

Daily Official List

Athens Exchange sa

Thursday, 18 April, 2013
Year: 134 Trading Day No: 73



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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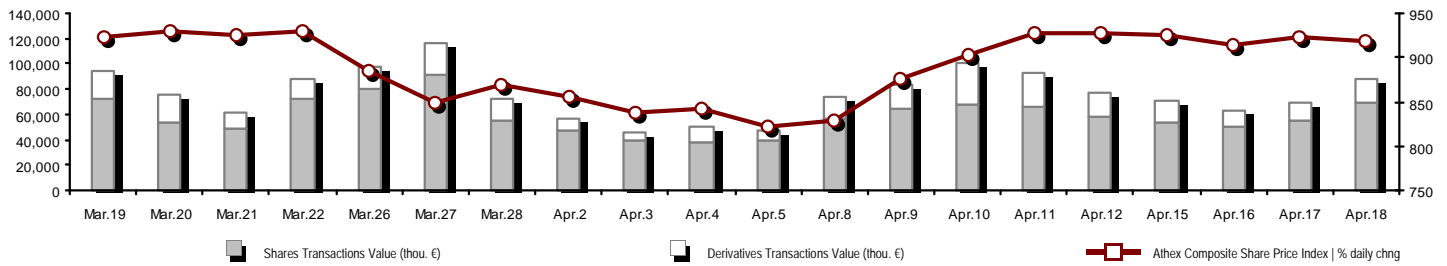
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Appendix A: Sectors codification for listed companies

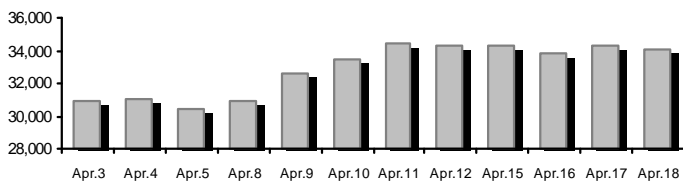
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

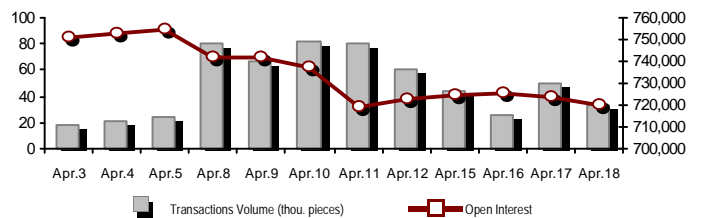


Total Transactions Value (Shares/Derivatives) (thou. €):		88,419.49	
Athex Capitalisation (mill. €):	34,105.63	Derivatives Total Open Interest	719,810
Daily change: mill. € %	-140.52 -0.41%	in Index Futures % daily chng	35,056 1.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	35,681.32 24.62%	in Stock Futures % daily chng	281,680 -0.44%
Athex Composite Share Price Index % daily chng	918.81 -0.53%	in Index Options % daily chng	10,491 6.75%
Athex Composite Share Price Index Capitalisation (mill. €)	29,655.88	in Stock Options % daily chng	5,516 1.96%
Daily change (mill. €)	-490.63	in Stock Repos/Reverse Repos/RA % daily chng	387,067 -0.95%
Shares Transactions Value (thou. €)	69,664.68	Derivatives Transactions Value (thou. €)	18,754.82
Daily change: thou. € %	14,816.84 27.01%	Daily change: thou. € %	4,622.17 32.71%
YtD Avg Trans. Value: thou. € % chng prev year Avg	63,358.34 22.14%	YtD Avg Trans. Value: thou. € % chng prev year Avg	23,339.88 -36.49%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	6,188.96		
Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (thou. pieces)	33,396.96	Derivatives Contracts Volume:	33,608
Daily change: thou. pieces %	-2,085.70 -5.88%	Daily change: pieces %	-15,945 -32.18%
YtD Avg Volume: thou. pieces % chng prev year Avg	40,574.58 -17.95%	YtD Avg Derivatives Contracts % chng prev year Avg	59,980 -6.80%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	795.44		
Bonds Transactions Volume (thou. pieces)	0.00		
Shares Trades Number	26,737	Derivatives Trades Number:	2,906
Daily change: number %	-870 -3.15%	Daily change: number %	-397 -12.02%
YtD Avg Derivatives Trades number % chng prev year Avg	29,149 17.49%	YtD Avg Derivatives Trades number % chng prev year Avg	3,258 11.78%
Number of Blocks of Shares	14		
Number of Bonds Transactions	0		

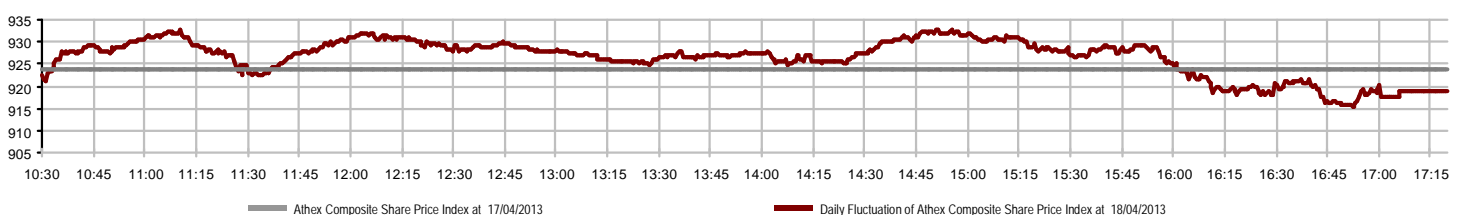
Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



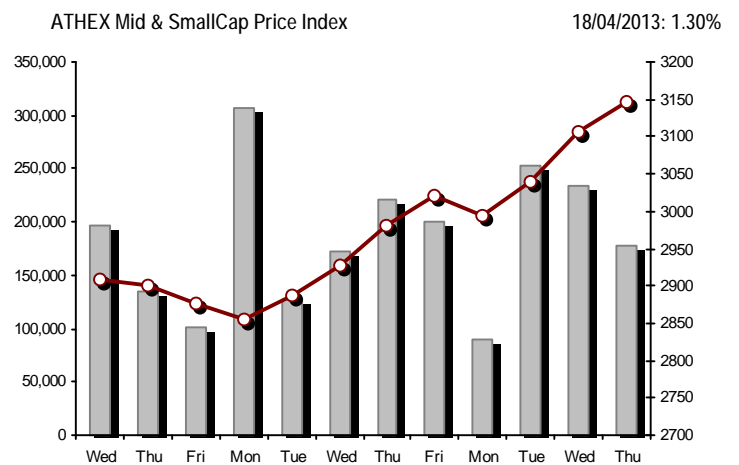
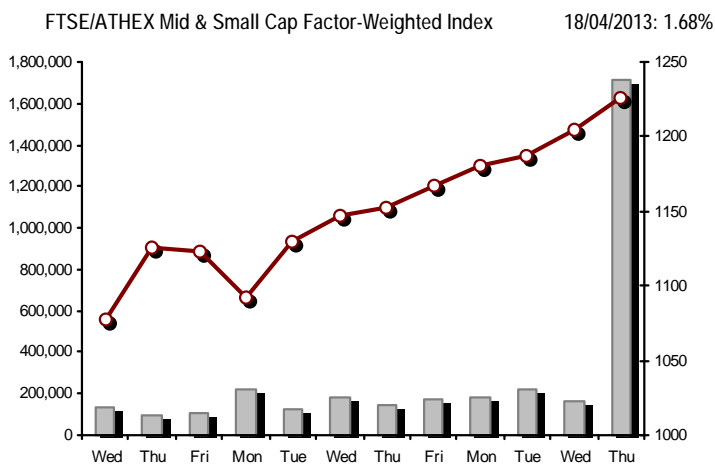
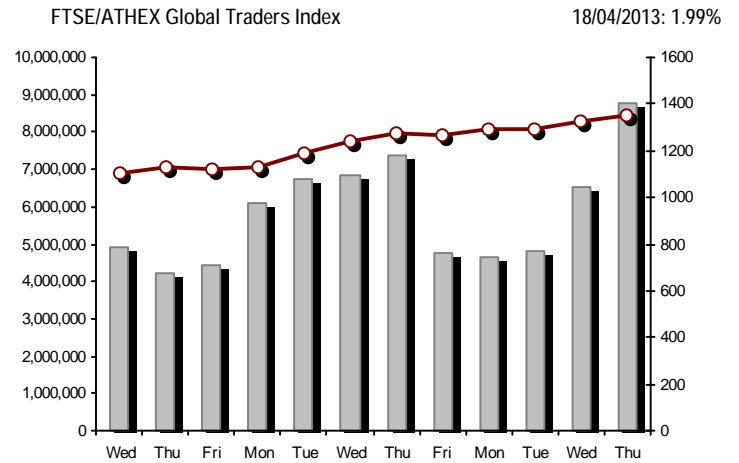
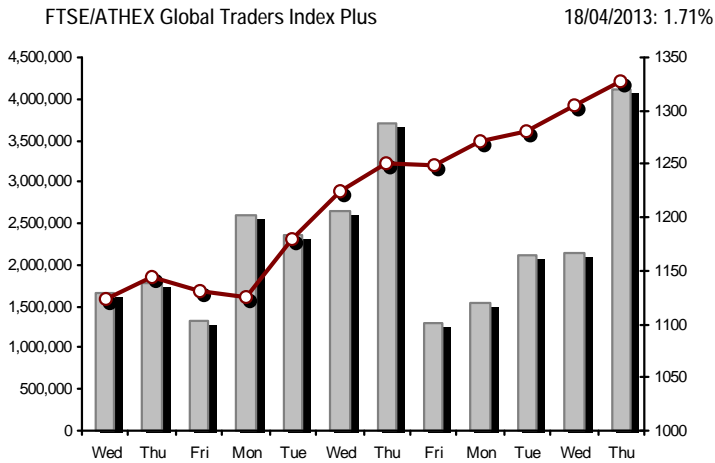
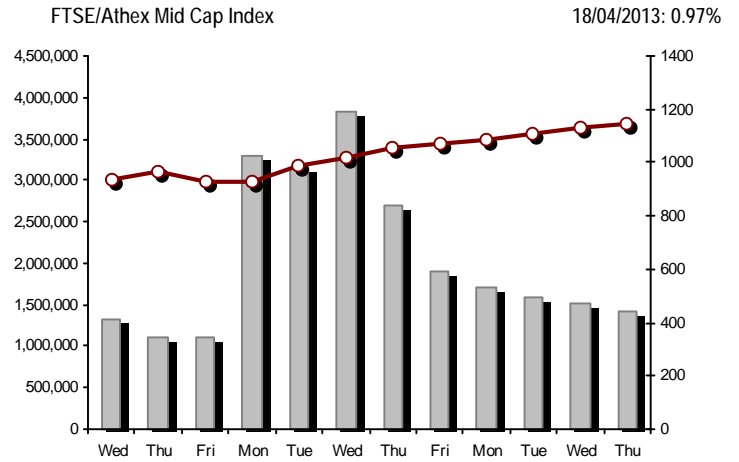
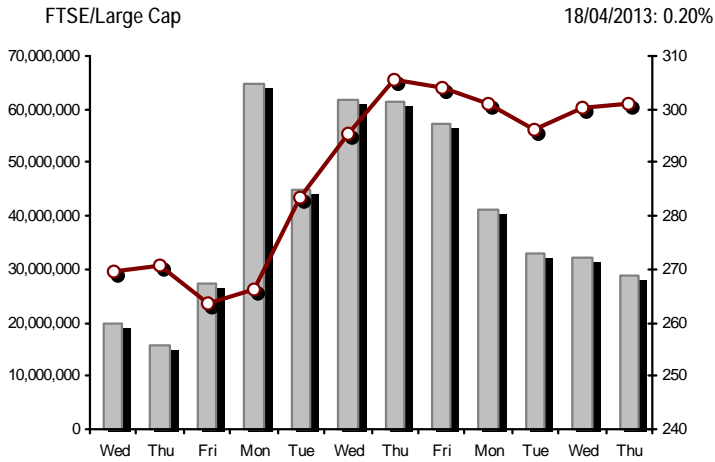
Athex Indices

Index name	18/04/2013	17/04/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	918.81	923.67	-4.86	-0.53%	915.24	932.64	799.04	1,052.83	1.20%
FTSE/Athex Large Cap	300.97	300.37	0.60	0.20%	299.47	305.19	253.17	354.93	-2.81%
FTSE/ATHEX Custom Capped	987.21	975.18	12.03	1.23%			871.73	1,155.27	-3.16%
FTSE/ATHEX Custom Capped - USD	923.09	917.99	5.10	0.56%			813.86	1,114.56	-4.20%
FTSE/Athex Mid Cap Index	1,143.55	1,132.59	10.96	0.97%	1,136.07	1,154.60	871.32	1,338.16	0.91%
FTSE/ATHEX-CSE Banking Index	87.08	89.76	-2.68	-2.99%	86.38	91.01	64.42	192.07	-48.43%
FTSE/ATHEX Global Traders Index Plus	1,328.04	1,305.67	22.37	1.71%	1,301.20	1,334.83	1,082.32	1,477.64	6.47%
FTSE/ATHEX Global Traders Index	1,354.38	1,328.00	26.38	1.99%	1,323.91	1,360.90	1,053.81	1,468.26	9.03%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,225.32	1,205.05	20.27	1.68%	1,199.05	1,228.03	1,053.59	1,331.39	-1.10%
Greece & Turkey 30 Price Index	815.24	829.17	-13.93	-1.68%	813.21	832.83	757.01	861.97	4.81%
ATHEX Mid & SmallCap Price Index	3,146.52	3,106.11	40.41	1.30%	3,106.11	3,164.04	2,785.62	3,725.74	0.37%
FTSE/Athex Market Index	717.72	715.99	1.73	0.24%	714.30	727.45	600.87	842.95	-2.67%
FTSE/Med 100	4,260.53	4,277.35	-16.82	-0.39%			4,101.14	4,470.77	2.82%
Athex Composite Index Total Return Index	1,310.64	1,317.57	-6.93	-0.53%	1,305.55	1,330.37	1,139.79	1,501.81	1.20%
FTSE/Athex Large Cap Total Return	418.86	418.03	0.83	0.20%			366.91	489.13	-2.81%
FTSE/ATHEX Large Cap Net Total Return	1,191.18	1,188.81	2.37	0.20%	1,185.23	1,207.89	1,001.98	1,404.72	-2.81%
FTSE/ATHEX Custom Capped Total Return	1,014.68	1,002.31	12.37	1.23%			895.99	1,187.42	-3.16%
FTSE/ATHEX Custom Capped - USD Total Return	948.78	943.54	5.24	0.56%			836.50	1,145.57	-4.20%
FTSE/Athex Mid Cap Total Return	1,475.36	1,461.22	14.14	0.97%			1,194.92	1,703.08	0.91%
FTSE/ATHEX-CSE Banking Total Return Index	95.10	98.03	-2.93	-2.99%			85.14	206.26	-48.44%
Greece & Turkey 30 Total Return Index	985.48	982.66	2.82	0.29%			901.31	1,010.30	7.56%
Hellenic Mid & Small Cap Index	937.46	925.10	12.36	1.34%	924.17	943.17	737.97	1,039.06	6.93%
FTSE/Athex Banks	115.05	118.59	-3.54	-2.99%	114.13	120.25	85.08	256.94	-49.16%
FTSE/Athex Financial Services	1,262.20	1,182.63	79.57	6.73%	1,187.14	1,279.65	817.47	1,638.61	-4.30%
FTSE/Athex Industrial Goods & Services	3,539.93	3,463.89	76.04	2.20%	3,450.91	3,559.63	2,715.10	4,197.17	8.90%
FTSE/Athex Retail	1,938.22	1,930.50	7.72	0.40%	1,923.47	1,983.17	1,629.12	2,094.07	5.94%
FTSE/ATHEX Real Estate	1,776.90	1,776.50	0.40	0.02%	1,759.75	1,811.87	1,491.01	2,066.41	19.17%
FTSE/Athex Personal & Household Goods	3,624.98	3,663.22	-38.24	-1.04%	3,579.68	3,673.06	2,586.10	4,019.53	16.10%
FTSE/Athex Food & Beverage	6,381.74	6,972.09	-590.35	-8.47%	6,321.85	6,897.31	6,321.85	8,591.23	-4.15%
FTSE/Athex Basic Resources	2,409.34	2,354.23	55.11	2.34%	2,353.65	2,451.45	1,674.83	2,901.09	3.70%
FTSE/Athex Construction & Materials	1,962.27	1,959.45	2.82	0.14%	1,925.35	1,969.17	1,439.70	2,130.78	6.88%
FTSE/Athex Oil & Gas	3,044.56	3,022.66	21.90	0.72%	3,022.66	3,076.34	2,474.41	3,344.96	8.22%
FTSE/Athex Chemicals	6,650.36	6,504.73	145.63	2.24%	6,407.65	6,650.36	5,194.08	7,572.67	10.48%
FTSE/Athex Media	3,361.17	3,538.46	-177.29	-5.01%	3,324.24	3,538.46	716.56	3,560.63	364.29%
FTSE/Athex Travel & Leisure	1,273.18	1,208.82	64.36	5.32%	1,218.36	1,273.18	1,029.25	1,418.50	26.13%
FTSE/Athex Technology	692.78	701.25	-8.47	-1.21%	686.90	719.07	555.63	886.96	-6.66%
FTSE/Athex Telecommunications	1,701.09	1,624.02	77.07	4.75%	1,632.27	1,706.59	1,175.35	1,877.25	21.18%
FTSE/Athex Utilities	2,592.07	2,504.93	87.14	3.48%	2,498.42	2,617.79	1,752.55	3,032.09	13.29%
FTSE/Athex Health Care	271.20	267.03	4.17	1.56%	265.29	276.77	180.34	346.05	-3.35%
Athex All Share Index	238.41	239.38	-0.97	-0.41%			215.31	270.57	0.73%

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 17/04/2013.

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

Athex Indices



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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	170	125	13	29	3
Gain / Lose / Same:	83 / 57 / 30	70 / 38 / 17	4 / 3 / 6	9 / 13 / 7	0 / 3 / 0
Athex Capitalisation (mill. €)	34,105.63	31,458.27	2,248.81	375.39	23.16
Daily Average Transactions Value (thou. €)	63,358.34	56,472.71	123.43	67.44	68.81
Shares Transactions Value (thou. €)	69,664.68	69,518.31	51.44	39.92	55.00
Main Board:	63,475.72	63,329.36	51.44	39.92	55.00
Blocks Board:	6,188.96	6,188.96	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	40,574,584	34,574,337	49,031	567,815	16,362
Transactions Volume	33,396,959	33,067,235	26,355	297,126	6,243
Main Board:	32,601,516	32,271,792	26,355	297,126	6,243
Blocks Board:	795,443	795,443	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	29,149	25,172	143	269	8
Number of Trades	26,737	26,387	129	214	7
Main Board:	26,723	26,373	129	214	7
Blocks Board:	14	14	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 2 / 2	7,003	16,348,236	6,866,477.90	9.86%
1700	- Basic Resources	10 / 4 / 1	2,309	2,539,523	11,424,839.80	16.40%
1300	- Chemicals	5 / 1 / 2	276	122,253	166,933.08	0.24%
2300	- Construction & Materials	12 / 10 / 2	1,388	850,068	1,584,888.91	2.28%
11000	- ETF	0 / 3 / 0	7	6,243	55,002.11	0.08%
8700	- Financial Services	3 / 1 / 0	2,050	4,900,093	3,653,531.17	5.24%
3500	- Food & Beverage	6 / 5 / 3	1,850	540,150	5,826,359.46	8.36%
4500	- Health Care	2 / 4 / 0	238	160,470	83,162.41	0.12%
2700	- Industrial Goods & Services	9 / 6 / 4	1,273	506,756	1,353,818.05	1.94%
8500	- Insurance	0 / 1 / 0	37	17,720	23,464.00	0.03%
5500	- Media	1 / 3 / 1	72	26,741	12,634.46	0.02%
500	- Oil & Gas	1 / 0 / 1	713	125,859	1,060,776.13	1.52%
3700	- Personal & Household Goods	9 / 7 / 2	672	459,556	2,333,760.07	3.35%
8600	- Real Estate	2 / 2 / 4	327	75,779	254,996.95	0.37%
5300	- Retail	5 / 1 / 0	339	210,380	2,777,180.06	3.99%
9500	- Technology	6 / 4 / 4	617	559,815	287,619.14	0.41%
6500	- Telecommunications	1 / 0 / 0	2,731	3,101,180	19,045,429.77	27.34%
5700	- Travel & Leisure	5 / 2 / 4	2,610	1,934,287	7,450,309.42	10.69%
7500	- Utilities	3 / 1 / 0	2,220	901,486	5,403,482.02	7.76%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.339	13.00% #	COCA - COLA HBC (CR)	17.00	-8.60% €
DRUCKFARBEN HELLAS (CR)	1.55	8.39% #	NATIONAL BANK (CR)	0.510	-7.44% €
NIREFS SA (CR)	0.565	6.60% #	UNIBIOS (CR)	0.247	-6.44% €
HELLENIC CABLES SA (CR)	1.70	6.25% #	EUROBANK ERGASIAS (CR)	0.253	-3.06% €
OPAP (CR)	7.02	6.20% #	INTRACOM HOLDINGS (CR)	0.487	-2.60% €
PARNASSOS ENTERP. (CR)	0.413	5.63% #	J & P - AVAX SA (CR)	1.54	-2.53% €
VIOHALCO (CB)	4.32	5.62% #	HYGEIA SA (CR)	0.475	-2.26% €
CORINTH PIPEWORKS SA (CR)	2.19	5.29% #	TECHNICAL OLYMPIC SA (CR)	1.80	-2.17% €
OTE (CR)	6.18	4.75% #	THESSALONIKA WATER & SEWERAGE	5.75	-1.71% €
PPC (CR)	6.87	4.25% #	JUMBO SA (CR)	7.10	-1.39% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	19,045.43	4.75% #	NATIONAL BANK (CR)	6,598,414	-7.44% €
S & B IND. MINERALS (CR)	8,989.70	1.40% #	PIRAEUS BANK (CR)	5,793,057	2.14% #
COCA - COLA HBC (CR)	5,719.98	-8.60% €	MARFIN INVESTMENT GROUP (CR)	4,436,399	13.00% #
OPAP (CR)	5,515.01	6.20% #	OTE (CR)	3,101,180	4.75% #
PPC (CR)	4,462.06	4.25% #	ALPHA BANK (CR)	2,374,280	1.73% #
NATIONAL BANK (CR)	3,496.20	-7.44% €	S & B IND. MINERALS (CR)	1,549,948	1.40% #
HELL. DUTY FREE SHOPS SA (CR)	2,773.24	0.37% #	EUROBANK ERGASIAS (CR)	1,515,526	-3.06% €
HELLENIC EXCHANGES (CR)	2,176.96	2.24% #	INTRALOT (CR)	936,607	-0.50% €
JUMBO SA (CR)	2,052.85	-1.39% €	OPAP (CR)	795,130	6.20% #
INTRALOT (CR)	1,849.67	-0.50% €	PPC (CR)	651,317	4.25% #

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	583	5,111	35,056	7,147,508.25
FTSE/Athex Large Cap	580	4,617	34,595	7,103,348.75
FTSE/ATHEX-CSE Banking Index	3	494	461	44,159.50
Stock Futures	2,170	25,659	281,680	8,493,556.80
ALPHA BANK (CR)	157	3,765	37,183	282,149.20
BANK OF CYPRUS (CR)	0	0	15,754	0.00
COCA - COLA HBC (CR)	72	156	123	274,404.00
CYPRUS POPULAR BANK (CR)	0	0	6,412	0.00
ELLAKTOR (CR)	40	249	6,495	53,708.00
EUROBANK ERGASIAS (CR)	21	220	7,194	4,767.10
EUROBANK PROPERTIES REIC (CR)	9	43	170	25,093.00
FRIGOGLASS SA (CR)	13	34	338	16,896.00
GEK TERNA (CR)	126	1,359	31,594	294,617.00
HELL. DUTY FREE SHOPS SA (CR)	7	1,232	357	1,706,298.00
HELLENIC EXCHANGES (CR)	24	130	1,207	64,823.00
HELLENIC PETROLEUM (CR)	12	40	1,678	33,568.00
INTRALOT (CR)	82	419	4,818	82,492.00
JUMBO SA (CR)	7	11	359	7,840.00
MARFIN INVESTMENT GROUP (CR)	73	1,008	13,800	33,215.70
METKA (CR)	13	47	396	53,650.00
MOTOR OIL (CR)	4	12	343	10,237.00
MYTILINEOS HOLDINGS (CR)	121	507	5,439	241,390.00
NATIONAL BANK (CR)	301	4,905	77,917	223,023.00
OPAP (CR)	165	1,203	7,674	787,545.00
OTE (CR)	409	4,725	16,804	2,893,030.00
P.P.A. S.A. (CR)	10	21	90	39,976.00
PIRAEUS BANK (CR)	104	3,553	32,926	63,333.80
PPC (CR)	311	1,704	5,783	1,166,846.00
SIDENOR (CR)	23	89	1,705	15,112.00
TERNA ENERGY (CR)	28	119	4,111	40,601.00
TITAN CEMENT (CR)	11	32	224	46,485.00
VIOHALCO (CB)	27	76	786	32,457.00
Index Options	145	1,921	10,491	2,907,850.00
FTSE/Athex Large Cap	145	1,921	10,491	2,907,850.00
Stock Options	2	67	5,516	46,900.00
ALPHA BANK (CR)	0	0	20	0.00
NATIONAL BANK (CR)	0	0	60	0.00
OPAP (CR)	0	0	3,438	0.00
OTE (CR)	0	0	1,966	0.00
PPC (CR)	2	67	32	46,900.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	6	850	387,067	159,000.00
Stock Reverse Repos	1	50	118,007	23,600.00
Stock Repos	5	800	221,970	135,400.00
Repurchase Agreement	0	0	47,090	0.00
Total Derivatives Traded	2,906	33,608	719,810	18,754,815.05

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
Under Suspension																											
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	---	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	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4412	- Transfer to the Under Supervision Category as of 27/6/2008.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
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.
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.
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.

Shares' Notes

Code	Note text
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.
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.
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.
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.
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.
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.
4948	- Transfer to the "Low Dispersion" Category as of 26/2/2013.
4951	- Suspension of trading as of 19/3/2013.
4952	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.

Shares' Notes

Code	Note text
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	6.17	617,000.00	11:08:44	20
HELLENIC EXCHANGES (CR)	77,600	4.93	382,568.00	11:34:59	20
HELL. DUTY FREE SHOPS SA (CR)	48,486	13.75	666,682.50	13:08:17	20
JUMBO SA (CR)	100,000	7.10	710,000.00	13:30:30	20
MYTILINEOS HOLDINGS (CR)	1,000	4.85	4,850.00	14:09:23	18
HELL. DUTY FREE SHOPS SA (CR)	28,056	13.75	385,770.00	14:28:26	20
HELL. DUTY FREE SHOPS SA (CR)	73,500	13.75	1,010,625.00	14:28:43	20
OTE (CR)	100,000	6.17	617,000.00	14:51:10	20
JUMBO SA (CR)	100,000	7.07	707,000.00	15:43:16	20
SIDENOR (CR)	2,000	1.78	3,560.00	16:04:12	18
HALKOR SA (CB)	1,000	0.880	880.00	16:05:31	18
COCA - COLA HBC (CR)	1,910	18.10	34,571.00	16:07:44	18
OTE (CR)	100,000	6.18	618,000.00	16:16:58	20
OPAP (CR)	61,891	6.96	430,451.91	16:34:44	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
05/03/2013	11/03/2013	24/04/2013	18/04/2013	ALPHA TRUST-ANDROMEDA INVESTMENT TR	0.001	0.001	0.001		--- 18024@0.001	10,364	5	10.36

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)	5,810,300	1,055,666	6,865,966
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	364,400	27,829	392,229
COCA - COLA HBC (CR)	19,300	125,934	145,234
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	13,500	---	13,500
EUROBANK ERGASIAS (CR)	196,000	528,449	724,449
EUROBANK PROPERTIES REIC (CR)	3,000	22,056	25,056
EYDAP S.A. (CR)	500	---	500
FLEXOPACK SA (CR)	---	41,927	41,927
FOURLIS (CR)	5,000	---	5,000
FRIGOGLASS SA (CR)	---	1,540	1,540
HELL. DUTY FREE SHOPS SA (CR)	3,300	---	3,300
HELLENIC EXCHANGES (CR)	15,000	27,665	42,665
HELLENIC PETROLEUM (CR)	28,600	1,000,248	1,028,848
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	18,200	---	18,200
JUMBO SA (CR)	15,400	---	15,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	55,000	889,854	944,854
METKA (CR)	7,000	---	7,000
MOTOR OIL (CR)	7,400	---	7,400
MYTILINEOS HOLDINGS (CR)	6,400	20,664	27,064
NATIONAL BANK (CR)	7,216,600	3,152,506	10,369,106
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	189,900	51,962	241,862
OTE (CR)	165,700	299,646	465,346
PIRAEUS BANK (CR)	2,429,300	440,860	2,870,160
PPC (CR)	111,100	---	111,100
TITAN CEMENT (CR)	5,800	54	5,854
VIOHALCO (CB)	11,500	---	11,500

Stock Borrowing Notes

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

Shares Forced Sales

Stocks	Transaction s Volume	Number of Trades	Transactions Value	Note
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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
INTRACOM HOLDINGS (CR)	26/03/2013	24/05/2013	145,979	145,979	---	---	---	---	---	---

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	Dividend Date
NBGAM ETF ΓΔ X.A.	18/04/2013	25,000	294,878	---	---	294,878	2,823,574.00	9.5754	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/04/2013	50,000	5,745,839	---	---	5,745,839	16,872,520.00	2.9365	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	18/04/2013	25,000	388,550	---	---	388,550	3,512,136.00	9.0391	---	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	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date	Year min	Year max
							Common	Preferred													
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000	
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	21.0000	B	15/03/2013	19.5000	30.0000	
52,757,814	4.77	4.77	5.00	19/03/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	48.0000	08/02/2013	5.0000	S	18/04/2013	10.0000	70.0000	
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	21.5000	B	15/03/2013	20.0000	26.0000	
1,915,684	12.49	9.77	5.32	12/07/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11.5060	06/02/2013	28.0000	S	11/04/2013	11.0000	15.0000	
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	35.0000	B	15/03/2013	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	24/02/2023	11	---	24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12	---	24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13	---	24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14	---	24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15	---	24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16	---	24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17	---	24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18	---	24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19	---	24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20	---	24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21	---	24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22	---	24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23	---	24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24	---	24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25	---	24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26	---	24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27	---	24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28	---	24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29	---	24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	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	10/08/2014	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	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.18	FLR Actual/360	23/07/2014	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	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	7	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	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	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
8,820	1,124.66	4.80	2.47	28.22	30/04/2008	---	H.I.D.B.	1	5	---	---	---
64,279	1,145.30	4.40	2.47	28.74	30/04/2008	---	H.I.D.B.	1	5	---	---	---
2,446	1,125.75	4.90	2.47	28.25	31/05/2008	---	H.I.D.B.	1	5	---	---	---
171,117	1,134.80	5.50	2.47	28.48	31/05/2008	---	H.I.D.B.	1	5	---	---	---
79,895	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
1,583	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
237,568	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
208,723	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
150,857	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
184,899	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
63,787	1,101.48	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	5	---	---	---
54,559	1,129.20	5.45	2.47	28.34	31/08/2008	---	H.I.D.B.	1	5	---	---	---
165,926	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
77,348	1,130.82	5.60	2.47	28.38	31/08/2008	---	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 28/02/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.				a				a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	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										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
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										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS 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. CHRYSOCHOIDIS STOCK BROKERAGE I.S.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										
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										

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
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										
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	Market Maker	Stock Category	
		Start Market Making	End Market Making
BANK OF CYPRUS (CR)		Under Suspension	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
CYPRUS POPULAR BANK (CR)		Under Suspension	
	NBG SECURITIES S.A.	02/06/2012	01/06/2013
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)		Main Market	
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	MERIT SECURITIES S.A.	03/09/2012	02/09/2013
	NBG SECURITIES S.A.	15/01/2013	14/01/2014
	PIRAEUS SECURITIES S.A.	28/05/2012	27/05/2013
ALUMIL (CR)		Main Market	
	BETA SECURITIES S.A.	18/07/2012	17/07/2013
BYTE COMPUTER SA (CR)		Main Market	
	MERIT SECURITIES S.A.	04/08/2012	03/08/2013
COCA - COLA HBC (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
ELLAKTOR (CR)		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
ELTON SA (CR)		Main Market	
	BETA SECURITIES S.A.	03/09/2012	02/09/2013
EUROBANK ERGASIAS (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
FRIGOGLASS SA (CR)		Main Market	
	EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
GEK TERNA (CR)		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)		Main Market	
	BETA SECURITIES S.A.	14/05/2012	13/05/2013
HELLENIC EXCHANGES (CR)		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
INTRACOM CONSTR. (CR)		Main Market	
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
MARFIN INVESTMENT GROUP (CR)		Main Market	
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)		Main Market	
	BETA SECURITIES S.A.	28/05/2012	27/05/2013
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.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
NATIONAL BANK (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	MERIT SECURITIES S.A.	03/09/2012	02/09/2013
	NBG SECURITIES S.A.	28/02/2013	27/02/2014
OPAP (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	15/01/2013	14/01/2014

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
OTE (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	01/12/2012	30/11/2013
PETROPOULOS PETROS (CR)		Main Market	
	BETA SECURITIES S.A.	28/05/2012	27/05/2013
PIRAEUS BANK (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	02/06/2012	01/06/2013
	PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PPC (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	26/03/2013	25/03/2014
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.	11/02/2013	10/03/2014
	EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
	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)																		
305.19	299.47	300.97	0.20%	June 2013	300.00	311.75	300.00	306.75	305.25	10@306.50	20@307.00	305.25	0.74%	338.00	246.50	580	4,617	4.72%	7,103,348.75	7.17%	34,595	3.49%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																		
91.01	86.38	87.08	-2.99%	April 2013	89.25	91.00	89.00	91.00	89.75	20@85.00	20@89.00	89.75	-2.97%	137.00	89.00	3	494	---	44,159.50	---	460	-51.78%
				May 2013	---	---	---	---	89.50	20@85.00	20@89.00	89.50	-2.98%	113.00	113.00	---	---	---	---	---	1	0.00%
				June 2013	---	---	---	---	---	20@85.00	20@89.00	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.770	0.725	0.763	1.73%	June 2013	0.740	0.760	0.720	0.751	0.750	254@0.750	1@0.755	0.750	2.46%	1.95	0.422	157	3,765	-44.47%	282,149.20	-44.31%	37,133	-5.86%
				September 2013	---	---	---	---	0.760	---	1@0.765	0.760	2.43%	1.46	0.721	---	---	---	---	---	50	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0.207	0.00%	June 2013	---	---	---	---	0.207	---	---	0.207	0.00%	0.275	0.172	---	---	---	---	---	15,754	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
18.40	16.84	17.00	-8.60%	June 2013	18.39	18.39	16.90	16.90	16.80	1@16.91	8@17.08	16.80	-8.60%	22.71	16.62	72	156	33.33%	274,404.00	28.64%	123	-5.38%
				September 2013	---	---	---	---	16.79	---	---	16.79	-8.60%	22.34	19.80	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0.040	0.00%	June 2013	---	---	---	---	0.040	---	---	0.040	0.00%	0.048	0.032	---	---	---	---	---	6,412	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.18	2.12	2.16	0.47%	June 2013	2.12	2.19	2.12	2.15	2.15	20@2.15	5@2.17	2.15	1.42%	2.34	1.38	40	249	24.50%	53,708.00	26.95%	6,295	0.14%
				September 2013	---	---	---	---	2.17	---	5@2.22	2.17	1.40%	2.21	1.73	---	---	---	---	---	100	0.00%
				December 2013	---	---	---	---	2.14	---	---	2.14	1.42%	2.11	2.11	---	---	---	---	---	100	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.274	0.248	0.253	-3.06%	June 2013	0.228	0.230	0.194	0.194	0.205	50@0.196	30@0.205	0.205	-0.49%	0.639	0.093	21	220	-92.40%	4,767.10	-91.98%	7,194	0.36%
				September 2013	---	---	---	---	---	---	30@0.215	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.94	5.66	5.75	0.00%	June 2013	5.88	5.88	5.76	5.76	5.81	1@5.50	5@5.79	5.81	0.00%	5.98	5.40	9	43	230.77%	25,093.00	238.45%	170	-5.56%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.00	4.85	4.90	-1.01%	June 2013	4.97	5.02	4.90	4.92	5.10	5@4.04	10@5.02	5.10	-0.97%	5.42	3.91	13	34	78.95%	16,896.00	83.35%	338	2.42%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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)																			
2.20	2.13	2.15	1.90%	June 2013	2.11	2.21	2.11	2.16	2.16	25@2.15	15@2.17	2.16	1.41%	2.71	1.37	124	759	58.13%	165,617.00	63.95%	31,444	1.11%	
				September 2013	2.15	2.15	2.15	2.15	2.13	---	15@2.21	2.13	0.00%	2.62	1.45	1	300	500.00%	64,500.00	501.40%	150	-66.67%	
				December 2013	2.15	2.15	2.15	2.15	2.13	---	---	2.13	0.95%	2.15	1.57	1	300	---	64,500.00	---	---	-100.00%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
14.19	13.59	13.70	0.37%	June 2013	13.74	13.90	13.74	13.90	13.77	2@13.75	1@14.13	13.77	0.36%	14.70	11.71	7	1,232	2904.88%	1,706,298.00	2935.96%	357	-77.45%	
				September 2013	---	---	---	---	---	---	1@14.33	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
5.11	4.87	5.03	2.24%	June 2013	4.91	5.02	4.89	4.94	5.00	9@4.94	10@5.02	5.00	2.25%	5.46	3.28	22	50	-76.42%	24,743.00	-75.61%	1,207	-1.15%	
				September 2013	5.01	5.01	5.01	5.01	5.06	---	10@5.08	5.06	3.27%	5.01	3.82	1	40	---	20,040.00	---	---	-100.00%	
				December 2013	5.01	5.01	5.01	5.01	5.06	---	---	5.06	3.90%	5.01	4.01	1	40	---	20,040.00	---	---	-100.00%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
8.45	8.30	8.30	0.00%	June 2013	8.35	8.44	8.35	8.44	8.24	1@8.15	8@8.44	8.24	0.00%	8.45	6.70	12	40	-36.51%	33,568.00	-35.05%	1,678	0.06%	
				September 2013	---	---	---	---	---	---	8@8.50	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
2.04	1.89	1.99	-0.50%	June 2013	1.86	2.05	1.86	1.99	2.00	14@1.99	3@2.00	2.00	-0.50%	2.26	1.47	82	419	7.16%	82,492.00	4.42%	4,794	1.10%	
				September 2013	---	---	---	---	2.04	---	3@2.03	2.04	-0.49%	2.05	1.69	---	---	-100.00%	---	-100.00%	24	0.00%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
7.20	7.00	7.10	-1.39%	June 2013	7.15	7.18	7.01	7.05	6.97	1@6.88	9@7.09	6.97	-1.41%	7.22	4.93	7	11	-83.33%	7,840.00	-83.17%	359	1.13%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
0.348	0.304	0.339	13.00%	June 2013	0.310	0.348	0.306	0.335	0.337	1@0.332	39@0.335	0.337	9.42%	0.531	0.176	73	1,008	-11.73%	33,215.70	-1.27%	13,800	-1.41%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
11.75	11.35	11.50	0.00%	June 2013	11.49	11.52	11.25	11.25	11.42	3@11.10	5@11.49	11.42	0.00%	11.73	8.90	13	47	67.86%	53,650.00	66.24%	381	0.53%	
				September 2013	---	---	---	---	11.59	5@11.10	5@11.58	11.59	0.00%	11.09	10.81	---	---	---	---	---	---	15	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

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)																						
8.55	8.41	8.50	1.92%	June 2013	8.51	8.55	8.51	8.55	8.47	1@8.44	1@8.57	8.47	1.93%	8.82	7.02	4	12	-80.33%	10,237.00	-79.99%	343	-2.00%
				September 2013	---	---	---	---	---	---	1@8.65	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.82	4.63	4.72	1.72%	June 2013	4.62	4.84	4.62	4.78	4.75	13@4.72	4@4.78	4.75	3.04%	5.50	3.32	121	507	-17.69%	241,390.00	-14.35%	5,416	1.84%
				September 2013	---	---	---	---	4.80	---	4@4.83	4.80	3.00%	5.50	3.50	---	---	---	---	---	23	0.00%
				December 2013	---	---	---	---	4.75	---	---	4.75	3.04%	4.23	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0.555	0.505	0.510	-7.44%	June 2013	0.479	0.489	0.434	0.434	0.444	3@0.434	19@0.436	0.444	-8.07%	2.28	0.276	301	4,905	-68.96%	223,023.00	-69.75%	77,817	0.53%
				September 2013	---	---	---	---	0.416	90@0.251	19@0.446	0.416	-7.96%	1.36	0.344	---	---	---	---	---	100	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7.02	6.69	7.02	6.20%	June 2013	6.36	6.63	6.35	6.50	6.52	23@6.50	8@6.58	6.52	0.46%	7.47	4.19	165	1,203	16.23%	787,545.00	16.01%	7,673	6.27%
				September 2013	---	---	---	---	6.69	---	8@6.64	6.69	0.45%	6.72	5.90	---	---	---	---	---	1	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6.20	5.93	6.18	4.75%	June 2013	5.93	6.22	5.92	6.18	6.13	6@6.17	3@6.18	6.13	4.79%	6.71	2.95	398	4,209	54.80%	2,579,912.00	64.94%	15,554	4.90%
				September 2013	5.98	6.18	5.98	6.18	6.11	---	3@6.23	6.11	4.09%	6.50	4.35	11	516	---	313,118.00	---	800	43.88%
				December 2013	---	---	---	---	6.12	---	---	6.12	4.79%	5.69	4.40	---	---	---	---	---	450	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
19.20	18.84	19.03	-0.10%	June 2013	19.05	19.05	19.02	19.05	18.74	5@19.01	1@19.22	18.74	-0.11%	19.30	14.74	10	21	-22.22%	39,976.00	-21.38%	90	12.50%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0.196	0.184	0.191	2.14%	June 2013	0.178	0.184	0.169	0.175	0.175	100@0.175	202@0.178	0.175	2.34%	0.659	0.080	104	3,553	-60.02%	63,333.80	-59.33%	32,823	2.11%
				September 2013	---	---	---	---	0.193	---	202@0.188	0.193	2.12%	0.322	0.169	---	---	---	---	---	103	0.00%
				December 2013	---	---	---	---	0.219	---	---	0.219	2.34%	0.244	0.231	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6.95	6.57	6.87	4.25%	June 2013	6.60	6.97	6.60	6.91	6.87	2@6.89	31@6.91	6.87	3.62%	8.20	3.54	311	1,704	32.92%	1,166,846.00	37.21%	5,767	4.40%
				September 2013	---	---	---	---	6.88	---	31@6.96	6.88	3.61%	7.80	4.58	---	---	---	---	---	16	0.00%
				December 2013	---	---	---	---	6.90	---	---	6.90	3.60%	6.63	5.08	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.76	1.66	1.72	2.99%	June 2013	1.67	1.74	1.67	1.71	1.73	5@1.68	2@1.71	1.73	2.98%	1.78	1.03	23	89	-51.63%	15,112.00	-49.94%	1,705	-0.06%
				September 2013	---	---	---	---	---	---	2@1.75	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3.49	3.36	3.48	1.75%	June 2013	3.45	3.45	3.36	3.45	3.45	5@3.21	1@3.45	3.45	1.77%	3.45	2.27	28	119	-62.70%	40,601.00	-61.81%	4,111	-1.98%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14.66	14.31	14.66	-0.27%	June 2013	14.42	14.65	14.42	14.65	14.67	8@14.45	1@14.73	14.67	-0.27%	14.93	11.50	11	32	540.00%	46,485.00	541.17%	224	7.69%
				September 2013	---	---	---	---	---	---	1@14.85	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
4.33	4.09	4.32	5.62%	June 2013	4.21	4.30	4.19	4.30	4.28	17@4.25	9@4.35	4.28	3.13%	4.30	3.11	27	76	16.92%	32,457.00	19.45%	786	-2.12%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	April 2013							May 2013							Other Months		April 2013							May 2013							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190			
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195			
200	-	-	-	-	-	-	-	-	-	-	-	105.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200			
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205			
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220			
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225			
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230			
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235			
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240			
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245			
250	-	-	-	-	53.50	-	176	-	-	-	-	56.00	-	40	-	-	-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	250			
255	-	-	-	-	48.50	-	135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131	-	-	-	-	1.00	-	20	-	-	255			
260	-	-	-	-	43.50	-	337	-	-	-	-	46.75	-	21	-	-	-	-	-	-	-	35	-	-	-	-	-	-	-	-	-	260			
265	-	-	-	-	38.50	-	92	-	-	-	-	42.25	-	20	-	-	-	-	-	-	-	189	3.00	3.00	3.00	3.00	2.10	10	10	-	-	265			
270	-	-	-	-	33.50	-	36	-	-	-	-	38.00	-	5	-	-	-	-	-	-	-	345	-	-	-	-	2.80	-	5	-	-	270			
275	-	-	-	-	28.50	-	274	35.75	37.75	35.75	37.75	34.00	40	183	-	-	-	-	-	-	-	57	3.00	3.00	3.00	3.00	3.80	1	58	-	-	275			
280	-	-	-	-	23.50	-	229	31.75	33.25	31.75	33.25	30.25	12	141	-	-	-	-	-	-	-	207	-	-	-	-	-	-	-	-	-	280			
285	-	-	-	-	18.50	-	168	30.00	30.00	30.00	30.00	26.50	2	35	-	-	-	-	-	-	-	31	-	-	-	-	6.40	-	42	-	-	285			
290	13.50	17.00	12.50	14.50	13.75	72	183	-	-	-	-	23.25	-	33	-	-	-	-	-	-	0.05	-	462	-	-	-	-	8.00	-	8	-	-	290		
295	3.30	13.75	3.30	11.50	8.90	179	105	-	-	-	-	20.25	-	3	-	-	-	-	-	-	1.00	1.00	1.00	1.00	0.31	8	294	-	-	-	-	-	295		
300	6.40	8.00	5.20	5.20	4.90	81	632	-	-	-	-	17.50	-	26	-	-	-	-	-	-	2.00	2.20	2.00	2.20	1.30	55	222	9.20	9.20	9.20	9.20	12.25	100	134	300
305	3.00	4.00	2.00	2.00	2.10	1,087	1,256	-	-	-	-	15.00	-	121	-	-	-	-	-	-	3.00	3.00	3.00	3.00	3.50	40	52	12.00	12.00	12.00	12.00	14.50	20	20	305
310	2.80	2.80	1.00	1.00	0.64	4	228	12.00	13.00	11.00	11.00	12.50	96	237	-	-	-	-	-	-	8.30	8.30	4.20	4.20	7.00	4	80	15.75	15.75	13.00	13.00	17.25	42	47	310
315	-	-	-	-	0.14	-	164	12.75	12.75	12.75	12.75	10.50	20	40	-	-	-	-	-	-	6.70	6.70	6.70	6.70	11.50	2	123	-	-	-	-	20.25	-	5	315
320	-	-	-	-	0.02	-	549	10.50	10.50	10.25	10.25	8.90	21	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	3.80	3.80	3.80	3.80	7.40	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	-	-	986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	-	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	-	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	April 2013							May 2013							Other Months		April 2013							May 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			
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			375	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	134.00	-	28	-	-			440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445	
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			550	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,500	
Totals:						1,423	5,952					216	971	0	154							109	2,601						173	377	0	436				
Nominal Transactions Value:							2,153,800.00						329,175.00	0.00									164,650.00							260,225.00	0.00					
Number of Trades:							101						27	0									9							8	0					

FTSE/Athex Large Cap

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

Call Options															Put Options															
April 2013							May 2013							Other Months			April 2013					May 2013					Other Months			Exercise Price
Exerise 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	Volume	Open Interest			

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 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		
0.100						-	-							-	-													0.100
0.200						-	-							-	-													0.200
0.300						-	-							-	-													0.300
0.400						-	-							-	-													0.400
0.500						-	-							-	-													0.500
0.600						-	-							-	-													0.600
0.700						-	-							-	-													0.700
0.800						-	-							-	-													0.800
0.850						-	-							-	-													0.850
0.900						-	-							-	-													0.900
0.950						-	-							-	-													0.950
1.00						-	-							-	-													1.00
1.05						-	-							-	-													1.05
1.10						-	-							-	-													1.10
1.15						-	-							-	-													1.15
1.20						-	-							-	-													1.20
1.30						0.001	20							-	-													1.30
1.40						-	-							-	-													1.40
1.45						-	-							-	-													1.45
1.50						-	-							-	-													1.50
1.55						-	-							-	-													1.55
1.60						-	-							-	-													1.60
1.65						-	-							-	-													1.65
1.70						-	-							-	-													1.70
1.75						-	-							-	-													1.75
1.80						-	-							-	-													1.80
1.90						-	-							-	-													1.90
2.00						-	-							-	-													2.00
2.20						-	-							-	-													2.20
2.40						-	-							-	-													2.40
2.60						-	-							-	-													2.60
2.80						-	-							-	-													2.80
Totals:						0	20							0	0												0	0
Nominal Transactions Value:							0.00							0.00	0.00												0.00	0.00
Number of Trades:							0							0	0												0	0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 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	Volume	Open Interest				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.750						-	-																					0.750	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.20					0.001	-	20																					1.20	
1.25						-	-																					1.25	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.70						-	-																					1.70	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-										2.09	-	40									2.60	
2.80						-	-																					2.80	
Totals:						0	20						0	0	0	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		0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 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		
1.00					6.02	-	406																				1.00	
3.00						-	-																			3.00		
3.20						-	-																			3.20		
3.40						-	-																			3.40		
3.60						-	-																			3.60		
3.80						-	-																			3.80		
4.00						-	-																			4.00		
4.40						-	-																			4.40		
4.60						-	-																			4.60		
4.80						-	-																			4.80		
5.00						-	-																			5.00		
5.20						-	-																			5.20		
5.40						-	-																			5.40		
5.60						-	-																			5.60		
5.80						-	-																			5.80		
6.00						-	-														0.520	-	213			6.00		
6.20						-	-																			6.20		
6.40						-	-																			6.40		
6.60						-	-																			6.60		
6.80						-	-																			6.80		
7.00						-	-																			7.00		
7.20																										7.20		
7.20						0.562	-	1																		7.20		
7.40						-	-																			7.40		
7.60						-	-																			7.60		
8.00						-	-																			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						-	406																			20.00		
Totals:						0	813							0	0	0	1,600					0	1,025		0	0		
Nominal Transactions Value:							0.00							0.00			0.00					0.00			0.00	0.00		
Number of Trades:							0							0			0					0.00			0	0		

OTE (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				September 2013				Other Months		June 2013				September 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		
1.30						-	-																					1.30
1.40						-	-																					1.40
1.50						-	-																					1.50
1.60						-	-																					1.60
1.70						-	-																					1.70
1.80						-	-																					1.80
1.90						-	-																					1.90
2.00						-	-																					2.00
2.20						-	-																					2.20
2.40						-	-																					2.40
2.60						-	-																					2.60
2.80						-	-																					2.80
3.00						-	-																					3.00
3.20						-	-																					3.20
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					1.82	-	70																					4.40
4.60					-	-	-																					4.60
4.80					1.46	-	1									0.054	-	100										4.80
5.00					-	-	-									0.083	-	75										5.00
5.20					-	-	-									-	-	-										5.20
5.40					-	-	-									-	-	-										5.40
5.60					0.843	-	70									-	-	-										5.60
5.80					-	-	-									-	-	-										5.80
6.00					-	-	-									-	-	-										6.00
6.20					-	-	-									-	-	-										6.20
6.40					-	-	-									-	-	-										6.40
6.60					-	-	-									-	-	-										6.60
6.80					0.285	-	15									-	-	-										6.80
7.20					-	-	-									-	-	-										7.20
7.60					-	-	-									-	-	-										7.60

OTE (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price			
	June 2013				September 2013				Other Months		June 2013				September 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	Volume	Open Interest				
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	156					0	0		0	1,600						0	210		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			0		0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2013							September 2013							Other Months		June 2013							September 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.40						-	-							-	-								-	-									
1.50						-	-							-	-								-	-									1.50
1.60						-	-							-	-								-	-									1.60
1.70						-	-							-	-								-	-									1.70
1.80						-	-							-	-								-	-									1.80
1.90						-	-							-	-								-	-									1.90
2.00						-	-							-	-								-	-									2.00
2.20						-	-							-	-								-	-									2.20
2.40						-	-							-	-								-	-									2.40
2.60						-	-							-	-								-	-									2.60
2.80						-	-							-	-								-	-									2.80
3.00						-	-							-	-								-	-									3.00
3.20						-	-							-	-								-	-									3.20
3.40						-	-							-	-								-	-									3.40
3.60						-	-							-	-								-	-									3.60
3.80						-	-							-	-								-	-									3.80
4.00						-	-							-	-								-	-									4.00
4.20						-	-							-	-								-	-									4.20
4.40						-	-							-	-								-	-									4.40
4.60						-	-							-	-								-	-									4.60
4.80						-	-							-	-								-	-									4.80
5.00						-	-							-	-								-	-									5.00
5.20						-	-							-	-								-	-									5.20
5.40						-	-							-	-								-	-									5.40
5.60						-	-							-	-								-	-									5.60
5.80						-	-							-	-								-	-									5.80
6.00						-	-							-	-								-	-									6.00
6.40						-	-							-	-								-	-									6.40
6.60						-	-							-	-								-	-									6.60
6.80						-	-							-	-								-	-									6.80
7.00	0.640	0.640	0.636	0.636	0.626	67	30							-	-							-	-									7.00	
7.20						-	-							-	-								-	-									7.20
7.40					0.472	-	1							-	-								-	-									7.40
7.60						-	-							-	-								-	-									7.60
7.80						-	-							-	-								-	-									7.80
8.00						-	-							-	-								-	-									8.00

PPC (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price		
	June 2013				September 2013				Other Months		June 2013				September 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	Volume	Open Interest			
8.20						-	-																				8.20	
8.40						-	-																					8.40
8.60						-	-																					8.60
8.80						-	-																					8.80
9.00						-	-																					9.00
9.20						-	-																					9.20
10.00						-	-																					10.00
Totals:						67	31							0	0											0	0	
Nominal Transactions Value:							46,900.00							0.00	0.00											0.00	0.00	
Number of Trades:							2							0	0											0	0	

PPC (CR)

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

Call Options															Put Options																		
June 2013							September 2013							Other Months		June 2013					September 2013					Other Months		Exercise Price					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest

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	---	1	200	48,600.0	297	---	---	---	48@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.24	0.01	---	---	---	59,698	---	---	---	---	---	---	50,436	---	---	---	---	---	---	---	---	7,073
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ANEK LINES SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100.17	0.01	---	---	---	3,610	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	141@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	109.60	0.19	---	---	---	94	---	---	---	---	---	---	46	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	3,284	---	---	---	1542@4.5%	---	---	100	---	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100.00	---	---	---	---	23	---	---	---	11@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	730	---	---	---	365@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.06	---	---	---	---	1,950	---	---	---	---	---	---	1,560	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	---	---	---	---	2,316	---	---	---	1128@4.5%	---	---	30	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.03	---	---	---	---	314	---	---	---	109@4.5%	---	---	5	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.10	0.01	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.00	---	---	---	---	253	---	---	---	126@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	711	---	---	---	355@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	100.14	0.01	---	---	---	680	---	---	---	314@4.5%	---	---	26	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.02	---	---	---	---	6,039	---	---	---	2869@4.5%	---	---	150	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.22	0.01	---	---	---	2,294	---	---	---	909@4.5%	---	---	238	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	2	200	27,400.0	400	---	---	---	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	100.02	---	---	---	---	4,340	---	---	---	1988@4.5%	---	---	182	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	232	---	---	---	116@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.08	0.01	---	---	---	2,444	---	---	---	1113@4.5%	---	---	109	---	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	1	200	32,000.0	200	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.01	---	---	---	---	890	---	---	---	445@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	17,620	---	---	---	11766@6.1%	---	---	550	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.27	0.01	---	---	---	656	---	---	---	268@4.5%	---	---	60	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	0.01	---	---	---	2,743	---	---	---	1324@4.5%	---	---	22	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	4,141	4.50%	4.50%	4.50%	2020@4.5%	1	50	23,600.0	50	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.40	0.02	---	---	---	50,447	---	---	---	---	---	---	43,240	---	---	---	---	---	---	---	---	28,926
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	161@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.49	0.03	---	---	---	5,930	---	---	---	1408@4.5%	---	---	1,567	---	---	---	---	---	---	---	---	349
OTE (CR)	SR RA	100.16	0.01	---	---	---	6,687	---	---	---	2357@4.5%	---	---	904	---	---	---	---	---	---	---	---	721
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.14	0.01	---	---	---	20,413	---	---	---	---	---	---	17,724	---	---	---	---	---	---	---	---	6,569
PPC (CR)	SR RA	100.42	0.02	---	---	---	2,861	---	---	---	500@4.5%	---	---	930	---	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.00	---	---	---	---	32	---	---	---	17@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	33@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	412	---	---	---	206@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	218	---	---	---	109@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

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

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

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,208	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	1	200	27,400.0	300	---	---	---	75@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,693	---	---	---	4818@4.5%	---	---	---	28	---	---	---	---	---	---	---	35
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.00	---	---	---	---	4,145	---	---	---	2072@4.5%	---	---	---	---	---	---	---	---	---	---	---	115

Stock Lending Notes

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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

