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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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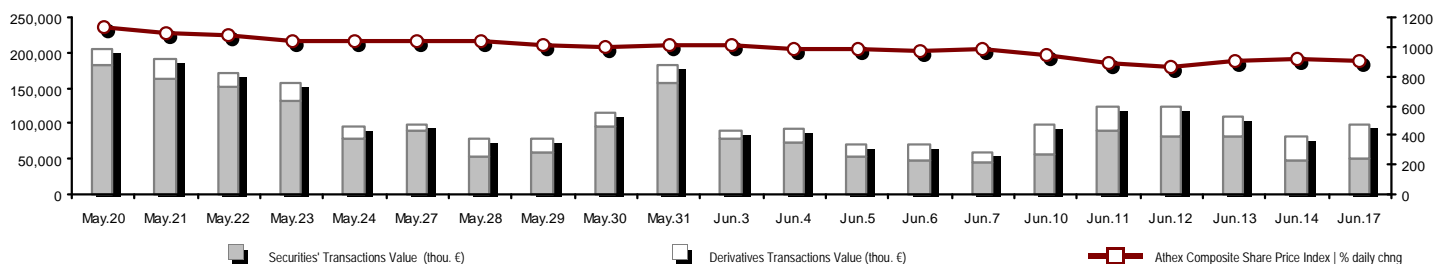
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

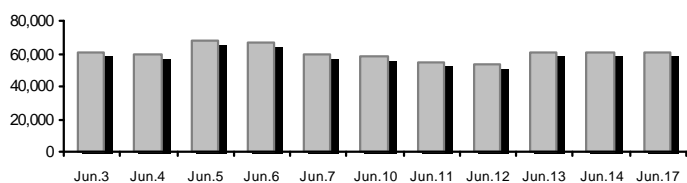
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

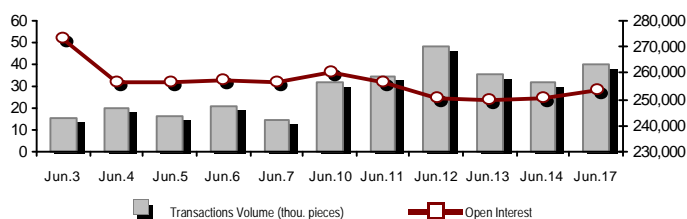


Total Transactions Value (Securities/Derivatives) (thou. €):		98,604.30	
Athex Capitalisation (mill. €) **:	60,374.67	Derivatives Total Open Interest	253,799
Daily change: mill. € %	-510.73 -0.84%	in Index Futures % daily chng	46,520 6.64%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,972.85 49.71%	in Stock Futures % daily chng	114,409 -0.05%
Athex Composite Share Price Index % daily chng	907.47 -1.27%	in Index Options % daily chng	9,171 3.46%
Athex Composite Share Price Index Capitalisation (mill. €)	49,513.20	in Stock Options % daily chng	6,028 6.64%
Daily change (mill. €)	-449.89	in Stock Repos/Reverse Repos/RA % daily chng	77,671 -0.01%
Securities' Transactions Value (thou. €)	51,054.43	Derivatives Transactions Value (thou. €)	47,549.87
Daily change: thou. € %	3,576.57 7.53%	Daily change: thou. € %	13,136.10 38.17%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,409.33 45.37%	YtD Avg Trans. Value: thou. € % chng prev year Avg	23,200.30 21.55%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	378.85		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	48,223.67	Derivatives Contracts Volume:	40,353
Daily change: thou. pieces %	-12,016.64 -19.95%	Daily change: pieces %	8,266 25.76%
YtD Avg Volume: thou. pieces % chng prev year Avg	59,137.21 19.59%	YtD Avg Derivatives Contracts % chng prev year Avg	50,474 -21.57%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	52.82		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	29,236	Derivatives Trades Number:	3,044
Daily change: number %	2,282 8.47%	Daily change: number %	343 12.70%
YtD Avg Derivatives Trades number % chng prev year Avg	33,418 34.71%	YtD Avg Derivatives Trades number % chng prev year Avg	3,082 5.74%
Number of Blocks	3		
Number of Bonds Transactions	0		

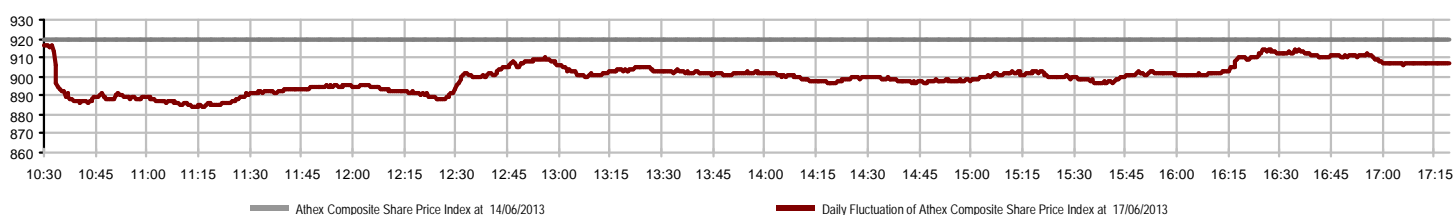
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



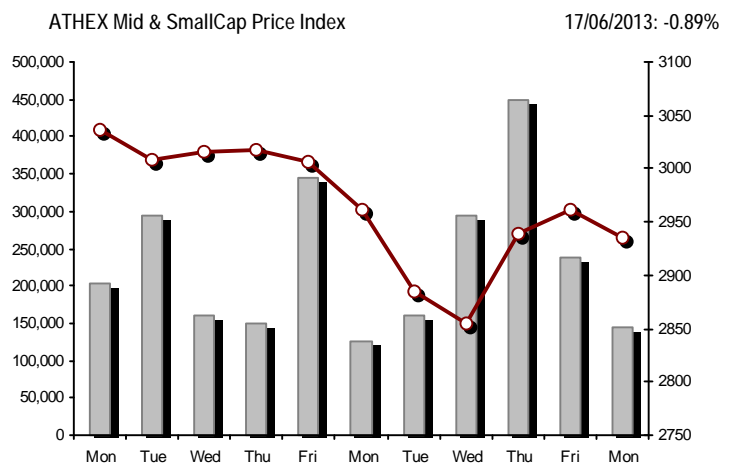
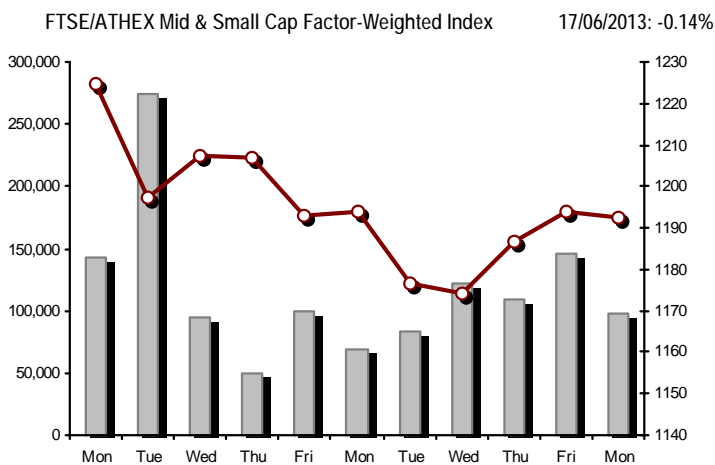
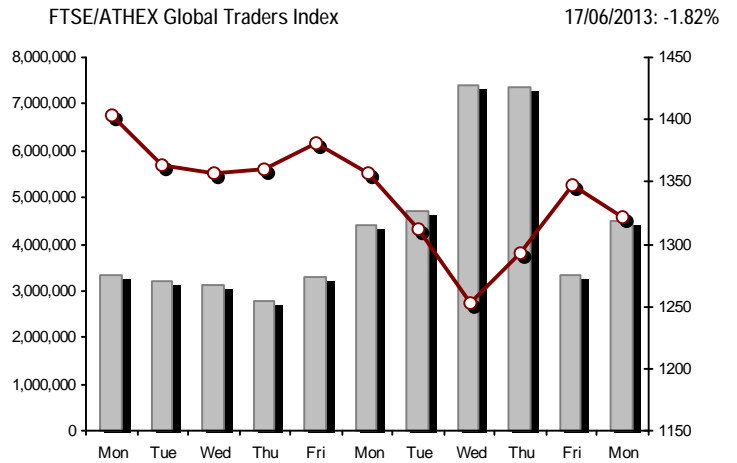
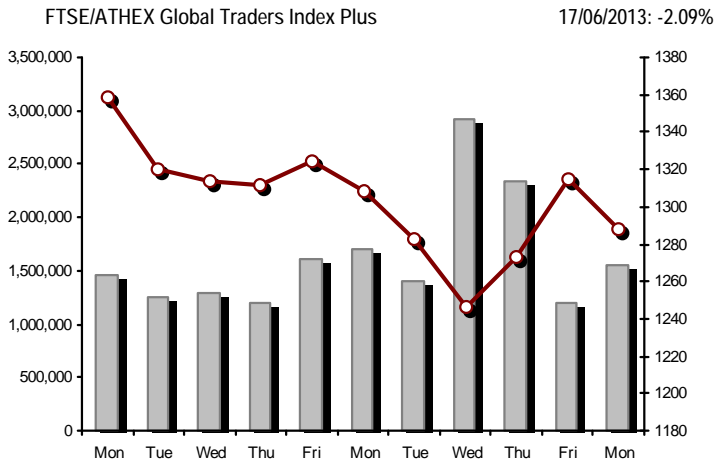
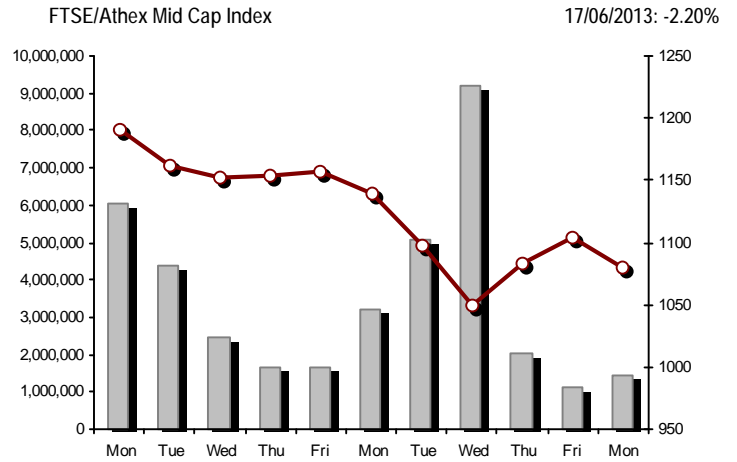
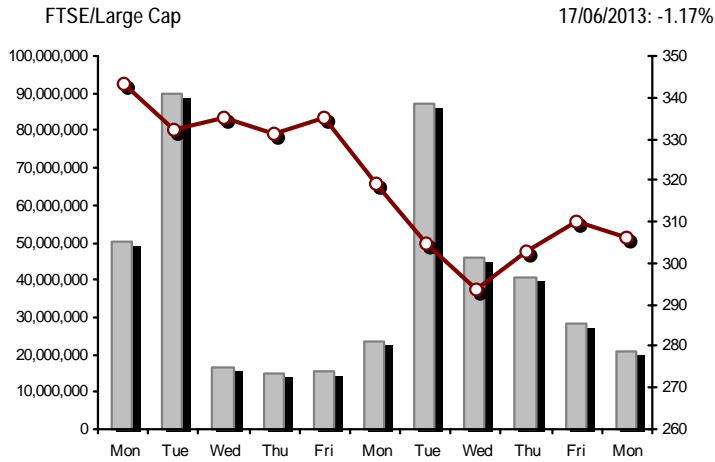
Athex Indices

Index name	17/06/2013	14/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	907.47 €	919.11	-11.64	-1.27%	883.85	916.77	799.04	1,159.97	-0.05% €
FTSE/Athex Large Cap	306.34 €	309.97	-3.63	-1.17%	298.84	309.73	253.17	410.78	-1.08% €
FTSE/ATHEX Custom Capped	967.34 #	952.64	14.70	1.54%			871.73	1,275.55	-5.11% €
FTSE/ATHEX Custom Capped - USD	925.17 #	908.35	16.82	1.85%			813.86	1,172.76	-3.99% €
FTSE/Athex Mid Cap Index	1,080.01 €	1,104.29	-24.28	-2.20%	1,058.79	1,101.72	871.32	1,360.26	-4.69% €
FTSE/ATHEX-CSE Banking Index	130.90 #	130.78	0.12	0.09%	125.34	131.36	64.42	278.69	-22.48% €
FTSE/ATHEX Global Traders Index Plus	1,287.82 €	1,315.25	-27.43	-2.09%	1,272.45	1,313.46	1,082.32	1,484.90	3.24% #
FTSE/ATHEX Global Traders Index	1,322.14 €	1,346.63	-24.49	-1.82%	1,292.09	1,345.01	1,053.81	1,553.64	6.44% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,192.34 €	1,193.99	-1.65	-0.14%	1,161.06	1,193.99	1,053.59	1,348.92	-3.77% €
Greece & Turkey 30 Price Index	746.76 €	759.62	-12.86	-1.69%	740.21	760.03	700.18	927.16	-3.99% €
ATHEX Mid & SmallCap Price Index	2,934.83 €	2,961.14	-26.31	-0.89%	2,886.68	2,961.14	2,785.62	3,725.74	-6.38% €
FTSE/Athex Market Index	742.64 €	751.85	-9.21	-1.22%	724.89	750.53	600.87	972.17	0.71% #
FTSE/Med 100	4,201.26 #	4,177.04	24.22	0.58%			4,101.14	4,570.16	1.39% #
Athex Composite Index Total Return Index	1,295.71 €	1,312.33	-16.62	-1.27%	1,261.98	1,308.98	1,139.79	1,655.57	0.05% #
FTSE/Athex Large Cap Total Return	413.32 €	418.22	-4.90	-1.17%			366.91	565.68	-4.09% €
FTSE/ATHEX Large Cap Net Total Return	1,213.08 €	1,227.46	-14.38	-1.17%	1,183.36	1,226.50	1,001.98	1,626.24	-1.02% €
FTSE/ATHEX Custom Capped Total Return	994.76 #	979.64	15.12	1.54%			895.99	1,311.70	-5.06% €
FTSE/ATHEX Custom Capped - USD Total Return	951.39 #	934.09	17.30	1.85%			836.50	1,205.99	-3.94% €
FTSE/Athex Mid Cap Total Return	1,338.82 €	1,368.92	-30.10	-2.20%			1,194.92	1,720.22	-8.43% €
FTSE/ATHEX-CSE Banking Total Return Index	125.58 #	125.47	0.11	0.09%			85.14	289.59	-31.91% €
Greece & Turkey 30 Total Return Index	906.42 #	865.60	40.82	4.72%			841.11	1,098.14	-1.07% €
Hellenic Mid & Small Cap Index	908.68 €	928.35	-19.67	-2.12%	896.47	925.87	737.97	1,071.68	3.64% #
FTSE/Athex Banks	172.95 #	172.80	0.15	0.09%	165.60	173.56	85.08	368.22	-23.57% €
FTSE/Athex Insurance	1,359.23 €	1,401.38	-42.15	-3.01%	1,327.62	1,401.38	1,274.94	1,548.89	-10.42% €
FTSE/Athex Financial Services	1,324.55 €	1,336.07	-11.52	-0.86%	1,271.52	1,332.62	817.47	1,771.89	0.42% #
FTSE/Athex Industrial Goods & Services	3,313.92 €	3,416.93	-103.01	-3.01%	3,287.96	3,393.69	2,715.10	4,197.17	1.94% #
FTSE/Athex Retail	2,225.58 €	2,347.58	-122.00	-5.20%	2,193.87	2,347.58	1,629.12	2,513.08	21.64% #
FTSE/ATHEX Real Estate	1,752.18 #	1,726.50	25.68	1.49%	1,695.22	1,769.36	1,491.01	2,066.41	17.52% #
FTSE/Athex Personal & Household Goods	3,983.74 €	4,142.30	-158.56	-3.83%	3,956.14	4,181.84	2,586.10	4,444.67	27.59% #
FTSE/Athex Food & Beverage	7,015.93 €	7,136.93	-121.00	-1.70%	6,987.81	7,255.33	6,321.85	8,591.23	5.38% #
FTSE/Athex Basic Resources	2,211.40 €	2,298.13	-86.73	-3.77%	2,143.70	2,298.13	1,674.83	2,901.09	-4.82% €
FTSE/Athex Construction & Materials	1,827.56 €	1,858.63	-31.07	-1.67%	1,793.32	1,858.67	1,439.70	2,130.78	-0.46% €
FTSE/Athex Oil & Gas	2,648.90 €	2,702.70	-53.80	-1.99%	2,564.59	2,695.44	2,358.47	3,358.80	-5.84% €
FTSE/Athex Chemicals	6,216.16 #	6,213.10	3.06	0.05%	6,038.48	6,242.20	5,194.08	7,961.02	3.27% #
FTSE/Athex Media	1,684.28 -	1,684.28	0.00	0.00%	1,684.28	1,684.28	716.56	3,560.63	132.65% #
FTSE/Athex Travel & Leisure	1,259.96 €	1,264.91	-4.95	-0.39%	1,207.27	1,268.79	1,029.25	1,496.38	24.82% #
FTSE/Athex Technology	697.28 €	710.39	-13.11	-1.85%	685.05	705.49	555.63	886.96	-6.05% €
FTSE/Athex Telecommunications	1,734.12 #	1,706.59	27.53	1.61%	1,604.75	1,734.12	1,175.35	2,147.00	23.53% #
FTSE/Athex Utilities	2,639.76 €	2,664.14	-24.38	-0.92%	2,532.11	2,676.91	1,752.55	3,104.53	15.38% #
FTSE/Athex Health Care	225.21 €	230.30	-5.09	-2.21%	200.26	230.30	180.34	346.05	-19.74% €
Athex All Share Index	243.12 €	244.86	-1.74	-0.71%			215.31	294.40	2.72% #

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 14/06/2013.

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	157	115	12	26	3	1
Gain / Lose / Same:	40 / 87 / 30	31 / 67 / 17	2 / 4 / 6	7 / 12 / 7	0 / 3 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	60,374.67	57,638.89	2,397.64	338.14		
Daily Average Transactions Value (thou. €)	75,409.33	37,139.71	744.88	67.26	53.44	6,079.53
Transactions Value	51,054.43	46,946.86	217.23	68.71	0.04	3,821.60
Main Board:	50,675.58	46,568.01	217.23	68.71	0.04	3,821.60
Blocks Board:	378.85	378.85	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	59,137,205	22,738,077	78,261	530,203	12,863	10,513,051
Transactions Volume	48,223,671	42,145,302	44,264	262,264	6	5,771,835
Main Board:	48,170,852	42,092,483	44,264	262,264	6	5,771,835
Blocks Board:	52,819	52,819	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	33,418	16,554	153	261	9	3,191
Number of Trades	29,236	26,814	110	155	4	2,153
Main Board:	29,233	26,811	110	155	4	2,153
Blocks Board:	3	3	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 Companies that belong in the Under Supervision Category is not 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	1 / 4 / 2	9,158	20,076,118	16,343,646.90	32.05%
1700	- Basic Resources	2 / 9 / 1	1,783	726,265	2,078,726.17	4.08%
1300	- Chemicals	1 / 2 / 1	89	37,523	47,828.38	0.09%
2300	- Construction & Materials	5 / 14 / 4	1,557	924,851	2,536,963.41	4.98%
11000	- ETF	0 / 3 / 0	4	6	42.21	0.00%
8700	- Financial Services	0 / 2 / 3	2,682	1,961,557	3,362,025.78	6.59%
3500	- Food & Beverage	3 / 10 / 1	584	254,575	2,246,195.15	4.41%
4500	- Health Care	1 / 4 / 1	209	147,199	69,807.14	0.14%
2700	- Industrial Goods & Services	5 / 6 / 5	1,056	348,634	1,566,630.56	3.07%
8500	- Insurance	0 / 1 / 0	12	6,510	8,355.40	0.02%
5500	- Media	2 / 2 / 1	28	9,432	3,347.34	0.01%
500	- Oil & Gas	1 / 1 / 0	1,015	314,964	2,289,839.63	4.49%
3700	- Personal & Household Goods	5 / 7 / 2	665	316,574	1,061,133.89	2.08%
8600	- Real Estate	4 / 2 / 1	203	64,875	177,037.77	0.35%
5300	- Retail	1 / 4 / 1	332	89,222	876,840.18	1.72%
9500	- Technology	4 / 8 / 3	502	494,350	278,043.39	0.55%
6500	- Telecommunications	1 / 0 / 0	1,989	1,196,964	7,323,898.36	14.36%
5700	- Travel & Leisure	3 / 5 / 4	1,889	1,234,783	5,746,118.01	11.27%
7500	- Utilities	1 / 3 / 0	2,013	806,218	4,971,601.63	9.75%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
UNIBIOS (CR)	0.273	5.00% #	FOLLI FOLLIE (CR)	15.73	-5.24% €
DROMEAS SA (CR)	0.528	3.94% #	SIDENOR (CR)	1.64	-5.20% €
INFORM P. LYKOS SA (CR)	1.47	2.80% #	KRETA FARM SA (CR)	0.613	-4.81% €
S.KANAKIS SA (CR)	1.59	2.58% #	CORINTH PIPEWORKS SA (CR)	2.01	-4.74% €
OTE (CR)	6.30	1.61% #	HALKOR SA (CB)	0.811	-4.59% €
EUROBANK PROPERTIES REIC (CR)	6.39	1.43% #	VIOHALCO (CB)	4.20	-4.54% €
THESSALONIKA WATER & SEWERAGE	5.74	1.24% #	ATTICA BANK S.A. (CR)	0.360	-4.51% €
NATIONAL BANK (CR)	4.05	1.00% #	FOURLIS (CR)	2.33	-4.51% €
ATHENS MEDICAL CENTER SA (CR)	0.650	0.77% #	JUMBO SA (CR)	7.85	-4.27% €
THRACE PLASTICS SA (CR)	1.30	0.77% #	TERNA ENERGY (CR)	2.96	-4.21% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	7,323.90	1.61% #	ALPHA BANK (CR)	10,017,585	0.00% -
OPAP (CR)	4,834.78	0.00% -	PIRAEUS BANK (CR)	3,356,350	-1.33% €
PIRAEUS BANK (CR)	4,821.75	-1.33% €	MARFIN INVESTMENT GROUP (CR)	1,450,561	0.00% -
PPC (CR)	4,210.87	-0.69% €	OTE (CR)	1,196,964	1.61% #
ALPHA BANK (CR)	4,193.59	0.00% -	NATIONAL BANK (CR)	845,544	1.00% #
NATIONAL BANK (CR)	3,360.46	1.00% #	OPAP (CR)	702,225	0.00% -
HELLENIC EXCHANGES (CR)	2,942.85	-1.17% €	PPC (CR)	590,446	-0.69% €
CC HBC AG (CR)	2,116.78	-1.68% €	HELLENIC EXCHANGES (CR)	501,610	-1.17% €
HELLENIC PETROLEUM (CR)	1,284.10	-3.66% €	INTRALOT (CR)	433,849	-3.08% €
MYTILINEOS HOLDINGS (CR)	1,186.44	-3.33% €	GEK TERNA (CR)	380,082	-3.76% €

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	1,122	25,936	46,520	39,610,410.00
FTSE/Athex Large Cap	1,122	25,936	46,520	39,610,410.00
Stock Futures	1,858	13,577	114,409	6,546,131.50
ALPHA BANK (CR)	0	0	0	0.00
ELLAKTOR (CR)	104	1,061	6,119	221,499.00
EUROBANK ERGASIAS (CR)	0	0	9,117	0.00
EUROBANK PROPERTIES REIC (CR)	35	110	152	69,645.00
FOLLI FOLLIE (CR)	13	331	449	516,739.00
FRIGOGLASS SA (CR)	14	37	389	18,022.00
GEK TERNA (CR)	113	2,645	31,710	543,713.00
HELLENIC EXCHANGES (CR)	80	299	2,160	174,385.00
HELLENIC PETROLEUM (CR)	73	271	2,540	191,065.00
INTRALOT (CR)	49	393	3,961	75,078.00
JUMBO SA (CR)	30	88	559	69,459.00
MARFIN INVESTMENT GROUP (CR)	57	1,065	22,340	30,624.50
METKA (CR)	25	98	700	101,153.00
MOTOR OIL (CR)	14	67	474	48,627.00
MYTILINEOS HOLDINGS (CR)	244	956	5,880	414,686.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	82	416	4,855	279,123.00
OTE (CR)	397	2,745	11,319	1,677,696.00
P.P.A. S.A. (CR)	28	106	302	184,170.00
PPC (CR)	387	2,453	5,733	1,755,895.00
SIDENOR (CR)	33	167	1,898	27,897.00
TERNA ENERGY (CR)	23	125	3,041	37,323.00
TITAN CEMENT (CR)	29	52	239	70,254.00
VIOHALCO (CB)	28	92	472	39,078.00
Index Options	63	837	9,171	1,391,225.00
FTSE/Athex Large Cap	63	837	9,171	1,391,225.00
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	1	3	77,671	2,100.00
Stock Reverse Repos	1	3	5,197	2,100.00
Stock Repos	0	0	67,098	0.00
Repurchase Agreement	0	0	5,376	0.00
Total Derivatives Traded	3,044	40,353	253,799	47,549,866.50

Number of Outstanding Securities	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]	
Under Suspension																									
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 outstanding 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.".

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC PETROLEUM (CR)	11,722	7.60	89,087.20	16:25:45	18
GR. SARANTIS SA (CR)	7,327	4.75	34,803.25	16:35:09	18
MOTOR OIL (CR)	33,770	7.55	254,963.50	17:15:37	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	0.002	0.002	2768922@0.001	2102178@0.002	5,922,216	332	10,208.57
10/05/2013	16/05/2013	26/07/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	73409457@0.001	---	---	---
10/05/2013	16/05/2013	26/07/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	0.001	---	71740826@0.001	---	---	---
05/06/2013	11/06/2013	25/06/2013	18/06/2013	PIRAEUS BANK S.A. (CR)	0.002	0.008	0.002	1460403@0.002	563549@0.003	13,290,835	3,134	56,144.37

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	---	11,197,157	11,197,157
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	---	47,829	47,829
CC HBC AG (CR)	137,500	---	137,500
ELLAKTOR (CR)	30,400	---	30,400
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)	23,400	25	23,425
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)	---	1,065,761	1,065,761
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)	46,500	---	46,500
TITAN CEMENT (CR)	3,000	45,067	48,067
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

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	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

	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 Γ Δ Χ Α.	17/06/2013	25,000	294,878	---	---	294,878	2,901,473.00	9.8396	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/06/2013	50,000	5,745,839	---	---	5,745,839	17,998,430.00	3.1324	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	17/06/2013	25,000	388,550	---	---	388,550	3,258,639.00	8.3867	---	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			Date	
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)	---	---	---	60.0000	17/05/2013	---	---	7.0000	B	17/06/2013	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	5.80	12/07/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	06/02/2013	---	---	1.0000	B	17/06/2013	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	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	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	1.16	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	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	7	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
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 31/07/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.				a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK S.A.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU 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										

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
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2012	24/06/2013
COCA - COLA HBC (CR)	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
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2012	02/09/2013
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2012	17/07/2013
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2012	03/08/2013
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)	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
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2012	02/09/2013
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
HELLENIC EXCHANGES (CR)	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
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2012	24/06/2013
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2012	02/09/2013
NBG SECURITIES S.A.	28/02/2013	27/02/2014
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	27/05/2014
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2013	25/03/2014
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2012	30/09/2013
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
309.73	298.84	306.34	-1.17%	June 2013	310.00	311.75	299.75	306.75	309.25	13@306.50	10@308.25	309.25	-1.04%	409.00	246.50	684	15,168	44.94%	23,177,332.50	42.95%	29,985	-9.28%
				July 2013	308.00	311.25	300.00	307.00	308.75	1@306.00	14@308.00	308.75	-1.20%	384.00	283.00	391	10,022	67.82%	15,293,771.25	64.97%	14,863	64.63%
				August 2013	301.00	310.00	301.00	307.75	307.75	30@305.25	1@310.75	307.75	-1.36%	374.75	285.00	14	233	108.04%	355,392.50	106.08%	916	7.64%
				September 2013	301.25	310.75	299.00	310.00	307.50	30@307.00	1@309.75	307.50	-1.99%	346.00	286.50	33	513	-6.90%	783,913.75	-8.36%	756	8.93%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.433	0.400	0.425	0.00%	June 2013	---	---	---	---	1.20	---	---	1.20	0.00%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.20	---	---	1.20	0.00%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.16	2.00	2.07	-3.72%	June 2013	2.07	2.15	2.02	2.07	2.14	23@2.05	12@2.07	2.14	0.47%	2.50	1.38	52	438	121.21%	91,472.00	115.33%	4,274	-7.59%
				September 2013	2.03	2.17	2.03	2.09	2.16	21@2.07	12@2.09	2.16	0.47%	2.45	1.73	52	623	154.29%	130,027.00	144.61%	1,845	14.95%
				December 2013	---	---	---	---	2.13	---	---	2.13	0.47%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
		1.55	0.00%	June 2013	---	---	---	---	0.189	---	---	0.189	0.00%	6.40	0.930	---	---	---	---	---	5,002	0.00%
				September 2013	---	---	---	---	0.117	---	---	0.117	0.00%	5.00	1.10	---	---	---	---	---	4,115	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.48	6.20	6.39	1.43%	June 2013	6.25	6.45	6.25	6.35	6.45	2@6.25	1@6.39	6.45	4.03%	6.95	5.40	27	87	45.00%	55,085.00	47.62%	123	32.26%
				September 2013	6.24	6.44	6.24	6.41	6.45	6@6.15	1@6.42	6.45	1.42%	6.44	6.00	8	23	-50.00%	14,560.00	-49.74%	29	-12.12%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.60	15.50	15.73	-5.24%	June 2013	16.19	16.19	15.52	15.52	15.72	1@15.70	---	15.72	-3.38%	17.59	11.71	11	176	1157.14%	274,219.00	1120.49%	277	-10.93%
				September 2013	15.64	15.84	15.64	15.84	15.84	1@15.61	---	15.84	-2.70%	16.95	15.47	2	155	7650.00%	242,520.00	7438.70%	172	855.56%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.00	4.82	4.95	-1.79%	June 2013	4.85	4.88	4.85	4.88	5.02	6@4.84	1@4.93	5.02	-1.57%	5.74	3.91	6	24	242.86%	11,683.00	235.72%	310	-4.02%
				September 2013	4.88	4.90	4.85	4.90	5.03	6@4.87	1@4.94	5.03	-1.76%	5.71	4.47	8	13	62.50%	6,339.00	58.95%	79	11.27%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.11	1.98	2.05	-3.76%	June 2013	2.01	2.08	1.96	2.04	2.05	14@2.03	5@2.05	2.05	-4.65%	2.71	1.37	59	1,282	378.36%	262,577.00	361.77%	29,183	-3.85%
				September 2013	2.09	2.10	2.01	2.06	2.07	4@2.05	5@2.07	2.07	-3.72%	2.62	1.45	54	1,363	456.33%	281,136.00	434.87%	2,427	109.22%
				December 2013	---	---	---	---	2.09	---	---	2.09	-3.69%	2.35	1.57	---	---	---	---	---	100	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.96	5.70	5.90	-1.17%	June 2013	5.74	5.98	5.72	5.86	5.88	2@5.84	8@5.86	5.88	-1.01%	6.87	3.28	51	177	-3.28%	102,965.00	-3.62%	1,470	-8.07%
				September 2013	5.75	6.00	5.75	5.87	5.88	2@5.86	8@5.88	5.88	-1.18%	6.29	3.82	29	122	14.02%	71,420.00	14.58%	690	15.38%
				December 2013	---	---	---	---	6.00	---	---	6.00	-1.15%	6.82	3.99	---	---	---	---	---	---	---
				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 Securities, Physical Delivery)																										
HELLENIC PETROLEUM (CR)				7.35	6.88	7.10	-3.66%	June 2013	6.94	7.32	6.90	7.27	7.02	1@7.20	6@7.35	7.02	-3.17%	9.24	6.22	38	121	-28.82%	85,580.00	-28.62%	2,020	-2.70%
				September 2013	7.07	7.28	6.91	7.28	7.00	1@7.11	2@7.30	7.00	-3.71%	9.01	6.25	35	150	4.90%	105,485.00	5.34%	520	10.87%				
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																										
INTRALOT (CR)				2.01	1.88	1.89	-3.08%	June 2013	1.90	1.98	1.88	1.88	1.90	8@1.87	2@1.91	1.90	-2.06%	2.42	1.47	26	206	8.42%	39,244.00	6.38%	3,246	-4.78%
				September 2013	1.95	1.95	1.90	1.90	1.92	3@1.89	2@1.92	1.92	-1.54%	2.30	1.69	23	187	201.61%	35,834.00	192.69%	715	30.24%				
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																										
JUMBO SA (CR)				8.30	7.80	7.85	-4.27%	June 2013	7.98	8.04	7.84	8.04	8.04	2@7.87	5@8.46	8.04	-0.62%	8.67	4.93	18	40	-32.20%	31,605.00	-32.88%	403	-2.42%
				September 2013	7.84	8.04	7.84	8.04	8.04	2@6.85	1@8.00	8.04	-1.95%	8.26	7.49	12	48	-26.15%	37,854.00	-28.04%	156	-9.83%				
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																										
MARFIN INVESTMENT GROUP (CR)				0.295	0.275	0.295	0.00%	June 2013	0.277	0.294	0.277	0.293	0.302	15@0.284	20@0.294	0.302	1.00%	0.531	0.176	26	566	-76.31%	16,169.00	-76.68%	18,761	-1.17%
				September 2013	0.291	0.299	0.282	0.294	0.308	15@0.294	5@0.295	0.308	0.00%	0.420	0.265	31	499	-67.11%	14,455.50	-67.92%	3,579	8.22%				
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																										
METKA (CR)				10.46	10.01	10.24	-2.29%	June 2013	10.16	10.43	10.16	10.21	10.53	5@9.94	2@10.21	10.53	-1.40%	12.59	8.90	19	84	64.71%	86,757.00	60.53%	578	1.94%
				September 2013	10.32	10.40	10.16	10.28	10.50	5@10.01	2@10.28	10.50	-2.33%	12.18	9.81	6	14	-48.15%	14,396.00	-49.48%	122	3.39%				
				December 2013	---	---	---	---	10.49	---	---	10.49	-2.33%	10.67	10.52	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																										
MOTOR OIL (CR)				7.56	7.25	7.55	0.13%	June 2013	7.33	7.33	7.22	7.30	7.60	25@7.20	1@7.59	7.60	0.40%	9.19	6.81	5	21	-16.00%	15,319.00	-18.46%	316	-4.82%
				September 2013	7.10	7.36	7.10	7.36	7.41	1@7.01	1@7.40	7.41	0.14%	7.92	6.66	9	46	-49.45%	33,308.00	-49.95%	158	-0.63%				
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																										
MYTILINEOS HOLDINGS (CR)				4.42	4.17	4.35	-3.33%	June 2013	4.25	4.44	4.18	4.38	4.43	4@4.35	9@4.38	4.43	-2.64%	5.50	3.32	169	674	61.63%	291,024.00	55.42%	4,891	-4.60%
				September 2013	4.55	4.55	4.21	4.39	4.44	4@4.36	9@4.40	4.44	-3.06%	5.50	3.50	75	282	89.26%	123,662.00	83.92%	989	23.16%				
				December 2013	---	---	---	---	4.41	---	---	4.41	-3.08%	5.28	3.70	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																										
NATIONAL BANK (CR)				4.07	3.84	4.05	1.00%	June 2013	---	---	---	---	0.796	---	---	0.796	1.02%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	0.796	---	---	0.796	1.02%	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 Securities, Physical Delivery)																						
7.00	6.64	7.00	0.00%	June 2013	6.69	7.00	6.62	6.99	6.92	3@6.91	4@6.99	6.92	1.17%	8.23	4.19	56	281	-33.88%	191,763.00	-33.59%	4,449	-0.89%
				September 2013	6.22	6.60	6.22	6.60	6.51	1@6.52	13@6.61	6.51	1.09%	7.74	5.82	26	135	-37.79%	87,360.00	-37.96%	406	8.27%
				December 2013	---	---	---	---	6.55	---	---	6.55	1.08%	7.66	6.35	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
6.30	5.83	6.30	1.61%	June 2013	5.99	6.30	5.83	6.29	6.23	26@6.27	3@6.29	6.23	1.63%	7.74	2.95	239	1,527	-43.11%	933,799.00	-42.48%	7,799	-10.25%
				September 2013	5.93	6.32	5.85	6.32	6.25	10@6.29	4@6.32	6.25	1.96%	7.56	4.35	151	1,078	72.48%	660,007.00	74.16%	3,109	29.38%
				December 2013	5.90	6.19	5.90	6.09	6.25	---	1@6.37	6.25	2.29%	7.56	4.40	7	140	---	83,890.00	---	411	32.15%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
17.80	17.01	17.01	-3.90%	June 2013	17.59	17.59	17.16	17.37	17.10	1@17.10	5@17.30	17.10	-4.04%	21.54	14.74	17	55	19.57%	95,458.00	18.47%	260	-0.76%
				September 2013	17.43	17.50	17.18	17.42	17.14	5@16.68	5@17.48	17.14	-3.92%	17.85	16.34	11	51	10.87%	88,712.00	10.07%	42	75.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
7.35	6.85	7.20	-0.69%	June 2013	7.07	7.36	6.87	7.31	7.21	20@7.25	1@7.31	7.21	-0.96%	8.52	3.54	268	1,731	19.46%	1,240,850.00	20.34%	4,149	1.89%
				September 2013	6.93	7.34	6.88	7.30	7.21	36@7.24	1@7.31	7.21	-1.23%	8.47	4.58	117	672	15.07%	480,370.00	15.49%	1,534	-1.03%
				December 2013	6.87	7.00	6.87	7.00	7.17	---	---	7.17	-1.65%	8.56	5.08	2	50	-77.78%	34,675.00	-78.25%	50	-50.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.71	1.60	1.64	-5.20%	June 2013	1.63	1.72	1.61	1.66	1.60	21@1.64	10@1.68	1.60	-5.88%	2.17	1.03	21	105	-48.78%	17,403.00	-50.11%	1,594	-4.38%
				September 2013	1.70	1.74	1.63	1.68	1.62	21@1.66	10@1.69	1.62	-5.26%	1.82	1.53	12	62	-63.95%	10,494.00	-64.57%	304	22.09%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
3.05	2.90	2.96	-4.21%	June 2013	2.90	3.03	2.90	2.93	3.03	5@2.90	11@2.93	3.03	-3.81%	3.70	2.27	17	82	-33.87%	24,353.00	-35.65%	2,789	-2.17%
				September 2013	3.05	3.05	2.96	2.96	3.05	5@2.93	11@2.96	3.05	-4.09%	3.10	2.69	6	43	258.33%	12,970.00	253.70%	252	20.57%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
13.79	13.13	13.56	-0.29%	June 2013	13.69	13.70	13.24	13.57	13.98	1@13.45	1@13.82	13.98	0.29%	14.93	11.50	17	38	80.95%	51,385.00	82.87%	176	-8.33%
				September 2013	13.40	13.77	13.32	13.76	14.00	1@13.52	1@13.95	14.00	-0.28%	13.77	13.00	12	14	40.00%	18,869.00	40.09%	63	18.87%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
4.34	4.12	4.20	-4.54%	June 2013	4.18	4.31	4.14	4.20	4.15	6@4.20	10@4.25	4.15	-5.03%	5.69	3.11	22	77	-39.37%	32,655.00	-39.10%	374	-4.59%
				September 2013	4.16	4.33	4.16	4.23	4.18	6@4.23	10@4.28	4.18	-4.57%	5.19	3.85	6	15	-34.78%	6,423.00	-35.20%	98	8.89%
				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	
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	94.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	79.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.50	0.50	0.50	-	-	1	90	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	44.25	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	44	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	38.00	-	63	-	-	-	-	-	-	-	0.05	-	4	-	-	-	4.40	-	24	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	34.25	-	3	-	-	-	-	-	-	-	0.13	-	4	-	-	-	5.60	-	8	-	280	
285	-	-	-	-	-	-	-	30.00	30.00	30.00	30.00	30.75	2	18	-	-	-	-	-	-	-	0.32	-	42	-	-	-	7.00	-	3	-	285	
290	-	-	-	-	20.00	-	64	-	-	-	-	-	-	-	2.00	2.00	2.00	2.00	0.71	1	57	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	15.75	-	20	-	-	-	-	24.25	-	26	-	-	-	-	-	-	-	1.40	-	29	-	-	-	-	-	-	-	295	
300	8.50	12.00	7.50	12.00	11.75	4	135	-	-	-	-	21.25	-	182	5.00	6.60	4.60	6.60	2.60	6	297	12.25	16.00	12.25	16.00	12.50	4	14	-	-	300		
305	3.00	5.00	3.00	4.00	8.50	27	31	-	-	-	-	-	-	-	6.50	7.50	6.50	6.60	4.20	77	88	-	-	-	-	14.75	-	6	-	-	305		
310	6.50	7.00	6.50	7.00	5.80	52	85	15.50	15.50	15.50	15.50	16.25	9	39	8.50	10.00	8.50	10.00	6.60	157	157	20.00	21.50	20.00	21.50	17.50	80	50	-	-	310		
315	2.50	2.50	2.50	2.50	3.80	2	110	-	-	-	-	14.00	-	51	-	-	-	-	9.50	-	114	22.00	22.00	22.00	22.00	20.25	190	191	-	-	315		
320	-	-	-	-	2.30	-	120	-	-	-	-	12.00	-	132	-	-	-	-	13.00	-	51	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	1.30	-	81	-	-	-	-	10.25	-	400	18.75	20.25	18.75	20.25	17.00	52	121	-	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	0.73	-	25	-	-	-	-	8.80	-	185	-	-	-	-	21.50	-	29	-	-	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	0.38	-	266	-	-	-	-	-	-	-	-	-	-	-	26.00	-	24	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	0.18	-	268	-	-	-	-	6.20	-	248	-	-	-	-	31.00	-	2	-	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	0.08	-	54	-	-	-	-	5.20	-	115	-	-	-	-	35.75	-	28	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	0.04	-	147	-	-	-	-	4.40	-	138	-	-	-	-	40.75	-	38	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45.75	-	89	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	0.01	-	194	-	-	-	-	3.00	-	1	-	-	-	-	50.50	-	108	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	100	-	-	-	-	-	-	-	59.50	59.50	55.00	55.00	55.50	19	158	-	-	-	-	-	-	-	-	-	-	-	365

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	-	-	-	-	-	-	441	-	-	-	-	2.00	-	16	-	-	-	-	60.50	-	55	-	-	-	-	63.00	-	1	-	-	-	370	
375	-	-	-	-	-	-	40	-	-	-	-	1.60	-	5	-	-	-	-	65.50	-	219	-	-	-	-	67.50	-	50	-	-	-	375	
380	-	-	-	-	-	-	344	-	-	-	-	1.30	-	26	-	-	-	-	70.50	-	94	-	-	-	-	72.50	-	50	-	-	-	380	
385	-	-	-	-	-	-	246	-	-	-	-	-	-	-	-	-	-	-	75.00	75.00	75.00	75.00	75.50	1	118	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	115	-	-	-	-	-	-	-	-	-	-	-	80.50	-	11	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	112	-	-	-	-	0.67	-	1	-	-	-	-	85.50	-	31	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	379	-	-	-	-	-	-	-	-	-	-	-	90.50	-	51	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	208	-	-	-	-	0.33	-	5	-	-	-	-	-	-	-	-	-	-	104.00	104.00	104.00	104.00	-	75	-	-	410
415	-	-	-	-	-	-	70	-	-	-	-	0.26	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	1.10	1.10	1.10	1.10	-	42	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	126.00	-	270	-	-	-	-	-	-	-	-	-	-	-	435
440	1.00	1.00	1.00	1.00	-	30	78	-	-	-	-	-	-	-	-	-	-	-	131.00	-	36	-	-	-	-	131.00	-	41	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241.00	-	1	-	-	-	-	-	-	-	-	-	-	-	550
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,190.00	-	53	-	-	-	-	-	-	-	-	-	-	-	1,500
Totals:						157	3,905					11	1,854	1	214				314	2,560					349	438	5	200					
Nominal Transactions Value:							285,125.00						16,800.00	1,750.00					493,550.00						583,000.00		11,000.00						
Number of Trades:							14						2	1					32						13		1						

FTSE/Athex Large Cap

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

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	

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.800						-	-																					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	
Nominal Transactions Value:						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		

NATIONAL BANK (CR)

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

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

OPAP (CR)

(Contract Size: 100 Securities, 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	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						-	-										0.001	-	213								6.00	
6.20						-	-																				6.20	
6.40						-	-										0.016	-	5								6.40	
6.60						-	-																				6.60	
6.80						-	-																				6.80	
7.00						-	-																				7.00	
7.20				0.099		-	1																				7.20	
7.40						-	-																				7.40	
7.60						-	-																				7.60	
7.80						-	-																				7.80	
8.00				0.003		-	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 Securities, 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							0.00							0	0		

OTE (CR)

(Contract Size: 100 Securities, 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					1.50	-	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 Securities, 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						-	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	0	0	75
Nominal Transactions Value:							0.00						0.00		0.00							0.00				0.00	0.00	
Number of Trades:							0						0		0							0				0	0	

PPC (CR)

(Contract Size: 100 Securities, 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				
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					2.60	-	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						-	-										0.089	-	100									7.00	
7.20						-	-										-	-										7.20	
7.40						-	-										-	-										7.40	
7.60						-	-				0.076	-	25				0.444	-	400									7.60	
7.80						-	-										-	-										7.80	
8.00						-	-										-	-										8.00	

PPC (CR)

(Contract Size: 100 Securities, 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						0	500		0	0		0	0
Nominal Transactions Value:						0.00							0.00	0.00		0.00							0.00			0.00			0.00	
Number of Trades:						0							0	0		0							0			0			0	

PPC (CR)

(Contract Size: 100 Securities, 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	Volume	Open Interest	Exercise Price			

Securities	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	104.07	0.70	---	---	---	927	---	---	---	7@9.5%	---	---	725	---	---	---	---	---	---	---	---	650
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	148@7.1%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.04	0.01	---	---	---	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	100.04	0.01	---	---	---	1,337	---	---	---	---	---	1,069	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	0.01	---	---	---	2,290	---	---	---	1070@4.5%	---	---	75	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.04	0.01	---	---	---	325	---	---	---	115@4.5%	---	---	10	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100.14	0.03	---	---	---	641	---	---	---	289@4.5%	---	---	26	---	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.09	0.01	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.07	0.04	---	---	---	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	100.01	0.01	---	---	---	5,998	---	---	---	2949@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.11	0.02	---	---	---	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).

Securities	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	100.08	0.03	---	---	---	2,358	---	---	---	990@4.5%	---	---	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	100.22	0.08	---	---	---	611	---	---	---	180@4.5%	---	---	125	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.07	0.01	---	---	---	2,059	---	---	---	956@4.5%	---	---	73	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.04	0.01	---	---	---	3,890	---	---	---	1657@4.5%	---	---	280	---	---	---	---	---	---	---	---	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	100.14	0.05	---	---	---	5,753	4.50%	4.50%	4.50%	1754@4.5%	1	3	2,100.0	1,122	---	---	---	---	---	---	379	
OTE (CR)	SR RA	100.10	0.02	---	---	---	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	100.33	0.04	---	---	---	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).

Securities	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	100.43	0.10	---	---	---	227	---	---	---	2@8%	---	---	---	170	---	---	---	---	---	---	---	---	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	---	---	---	---	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

