5,03 | 5,05 | 4,85 | 4,99 | 4,97 | 11@4,90 | 5@4,97 | 4,97 | -0,80% | 5,30 | 3,26 | 90 | 616 | 40,64% | 302.871,00 | 39,75% | 2.808 | -14,13% |
| | | | | June 2013 | --- | --- | --- | --- | 4,96 | --- | --- | 4,96 | -0,80% | 5,01 | 3,28 | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | 4,96 | --- | --- | 4,96 | -0,80% | 4,97 | 4,90 | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| HELLENIC PETROLEUM (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 8,52 | 8,22 | 8,33 | 0,85% | March 2013 | 8,20 | 8,48 | 8,20 | 8,43 | 8,43 | 2@8,34 | 1@8,46 | 8,43 | 3,82% | 8,99 | 6,34 | 48 | 156 | -28,77% | 130.457,00 | -29,81% | 1.940 | -2,37% |
| | | | | June 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| INTRALOT (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 2,10 | 1,98 | 2,07 | 0,00% | March 2013 | 2,09 | 2,09 | 2,01 | 2,07 | 2,08 | 85@2,06 | 1@2,07 | 2,08 | 0,48% | 2,29 | 1,12 | 73 | 631 | 3,78% | 129.485,00 | 2,77% | 10.362 | -3,86% |
| | | | | June 2013 | --- | --- | --- | --- | 2,04 | --- | --- | 2,04 | 0,49% | 1,53 | 1,47 | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| JUMBO SA (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 6,49 | 6,35 | 6,49 | 1,41% | March 2013 | 6,37 | 6,47 | 6,36 | 6,47 | 6,45 | 10@6,38 | 1@6,49 | 6,45 | 1,42% | 7,19 | 5,90 | 10 | 39 | -2,50% | 24.968,00 | -1,30% | 291 | -3,96% |
| | | | | June 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MARFIN INVESTMENT GROUP (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 0,493 | 0,457 | 0,464 | -2,93% | March 2013 | 0,480 | 0,489 | 0,459 | 0,465 | 0,462 | 20@0,462 | 45@0,463 | 0,462 | -2,94% | 0,568 | 0,324 | 71 | 1.220 | -3,56% | 58.052,90 | -3,52% | 22.426 | -2,07% |
| | | | | June 2013 | 0,477 | 0,477 | 0,477 | 0,477 | 0,479 | --- | --- | 0,479 | 2,13% | 0,531 | 0,477 | 1 | 1 | --- | 47,70 | --- | 1 | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| METKA (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 11,25 | 11,00 | 11,01 | -1,70% | March 2013 | 11,14 | 11,14 | 10,95 | 11,03 | 11,03 | 1@10,80 | 3@11,05 | 11,03 | -2,13% | 11,52 | 6,35 | 11 | 98 | 206,25% | 107.682,00 | 203,88% | 762 | -10,04% |
| | | | | June 2013 | --- | --- | --- | --- | 11,32 | --- | --- | 11,32 | -2,16% | 11,54 | 9,63 | --- | --- | --- | --- | --- | --- | --- |
| | | | | 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) | | | | | | | | | | | | | | | | | | | | | | |
| 8,58 | 8,35 | 8,38 | -1,41% | March 2013 | 8,54 | 8,54 | 8,35 | 8,48 | 8,37 | 8@8,32 | 2@8,42 | 8,37 | -1,41% | 8,97 | 6,65 | 12 | 92 | 80,39% | 77.546,00 | 77,85% | 604 | 5,23% |
| | | | | June 2013 | --- | --- | --- | --- | 8,40 | --- | --- | 8,40 | -1,41% | 7,99 | 7,40 | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| 5,14 | 4,86 | 4,89 | -3,17% | March 2013 | 5,07 | 5,17 | 4,85 | 4,90 | 4,95 | 5@4,90 | 3@4,93 | 4,95 | -2,17% | 5,65 | 2,10 | 207 | 1.136 | -10,34% | 566.620,00 | -11,24% | 6.249 | -5,09% |
| | | | | June 2013 | 5,01 | 5,03 | 4,99 | 5,01 | 5,03 | 1@4,86 | 1@5,21 | 5,03 | -2,33% | 5,33 | 3,32 | 7 | 160 | -40,74% | 80.120,00 | -42,71% | 1.851 | 9,46% |
| | | | | September 2013 | --- | --- | --- | --- | 5,11 | 1@3,88 | --- | 5,11 | -2,11% | 5,27 | 4,63 | --- | --- | -100,00% | --- | -100,00% | 210 | 0,00% |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| 1,20 | 1,13 | 1,13 | -3,42% | March 2013 | 1,12 | 1,14 | 1,08 | 1,08 | 1,06 | 86@1,08 | 105@1,09 | 1,06 | -3,64% | 2,43 | 1,05 | 152 | 4.804 | -28,23% | 533.844,00 | -26,58% | 78.939 | -0,08% |
| | | | | June 2013 | 1,07 | 1,07 | 1,07 | 1,07 | 1,05 | --- | --- | 1,05 | -1,87% | 2,28 | 1,07 | 1 | 10 | --- | 1.070,00 | --- | 46 | 27,78% |
| | | | | September 2013 | --- | --- | --- | --- | 1,11 | --- | --- | 1,11 | -3,48% | 1,36 | 1,20 | --- | --- | --- | --- | --- | 100 | 0,00% |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| 6,44 | 6,30 | 6,36 | -0,16% | March 2013 | 6,39 | 6,42 | 6,30 | 6,34 | 6,34 | 3@6,33 | 1@6,35 | 6,34 | 0,32% | 14,71 | 3,80 | 125 | 1.408 | -48,44% | 893.319,00 | -48,06% | 16.886 | -4,74% |
| | | | | June 2013 | --- | --- | --- | --- | 6,35 | 1@4,75 | --- | 6,35 | 0,32% | 7,11 | 4,19 | --- | --- | --- | --- | --- | 1 | 0,00% |
| | | | | September 2013 | --- | --- | --- | --- | 6,30 | --- | --- | 6,30 | 0,32% | 6,45 | 5,97 | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| 6,33 | 5,85 | 6,00 | -3,23% | March 2013 | 6,25 | 6,33 | 5,82 | 5,97 | 6,00 | 23@5,95 | 18@5,97 | 6,00 | -4,00% | 6,82 | 2,86 | 424 | 7.863 | 105,41% | 4.768.101,00 | 98,08% | 18.066 | -14,33% |
| | | | | June 2013 | --- | --- | --- | --- | 6,00 | 1@4,80 | --- | 6,00 | -4,00% | 6,71 | 2,95 | --- | --- | --- | --- | --- | 300 | 0,00% |
| | | | | September 2013 | --- | --- | --- | --- | 6,00 | --- | --- | 6,00 | -4,00% | 6,50 | 5,75 | --- | --- | -100,00% | --- | -100,00% | 300 | 0,00% |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| 18,71 | 17,90 | 18,15 | -1,73% | March 2013 | 18,36 | 18,40 | 18,16 | 18,30 | 18,46 | 5@17,80 | 7@18,60 | 18,46 | -1,70% | 20,51 | 16,74 | 5 | 25 | 25,00% | 45.785,00 | 24,91% | 169 | -5,59% |
| | | | | June 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| 0,294 | 0,282 | 0,282 | 0,36% | March 2013 | 0,289 | 0,294 | 0,280 | 0,282 | 0,287 | 25@0,282 | 5@0,284 | 0,287 | 1,41% | 0,656 | 0,260 | 95 | 3.425 | 51,82% | 98.605,30 | 55,29% | 51.026 | 0,76% |
| | | | | June 2013 | --- | --- | --- | --- | 0,289 | --- | --- | 0,289 | 1,40% | 0,659 | 0,282 | --- | --- | -100,00% | --- | -100,00% | 101 | 0,00% |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| 6,97 | 6,27 | 6,39 | -6,71% | March 2013 | 6,86 | 6,96 | 6,26 | 6,41 | 6,44 | 16@6,41 | 11@6,45 | 6,44 | -7,34% | 8,04 | 3,18 | 517 | 5.043 | 33,27% | 3.284.391,00 | 24,96% | 8.763 | -13,52% |
| | | | | June 2013 | --- | --- | --- | --- | 6,45 | --- | --- | 6,45 | -7,33% | 7,91 | 3,54 | --- | --- | --- | --- | --- | 70 | 0,00% |
| | | | | September 2013 | --- | --- | --- | --- | 6,45 | --- | --- | 6,45 | -7,33% | 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 | 1,74 | 1,80 | -5,26% | March 2013 | 1,93 | 1,97 | 1,75 | 1,81 | 1,81 | 2@1,79 | 6@1,85 | 1,81 | -5,24% | 2,37 | 1,22 | 47 | 181 | -40,26% | 33.446,00 | -42,04% | 1.973 | -2,86% |
| | | | | June 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TERNA ENERGY (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 3,53 | 3,32 | 3,32 | -5,14% | March 2013 | 3,49 | 3,49 | 3,44 | 3,46 | 3,34 | 1@3,35 | 1@3,46 | 3,34 | -5,11% | 3,71 | 3,12 | 9 | 133 | -52,84% | 45.939,00 | -52,48% | 2.278 | 3,36% |
| | | | | June 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TITAN CEMENT (CR) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 13,53 | 13,12 | 13,30 | 0,91% | March 2013 | 13,43 | 13,52 | 13,22 | 13,26 | 13,43 | 2@13,21 | 1@13,50 | 13,43 | 0,90% | 15,54 | 12,15 | 24 | 49 | 145,00% | 65.534,00 | 149,26% | 472 | 2,83% |
| | | | | June 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VIOHALCO (CB) | | | | (Contract Size: 100 Stocks, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 4,88 | 4,65 | 4,74 | -1,04% | March 2013 | 4,80 | 4,84 | 4,69 | 4,70 | 4,71 | 5@4,70 | 7@4,74 | 4,71 | -1,05% | 5,10 | 3,22 | 14 | 37 | -62,24% | 17.534,00 | -62,62% | 279 | -3,79% |
| | | | | June 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | December 2013 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

FTSE/Athex Large Cap

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

| Exercise Price | Call Options | | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | 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 |
| 425 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 425 |
| 430 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 430 |
| 435 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 435 |
| 440 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 440 |
| 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 |
| 1.500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1.500 |
| Totals: | | | | | | 323 | 2.459 | | | | | 10 | 766 | 0 | 0 | | | | | | | 257 | 1.972 | | | | 0 | 517 | 0 | 0 | | |
| Nominal Transactions Value: | | | | | | 540.975,00 | | | | | | 17.500,00 | 0,00 | | | | | | | | | 412.175,00 | | | | 0,00 | 0,00 | | | | | |
| Number of Trades: | | | | | | 51 | | | | | | 1 | 0 | | | | | | | | | 23 | | | | 0 | 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 | | | | | 0,293 | - | 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 | | | | | | - | - | | | | | | | | | | | | | 0,332 | - | 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 | | | | | | | 0,184 | | | | | | | | | | | | | | | | | | | | | | | | | | 1,00 | | | |
| 1,10 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | 1,10 | | |
| 1,20 | 0,100 | 0,100 | 0,100 | 0,100 | | 0,084 | 7 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | 1,20 | | | |
| 1,25 | | | | | | 0,067 | - | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | 1,25 | | |
| 1,30 | | | | | | 0,054 | - | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | 1,30 | | |
| 1,35 | | | | | | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | 1,35 | |
| 1,40 | | | | | | | 0,033 | - | 150 | | | | | | | | | | | | | | | | | | | | | | | | | | 1,40 | |
| 1,45 | | | | | | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | 1,45 | |
| 1,50 | | | | | | | 0,020 | - | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | 1,50 | |
| 1,55 | | | | | | | 0,015 | - | 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 | | | | | | - | - | - | | | | | | | | | | | | | | 1,47 | - | 40 | | | | | | | | | | | 2,60 | |
| 2,80 | | | | | | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2,80 |
| 3,00 | | | | | | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | 3,00 |
| 3,20 | | | | | | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | 3,20 |
| Totals: | | | | | | 7 | | 270 | | | | | | 0 | 0 | 0 | 0 | | | | | 0 | 40 | | | | | 0 | 0 | 0 | 0 | | | | | |
| Nominal Transactions Value: | | | | | | | | 840,00 | | | | | | 0,00 | | 0,00 | | | | | | 0,00 | | | | | | 0,00 | | 0,00 | | | | | | |
| Number of Trades: | | | | | | | | 1 | | | | | | 0 | | 0 | | | | | | 0,00 | | | | | | 0 | | 0 | | | | | | |

OPAP (CR)

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

| Call Options | | | | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|----------------|--------|---------------|-------|--|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exercise Price | March 2013 | | | | | | | June 2013 | | | | | | | Other Months | | March 2013 | | | | | | June 2013 | | | | | | Other Months | | Exercise Price | | | | |
| | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | | Volume | Open Interest | | |
| 1,00 | - | - | - | - | 5,36 | - | 539 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,00 | |
| 2,60 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,60 | |
| 2,80 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,80 | |
| 3,00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,00 | |
| 3,20 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,20 | |
| 3,40 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,40 | |
| 3,60 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,60 | |
| 3,80 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,80 | |
| 4,00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,00 | |
| 4,40 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,40 | |
| 4,60 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,60 | |
| 4,80 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,80 | |
| 5,00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,00 | |
| 5,20 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0,066 | - | 80 | - | - | - | - | - | - | - | - | - | - | 5,20 | |
| 5,40 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,40 | |
| 5,60 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0,148 | - | 20 | - | - | - | - | - | - | - | - | - | - | 5,60 | |
| 5,80 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0,207 | - | 50 | - | - | - | - | - | - | - | - | - | - | 5,80 | |
| 6,00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0,280 | - | 10 | - | - | - | - | - | - | - | - | - | - | 6,00 | |
| 6,20 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,20 | |
| 6,40 | - | - | - | - | 0,449 | - | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,40 | |
| 6,60 | - | - | - | - | 0,363 | - | 90 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0,582 | - | 5 | - | - | - | - | - | - | - | - | - | - | 6,60 | |
| 6,80 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0,712 | - | 7 | - | - | - | - | - | - | - | - | - | - | 6,80 | |
| 7,20 | - | - | - | - | 0,184 | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,00 | - | 10 | - | - | - | - | - | - | - | - | - | - | 7,20 | |
| 7,60 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,60 | |
| 8,00 | - | - | - | - | 0,064 | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,00 | |
| 8,40 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,40 | |
| 8,80 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,80 | |
| 9,00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,00 | |
| 9,20 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,20 | |
| 9,40 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,40 | |
| 9,60 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,60 | |
| 9,80 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,80 | |
| 10,00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,00 | |
| 20,00 | - | - | - | - | - | - | 539 | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,64 | - | 539 | - | - | - | - | - | - | - | - | - | - | 20,00 | |
| Totals: | 0 | | | | | | 1,180 | | | | | | | 0 | 0 | 0 | | 1,600 | 0 | | | | | | 1,260 | 0 | | | | | | 0 | 0 | 0 | |
| Nominal Transactions Value: | | | | | | | 0,00 | | | | | | | 0,00 | 0,00 | | | 0,00 | | | | | | | 0,00 | | | | | | | 0,00 | 0,00 | | |
| Number of Trades: | | | | | | | 0 | | | | | | | 0 | 0 | | | 0 | | | | | | | 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 |
| Nominal Transactions Value: | | | | | | | 0,00 | | | | | | | | 0,00 | | 0,00 | | | | | | | | | | | | 0,00 | | | | | 0,00 | 0,00 | |
| Number of Trades: | | | | | | | 0 | | | | | | | | 0 | | 0 | | | | | | | | | | | | 0 | | | | | 0 | 0 | |

PPC (CR)

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

| Exercise Price | Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | 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 |
| 2,60 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 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 | 0,540 | 0,540 | 0,540 | 0,540 | 0,521 | 50 | 50 | | | | | | | - | - | | | | | | | | | | | | | | | | | 6,40 | |
| 6,80 | | | | | 0,363 | - | 35 | | | | | | | - | - | | | | | | | | | | | | | | | | | | 6,80 |
| 7,20 | | | | | 0,243 | - | 5 | | | | | | | - | - | | | | | | | | | | | | | | | | | | 7,20 |
| 7,60 | 0,140 | 0,140 | 0,140 | 0,140 | 0,158 | 50 | 50 | | | | | | | - | - | | | | | | | | | | | | | | | | | | 7,60 |
| 8,00 | | | | | 0,101 | - | 5 | | | | | | | - | - | | | | | | | | | | | | | | | | | | 8,00 |
| 8,20 | | | | | - | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 8,20 |
| 8,40 | | | | | 0,063 | - | 5 | | | | | | | - | - | | | | | | | | | | | | | | | | | | 8,40 |
| 8,60 | | | | | - | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 8,60 |
| 8,80 | | | | | - | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 8,80 |
| 9,00 | | | | | - | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 9,00 |
| 9,20 | | | | | - | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 9,20 |
| 9,60 | | | | | - | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 9,60 |
| 10,00 | | | | | - | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 10,00 |

PPC (CR)

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

| Exercise Price | Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | |
|-----------------------------|--------------|-----------|-----------|------------|---------------|-----------|---------------|------------|--------------|-----------|------------|---------------|--------|---------------|-------------|---------------|------------|-----------|--------------|------------|----------------|---------------|--------|---------------|--------|---------------|--|--|------|------|------|------|
| | March 2013 | | | | June 2013 | | | | Other Months | | March 2013 | | | | June 2013 | | | | Other Months | | 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: | | | | | | 100 | 150 | | | | | | 0 | 0 | 0 | 0 | | | | | | | 0 | 210 | | | | | | 0 | 0 | 0 |
| Nominal Transactions Value: | | | | | | 70.000,00 | | | | | | | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | 0,00 | 0,00 | | | | | | 0,00 | 0,00 | 0,00 | 0,00 |
| Number of Trades: | | | | | | 2 | | | | | | | 0 | 0 | 0 | 0 | | | | | | 0,00 | 0,00 | | | | | | 0 | 0 | 0 | 0 |

| Stocks | Type[4] | Stock Repo [1] | | | | | | Stock Reverse Repo [2] | | | | | | Repurchase Agreements [3] | | | | | | | | | |
|--------------------------------|---------|----------------|-------|--------|--------|--------------------|------------------|------------------------|-----------|------------|------------|--------|--------|---------------------------|------------------|-----------|-----------|------------|----------|--------|--------|--------------------|------------------|
| | | Trans. price | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| AEGEAN AIRLINES (CR) | SR RA | 100,00 | --- | --- | --- | --- | 105 | --- | --- | --- | 52@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ALPHA BANK (CR) | SR RA | 100,00 | -0,12 | 5 | 196 | 25.088,0 | 61.744 | --- | --- | --- | 27141@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 | --- | --- | --- | --- | 14 | --- | --- | --- | 4@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| BANK OF CYPRUS (CR) | SR RA | 100,00 | --- | 2 | 36 | 860,4 | 10.440 | --- | --- | --- | 7225@7,3% | --- | --- | 500 | --- | --- | --- | --- | --- | --- | --- | --- | 1.745 |
| COCA - COLA HBC (CR) | SR RA | 100,00 | -0,10 | 1 | 5 | 9.650,0 | 2.390 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 225 |
| CRETE PLASTICS SA (CR) | SR RA | 100,00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CYPRUS POPULAR BANK (CR) | SR RA | 100,00 | --- | 1 | 26 | 111,8 | 13.660 | --- | --- | --- | 10310@10% | --- | --- | 350 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DAIOS PLASTICS SA (CR) | SR RA | 100,00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ELLAKTOR (CR) | SR RA | 100,00 | --- | 1 | 11 | 2.189,0 | 4.999 | --- | --- | --- | 2499@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 35 |
| ELTRAK SA (CR) | SR RA | 100,00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ELVAL SA. (CB) | SR RA | 100,00 | --- | --- | --- | --- | 733 | --- | --- | --- | 366@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EUROBANK ERGASIAS (CR) | SR RA | 100,01 | -0,43 | 3 | 47 | 2.909,3 | 15.523 | --- | --- | --- | --- | --- | 12.418 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.010 |
| EUROBANK PROPERTIES REIC (CR) | SR RA | 100,00 | --- | --- | --- | --- | 2.410 | --- | --- | --- | 1205@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EURODRIP SA (CR) | SR RA | 100,00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EYDAP S.A. (CR) | SR RA | 100,00 | --- | --- | --- | --- | 1.000 | --- | --- | --- | 500@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 5 |
| FOURLIS (CR) | SR RA | 100,00 | --- | --- | --- | --- | 195 | --- | --- | --- | 97@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| FRIGOGLOSS SA (CR) | SR RA | 100,00 | --- | --- | --- | --- | 225 | --- | --- | --- | 112@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| GEK TERNA (CR) | SR RA | 100,00 | -0,03 | --- | --- | --- | 717 | --- | --- | --- | 358@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 | --- | --- | --- | --- | 664 | --- | --- | --- | 332@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 7 |
| HELLENIC CABLES SA (CR) | SR RA | 100,00 | --- | --- | --- | --- | 15 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| HELLENIC EXCHANGES (CR) | SR RA | 100,00 | -0,02 | 1 | 30 | 15.000,0 | 6.052 | --- | --- | --- | 3002@4,5% | --- | --- | 24 | --- | --- | --- | --- | --- | --- | --- | --- | 4 |
| HELLENIC PETROLEUM (CR) | SR RA | 100,01 | -0,09 | 1 | 2 | 1.666,0 | 2.374 | --- | --- | --- | 1017@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 | --- | 1 | 60 | 3.498,0 | 665 | --- | --- | --- | 332@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| INTRALOT (CR) | SR RA | 100,00 | -0,05 | 2 | 12 | 2.484,0 | 5.947 | --- | --- | --- | 2973@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| J & P - AVAX SA (CR) | SR RA | 100,00 | --- | --- | --- | --- | 232 | --- | --- | --- | 116@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| JUMBO SA (CR) | SR RA | 100,00 | --- | --- | --- | --- | 2.448 | --- | --- | --- | 1224@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 45 |
| 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 | --- | --- | --- | --- | 2.740 | --- | --- | --- | 1370@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MARFIN INVESTMENT GROUP (CR) | SR RA | 100,00 | --- | 4 | 79 | 3.665,6 | 23.017 | --- | --- | --- | 11508@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.445 |
| METKA (CR) | SR RA | 100,00 | -0,31 | 1 | 10 | 11.010,0 | 623 | 4,50% | 4,50% | 4,50% | 217@4,5% | 2 | 94 | 103.494,0 | 94 | 4,50% | 4,50% | 4,50% | --- | 1 | 34 | 37.434,0 | 44 |
| MLS MULTIMEDIA SA (CR) | SR RA | 100,00 | --- | --- | --- | --- | 119 | --- | --- | --- | 59@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MOTOR OIL (CR) | SR RA | 100,00 | -0,07 | 3 | 26 | 21.788,0 | 2.921 | --- | --- | --- | 1451@4,5% | --- | --- | --- | 9 | --- | --- | --- | --- | --- | --- | --- | 27 |
| MYTILINEOS HOLDINGS (CR) | SR RA | 100,00 | -0,06 | 3 | 67 | 32.763,0 | 4.226 | --- | --- | --- | 1964@4,5% | --- | --- | --- | 150 | --- | --- | --- | --- | --- | --- | --- | 64 |
| NATIONAL BANK (CR) | SR RA | 100,02 | -0,61 | 8 | 326 | 36.838,0 | 48.552 | --- | --- | --- | --- | --- | --- | 43.268 | --- | --- | --- | --- | --- | --- | --- | --- | 24.496 |
| NBGAM ETF | SR RA | 100,00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 295 |
| NBGAM ETF GREECE & TURKEY 30 | SR RA | 100,00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 0,50% | 0,50% | 0,50% | --- | 1 | 30 | 25.710,0 | 55 |
| NIREFS SA (CR) | SR RA | 100,00 | --- | --- | --- | --- | 354 | --- | --- | --- | 177@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OPAP (CR) | SR RA | 100,00 | -0,04 | 5 | 885 | 562.860,0 | 5.177 | --- | --- | --- | 2263@4,5% | --- | --- | --- | 200 | --- | --- | --- | --- | --- | --- | --- | 362 |
| OTE (CR) | SR RA | 100,00 | -0,14 | 4 | 53 | 31.800,0 | 7.348 | --- | --- | --- | 3674@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 | 100,00 | -0,08 | 6 | 457 | 12.887,4 | 22.166 | --- | --- | --- | 13417@6,5% | --- | --- | --- | 2.478 | --- | --- | --- | --- | --- | --- | --- | 1.873 |
| PPC (CR) | SR RA | 100,01 | -0,12 | --- | --- | --- | 2.938 | --- | --- | --- | 1236@4,5% | --- | --- | --- | 233 | --- | --- | --- | --- | --- | --- | --- | 181 |
| QUEST HOLDINGS (CR) | SR RA | 100,00 | --- | --- | --- | --- | 39 | --- | --- | --- | 19@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| S & B IND. MINERALS (CR) | SR RA | 100,00 | --- | --- | --- | --- | 148 | --- | --- | --- | 74@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SELECTED TEXT. IND. ASSOC (CR) | SR RA | 100,00 | --- | --- | --- | --- | 50 | --- | --- | --- | 25@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SIDENOR (CR) | SR RA | 100,00 | --- | --- | --- | --- | 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 | --- | --- | --- | --- | 1.208 | --- | --- | --- | 604@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| THRACE PLASTICS SA (CR) | SR RA | 100,00 | --- | --- | --- | --- | 100 | --- | --- | --- | 75@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TITAN CEMENT (CR) | SR RA | 100,00 | -0,09 | 1 | 5 | 6.650,0 | 9.843 | --- | --- | --- | 4871@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 | --- | --- | --- | --- | 44 | --- | --- | --- | 22@4,5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VIOHALCO (CB) | SR RA | 100,00 | --- | --- | --- | --- | 4.171 | --- | --- | --- | 2035@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 |

