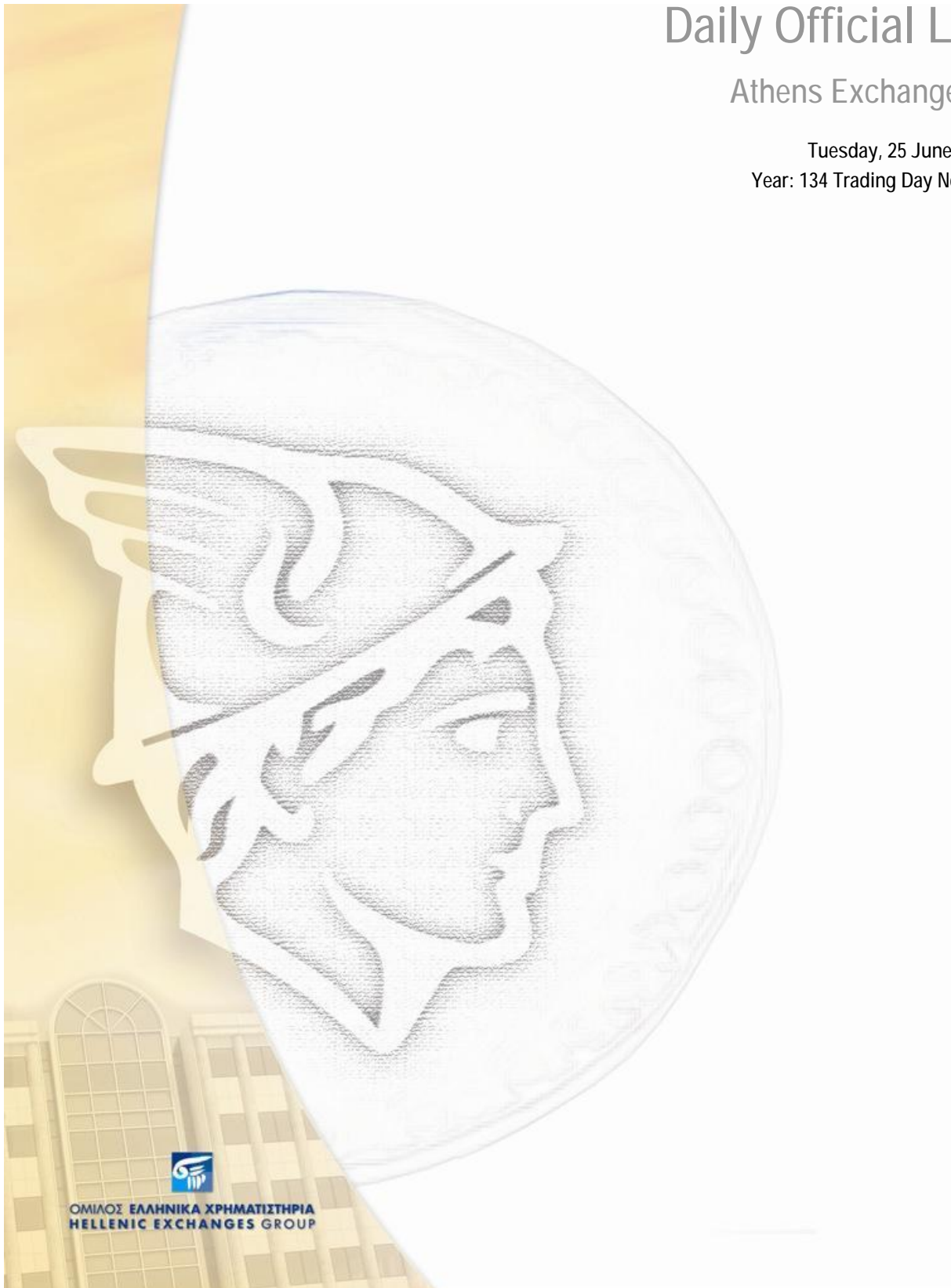


# Daily Official List

Athens Exchange sa

Tuesday, 25 June, 2013

Year: 134 Trading Day No: 116



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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**Athens Exchange sa**

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

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

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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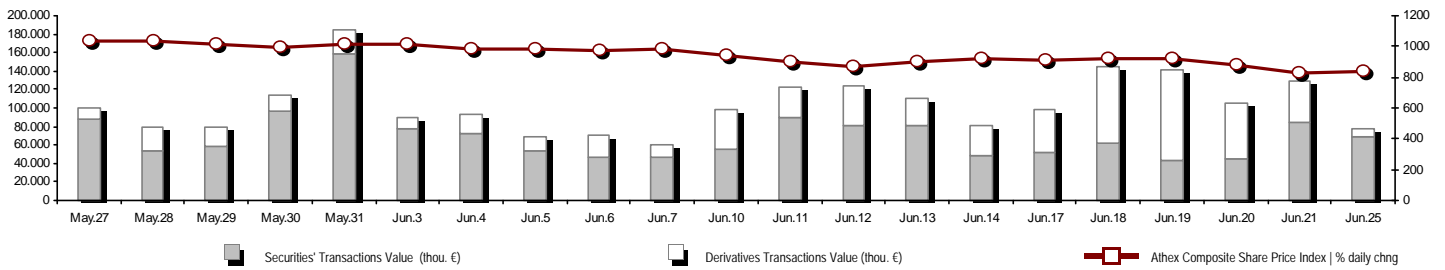
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**Appendix A: Sectors codification for listed companies**

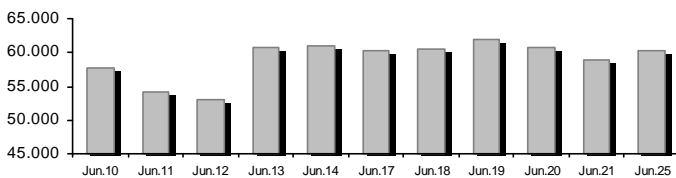
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

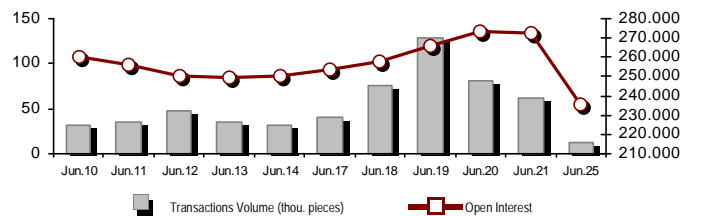


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		78.429,61	
<b>Athex Capitalisation (mill. €) **:</b>	60.387,69	<b>Derivatives Total Open Interest</b>	235.747
Daily change: mill. €   %	1.397,94 2,37%	in Index Futures   % daily chng	48.647 -10,56%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	41.815,22 120,65%	in Stock Futures   % daily chng	104.689 -19,43%
<b>Athex Composite Share Price Index   % daily chng</b>	840,71 1,29%	in Index Options   % daily chng	3.706 -51,41%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	44.680,96	in Stock Options   % daily chng	3.905 -10,56%
Daily change (mill. €)	354,36	in Stock Repos/Reverse Repos/RA   % daily chng	74.800 -1,01%
<b>Securities' Transactions Value (thou. €)</b>	69.101,88	<b>Derivatives Transactions Value (thou. €)</b>	9.327,74
Daily change: thou. €   %	-14.948,04 -17,78%	Daily change: thou. €   %	-35.632,77 -79,25%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	74.786,92 44,17%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	24.730,88 29,57%
Short Selling Trans. Value: mill. €   % in total Value	0,00 0,00%		
Short Covering Trans. Value: mill. €   % in total Value	1,40 0,00%		
<b>Transactions Value of Blocks (thou. €)</b>	18.214,54		
<b>Bonds Transactions Value (thou. €)</b>	0,00		
<b>Securities' Transactions Volume (thou. Pieces)</b>	51.649,72	<b>Derivatives Contracts Volume:</b>	12.443
Daily change: thou. pieces   %	-1.025,39 -1,95%	Daily change: pieces   %	-48.502 -79,58%
YtD Avg Volume: thou. pieces   % chng prev year Avg	58.490,30 18,29%	YtD Avg Derivatives Contracts   % chng prev year Avg	51.377 -20,17%
Short Selling Volume: thou pieces   % in total Volume	0,00 0,00%		
Short Covering Volume: thou. pieces   % in total Volume	0,25 0,00%		
<b>Transactions Volume of Blocks (thou. Pieces)</b>	26.220,72		
<b>Bonds Transactions Volume (thou. pieces)</b>	0,00		
<b>Securities' Trades Number</b>	26.726	<b>Derivatives Trades Number:</b>	1.925
Daily change: number   %	-3.526 -11,66%	Daily change: number   %	-2.800 -59,26%
YtD Avg Derivatives Trades number   % chng prev year Avg	33.134 33,56%	YtD Avg Derivatives Trades number   % chng prev year Avg	3.114 6,84%
<b>Number of Blocks</b>	20		
<b>Number of Bonds Transactions</b>	0		

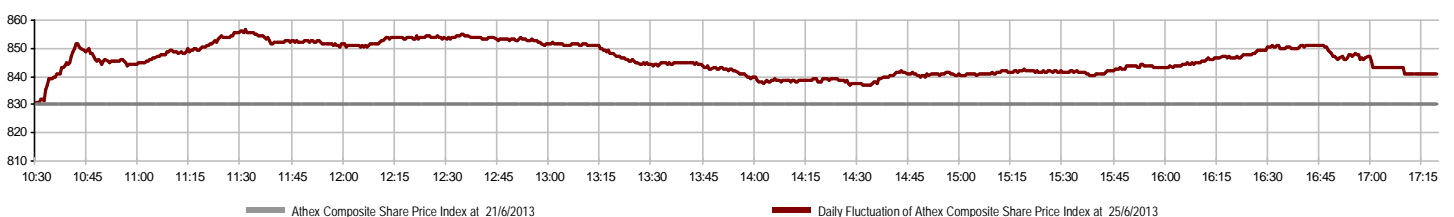
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



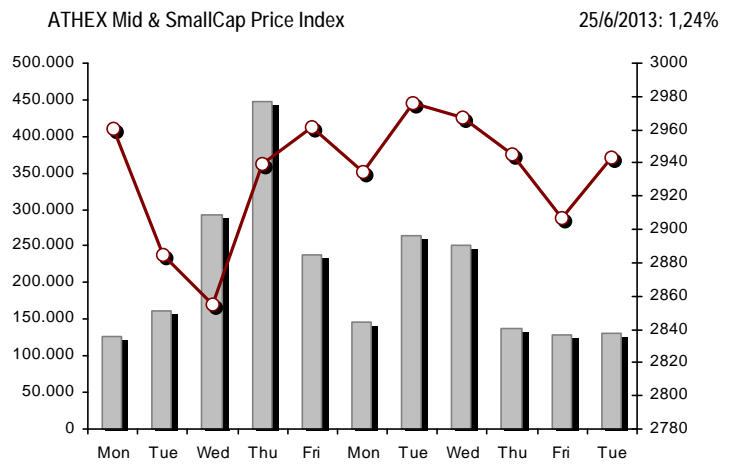
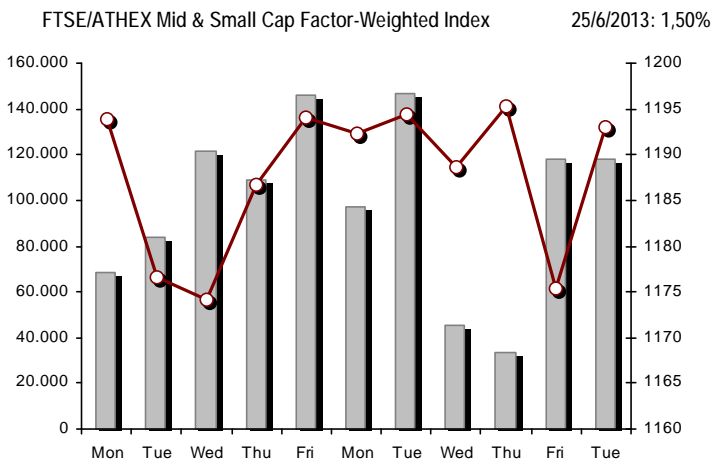
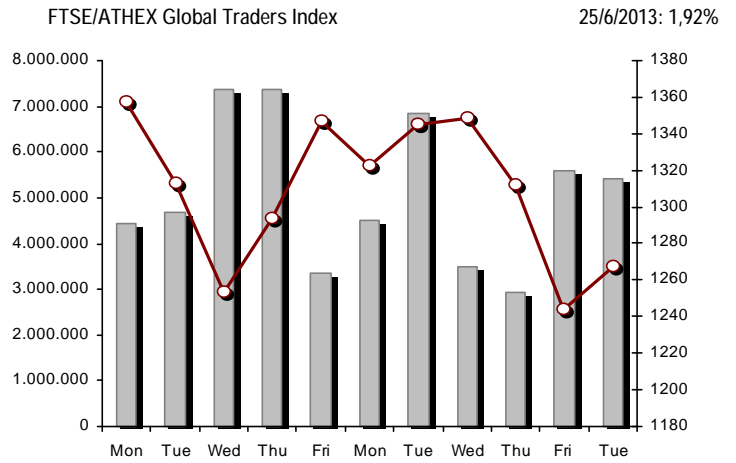
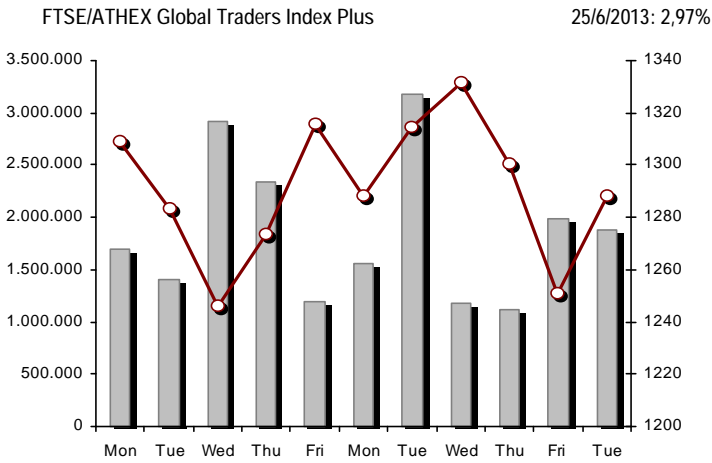
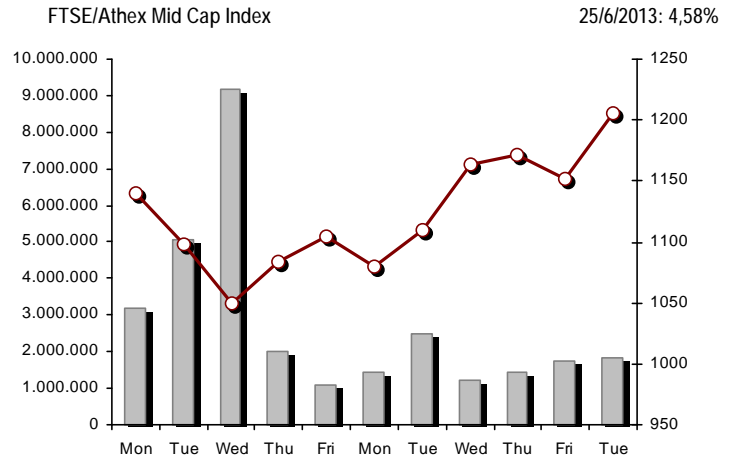
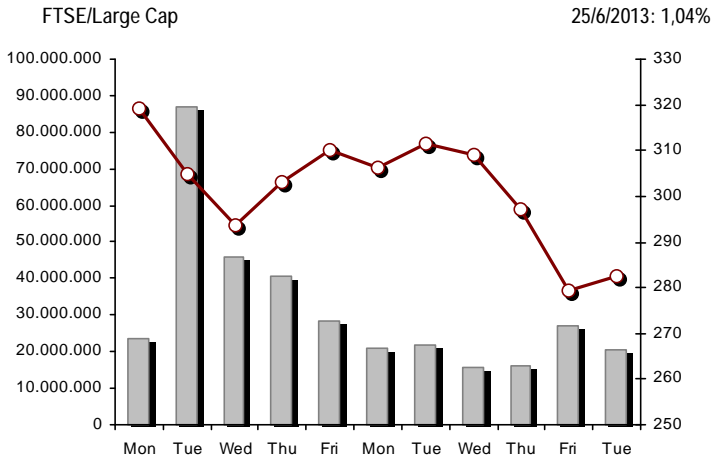
## Athex Indices

Index name	25/6/2013	21/6/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	840,71 #	830,01	10,70	1,29%	830,66	856,36	799,04	1.159,97	-7,40% €
FTSE/Athex Large Cap	282,38 #	279,46	2,92	1,04%	279,73	287,10	253,17	410,78	-8,82% €
FTSE/ATHEX Custom Capped	873,68 €	931,85	-58,17	-6,24%			871,73	1.275,55	-14,30% €
FTSE/ATHEX Custom Capped - USD	822,85 €	880,21	-57,36	-6,52%			813,86	1.172,76	-14,61% €
FTSE/Athex Mid Cap Index	1.204,90 #	1.152,11	52,79	4,58%	1.160,08	1.218,74	871,32	1.360,26	6,33% #
FTSE/ATHEX-CSE Banking Index	112,79 €	113,85	-1,06	-0,93%	111,05	118,32	64,42	278,69	-33,21% €
FTSE/ATHEX Global Traders Index Plus	1.287,98 #	1.250,88	37,10	2,97%	1.247,87	1.292,06	1.082,32	1.484,90	3,26% #
FTSE/ATHEX Global Traders Index	1.267,52 #	1.243,64	23,88	1,92%	1.245,05	1.288,29	1.053,81	1.553,64	2,04% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.192,94 #	1.175,32	17,62	1,50%	1.172,45	1.198,84	1.053,59	1.348,92	-3,72% €
Greece & Turkey 30 Price Index	673,36 #	662,53	10,83	1,63%	662,53	688,36	662,53	927,16	-13,43% €
ATHEX Mid & SmallCap Price Index	2.943,00 #	2.907,03	35,97	1,24%	2.897,65	2.944,26	2.785,62	3.725,74	-6,12% €
FTSE/Athex Market Index	692,91 #	684,37	8,54	1,25%	685,27	704,06	600,87	972,17	-6,04% €
FTSE/Med 100	4.104,31 €	4.148,81	-44,49	-1,07%			4.101,14	4.570,16	-0,95% €
Athex Composite Index Total Return Index	1.200,39 #	1.185,11	15,28	1,29%	1.186,04	1.222,73	1.139,79	1.655,57	-7,31% €
FTSE/Athex Large Cap Total Return	383,17 #	377,05	6,12	1,62%			366,91	565,68	-11,09% €
FTSE/ATHEX Large Cap Net Total Return	1.118,21 #	1.106,62	11,59	1,05%	1.107,69	1.136,87	1.001,98	1.626,24	-8,76% €
FTSE/ATHEX Custom Capped Total Return	898,44 €	958,26	-59,81	-6,24%			895,99	1.311,70	-14,26% €
FTSE/ATHEX Custom Capped - USD Total Return	846,17 €	905,16	-58,99	-6,52%			836,50	1.205,99	-14,56% €
FTSE/Athex Mid Cap Total Return	1.493,65 #	1.428,20	65,45	4,58%			1.194,92	1.720,22	2,16% #
FTSE/ATHEX-CSE Banking Total Return Index	108,20 €	109,22	-1,02	-0,93%			85,14	289,59	-41,33% €
Greece & Turkey 30 Total Return Index	810,96 €	824,82	-13,86	-1,68%			810,96	1.098,14	-11,49% €
Hellenic Mid & Small Cap Index	912,74 #	885,95	26,79	3,02%	888,00	919,87	737,97	1.071,68	4,11% #
FTSE/Athex Banks	149,02 €	150,42	-1,40	-0,93%	146,72	156,33	85,08	368,22	-34,14% €
FTSE/Athex Insurance	1.380,30 #	1.327,62	52,68	3,97%	1.327,62	1.411,91	1.274,94	1.548,89	-9,03% €
FTSE/Athex Financial Services	1.269,77 #	1.251,21	18,56	1,48%	1.261,10	1.317,73	817,47	1.771,89	-3,73% €
FTSE/Athex Industrial Goods & Services	3.356,69 #	3.197,91	158,78	4,97%	3.198,52	3.356,69	2.715,10	4.197,17	3,26% #
FTSE/Athex Retail	2.119,26 €	2.122,92	-3,66	-0,17%	2.111,00	2.189,90	1.629,12	2.513,08	15,83% #
FTSE/ATHEX Real Estate	1.923,46 €	1.996,64	-73,18	-3,67%	1.884,69	1.996,64	1.491,01	2.066,41	29,00% #
FTSE/Athex Personal & Household Goods	3.911,08 #	3.885,82	25,26	0,65%	3.818,61	4.056,71	2.586,10	4.444,67	25,26% #
FTSE/Athex Food & Beverage	6.670,44 #	6.570,74	99,70	1,52%	6.489,57	6.690,20	6.321,85	8.591,23	0,19% #
FTSE/Athex Basic Resources	2.194,11 #	2.101,90	92,21	4,39%	2.134,27	2.245,10	1.674,83	2.901,09	-5,57% €
FTSE/Athex Construction & Materials	1.773,19 #	1.729,75	43,44	2,51%	1.735,01	1.798,38	1.439,70	2.130,78	-3,42% €
FTSE/Athex Oil & Gas	2.490,34 €	2.525,87	-35,53	-1,41%	2.489,23	2.591,50	2.358,47	3.358,80	-11,48% €
FTSE/Athex Chemicals	5.951,17 €	5.967,25	-16,08	-0,27%	5.892,97	6.099,74	5.194,08	7.961,02	-1,13% €
FTSE/Athex Media	2.053,64 #	1.876,35	177,29	9,45%	1.403,57	2.053,64	716,56	3.560,63	183,68% #
FTSE/Athex Travel & Leisure	1.150,54 €	1.153,74	-3,20	-0,28%	1.138,16	1.176,77	1.029,25	1.496,38	13,98% #
FTSE/Athex Technology	693,57 #	687,88	5,69	0,83%	690,37	704,28	555,63	886,96	-6,55% €
FTSE/Athex Telecommunications	1.527,68 #	1.508,41	19,27	1,28%	1.508,41	1.615,76	1.175,35	2.147,00	8,82% #
FTSE/Athex Utilities	2.515,98 #	2.341,81	174,17	7,44%	2.341,81	2.548,16	1.752,55	3.104,53	9,97% #
FTSE/Athex Health Care	217,99 #	213,28	4,71	2,21%	210,73	223,45	180,34	346,05	-22,31% €
Athex All Share Index	243,38 #	238,39	4,99	2,09%			215,31	294,40	2,84% #

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 21/6/2013.

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	153	118	8	23	3	1
Gain / Lose / Same:	76 / 53 / 24	61 / 40 / 17	2 / 2 / 4	10 / 10 / 3	3 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	60.387,69	57.936,22	2.106,81	344,66		
Daily Average Transactions Value (thou. €)	74.786,92	35.538,86	719,75	65,51	51,75	7.800,20
Transactions Value	69.101,88	51.142,62	10,42	7,27	8,17	17.933,40
Main Board:	50.887,34	49.132,94	10,42	7,27	8,17	1.728,54
Blocks Board:	18.214,54	2.009,68	0,00	0,00	0,00	16.204,86
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	58.490.296	21.757.988	75.536	514.319	12.505	12.872.770
Transactions Volume	51.649.718	23.014.741	5.268	86.494	2.455	28.540.760
Main Board:	25.428.994	22.539.283	5.268	86.494	2.455	2.795.494
Blocks Board:	26.220.724	475.458	0	0	0	25.745.266
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33.134	15.841	149	255	9	2.492
Number of Trades	26.726	25.470	30	88	9	1.129
Main Board:	26.706	25.459	30	88	9	1.120
Blocks Board:	20	11	0	0	0	9
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 1	9.072	42.048.170	30.453.851,78	44,07%
1700	- Basic Resources	8 / 2 / 0	2.372	1.184.851	3.107.349,31	4,50%
1300	- Chemicals	3 / 2 / 1	135	43.452	54.227,16	0,08%
2300	- Construction & Materials	8 / 5 / 2	1.672	912.588	2.102.532,19	3,04%
11000	- ETF	3 / 0 / 0	9	2.455	8.169,67	0,01%
8700	- Financial Services	3 / 0 / 2	1.537	1.478.297	2.126.088,14	3,08%
3500	- Food & Beverage	6 / 3 / 6	479	215.361	1.948.473,03	2,82%
4500	- Health Care	3 / 1 / 0	129	52.698	23.032,68	0,03%
2700	- Industrial Goods & Services	8 / 8 / 3	1.225	349.716	1.250.935,67	1,81%
8500	- Insurance	1 / 0 / 0	21	4.320	5.576,94	0,01%
5500	- Media	4 / 2 / 0	30	7.194	1.952,79	0,00%
500	- Oil & Gas	0 / 2 / 0	872	296.520	2.093.674,71	3,03%
3700	- Personal & Household Goods	10 / 4 / 2	715	286.664	946.475,92	1,37%
8600	- Real Estate	1 / 5 / 2	192	76.214	377.174,34	0,55%
5300	- Retail	2 / 3 / 1	398	77.676	663.827,21	0,96%
9500	- Technology	6 / 5 / 2	316	250.669	182.599,48	0,26%
6500	- Telecommunications	1 / 0 / 0	2.490	1.914.415	10.823.022,92	15,66%
5700	- Travel & Leisure	3 / 7 / 2	3.168	1.788.901	8.729.639,21	12,63%
7500	- Utilities	4 / 0 / 0	1.894	659.557	4.203.275,60	6,08%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDENOR (CR)	1,74	11,54% #	NATIONAL BANK (CR)	3,06	-5,85% ☒
VIOHALCO (CB)	4,31	11,08% #	ALCO HELLAS SA (CR)	0,368	-4,91% ☒
CORINTH PIPEWORKS SA (CR)	2,33	10,95% #	EKTER SA (CR)	0,434	-4,83% ☒
EUROBANK ERGASIAS (CR)	2,87	10,38% #	AUTOHELLAS SA (CR)	1,88	-4,08% ☒
DROMEAS SA (CR)	0,560	9,16% #	EUROBANK PROPERTIES REIC (CR)	7,05	-3,69% ☒
PPC (CR)	6,80	8,80% #	KRETA FARM SA (CR)	0,605	-3,20% ☒
GEK TERNA (CR)	2,10	6,60% #	ATTICA BANK S.A. (CR)	0,320	-3,03% ☒
HELLENIC CABLES SA (CR)	1,57	6,08% #	IKTINOS HELLAS SA (CR)	1,52	-2,56% ☒
HALKOR SA (CB)	0,821	5,93% #	MOTOR OIL (CR)	7,52	-2,08% ☒
PIRAEUS BANK (CR)	1,32	5,60% #	ALPHA BANK (CR)	0,385	-1,28% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	10.823,02	1,28% #	ALPHA BANK (CR)	9.507.121	-1,28% ☒
OPAP (CR)	7.741,71	-0,79% ☒	OTE (CR)	1.914.415	1,28% #
NATIONAL BANK (CR)	4.269,78	-5,85% ☒	PIRAEUS BANK (CR)	1.908.461	5,60% #
PPC (CR)	3.820,93	8,80% #	NATIONAL BANK (CR)	1.372.984	-5,85% ☒
ALPHA BANK (CR)	3.748,43	-1,28% ☒	OPAP (CR)	1.217.072	-0,79% ☒
PIRAEUS BANK (CR)	2.564,75	5,60% #	MARFIN INVESTMENT GROUP (CR)	1.159.943	5,45% #
EUROBANK ERGASIAS (CR)	1.820,02	10,38% #	EUROBANK ERGASIAS (CR)	628.868	10,38% #
CC HBC AG (CR)	1.803,27	1,54% #	PPC (CR)	563.596	8,80% #
HELLENIC EXCHANGES (CR)	1.790,55	0,00% -	INTRALOT (CR)	491.141	3,82% #
MYTILINEOS HOLDINGS (CR)	1.636,53	2,46% #	CORINTH PIPEWORKS SA (CR)	445.076	10,95% #

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
<b>Index Futures</b>	<b>613</b>	<b>4.123</b>	<b>48.647</b>	<b>5.876.720,00</b>
FTSE/Athex Large Cap	613	4.123	48.647	5.876.720,00
<b>Stock Futures</b>	<b>1.281</b>	<b>7.976</b>	<b>104.689</b>	<b>3.130.530,10</b>
ALPHA BANK (CR)	0	0	0	0,00
CC HBC AG (CR)	5	22	22	39.072,00
CORINTH PIPEWORKS SA (CR)	9	38	33	8.738,00
ELLAKTOR (CR)	28	106	4.817	22.219,00
EUROBANK ERGASIAS (CR)	103	768	8.127	8.910,80
EUROBANK PROPERTIES REIC (CR)	6	17	203	11.896,00
EYDAP S.A. (CR)	2	5	5	2.793,00
FOLLI FOLLIE (CR)	3	7	187	10.530,00
FRIGOGLASS SA (CR)	6	10	347	4.947,00
GEK TERNA (CR)	75	1.076	31.502	219.664,00
HELLENIC EXCHANGES (CR)	59	199	2.137	115.303,00
HELLENIC PETROLEUM (CR)	55	162	2.395	104.286,00
INTRALOT (CR)	47	537	3.199	99.104,00
JUMBO SA (CR)	30	93	279	72.832,00
MARFIN INVESTMENT GROUP (CR)	36	888	19.839	25.663,30
METKA (CR)	23	92	471	92.115,00
MOTOR OIL (CR)	12	19	377	14.085,00
MYTILINEOS HOLDINGS (CR)	88	488	4.781	206.453,00
NATIONAL BANK (CR)	0	0	0	0,00
OPAP (CR)	41	161	3.795	96.730,00
OTE (CR)	279	1.547	12.295	879.862,00
P.P.A. S.A. (CR)	9	33	317	57.061,00
PPC (CR)	286	1.339	4.974	907.897,00
SIDENOR (CR)	26	147	1.657	24.450,00
TERNA ENERGY (CR)	11	79	2.378	23.258,00
TITAN CEMENT (CR)	8	27	209	34.609,00
VIOHALCO (CB)	34	116	343	48.052,00
<b>Index Options</b>	<b>21</b>	<b>99</b>	<b>3.706</b>	<b>167.450,00</b>
FTSE/Athex Large Cap	21	99	3.706	167.450,00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>3.905</b>	<b>0,00</b>
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	0	0,00
OPAP (CR)	0	0	1.735	0,00
OTE (CR)	0	0	1.710	0,00
PPC (CR)	0	0	460	0,00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>10</b>	<b>245</b>	<b>74.800</b>	<b>153.035,00</b>
Stock Reverse Repos	9	244	3.999	151.755,00
Stock Repos	1	1	67.218	1.280,00
Repurchase Agreement	0	0	3.583	0,00
<b>Total Derivatives Traded</b>	<b>1.925</b>	<b>12.443</b>	<b>235.747</b>	<b>9.327.735,10</b>











Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Dividend [2]	Coupon 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]	
30.159.583	0,470	---	26/6/2008	29/12/2010	4962	DIAS A/C (CR)	0,839	---	0,839	3/6/2013	---	---	---	---	---	2000@0,800	---	2012	---	---	---	25.303,89	0,420	0,845	3573	
33.718.750	0,300	---	28/5/2008	21/1/2013	4987	DOL SA (CR)	0,700	9,38 #	0,640	20/6/2013	0,700	0,700	0,700	0,700	32091@0,640	3118@0,700	---	2012	136	2	95,20	23.603,13	0,244	0,759	5557	
15.878.748	0,480	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,340	---	0,340	21/6/2013	---	---	---	---	1100@0,280	1760@0,400	---	2012	---	---	---	5.398,77	0,313	0,800	2357	
3.961.300	1,28	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,330	---	0,330	14/6/2013	0,330	0,330	0,330	0,330	121@0,330	700@0,396	---	2012	1.179	3	389,07	1.307,23	0,120	0,600	3763	
7.085.888	1,59	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	3,00	5/2/2013	---	---	---	---	---	152@3,00	-(6)-	2012	---	---	---	21.257,66	3,00	3,58	8633	
6.000.000	0,600	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,080	---	0,080	13/6/2013	---	---	---	---	1000@0,064	---	---	2012	---	---	---	480,00	0,080	0,333	8534	
7.347.600	0,600	---	2/6/2010	25/2/2010	4889	EUROCONSULTANTS S.A. (CR)	2,64	---	2,64	13/12/2012	---	---	---	---	---	15700@2,12	---	2012	---	---	---	19.397,66	2,64	2,64	2791	
21.820.410	0,800	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,350	---	0,350	20/6/2013	---	---	---	---	230@0,280	9629@0,350	---	2012	---	---	---	7.637,14	0,349	0,613	4533	
12.952.610	0,300	---	---	4/10/2012	4846	Forthnet (CR)	0,551	-8,17 €	0,600	21/6/2013	0,551	0,551	0,551	0,551	1300@0,551	2694@0,600	---	2011	41	2	22,59	7.136,89	0,350	0,930	9535	
179.707.771	0,300	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,374	-3,86 €	0,389	21/6/2013	0,374	0,374	0,374	0,374	15@0,316	1350@0,370	---	2012	1.000	1	374,00	67.210,71	0,271	0,709	9537	
13.692.227	1,47	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,253	---	0,253	21/6/2013	---	---	---	---	200@0,253	---	---	2012	---	---	---	3.464,13	0,180	0,354	3763	
30.390.000	0,310	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,075	19,05 #	0,063	21/6/2013	0,075	0,075	0,075	0,075	2000@0,067	750@0,075	17,58	2012	250	1	18,75	2.279,25	0,039	0,137	3573	
1.540.000	0,600	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,029	---	0,029	12/6/2013	---	---	---	---	400@0,024	---	---	2012	---	---	---	1.857,59	0,029	0,201	3535	
25.179.640	0,600	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,072	---	0,072	21/6/2013	0,072	0,072	0,072	0,072	599@0,060	1600@0,080	---	2012	1.000	1	72,00	1.857,59	0,047	0,132	3535	
7.125.216	0,650	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,185	---	0,185	20/6/2013	---	---	---	---	170@0,149	100@0,199	---	2012	---	---	---	1.318,16	0,155	0,580	3573	
51.081.030	1,00	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,120	---	0,120	21/6/2013	---	---	---	---	190@0,121	700@0,130	---	2012	---	---	---	6.129,72	0,116	0,268	4577	
322.925.288	0,300	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,082	3,80 #	0,079	21/6/2013	0,084	0,080	0,084	0,080	10000@0,070	1999@0,079	---	2012	5.000	5	408,00	26.479,87	0,066	0,150	2723	
9.567.289	0,300	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,116	---	0,116	21/6/2013	---	---	---	---	---	60@0,093	---	2012	---	---	---	1.109,81	0,116	0,409	9578	
4.178.856	1,58	0,22	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,446	-16,01 €	0,531	19/6/2013	0,446	0,446	0,446	0,446	48@0,446	250@0,637	---	2012	108	2	48,17	1.863,77	0,446	1,18	4535	
255.459.600	0,300	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,040	-9,09 €	0,044	21/6/2013	0,040	0,040	0,040	0,040	557@0,040	1099@0,044	---	2012	260	3	10,40	10.218,38	0,030	0,158	5759	
20.231.328	0,600	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,268	---	0,268	11/6/2013	---	---	---	---	1521@0,268	---	---	2012	---	---	---	5.422,00	0,268	0,530	3577	
42.501.273	0,300	---	26/6/2007	10/8/2009	4749	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,038	0,114	3577
14.967.940	0,500	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,179	-1,65 €	0,182	20/6/2013	0,152	0,152	0,180	0,180	979@0,154	1920@0,212	---	2012	5.170	11	923,84	2.679,26	0,120	0,414	8633	
40.946.303	0,360	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,097	---	0,097	7/6/2013	---	---	---	---	---	5000@0,090	---	---	2012	---	---	---	3.971,79	0,057	0,180	9533
18.750.000	0,300	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,270	20,00 #	0,225	21/6/2013	0,225	0,225	0,270	0,270	---	680@0,270	---	2012	1.306	3	352,35	5.062,50	0,044	0,610	5557	
28.056.518	0,530	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,082	13,89 #	0,072	21/6/2013	0,082	0,082	0,082	0,082	2000@0,058	2000@0,078	---	2012	30	1	2,46	2.300,63	0,025	0,100	3726	
36.235.184	1,00	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,196	-4,39 €	0,205	21/6/2013	0,196	0,196	0,200	0,200	500@0,196	2946@0,200	---	2012	700	2	137,22	7.102,10	0,185	0,600	3573	
7.914.480	2,50	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,632	-1,40 €	0,641	19/6/2013	0,641	0,551	0,641	0,551	178@0,551	100@0,760	---	2012	200	3	126,31	5.001,95	0,364	0,763	5379	
60.221.300	0,400	---	1/7/2002	1/11/2010	4880	SHELMAN SA (CR)	0,152	---	0,152	14/3/2013	---	---	---	---	---	6000@0,122	---	2011	---	---	---	9.153,64	0,152	0,280	2353	
10.000.000	1,35	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,600	---	0,600	21/6/2013	---	---	---	---	10@0,502	200@0,600	---	2012	---	---	---	6.000,00	0,497	0,920	1757	
29.060.950	0,340	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,023	-14,81 €	0,027	21/6/2013	0,023	0,023	0,023	0,023	20720@0,023	---	---	2012	40	1	0,92	668,40	0,023	0,097	2757	
50.396.500	0,300	---	16/7/2009	17/7/2012	4984	TELETIPOS SA (CR)	0,147	-18,33 €	0,180	21/6/2013	0,147	0,147	0,147	0,148	1500@0,151	---	---	2012	6	2	0,89	7.408,29	0,147	0,600	5553	
3.229.566	0,320	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,807	---	0,807	21/6/2013	---	---	---	---	---	2000@0,800	---	2012	---	---	---	2.606,26	0,206	0,840	3726	
17.175.132	0,300	---	25/6/2002	21/6/2013	4992	VARVARESSOS SA (CB)	0,147	---	0,147	22/5/2013	---	---	---	---	---	20@0,147	---	2012	---	---	---	2.524,74	0,028	0,181	3763	
13.191.620	0,620	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,210	17,98 #	0,178	14/6/2013	0,210	0,210	0,210	0,210	---	1385@0,210	---	2012	10	2	2,10	2.770,24	0,120	0,210	3722	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2010	2011	2012	Dividend [2]	Right																					
<b>Under Deletion</b>																											
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4963	ALSINCO S.A (CR)	0,007	---	0,007	13/6/2013	---	---	---	---	1000@0,006	---	---	2012	---	---	---	35,18	0,006	0,185	3763
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	4,38	---	4,38	14/6/2013	---	---	---	---	---	500@4,38	---	2012	---	---	---	3.827,93	1,30	4,70	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,93	---	1,93	14/6/2013	---	---	---	---	---	97@2,28	---	2012	---	---	---	3.827,93	0,501	1,93	3763
<b>Under Suspension</b>																											
49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	4970	BALKAN R.E. (CR)	0,220	---	0,220	31/5/2013	---	---	---	---	---	---	---	---	---	---	---	4.426,78	0,195	0,438	8633
1.795.140.547	1,00 (0,0615)	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	5000@0,170	---	---	---	---	---	---	371.594,09	0,180	0,282	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
366.553.507	1,01	---	---	---	23/6/2010	1/8/2012	4974	COCA - COLA HBC (CR)	20,30	---	20,30	6/6/2013	---	---	---	---	---	---	---	---	---	---	---	7.441.036,19	16,84	22,97	3537
4.065.482.410	0,100	---	---	---	1/6/2010	4/2/2013	4952	CYPRUS POPULAR BANK (CR)	0,040	---	0,040	20/3/2013	---	---	---	---	---	---	---	---	---	---	---	162.619,30	0,039	0,048	8355
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
44.448.600	0,600	---	---	---	30/6/2005	31/1/2006	4981	EURODRIP SA (CR)	1,53	---	1,53	5/6/2013	---	---	---	---	---	---	---	---	---	---	---	68.006,36	1,43	1,59	1357
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	955,91	0,026	0,026	2777
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	4972	MICHANIKI SA (CR)	0,157	---	0,157	31/5/2013	---	---	---	---	---	---	---	---	---	---	---	13.391,75	0,119	0,370	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	4973	MICHANIKI SA (PR)	0,111	---	0,111	31/5/2013	---	---	---	---	---	---	---	---	---	---	---	13.391,75	0,077	0,268	2357
13.555.100	1,00	---	---	---	8/7/2005	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	0,032	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.197.862	1,00	---	---	---	28/6/2010	25/7/2012	4989	S & B IND. MINERALS (CR)	5,80	---	5,80	18/6/2013	---	---	---	---	---	---	---	---	---	---	---	296.947,60	5,29	6,08	1775
51.083.993	1,00	---	---	---	15/7/2008	6/8/2003	4867	SANYO HELLAS HOLD. (CR)	0,020	---	0,020	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	0,020	3722
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,025	0,055	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,347	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	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.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
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.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.

Shares' Notes

Code	Note text
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.
4970	- Suspension of trading as of 3/6/2013.
4971	- Suspension of trading as of 3/6/2013.

## Shares' Notes

Code	Note text
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.
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.
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.".
4989	- Suspension of trading as of 19/6/2013.
4990	- The 4,958,235,292 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4991	- The 664,689,407 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4992	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

## Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (W)	1.000.000	0,635	635.000,00	10:30:33	20
ALPHA BANK (W)	546.266	0,640	349.610,24	10:36:20	20
GEK TERNA (CR)	2.000	2,19	4.370,00	10:48:04	14
GEK TERNA (CR)	1.000	2,17	2.170,00	10:48:25	14
ALPHA BANK (W)	5.000.000	0,635	3.175.000,00	10:48:31	20
ALPHA BANK (W)	5.495.000	0,635	3.489.325,00	11:16:32	20
MOTOR OIL (CR)	35.000	7,60	266.000,00	11:18:36	20
ALPHA BANK (W)	2.000.000	0,635	1.270.000,00	11:19:08	20
ALPHA BANK (W)	1.000.000	0,635	635.000,00	11:32:53	20
OTE (CR)	50.000	5,70	285.000,00	11:51:38	20
MOTOR OIL (CR)	42.847	7,60	325.637,20	12:04:04	20
ALPHA BANK (W)	5.000.000	0,635	3.175.000,00	12:15:13	20
OTE (CR)	50.000	5,70	285.000,00	12:32:42	20
ALPHA BANK (W)	704.000	0,605	425.920,00	15:07:46	20
ALPHA BANK (W)	5.000.000	0,610	3.050.000,00	15:45:14	20
GEK TERNA (CR)	1.000	2,09	2.090,00	16:14:47	18
EUROBANK ERGASIAS (CR)	1.000	3,10	3.100,00	16:27:13	18
EUROBANK ERGASIAS (CR)	735	3,10	2.278,50	16:27:52	18
EUROBANK ERGASIAS (CR)	145.938	2,90	423.220,20	16:55:29	20
EUROBANK ERGASIAS (CR)	145.938	2,82	410.815,47	16:56:45	20

## Blocks Notes

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

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
5/6/2013	11/6/2013	25/6/2013	18/6/2013	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
10/5/2013	16/5/2013	27/6/2013	20/6/2013	MARFIN INVESTMENT GROUP SA (C	---	---	---	---	---	---	---	---
10/5/2013	16/5/2013	27/6/2013	20/6/2013	MARFIN INVESTMENT GROUP SA (C	---	---	---	---	---	---	---	---
5/6/2013	11/6/2013	25/6/2013	18/6/2013	PIRAEUS BANK S.A. (CR)	---	---	---	---	---	---	---	---

## Shares Short Selling

Stocks	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
OTE (CR)	---	---	---	1.397,50	250	0,01

## Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

## Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6.250	6.250
ALPHA BANK (CR)	---	6.197.157	6.197.157
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	---	47.829	47.829
CC HBC AG (CR)	67.500	59.938	127.438
COCA - COLA HBC (CR)	---	125.934	125.934
CYPRUS POPULAR BANK (CR)	---	447.328	447.328
ELLAKTOR (CR)	23.800	---	23.800
EUROBANK ERGASIAS (CR)	9.160	68.069	77.229
EUROBANK PROPERTIES REIC (CR)	10.500	22.215	32.715
EYDAP S.A. (CR)	1.200	---	1.200
FLEXOPACK SA (CR)	---	41.927	41.927
FOLLI FOLLIE (CR)	3.300	8	3.308
FOURLIS (CR)	5.000	---	5.000
FRIGOGLOSS SA (CR)	4.500	---	4.500
GEK TERNA (CR)	3.000	---	3.000
HELLENIC EXCHANGES (CR)	11.000	---	11.000
HELLENIC PETROLEUM (CR)	15.600	269	15.869
INTERTECH SA (CR)	---	483.000	483.000
INTRALOT (CR)	700	---	700
JUMBO SA (CR)	14.900	25	14.925
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	---	1.724.005	1.724.005
METKA (CR)	12.000	---	12.000
MOTOR OIL (CR)	21.000	---	21.000
MYTILINEOS HOLDINGS (CR)	22.000	20.664	42.664
NATIONAL BANK (CR)	---	1.448.140	1.448.140
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.500	---	3.500
OPAP (CR)	115.300	22.054	137.354
OTE (CR)	63.200	38.716	101.916
PIRAEUS BANK (CR)	---	392.087	392.087
PPC (CR)	62.200	---	62.200
TERNA ENERGY (CR)	47.700	---	47.700
TITAN CEMENT (CR)	3.000	55.390	58.390
VIOHALCO (CB)	16.300	---	16.300

## 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.



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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	25/6/2013	25.000	294.878	---	---	294.878	2.626.261,00	8,9063	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/6/2013	50.000	5.745.839	---	---	5.745.839	16.286.190,00	2,8344	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	25/6/2013	25.000	388.550	---	---	388.550	2.936.335,00	7,5572	---	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	30/6/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10,0000	B	13/3/2013	100,0000	100,0000		
428.521.983	1,00	1,00	6,50	30/6/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,5000	14/3/2013	---	---	21,0000	B	15/3/2013	19,5000	30,0000
52.757.814	4,77	4,77	5,00	19/3/2015	5	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	50,0000	17/5/2013	---	---	0,7500	B	25/6/2013	0,5000	70,0000
73.088.145	1,00	1,00	5,50	30/6/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,0000	8/3/2013	---	---	21,5000	B	15/3/2013	20,0000	26,0000
1.915.684	12,49	9,77	5,32	12/7/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11,5060	6/2/2013	---	---	0,8200	B	25/6/2013	11,0000	15,0000
27.283.632	1,00	1,00	1,32	30/6/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33,0000	13/12/2012	---	---	35,0000	B	15/3/2013	33,0000	33,0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

## Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

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

Nominal Price in Euros (€), except if it is noted differently.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2023	11	---	24/02	2,00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2024	12	---	24/02	2,00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2025	13	---	24/02	2,00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2026	14	---	24/02	2,00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2027	15	---	24/02	2,00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2028	16	---	24/02	2,00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2029	17	---	24/02	2,00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2030	18	---	24/02	2,00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2031	19	---	24/02	2,00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2032	20	---	24/02	2,00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2033	21	---	24/02	2,00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2034	22	---	24/02	2,00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2035	23	---	24/02	2,00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2036	24	---	24/02	2,00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2037	25	---	24/02	2,00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2038	26	---	24/02	2,00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2039	27	---	24/02	2,00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2040	28	---	24/02	2,00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2041	29	---	24/02	2,00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2042	30	---	24/02	2,00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	1,01	FLR Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5.187.186	1.000,00	1,60	FLR Actual/360	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,18	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1.000.000	EUR / 1000	21/07	---	---	7	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103.746	GBP / 10	01/12	0,25	---	54	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342.560	130,41	2,35	3,92	0,00	31/1/2005	---	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	31/5/2008	---	H.I.D.B.	1	6	---	---	---
171.117	1.163,28	5,50	2,47	29,19	31/5/2008	---	H.I.D.B.	1	6	---	---	---
79.895	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
1.583	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
237.568	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
208.723	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
150.857	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
184.899	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
63.787	1.101,48	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	5	---	---	---
54.559	1.129,20	5,45	2,47	28,34	31/8/2008	---	H.I.D.B.	1	5	---	---	---
165.926	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
77.348	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
5.358	1.108,96	5,45	2,47	27,83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1.045	1.129,74	5,50	2,47	28,35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76.077	1.132,45	5,75	2,47	28,42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

## Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 31/05/2013 the accrued interest is capitalized.

**Athex & ATHEXClear Members List**

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



**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
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, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROBANK S.A.</b>				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
<b>BANK OF CYPRUS (CR)</b>		Under Suspension	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
<b>COCA - COLA HBC (CR)</b>		Under Suspension	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
<b>CYPRUS POPULAR BANK (CR)</b>		Under Suspension	
	PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
<b>ALPHA BANK (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	MERIT SECURITIES S.A.	3/9/2012	2/9/2013
	NBG SECURITIES S.A.	15/1/2013	14/1/2014
	PIRAEUS SECURITIES S.A.	28/5/2013	27/5/2014
<b>ALUMIL (CR)</b>		Main Market	
	BETA SECURITIES S.A.	18/7/2012	17/7/2013
<b>BYTE COMPUTER SA (CR)</b>		Main Market	
	MERIT SECURITIES S.A.	4/8/2012	3/8/2013
<b>CC HBC AG (CR)</b>		Main Market	
	NBG SECURITIES S.A.	29/4/2013	28/4/2014
<b>ELLAKTOR (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	1/6/2013	31/5/2014
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NBG SECURITIES S.A.	25/6/2013	25/6/2014
<b>ELTON SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	3/9/2012	2/9/2013
<b>EUROBANK ERGASIAS (CR)</b>		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	1/6/2013	31/5/2014
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
<b>FRIGOGLASS SA (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	18/7/2012	17/7/2013
<b>GEK TERNA (CR)</b>		Main Market	
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
<b>GR. SARANTIS SA (CR)</b>		Main Market	
	BETA SECURITIES S.A.	14/5/2013	13/5/2014
<b>HELLENIC EXCHANGES (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	1/6/2013	31/5/2014
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NBG SECURITIES S.A.	25/6/2013	24/6/2014
<b>INTRACOM CONSTR. (CR)</b>		Main Market	
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
<b>INTRALOT (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	1/6/2013	31/5/2014
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>		Main Market	
	PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
<b>MOTOR OIL (CR)</b>		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>MYTILINEOS HOLDINGS (CR)</b>		Main Market	
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NBG SECURITIES S.A.	25/6/2013	24/6/2014
<b>NATIONAL BANK (CR)</b>		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	MERIT SECURITIES S.A.	3/9/2012	2/9/2013
	NBG SECURITIES S.A.	28/2/2013	27/2/2014
<b>OPAP (CR)</b>		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	15/1/2013	14/1/2014
<b>OTE (CR)</b>		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	1/12/2012	30/11/2013

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
<b>PETROPOULOS PETROS (CR)</b>		<b>Main Market</b>	
	BETA SECURITIES S.A.	28/5/2013	27/5/2014
<b>PIRAEUS BANK (CR)</b>		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	2/6/2013	1/6/2014
	PIRAEUS SECURITIES S.A.	16/2/2013	15/2/2014
<b>PPC (CR)</b>		<b>Main Market</b>	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	26/3/2013	25/3/2014
<b>S.KANAKIS SA (CR)</b>		<b>Main Market</b>	
	BETA SECURITIES S.A.	1/10/2012	30/9/2013
<b>TITAN CEMENT (CR)</b>		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>VIOHALCO (CB)</b>		<b>Main Market</b>	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	10/3/2014
	EUROBANK EQUITIES S.A.	20/1/2013	19/1/2014
	MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
287,10	279,73	282,38	1,04%	July 2013	283,50	287,25	280,25	281,75	285,00	12@281,25	10@282,00	285,00	1,79%	384,00	277,25	563	3.803	-65,47%	5.417.326,25	-65,90%	42.677	1,03%
				August 2013	284,75	286,50	280,50	286,50	284,00	5@250,00	10@285,00	284,00	1,25%	374,75	278,75	22	24	-66,67%	33.963,75	-66,96%	983	1,24%
				September 2013	293,00	293,00	283,00	285,00	287,00	1@284,75	5@287,75	287,00	1,59%	346,00	279,00	28	296	-78,47%	425.430,00	-78,96%	4.987	2,91%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0,415	0,379	0,385	-1,28%	September 2013	---	---	---	---	1,10	---	---	1,10	-0,90%	1,46	0,721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
17,84	17,30	17,79	1,54%	September 2013	17,54	17,90	17,54	17,78	17,78	1@17,25	---	17,78	---	17,90	17,54	4	17	---	30.122,00	---	17	---
				December 2013	17,90	17,90	17,90	17,90	17,90	---	5@18,24	17,90	---	17,90	17,90	1	5	---	8.950,00	---	5	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2,46	2,15	2,33	10,95%	September 2013	2,15	2,45	2,15	2,36	2,36	5@2,25	5@2,33	2,36	---	2,45	2,15	9	38	---	8.738,00	---	33	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2,14	2,05	2,05	-0,49%	September 2013	2,05	2,13	2,05	2,10	1,99	5@2,06	20@2,11	1,99	-0,50%	2,45	1,73	28	106	-90,86%	22.219,00	-90,76%	4.817	0,08%
				December 2013	---	---	---	---	1,96	---	---	1,96	-0,51%	2,13	2,11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 10 Stocks, Physical Delivery)																		
3,07	2,66	2,87	10,38%	September 2013	1,18	1,26	1,01	1,10	1,15	20@1,04	50@1,10	1,15	2,68%	5,00	1,01	103	768	-30,94%	8.910,80	-32,62%	8.127	5,60%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7,32	6,90	7,05	-3,69%	September 2013	6,95	7,05	6,95	6,95	6,95	10@6,88	3@7,19	6,95	1,02%	7,18	6,00	6	17	-84,55%	11.896,00	-83,97%	203	1,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5,72	5,42	5,70	5,17%	September 2013	5,58	5,59	5,58	5,59	5,59	---	5@6,59	5,59	---	5,59	5,58	2	5	---	2.793,00	---	5	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
15,45	14,90	14,95	-0,20%	September 2013	15,15	15,15	15,00	15,00	15,06	10@2,59	---	15,06	-0,20%	16,95	14,68	3	7	-58,82%	10.530,00	-58,83%	187	-1,06%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,16	4,81	5,02	-0,59%	September 2013	5,10	5,10	4,88	4,95	5,06	9@4,98	1@5,15	5,06	-0,59%	5,71	4,47	6	10	-93,55%	4.947,00	-93,64%	347	-1,42%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,10	1,97	2,10	6,60%	September 2013	2,03	2,10	1,98	2,08	2,08	2@2,06	23@2,08	2,08	3,48%	2,62	1,45	67	576	-80,53%	117.284,00	-81,10%	15.057	1,22%
				December 2013	2,08	2,09	1,99	1,99	2,09	---	---	2,09	5,03%	2,35	1,57	8	500	---	102.380,00	---	550	1000,00%
				March 2014	---	---	---	---	2,15	---	---	2,15	3,37%	2,26	2,26	---	---	---	---	---	15.895	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,88	5,60	5,60	0,00%	September 2013	5,75	5,86	5,71	5,74	5,81	8@5,70	15@5,78	5,81	2,47%	6,36	3,82	59	199	-70,39%	115.303,00	-70,36%	2.137	2,79%
				December 2013	---	---	---	---	5,93	---	---	5,93	2,42%	6,85	4,01	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6,72	6,35	6,35	-0,78%	September 2013	6,00	6,70	6,00	6,32	6,35	1@6,33	1@6,39	6,35	-0,16%	9,01	6,00	55	162	-56,10%	104.286,00	-58,50%	2.395	2,83%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,90	1,78	1,90	3,82%	September 2013	1,88	1,90	1,80	1,85	1,93	4@1,85	10@1,88	1,93	3,76%	2,30	1,69	47	537	-69,59%	99.104,00	-70,00%	3.199	-11,90%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8,05	7,41	7,61	0,40%	September 2013	7,66	8,03	7,66	8,01	7,95	1@7,73	11@7,98	7,95	5,30%	8,54	7,49	30	93	-46,24%	72.832,00	-45,71%	279	3,33%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,297	0,280	0,290	5,45%	September 2013	0,297	0,297	0,282	0,295	0,302	3@0,286	4@0,294	0,302	5,59%	0,420	0,265	36	888	-70,00%	25.663,30	-70,77%	19.839	-1,59%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
10,19	9,91	10,05	0,60%	September 2013	9,94	10,15	9,94	9,97	10,08	5@9,81	1@10,18	10,08	0,60%	12,18	9,81	23	92	-51,06%	92.115,00	-51,51%	471	5,61%
				December 2013	---	---	---	---	10,07	---	---	10,07	0,60%	10,67	10,52	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7,68	7,47	7,52	-2,08%	September 2013	7,42	7,49	7,38	7,38	7,33	2@7,21	3@7,55	7,33	-2,14%	7,92	6,66	12	19	-83,62%	14,085,00	-83,75%	377	0,53%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
4,34	4,12	4,17	2,46%	September 2013	4,24	4,32	4,17	4,18	4,25	5@4,17	8@4,18	4,25	3,16%	5,50	3,50	87	468	-72,66%	197,953,00	-73,16%	4,781	-1,56%
				December 2013	4,25	4,25	4,25	4,25	4,23	---	---	4,23	3,17%	5,28	3,70	1	20	0,00%	8,500,00	4,17%	---	-100,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
3,34	2,93	3,06	-5,85%	September 2013	---	---	---	---	0,602	---	---	0,602	-5,79%	1,36	0,344	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6,49	6,25	6,30	-0,79%	September 2013	6,13	6,13	5,90	5,95	5,97	9@5,92	1@5,98	5,97	-0,83%	7,74	5,82	41	161	-75,08%	96,730,00	-75,42%	3,795	1,96%
				December 2013	---	---	---	---	6,09	---	---	6,09	-0,81%	7,66	6,35	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5,92	5,55	5,55	1,28%	September 2013	5,65	5,88	5,56	5,56	5,65	21@5,56	10@5,58	5,65	1,62%	7,56	4,35	276	1,427	-60,01%	812,552,00	-60,33%	11,935	1,89%
				December 2013	5,58	5,62	5,58	5,62	5,64	---	---	5,64	1,99%	7,56	4,40	3	120	33,33%	67,310,00	30,12%	360	5,88%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
17,50	16,82	17,30	4,34%	September 2013	17,17	17,42	17,11	17,35	17,49	5@16,86	5@17,43	17,49	4,36%	17,85	16,34	9	33	-50,75%	57,061,00	-49,47%	317	-2,76%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6,98	6,46	6,80	8,80%	September 2013	6,50	6,96	6,46	6,80	6,87	9@6,76	9@6,80	6,87	5,69%	8,47	4,58	282	1,209	-31,07%	821,397,00	-30,77%	4,789	0,19%
				December 2013	6,51	6,91	6,51	6,91	6,85	---	---	6,85	6,04%	8,56	5,08	4	130	-81,29%	86,500,00	-81,37%	185	-41,27%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>SIDENOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
1,79	1,58	1,74	11,54%	September 2013	1,61	1,77	1,59	1,75	1,72	3@1,70	5@1,74	1,72	11,69%	1,82	1,53	26	147	-75,17%	24,450,00	-75,06%	1,657	-2,24%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.97	2.84	2.93	3.17%	September 2013	2.97	2.97	2.90	2.93	3.01	10@2.90	26@2.97	3.01	3.08%	3.19	2.50	11	79	-74.68%	23,258,00	-74.58%	2,378	2.06%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
13.00	12.40	12.80	3.23%	September 2013	12.55	13.00	12.55	12.90	12.91	1@12.74	10@13.15	12.91	3.20%	14.02	12.50	8	27	-66.25%	34,609,00	-66.32%	209	6.63%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
4.31	3.99	4.31	11.08%	September 2013	4.06	4.29	4.06	4.29	4.35	2@4.13	3@4.26	4.35	10.97%	5.19	3.85	33	86	-34.35%	35,752,00	-35.18%	343	-2.28%
				December 2013	4.10	4.10	4.10	4.10	4.39	---	---	4.39	12.56%	4.10	3.89	1	30	0.00%	12,300,00	5.40%	---	-100.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	July 2013							August 2013							Other Months		July 2013							August 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		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,30	4,30	4,30	4,30	3,20	4	4	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,00	5,00	5,00	5,00	4,30	5	5	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	19,00	-	63	-	-	-	-	-	-	-	-	-	-	-	-	-	9,10	-	28	-	-	-	-	-	-	-	-	-	275	
280	19,25	19,25	19,25	19,25	16,25	2	6	-	-	-	-	-	-	-	-	-	14,75	14,75	14,50	14,50	11,25	3	13	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	13,75	-	18	-	-	-	-	-	-	-	-	-	15,00	15,00	14,25	14,25	13,75	2	5	-	-	-	-	-	-	-	-	-	-	285
290	12,00	13,50	12,00	13,50	11,50	2	14	-	-	-	-	-	-	-	-	-	-	-	-	-	16,50	-	17	-	-	-	-	-	-	-	-	-	-	290
295	-	-	-	-	9,60	-	26	10,00	10,00	10,00	10,00	14,50	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	11,25	11,25	9,00	9,50	7,90	9	311	-	-	-	-	-	-	-	-	-	-	-	-	-	22,75	-	129	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	6,40	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	26,50	-	6	-	-	-	-	-	-	-	-	-	305	
310	5,00	5,00	5,00	5,00	5,20	4	185	11,50	11,50	11,50	11,50	9,70	4	4	-	-	-	-	-	-	30,25	-	73	-	-	-	-	-	-	-	-	-	310	
315	3,00	4,00	3,00	4,00	4,20	2	152	-	-	-	-	-	-	-	-	-	28,00	28,00	28,00	28,00	34,00	1	258	-	-	-	-	-	-	-	-	-	-	315
320	4,00	4,00	4,00	4,00	3,30	10	272	-	-	-	-	-	-	-	-	-	-	-	-	-	38,25	-	5	-	-	-	-	-	-	-	-	-	-	320
325	-	-	-	-	2,60	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	2,00	-	185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	1,20	-	248	-	-	-	-	4,00	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	0,93	-	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	0,71	-	138	-	-	-	-	2,90	-	6	-	-	-	-	-	-	65,50	-	5	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	0,40	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	75,50	-	5	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,00	-	10	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	0,22	-	16	-	-	-	-	1,40	-	7	-	-	-	-	-	-	85,00	-	6	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	0,16	-	5	-	-	-	-	1,20	-	27	-	-	-	-	-	-	90,00	-	50	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	0,12	-	26	-	-	-	-	-	-	-	-	-	95,00	95,00	95,00	95,00	95,00	50	10	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,00	-	5	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	0,04	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	110,00	-	5	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	0,47	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	0,39	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	0,02	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	0,01	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	0,22	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	July 2013							August 2013							Other Months		July 2013							August 2013							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,00	-	76	-	-	-	-	-	-	-	-	-	440			
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500			
Totals:							29	2.389							5	159	0	90							65	715							0	0	0	353
Nominal Transactions Value:							44.550,00							7.675,00	0,00							115.225,00							0,00	0,00						
Number of Trades:							10							2	0							9							0	0						

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2013							December 2013							Other Months		September 2013							December 2013							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0,300					-	-						-	-									-	-						-	-			0,300
0,400					-	-						-	-									-	-						-	-			0,400
0,500					-	-						-	-									-	-						-	-			0,500
0,600					-	-						-	-									-	-						-	-			0,600
0,700					-	-						-	-									-	-						-	-			0,700
0,800					-	-						-	-									-	-						-	-			0,800
0,850					-	-						-	-									-	-						-	-			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
1,50					-	-						-	-									-	-						-	-			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
Totals:						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
Number of Trades:							0						0	0									0						0	0			0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	September 2013							December 2013							Other Months		September 2013							December 2013							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0,300					-	-						-	-									-	-						-	-			0,300		
0,400					-	-						-	-										-	-						-	-			0,400	
0,500					-	-						-	-										-	-						-	-			0,500	
0,600					-	-						-	-										-	-						-	-			0,600	
0,700					-	-						-	-										-	-						-	-			0,700	
0,750					-	-						-	-										-	-						-	-			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	
1,30					-	-						-	-										-	-						-	-			1,30	
1,40					-	-						-	-										-	-						-	-			1,40	
1,50					-	-						-	-										-	-						-	-			1,50	
1,60					-	-						-	-										-	-						-	-			1,60	
1,70					-	-						-	-										-	-						-	-			1,70	
1,80					-	-						-	-										-	-						-	-			1,80	
1,90					-	-						-	-										-	-						-	-			1,90	
2,00					-	-						-	-										-	-						-	-			2,00	
2,20					-	-						-	-										-	-						-	-			2,20	
2,40					-	-						-	-										-	-						-	-			2,40	
2,60					-	-						-	-										-	-						-	-			2,60	
2,80					-	-						-	-										-	-						-	-			2,80	
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	
Number of Trades:							0						0	0									0	0						0	0			0	0

OPAP (CR)

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

Call Options																	Put Options																	
Exercise Price	July 2013							August 2013							Other Months		July 2013							August 2013							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,00						-	-							-	-								-	-										1,00
3,20						-	-							-	-								-	-										3,20
3,40						-	-							-	-								-	-										3,40
3,60						-	-							-	-								-	-										3,60
3,80						-	-							-	-								-	-										3,80
4,00						-	-							-	-								-	-										4,00
4,40						-	-							-	-								-	-										4,40
4,80						-	-							-	-								-	-										4,80
5,20						-	-							-	-								-	-										5,20
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
7,40						-	-							-	-								-	-										7,40
7,60						-	-							-	-								-	-										7,60
7,80						-	-							-	-								-	-										7,80
8,00						-	-							-	-								-	-										8,00
8,40						-	-							-	-								-	-										8,40
8,80						-	-							-	-								-	-										8,80
9,00						-	-							-	-								-	-										9,00
9,20						-	-							-	-								-	-										9,20
9,40						-	-							-	-								-	-										9,40
9,60						-	-							-	-								-	-										9,60
9,80						-	-							-	-								-	-										9,80
10,00						-	-							-	-								-	-										10,00
20,00						-	-							-	-								-	-										20,00
Totals:						0	0							0	0	0	1.600																	135
Nominal Transactions Value:						0,00	0,00							0,00	0,00																		0,00	
Number of Trades:						0	0							0	0																		0	

OTE (CR)

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

Call Options																Put Options																	
Exercise Price	July 2013						August 2013						Other Months		July 2013						August 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
2,60						-	-							-	-								-	-									2,60
2,80						-	-							-	-								-	-									2,80
3,00						-	-							-	-								-	-									3,00
3,20						-	-							-	-								-	-									3,20
3,40						-	-							-	-								-	-									3,40
3,60						-	-							-	-								-	-									3,60
3,80						-	-							-	-								-	-									3,80
4,00						-	-							-	-								-	-									4,00
4,40						-	-							-	-								-	-									4,40
4,80						-	-							-	-								-	-									4,80
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
7,40						-	-							-	-								-	-									7,40
7,60						-	-							-	-								-	-									7,60
8,00						-	-							-	-								-	-									8,00
8,20						-	-							-	-								-	-									8,20
8,40						-	-							-	-								-	-									8,40
8,60						-	-							-	-								-	-									8,60
8,80						-	-							-	-								-	-									8,80
9,00						-	-							-	-								-	-									9,00
9,20						-	-							-	-								-	-									9,20
Totals:						0	0						0	0	0	1.600						0	0				0	0	0	0	110		
Nominal Transactions Value:						0,00							0,00		0,00							0,00				0,00					0,00		
Number of Trades:						0						0		0		0						0,00				0				0		0	



PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	July 2013							August 2013							Other Months		July 2013							August 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	
3,20						-	-							-	-								-	-									
3,40						-	-							-	-								-	-									3,40
3,60						-	-							-	-								-	-									3,60
3,80						-	-							-	-								-	-									3,80
4,00						-	-							-	-								-	-									4,00
4,40						-	-							-	-								-	-									4,40
4,80						-	-							-	-								-	-									4,80
5,20						-	-							-	-								-	-									5,20
5,60						-	-							-	-								-	-									5,60
6,00						-	-							-	-								-	-									6,00
6,40						-	-							-	-								-	-									6,40
6,60						-	-							-	-								-	-									6,60
6,80						-	-							-	-								-	-									6,80
7,00						-	-							-	-								-	-									7,00
7,20						-	-							-	-								-	-									7,20
7,40						-	-							-	-								-	-									7,40
7,60						0,137	30							-	-								-	-								7,60	
7,80						-	-							-	-								-	-									7,80
8,00						-	-							-	-								-	-									8,00
8,20						-	-							-	-								-	-									8,20
8,40						-	-							-	-								-	-									8,40
8,60						-	-							-	-								-	-									8,60
8,80						-	-							-	-								-	-									8,80
9,00						-	-							-	-								-	-									9,00
9,20						-	-							-	-								-	-									9,20
9,60						-	-							-	-								-	-									9,60
10,00						-	-							-	-								-	-									10,00
Totals:						0	30							0	0	0	30																400
Nominal Transactions Value:						0,00								0,00	0,00																	0,00	
Number of Trades:						0								0	0																	0	

PPC (CR)

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	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	124,75	16,45	---	---	---	27	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	235	---	---	---	174@7,4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,00	---	---	---	---	60	---	---	---	30@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,06	0,01	---	---	---	2.913	---	---	---	1253@4,5%	---	---	---	203	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	35@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	388	---	---	---	194@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,18	0,14	---	---	---	1.337	---	---	---	---	---	---	---	916	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100,05	0,01	---	---	---	2.290	---	---	---	1040@4,5%	---	---	---	105	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,06	0,01	---	---	---	325	---	---	---	113@4,5%	---	---	---	12	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100,20	0,03	---	---	---	641	---	---	---	294@4,5%	---	---	---	26	---	---	---	---	---	---	---	5
FOURLIS (CR)	SR RA	100,14	0,02	---	---	---	195	---	---	---	47@4,5%	---	---	---	50	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100,16	0,05	---	---	---	228	---	---	---	69@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,01	---	---	---	---	674	4,50%	4,50%	4,50%	302@4,5%	1	5	1.050,0	35	---	---	---	---	---	---	---	30
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	---	---	---	---	5.998	4,50%	4,50%	4,50%	2739@4,5%	1	150	84.000,0	260	---	---	---	---	---	---	---	24
HELLENIC PETROLEUM (CR)	SR RA	100,15	0,02	---	---	---	2.236	4,50%	4,50%	4,50%	986@4,5%	2	24	15.240,0	132	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	300@4,7%	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	100,11	0,01	---	---	---	2.358	4,50%	4,50%	4,50%	1072@4,5%	1	3	2.283,0	107	---	---	---	---	---	---	---	21
KLEEMAN HELLAS SA (CR)	SR RA	100,00	---	---	---	---	400	---	---	---	200@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	---	---	---	---	100	---	---	---	60@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,00	---	---	---	---	107	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,42	0,10	---	---	---	611	4,50%	4,50%	4,50%	175@4,5%	1	20	20.100,0	85	---	---	---	---	---	---	---	---
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	119	---	---	---	59@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,13	0,03	---	---	---	2.059	---	---	---	837@4,5%	---	---	---	192	---	---	---	---	---	---	---	32
MYTILINEOS HOLDINGS (CR)	SR RA	100,07	0,01	---	---	---	3.890	---	---	---	1755@4,5%	---	---	---	173	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	35
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	322	---	---	---	161@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,26	0,06	---	---	---	5.753	---	---	---	1973@4,5%	---	---	---	688	---	---	---	---	---	---	---	170
OTE (CR)	SR RA	100,13	0,02	---	---	---	5.770	---	---	---	2581@4,5%	---	---	---	304	---	---	---	---	---	---	---	78
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	100,46	0,07	---	---	---	2.825	4,50%	4,50%	4,50%	877@4,5%	1	10	6.800,0	390	---	---	---	---	---	---	---	37
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100,00	---	---	---	---	572	---	---	---	286@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	35@6,2%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	412	---	---	---	206@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,70	0,14	---	---	---	228	---	---	---	---	---	---	---	182	---	---	---	---	---	---	---	295

## Stock Lending Notes

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

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

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

Stocks	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.208	---	---	---	604@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	310	---	---	---	232@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,00	---	1	1	1.280,0	9.574	4,50%	4,50%	4,50%	4777@4,5%	1	10	12.800,0	10	---	---	---	---	---	---	---	11
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	100,04	---	---	---	---	4.090	4,50%	4,50%	4,50%	1923@4,5%	1	22	9.482,0	122	---	---	---	---	---	---	---	33

## 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

