

# Daily Official List

Athens Exchange sa

Friday, 14 June, 2013

Year: 134 Trading Day No: 110



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

**Disclaimer:**

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

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

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

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

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

**Athens Exchange sa**

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

[www.athex.gr](http://www.athex.gr)

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities and Derivatives Markets**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Shares Transactions**

Shares Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

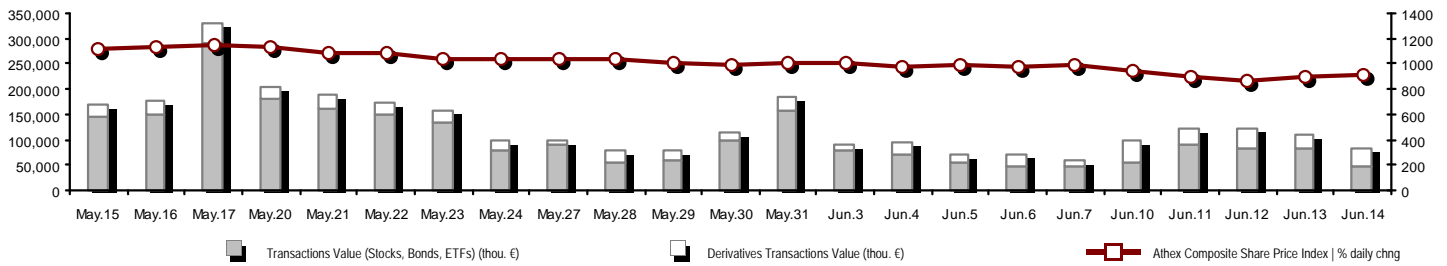
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

**Appendix A: Sectors codification for listed companies**

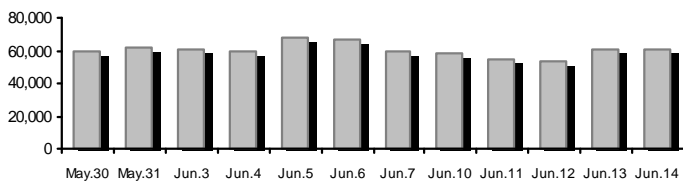
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

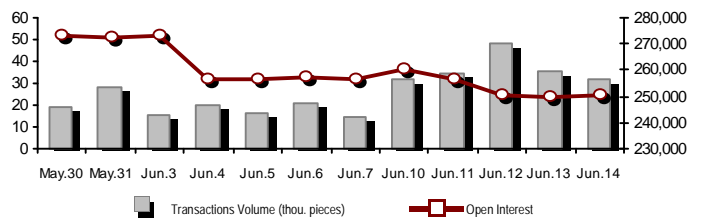


<b>Total Transactions Value (Shares/Derivatives) (thou. €):</b>		<b>87,000.98</b>	
<b>Athex Capitalisation (mill. €) **:</b>	<b>60,885.40</b>	<b>Derivatives Total Open Interest</b>	<b>250,665</b>
Daily change: mill. €   %	150.06 0.25%	in Index Futures   % daily chng	43,624 2.84%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,796.47 122.47%	in Stock Futures   % daily chng	114,468 -0.81%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>919.11 2.50%</b>	in Index Options   % daily chng	8,864 0.60%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>49,963.09</b>	in Stock Options   % daily chng	6,028 2.84%
Daily change (mill. €)	111.86	in Stock Repos/Reverse Repos/RA   % daily chng	77,681 1.01%
<b>Transactions Value (Stocks, Bonds, ETFs) (thou. €)</b>	<b>47,477.87</b>	<b>Derivatives Transactions Value (thou. €)</b>	<b>34,413.76</b>
Daily change: thou. €   %	-33,520.18 -41.38%	Daily change: thou. €   %	4,980.65 16.92%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	75,630.74 45.80%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	22,978.94 20.39%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	<b>5,049.98</b>		
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>		
<b>Transactions Volume (Stocks, Bonds, ETFs) (thou. Pieces)</b>	<b>60,240.31</b>	<b>Derivatives Contracts Volume:</b>	<b>32,087</b>
Daily change: thou. pieces   %	-17,200.70 -22.21%	Daily change: pieces   %	-3,743 -10.45%
YtD Avg Volume: thou. pieces   % chng prev year Avg	59,236.42 19.79%	YtD Avg Derivatives Contracts   % chng prev year Avg	50,566 -21.43%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	<b>5,555.26</b>		
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0.00</b>		
<b>Trades Number (Stocks, Bonds, ETFs)</b>	<b>26,954</b>	<b>Derivatives Trades Number:</b>	<b>2,701</b>
Daily change: number   %	-11,324 -29.58%	Daily change: number   %	-1,277 -32.10%
YtD Avg Derivatives Trades number   % chng prev year Avg	33,457 34.86%	YtD Avg Derivatives Trades number   % chng prev year Avg	3,082 5.75%
<b>Number of Blocks</b>	<b>10</b>		
<b>Number of Bonds Transactions</b>	<b>0</b>		

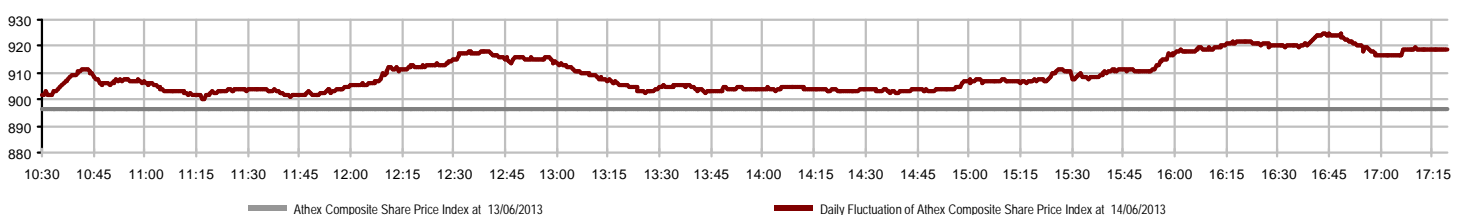
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



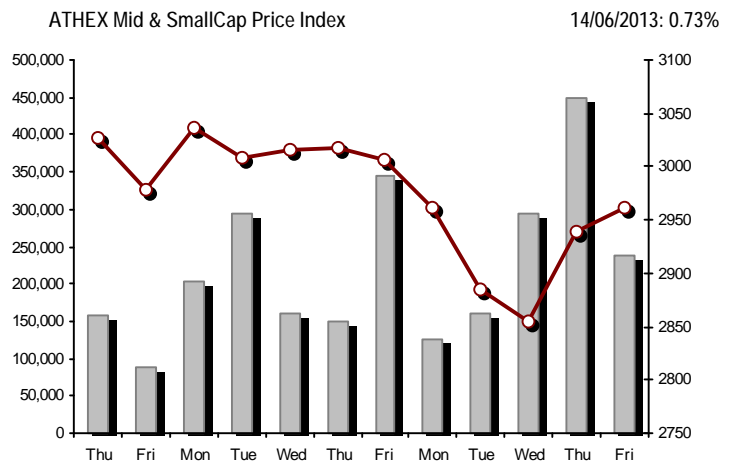
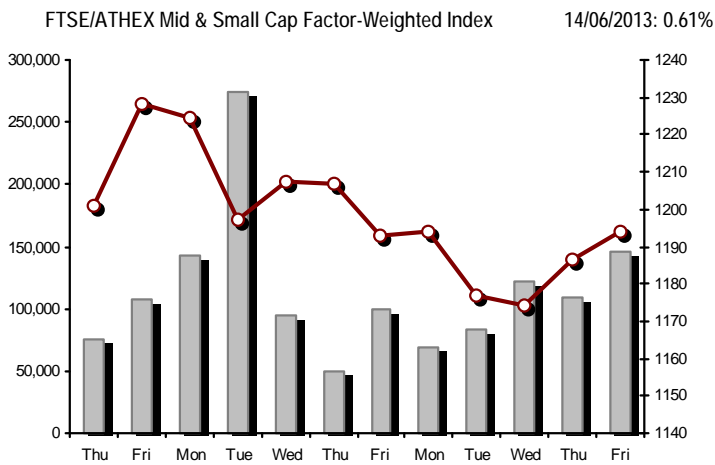
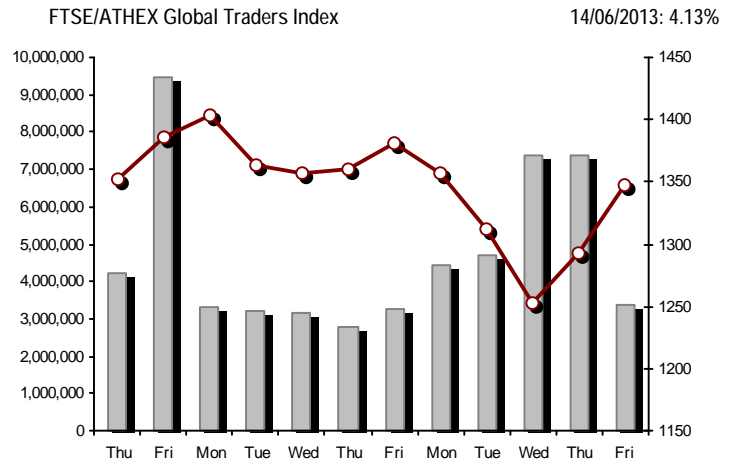
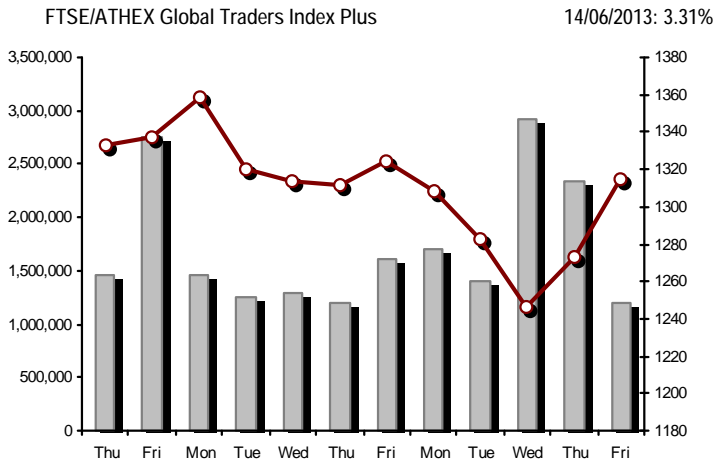
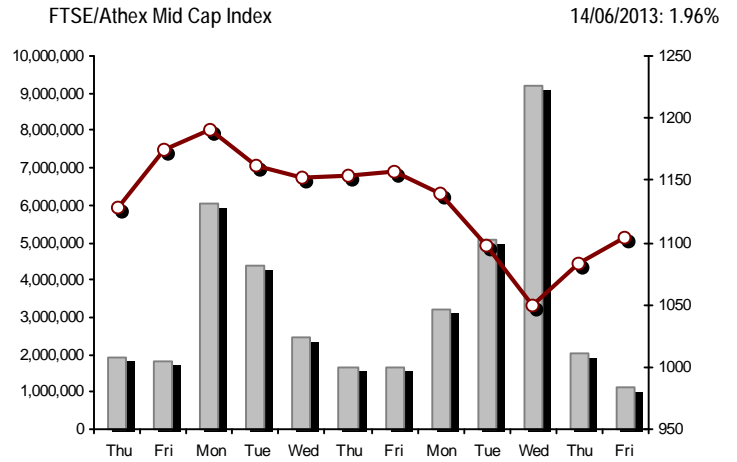
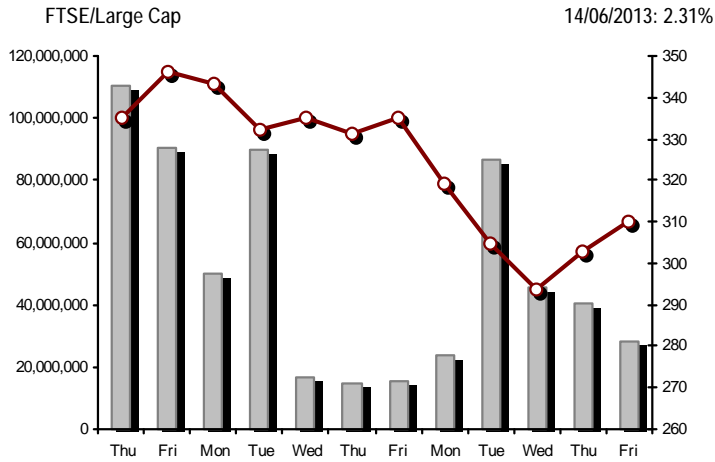
## Athex Indices

Index name	14/06/2013	13/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	919.11 #	896.68	22.43	2.50%	900.09	924.76	799.04	1,159.97	1.23% #
FTSE/Athex Large Cap	309.97 #	302.97	7.00	2.31%	303.66	312.01	253.17	410.78	0.09% #
FTSE/ATHEX Custom Capped	952.64 #	934.46	18.18	1.95%			871.73	1,275.55	-6.55% €
FTSE/ATHEX Custom Capped - USD	908.35 #	893.50	14.85	1.66%			813.86	1,172.76	-5.73% €
FTSE/Athex Mid Cap Index	1,104.29 #	1,083.01	21.28	1.96%	1,081.80	1,110.11	871.32	1,360.26	-2.55% €
FTSE/ATHEX-CSE Banking Index	130.78 €	136.93	-6.15	-4.49%	130.78	139.31	64.42	278.69	-22.56% €
FTSE/ATHEX Global Traders Index Plus	1,315.25 #	1,273.12	42.13	3.31%	1,275.74	1,317.76	1,082.32	1,484.90	5.44% #
FTSE/ATHEX Global Traders Index	1,346.63 #	1,293.19	53.44	4.13%	1,297.85	1,347.27	1,053.81	1,553.64	8.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,193.99 #	1,186.73	7.26	0.61%	1,175.41	1,210.04	1,053.59	1,348.92	-3.63% €
Greece & Turkey 30 Price Index	759.41 #	725.41	34.00	4.69%	725.41	761.31	700.18	927.16	-2.37% €
ATHEX Mid & SmallCap Price Index	2,961.14 #	2,939.58	21.56	0.73%	2,919.24	2,975.94	2,785.62	3,725.74	-5.54% €
FTSE/Athex Market Index	751.85 #	735.00	16.85	2.29%	736.95	756.45	600.87	972.17	1.96% #
Athex Composite Index Total Return Index	1,312.33 #	1,280.31	32.02	2.50%	1,285.17	1,320.39	1,139.79	1,655.57	1.33% #
FTSE/Athex Large Cap Total Return	418.22 #	408.77	9.45	2.31%			366.91	565.68	-2.95% €
FTSE/ATHEX Large Cap Net Total Return	1,227.46 #	1,199.73	27.73	2.31%	1,202.46	1,235.52	1,001.98	1,626.24	0.15% #
FTSE/ATHEX Custom Capped Total Return	979.64 #	960.95	18.69	1.95%			895.99	1,311.70	-6.51% €
FTSE/ATHEX Custom Capped - USD Total Return	934.09 #	918.82	15.27	1.66%			836.50	1,205.99	-5.69% €
FTSE/Athex Mid Cap Total Return	1,368.92 #	1,342.55	26.37	1.96%			1,194.92	1,720.22	-6.37% €
FTSE/ATHEX-CSE Banking Total Return Index	125.47 €	131.37	-5.90	-4.49%			85.14	289.59	-31.97% €
Greece & Turkey 30 Total Return Index	865.60 #	859.71	5.89	0.69%			841.11	1,098.14	-5.53% €
Hellenic Mid & Small Cap Index	928.35 #	898.60	29.75	3.31%	900.70	934.29	737.97	1,071.68	5.89% #
FTSE/Athex Banks	172.80 €	180.92	-8.12	-4.49%	172.80	184.06	85.08	368.22	-23.63% €
FTSE/Athex Insurance	1,401.38 #	1,348.69	52.69	3.91%	1,338.16	1,401.38	1,274.94	1,548.89	-7.64% €
FTSE/Athex Financial Services	1,336.07 #	1,295.20	40.87	3.16%	1,298.75	1,340.14	817.47	1,771.89	1.30% #
FTSE/Athex Industrial Goods & Services	3,416.93 #	3,270.74	146.19	4.47%	3,265.70	3,452.21	2,715.10	4,197.17	5.11% #
FTSE/Athex Retail	2,347.58 #	2,170.63	176.95	8.15%	2,170.63	2,347.58	1,629.12	2,513.08	28.31% #
FTSE/ATHEX Real Estate	1,726.50 #	1,665.43	61.07	3.67%	1,661.80	1,754.54	1,491.01	2,066.41	15.79% #
FTSE/Athex Personal & Household Goods	4,142.30 #	3,895.16	247.14	6.34%	3,895.16	4,183.55	2,586.10	4,444.67	32.66% #
FTSE/Athex Food & Beverage	7,136.93 #	6,989.57	147.36	2.11%	6,936.47	7,151.42	6,321.85	8,591.23	7.19% #
FTSE/Athex Basic Resources	2,298.13 #	2,250.63	47.50	2.11%	2,251.00	2,332.70	1,674.83	2,901.09	-1.09% €
FTSE/Athex Construction & Materials	1,858.63 #	1,802.81	55.82	3.10%	1,803.83	1,870.66	1,439.70	2,130.78	1.23% #
FTSE/Athex Oil & Gas	2,702.70 #	2,560.49	142.21	5.55%	2,576.46	2,702.70	2,358.47	3,358.80	-3.93% €
FTSE/Athex Chemicals	6,213.10 #	6,050.95	162.15	2.68%	6,077.00	6,222.51	5,194.08	7,961.02	3.22% #
FTSE/Athex Media	1,684.28 #	1,329.69	354.59	26.67%	1,329.69	1,684.28	716.56	3,560.63	132.65% #
FTSE/Athex Travel & Leisure	1,264.91 #	1,207.94	56.97	4.72%	1,211.05	1,264.91	1,029.25	1,496.38	25.31% #
FTSE/Athex Technology	710.39 #	694.07	16.32	2.35%	694.90	713.92	555.63	886.96	-4.29% €
FTSE/Athex Telecommunications	1,706.59 #	1,624.02	82.57	5.08%	1,637.78	1,706.59	1,175.35	2,147.00	21.57% #
FTSE/Athex Utilities	2,664.14 #	2,540.93	123.21	4.85%	2,559.14	2,690.72	1,752.55	3,104.53	16.44% #
FTSE/Athex Health Care	230.30 #	222.54	7.76	3.49%	222.43	234.22	180.34	346.05	-17.93% €
Athex All Share Index	244.86 #	244.36	0.50	0.21%			215.31	294.40	3.46% #

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 13/06/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	178	131	12	31	3	1
Gain / Lose / Same:	112 / 46 / 20	86 / 34 / 11	7 / 1 / 4	16 / 10 / 5	3 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	61,761.19	58,117.42	2,403.67	340.18	24.13	
Daily Average Transactions Value (thou. €)	75,630.74	37,477.35	749.68	67.24	53.92	6,531.12
Transactions Value	52,811.07	47,270.50	106.18	40.25	60.95	5,333.21
Main Board:	47,761.10	42,220.52	106.18	40.25	60.95	5,333.21
Blocks Board:	5,049.98	5,049.98	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	59,236,419	22,944,787	78,570	532,639	12,980	11,461,294
Transactions Volume	67,537,501	59,883,151	27,913	309,732	19,517	7,297,188
Main Board:	61,982,242	54,327,892	27,913	309,732	19,517	7,297,188
Blocks Board:	5,555,259	5,555,259	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,457	16,705	154	262	9	3,399
Number of Trades	30,119	26,623	100	219	12	3,165
Main Board:	30,109	26,613	100	219	12	3,165
Blocks Board:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(\*) Summarised Transactions figures for Under Deletion and Under Supervision Categories.

(\*\*) The Market Capitalization of the Under supervision shares is not included. ETFs Assets Value is included.

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 1	10,948	29,503,117	20,723,148.95	39.41%
1700	- Basic Resources	10 / 3 / 1	1,709	628,492	1,673,187.30	3.18%
1300	- Chemicals	2 / 2 / 2	101	22,711	27,983.01	0.05%
2300	- Construction & Materials	10 / 9 / 3	1,143	524,999	1,253,934.97	2.38%
11000	- ETF	3 / 0 / 0	12	19,517	60,945.59	0.12%
8700	- Financial Services	4 / 0 / 0	2,229	1,938,618	3,047,716.49	5.80%
3500	- Food & Beverage	12 / 4 / 3	554	259,127	2,524,639.91	4.80%
4500	- Health Care	4 / 1 / 1	253	253,565	114,174.86	0.22%
2700	- Industrial Goods & Services	15 / 7 / 1	1,146	324,054	1,275,191.30	2.42%
8500	- Insurance	1 / 0 / 0	33	6,019	7,753.03	0.01%
5500	- Media	3 / 1 / 2	44	4,314	1,574.76	0.00%
500	- Oil & Gas	2 / 1 / 0	888	171,185	1,242,956.35	2.36%
3700	- Personal & Household Goods	12 / 4 / 1	875	436,260	1,426,440.48	2.71%
8600	- Real Estate	6 / 2 / 0	265	79,831	139,801.88	0.27%
5300	- Retail	5 / 0 / 0	292	63,554	918,714.89	1.75%
9500	- Technology	10 / 4 / 2	396	410,773	180,492.19	0.34%
6500	- Telecommunications	1 / 0 / 0	1,692	1,039,648	6,305,537.86	11.99%
5700	- Travel & Leisure	6 / 4 / 3	1,923	1,206,159	6,572,685.78	12.50%
7500	- Utilities	4 / 0 / 0	2,120	758,659	5,090,113.89	9.68%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TECHNICAL OLYMPIC SA (CR)	1.54	11.59% #	NATIONAL BANK (CR)	4.01	-7.18% €
MOCHLOS SA (CR)	1.89	10.53% #	IASO SA (CR)	1.01	-3.81% €
FOLLI FOLLIE (CR)	16.60	8.14% #	ALPHA BANK (CR)	0.425	-2.75% €
JUMBO SA (CR)	8.20	7.90% #	PIRAEUS BANK (CR)	1.50	-1.32% €
VIOHALCO (CB)	4.40	7.84% #	TRASTOR REAL EST. INV. CO.(CR)	0.691	-1.29% €
HELLENIC PETROLEUM (CR)	7.37	6.81% #	IKTINOS HELLAS SA (CR)	1.61	-1.23% €
KRI-KRI S.A. (CR)	1.96	5.95% #	LAMDA DEVELOPMENT SA (CR)	3.75	-0.79% €
FRIGOGLASS SA (CR)	5.04	5.88% #			
THRACE PLASTICS SA (CR)	1.29	5.74% #			
PPC (CR)	7.25	5.69% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,147.53	-2.75% €	ALPHA BANK (CR)	18,888,072	-2.75% €
OTE (CR)	6,305.54	5.09% #	PIRAEUS BANK (CR)	2,409,191	-1.32% €
OPAP (CR)	6,209.30	5.42% #	MARFIN INVESTMENT GROUP (CR)	1,479,920	1.37% #
PPC (CR)	4,687.08	5.69% #	OTE (CR)	1,039,648	5.09% #
PIRAEUS BANK (CR)	3,669.00	-1.32% €	OPAP (CR)	906,307	5.42% #
NATIONAL BANK (CR)	3,441.74	-7.18% €	NATIONAL BANK (CR)	820,510	-7.18% €
HELLENIC EXCHANGES (CR)	2,603.40	3.83% #	PPC (CR)	657,765	5.69% #
CC HBC AG (CR)	2,346.04	2.09% #	HELLENIC EXCHANGES (CR)	446,007	3.83% #
JUMBO SA (CR)	1,100.13	7.90% #	INTRACOM HOLDINGS (CR)	272,997	2.32% #
FOLLI FOLLIE (CR)	915.26	8.14% #	ELLAKTOR (CR)	230,668	2.38% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	956	17,100	43,624	26,512,423.75
FTSE/Athex Large Cap	956	17,100	43,624	26,512,423.75
Stock Futures	1,691	13,733	114,468	5,789,979.20
ALPHA BANK (CR)	0	0	0	0.00
ELLAKTOR (CR)	30	443	6,230	95,635.00
EUROBANK ERGASIAS (CR)	0	0	9,117	0.00
EUROBANK PROPERTIES REIC (CR)	23	106	126	66,284.00
FOLLI FOLLIE (CR)	8	16	329	25,685.00
FRIGOGLASS SA (CR)	5	15	394	7,468.00
GEK TERNA (CR)	70	513	31,610	109,425.00
HELLENIC EXCHANGES (CR)	92	290	2,197	169,161.00
HELLENIC PETROLEUM (CR)	87	313	2,545	220,032.00
INTRALOT (CR)	41	252	3,958	49,134.00
JUMBO SA (CR)	38	124	586	99,692.00
MARFIN INVESTMENT GROUP (CR)	101	3,906	22,291	114,406.20
METKA (CR)	18	78	685	82,537.00
MOTOR OIL (CR)	32	116	491	85,332.00
MYTILINEOS HOLDINGS (CR)	139	566	5,930	254,484.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	111	642	4,864	429,571.00
OTE (CR)	402	3,309	11,404	2,002,403.00
P.P.A. S.A. (CR)	28	92	286	161,168.00
PPC (CR)	328	2,258	5,722	1,606,448.00
SIDENOR (CR)	54	377	1,916	64,504.00
TERNA ENERGY (CR)	27	136	3,060	41,512.00
TITAN CEMENT (CR)	14	31	245	41,568.00
VIOHALCO (CB)	43	150	482	63,530.00
Index Options	50	479	8,864	791,700.00
FTSE/Athex Large Cap	50	479	8,864	791,700.00
Stock Options	0	0	6,028	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	0	0	3,583	0.00
OTE (CR)	0	0	1,890	0.00
PPC (CR)	0	0	555	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	775	77,681	1,319,660.00
Stock Reverse Repos	1	85	5,207	69,700.00
Stock Repos	0	0	67,098	0.00
Repurchase Agreement	3	690	5,376	1,249,960.00
<b>Total Derivatives Traded</b>	<b>2,701</b>	<b>32,087</b>	<b>250,665</b>	<b>34,413,762.95</b>

















Number of Outstanding Shares	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Right	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]	
<b>Under Suspension</b>																									
144,688,060	0.600	---	---	---	21/04/2008 10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
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
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.
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.
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.

## Shares' Notes

Code	Note text
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.
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.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
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.
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' Notes

Code	Note text
4965	- Transfer to the Low Dispersion category as of 17/5/2013.
4970	- Suspension of trading as of 3/6/2013.
4971	- Suspension of trading as of 3/6/2013.
4972	- Suspension of trading as of 3/6/2013.
4973	- Suspension of trading as of 3/6/2013.
4974	- Suspension of trading as of 7/6/2013.
4975	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 11/6/2013 - 18/6/2013, pre-emption rights' subscription period: 11/6/2013 - 25/6/2013.
4976	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 11/6/2013 - 18/6/2013, pre-emption rights' subscription period: 11/6/2013 - 25/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4979	- The 2,274,125,874 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4980	- Shares' reverse split in progress. Temporary suspension of trading: 13/6/2013. Start date of trading of the 55,294,843 new (CR) shares, with adjusted start share price of euro 1.55 is set at 19/6/2013.
4981	- Suspension of trading as of 6/6/2013
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4984	- Transfer to the Surveillance Category from 8/4/2011.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4987	- Transfer to the Surveillance Category as of 8/4/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".

## Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	30,000	16.00	480,000.00	13:10:37	20
OPAP (CR)	100,000	6.80	680,000.00	14:56:12	20
ALPHA BANK (CR)	1,300,000	0.432	561,600.00	16:01:44	20
ALPHA BANK (CR)	80,000	0.441	35,280.00	16:08:09	18
ALPHA BANK (CR)	70,000	0.441	30,870.00	16:08:47	18
ALPHA BANK (CR)	3,000,000	0.436	1,308,000.00	16:09:14	20
ALPHA BANK (CR)	735,484	0.433	318,538.12	16:10:30	20
PIRAEUS BANK (CR)	3,000	1.58	4,740.00	16:30:14	18
PIRAEUS BANK (CR)	301	1.53	460.53	16:31:15	18
OPAP (CR)	236,474	6.90	1,630,488.23	16:48:45	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
05/06/2013	11/06/2013	25/06/2013	18/06/2013	ATTICA BANK S.A. (CR)	0.001	0.003	0.002	6045951@0.001	1805114@0.002	7,685,584	480	10,757.74
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	72883089@0.001	---	---	---
10/05/2013	16/05/2013	27/06/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	74320287@0.001	---	---	---
05/06/2013	11/06/2013	25/06/2013	18/06/2013	PIRAEUS BANK S.A. (CR)	0.007	0.013	0.008	166271@0.008	167326@0.009	22,201,315	3,016	213,323.10

## 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)	---	8,072,452	8,072,452
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	---	47,829	47,829
CC HBC AG (CR)	72,500	---	72,500
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	30,400	---	30,400
EUROBANK ERGASIAS (CR)	106,900	670,449	777,349
EUROBANK PROPERTIES REIC (CR)	7,500	22,215	29,715
EYDAP S.A. (CR)	1,000	---	1,000
FLEXOPACK SA (CR)	---	41,927	41,927
FOLLI FOLLIE (CR)	3,800	8	3,808
FOURLIS (CR)	5,000	---	5,000
FRIGOGLASS SA (CR)	4,500	---	4,500
HELLENIC EXCHANGES (CR)	5,000	---	5,000
HELLENIC PETROLEUM (CR)	19,100	269	19,369
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	700	---	700
JUMBO SA (CR)	14,900	25	14,925
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,724,005	1,724,005
METKA (CR)	13,500	---	13,500
MOTOR OIL (CR)	10,000	821	10,821
MYTILINEOS HOLDINGS (CR)	35,200	20,664	55,864
NATIONAL BANK (CR)	---	700,513	700,513
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	149,800	22,054	171,854
OTE (CR)	97,500	52,116	149,616
PIRAEUS BANK (CR)	---	436,977	436,977
PPC (CR)	54,600	---	54,600
TERNA ENERGY (CR)	42,500	---	42,500
TITAN CEMENT (CR)	3,000	67	3,067
VIOHALCO (CB)	21,500	---	21,500

## 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
<b>No Forced Transactions.</b>				

---

---

**Forced Sales Notes**

---

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



**Forced Sales Registered Shares**

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

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	14/06/2013	25,000	294,878	---	---	294,878	2,830,595.00	9.5992	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/06/2013	50,000	5,745,839	---	---	5,745,839	17,604,650.00	3.0639	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	14/06/2013	25,000	388,550	---	---	388,550	3,105,716.00	7.9931	---	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	Last order		ear min	Year max
							Common	Preferred									Price	Buy / Sell		
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)	---	---	---	50.0000	17/05/2013	0.5100	B	14/06/2013	0.5000	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	0.7500	B	14/06/2013	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) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price 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	1.60	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) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (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	
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
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 31/05/2013 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
<b>A. SARRIS SECURITIES S.A.</b>				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
<b>AGRICULTURAL BANK OF GREECE S.A.</b>				a				a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
<b>ALPHA FINANCE INVESTMENT SERVICES S.A.</b>				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
<b>ALPHA BANK A.E.</b>							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
<b>ARGUS STOCKBROKERS LTD</b>				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
<b>ATHENAIKI BROKERAGE FIRM S.A.</b>				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
<b>ATLANTIC SECURITIES LIMITED</b>				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
<b>ATLAS SECURITIES S.A</b>				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
<b>ATTICA BANK S.A.</b>										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
<b>AXIA VENTURES GROUP LTD</b>				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
<b>AXON SECURITIES S.A.</b>				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
<b>BANK OF CYPRUS PUBLIC COMPANY LTD</b>										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
<b>BETA SECURITIES S.A.</b>				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
<b>BNP PARIBAS SECURITIES SERVICES</b>										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
<b>CAPITAL SECURITIES S.A.</b>				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
<b>CFS SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
<b>CITIGROUP GLOBAL MARKET LTD</b>				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
<b>CO-OPERATIVE CENTRAL BANK LTD</b>				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
<b>CREDIT AGRICOLE CHEUVREUX S.A.</b>				a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
<b>CREDIT SUISSE SECURITIES (EUROPE) LIMITED</b>				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
<b>CYCLOS SECURITIES S.A.</b>				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
<b>D.A. TSEKOURAS SEC. S.A.</b>				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
<b>DEUTSCHE BANK S.A.</b>				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
<b>DYNAMIC SECURITIES</b>				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
<b>EL. PETROPOULAKIS SECURITIES S.A.</b>				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
<b>EUROBANK EQUITIES S.A.</b>				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
<b>EUROBANK ERGASIAS S.A.</b>										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
<b>EUROCORP SECURITIES S.A.</b>				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
<b>EUOTRUST BROKERAGE S.A.</b>				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
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROBANK S.A.</b>				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				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
<b>BANK OF CYPRUS (CR)</b>		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
<b>COCA - COLA HBC (CR)</b>		Under Suspension	
	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
<b>CYPRUS POPULAR BANK (CR)</b>		Under Suspension	
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>ALPHA BANK (CR)</b>		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.	28/05/2013	27/05/2014
<b>ALUMIL (CR)</b>		Main Market	
	BETA SECURITIES S.A.	18/07/2012	17/07/2013
<b>BYTE COMPUTER SA (CR)</b>		Main Market	
	MERIT SECURITIES S.A.	04/08/2012	03/08/2013
<b>CC HBC AG (CR)</b>		Main Market	
	NBG SECURITIES S.A.	29/04/2013	28/04/2014
<b>ELLAKTOR (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
<b>ELTON SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	03/09/2012	02/09/2013
<b>EUROBANK ERGASIAS (CR)</b>		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
<b>FRIGOGLASS SA (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
<b>GEK TERNA (CR)</b>		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>GR. SARANTIS SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	14/05/2013	13/05/2014
<b>HELLENIC EXCHANGES (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
<b>INTRACOM CONSTR. (CR)</b>		Main Market	
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
<b>INTRALOT (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>		Main Market	
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>MOTOR OIL (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>MYTILINEOS HOLDINGS (CR)</b>		Main Market	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
<b>NATIONAL BANK (CR)</b>		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
<b>OPAP (CR)</b>		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
<b>OTE (CR)</b>			
		<b>Main Market</b>	
	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
<b>PETROPOULOS PETROS (CR)</b>			
		<b>Main Market</b>	
	BETA SECURITIES S.A.	28/05/2013	27/05/2014
<b>PIRAEUS BANK (CR)</b>			
		<b>Main Market</b>	
	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.	02/06/2013	01/06/2014
	PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
<b>PPC (CR)</b>			
		<b>Main Market</b>	
	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
<b>TITAN CEMENT (CR)</b>			
		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>VIOHALCO (CB)</b>			
		<b>Main Market</b>	
	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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
312.01	303.66	309.97	2.31%	June 2013	307.75	314.75	304.50	311.50	312.50	3@311.50	9@312.00	312.50	2.63%	409.00	246.50	636	10,465	22.51%	16,213,700.00	29.24%	33,051	-4.33%
				July 2013	309.00	314.25	304.25	311.75	312.50	103@311.25	9@312.25	312.50	2.54%	384.00	283.00	276	5,972	68.46%	9,270,875.00	78.10%	9,028	33.35%
				August 2013	306.50	312.75	305.00	312.75	312.00	5@311.00	2@313.25	312.00	2.46%	374.75	285.00	13	112	-30.86%	172,452.50	-29.30%	851	-1.28%
				September 2013	313.00	315.50	304.00	312.50	313.75	30@306.00	18@314.75	313.75	3.55%	346.00	286.50	31	551	833.90%	855,396.25	883.38%	694	187.97%
				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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0.443	0.410	0.425	-2.75%	June 2013	---	---	---	---	1.20	---	---	1.20	-2.44%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.20	---	---	1.20	-2.44%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.20	2.10	2.15	2.38%	June 2013	2.10	2.18	2.10	2.18	2.13	2@2.16	13@2.18	2.13	2.40%	2.50	1.38	21	198	-85.18%	42,479.00	-83.97%	4,625	-3.22%
				September 2013	2.19	2.20	2.14	2.18	2.15	52@2.17	3@2.19	2.15	3.37%	2.45	1.73	9	245	-77.31%	53,156.00	-75.33%	1,605	4.56%
				December 2013	---	---	---	---	2.12	---	---	2.12	2.42%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
		1.55	0.00%	June 2013	---	---	---	---	0.189	---	---	0.189	0.00%	0.640	0.093	---	---	---	---	---	5,002	0.00%
				September 2013	---	---	---	---	0.117	---	---	0.117	0.00%	0.500	0.110	---	---	---	---	---	4,115	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6.40	6.09	6.30	3.96%	June 2013	6.11	6.35	6.11	6.35	6.20	---	2@6.40	6.20	4.03%	6.95	5.40	13	60	87.50%	37,315.00	90.92%	93	-3.13%
				September 2013	6.12	6.38	6.12	6.38	6.36	---	2@6.44	6.36	6.89%	6.44	6.00	10	46	130.00%	28,969.00	137.84%	33	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
16.60	15.50	16.60	8.14%	June 2013	15.85	16.27	15.85	16.27	16.27	5@14.85	---	16.27	6.41%	17.59	11.71	6	14	-17.65%	22,468.00	-13.73%	311	-0.32%
				September 2013	15.97	16.20	15.97	16.20	16.28	1@15.00	---	16.28	8.32%	16.95	15.47	2	2	100.00%	3,217.00	106.35%	18	5.88%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.04	4.78	5.04	5.88%	June 2013	4.96	5.00	4.96	5.00	5.10	---	6@5.05	5.10	5.81%	5.74	3.91	2	7	-88.33%	3,480.00	-87.72%	323	-2.12%
				September 2013	4.94	5.02	4.94	5.02	5.12	---	7@5.09	5.12	7.34%	5.71	4.47	3	8	-82.61%	3,988.00	-81.53%	71	10.94%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.15	2.05	2.13	1.91%	June 2013	2.12	2.15	2.09	2.14	2.15	43@2.13	16@2.14	2.15	1.42%	2.71	1.37	44	268	-76.68%	56,863.00	-74.68%	30,350	-0.21%
				September 2013	2.10	2.17	2.10	2.15	2.15	43@2.14	22@2.16	2.15	0.94%	2.62	1.45	26	245	-46.27%	52,562.00	-42.83%	1,160	23.93%
				December 2013	---	---	---	---	2.17	---	---	2.17	1.40%	2.35	1.57	---	---	-100.00%	---	-100.00%	100	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.97	5.72	5.97	3.83%	June 2013	5.80	5.98	5.74	5.98	5.94	2@5.91	4@5.98	5.94	2.95%	6.87	3.28	60	183	-70.86%	106,831.00	-68.06%	1,599	0.13%
				September 2013	5.79	5.99	5.74	5.99	5.95	10@5.92	4@5.99	5.95	2.76%	6.29	3.82	32	107	-42.16%	62,330.00	-37.98%	598	5.28%
				December 2013	---	---	---	---	6.07	---	---	6.07	2.88%	6.85	4.01	---	---	-100.00%	---	-100.00%	---	---
				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)																						
7.37	6.87	7.37	6.81%	June 2013	6.94	7.37	6.87	7.37	7.25	12@7.30	2@7.37	7.25	6.77%	9.24	6.22	47	170	-48.95%	119,894.00	-45.84%	2,076	-3.53%
				September 2013	6.90	7.34	6.83	7.34	7.27	3@7.29	2@7.38	7.27	8.02%	9.01	6.25	40	143	-16.86%	100,138.00	-10.52%	469	-0.85%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1.98	1.91	1.95	0.52%	June 2013	1.97	1.97	1.90	1.97	1.94	25@1.96	15@1.97	1.94	0.52%	2.42	1.47	29	190	-51.78%	36,891.00	-48.81%	3,409	-1.81%
				September 2013	1.99	1.99	1.95	1.99	1.95	25@1.98	15@1.99	1.95	1.04%	2.30	1.69	12	62	-78.84%	12,243.00	-77.20%	549	3.58%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
8.29	7.60	8.20	7.90%	June 2013	7.78	8.26	7.78	8.10	8.09	6@8.10	4@8.25	8.09	7.87%	8.67	4.93	20	59	0.00%	47,088.00	2.77%	413	-1.43%
				September 2013	7.91	8.26	7.87	8.20	8.20	5@7.57	20@8.27	8.20	9.19%	8.26	7.49	18	65	75.68%	52,604.00	82.67%	173	19.31%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0.304	0.289	0.295	1.37%	June 2013	0.298	0.301	0.286	0.298	0.299	1@0.292	20@0.299	0.299	2.05%	0.531	0.176	66	2,389	18.86%	69,343.30	25.17%	18,984	-4.18%
				September 2013	0.298	0.311	0.295	0.298	0.308	46@0.298	6@0.300	0.308	4.41%	0.420	0.265	35	1,517	165.21%	45,062.90	176.16%	3,307	59.22%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
10.86	10.30	10.48	0.38%	June 2013	10.33	10.85	10.33	10.85	10.68	4@1.97	5@10.88	10.68	0.38%	12.59	8.90	11	51	-70.69%	54,043.00	-69.91%	567	-4.38%
				September 2013	10.41	10.78	10.41	10.78	10.75	---	5@10.80	10.75	1.22%	12.18	9.81	7	27	-62.50%	28,494.00	-60.45%	118	20.41%
				December 2013	---	---	---	---	10.74	---	---	10.74	0.37%	10.67	10.52	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7.60	7.32	7.54	4.00%	June 2013	7.39	7.56	7.39	7.56	7.57	10@7.30	10@7.59	7.57	3.98%	9.19	6.81	7	25	-74.49%	18,787.00	-72.68%	332	-0.30%
				September 2013	7.10	7.40	7.10	7.38	7.40	1@7.20	1@7.48	7.40	5.26%	7.92	6.66	25	91	2.25%	66,545.00	7.24%	159	-14.52%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.58	4.40	4.50	1.81%	June 2013	4.46	4.58	4.42	4.51	4.55	20@4.48	4@4.55	4.55	3.41%	5.50	3.32	103	417	-76.66%	187,247.00	-74.29%	5,127	-4.15%
				September 2013	4.42	4.61	4.42	4.52	4.58	20@4.51	4@4.58	4.58	4.09%	5.50	3.50	36	149	-64.61%	67,237.00	-61.58%	803	16.72%
				December 2013	---	---	---	---	4.55	---	---	4.55	3.41%	5.28	3.70	---	---	-100.00%	---	-100.00%	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.39	3.99	4.01	-7.18%	June 2013	---	---	---	---	0.788	---	---	0.788	-7.18%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.788	---	---	0.788	-7.18%	1.36	0.344	---	---	---	---	---	---	---
				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)																						
7.00	6.66	7.00	5.42%	June 2013	6.70	7.00	6.67	7.00	6.84	20@6.97	1@7.02	6.84	5.39%	8.23	4.19	76	425	-55.45%	288,767.00	-52.59%	4,489	1.17%
				September 2013	6.31	6.57	6.31	6.57	6.44	5@6.57	10@6.64	6.44	5.06%	7.74	5.82	35	217	102.80%	140,804.00	121.75%	375	65.93%
				December 2013	---	---	---	---	6.48	---	---	6.48	5.37%	7.66	6.35	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6.20	5.95	6.20	5.09%	June 2013	5.94	6.19	5.94	6.19	6.13	1@6.19	62@6.20	6.13	4.43%	7.74	2.95	294	2,684	-22.76%	1,623,439.00	-18.62%	8,690	-16.53%
				September 2013	6.04	6.22	5.95	6.22	6.13	18@6.19	62@6.23	6.13	4.07%	7.56	4.35	108	625	-52.33%	378,964.00	-49.52%	2,403	9.43%
				December 2013	---	---	---	---	6.11	---	2@6.30	6.11	4.44%	7.56	4.40	---	---	-100.00%	---	-100.00%	311	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
17.80	17.10	17.70	2.14%	June 2013	17.49	17.69	17.30	17.68	17.82	1@17.20	5@17.63	17.82	2.12%	21.54	14.74	18	46	-48.31%	80,573.00	-46.78%	262	-1.50%
				September 2013	17.63	17.70	17.30	17.70	17.84	2@16.47	5@17.81	17.84	2.00%	17.85	16.34	10	46	6.98%	80,595.00	9.77%	24	60.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
7.34	6.92	7.25	5.69%	June 2013	7.05	7.31	6.93	7.31	7.28	20@7.25	1@7.31	7.28	4.45%	8.52	3.54	201	1,449	-39.50%	1,031,110.00	-34.56%	4,072	2.54%
				September 2013	7.00	7.30	6.95	7.26	7.30	29@7.23	1@7.33	7.30	4.89%	8.47	4.58	120	584	5.23%	415,938.00	14.30%	1,550	9.70%
				December 2013	7.00	7.13	7.00	7.10	7.29	---	---	7.29	3.70%	8.56	5.08	7	225	-47.06%	159,400.00	-41.82%	100	-20.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
1.74	1.68	1.73	4.85%	June 2013	1.65	1.74	1.65	1.71	1.70	19@1.71	30@1.75	1.70	4.94%	2.17	1.03	33	205	247.46%	34,883.00	270.70%	1,667	-5.12%
				September 2013	1.70	1.74	1.70	1.73	1.71	19@1.73	5@1.75	1.71	4.27%	1.82	1.53	21	172	300.00%	29,621.00	326.20%	249	107.50%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
3.14	2.96	3.09	4.75%	June 2013	2.94	3.12	2.94	3.09	3.15	1@3.09	1@3.12	3.15	4.65%	3.70	2.27	23	124	-5.34%	37,845.00	1.30%	2,851	-3.84%
				September 2013	2.98	3.11	2.98	3.11	3.18	1@3.10	1@3.15	3.18	6.00%	3.19	2.77	4	12	-65.71%	3,667.00	-63.96%	209	6.09%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
13.60	13.14	13.60	3.82%	June 2013	13.36	13.54	13.23	13.54	13.94	10@13.50	4@13.62	13.94	3.80%	14.93	11.50	7	21	0.00%	28,099.00	2.85%	192	-1.54%
				September 2013	13.46	13.69	13.40	13.69	14.04	---	1@13.74	14.04	4.31%	13.69	13.00	7	10	233.33%	13,469.00	240.13%	53	8.16%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4.47	4.08	4.40	7.84%	June 2013	4.16	4.39	4.12	4.39	4.37	2@4.24	5@4.41	4.37	7.90%	5.69	3.11	29	127	-27.01%	53,618.00	-22.88%	392	-12.30%
				September 2013	4.22	4.44	4.22	4.44	4.38	1@4.20	5@4.43	4.38	7.62%	5.19	3.85	14	23	-46.51%	9,912.00	-43.71%	90	11.11%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---





FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	June 2013							July 2013							Other Months		June 2013							July 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	
370	-	-	-	-	0.04	-	441	-	-	-	-	2.80	-	16	-	-	-	-	-	57.50	-	55	-	-	-	-	60.00	-	1	-	-	370	
375	-	-	-	-	0.02	-	40	-	-	-	-	2.30	-	5	-	-	-	-	-	62.50	-	219	-	-	-	-	64.50	-	50	-	-	375	
380	-	-	-	-	0.01	-	344	-	-	-	-	1.90	-	26	70.00	71.00	69.00	71.00	67.50	43	94	-	-	-	-	69.00	-	50	-	-	380		
385	-	-	-	-	0.01	-	246	-	-	-	-	-	-	-	77.00	77.00	77.00	77.00	72.50	49	119	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	-	-	115	-	-	-	-	-	-	-	-	-	-	-	-	77.50	-	11	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	-	-	112	-	-	-	-	1.10	-	1	-	-	-	-	-	82.50	-	31	-	-	-	-	-	-	-	-	395		
400	-	-	-	-	-	-	379	-	-	-	-	-	-	-	-	-	-	-	-	87.50	-	51	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	-	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	-	-	208	-	-	-	-	0.56	-	5	-	-	-	-	-	-	-	-	-	-	-	98.00	-	75	-	-	410		
415	-	-	-	-	-	-	70	-	-	-	-	0.45	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	-	-	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	1.20	1.20	1.20	1.20	-	5	10	-	-	-	-	-	-	-	-	-	-	-	-	122.00	-	270	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	78	-	-	-	-	-	-	-	-	-	-	-	-	127.00	-	36	-	-	-	127.00	-	41	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	237.00	-	1	-	-	-	-	-	-	-	-	550		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,187.00	-	53	-	-	-	-	-	-	-	-	1,500		
Totals:						79	3,842					84	1,865	0	213					291	2,473					25	271	0	200				
Nominal Transactions Value:							125,500.00					135,100.00		0.00						494,175.00						36,925.00		0.00					
Number of Trades:							9					9		0						27						5		0					

ALPHA 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	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						-	-																										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	0							0	0	0	0							0	0							0	0	0	0
Nominal Transactions Value:						0.00	0.00							0.00	0.00	0.00	0.00							0.00	0.00							0.00	0.00	0.00	0.00
Number of Trades:						0	0							0	0	0	0							0	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	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						-	-							-	-																					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						-	-							-	-																					2.60
2.80						-	-							-	-																					2.80
Totals:						0	0							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

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	June 2013							July 2013							Other Months		June 2013							July 2013							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.00				6.00		-	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						-	-														0.007	-	213											6.00	
6.20						-	-																												6.20
6.40						-	-														0.041	-	5												6.40
6.60						-	-																												6.60
6.80						-	-																												6.80
7.00						-	-																												7.00
7.20					0.155	-	1																												7.20
7.40						-	-																												7.40
7.60						-	-																												7.60
7.80						-	-																												7.80
8.00					0.016	-	5																												8.00
8.40						-	-																												8.40
8.80						-	-																												8.80
9.00						-	-																												9.00
9.20						-	-																												9.20
9.40						-	-																												9.40
9.60						-	-																												9.60
9.80						-	-																												9.80
10.00						-	-																												10.00
20.00						-	406														13.00	-	406											20.00	

OPAP (CR)

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

	Call Options														Put Options																		
	June 2013						July 2013						Other Months				June 2013						July 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	Exercise Price
Totals:						0	818						0	0	0	1,600						0	1,030						0	0	0	135	
Nominal Transactions Value:							0.00						0.00	0.00		0.00						0.00							0.00	0.00			
Number of Trades:						0							0			0						0.00							0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2013							July 2013							Other Months		June 2013							July 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	
1.30						-	-							-	-								-	-									
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						-	-							-	-								-	-									4.40
4.60						-	-							-	-								-	-									4.60
4.80					1.40	-	1							-	-								-	100									4.80
5.00						-	-							-	-								-	75									5.00
5.20						-	-							-	-								-	-									5.20
5.40						-	-							-	-								-	-									5.40
5.60						-	-							-	-								-	-									5.60
5.80						-	-							-	-								-	-									5.80
6.00						-	-							-	-								-	-									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

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				July 2013				Other Months		June 2013				July 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				
7.40						-	-																				7.40		
7.60					0.002	-	4																				7.60		
8.00						-	-																				8.00		
8.20						-	-																				8.20		
8.40						-	-																				8.40		
8.60						-	-																				8.60		
8.80						-	-																				8.80		
9.00						-	-																				9.00		
9.20						-	-																				9.20		
Totals:						0	5					0	0	0	1,600							0	210			0	75		
Nominal Transactions Value:							0.00						0.00		0.00								0.00			0.00			
Number of Trades:							0						0		0								0			0			

## PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2013						July 2013						Other Months		June 2013						July 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						-	-																											1.40
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						-	-																							2.65	30			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						-	-																							0.122	100			7.00
7.20						-	-																										7.20	
7.40						-	-																										7.40	
7.60						-	-																							0.384	25			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				July 2013				Other Months		June 2013				July 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
9.60						-	-																					9.60
10.00						-	-																					10.00
Totals:						0	30							0	25	0	0											
Nominal Transactions Value:							0.00							0.00	0.00													
Number of Trades:							0							0	0													

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	103.35	0.22	---	---	---	927	---	---	---	7@9.5%	---	---	725	9.00%	5.00%	5.00%	---	2	650	1,237,600.0	650	
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	148@7.2%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.03	---	---	---	---	2,913	---	---	---	1187@4.5%	---	---	269	---	---	---	---	---	---	---	---	35
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELTRAK SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	388	---	---	---	194@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.03	---	---	---	---	1,337	---	---	---	---	---	---	1,069	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	---	---	---	---	2,290	---	---	---	1070@4.5%	---	---	75	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.03	---	---	---	---	325	---	---	---	115@4.5%	---	---	10	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100.11	---	---	---	---	641	---	---	---	289@4.5%	---	---	31	---	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.08	0.01	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.03	0.01	---	---	---	228	---	---	---	69@4.5%	---	---	45	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	674	---	---	---	337@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.00	---	---	---	---	5,998	---	---	---	2949@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.09	0.01	---	---	---	2,236	---	---	---	975@4.5%	---	---	143	---	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

## 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]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	---	---	---	---	4,206	---	---	---	2096@4.5%	---	---	7	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	232	---	---	---	116@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.05	---	---	---	---	2,358	4.50%	4.50%	4.50%	990@4.5%	1	85	69,700.0	189	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	100@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100.00	---	---	---	---	890	---	---	---	445@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.14	0.03	---	---	---	611	---	---	---	180@4.5%	---	---	125	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.06	---	---	---	---	2,059	---	---	---	956@4.5%	---	---	73	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.03	0.01	---	---	---	3,890	---	---	---	1657@4.5%	---	---	288	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100.09	0.02	---	---	---	5,753	---	---	---	1757@4.5%	---	---	1,119	---	---	---	---	---	---	---	---	379
OTE (CR)	SR RA	100.08	---	---	---	---	5,770	---	---	---	2581@4.5%	---	---	304	---	---	---	---	---	---	---	---	671
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.29	0.01	---	---	---	2,825	---	---	---	1047@4.5%	---	---	365	---	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	34@6%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	412	---	---	---	206@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

## 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]
TERNA ENERGY (CR)	SR RA	100.33	0.04	---	---	---	227	---	---	---	2@8%	---	---	---	170	5.00%	5.00%	5.00%	---	1	40	12,360.0	295
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,208	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	310	---	---	---	232@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,574	---	---	---	4787@4.5%	---	---	---	---	---	---	---	---	---	---	---	30
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.03	0.01	---	---	---	4,090	---	---	---	1945@4.5%	---	---	---	100	---	---	---	---	---	---	---	115

## Stock Lending Notes

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

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

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

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

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

## Sectors codification for listed companies

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

