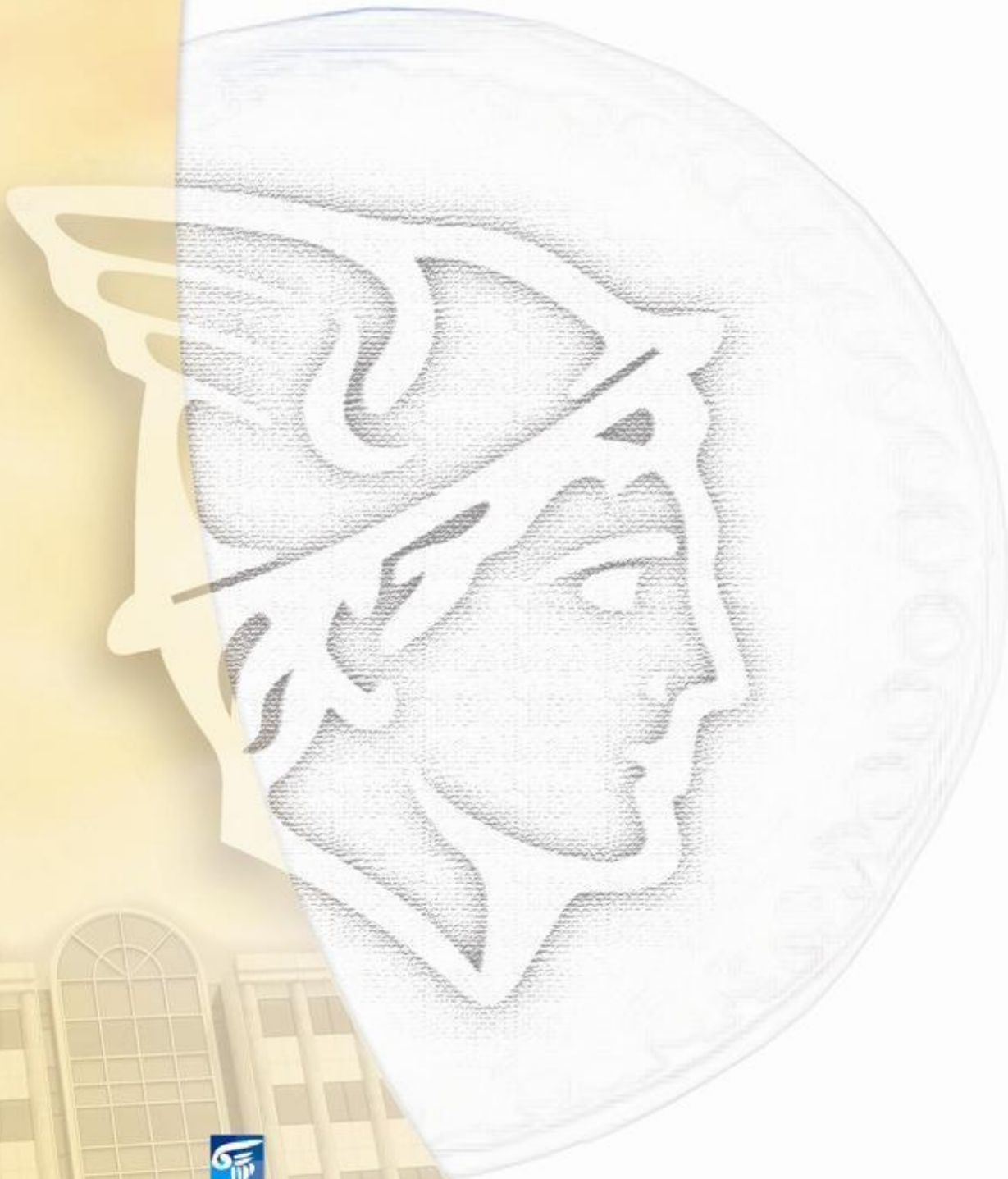


Daily Official List

Athens Exchange sa

Thursday, 21 February, 2013

Year: 134 Trading Day No: 37



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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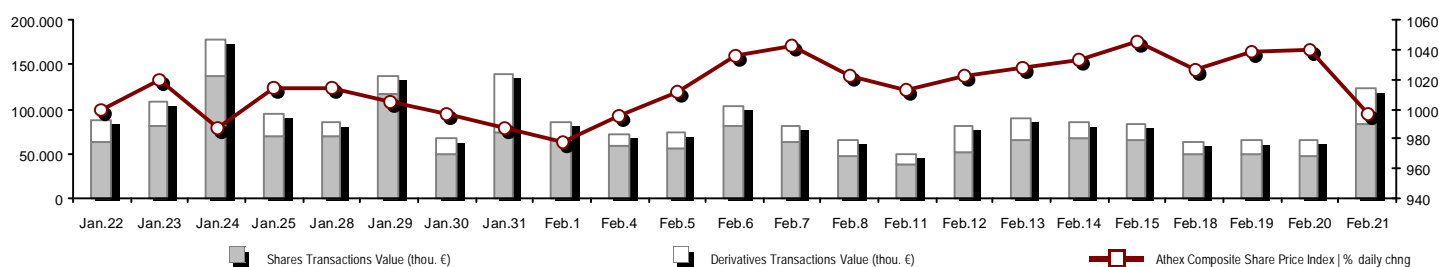
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

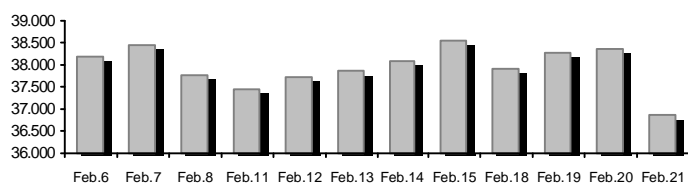
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

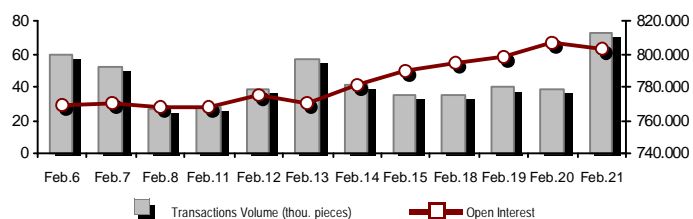


Total Transactions Value (Shares/Derivatives) (thou. €):	123.558,84		
Athex Capitalisation (mill. €):	36.864,29	Derivatives Total Open Interest	802.854
Daily change: mill. € %	-1.483,70 -3,87%	in Index Futures % daily chng	36.038 -10,90%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	36.948,36 34,70%	in Stock Futures % daily chng	388.289 -1,38%
Athex Composite Share Price Index % daily chng	996,30 -4,15%	in Index Options % daily chng	5.364 10,90%
Athex Composite Share Price Index Capitalisation (mill. €)	32.423,06	in Stock Options % daily chng	7.034 -10,90%
Daily change (mill. €)	-1.405,34	in Stock Repos/Reverse Repos/RA % daily chng	366.129 1,42%
Shares Transactions Value (thou. €)	84.187,57	Derivatives Transactions Value (thou. €)	39.371,28
Daily change: thou. € %	36.329,40 75,91%	Daily change: thou. € %	21.513,99 120,48%
YtD Avg Trans. Value: thou. € % chng prev year Avg	66.210,95 27,64%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22.141,88 -39,75%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	648,35		
Bonds Transactions Value (thou. €)	0,00		
Shares Transactions Volume (thou. pieces)	42.622,99	Derivatives Contracts Volume:	72.925
Daily change: thou. pieces %	13.033,47 44,05%	Daily change: pieces %	33.751 86,16%
YtD Avg Volume: thou. pieces % chng prev year Avg	41.466,69 -16,14%	YtD Avg Derivatives Contracts % chng prev year Avg	55.746 -13,38%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	58,00		
Bonds Transactions Volume (thou. pieces)	0,00		
Shares Trades Number	35.835	Derivatives Trades Number:	3.943
Daily change: number %	13.804 62,66%	Daily change: number %	1.966 99,44%
YtD Avg Derivatives Trades number % chng prev year Avg	29.936 20,67%	YtD Avg Derivatives Trades number % chng prev year Avg	2.884 -1,04%
Number of Blocks of Shares	2		
Number of Bonds Transactions	0		

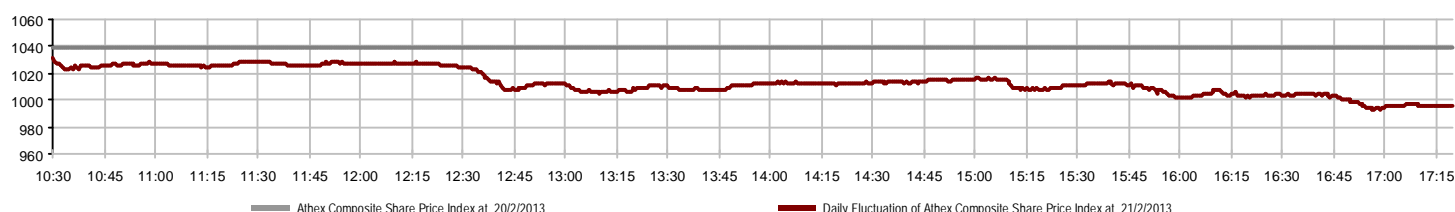
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



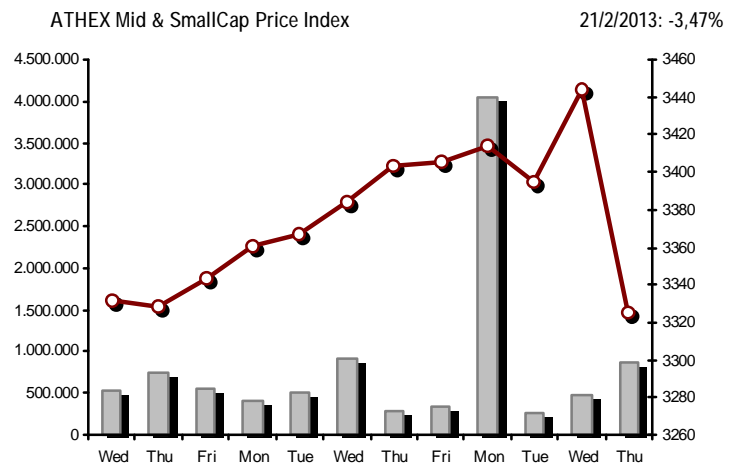
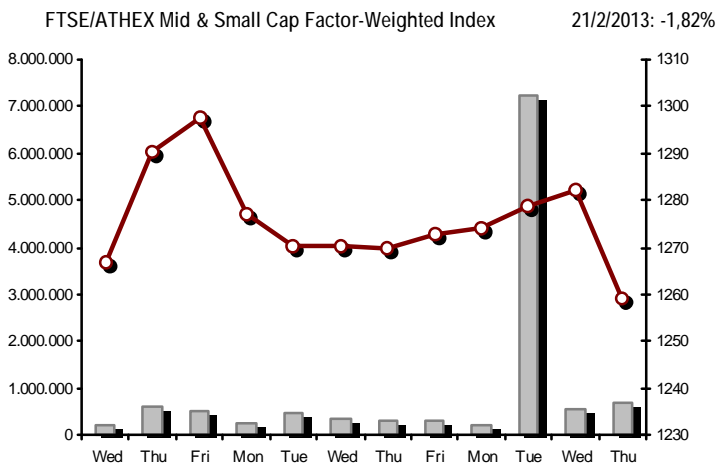
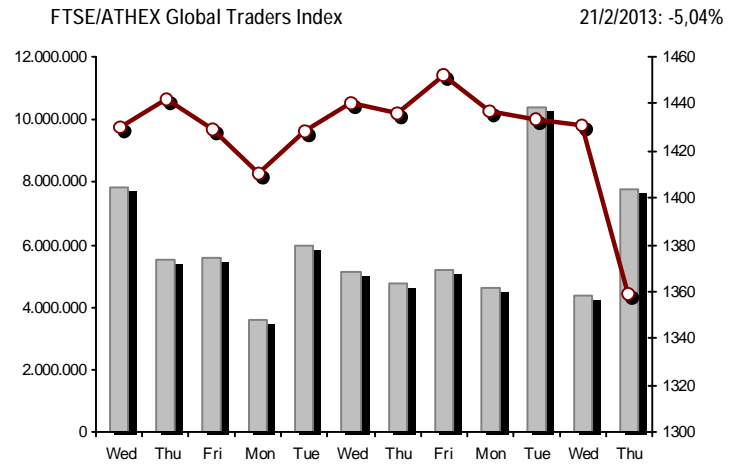
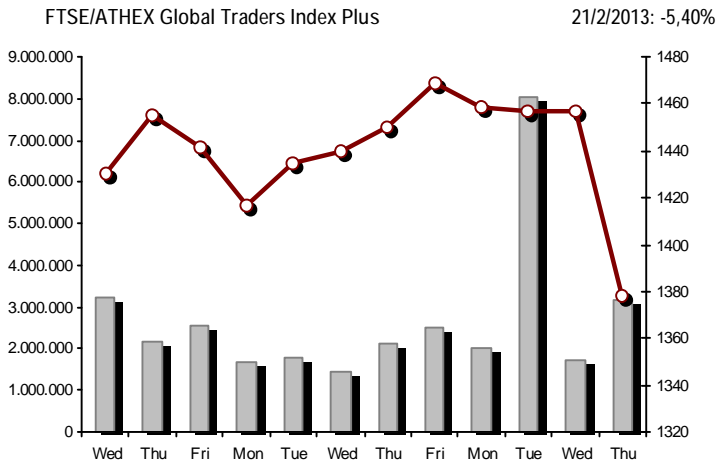
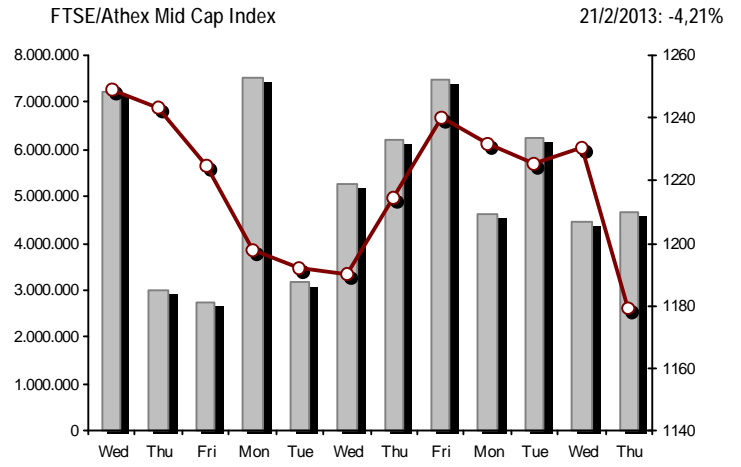
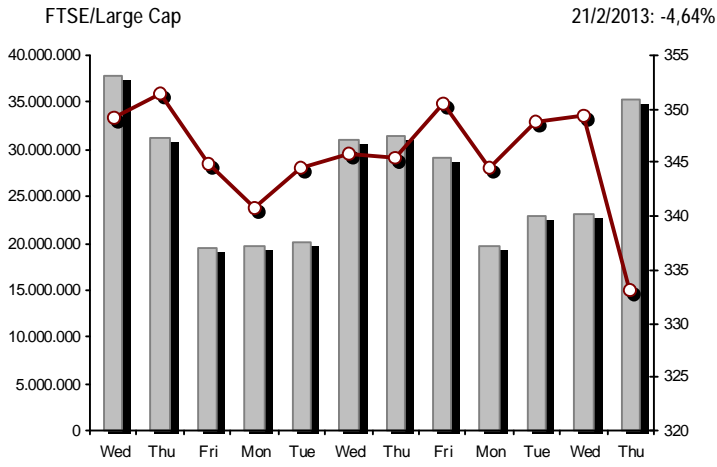
Athex Indices

Index name	21/2/2013	20/2/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	996,30 s	1.039,49	-43,19	-4,15%	993,32	1.031,63	914,01	1.052,83	9,74% p
FTSE/Athex Large Cap	333,12 s	349,33	-16,21	-4,64%	332,63	346,12	312,46	354,93	7,57% p
FTSE/ATHEX Capped 20	1.149,83 p	1.148,86	0,97	0,08%			1.006,52	1.155,27	12,79% p
FTSE/ATHEX Capped 20 -USD	1.102,19 p	1.100,14	2,05	0,19%			1.007,73	1.114,56	14,38% p
FTSE/Athex Mid Cap Index	1.178,92 s	1.230,72	-51,80	-4,21%	1.177,43	1.222,87	1.138,76	1.338,16	4,04% p
FTSE/ATHEX-CSE Banking Index	138,08 s	144,40	-6,32	-4,38%	138,08	145,28	134,79	192,07	-18,23% s
FTSE/ATHEX Global Traders Index Plus	1.377,94 s	1.456,54	-78,60	-5,40%	1.377,94	1.449,51	1.250,69	1.477,64	10,47% p
FTSE/ATHEX Global Traders Index	1.359,00 s	1.431,06	-72,06	-5,04%	1.358,96	1.422,05	1.253,79	1.468,26	9,41% p
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.258,96 s	1.282,27	-23,31	-1,82%	1.254,01	1.282,70	1.230,49	1.331,39	1,61% p
Greece & Turkey 30 Price Index	773,78 s	789,36	-15,58	-1,97%	771,94	790,54	770,10	861,97	-0,52% s
ATHEX Mid & SmallCap Price Index	3.324,73 s	3.444,42	-119,69	-3,47%	3.321,97	3.446,57	3.135,40	3.725,74	6,06% p
FTSE/Athex Market Index	791,63 s	829,91	-38,28	-4,61%	790,46	822,35	743,92	842,95	7,35% p
FTSE/Med 100	4.410,82 p	4.345,70	65,12	1,50%	4.342,33	4.421,43	4.101,14	4.421,43	6,45% p
Athex Composite Index Total Return Index	1.421,18 s	1.482,78	-61,60	-4,15%	1.416,92	1.471,58	1.303,80	1.501,81	9,74% p
FTSE/Athex Large Cap Total Return	463,64 s	486,20	-22,56	-4,64%			448,69	489,13	7,59% p
FTSE/ATHEX Large Cap Net Total Return	1.318,42 s	1.382,56	-64,14	-4,64%	1.316,49	1.369,86	1.236,65	1.404,72	7,57% p
FTSE/ATHEX Capped 20 Total Return	1.181,83 p	1.180,83	1,00	0,08%			1.034,53	1.187,42	12,79% p
FTSE/ATHEX Capped 20 -USD Total Return	1.132,86 p	1.130,76	2,10	0,19%			1.035,77	1.145,57	14,38% p
FTSE/Athex Mid Cap Total Return	1.521,04 s	1.587,87	-66,83	-4,21%			1.520,96	1.703,08	4,03% p
FTSE/ATHEX-CSE Banking Total Return Index	150,82 s	157,72	-6,90	-4,37%			148,71	206,26	-18,22% s
Greece & Turkey 30 Total Return Index	929,83 p	925,59	4,24	0,46%			908,97	1.010,30	1,48% p
Hellenic Mid & Small Cap Index	975,26 s	1.025,68	-50,42	-4,92%	975,26	1.016,84	909,55	1.039,06	11,24% p
FTSE/Athex Banks	184,28 s	192,88	-8,60	-4,46%	184,28	194,14	179,88	256,94	-18,56% s
FTSE/Athex Financial Services	1.451,59 s	1.589,26	-137,67	-8,66%	1.451,59	1.589,26	1.347,00	1.638,61	10,06% p
FTSE/Athex Industrial Goods & Services	3.748,11 s	4.046,16	-298,05	-7,37%	3.748,11	4.007,13	3.252,75	4.197,17	15,30% p
FTSE/Athex Retail	1.873,02 s	1.936,24	-63,22	-3,27%	1.873,02	1.929,22	1.785,37	2.040,63	2,37% p
FTSE/ATHEX Real Estate	1.836,72 s	1.871,93	-35,21	-1,88%	1.832,32	1.871,93	1.491,01	2.066,41	23,19% p
FTSE/Athex Personal & Household Goods	3.719,06 s	3.921,07	-202,01	-5,15%	3.719,06	3.865,04	3.111,49	4.019,53	19,11% p
FTSE/Athex Food & Beverage	7.394,17 s	7.529,49	-135,32	-1,80%	7.282,63	7.529,49	6.430,28	7.876,65	11,06% p
FTSE/Athex Basic Resources	2.550,35 s	2.751,68	-201,33	-7,32%	2.550,35	2.727,75	2.340,13	2.901,09	9,77% p
FTSE/Athex Construction & Materials	1.920,83 s	1.989,95	-69,12	-3,47%	1.915,84	2.003,40	1.800,08	2.130,78	4,62% p
FTSE/Athex Oil & Gas	3.104,33 s	3.198,56	-94,23	-2,95%	3.061,28	3.176,33	2.813,23	3.344,96	10,35% p
FTSE/Athex Chemicals	6.407,65 s	6.941,62	-533,97	-7,69%	6.407,65	6.941,62	6.019,31	7.572,67	6,45% p
FTSE/Athex Media	2.600,29 s	2.718,49	-118,20	-4,35%	2.415,61	2.718,49	716,56	2.881,00	259,19% p
FTSE/Athex Travel & Leisure	1.308,86 s	1.369,23	-60,37	-4,41%	1.289,01	1.365,27	1.029,25	1.418,50	29,67% p
FTSE/Athex Technology	783,26 s	812,51	-29,25	-3,60%	776,13	812,86	719,46	886,96	5,53% p
FTSE/Athex Telecommunications	1.604,75 s	1.701,09	-96,34	-5,66%	1.604,75	1.692,83	1.428,58	1.877,25	14,31% p
FTSE/Athex Utilities	2.756,62 s	2.973,33	-216,71	-7,29%	2.739,98	2.935,15	2.309,83	3.032,09	20,49% p
FTSE/Athex Health Care	284,78 s	299,40	-14,62	-4,88%	282,00	299,40	262,85	346,05	1,49% p
Athex All Share Index	258,70 s	269,10	-10,41	-3,87%			244,99	270,57	9,31% 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 20/2/2013.

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	179	138	10	28	3
Gain / Lose / Same:	30 / 132 / 17	23 / 106 / 9	2 / 5 / 3	5 / 18 / 5	0 / 3 / 0
Athex Capitalisation (mill. €)	36.864,29	34.547,32	1.909,63	381,96	25,37
Daily Average Transactions Value (thou. €)	66.210,95	8.122,91	143,46	98,28	46,91
Shares Transactions Value (thou. €)	84.187,57	84.089,80	52,31	21,65	23,80
Main Board:	83.539,22	83.441,45	52,31	21,65	23,80
Blocks Board:	648,35	648,35	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	41.466.692	6.031.212	51.923	835.323	7.252
Transactions Volume	42.622.991	42.390.279	25.157	200.642	6.913
Main Board:	42.564.991	42.332.279	25.157	200.642	6.913
Blocks Board:	58.000	58.000	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	29.936	4.462	138	336	10
Number of Trades	35.835	35.571	95	160	9
Main Board:	35.833	35.569	95	160	9
Blocks Board:	2	2	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 8 / 0	7.269	25.607.876	14.935.902,61	17,74%
1700	- Basic Resources	2 / 13 / 0	2.877	1.127.320	3.601.746,43	4,28%
1300	- Chemicals	0 / 4 / 1	636	636.430	832.407,16	0,99%
2300	- Construction & Materials	3 / 16 / 2	1.981	1.008.278	2.440.344,44	2,90%
11000	- ETF	0 / 3 / 0	9	6.913	23.796,92	0,03%
8700	- Financial Services	2 / 3 / 0	2.360	3.548.926	3.793.774,45	4,51%
3500	- Food & Beverage	0 / 15 / 2	1.848	479.181	5.041.179,29	5,99%
4500	- Health Care	1 / 6 / 0	468	349.956	254.341,80	0,30%
2700	- Industrial Goods & Services	7 / 11 / 4	2.307	722.662	3.079.533,53	3,66%
8500	- Insurance	0 / 1 / 0	81	37.366	51.072,91	0,06%
5500	- Media	0 / 2 / 2	93	29.904	10.592,77	0,01%
500	- Oil & Gas	0 / 2 / 0	1.585	414.041	3.536.182,77	4,20%
3700	- Personal & Household Goods	5 / 16 / 1	1.285	638.445	2.193.320,17	2,61%
8600	- Real Estate	1 / 6 / 1	376	89.989	291.586,42	0,35%
5300	- Retail	2 / 3 / 0	248	65.889	717.664,06	0,85%
9500	- Technology	4 / 9 / 1	767	678.440	622.124,46	0,74%
6500	- Telecommunications	0 / 1 / 0	3.102	2.227.403	13.389.791,88	15,90%
5700	- Travel & Leisure	1 / 10 / 3	4.474	3.120.811	16.083.561,29	19,10%
7500	- Utilities	1 / 3 / 0	4.069	1.833.161	13.288.643,80	15,78%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PLAISIO COMPUTERS SA (CR)	4,92	4,68% P	VIOHALCO (CB)	4,79	-9,79% S
TRASTOR REAL EST. INV. CO.(CR)	0,758	1,34% P	FRIGOGLASS SA (CR)	5,34	-9,49% S
GR. SARANTIS SA (CR)	4,36	1,16% P	HYGEIA SA (CR)	0,571	-9,36% S
PARNASSOS ENTERP. (CR)	0,528	0,96% P	ETEM SA (CB)	0,562	-9,35% S
MLS MULTIMEDIA SA (CR)	2,79	0,72% P	MARFIN INVESTMENT GROUP (CR)	0,460	-9,09% S
THESSALONIKA WATER & SEWERAGE	6,26	0,64% P	ELTON SA (CR)	1,04	-8,77% S
KLEEMAN HELLAS SA (CR)	1,57	0,64% P	ANEK LINES SA (CR)	0,167	-8,74% S
			HELLENIC CABLES SA (CR)	1,81	-8,59% S
			ELLAKTOR (CR)	1,98	-8,33% S
			HELLENIC EXCHANGES (CR)	4,95	-8,33% S
			ALPHA BANK (CR)	1,10	-8,33% S
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	13.618,95	-4,70% S	NATIONAL BANK (CR)	6.175.957	-1,92% S
OTE (CR)	13.389,79	-5,66% S	BANK OF CYPRUS (CR)	6.085.866	-4,53% S
PPC (CR)	11.900,59	-8,00% S	PIRAEUS BANK (CR)	4.783.133	-4,53% S
NATIONAL BANK (CR)	6.365,73	-1,92% S	ALPHA BANK (CR)	3.834.601	-8,33% S
COCA - COLA HBC (CR)	4.776,93	-1,75% S	MARFIN INVESTMENT GROUP (CR)	3.023.206	-9,09% S
ALPHA BANK (CR)	4.441,77	-8,33% S	CYPRUS POPULAR BANK (CR)	2.674.266	-4,44% S
MYTILINEOS HOLDINGS (CR)	2.316,94	-7,21% S	OTE (CR)	2.227.403	-5,66% S
HELLENIC EXCHANGES (CR)	2.284,71	-8,33% S	EUROBANK ERGASIAS (CR)	1.907.720	-4,47% S
INTRALOT (CR)	2.262,71	-2,56% S	OPAP (CR)	1.904.222	-4,70% S
HELLENIC PETROLEUM (CR)	1.958,03	-1,71% S	PPC (CR)	1.552.233	-8,00% S

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	925	11.959	36.038	20.368.260,00
FTSE/Athex Large Cap	925	11.959	36.033	20.368.260,00
FTSE/ATHEX-CSE Banking Index	0	0	5	0,00
Stock Futures	2.931	54.246	388.289	16.416.224,00
ALPHA BANK (CR)	262	12.368	33.854	1.426.727,00
BANK OF CYPRUS (CR)	51	1.569	42.086	40.564,70
COCA - COLA HBC (CR)	33	84	891	165.200,00
CYPRUS POPULAR BANK (CR)	1	20	14.044	88,00
ELLAKTOR (CR)	44	495	9.438	102.502,00
EUROBANK ERGASIAS (CR)	25	528	4.576	26.103,20
EUROBANK PROPERTIES REIC (CR)	7	36	578	20.964,00
FRIGOGLASS SA (CR)	28	104	394	57.982,00
GEK TERNA (CR)	73	631	33.646	141.101,00
HELL. DUTY FREE SHOPS SA (CR)	3	11	527	14.787,00
HELLENIC EXCHANGES (CR)	59	358	2.565	184.519,00
HELLENIC PETROLEUM (CR)	69	282	2.258	240.681,00
INTRALOT (CR)	101	777	9.765	175.351,00
JUMBO SA (CR)	23	148	276	108.858,00
MARFIN INVESTMENT GROUP (CR)	63	1.237	23.665	60.003,30
METKA (CR)	28	110	669	130.948,00
MOTOR OIL (CR)	55	246	836	211.789,00
MYTILINEOS HOLDINGS (CR)	183	813	8.044	421.142,00
NATIONAL BANK (CR)	324	15.834	91.264	1.595.482,00
OPAP (CR)	254	3.492	13.574	2.500.185,00
OTE (CR)	498	7.310	23.593	4.392.344,00
P.P.A. S.A. (CR)	7	17	135	32.365,00
PIRAEUS BANK (CR)	111	2.061	58.601	57.669,80
PPC (CR)	515	5.218	7.266	4.020.427,00
SIDENOR (CR)	33	116	1.810	22.658,00
TERNA ENERGY (CR)	12	142	3.122	47.124,00
TITAN CEMENT (CR)	27	102	436	150.067,00
VIOHALCO (CB)	42	137	376	68.592,00
Index Options	76	801	5.364	1.349.475,00
FTSE/Athex Large Cap	76	801	5.364	1.349.475,00
Stock Options	2	10	7.034	6.900,00
ALPHA BANK (CR)	0	0	224	0,00
NATIONAL BANK (CR)	0	0	360	0,00
OPAP (CR)	2	10	4.035	6.900,00
OTE (CR)	0	0	2.035	0,00
PPC (CR)	0	0	380	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	9	5.909	366.129	1.230.418,00
Stock Reverse Repos	3	550	58.851	683.800,00
Stock Repos	0	0	254.578	0,00
Repurchase Agreement	6	5.359	52.700	546.618,00
Total Derivatives Traded	3.943	72.925	802.854	39.371.277,00

Number of Listed	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
Surveillance																											
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4741	YALCO - CONSTANTINOU SA (CB)	0,159	---	0,159	19/2/2013	---	---	---	---	---	4690@0,159	---	2011	---	---	---	2.097,47	0,120	0,204	3722
Under Deletion																											
365.000	2,83	---	---	---	1/7/2004	11/12/2012	---	TRIA ALFA SA (CR)	1,66	---	1,66	5/2/2013	---	---	---	---	50@1,53	---	---	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	---	---	---	---	---	339@1,60	---	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)	4,80	2,13	4,70	19/2/2013	4,80	4,80	4,80	4,80	110@4,06	10@4,89	65,01	2011	114	5	547,20	4.810,94	4,20	4,80	3722
Under Suspension																											
49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
5.280.000	0,800	---	---	---	7/7/2008	29/3/2010	4561	ALTIUS INV. FUND SA (CR)	1,07	---	1,07	28/4/2009	---	---	---	---	---	---	---	---	---	---	---	5.649,60	1,07	1,07	8985
73.366.520	0,700	---	---	---	6/7/2000	21/12/2004	4418	ASPIS PRONIA GEN. INSUR. (CR)	0,670	---	0,670	29/7/2008	---	---	---	---	---	---	---	---	---	---	---	49.155,57	0,670	0,670	8536
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
28.468.777	0,920	---	---	---	16/8/2006	4/5/2005	4733	ATLANTIC SA (CR)	0,080	---	0,080	24/3/2011	---	---	---	---	---	---	---	---	---	---	---	2.277,50	0,080	0,080	5337
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
21.676.536	0,640	---	---	---	20/8/2008	10/12/2007	4547	BETANET (CR)	0,060	---	0,060	30/3/2009	---	---	---	---	---	---	---	---	---	---	---	1.300,59	0,060	0,060	2353
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
17.894.046	0,590	---	---	---	1/7/2005	6/7/2000	4462	DIEKAT SA (CR)	0,100	---	0,100	27/11/2008	---	---	---	---	---	---	---	---	---	---	---	1.789,40	0,100	0,100	2357
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
8.000.000	1,00	---	---	---	19/7/2000	4734	ELEFThERI TILEORASI SA (CR)	0,760	---	0,760	28/3/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.080,00	0,760	0,760	5553
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	955,91	0,026	0,026	2777
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
16.775.600	3,25	---	---	---	17/6/2002	21/1/2009	4416	LAN-NET (CR)	0,120	---	0,120	30/6/2008	---	---	---	---	---	---	---	---	---	---	---	2.013,07	0,120	0,120	6535
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
22.000.000	0,440	---	---	---	3/7/2006	16/3/2001	4463	MESOCHORITI BROS SA (CR)	0,120	---	0,120	27/11/2008	---	---	---	---	---	---	---	---	---	---	---	2.640,00	0,120	0,120	2357
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
OTE (CR)	38.000	6,70	254.600,00	10:39:22	20
COCA - COLA HBC (CR)	20.000	19,69	393.750,00	17:08:16	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.

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)	961.500	1.056.310	2.017.810
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	274.500	27.829	302.329
COCA - COLA HBC (CR)	22.500	9.574	32.074
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)	2.000	12.000	14.000
HELLENIC PETROLEUM (CR)	24.800	6.673	31.473
INTRALOT (CR)	---	7.270	7.270
JUMBO SA (CR)	7.500	4.342	11.842
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	144.500	924.167	1.068.667
METKA (CR)	7.100	1.157	8.257
MOTOR OIL (CR)	8.700	5.467	14.167
MYTILINEOS HOLDINGS (CR)	6.400	24.569	30.969
NATIONAL BANK (CR)	8.253.600	132.506	8.386.106
NBGAM ETF GREECE & TURKEY 30	5.500	---	5.500
OPAP (CR)	41.200	401	41.601
OTE (CR)	97.500	29.874	127.374
PIRAEUS BANK (CR)	426.200	471.760	897.960
PPC (CR)	76.100	---	76.100
TERNA ENERGY (CR)	---	2.667	2.667
TITAN CEMENT (CR)	3.100	4.054	7.154
VIOHALCO (CB)	11.500	5.400	16.900

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
No Forced Transactions.				

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.	21/2/2013	25.000	294.878	---	---	294.878	3.172.878,00	10,7600	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/2/2013	50.000	5.745.839	---	---	5.745.839	20.006.690,00	3,4819	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	21/2/2013	25.000	388.550	---	---	388.550	3.311.150,00	8,5218	---	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.)	---	---	---	---	---	---	15,1000	B	21/2/2013	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.)	---	---	---	27,0000	20/2/2013	---	25,0000	B	21/2/2013	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	---	11,1000	B	21/2/2013	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.)	---	---	---	25,9180	20/2/2013	---	24,0300	B	21/2/2013	20,0000	26,0000
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	21/2/2013	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	---	36,1000	B	21/2/2013	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	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A.				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.				a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK S.A.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMIOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A.				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A.				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A.				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY 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, STADIOY 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.	16/2/2013	15/2/2014
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	26/3/2012	25/3/2013
TITAN CEMENT (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/3/2012	10/3/2013
	EUROBANK EQUITIES S.A.	20/1/2013	19/1/2014
	MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
346,12	332,63	333,12	-4,64%	March 2013	351,75	351,75	331,75	331,75	335,00	22@331,75	8@332,00	335,00	-5,77%	359,25	285,50	925	11.959	156,14%	20.368.260,00	145,29%	36.033	-10,90%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																		
145,28	138,08	138,08	-4,38%	March 2013	---	---	---	---	145,00	---	---	145,00	-4,45%	168,50	141,25	---	---	---	---	---	5	0,00%
				April 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				May 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)																						
1,20	1,10	1,10	-8,33%	March 2013	1,17	1,19	1,07	1,07	1,12	22@1,07	183@1,08	1,12	-6,67%	2,03	1,07	257	12.275	137,89%	1.416.020,00	127,73%	33.238	-6,77%
				June 2013	1,16	1,16	1,01	1,01	1,10	39@1,02	183@1,09	1,10	-7,56%	1,95	1,01	5	93	9200,00%	10.707,00	8748,76%	566	19,66%
				September 2013	---	---	---	---	1,11	---	---	1,11	-6,72%	1,46	1,19	---	---	---	---	---	50	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,267	0,253	0,253	-4,53%	March 2013	0,265	0,269	0,250	0,253	0,259	178@0,249	63@0,253	0,259	-5,13%	0,390	0,225	51	1.569	114,93%	40.564,70	105,69%	42.076	1,25%
				June 2013	---	---	---	---	0,264	100@0,240	63@0,263	0,264	-5,04%	0,275	0,270	---	---	-100,00%	---	-100,00%	10	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
20,05	19,33	19,70	-1,75%	March 2013	19,83	19,90	19,45	19,60	19,55	1@19,50	15@19,70	19,55	-1,76%	20,90	14,41	33	84	104,88%	165.200,00	101,95%	889	2,42%
				June 2013	---	---	---	---	19,34	9@16,99	15@19,80	19,34	-1,78%	20,70	16,62	---	---	---	---	---	2	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,045	0,043	0,043	-4,44%	March 2013	0,044	0,044	0,044	0,044	0,047	9@0,043	74@0,048	0,047	-4,08%	0,432	0,036	1	20	400,00%	88,00	340,00%	13.994	0,00%
				June 2013	---	---	---	---	0,043	---	74@0,058	0,043	-4,44%	0,044	0,044	---	---	---	---	---	50	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
2,14	1,98	1,98	-8,33%	March 2013	2,11	2,11	1,99	2,00	1,98	1@1,99	4@2,00	1,98	-8,33%	2,39	1,36	44	495	232,21%	102.502,00	220,82%	9.437	-1,20%
				June 2013	---	---	---	---	1,95	---	4@2,04	1,95	-8,45%	2,34	1,54	---	---	---	---	---	1	0,00%
				September 2013	---	---	---	---	1,95	---	---	1,95	-8,45%	2,21	2,07	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,505	0,470	0,470	-4,47%	March 2013	0,490	0,500	0,468	0,468	0,484	7@0,468	59@0,486	0,484	-2,22%	1,27	0,449	25	528	74,26%	26.103,20	76,46%	4.576	1,73%
				June 2013	---	---	---	---	0,486	---	59@0,496	0,486	-2,21%	0,639	0,612	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,90	5,72	5,75	-2,54%	March 2013	5,86	5,86	5,74	5,74	5,85	1@5,70	4@5,74	5,85	-2,50%	6,39	4,93	7	36	2,86%	20.964,00	-0,03%	578	-5,25%
				June 2013	---	---	---	---	---	---	4@5,83	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,85	5,34	5,34	-9,49%	March 2013	5,66	5,72	5,39	5,45	5,41	7@5,45	3@5,54	5,41	-9,23%	6,20	5,15	28	104	1633,33%	57.982,00	1508,38%	394	-3,43%
				June 2013	---	---	---	---	---	---	3@5,60	---	---	---	---	---	---	---	---	---	---	---
				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)																		
2,33	2,18	2,24	-4,68%	March 2013	2,40	2,40	2,18	2,20	2,21	11@2,19	1@2,23	2,21	-6,36%	2,79	1,33	73	631	32,01%	141.101,00	25,63%	17.601	-1,13%
				June 2013	---	---	---	---	2,20	---	1@2,27	2,20	-6,38%	2,71	1,37	---	---	---	---	---	16.045	0,00%
				September 2013	---	---	---	---	2,19	---	---	2,19	-6,41%	2,62	2,36	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13,62	13,22	13,22	-3,29%	March 2013	13,37	13,54	13,32	13,32	13,11	5@10,62	20@13,24	13,11	-3,32%	14,20	12,80	3	11	1000,00%	14.787,00	982,50%	527	0,00%
				June 2013	---	---	---	---	---	---	20@13,34	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,36	4,95	4,95	-8,33%	March 2013	5,35	5,35	4,90	4,91	4,96	5@4,89	5@4,95	4,96	-8,49%	5,56	3,26	59	358	411,43%	184.519,00	385,56%	2.564	-5,98%
				June 2013	---	---	---	---	5,01	---	5@5,00	5,01	-8,41%	5,46	3,28	---	---	---	---	---	1	0,00%
				September 2013	---	---	---	---	4,95	---	---	4,95	-8,50%	4,97	4,90	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8,69	8,36	8,60	-1,71%	March 2013	8,89	8,89	8,40	8,60	8,43	10@8,45	3@8,59	8,43	-3,77%	9,10	6,34	69	282	729,41%	240.681,00	704,28%	2.258	2,54%
				June 2013	---	---	---	---	---	---	3@8,65	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,34	2,23	2,28	-2,56%	March 2013	2,28	2,31	2,20	2,23	2,23	10@2,22	1@2,23	2,23	-4,29%	2,38	1,12	101	777	87,68%	175.351,00	83,77%	9.765	-4,75%
				June 2013	---	---	---	---	2,19	---	1@2,26	2,19	-4,37%	1,53	1,47	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7,53	7,25	7,25	-5,35%	March 2013	7,40	7,46	7,26	7,26	7,29	1@7,20	25@7,26	7,29	-3,19%	7,86	5,90	23	148	30,97%	108.858,00	26,78%	276	-3,16%
				June 2013	---	---	---	---	---	---	25@7,36	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,505	0,460	0,460	-9,09%	March 2013	0,494	0,502	0,462	0,462	0,468	5@0,463	8@0,466	0,468	-8,77%	0,568	0,324	62	1.227	30,81%	59.515,30	22,39%	23.654	-1,63%
				June 2013	0,488	0,488	0,488	0,488	0,485	---	8@0,476	0,485	-8,83%	0,531	0,477	1	10	---	488,00	---	11	1000,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
12,21	11,73	11,80	-4,06%	March 2013	12,10	12,17	11,70	11,70	11,74	1@11,66	6@11,70	11,74	-4,08%	12,60	6,35	28	110	10900,00%	130.948,00	10503,08%	669	-8,98%
				June 2013	---	---	---	---	12,06	---	6@11,80	12,06	-4,06%	11,54	9,63	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Stocks, Physical Delivery)																						
8,85	8,44	8,44	-4,96%	March 2013	8,76	8,82	8,42	8,42	8,57	1@8,38	1@8,46	8,57	-3,92%	9,32	6,65	54	244	234,25%	210.049,00	218,21%	834	18,47%
				June 2013	8,70	8,70	8,70	8,70	8,64	---	1@8,52	8,64	-3,46%	8,70	7,40	1	2	---	1.740,00	---	2	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,37	5,02	5,02	-7,21%	March 2013	5,31	5,35	5,01	5,01	5,05	17@5,01	1@5,04	5,05	-6,65%	5,65	2,10	183	813	369,94%	421.142,00	345,17%	5.984	-1,82%
				June 2013	---	---	---	---	5,02	---	1@5,08	5,02	-6,69%	5,50	3,32	---	---	---	---	---	1.850	0,00%
				September 2013	---	---	---	---	5,01	---	---	5,01	-6,70%	5,50	4,63	---	---	---	---	---	210	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1,06	0,999	1,02	-1,92%	March 2013	1,01	1,04	0,982	0,999	1,01	400@0,992	120@1,00	1,01	-1,94%	2,43	0,932	319	15.464	65,16%	1.557.813,50	63,44%	90.699	4,99%
				June 2013	0,997	0,997	0,980	0,980	0,996	13@0,960	100@0,990	0,996	-0,40%	2,28	0,959	4	20	33,33%	1.968,50	35,29%	115	21,05%
				September 2013	1,02	1,02	1,02	1,02	0,995	---	---	0,995	-7,87%	1,36	1,00	1	350	---	35.700,00	---	450	350,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7,45	7,00	7,10	-4,70%	March 2013	7,27	7,40	6,97	7,07	7,04	20@7,06	77@7,10	7,04	-4,86%	14,71	3,80	254	3.492	276,70%	2.500.185,00	260,40%	13.574	-11,67%
				June 2013	---	---	---	---	7,02	1@4,75	77@7,15	7,02	-4,88%	7,47	4,19	---	---	-100,00%	---	-100,00%	---	---
				September 2013	---	---	---	---	7,00	---	---	7,00	-4,89%	6,45	5,97	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,15	5,83	5,83	-5,66%	March 2013	6,17	6,17	5,82	5,83	5,89	11@5,83	5@5,84	5,89	-5,15%	6,82	2,86	492	7.075	70,73%	4.251.179,00	64,02%	23.338	-12,72%
				June 2013	6,07	6,07	5,99	6,00	5,90	5@4,83	5@5,88	5,90	-4,84%	6,71	2,95	6	235	-53,00%	141.165,00	-54,77%	205	-44,59%
				September 2013	---	---	---	---	5,94	---	---	5,94	-5,11%	6,50	5,75	---	---	---	---	---	50	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
19,39	18,52	18,52	-5,41%	March 2013	18,98	19,24	18,80	19,05	18,86	1@18,22	1@19,70	18,86	-3,97%	20,51	16,74	7	17	-39,29%	32.365,00	-39,67%	135	3,85%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,288	0,274	0,274	-4,53%	March 2013	0,288	0,289	0,270	0,278	0,277	5@0,271	20@0,277	0,277	-3,48%	0,656	0,260	111	2.061	-3,51%	57.669,80	-6,74%	57.800	-1,03%
				June 2013	---	---	---	---	0,279	---	20@0,287	0,279	-3,46%	0,659	0,282	---	---	---	---	---	101	0,00%
				September 2013	---	---	---	---	0,279	---	---	0,279	-3,46%	0,322	0,285	---	---	---	---	---	700	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
8,00	7,43	7,47	-8,00%	March 2013	8,01	8,01	7,42	7,44	7,46	2@7,43	44@7,44	7,46	-8,58%	8,27	3,18	507	5.121	294,83%	3.945.417,00	272,05%	6.696	-13,45%
				June 2013	7,90	7,90	7,60	7,60	7,49	---	44@7,48	7,49	-8,44%	8,20	3,54	8	97	870,00%	75.010,00	814,76%	470	17,79%
				September 2013	---	---	---	---	7,46	---	---	7,46	-8,58%	7,80	6,23	---	---	---	---	---	100	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,02	1,90	1,90	-7,32%	March 2013	2,00	2,00	1,87	1,87	1,90	2@1,87	11@1,90	1,90	-6,86%	2,37	1,22	33	116	404,35%	22.658,00	376,21%	1.810	-2,32%
				June 2013	---	---	---	---	---	---	11@1,93	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,47	3,20	3,23	-6,38%	March 2013	3,45	3,45	3,29	3,29	3,24	1@3,15	20@3,24	3,24	-6,36%	3,71	3,12	12	142	149,12%	47.124,00	133,07%	3.122	-0,98%
				June 2013	---	---	---	---	---	---	20@3,30	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
15,00	14,33	14,50	-1,70%	March 2013	14,69	14,85	14,44	14,44	14,56	1@14,42	2@14,70	14,56	-1,69%	15,54	12,15	24	82	331,58%	120.617,00	323,34%	426	-2,96%
				June 2013	14,70	14,75	14,70	14,75	14,50	---	2@14,79	14,50	-2,75%	14,93	14,70	3	20	-60,00%	29.450,00	-60,43%	10	-66,67%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,27	4,79	4,79	-9,79%	March 2013	5,32	5,32	4,80	4,80	4,84	2@4,78	25@4,81	4,84	-8,16%	5,67	3,22	42	137	953,85%	68.592,00	880,17%	376	2,73%
				June 2013	---	---	---	---	---	---	25@4,87	---	---	---	---	---	---	---	---	---	---	---
				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				
	March 2013				April 2013				Other Months		March 2013				April 2013				Other Months														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,00	-	299	-	-	-	-	-	-	-	-	-	440
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,00	-	2	-	-	-	-	-	-	-	-	-	500
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.163,00	-	53	-	-	-	-	-	-	-	-	-	1.500
Totals:						344	3.664						0	0	0	2						457	1.689					0	9	0	0		
Nominal Transactions Value:							593.075,00						0,00	0,00		0,00						756.400,00					0,00	0,00		0,00			
Number of Trades:						42							0	0		0						34					0	0		0			

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	March 2013				June 2013				Other Months		March 2013				June 2013				Other Months															
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0,300																																		0,300
0,400																																		0,400
0,500																																		0,500
0,600																																		0,600
0,700																																		0,700
0,800																																		0,800
0,900																																		0,900
1,00					0,122		100																											1,00
1,10																																		1,10
1,20																																		1,20
1,25																																		1,25
1,30											0,076		20																				1,30	
1,35																																		1,35
1,40																																		1,40
1,45																																		1,45
1,50																																		1,50
1,55																																		1,55
1,60																				0,500		4											1,60	
1,65																																		1,65
1,70																																		1,70
1,75																																		1,75
1,80							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	20	0	0					0	4					0	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					0,088		3																									1,00	
1,10																																	1,10
1,20					0,023		7				0,121		20																			1,20	
1,25					0,016		50																										1,25
1,30					0,010		50																										1,30
1,35																																	1,35
1,40					0,004		150																										1,40
1,45																																	1,45
1,50					0,002		20																										1,50
1,55					0,001		20																										1,55
1,60																																	1,60
1,65																																	1,65
1,70																																	1,70
1,75																																	1,75
1,80																																	1,80
1,90																																	1,90
2,00																																	2,00
2,20																																	2,20
2,40																																	2,40
2,60																						1,58		40									2,60
2,80																																	2,80
3,00																																	3,00
3,20																																	3,20
Totals:						0	300						0	20	0	0						0	40				0	0	0	0			
Nominal Transactions Value:							0,00						0,00	0,00								0,00					0,00	0,00					
Number of Trades:							0						0	0								0,00					0	0					

OPAP (CR)

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

Exercise Price	Call Options													Put Options													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	
1,00	-	-	-	-	6,10	-	539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	539	-	-	-	-	-	-	-	-	1,00	
2,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,60	
2,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,80	
3,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,00	
3,20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,20	
3,40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,40	
3,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,60	
3,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,80	
4,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,00	
4,40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,40	
4,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,60	
4,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,80	
5,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,00	
5,20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,002	-	-	-	-	-	80	-	-	-	-	-	-	-	-	5,20	
5,40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,40	
5,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,011	-	-	-	-	20	-	-	-	-	-	-	-	-	-	5,60	
5,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,021	-	-	-	-	50	-	-	-	-	-	-	-	-	-	5,80	
6,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,038	-	-	-	-	10	-	-	-	-	-	-	-	-	-	6,00	
6,20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,20	
6,40	-	-	-	-	0,815	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,40	
6,60	0,840	0,840	0,840	0,840	0,669	5	85	-	-	-	-	-	-	-	-	-	0,157	-	-	-	-	5	-	-	-	-	-	-	-	-	-	6,60	
6,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,227	-	-	-	-	7	-	-	-	-	-	-	-	-	-	6,80	
7,20	-	-	-	-	0,330	-	5	-	-	-	-	-	-	-	-	-	0,400	0,400	0,400	0,400	0,418	5	10	-	-	-	-	-	-	-	-	-	7,20
7,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,60	
8,00	-	-	-	-	0,098	-	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	-	-	-	-	-	-	-	-	-	12,90	-	-	-	-	539	-	-	-	-	-	-	-	-	-	20,00	
Totals:						5	1.175						0	0	0	1.600					5	1.260			0	0	0	0	0	0	0		
Nominal Transactions Value:							3.300,00							0,00		0,00						3.600,00				0,00		0,00					
Number of Trades:							1							0		0						1,00				0		0					

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	March 2013					June 2013					Other Months				March 2013					June 2013					Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0,800																																		0,800
0,900																																		0,900
1,00																																		1,00
1,10																																		1,10
1,20																																		1,20
1,30																																		1,30
1,40																																		1,40
1,50																																		1,50
1,60																																		1,60
1,70																																		1,70
1,80																																		1,80
1,90																																		1,90
2,00																																		2,00
2,20																																		2,20
2,40																																		2,40
2,50																																		2,50
2,60																																		2,60
2,70																																		2,70
2,80																																		2,80
2,90																																		2,90
3,00																																		3,00
3,10																																		3,10
3,20																																		3,20
3,30																																		3,30
3,40																																		3,40
3,60																																		3,60
3,70																																		3,70
3,80																																		3,80
3,90																																		3,90
4,00																																		4,00
4,20																																		4,20
4,40																																		4,40
4,60																																		4,60
4,80																																		4,80
5,00																																		5,00
5,20																																		5,20
5,60																																		5,60
6,00					0,205																													6,00
6,40																																		6,40
6,80																																		6,80
7,20					0,012																													7,20
7,60																																		7,60
8,00																																		8,00
8,20																																		8,20
8,40																																		8,40
8,60																																		8,60
8,80																																		8,80
9,00																																		9,00
Totals:						0	200							0	0	0	1.600																	
Nominal Transactions Value:							0,00							0,00		0,00																		
Number of Trades:							0							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	Volume	Open Interest						
Totals:						0	170						0	0	0	0							0	210						0	0	0
Nominal Transactions Value:							0,00						0,00	0,00	0,00	0,00						0,00	0,00						0,00	0,00	0,00	0,00
Number of Trades:							0						0	0	0	0						0,00	0,00						0	0	0	0

Stocks	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,04	---	---	---	---	61.377	---	---	---	24978@4,5%	---	---	---	8.170	---	---	---	---	---	---	---	1.445
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	---	---	---	---	10.416	---	---	---	6572@6,8%	---	---	---	1.000	---	---	---	---	---	---	---	1.745
COCA - COLA HBC (CR)	SR RA	100,01	---	---	---	---	2.383	4,50%	4,50%	4,50%	941@4,5%	1	250	492.500,0	250	---	---	---	---	---	---	---	225
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100,00	---	---	---	---	13.560	---	---	---	10210@10%	---	---	---	350	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,01	---	---	---	---	3.399	---	---	---	1699@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	100,30	0,02	---	---	---	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	100,01	---	---	---	---	325	---	---	---	125@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	---	---	---	3006@4,5%	---	---	---	20	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,17	0,01	---	---	---	2.374	---	---	---	987@4,5%	---	---	---	200	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	250@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	100@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,00	---	---	---	---	5.933	---	---	---	2966@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,03	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,01	---	---	---	---	2.444	---	---	---	1192@4,5%	---	---	---	30	---	---	---	---	---	---	---	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)

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[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)

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[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	---	---	---	---	1.809	---	---	---	971@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,00	---	---	---	---	22.870	---	---	---	11435@4,5%	---	---	---	---	---	---	---	---	---	---	---	1.445
METKA (CR)	SR RA	100,30	0,01	---	---	---	665	---	---	---	271@4,5%	---	---	61	---	---	---	---	---	---	---	---	11
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,02	---	---	---	---	2.916	---	---	---	1398@4,5%	---	---	60	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100,03	---	---	---	---	4.180	---	---	---	2090@4,5%	---	---	---	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100,43	0,02	---	---	---	48.293	---	---	---	---	---	43.268	8,00%	0,01%	8,00%	---	6	5.359	546.618,0	41.146	---	
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	100,06	---	---	---	---	5.167	---	---	---	2533@4,5%	---	---	50	---	---	---	---	---	---	---	---	362
OTE (CR)	SR RA	100,00	---	---	---	---	6.958	4,50%	4,50%	4,50%	3185@4,5%	1	200	116.600,0	294	---	---	---	---	---	---	---	975
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	3@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,02	---	---	---	---	22.068	---	---	---	13235@6,3%	---	---	2.389	---	---	---	---	---	---	---	---	1.873
PPC (CR)	SR RA	100,31	0,02	---	---	---	2.937	4,50%	4,50%	4,50%	788@4,5%	1	100	74.700,0	680	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,00	---	---	---	---	114	---	---	---	57@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	25@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	980	---	---	---	634@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,05	---	---	---	---	210	---	---	---	105@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.208	---	---	---	604@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	100	---	---	---	75@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,02	---	---	---	---	9.834	---	---	---	4916@4,5%	---	---	1	---	---	---	---	---	---	---	---	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	100,02	---	---	---	---	4.171	---	---	---	2085@4,5%	---	---	---	---	---	---	---	---	---	---	---	115

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Sectors codification for listed companies

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

