

# Daily Official List

Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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**Table of Contents**

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best &amp; worst performing Shares

Derivatives Summary

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

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Shares Transactions**

Shares Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

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

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

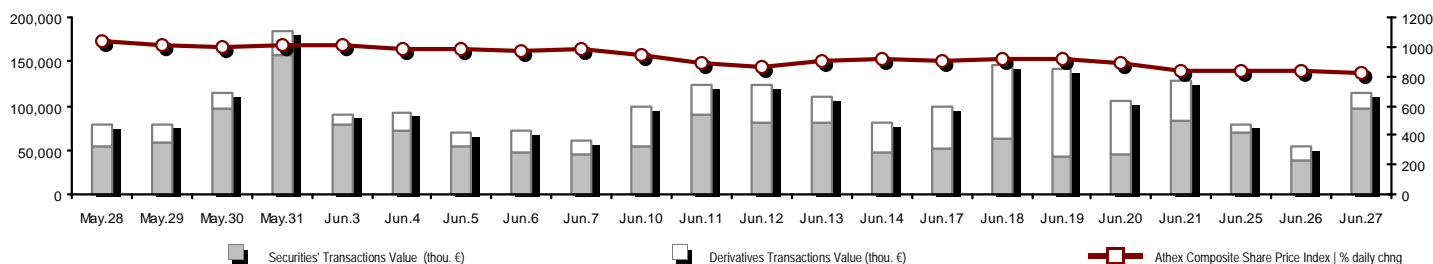
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

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

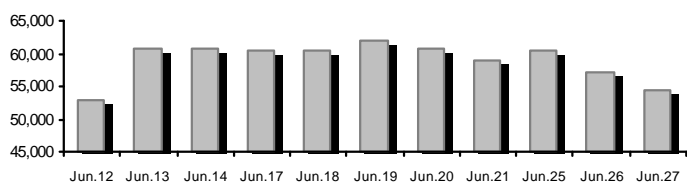
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

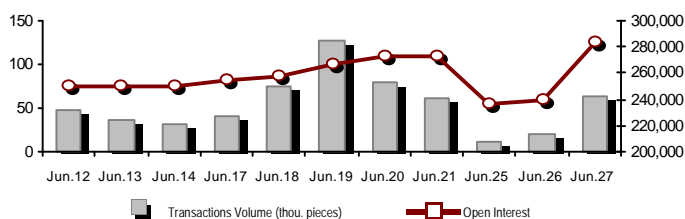


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		115,392.15	
<b>Athex Capitalisation (mill. €) **:</b>	54,374.75	<b>Derivatives Total Open Interest</b>	
Daily change: mill. €   %	-2,850.48 -4.98%	in Index Futures   % daily chng	49,367 -0.40%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	42,052.25 98.68%	in Stock Futures   % daily chng	107,242 3.67%
<b>Athex Composite Share Price Index   % daily chng</b>	826.81 -1.17%	in Index Options   % daily chng	5,059 22.23%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	42,796.77	in Stock Options   % daily chng	5,025 -0.40%
Daily change (mill. €)	-1,847.91	in Stock Repos/Reverse Repos/RA   % daily chng	116,166 50.13%
<b>Securities' Transactions Value (thou. €)</b>		<b>Derivatives Transactions Value (thou. €)</b>	
Daily change: thou. €   %	60,096.38 161.42%	Daily change: thou. €   %	2,054.47 12.83%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	74,659.63 43.93%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	24,600.52 28.89%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	6,952.35		
<b>Bonds Transactions Value (thou. €)</b>	0.00		
<b>Securities' Transactions Volume (thou. Pieces)</b>		<b>Derivatives Contracts Volume:</b>	
Daily change: thou. pieces   %	38,081.29 182.97%	Daily change: pieces   %	44,117 226.26%
YtD Avg Volume: thou. pieces   % chng prev year Avg	58,174.41 17.65%	YtD Avg Derivatives Contracts   % chng prev year Avg	51,211 -20.42%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	3,810.37		
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00		
<b>Securities' Trades Number</b>		<b>Derivatives Trades Number:</b>	
Daily change: number   %	12,120 53.16%	Daily change: number   %	473 22.41%
YtD Avg Derivatives Trades number   % chng prev year Avg	33,062 33.27%	YtD Avg Derivatives Trades number   % chng prev year Avg	3,101 6.39%
<b>Number of Blocks</b>	11		
<b>Number of Bonds Transactions</b>	0		

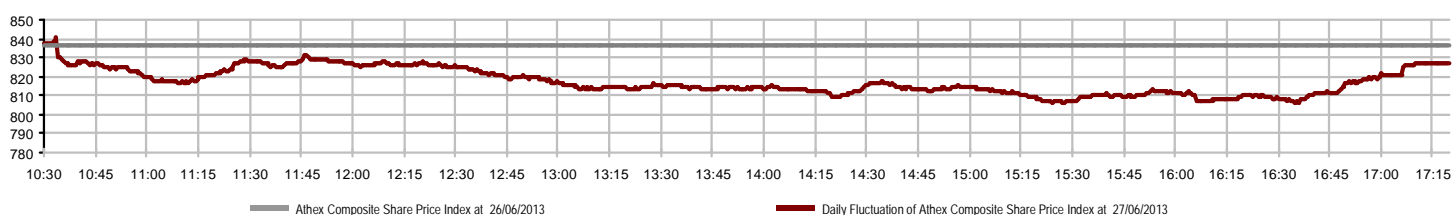
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



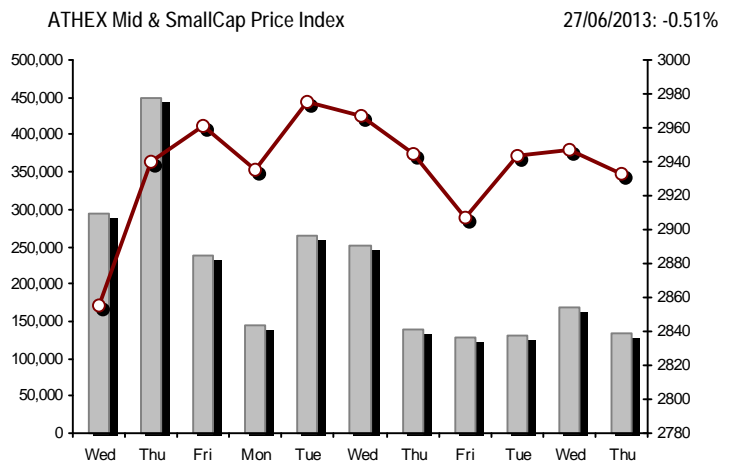
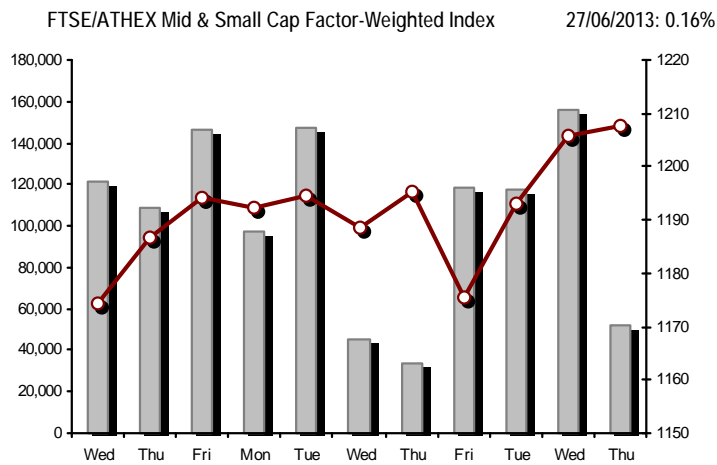
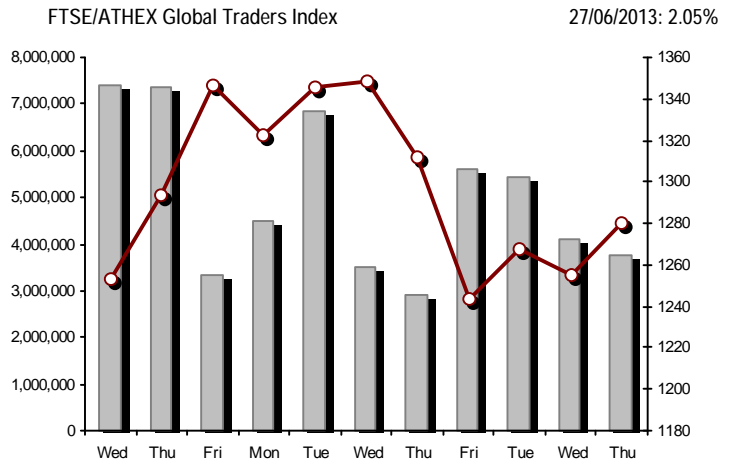
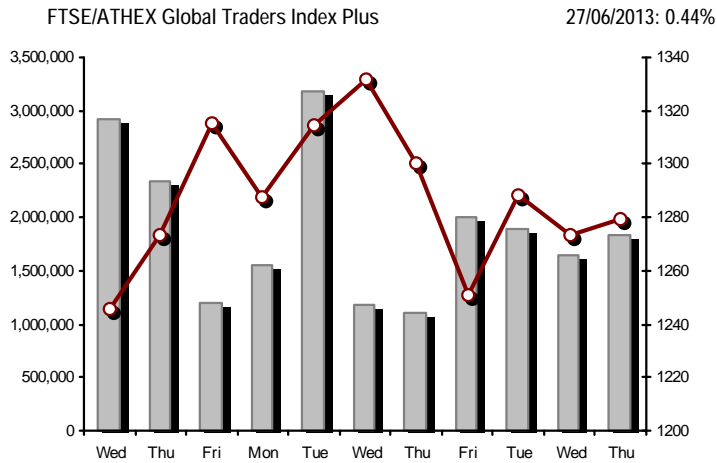
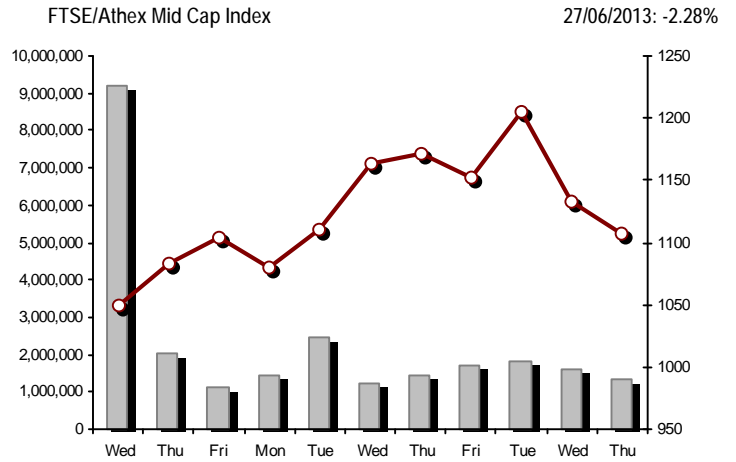
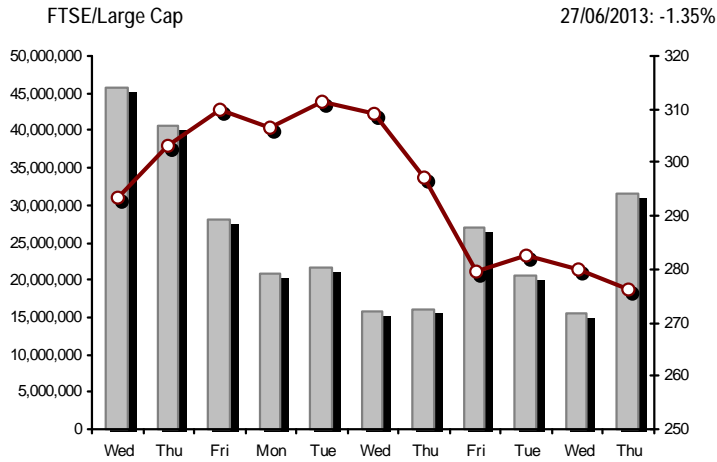
## Athex Indices

Index name	27/06/2013	26/06/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	826.81 €	836.58	-9.77	-1.17%	806.26	840.59	799.04	1,159.97	-8.93% €
FTSE/Athex Large Cap	276.25 €	280.02	-3.77	-1.35%	268.86	280.90	253.17	410.78	-10.80% €
FTSE/ATHEX Custom Capped	876.02 €	883.19	-7.17	-0.81%			871.73	1,275.55	-14.07% €
FTSE/ATHEX Custom Capped - USD	816.64 €	827.88	-11.24	-1.36%			813.86	1,172.76	-15.25% €
FTSE/Athex Mid Cap Index	1,107.20 €	1,133.03	-25.83	-2.28%	1,080.26	1,133.81	871.32	1,360.26	-2.29% €
FTSE/ATHEX-CSE Banking Index	98.17 €	112.35	-14.18	-12.62%	91.00	113.47	64.42	278.69	-41.87% €
FTSE/ATHEX Global Traders Index Plus	1,279.25 #	1,273.63	5.62	0.44%	1,260.31	1,282.58	1,082.32	1,484.90	2.56% #
FTSE/ATHEX Global Traders Index	1,280.51 #	1,254.84	25.67	2.05%	1,251.06	1,280.60	1,053.81	1,553.64	3.09% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,207.76 #	1,205.82	1.94	0.16%	1,198.44	1,225.99	1,053.59	1,348.92	-2.52% €
Greece & Turkey 30 Price Index	703.95 #	692.36	11.59	1.67%	691.16	704.28	662.53	927.16	-9.50% €
ATHEX Mid & SmallCap Price Index	2,932.70 €	2,947.62	-14.92	-0.51%	2,902.35	2,949.29	2,785.62	3,725.74	-6.45% €
FTSE/Athex Market Index	675.44 €	685.00	-9.56	-1.40%	658.13	686.18	600.87	972.17	-8.41% €
FTSE/Med 100	4,112.19 #	4,111.94	0.25	0.01%			4,075.12	4,570.16	-0.76% €
Athex Composite Index Total Return Index	1,184.37 €	1,198.36	-13.99	-1.17%	1,154.92	1,204.11	1,139.79	1,655.57	-8.55% €
FTSE/Athex Large Cap Total Return	377.90 €	379.97	-2.07	-0.54%			366.91	565.68	-12.31% €
FTSE/ATHEX Large Cap Net Total Return	1,099.81 €	1,114.80	-14.99	-1.34%	1,070.38	1,118.31	1,001.98	1,626.24	-10.27% €
FTSE/ATHEX Custom Capped Total Return	906.03 €	908.22	-2.19	-0.24%			895.99	1,311.70	-13.53% €
FTSE/ATHEX Custom Capped - USD Total Return	844.61 €	851.34	-6.73	-0.79%			836.50	1,205.99	-14.72% €
FTSE/Athex Mid Cap Total Return	1,372.54 €	1,404.56	-32.02	-2.28%			1,194.92	1,720.22	-6.12% €
FTSE/ATHEX-CSE Banking Total Return Index	94.18 €	107.78	-13.60	-12.62%			85.14	289.59	-48.93% €
Greece & Turkey 30 Total Return Index	827.07 #	802.83	24.24	3.02%			790.56	1,098.14	-9.73% €
Hellenic Mid & Small Cap Index	904.86 #	897.33	7.53	0.84%	888.89	904.86	737.97	1,071.68	3.21% #
FTSE/Athex Banks	129.71 €	148.44	-18.73	-12.62%	120.23	149.93	85.08	368.22	-42.68% €
FTSE/Athex Insurance	1,348.69 €	1,422.45	-73.76	-5.19%	1,327.62	1,422.45	1,274.94	1,548.89	-11.11% €
FTSE/Athex Financial Services	1,280.09 #	1,247.58	32.51	2.61%	1,223.76	1,280.09	817.47	1,771.89	-2.95% €
FTSE/Athex Industrial Goods & Services	3,296.69 #	3,245.97	50.72	1.56%	3,215.19	3,296.69	2,715.10	4,197.17	1.41% #
FTSE/Athex Retail	2,208.53 #	2,190.90	17.63	0.80%	2,110.12	2,208.94	1,629.12	2,513.08	20.71% #
FTSE/ATHEX Real Estate	1,925.77 #	1,909.99	15.78	0.83%	1,874.02	1,925.77	1,491.01	2,066.41	29.16% #
FTSE/Athex Personal & Household Goods	3,785.75 #	3,772.29	13.46	0.36%	3,699.74	3,859.27	2,586.10	4,444.67	21.24% #
FTSE/Athex Food & Beverage	6,451.96 €	6,491.65	-39.69	-0.61%	6,301.12	6,579.71	6,301.12	8,591.23	-3.09% €
FTSE/Athex Basic Resources	2,236.99 #	2,204.77	32.22	1.46%	2,166.89	2,237.33	1,674.83	2,901.09	-3.72% €
FTSE/Athex Construction & Materials	1,787.22 #	1,751.66	35.56	2.03%	1,749.79	1,787.22	1,439.70	2,130.78	-2.66% €
FTSE/Athex Oil & Gas	2,580.25 #	2,512.57	67.68	2.69%	2,500.71	2,580.25	2,358.47	3,358.80	-8.28% €
FTSE/Athex Chemicals	5,998.01 €	6,021.85	-23.84	-0.40%	5,894.62	6,129.09	5,194.08	7,961.02	-0.35% €
FTSE/Athex Media	2,142.29 ~	2,142.29	0.00	0.00%	1,499.60	2,216.16	716.56	3,560.63	195.92% #
FTSE/Athex Travel & Leisure	1,173.11 €	1,180.36	-7.25	-0.61%	1,145.96	1,192.15	1,029.25	1,496.38	16.22% #
FTSE/Athex Technology	679.58 €	693.23	-13.65	-1.97%	672.01	696.84	555.63	886.96	-8.44% €
FTSE/Athex Telecommunications	1,568.96 #	1,483.64	85.32	5.75%	1,489.14	1,568.96	1,175.35	2,147.00	11.76% #
FTSE/Athex Utilities	2,487.92 #	2,476.73	11.19	0.45%	2,428.01	2,527.22	1,752.55	3,104.53	8.74% #
FTSE/Athex Health Care	209.25 €	210.82	-1.57	-0.74%	205.33	214.09	180.34	346.05	-25.43% €
Athex All Share Index	222.01 €	232.13	-10.12	-4.36%			215.31	294.40	-6.20% €

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 26/06/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	156	117	10	24	3	2
Gain / Lose / Same:	64 / 71 / 21	51 / 56 / 10	3 / 4 / 3	8 / 8 / 8	1 / 2 / 0	1 / 1 / 0
Athex Capitalisation (mill. €) **	54,374.75	51,947.90	2,096.68	330.17		
Daily Average Transactions Value (thou. €)	74,659.63	34,936.51	708.01	64.82	50.93	8,748.32
Transactions Value	97,325.42	71,238.51	35.87	27.28	4.97	26,018.78
Main Board:	90,373.07	66,642.46	35.87	27.28	4.97	23,662.48
Blocks Board:	6,952.35	4,596.05	0.00	0.00	0.00	2,356.30
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	58,174,413	21,389,208	74,462	509,052	12,311	13,052,882
Transactions Volume	58,893,850	33,497,974	14,184	200,050	1,779	25,179,863
Main Board:	55,083,484	33,177,608	14,184	200,050	1,779	21,689,863
Blocks Board:	3,810,366	320,366	0	0	0	3,490,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	33,062	15,572	148	253	9	2,838
Number of Trades	34,920	26,585	67	144	8	8,116
Main Board:	34,909	26,578	67	144	8	8,112
Blocks Board:	11	7	0	0	0	4
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	3 / 6 / 0	22,195	51,373,900	66,951,167.95	68.79%
1700	- Basic Resources	4 / 8 / 0	1,394	516,459	1,312,711.70	1.35%
1300	- Chemicals	2 / 3 / 0	109	31,335	35,526.70	0.04%
2300	- Construction & Materials	10 / 8 / 2	1,003	617,858	3,089,500.26	3.17%
11000	- ETF	1 / 2 / 0	8	1,779	4,967.93	0.01%
8700	- Financial Services	2 / 2 / 0	986	1,627,584	1,378,997.40	1.42%
3500	- Food & Beverage	5 / 8 / 3	603	288,717	4,107,077.76	4.22%
4500	- Health Care	2 / 3 / 1	162	113,788	43,341.93	0.04%
2700	- Industrial Goods & Services	12 / 5 / 1	1,196	451,582	2,424,593.09	2.49%
8500	- Insurance	0 / 2 / 0	24	4,705	3,551.00	0.00%
5500	- Media	1 / 2 / 3	28	1,457	624.45	0.00%
500	- Oil & Gas	1 / 0 / 1	467	104,516	732,828.33	0.75%
3700	- Personal & Household Goods	7 / 4 / 4	643	383,711	1,016,069.94	1.04%
8600	- Real Estate	3 / 2 / 1	205	54,589	264,424.23	0.27%
5300	- Retail	1 / 3 / 0	304	194,670	2,301,924.28	2.37%
9500	- Technology	4 / 4 / 4	414	316,026	153,965.93	0.16%
6500	- Telecommunications	1 / 0 / 0	1,588	916,382	5,145,236.55	5.29%
5700	- Travel & Leisure	2 / 8 / 1	2,066	1,289,524	4,654,784.09	4.78%
7500	- Utilities	3 / 1 / 0	1,525	605,268	3,704,124.11	3.81%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ALPHA BANK (CR)	0.410	7.05% #	NATIONAL BANK (CR)	2.39	-24.37% €
THESSALONIKA WATER & SEWERAGE	5.65	6.40% #	EUROBANK ERGASIAS (CR)	1.80	-12.20% €
OTE (CR)	5.70	5.75% #	ATTICA BANK S.A. (CR)	0.341	-11.66% €
CORINTH PIPEWORKS SA (CR)	2.35	5.38% #	PIRAEUS BANK (CR)	1.21	-9.02% €
HELLENIC PETROLEUM (CR)	6.85	5.06% #	KRETA FARM SA (CR)	0.555	-7.35% €
VIOHALCO (CB)	4.23	3.68% #	INTRALOT (CR)	1.70	-4.49% €
KARATZIS SA (CR)	4.24	3.67% #	INTRACOM HOLDINGS (CR)	0.440	-4.35% €
ELLAKTOR (CR)	2.12	3.42% #	J & P - AVAX SA (CR)	1.48	-3.90% €
HELLENIC EXCHANGES (CR)	5.82	3.38% #	HALKOR SA (CB)	0.776	-3.60% €
IKTINOS HELLAS SA (CR)	1.56	3.31% #	TECHNICAL OLYMPIC SA (CR)	1.41	-2.08% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	33,223.29	-24.37% €	NATIONAL BANK (CR)	14,270,862	-24.37% €
OTE (CR)	5,145.24	5.75% #	ALPHA BANK (CR)	8,176,561	7.05% #
CC HBC AG (CR)	4,083.21	-0.58% €	PIRAEUS BANK (CR)	3,310,644	-9.02% €
PIRAEUS BANK (CR)	3,914.64	-9.02% €	MARFIN INVESTMENT GROUP (CR)	1,424,178	0.75% #
OPAP (CR)	3,485.69	-0.15% €	OTE (CR)	916,382	5.75% #
ALPHA BANK (CR)	3,172.90	7.05% #	INTRALOT (CR)	672,004	-4.49% €
PPC (CR)	3,121.39	0.15% #	OPAP (CR)	533,182	-0.15% €
TITAN CEMENT (CR)	2,353.84	2.40% #	PPC (CR)	470,263	0.15% #
FOLLI FOLLIE (CR)	2,273.05	0.84% #	INTRACOM HOLDINGS (CR)	286,370	-4.35% €
METKA (CR)	1,404.01	-1.25% €	CC HBC AG (CR)	236,706	-0.58% €

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>739</b>	<b>6,142</b>	<b>49,367</b>	<b>8,461,306.25</b>
FTSE/Athex Large Cap	739	6,142	49,367	8,461,306.25
<b>Stock Futures</b>	<b>1,664</b>	<b>13,696</b>	<b>107,242</b>	<b>4,260,066.06</b>
ALPHA BANK (CR)	104	3,074	1,552	119,412.30
CC HBC AG (CR)	4	10	25	17,107.00
CORINTH PIPEWORKS SA (CR)	12	41	84	9,503.00
ELLAKTOR (CR)	26	190	4,888	39,578.00
EUROBANK ERGASIAS (CR)	54	520	8,356	5,078.86
EUROBANK PROPERTIES REIC (CR)	12	30	209	20,946.00
EYDAP S.A. (CR)	5	17	34	9,676.00
FOLLI FOLLIE (CR)	9	39	179	59,402.00
FRIGOGLASS SA (CR)	20	66	392	32,308.00
GEK TERNA (CR)	29	408	30,647	85,984.00
HELLENIC EXCHANGES (CR)	58	240	2,180	135,898.00
HELLENIC PETROLEUM (CR)	36	118	2,302	78,141.00
INTRALOT (CR)	62	305	3,172	51,624.00
JUMBO SA (CR)	28	116	186	84,915.00
MARFIN INVESTMENT GROUP (CR)	51	416	18,777	11,202.90
METKA (CR)	18	71	465	67,590.00
MOTOR OIL (CR)	41	164	460	121,774.00
MYTILINEOS HOLDINGS (CR)	48	134	4,750	57,113.00
NATIONAL BANK (CR)	372	3,867	1,486	895,065.00
OPAP (CR)	60	477	4,221	293,857.00
OTE (CR)	343	2,016	12,755	1,129,203.00
P.P.A. S.A. (CR)	21	71	341	122,685.00
PPC (CR)	203	1,098	5,068	730,561.00
SIDENOR (CR)	5	23	1,654	3,824.00
TERNA ENERGY (CR)	7	73	2,447	20,850.00
TITAN CEMENT (CR)	4	12	223	15,327.00
VIOHALCO (CB)	32	100	389	41,441.00
<b>Index Options</b>	<b>63</b>	<b>1,617</b>	<b>5,059</b>	<b>2,392,675.00</b>
FTSE/Athex Large Cap	63	1,617	5,059	2,392,675.00
<b>Stock Options</b>	<b>2</b>	<b>40</b>	<b>5,025</b>	<b>10,400.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	2	40	40	10,400.00
OPAP (CR)	0	0	2,815	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>116</b>	<b>42,120</b>	<b>116,166</b>	<b>2,942,283.00</b>
Stock Reverse Repos	1	29	6,038	18,966.00
Stock Repos	107	38,070	105,515	1,840,027.00
Repurchase Agreement	8	4,021	4,613	1,083,290.00
<b>Total Derivatives Traded</b>	<b>2,584</b>	<b>63,615</b>	<b>282,859</b>	<b>18,066,730.31</b>













Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon 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]	
Under Suspension																										
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	4970	BALKAN R.E. (CR)	0.220	---	0.220	31/05/2013	---	---	---	---	---	---	---	---	---	---	4,426.78	0.195	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	5000@0.170	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	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	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
366,553,507	1.01	---	---	---	23/06/2010	01/08/2012	4974	COCA - COLA HBC (CR)	20.30	---	20.30	06/06/2013	---	---	---	---	---	---	---	---	---	---	7,441,036.19	16.84	22.97	3537
4,065,482,410	0.100	---	---	---	01/06/2010	04/02/2013	4952	CYPRUS POPULAR BANK (CR)	0.040	---	0.040	20/03/2013	---	---	---	---	---	---	---	---	---	---	162,619.30	0.039	0.048	8355
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	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	07/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
44,448,600	0.600	---	---	---	30/06/2005	31/01/2006	4981	EURODRIP SA (CR)	1.53	---	1.53	05/06/2013	---	---	---	---	---	---	---	---	---	---	68,006.36	1.43	1.59	1357
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	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	27/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	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	---	---	---	13/08/2010	21/05/2003	4972	MICHANIKI SA (CR)	0.157	---	0.157	31/05/2013	---	---	---	---	---	---	---	---	---	---	13,391.75	0.119	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4973	MICHANIKI SA (PR)	0.111	---	0.111	31/05/2013	---	---	---	1105@0.103	---	---	---	---	---	---	13,391.75	0.077	0.268	2357
13,555,100	1.00	---	---	---	---	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,197,862	1.00	---	---	---	28/06/2010	25/07/2012	4989	S & B IND. MINERALS (CR)	5.80	---	5.80	18/06/2013	---	---	---	---	---	---	---	---	---	---	296,947.60	5.29	6.08	1775
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773



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 Suspension</b>																												
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	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	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355	
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
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.
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.
4847	- Transfer to the Surveillance Category as of 3/7/2009.

Shares' Notes

Code	Note text
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.
4972	- Suspension of trading as of 3/6/2013.

## Shares' Notes

Code	Note text
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.
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.
4993	- Suspension of trading as of 21/6/2013 (15:18).

## Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	146,250	12.50	1,828,125.00	10:32:31	20
ALPHA BANK (W)	1,000,000	0.680	680,000.00	12:42:16	20
ALPHA BANK (W)	1,000,000	0.675	675,000.00	12:49:38	20
CC HBC AG (CR)	25,000	17.20	430,000.00	13:29:00	20
ALPHA BANK (W)	490,000	0.670	328,300.00	13:30:33	20
ALPHA BANK (W)	1,000,000	0.673	673,000.00	13:49:57	20
FOLLI FOLLIE (CR)	59,666	15.00	894,990.00	16:03:47	20
FOLLI FOLLIE (CR)	50,000	15.00	750,000.00	16:04:12	20
CC HBC AG (CR)	9,450	18.30	172,935.00	16:41:40	18
CC HBC AG (CR)	5,000	18.00	90,000.00	16:49:59	18
CC HBC AG (CR)	25,000	17.20	430,000.00	17:15:10	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
10/05/2013	16/05/2013	26/07/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	---	---	---	---	---	---
10/05/2013	16/05/2013	26/07/2013	20/06/2013	MARFIN INVESTMENT GROUP SA (C	---	---	---	---	---	---	---	---

## Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	---	8,141,613	8,141,613
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	---	47,829	47,829
CC HBC AG (CR)	42,600	59,938	102,538
COCA - COLA HBC (CR)	---	25,934	25,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	20,000	---	20,000
EUROBANK ERGASIAS (CR)	9,160	65,869	75,029
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)	3,100	8	3,108
FOURLIS (CR)	5,000	---	5,000
GEK TERNA (CR)	3,500	---	3,500
HELLENIC EXCHANGES (CR)	26,000	---	26,000
HELLENIC PETROLEUM (CR)	18,000	269	18,269
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	700	---	700
JUMBO SA (CR)	12,800	25	12,825
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,724,005	1,724,005
METKA (CR)	8,500	---	8,500
MOTOR OIL (CR)	20,900	---	20,900
MYTILINEOS HOLDINGS (CR)	17,300	---	17,300
NATIONAL BANK (CR)	---	3,291,387	3,291,387
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	191,000	42,054	233,054
OTE (CR)	154,200	47,716	201,916
PIRAEUS BANK (CR)	---	392,087	392,087
PPC (CR)	42,700	---	42,700
TERNA ENERGY (CR)	47,700	---	47,700
TITAN CEMENT (CR)	2,100	55,390	57,490
VIOHALCO (CB)	15,500	---	15,500

## Stock Borrowing Notes

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

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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 Γ Δ Χ.Α.	27/06/2013	25,000	294,878	---	---	294,878	2,654,483.00	9.0020	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/06/2013	50,000	5,745,839	---	---	5,745,839	16,405,860.00	2.8553	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	27/06/2013	25,000	388,550	---	---	388,550	2,997,937.00	7.7157	---	27/10/2011

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred									Price	Buy / Sell		
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	21.0000	B	15/03/2013	19.5000	30.0000
52,757,814	4.77	4.77	5.00	19/03/2015	5	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	50.0000	17/05/2013	0.9500	B	26/06/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	21.5000	B	15/03/2013	20.0000	26.0000
1,915,684	12.49	9.77	5.32	12/07/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11.5060	06/02/2013	1.0100	B	27/06/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2023	11	---	24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12	---	24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13	---	24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14	---	24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15	---	24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16	---	24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17	---	24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18	---	24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19	---	24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20	---	24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21	---	24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22	---	24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23	---	24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24	---	24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25	---	24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26	---	24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27	---	24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28	---	24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29	---	24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	30	---	24/02	2.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	1.01	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.18	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	7	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
79,895	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
1,583	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
237,568	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
208,723	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
150,857	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
184,899	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
63,787	1,101.48	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	5	---	---	---
54,559	1,129.20	5.45	2.47	28.34	31/08/2008	---	H.I.D.B.	1	5	---	---	---
165,926	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
77,348	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
5,358	1,108.96	5.45	2.47	27.83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1,045	1,129.74	5.50	2.47	28.35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76,077	1,132.45	5.75	2.47	28.42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

## Bonds Notes

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

**Athex & ATHEXClear Members List**

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

**Athex & ATHEXCclear Members List**

Member Name				Stock Market			Derivatives Market			ATHEXCclear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										



**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
<b>BANK OF CYPRUS (CR)</b>			Under Suspension
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>COCA - COLA HBC (CR)</b>			Under Suspension
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
<b>CYPRUS POPULAR BANK (CR)</b>			Under Suspension
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>ALPHA BANK (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	MERIT SECURITIES S.A.	03/09/2012	02/09/2013
	NBG SECURITIES S.A.	15/01/2013	14/01/2014
	PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
<b>ALUMIL (CR)</b>			Main Market
	BETA SECURITIES S.A.	18/07/2012	17/07/2013
<b>BYTE COMPUTER SA (CR)</b>			Main Market
	MERIT SECURITIES S.A.	04/08/2012	03/08/2013
<b>CC HBC AG (CR)</b>			Main Market
	NBG SECURITIES S.A.	29/04/2013	28/04/2014
<b>ELLAKTOR (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2013	25/06/2014
<b>ELTON SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	03/09/2012	02/09/2013
<b>EUROBANK ERGASIAS (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
<b>FRIGOLASS SA (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
<b>GEK TERNA (CR)</b>			Main Market
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>GR. SARANTIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	14/05/2013	13/05/2014
<b>HELLENIC EXCHANGES (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2013	24/06/2014
<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.	01/06/2013	31/05/2014
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>			Main Market
	PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>MOTOR OIL (CR)</b>			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>MYTILINEOS HOLDINGS (CR)</b>			Main Market
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2013	24/06/2014
<b>NATIONAL BANK (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	MERIT SECURITIES S.A.	03/09/2012	02/09/2013
	NBG SECURITIES S.A.	28/02/2013	27/02/2014
<b>OPAP (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	15/01/2013	14/01/2014
<b>OTE (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	01/12/2012	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.	28/05/2013	27/05/2014
<b>PIRAEUS BANK (CR)</b>		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	02/06/2013	01/06/2014
	PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
<b>PPC (CR)</b>		<b>Main Market</b>	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
	NBG SECURITIES S.A.	26/03/2013	25/03/2014
<b>S.KANAKIS SA (CR)</b>		<b>Main Market</b>	
	BETA SECURITIES S.A.	01/10/2012	30/09/2013
<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.	11/02/2013	10/03/2014
	EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
	MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																						
280.90	268.86	276.25	-1.35%	July 2013	280.25	281.50	268.25	279.75	275.50	6@279.25	67@280.00	275.50	-1.96%	384.00	268.25	667	5,254	9.94%	7,232,022.50	7.19%	42,993	-0.77%
				August 2013	277.00	278.75	269.75	277.50	276.00	6@279.00	67@281.75	276.00	-1.87%	374.75	269.75	17	156	-29.73%	215,946.25	-31.57%	1,108	4.82%
				September 2013	278.25	282.00	271.25	279.00	276.50	30@278.00	20@283.75	276.50	-2.30%	346.00	271.25	55	732	-38.74%	1,013,337.50	-40.34%	5,266	1.58%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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)																		
0.410	0.378	0.410	7.05%	September 2013	0.389	0.415	0.371	0.415	0.402	20@0.410	1@0.415	0.402	-63.12%	1.46	0.371	104	3,074	---	119,412.30	---	1,552	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
17.67	16.79	17.20	-0.58%	September 2013	16.93	17.32	16.93	17.32	17.19	---	5@18.32	17.19	-0.58%	17.90	16.93	4	10	---	17,107.00	---	20	17.65%
				December 2013	---	---	---	---	17.31	---	---	17.31	-0.57%	17.90	17.90	---	---	---	---	---	5	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.37	2.22	2.35	5.38%	September 2013	2.33	2.36	2.28	2.35	2.34	5@2.29	2@2.39	2.34	3.54%	2.45	2.15	12	41	-14.58%	9,503.00	-15.26%	84	40.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.12	2.02	2.12	3.42%	September 2013	2.05	2.12	2.05	2.12	2.09	2@2.11	2@2.13	2.09	-0.48%	2.45	1.73	26	190	-15.56%	39,578.00	-15.19%	4,888	2.28%
				December 2013	---	---	---	---	2.06	---	---	2.06	-0.48%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 10 Stocks, Physical Delivery)																		
1.94	1.59	1.80	-12.20%	September 2013	1.00	1.04	0.960	0.960	0.960	55@0.950	28@0.960	0.960	-6.80%	5.00	0.960	54	520	63.01%	5,078.86	53.52%	8,356	3.48%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7.05	6.85	7.05	0.71%	September 2013	7.05	7.05	6.90	7.05	6.95	---	---	6.95	0.72%	7.18	6.00	12	30	7.14%	20,946.00	6.76%	209	1.46%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.82	5.58	5.69	1.25%	September 2013	5.63	5.76	5.63	5.68	5.58	5@5.00	1@5.77	5.58	1.27%	5.76	5.58	5	17	-22.73%	9,676.00	-22.67%	34	25.93%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
15.60	14.90	15.60	0.84%	September 2013	15.25	15.52	15.05	15.52	15.29	5@14.20	2@15.53	15.29	0.86%	16.95	14.68	9	39	550.00%	59,402.00	551.84%	179	-1.65%
				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>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.02	4.79	4.99	-0.20%	September 2013	4.98	4.98	4.85	4.93	4.90	5@4.82	1@5.02	4.90	-2.78%	5.71	4.47	20	66	842.86%	32,308.00	822.30%	392	11.36%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.15	2.04	2.13	0.47%	September 2013	2.10	2.15	2.06	2.15	2.16	1@2.15	6@2.16	2.16	0.47%	2.62	1.45	29	408	-18.89%	85,984.00	-19.42%	14,752	-0.06%
				December 2013	---	---	---	---	2.16	---	---	2.16	0.47%	2.35	1.57	---	---	-100.00%	---	-100.00%	---	---
				March 2014	---	---	---	---	2.23	---	---	2.23	0.45%	2.26	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.82	5.50	5.82	3.38%	September 2013	5.64	5.85	5.50	5.82	5.72	10@5.80	6@5.85	5.72	-2.05%	6.36	3.82	56	220	-23.61%	124,614.00	-23.04%	2,180	-0.41%
				December 2013	5.72	5.72	5.60	5.60	5.74	---	---	5.74	-0.86%	6.85	4.01	2	20	-88.89%	11,284.00	-88.92%	---	-100.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6.85	6.55	6.85	5.06%	September 2013	6.56	6.78	6.52	6.78	6.56	2@6.64	10@6.79	6.56	0.61%	9.01	6.00	36	118	-30.18%	78,141.00	-29.51%	2,302	-2.58%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
1.84	1.62	1.70	-4.49%	September 2013	1.80	1.81	1.63	1.72	1.73	3@1.72	5@1.73	1.73	-4.42%	2.30	1.63	62	305	18.68%	51,624.00	9.51%	3,172	-1.31%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
7.50	7.10	7.29	0.14%	September 2013	7.47	7.47	7.19	7.24	7.62	6@7.15	5@7.47	7.62	0.13%	8.54	7.19	28	116	14.85%	84,915.00	10.39%	186	-18.42%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
0.274	0.260	0.270	0.75%	September 2013	0.275	0.278	0.264	0.278	0.270	20@0.271	3@0.278	0.270	-3.23%	0.420	0.260	51	416	-71.83%	11,202.90	-71.69%	18,777	-0.40%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
9.67	9.36	9.48	-1.25%	September 2013	9.45	9.72	9.43	9.50	9.44	1@9.43	1@9.59	9.44	-1.97%	12.18	9.43	18	71	-29.70%	67,590.00	-31.29%	465	4.49%
				December 2013	---	---	---	---	9.43	---	---	9.43	-1.98%	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)																		
7.51	7.30	7.44	0.00%	September 2013	7.53	7.53	7.35	7.45	7.25	5@7.40	1@7.50	7.25	0.00%	7.92	6.66	41	164	152.31%	121,774.00	153.23%	460	18.56%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
4.32	4.16	4.32	1.41%	September 2013	4.27	4.34	4.13	4.32	4.31	7@4.32	5@4.34	4.31	1.65%	5.50	3.50	48	134	-62.46%	57,113.00	-62.27%	4,750	-0.84%
				December 2013	---	---	---	---	4.29	---	---	4.29	1.66%	5.28	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
2.65	2.22	2.39	-24.37%	September 2013	2.60	2.60	2.19	2.38	2.34	20@2.35	2@2.38	2.34	276.21%	2.60	0.344	372	3,867	---	895,065.00	---	1,486	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6.61	6.38	6.54	-0.15%	September 2013	6.15	6.24	6.04	6.16	6.07	8@6.14	1@6.19	6.07	-0.98%	7.74	5.82	60	477	-20.76%	293,857.00	-19.43%	4,221	2.98%
				December 2013	---	---	---	---	6.19	---	---	6.19	-0.96%	7.66	6.35	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
5.70	5.39	5.70	5.75%	September 2013	5.50	5.77	5.40	5.77	5.69	10@5.76	5@5.77	5.69	5.57%	7.56	4.35	335	1,950	10.05%	1,092,038.00	11.90%	12,412	0.57%
				December 2013	5.60	5.65	5.60	5.60	5.69	3@5.12	1@5.75	5.69	6.16%	7.56	4.40	8	66	-82.63%	37,165.00	-82.36%	343	3.94%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
17.78	16.82	17.70	2.49%	September 2013	17.37	17.68	17.01	17.68	17.89	3@17.41	1@17.87	17.89	2.46%	17.85	16.34	21	71	407.14%	122,685.00	409.68%	341	6.56%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
6.84	6.49	6.72	0.15%	September 2013	6.68	6.84	6.51	6.81	6.71	2@6.78	14@6.81	6.71	-0.89%	8.47	4.58	197	998	-16.62%	664,917.00	-18.78%	4,968	3.31%
				December 2013	6.50	6.67	6.50	6.62	6.67	---	---	6.67	-1.48%	8.56	5.08	6	100	17.65%	65,644.00	10.78%	100	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>SIDENOR (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
1.73	1.62	1.69	1.81%	September 2013	1.68	1.68	1.64	1.64	1.67	10@1.67	5@1.73	1.67	1.83%	1.82	1.53	5	23	-43.90%	3,824.00	-45.45%	1,654	0.49%
				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)																		
2.92	2.78	2.81	-1.40%	September 2013	2.86	2.87	2.83	2.84	2.84	3@2.83	25@3.00	2.84	-3.40%	3.19	2.50	7	73	135.48%	20,850.00	128.94%	2,447	2.99%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
12.88	12.55	12.80	2.40%	September 2013	13.38	13.38	12.69	12.74	12.91	1@12.60	5@12.81	12.91	2.38%	14.02	12.50	4	12	0.00%	15,327.00	0.45%	223	0.90%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Stocks, Physical Delivery)																		
4.23	4.02	4.23	3.68%	September 2013	4.09	4.21	4.08	4.21	4.17	18@4.21	2@4.23	4.17	1.21%	5.19	3.85	32	100	53.85%	41,441.00	52.52%	389	10.51%
				December 2013	---	---	---	---	4.21	---	---	4.21	1.20%	4.10	3.89	---	---	---	---	---	---	---
				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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00	2.00	2.00	3.50	41	41	-	-	-	-	-	-	-	-	-	245
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	4.00	4.00	4.00	4.70	6	4	-	-	-	-	-	-	-	-	-	250
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.50	7.50	7.50	7.50	6.10	1	36	-	-	-	-	-	-	-	-	-	255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.00	8.00	8.00	8.00	7.70	1	244	-	-	-	-	-	-	-	-	-	260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265
270	15.50	19.00	15.00	19.00	17.25	30	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.50	19.50	19.50	19.50	18.00	2	2	-	-	270
275	12.00	15.25	12.00	14.75	14.75	73	114	-	-	-	-	-	-	-	-	-	12.50	17.25	11.00	15.00	14.25	8	29	-	-	-	-	-	-	-	-	-	275
280	-	-	-	-	12.50	-	16	22.25	22.25	19.25	21.00	19.25	72	52	-	-	16.25	16.25	16.25	16.25	17.00	10	24	-	-	-	-	-	-	-	-	-	280
285	10.00	10.00	10.00	10.00	10.50	23	41	-	-	-	-	-	-	-	-	-	-	-	-	-	20.00	-	5	-	-	-	-	-	-	-	-	-	285
290	10.00	10.00	8.60	8.60	8.80	11	110	-	-	-	-	-	-	-	-	-	-	-	-	-	23.25	-	17	-	-	-	-	-	-	-	-	-	290
295	5.70	9.00	5.70	9.00	7.30	53	76	-	-	-	-	13.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	5.30	7.00	4.00	7.00	6.00	1,192	1,059	-	-	-	-	-	-	-	-	-	-	-	-	-	30.50	-	130	-	-	-	-	-	-	-	-	-	300
305	-	-	-	-	4.90	-	2	-	-	-	-	10.50	-	1	-	-	-	-	-	-	34.25	-	6	-	-	-	-	-	-	-	-	-	305
310	-	-	-	-	3.90	-	185	8.00	8.00	8.00	8.00	9.30	2	7	-	-	-	-	-	38.50	-	53	-	-	-	-	-	-	-	-	-	-	310
315	-	-	-	-	3.20	-	152	-	-	-	-	-	-	-	-	-	40.75	42.75	40.75	42.75	42.50	90	148	-	-	-	-	-	-	-	-	-	315
320	-	-	-	-	2.50	-	272	-	-	-	-	-	-	-	-	-	-	-	-	-	47.00	-	5	-	-	-	-	-	-	-	-	-	320
325	-	-	-	-	2.00	-	400	5.50	5.50	5.50	5.50	6.30	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	1.60	-	185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	0.97	-	248	-	-	-	-	4.10	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	0.75	-	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	0.58	-	138	-	-	-	-	3.10	-	6	-	-	-	-	-	75.00	-	5	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	0.34	-	1	-	-	-	-	-	-	-	-	-	-	-	-	84.50	-	5	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89.50	-	10	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	0.19	-	16	-	-	-	-	1.70	-	7	-	-	-	-	-	94.50	-	6	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	0.14	-	5	-	-	-	-	1.40	-	27	-	-	-	-	-	99.50	-	50	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	0.11	-	26	-	-	-	-	-	-	-	-	-	-	-	-	104.00	-	10	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109.00	-	5	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	0.04	-	1	-	-	-	-	-	-	-	-	-	-	-	-	119.00	-	5	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	-	-	-	-	-	-	-	0.64	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	0.55	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405

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	
410	-	-	-	-	0.02	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	0.01	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	0.33	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164.00	-	76	-	-	-	-	-	-	-	440		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
Totals:						1,382	3,382					76	217	0	191							157	914				2	2	0	353			
Nominal Transactions Value:							2,055,775.00						107,150.00	0.00								227,050.00					2,700.00		0.00				
Number of Trades:							37					8		0								16				2		0					

ALPHA BANK (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	
0.100						-	-							-	-								-	-										0.100
0.200						-	-							-	-								-	-										0.200
0.300						-	-							-	-								-	-										0.300
0.400						-	-							-	-								-	-										0.400
0.500						-	-							-	-								-	-										0.500
0.600						-	-							-	-								-	-										0.600
0.700						-	-							-	-								-	-										0.700
0.800						-	-							-	-								-	-										0.800
0.850						-	-							-	-								-	-										0.850
0.900						-	-							-	-								-	-										0.900
0.950						-	-							-	-								-	-										0.950
1.00						-	-							-	-								-	-										1.00
1.05						-	-							-	-								-	-										1.05
1.10						-	-							-	-								-	-										1.10
1.15						-	-							-	-								-	-										1.15
1.20						-	-							-	-								-	-										1.20
1.30						-	-							-	-								-	-										1.30
1.40						-	-							-	-								-	-										1.40
1.50						-	-							-	-								-	-										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	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		0					

NATIONAL BANK (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
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						-	-	0.135	0.135	0.135	0.135	0.134	20	20																		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
Totals:						0	0						20	20	20	20							0	0				0	0	0	0		
Nominal Transactions Value:							0.00					5,200.00	5,200.00									0.00	0.00				0.00	0.00					
Number of Trades:							0					1	1									0.00	0				0	0					

OPAP (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					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
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	2,140						0	0						0	0	0	675	
Nominal Transactions Value:							0.00						0.00			0.00						0.00							0.00		0.00		
Number of Trades:							0						0			0						0.00							0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	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						-	-							-	-								-	-										
2.80						-	-							-	-								-	-										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	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				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						-	-							-	-																					3.20
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					0.111	-	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							0	0				0	0	0	400					
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							

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	---	83	36,933	1,514,253.0	36,933	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	25@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	132.36	1.96	1	1	1,720.0	28	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	177@7.7%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.06	---	---	---	---	2,913	---	---	---	1256@4.5%	---	---	200	---	---	---	---	---	---	---	---	---
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	---	---	---	---	1,337	---	---	---	---	---	---	916	10.00%	0.01%	10.00%	---	2	28	5,040.0	28	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.06	---	---	---	---	2,290	---	---	---	1040@4.5%	---	---	105	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.07	0.01	---	---	---	325	---	---	---	113@4.5%	---	---	12	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	100.21	0.01	---	---	---	641	---	---	---	294@4.5%	---	---	26	---	---	---	---	---	---	---	---	5
FOURLIS (CR)	SR RA	100.15	0.01	---	---	---	195	---	---	---	47@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.16	---	1	1	499.0	229	---	---	---	114@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.02	0.01	---	---	---	674	---	---	---	302@4.5%	---	---	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	---	---	---	---	75	---	---	---	37@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.02	---	---	---	---	5,998	---	---	---	2739@4.5%	---	---	236	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.16	---	---	---	---	2,236	---	---	---	986@4.5%	---	---	132	---	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	313@4.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

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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]
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	100.12	---	---	---	---	2,358	---	---	---	1072@4.5%	---	---	---	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	---	---	---	---	207	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.46	0.02	---	---	---	611	---	---	---	220@4.5%	---	---	---	85	---	---	---	---	---	---	---	---
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.15	0.01	---	---	---	2,057	---	---	---	837@4.5%	---	---	---	177	---	---	---	---	---	---	---	18
MYTILINEOS HOLDINGS (CR)	SR RA	100.07	---	---	---	---	3,875	---	---	---	1772@4.5%	---	---	---	173	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.00	---	21	1,009	241,151.0	1,009	---	---	---	---	---	---	---	---	10.00%	10.00%	10.00%	---	2	1,300	310,700.0	1,300
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	100.29	0.02	1	126	82,404.0	5,753	4.50%	4.50%	4.50%	1107@4.5%	1	29	18,966.0	1,769	4.50%	4.50%	4.50%	---	1	29	18,966.0	199
OTE (CR)	SR RA	100.15	0.02	---	---	---	5,770	---	---	---	1421@4.5%	---	---	---	1,464	---	---	---	---	---	---	---	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	100.48	0.01	---	---	---	2,825	---	---	---	1022@4.5%	---	---	---	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	---	---	---	34@6%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.78	0.04	---	---	---	228	---	---	---	---	---	---	---	72	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,268	---	---	---	634@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	310	---	---	---	232@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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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]
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,574	---	---	---	4777@4.5%	---	---	---	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	100.05	---	---	---	---	4,090	---	---	---	1923@4.5%	---	---	---	122	---	---	---	---	---	---	---	33

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## Sectors codification for listed companies

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

