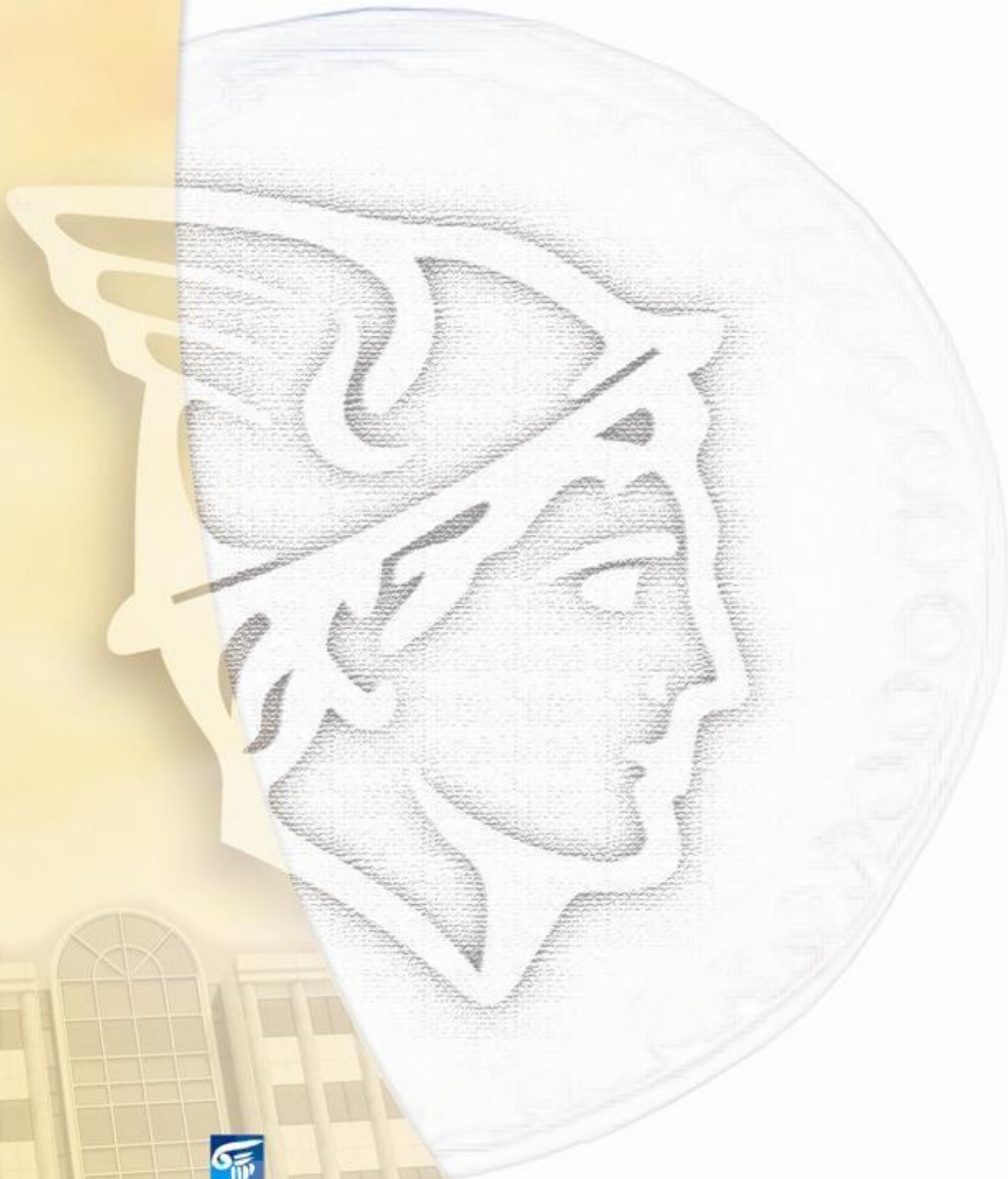


Daily Official List

Athens Exchange sa

Tuesday, 12 February, 2013
Year: 134 Trading Day No: 30



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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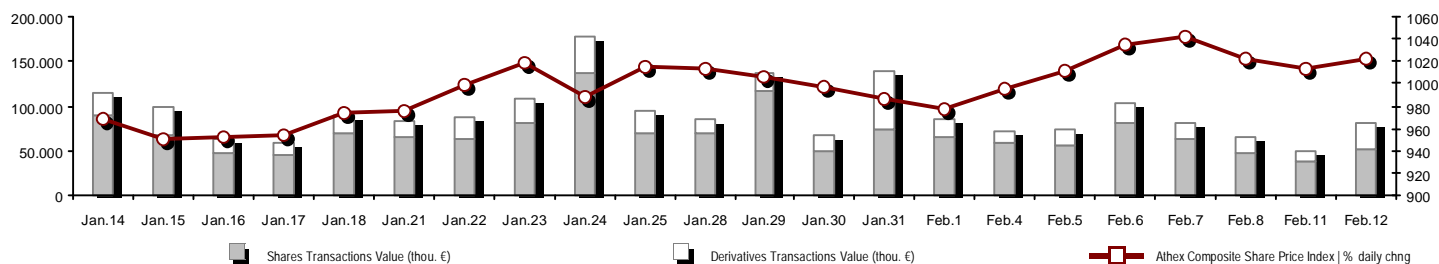
Stock Options

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Appendix A: Sectors codification for listed companies

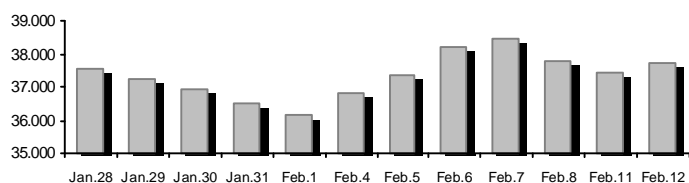
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

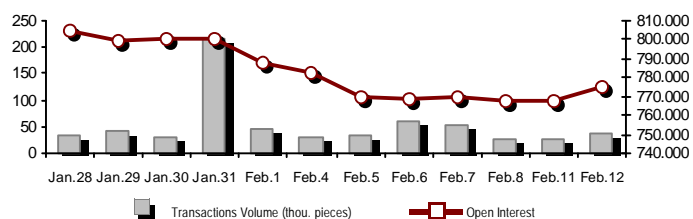


Total Transactions Value (Shares/Derivatives) (thou. €):	80.396,31		
Athex Capitalisation (mill. €):	37.721,31		Derivatives Total Open Interest 775.341
Daily change: mill. € %	279,53 0,75%		in Index Futures % daily chng 37.347 8,86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	36.706,38 37,83%		in Stock Futures % daily chng 371.682 1,10%
Athex Composite Share Price Index % daily chng	1.022,13 0,87%		in Index Options % daily chng 7.826 18,86%
Athex Composite Share Price Index Capitalisation (mill. €)	33.263,58		in Stock Options % daily chng 6.769 8,86%
Daily change (mill. €)	285,82		in Stock Repos/Reverse Repos/RA % daily chng 351.717 -0,24%
Shares Transactions Value (thou. €)	52.276,45		Derivatives Transactions Value (thou. €) 28.119,86
Daily change: thou. € %	14.885,16 39,81%		Daily change: thou. € % 17.146,31 156,25%
YtD Avg Trans. Value: thou. € % chng prev year Avg	67.325,21 29,79%		YtD Avg Trans. Value: thou. € % chng prev year Avg 22.408,71 -39,02%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	3.343,00		
Bonds Transactions Value (thou. €)	5,19		
Shares Transactions Volume (thou. pieces)	26.703,08		Derivatives Contracts Volume: 39.257
Daily change: thou. pieces %	-2.453,57 -8,42%		Daily change: pieces % 11.536 41,61%
YtD Avg Volume: thou. pieces % chng prev year Avg	42.525,66 -14,00%		YtD Avg Derivatives Contracts % chng prev year Avg 58.081 -9,75%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	1.537,00		
Bonds Transactions Volume (thou. pieces)	21,20		
Shares Trades Number	26.787		Derivatives Trades Number: 2.520
Daily change: number %	7.536 39,15%		Daily change: number % 765 43,59%
YtD Avg Derivatives Trades number % chng prev year Avg	30.920 24,63%		YtD Avg Derivatives Trades number % chng prev year Avg 2.964 1,69%
Number of Blocks of Shares	5		
Number of Bonds Transactions	4		

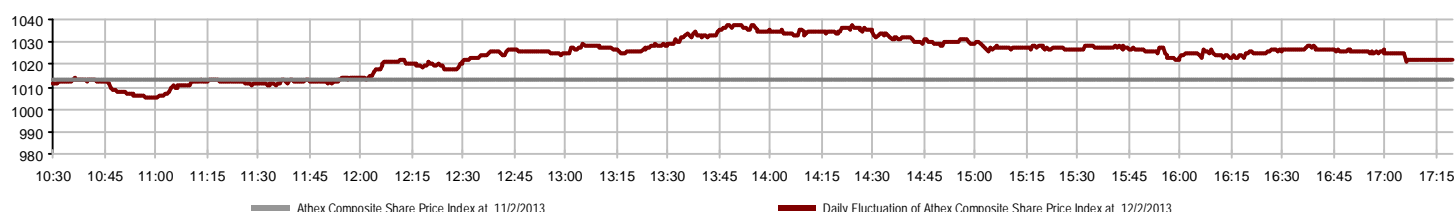
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



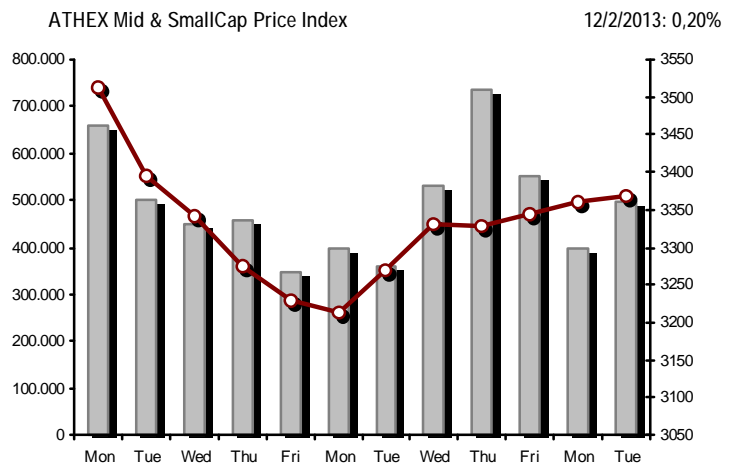
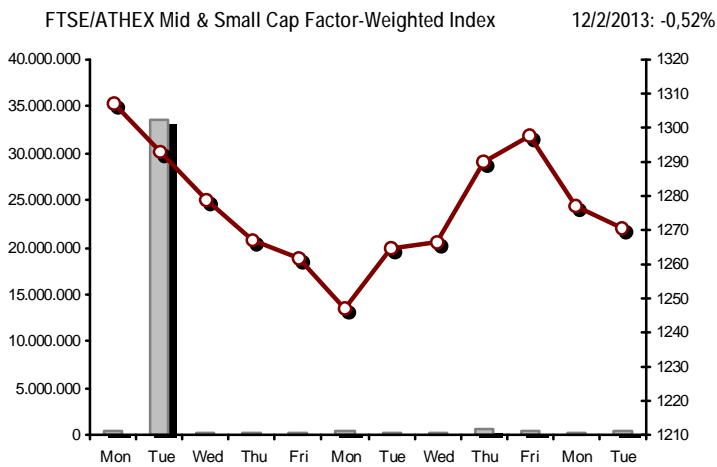
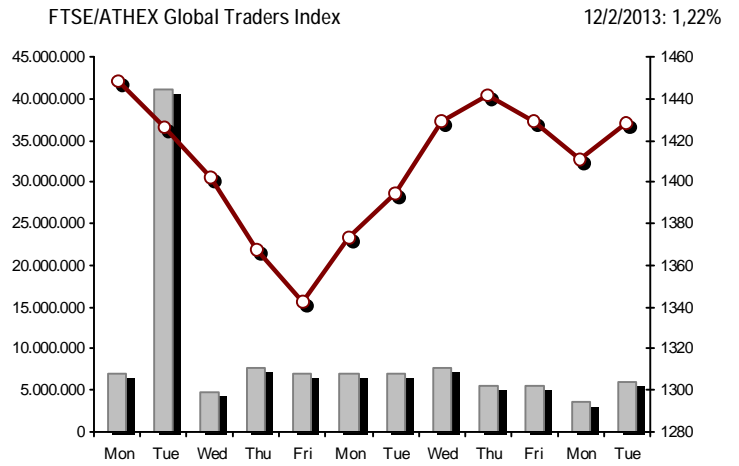
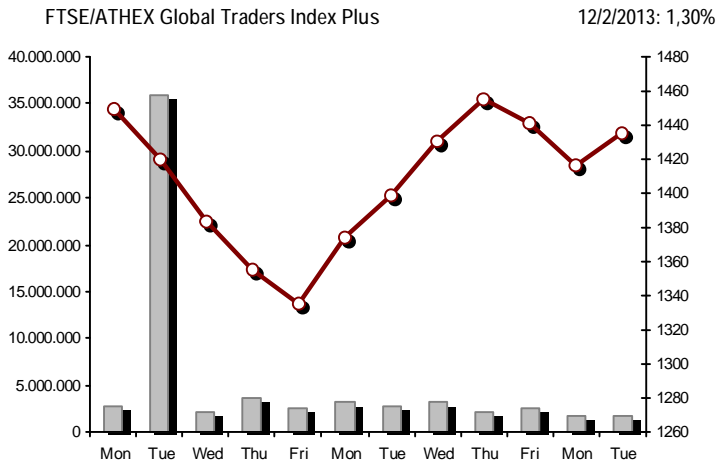
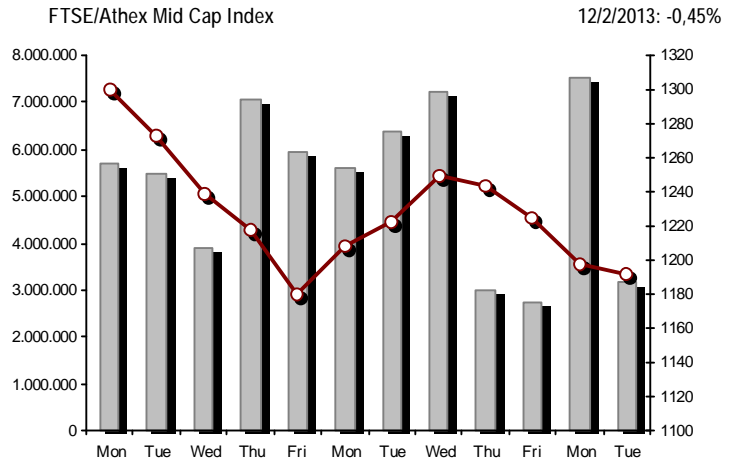
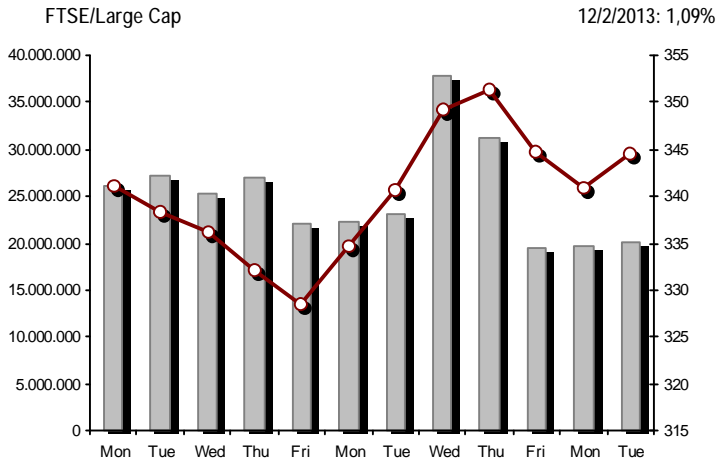
Athex Indices

Index name	12/2/2013	11/2/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.022,13 p	1.013,35	8,78	0,87%	1.005,03	1.037,49	914,01	1.052,83	12,58% p
FTSE/Athex Large Cap	344,56 p	340,86	3,70	1,09%	338,07	349,70	312,46	354,93	11,26% p
FTSE/ATHEX Capped 20	1.120,86 s	1.133,25	-12,39	-1,09%			1.006,52	1.155,27	9,95% p
FTSE/ATHEX Capped 20 -USD	1.075,14 s	1.087,14	-12,00	-1,10%			1.007,73	1.114,56	11,58% p
FTSE/Athex Mid Cap Index	1.192,29 s	1.197,73	-5,44	-0,45%	1.187,12	1.215,26	1.138,76	1.338,16	5,22% p
FTSE/ATHEX-CSE Banking Index	147,40 p	147,02	0,38	0,26%	146,07	151,38	142,19	192,07	-12,71% s
FTSE/ATHEX Global Traders Index Plus	1.434,80 p	1.416,39	18,41	1,30%	1.399,88	1.456,03	1.250,69	1.460,24	15,03% p
FTSE/ATHEX Global Traders Index	1.427,98 p	1.410,77	17,21	1,22%	1.396,82	1.441,55	1.253,79	1.468,26	14,96% p
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.270,36 s	1.277,04	-6,68	-0,52%	1.254,57	1.291,93	1.230,49	1.331,39	2,53% p
Greece & Turkey 30 Price Index	777,00 p	771,65	5,35	0,69%	770,10	785,62	770,10	861,97	-0,11% s
ATHEX Mid & SmallCap Price Index	3.366,98 p	3.360,34	6,64	0,20%	3.336,92	3.397,37	3.135,40	3.725,74	7,40% p
FTSE/Athex Market Index	817,69 p	809,62	8,07	1,00%	803,04	829,81	743,92	842,95	10,88% p
FTSE/Med 100	4.311,89 p	4.286,67	25,22	0,59%	4.274,59	4.331,78	4.101,14	4.331,78	4,06% p
Athex Composite Index Total Return Index	1.458,02 p	1.445,49	12,53	0,87%	1.433,63	1.479,93	1.303,80	1.501,81	12,58% p
FTSE/Athex Large Cap Total Return	479,55 p	474,39	5,16	1,09%			448,69	489,13	11,28% p
FTSE/ATHEX Large Cap Net Total Return	1.363,67 p	1.349,02	14,65	1,09%	1.338,00	1.384,01	1.236,65	1.404,72	11,26% p
FTSE/ATHEX Capped 20 Total Return	1.152,05 s	1.164,79	-12,74	-1,09%			1.034,53	1.187,42	9,95% p
FTSE/ATHEX Capped 20 -USD Total Return	1.105,05 s	1.117,39	-12,34	-1,10%			1.035,77	1.145,57	11,58% p
FTSE/Athex Mid Cap Total Return	1.538,29 s	1.545,31	-7,02	-0,45%			1.520,96	1.703,08	5,21% p
FTSE/ATHEX-CSE Banking Total Return Index	160,97 p	160,56	0,41	0,26%			159,03	206,26	-12,72% s
Greece & Turkey 30 Total Return Index	908,97 s	926,26	-17,29	-1,87%			908,97	1.010,30	-0,79% s
Hellenic Mid & Small Cap Index	1.008,91 p	998,41	10,50	1,05%	992,69	1.019,75	909,55	1.039,06	15,08% p
FTSE/Athex Banks	196,62 p	196,38	0,24	0,12%	195,34	202,53	189,78	256,94	-13,11% s
FTSE/Athex Financial Services	1.552,56 p	1.519,30	33,26	2,19%	1.505,81	1.572,80	1.347,00	1.638,61	17,71% p
FTSE/Athex Industrial Goods & Services	3.981,08 p	3.931,87	49,21	1,25%	3.883,59	4.065,87	3.252,75	4.065,87	22,47% p
FTSE/Athex Retail	1.947,86 p	1.946,75	1,11	0,06%	1.939,72	1.953,77	1.785,37	2.040,63	6,46% p
FTSE/ATHEX Real Estate	2.051,92 p	2.035,34	16,58	0,81%	2.032,05	2.066,41	1.491,01	2.066,41	37,62% p
FTSE/Athex Personal & Household Goods	3.848,12 p	3.824,29	23,83	0,62%	3.824,29	3.867,49	3.111,49	3.919,05	23,24% p
FTSE/Athex Food & Beverage	7.265,88 s	7.329,14	-63,26	-0,86%	7.237,42	7.508,98	6.430,28	7.876,65	9,13% p
FTSE/Athex Basic Resources	2.695,05 p	2.633,44	61,61	2,34%	2.608,75	2.726,25	2.340,13	2.901,09	15,99% p
FTSE/Athex Construction & Materials	1.990,28 p	1.984,46	5,82	0,29%	1.945,10	2.028,96	1.800,08	2.130,78	8,40% p
FTSE/Athex Oil & Gas	3.265,74 p	3.226,23	39,51	1,22%	3.180,81	3.313,43	2.813,23	3.313,43	16,09% p
FTSE/Athex Chemicals	6.795,99 p	6.747,45	48,54	0,72%	6.650,36	6.893,08	6.019,31	7.572,67	12,90% p
FTSE/Athex Media	2.386,06 p	2.363,90	22,16	0,94%	2.253,09	2.437,77	716,56	2.881,00	229,59% p
FTSE/Athex Travel & Leisure	1.262,79 p	1.234,98	27,81	2,25%	1.224,66	1.268,34	1.029,25	1.313,66	25,10% p
FTSE/Athex Technology	773,25 p	753,93	19,32	2,56%	753,27	776,11	719,46	886,96	4,18% p
FTSE/Athex Telecommunications	1.734,12 p	1.706,59	27,53	1,61%	1.690,08	1.747,88	1.428,58	1.877,25	23,53% p
FTSE/Athex Utilities	2.773,34 p	2.654,25	119,09	4,49%	2.641,24	2.782,97	2.309,83	2.967,26	21,22% p
FTSE/Athex Health Care	271,90 s	275,03	-3,13	-1,14%	265,98	280,95	265,98	346,05	-3,10% s
Athex All Share Index	264,67 p	262,61	2,05	0,78%			244,99	269,50	11,83% 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 11/2/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	189	144	11	31	3
Gain / Lose / Same:	95 / 73 / 21	79 / 52 / 13	5 / 3 / 3	9 / 17 / 5	2 / 1 / 0
Athex Capitalisation (mill. €)	37.721,31	35.410,35	1.889,99	394,74	26,23
Daily Average Transactions Value (thou. €)	67.325,21	10.018,26	155,57	108,94	54,19
Shares Transactions Value (thou. €)	52.276,45	52.130,16	54,42	90,14	1,73
Main Board:	48.933,45	48.787,16	54,42	90,14	1,73
Blocks Board:	3.343,00	3.343,00	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	42.525.659	7.438.495	57.526	923.536	8.046
Transactions Volume	26.703.082	26.205.071	13.432	484.085	494
Main Board:	25.166.082	24.668.071	13.432	484.085	494
Blocks Board:	1.537.000	1.537.000	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	30.920	5.503	146	362	10
Number of Trades	26.787	26.354	127	303	3
Main Board:	26.782	26.349	127	303	3
Blocks Board:	5	5	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 4 / 1	6.318	14.803.951	8.411.450,75	16,09%
1700	- Basic Resources	9 / 5 / 1	1.915	833.617	2.360.417,46	4,52%
1300	- Chemicals	4 / 3 / 1	224	161.859	200.180,78	0,38%
2300	- Construction & Materials	8 / 13 / 3	2.158	1.051.462	2.354.631,16	4,50%
11000	- ETF	2 / 1 / 0	3	494	1.726,29	0,00%
8700	- Financial Services	3 / 0 / 2	1.270	1.642.427	1.450.430,97	2,77%
3500	- Food & Beverage	9 / 8 / 1	1.256	313.639	3.766.159,84	7,20%
4500	- Health Care	3 / 3 / 0	223	196.094	119.642,23	0,23%
2700	- Industrial Goods & Services	9 / 8 / 4	2.488	902.000	3.869.360,93	7,40%
8500	- Insurance	1 / 0 / 0	225	133.742	197.839,34	0,38%
5500	- Media	3 / 3 / 0	97	63.709	21.091,51	0,04%
500	- Oil & Gas	2 / 0 / 0	1.189	262.230	2.357.823,31	4,51%
3700	- Personal & Household Goods	9 / 12 / 1	1.335	1.976.197	3.720.491,32	7,12%
8600	- Real Estate	4 / 4 / 1	348	129.610	171.796,66	0,33%
5300	- Retail	3 / 3 / 1	424	101.208	1.091.934,49	2,09%
9500	- Technology	9 / 2 / 4	448	493.556	263.196,37	0,50%
6500	- Telecommunications	1 / 0 / 0	2.209	1.512.261	9.447.658,94	18,07%
5700	- Travel & Leisure	9 / 3 / 1	2.183	1.077.990	5.142.202,62	9,84%
7500	- Utilities	3 / 1 / 0	2.474	1.047.036	7.328.414,94	14,02%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAPOUTSANIS (CR)	0,500	8,70% p	ATTICA BANK S.A. (CR)	0,282	-9,03% s
KARATZIS SA (CR)	3,76	8,05% p	SELECTED TEXT. IND. ASSOC (CR)	0,500	-4,76% s
EUROPEAN RELIANCE INSUR. (CR)	1,48	5,71% p	EUROBANK ERGASIAS (CR)	0,581	-3,97% s
PPC (CR)	7,48	5,35% p	GEK TERNA (CR)	2,24	-2,61% s
HYGEIA SA (CR)	0,598	3,82% p	GR. SARANTIS SA (CR)	4,37	-2,46% s
AEGEAN AIRLINES (CR)	2,49	3,75% p	CYPRUS POPULAR BANK (CR)	0,041	-2,38% s
TRASTOR REAL EST. INV. CO.(CR)	0,767	3,51% p	ELVE SA (CR)	0,622	-2,36% s
INTRACOM HOLDINGS (CR)	0,599	3,28% p	TECHNICAL OLYMPIC SA (CR)	2,13	-2,29% s
DIONIC (CR)	0,167	3,09% p	KIRIAKOULIS SHIPPING SA (CR)	1,00	-1,96% s
ANEK LINES SA (CR)	0,178	2,89% p	TPA SA (CR)	20,80	-1,75% s
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9.447,66	1,61% p	PIRAEUS BANK (CR)	3.823.519	2,84% p
PPC (CR)	6.803,42	5,35% p	BANK OF CYPRUS (CR)	3.080.651	-0,43% s
OPAP (CR)	4.417,24	2,40% p	NATIONAL BANK (CR)	2.626.228	0,93% p
COCA - COLA HBC (CR)	3.652,13	-0,87% s	ALPHA BANK (CR)	1.984.902	0,80% p
NATIONAL BANK (CR)	2.875,11	0,93% p	EUROBANK ERGASIAS (CR)	1.649.764	-3,97% s
ALPHA BANK (CR)	2.532,51	0,80% p	OTE (CR)	1.512.261	1,61% p
METKA (CR)	2.514,43	0,25% p	MARFIN INVESTMENT GROUP (CR)	1.485.191	2,14% p
JUMBO SA (CR)	2.510,52	0,81% p	CYPRUS POPULAR BANK (CR)	1.247.465	-2,38% s
MYTILINEOS HOLDINGS (CR)	1.505,87	2,29% p	PAPOUTSANIS (CR)	1.201.101	8,70% p
HELLENIC PETROLEUM (CR)	1.295,04	1,35% p	PPC (CR)	924.956	5,35% p

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	645	9.522	37.347	16.707.360,00
FTSE/Athex Large Cap	645	9.522	37.342	16.707.360,00
FTSE/ATHEX-CSE Banking Index	0	0	5	0,00
Stock Futures	1.709	27.123	371.682	7.171.344,10
ALPHA BANK (CR)	204	7.301	27.162	927.152,00
BANK OF CYPRUS (CR)	17	655	41.847	15.474,10
COCA - COLA HBC (CR)	27	62	915	121.188,00
CYPRUS POPULAR BANK (CR)	0	0	13.963	0,00
ELLAKTOR (CR)	27	197	9.576	41.869,00
EUROBANK ERGASIAS (CR)	63	760	4.911	44.920,70
EUROBANK PROPERTIES REIC (CR)	6	38	528	23.983,00
FRIGOGLASS SA (CR)	13	55	406	32.866,00
GEK TERNA (CR)	65	1.034	33.498	239.416,00
HELL. DUTY FREE SHOPS SA (CR)	1	5	522	6.870,00
HELLENIC EXCHANGES (CR)	17	45	2.521	24.471,00
HELLENIC PETROLEUM (CR)	36	141	2.009	126.153,00
INTRALOT (CR)	74	544	9.734	122.278,00
JUMBO SA (CR)	8	39	341	29.186,00
MARFIN INVESTMENT GROUP (CR)	27	667	21.841	32.166,00
METKA (CR)	6	21	796	25.255,00
MOTOR OIL (CR)	20	91	558	81.285,00
MYTILINEOS HOLDINGS (CR)	64	517	8.438	275.438,00
NATIONAL BANK (CR)	149	3.957	79.227	416.320,00
OPAP (CR)	88	745	15.967	503.186,00
OTE (CR)	297	3.181	27.623	1.987.988,00
P.P.A. S.A. (CR)	7	20	134	37.275,00
PIRAEUS BANK (CR)	141	4.304	54.666	124.231,30
PPC (CR)	251	2.345	8.743	1.712.696,00
SIDENOR (CR)	29	98	1.847	18.927,00
TERNA ENERGY (CR)	6	68	3.144	23.286,00
TITAN CEMENT (CR)	21	55	404	82.000,00
VIOHALCO (CB)	45	178	361	95.464,00
Index Options	156	2.419	7.826	4.145.675,00
FTSE/Athex Large Cap	156	2.419	7.826	4.145.675,00
Stock Options	1	20	6.769	15.200,00
ALPHA BANK (CR)	0	0	204	0,00
NATIONAL BANK (CR)	0	0	310	0,00
OPAP (CR)	0	0	4.040	0,00
OTE (CR)	0	0	1.835	0,00
PPC (CR)	1	20	380	15.200,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	9	173	351.717	80.281,90
Stock Reverse Repos	3	74	56.281	61.952,00
Stock Repos	5	85	259.651	5.757,90
Repurchase Agreement	1	14	35.785	12.572,00
Total Derivatives Traded	2.520	39.257	775.341	28.119.861,00

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]	
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4741	YALCO - CONSTANTINOU SA (CB)	0,160	---	0,160	30/11/2013	---	---	---	---	---	500@0,128	4690@0,158	---	2011	---	---	---	2.110,66	0,120	0,204	3722	
Surveillance																													
365.000	2,83	---	---	---	1/7/2004	11/12/2012	---	TRIA ALFA SA (CR)	1,66	---	1,66	5/2/2013	---	---	---	---	---	130@1,34	---	---	2011	---	---	---	934,20	1,66	4,70	3763	
245.000	2,83	---	---	---	19/7/2010	11/12/2012	---	TRIA ALFA SA (PR)	1,34	---	1,34	1/2/2013	---	---	---	---	---	---	99@1,59	---	---	2011	---	---	---	934,20	0,501	1,34	3763
1.002.280	1,90	0,2532	0,27	---	4/7/2012	7/11/1989	4878	ZAMPA SA (CB)	4,52	---	4,52	11/2/2013	---	---	---	---	---	20@4,25	100@4,50	61,22	2011	---	---	---	4.530,31	4,20	4,62	3722	
Under Deletion																													
49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577	
5.280.000	0,800	---	---	---	7/7/2008	29/3/2010	4561	ALTIUS INV. FUND SA (CR)	1,07	---	1,07	28/4/2009	---	---	---	---	---	---	---	---	---	---	---	---	5.649,60	1,07	1,07	8985	
73.366.520	0,700	---	---	---	6/7/2000	21/12/2004	4418	ASPIS PRONIA GEN. INSUR. (CR)	0,670	---	0,670	29/7/2008	---	---	---	---	---	---	---	---	---	---	---	---	49.155,57	0,670	0,670	8536	
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355	
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555	
28.468.777	0,920	---	---	---	16/8/2006	4/5/2005	4733	ATLANTIC SA (CR)	0,080	---	0,080	24/3/2011	---	---	---	---	---	---	---	---	---	---	---	---	2.277,50	0,080	0,080	5337	
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752	
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633	
21.676.536	0,640	---	---	---	20/8/2008	10/12/2007	4547	BETANET (CR)	0,060	---	0,060	30/3/2009	---	---	---	---	---	---	---	---	---	---	---	---	1.300,59	0,060	0,060	2353	
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577	
54.547.634	0,500	---	---	---	25/4/2005	21/11/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557	
17.894.046	0,590	---	---	---	1/7/2005	6/7/2000	4462	DIEKAT SA (CR)	0,100	---	0,100	27/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	1.789,40	0,100	0,100	2357	
7.847.611	1,20	---	---	---	18/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357	
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375	
8.000.000	1,00	---	---	---	19/7/2000	4734	ELEFThERI TILEORASI SA (CR)	0,760	---	0,760	28/3/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	6.080,00	0,760	0,760	5553	
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722	
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722	
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763	
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763	
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379	
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	955,91	0,026	0,026	2777	
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633	
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763	
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763	
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775	
16.775.600	3,25	---	---	---	17/6/2002	21/1/2009	4416	LAN-NET (CR)	0,120	---	0,120	30/6/2008	---	---	---	---	---	---	---	---	---	---	---	---	2.013,07	0,120	0,120	6535	
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763	
22.000.000	0,440	---	---	---	3/7/2006	16/3/2001	4463	MESOCHORITI BROS SA (CR)	0,120	---	0,120	27/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	2.640,00	0,120	0,120	2357	
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	

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]
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

Under Suspension

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.
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.
4939	- Suspension of trading as of 30/11/2012.

Shares' Notes

Code	Note text
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
METKA (CR)	25.000	11,91	297.750,00	12:38:39	20
METKA (CR)	25.000	11,91	297.750,00	13:06:04	20
JUMBO SA (CR)	187.000	7,50	1.402.500,00	14:43:01	20
PPC (CR)	100.000	7,45	745.000,00	16:34:31	20
PAPOUTSANIS (CR)	1.200.000	0,500	600.000,00	17:08:50	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Short Selling

Stocks	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
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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 February1, 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)	746.100	1.057.094	1.803.194
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	274.500	7.829	282.329
COCA - COLA HBC (CR)	22.900	14.774	37.674
CYPRUS POPULAR BANK (CR)	35.000	447.328	482.328
ELLAKTOR (CR)	3.500	6.000	9.500
EUROBANK ERGASIAS (CR)	223.000	515.351	738.351
EUROBANK PROPERTIES REIC (CR)	---	21.856	21.856
FRIGOGLASS SA (CR)	---	1.540	1.540
HELL. DUTY FREE SHOPS SA (CR)	700	---	700
HELLENIC EXCHANGES (CR)	6.600	12.000	18.600
HELLENIC PETROLEUM (CR)	21.800	3.673	25.473
INTRACOM HOLDINGS (CR)	4.700	---	4.700
INTRALOT (CR)	---	7.270	7.270
J & P - AVAX SA (CR)	3.000	---	3.000
JUMBO SA (CR)	6.700	4.342	11.042
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	144.500	924.167	1.068.667
METKA (CR)	7.000	1.157	8.157
MOTOR OIL (CR)	3.600	2.467	6.067
MYTILINEOS HOLDINGS (CR)	6.400	24.569	30.969
NATIONAL BANK (CR)	6.840.000	132.506	6.972.506
NBGAM ETF GREECE & TURKEY 30	5.500	---	5.500
OPAP (CR)	56.200	401	56.601
OTE (CR)	88.100	17.874	105.974
PIRAEUS BANK (CR)	435.100	471.760	906.860
PPC (CR)	35.100	5.200	40.300
TERNA ENERGY (CR)	2.000	2.667	4.667
TITAN CEMENT (CR)	8.100	2.054	10.154
VIOHALCO (CB)	16.500	2.400	18.900

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
NBGAM ETF ΓΔ X.A.	12/2/2013	25.000	294.878	---	---	294.878	3.088.481,00	10,4738	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/2/2013	50.000	5.745.839	---	---	5.745.839	19.526.430,00	3,3984	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	12/2/2013	25.000	388.550	---	---	388.550	3.239.541,00	8,3375	---	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	12/2/2013	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.)	24,0000	25,0000	24,4717	25,0000	11/2/2013	21.200	5.188,00	25,0000	B	12/2/2013	22,0000	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)	---	---	---	48,0000	8/2/2013	---	---	25,5100	B	12/2/2013	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.)	---	---	---	24,0000	8/2/2013	---	---	22,1000	B	12/2/2013	20,0000	24,1000
1.915.684	12,49	9,77	5,32	12/7/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11,5060	6/2/2013	---	---	15,0000	B	12/2/2013	11,0000	15,0000
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	---	---	33,0000	B	12/2/2013	33,0000	33,0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

Transactions Volume = (Pieces) * (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	1,01	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										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										

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 SECURITIES S.A.				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROBANK S.A.				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Stocks	Stock Category	
	Start Market Making	End Market Making
ATE (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	28/3/2012	27/3/2013
TT HELLENIC POSTBANK (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	28/3/2012	27/3/2013
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
MERIT SECURITIES S.A.	3/9/2012	2/9/2013
NBG SECURITIES S.A.	15/1/2013	14/1/2014
PIRAEUS SECURITIES S.A.	28/5/2012	27/5/2013
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2012	17/7/2013
BANK OF CYPRUS (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2012	24/6/2013
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2012	3/8/2013
COCA - COLA HBC (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NBG SECURITIES S.A.	25/6/2012	24/6/2013
CYPRUS POPULAR BANK (CR)	Main Market	
NBG SECURITIES S.A.	2/6/2012	1/6/2013
PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
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.	2/2/2013	1/2/2014
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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1,76	1,09	-38,07%
ALPHA TRUST ANDROMEDA SA	26,26	20,50	-21,93%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)																		
349,70	338,07	344,56	1,09%	March 2013	344,00	355,50	342,75	351,00	350,00	15@350,00	6@351,00	350,00	1,52%	359,25	285,50	645	9.522	223,99%	16.707.360,00	229,13%	37.342	8,86%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																		
151,38	146,07	147,40	0,26%	February 2013	---	---	---	---	148,75	---	---	148,75	0,34%	189,00	154,00	---	---	---	---	---	---	---
				March 2013	---	---	---	---	155,25	---	---	155,25	0,32%	168,50	141,25	---	---	---	---	---	5	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
(Contract Size: 100 Stocks, Physical Delivery)																						
1,31	1,24	1,26	0,80%	March 2013	1,24	1,30	1,24	1,26	1,26	259@1,25	6@1,27	1,26	1,61%	2,03	1,13	204	7.301	-5,26%	927.152,00	-5,03%	26.321	0,88%
				June 2013	---	---	---	---	1,24	69@1,11	6@1,28	1,24	1,64%	1,95	1,16	---	---	-100,00%	---	-100,00%	591	0,00%
				September 2013	---	---	---	---	1,24	---	2@1,31	1,24	1,64%	1,46	1,19	---	---	-100,00%	---	-100,00%	250	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,237	0,228	0,231	-0,43%	March 2013	0,235	0,240	0,230	0,232	0,239	78@0,232	22@0,235	0,239	-0,42%	0,390	0,225	17	655	172,92%	15.474,10	170,47%	41.847	1,46%
				June 2013	---	---	---	---	0,233	---	---	0,233	-0,43%	0,272	0,270	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
20,00	19,27	19,35	-0,87%	March 2013	19,35	19,99	19,23	19,52	19,54	2@19,40	10@19,78	19,54	-1,56%	20,90	14,41	27	62	58,97%	121.188,00	59,50%	913	-0,76%
				June 2013	---	---	---	---	19,68	10@16,86	---	19,68	-1,55%	20,70	16,62	---	---	---	---	---	2	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,042	0,041	0,041	-2,38%	March 2013	---	---	---	---	0,045	100@0,042	100@0,045	0,045	-2,17%	0,432	0,036	---	---	-100,00%	---	-100,00%	13.963	0,00%
				June 2013	---	---	---	---	---	10@0,042	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
2,15	2,08	2,11	0,96%	March 2013	2,09	2,15	2,09	2,11	2,10	7@2,09	5@2,11	2,10	0,00%	2,39	1,36	27	197	286,27%	41.869,00	289,44%	9.575	0,15%
				June 2013	---	---	---	---	2,07	---	---	2,07	0,00%	2,34	1,54	---	---	---	---	---	1	0,00%
				September 2013	---	---	---	---	2,07	---	---	2,07	0,00%	2,21	2,07	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,604	0,581	0,581	-3,97%	March 2013	0,605	0,605	0,576	0,576	0,582	3@0,576	19@0,592	0,582	-3,32%	1,27	0,535	63	760	2071,43%	44.920,70	2042,45%	4.911	12,69%
				June 2013	---	---	---	---	0,584	---	---	0,584	-3,31%	0,639	0,612	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,37	6,19	6,33	1,60%	March 2013	6,36	6,36	6,28	6,33	6,43	1@5,86	9@6,33	6,43	1,58%	6,39	4,93	6	38	-17,39%	23.983,00	-16,37%	528	-4,86%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,07	5,82	5,92	1,20%	March 2013	5,90	6,03	5,87	5,94	5,98	1@5,94	5@5,98	5,98	1,18%	6,20	5,15	13	55	189,47%	32.866,00	195,00%	406	-0,98%
				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)																		
2,37	2,23	2,24	-2,61%	March 2013	2,32	2,38	2,25	2,26	2,28	2@2,25	10@2,36	2,28	-3,39%	2,79	1,33	63	934	304,33%	216.866,00	302,45%	17.503	3,37%
				June 2013	2,28	2,28	2,23	2,23	2,26	---	10@2,40	2,26	-2,59%	2,71	1,37	2	100	---	22.550,00	---	15.995	-0,62%
				September 2013	---	---	---	---	2,26	---	---	2,26	-3,42%	2,62	2,36	---	---	-100,00%	---	-100,00%	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13,81	13,66	13,76	0,07%	March 2013	13,74	13,74	13,74	13,74	13,65	3@13,77	5@14,10	13,65	0,07%	14,20	12,80	1	5	-50,00%	6.870,00	-50,07%	522	-0,95%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,53	5,29	5,48	2,24%	March 2013	5,34	5,52	5,34	5,51	5,46	51@5,46	5@5,54	5,46	2,25%	5,54	3,26	17	45	-83,64%	24.471,00	-83,34%	2.520	-0,16%
				June 2013	---	---	---	---	5,51	---	---	5,51	2,23%	5,46	3,28	---	---	---	---	---	1	0,00%
				September 2013	---	---	---	---	5,45	---	---	5,45	2,25%	4,97	4,90	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
9,13	8,72	8,98	1,35%	March 2013	8,72	9,10	8,72	8,95	9,08	1@8,82	10@8,95	9,08	1,34%	9,10	6,34	36	141	171,15%	126.153,00	176,74%	2.009	1,26%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,30	2,17	2,24	1,36%	March 2013	2,20	2,29	2,18	2,25	2,24	15@2,22	11@2,27	2,24	1,36%	2,38	1,12	74	544	-26,59%	122.278,00	-26,44%	9.734	-3,71%
				June 2013	---	---	---	---	2,20	---	---	2,20	1,38%	1,53	1,47	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7,56	7,43	7,46	0,81%	March 2013	7,46	7,53	7,45	7,50	7,40	1@7,42	3@7,53	7,40	0,82%	7,54	5,90	8	39	-4,88%	29.186,00	-4,47%	341	5,25%
				June 2013	---	---	---	---	---	---	3@7,60	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,488	0,463	0,477	2,14%	March 2013	0,472	0,490	0,472	0,485	0,481	5@0,485	7@0,490	0,481	2,12%	0,568	0,324	27	667	44,69%	32.166,00	47,11%	21.840	-1,10%
				June 2013	---	---	---	---	0,499	---	---	0,499	2,04%	0,531	0,477	---	---	---	---	---	1	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
12,06	11,75	11,95	0,25%	March 2013	11,85	12,07	11,85	12,00	12,00	1@11,71	10@12,10	12,00	-0,58%	12,07	6,35	6	21	200,00%	25.255,00	204,57%	796	2,58%
				June 2013	---	---	---	---	12,32	---	---	12,32	-0,56%	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)																						
9,09	8,79	8,99	1,01%	March 2013	8,84	9,05	8,78	8,98	8,93	2@8,98	3@9,01	8,93	1,02%	9,05	6,65	20	91	405,56%	81.285,00	410,49%	558	1,45%
				June 2013	---	---	---	---	8,96	---	---	8,96	1,01%	7,99	7,40	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,39	5,19	5,35	2,29%	March 2013	5,22	5,41	5,20	5,33	5,34	5@5,32	3@5,33	5,34	2,10%	5,65	2,10	60	277	24,77%	147.938,00	25,95%	6.378	-0,03%
				June 2013	5,32	5,34	5,30	5,30	5,31	---	---	5,31	1,72%	5,50	3,32	3	170	240,00%	90.400,00	244,38%	1.850	-3,65%
				September 2013	5,30	5,30	5,30	5,30	5,30	---	---	5,30	1,15%	5,50	4,63	1	70	---	37.100,00	---	210	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1,12	1,07	1,09	0,93%	March 2013	1,05	1,07	1,04	1,05	1,05	20@1,04	147@1,06	1,05	0,96%	2,43	1,03	149	3.957	17,24%	416.320,00	16,86%	79.081	0,89%
				June 2013	---	---	---	---	1,04	4@1,02	147@1,07	1,04	0,97%	2,28	1,07	---	---	---	---	---	46	0,00%
				September 2013	---	---	---	---	1,10	---	---	1,10	0,92%	1,36	1,20	---	---	---	---	---	100	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,84	6,61	6,83	2,40%	March 2013	6,70	6,83	6,64	6,83	6,80	10@6,82	90@6,83	6,80	0,89%	14,71	3,80	88	745	-18,76%	503.186,00	-17,71%	15.966	1,02%
				June 2013	---	---	---	---	6,81	1@4,75	90@6,87	6,81	0,89%	7,11	4,19	---	---	---	---	---	1	0,00%
				September 2013	---	---	---	---	6,76	1@6,51	---	6,76	0,90%	6,45	5,97	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,35	6,13	6,30	1,61%	March 2013	6,18	6,37	6,13	6,32	6,30	21@6,31	10@6,32	6,30	1,12%	6,82	2,86	295	3.031	81,93%	1.893.488,00	81,39%	27.123	2,30%
				June 2013	6,30	6,30	6,30	6,30	6,28	1@4,80	10@6,37	6,28	0,48%	6,71	2,95	2	150	50,00%	94.500,00	49,76%	500	11,11%
				September 2013	---	---	---	---	6,31	---	---	6,31	1,12%	6,50	5,75	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
18,87	18,40	18,48	-0,27%	March 2013	18,53	18,78	18,53	18,53	18,53	15@2,24	1@18,75	18,53	-1,65%	20,51	16,74	7	20	---	37.275,00	---	134	-3,60%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,297	0,283	0,290	2,84%	March 2013	0,285	0,294	0,279	0,290	0,288	3@0,286	13@0,290	0,288	1,41%	0,656	0,260	141	4.304	-21,67%	124.231,30	-22,51%	51.865	1,67%
				June 2013	---	---	---	---	0,292	---	2@0,291	0,292	1,39%	0,659	0,282	---	---	---	---	---	1.101	0,00%
				September 2013	---	---	---	---	0,292	---	---	0,292	1,39%	0,322	0,309	---	---	---	---	---	1.700	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7,48	7,06	7,48	5,35%	March 2013	7,14	7,49	7,06	7,48	7,47	15@7,47	28@7,49	7,47	4,62%	8,04	3,18	237	1.605	18,80%	1.173.641,00	20,89%	8.403	0,68%
				June 2013	7,17	7,48	7,16	7,48	7,50	---	28@7,55	7,50	5,34%	7,91	3,54	14	740	---	539.055,00	---	340	---
				September 2013	---	---	---	---	7,45	---	---	7,45	4,63%	7,80	6,23	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,99	1,85	1,93	2,66%	March 2013	1,85	1,98	1,85	1,94	1,94	15@1,92	3@1,94	1,94	2,65%	2,37	1,22	29	98	-37,97%	18.927,00	-38,34%	1.847	0,22%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,53	3,32	3,43	1,48%	March 2013	3,40	3,53	3,40	3,52	3,42	3@3,45	10@3,53	3,42	1,48%	3,71	3,12	6	68	6700,00%	23.286,00	6688,92%	3.144	1,13%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
15,27	14,51	14,99	0,60%	March 2013	14,78	15,17	14,63	15,00	15,05	10@15,00	1@15,12	15,05	0,60%	15,54	12,15	21	55	30,95%	82.000,00	31,13%	404	1,51%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,50	5,09	5,32	2,50%	March 2013	5,14	5,49	5,12	5,42	5,34	1@5,33	5@5,46	5,34	2,50%	5,49	3,22	45	178	513,79%	95.464,00	533,60%	361	8,08%
				June 2013	---	---	---	---	---	---	5@5,53	---	---	---	---	---	---	---	---	---	---	---
				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	Open Interest
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500
Totals:						1.222	3.153						384	1.298	0	0						299	2.353					514	1.022	0	0		
Nominal Transactions Value:						2.061.950,00							675.475,00		0,00							516.000,00					892.250,00		0,00				
Number of Trades:						107							21		0							14					14		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					0,269	-	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						-	-													0,345	-	4											1,60
1,65						-	-																										1,65
1,70						-	-																										1,70
1,75						-	-																										1,75
1,80					0,001	-	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							0,133																										1,00
1,10						-	-																										1,10
1,20							0,043																										1,20
1,25							0,031																										1,25
1,30							0,022																										1,30
1,35						-	-																										1,35
1,40							0,010																										1,40
1,45						-	-																										1,45
1,50							0,005																										1,50
1,55							0,003																										1,55
1,60						-	-																										1,60
1,65						-	-																										1,65
1,70						-	-																										1,70
1,75						-	-																										1,75
1,80						-	-																										1,80
1,90						-	-																										1,90
2,00						-	-																										2,00
2,20						-	-																										2,20
2,40						-	-																										2,40
2,60						-	-																										2,60
2,80						-	-																										2,80
3,00						-	-																										3,00
3,20						-	-																										3,20
Totals:						0	270							0	0	0	0																
Nominal Transactions Value:							0,00																										
Number of Trades:							0																										

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2013						June 2013						Other Months		March 2013						June 2013						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1,00					5,83	-	539																539										
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					-	-	-																0,014	-	80								5,20
5,40					-	-	-																-	-									5,40
5,60					-	-	-																0,044	-	20								5,60
5,80					-	-	-																0,070	-	50								5,80
6,00					-	-	-																0,108	-	10								6,00
6,20					-	-	-																-	-									6,20
6,40					0,669	-	2																-	-									6,40
6,60					0,549	-	90																0,303	-	5								6,60
6,80					-	-	-																0,399	-	7								6,80
7,20					0,281	-	5																0,634	-	10								7,20
7,60					-	-	-																-	-									7,60
8,00					0,095	-	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																13,17	-	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	
Number of Trades:							0																	0,00								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
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						-	-						-	-								0,031	-	30								5,60
6,00						-	-						-	-								0,091	-	100								6,00
6,40						-	-						-	-								-	-									6,40
6,80						-	-						-	-								-	-									6,80
7,20						-	-						-	-								-	-									7,20
7,60						-	-						-	-								-	-									7,60
8,00						-	-						-	-								-	-									8,00
8,20						-	-						-	-								-	-									8,20
8,40						-	-						-	-								2,10	-	35								8,40
8,60						-	-						-	-								-	-									8,60
8,80						-	-						-	-								-	-									8,80
9,00						-	-						-	-								-	-									9,00
Totals:						0	0						0	0	0	1.600					0	235					0	0	0	0		
Nominal Transactions Value:							0,00						0,00	0,00							0,00						0,00	0,00				
Number of Trades:							0						0	0							0,00						0	0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																				
	March 2013							June 2013							Other Months		March 2013							June 2013							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0,800						-	-							-	-																				
0,900						-	-							-	-																				0,900
1,00						-	-							-	-																				1,00
1,10						-	-							-	-																				1,10
1,20						-	-							-	-																				1,20
1,30						-	-							-	-																				1,30
1,40						-	-							-	-																				1,40
1,50						-	-							-	-																				1,50
1,60						-	-							-	-																				1,60
1,70						-	-							-	-																				1,70
1,80						-	-							-	-																				1,80
1,90						-	-							-	-																				1,90
2,00						-	-							-	-																				2,00
2,20						-	-							-	-																				2,20
2,40						-	-							-	-																				2,40
2,60						-	-							-	-																				2,60
2,80						-	-							-	-																				2,80
2,90						-	-							-	-																				2,90
3,00						-	-							-	-																				3,00
3,10						-	-							-	-																				3,10
3,20						-	-							-	-																				3,20
3,30						-	-							-	-																				3,30
3,40						-	-							-	-																				3,40
3,50						-	-							-	-																				3,50
3,60						-	-							-	-																				3,60
3,70						-	-							-	-																				3,70
3,80						-	-							-	-																				3,80
4,00						-	-							-	-																				4,00
4,20						-	-							-	-																				4,20
4,40						-	-							-	-																				4,40
4,60						-	-							-	-																				4,60
4,80						-	-							-	-																				4,80
5,00						-	-							-	-																				5,00
5,20						-	-							-	-																				5,20
5,40						-	-							-	-																				5,40
5,60						-	-							-	-																				5,60
5,80						-	-							-	-																				5,80
6,00						-	-							-	-																				6,00
6,40						-	-							-	-																				6,40
6,80						-	-							-	-																				6,80
7,20						-	-							-	-																				7,20
7,60	0,420	0,420	0,420	0,420	0,475	20	70							-	-																			7,60	
8,00						-	-							-	-																				8,00
8,20						-	-							-	-																				8,20
8,40						-	-							-	-																				8,40
8,60						-	-							-	-																				8,60
8,80						-	-							-	-																				8,80
9,00						-	-							-	-																				9,00
9,20						-	-							-	-																				9,20
9,60						-	-							-	-																				9,60
10,00						-	-							-	-																				10,00

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2013				June 2013				Other Months		March 2013				June 2013				Other Months		Exercise Price											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest						
Totals:						20	170						0	0	0	0							0	210						0	0	0
Nominal Transactions Value:							15.200,00						0,00	0,00	0,00	0,00						0,00	0,00						0,00	0,00		
Number of Trades:						1							0	0	0	0						0,00							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	100,03	0,01	1	29	3.654,0	61.475	---	---	---	26996@4,5%	---	---	6.200	---	---	---	---	---	---	---	---	1.261
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	100,01	0,01	---	---	---	10.416	---	---	---	6864@7,8%	---	---	1.000	---	---	---	---	---	---	---	---	1.745
COCA - COLA HBC (CR)	SR RA	100,01	---	---	---	---	2.383	---	---	---	1189@4,5%	---	---	---	---	---	---	---	---	---	---	---	225
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100,00	---	1	26	106,6	13.560	---	---	---	10210@10%	---	---	350	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,00	---	---	---	---	4.468	---	---	---	2499@4,5%	---	---	---	---	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100,00	---	---	---	---	23	---	---	---	11@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	733	---	---	---	366@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,18	0,01	1	3	174,3	3.004	---	---	---	---	---	2.028	---	---	---	---	---	---	---	---	---	202
EUROBANK PROPERTIES REIC (CR)	SR RA	100,00	---	---	---	---	2.370	---	---	---	1185@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EURODRIP SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,00	---	---	---	---	681	---	---	---	500@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100,00	---	---	---	---	195	---	---	---	97@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100,00	---	---	---	---	253	---	---	---	126@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,00	---	---	---	---	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	100,02	---	---	---	---	680	---	---	---	340@4,5%	---	---	---	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,01	---	---	---	---	6.052	---	---	---	2960@4,5%	---	---	66	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,09	0,01	---	---	---	2.374	4,50%	4,50%	4,50%	973@4,5%	2	44	39.512,0	214	4,50%	4,50%	4,50%	---	1	14	12.572,0	62
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	250@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	100@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	285@4,5%	---	---	47	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,00	---	---	---	---	5.935	---	---	---	2967@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,02	---	---	---	---	232	---	---	---	86@4,5%	---	---	30	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,00	---	---	---	---	2.448	---	---	---	1202@4,5%	---	---	10	---	---	---	---	---	---	---	---	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	---	---	---	---	22.871	---	---	---	11455@4,5%	---	---	---	---	---	---	---	---	---	---	---	1.445
METKA (CR)	SR RA	100,19	0,02	---	---	---	665	---	---	---	272@4,5%	---	---	60	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,01	---	---	---	---	2.916	---	---	---	1451@4,5%	---	---	9	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100,03	---	---	---	---	4.180	---	---	---	2090@4,5%	---	---	---	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,25	0,02	1	13	1.417,0	48.440	---	---	---	---	---	43.268	---	---	---	---	---	---	---	---	---	24.496
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	354	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,03	---	---	---	---	5.169	---	---	---	2388@4,5%	---	---	200	---	---	---	---	---	---	---	---	362
OTE (CR)	SR RA	100,00	---	---	---	---	7.347	---	---	---	3673@4,5%	---	---	---	---	---	---	---	---	---	---	---	881
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	3@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,01	---	1	14	406,0	22.068	---	---	---	13197@6,4%	---	---	2.478	---	---	---	---	---	---	---	---	1.873
PPC (CR)	SR RA	100,08	---	---	---	---	2.937	4,50%	4,50%	4,50%	1268@4,5%	1	30	22.440,0	200	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,00	---	---	---	---	170	---	---	---	85@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	100,03	0,01	---	---	---	210	---	---	---	85@4,5%	---	---	20	---	---	---	---	---	---	---	---	---
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	100,01	---	---	---	---	9.836	---	---	---	4867@4,5%	---	---	51	---	---	---	---	---	---	---	---	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	100,01	---	---	---	---	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

