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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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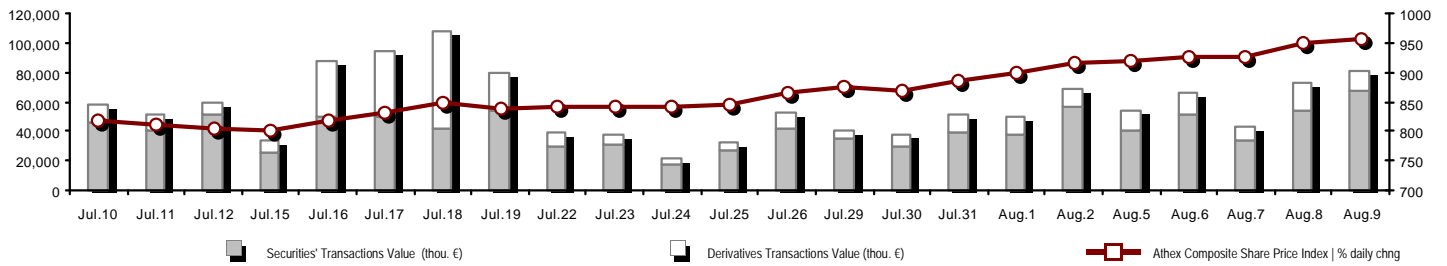
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

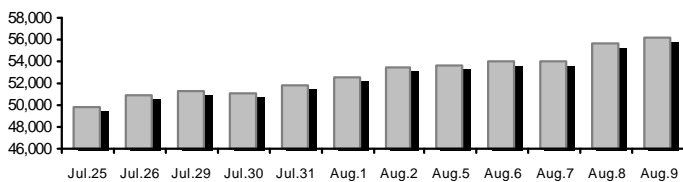
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

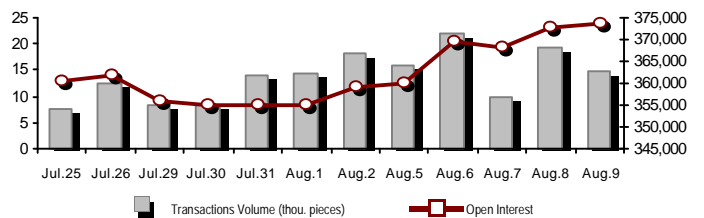


Total Transactions Value (Securities/Derivatives) (thou. €):		81,440.00	
Athex Capitalisation (mill. €) **:	56,242.76	Derivatives Total Open Interest	373,489
Daily change: mill. € %	657.97 1.18%	in Index Futures % daily chng	55,175 0.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,045.50 60.94%	in Stock Futures % daily chng	153,655 0.01%
Athex Composite Share Price Index % daily chng	956.93 0.87%	in Index Options % daily chng	7,434 0.80%
Athex Composite Share Price Index Capitalisation (mill. €)	49,183.43	in Stock Options % daily chng	5,451 0.89%
Daily change (mill. €)	625.61	in Stock Repos/Reverse Repos/RA % daily chng	151,774 0.01%
Securities' Transactions Value (thou. €)	66,849.11	Derivatives Transactions Value (thou. €)	14,590.88
Daily change: thou. € %	13,091.21 24.35%	Daily change: thou. € %	-4,828.80 -24.87%
YtD Avg Trans. Value: thou. € % chng prev year Avg	68,190.68 31.46%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,783.77 19.37%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	10,622.72		
Bonds Transactions Value (thou. €)	22.46		
Securities' Transactions Volume (thou. Pieces)	41,593.57	Derivatives Contracts Volume:	14,950
Daily change: thou. pieces %	9,473.82 29.50%	Daily change: pieces %	-4,388 -22.69%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,161.39 7.51%	YtD Avg Derivatives Contracts % chng prev year Avg	45,374 -29.49%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	2,317.51		
Bonds Transactions Volume (thou. pieces)	83.95		
Securities' Trades Number	25,860	Derivatives Trades Number:	1,509
Daily change: number %	3,045 13.35%	Daily change: number %	-368 -19.61%
YtD Avg Derivatives Trades number % chng prev year Avg	30,445 22.72%	YtD Avg Derivatives Trades number % chng prev year Avg	2,829 -2.96%
Number of Blocks	3		
Number of Bonds Transactions	7		

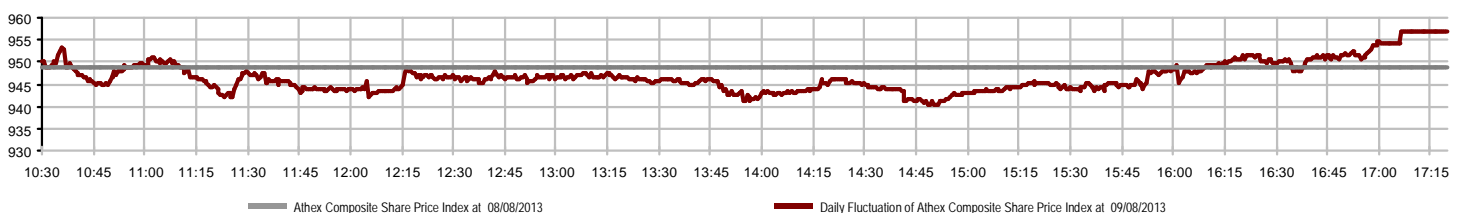
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



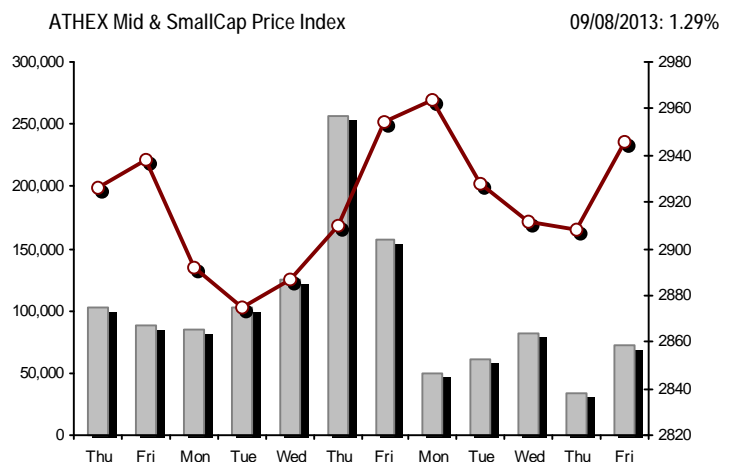
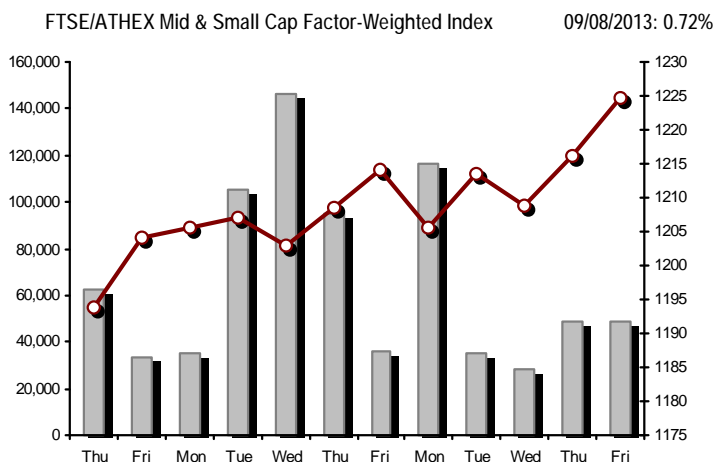
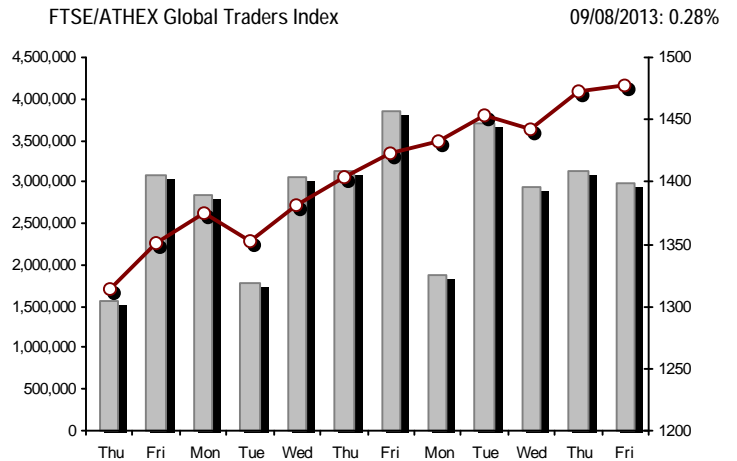
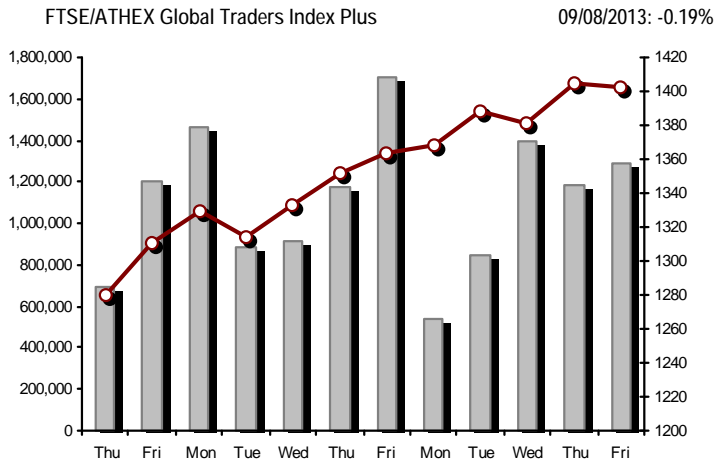
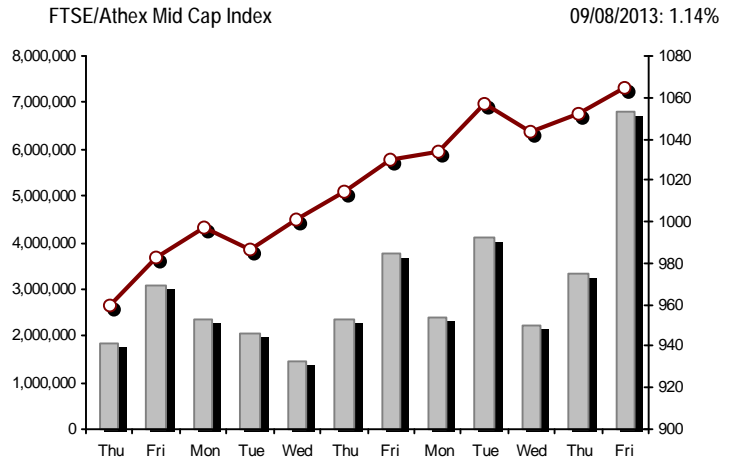
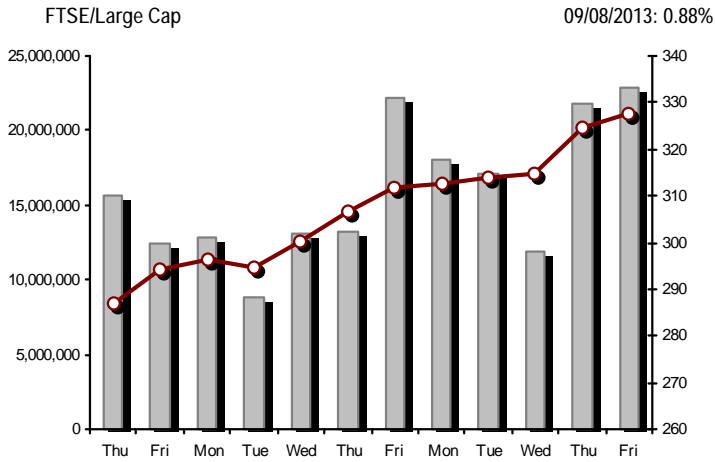
Athex Indices

Index name	09/08/2013	08/08/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	956.93 #	948.72	8.21	0.87%	940.43	957.01	788.81	1,159.97	5.40% #
FTSE/Athex Large Cap	327.54 #	324.67	2.87	0.88%	320.80	327.54	253.17	410.78	5.77% #
FTSE/ATHEX Custom Capped	1,029.97 #	999.20	30.78	3.08%			863.84	1,275.55	1.03% #
FTSE/ATHEX Custom Capped - USD	988.43 #	954.13	34.30	3.59%			808.44	1,172.76	2.58% #
FTSE/Athex Mid Cap Index	1,064.40 #	1,052.43	11.97	1.14%	1,053.50	1,067.68	871.32	1,360.26	-6.07% €
FTSE/ATHEX-CSE Banking Index	104.89 #	102.27	2.62	2.56%	102.38	104.89	64.42	278.69	-37.89% €
FTSE/ATHEX Global Traders Index Plus	1,402.03 €	1,404.69	-2.66	-0.19%	1,388.31	1,406.52	1,082.32	1,484.90	12.40% #
FTSE/ATHEX Global Traders Index	1,476.85 #	1,472.66	4.19	0.28%	1,456.89	1,477.13	1,053.81	1,553.64	18.89% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,224.85 #	1,216.13	8.72	0.72%	1,216.63	1,228.98	1,053.59	1,348.92	-1.14% €
Greece & Turkey 30 Price Index	706.23 #	702.78	3.45	0.49%	700.50	706.45	662.53	927.16	-9.21% €
ATHEX Mid & SmallCap Price Index	2,945.78 #	2,908.39	37.39	1.29%	2,907.36	2,947.53	2,785.62	3,725.74	-6.03% €
FTSE/Athex Market Index	789.98 #	783.01	6.97	0.89%	774.77	790.01	600.87	972.17	7.13% #
FTSE/Med 100	4,252.07 #	4,210.51	41.57	0.99%			4,075.12	4,570.16	2.62% #
Athex Composite Index Total Return Index	1,384.52 #	1,372.64	11.88	0.87%	1,360.65	1,384.63	1,139.79	1,655.57	6.91% #
FTSE/Athex Large Cap Total Return	448.58 #	444.64	3.94	0.89%			366.91	565.68	4.09% #
FTSE/ATHEX Large Cap Net Total Return	1,312.63 #	1,301.12	11.51	0.88%	1,285.62	1,312.63	1,001.98	1,626.24	7.10% #
FTSE/ATHEX Custom Capped Total Return	1,074.80 #	1,042.68	32.12	3.08%			895.99	1,311.70	2.58% #
FTSE/ATHEX Custom Capped - USD Total Return	1,031.45 #	995.66	35.79	3.59%			836.50	1,205.99	4.14% #
FTSE/Athex Mid Cap Total Return	1,315.92 #	1,301.12	14.80	1.14%			1,152.62	1,720.22	-10.00% €
FTSE/ATHEX-CSE Banking Total Return Index	99.44 #	96.95	2.49	2.57%			82.32	289.59	-46.08% €
Greece & Turkey 30 Total Return Index	840.44 #	831.87	8.57	1.03%			790.56	1,098.14	-8.27% €
Hellenic Mid & Small Cap Index	988.23 #	987.81	0.42	0.04%	980.16	993.34	737.97	1,071.68	12.72% #
FTSE/Athex Banks	138.58 #	135.12	3.46	2.56%	135.27	138.58	85.08	368.22	-38.76% €
FTSE/Athex Insurance	1,306.55 €	1,317.08	-10.53	-0.80%	1,264.40	1,338.16	1,159.03	1,548.89	-13.89% €
FTSE/Athex Financial Services	1,438.70 #	1,424.88	13.82	0.97%	1,413.17	1,438.70	817.47	1,771.89	9.08% #
FTSE/Athex Industrial Goods & Services	3,680.54 €	3,713.40	-32.86	-0.88%	3,611.76	3,713.62	2,715.10	4,197.17	13.22% #
FTSE/Athex Retail	2,692.18 #	2,679.16	13.02	0.49%	2,663.79	2,692.44	1,629.12	2,692.44	47.15% #
FTSE/ATHEX Real Estate	2,005.00 #	1,977.35	27.65	1.40%	1,941.34	2,005.24	1,491.01	2,066.41	34.47% #
FTSE/Athex Personal & Household Goods	4,449.68 €	4,496.98	-47.30	-1.05%	4,340.51	4,523.12	2,586.10	4,543.42	42.51% #
FTSE/Athex Food & Beverage	8,368.60 #	8,313.18	55.42	0.67%	8,062.13	8,368.60	6,301.12	8,591.23	25.69% #
FTSE/Athex Basic Resources	2,404.19 €	2,416.53	-12.34	-0.51%	2,368.40	2,426.03	1,674.83	2,901.09	3.47% #
FTSE/Athex Construction & Materials	2,094.31 €	2,114.58	-20.27	-0.96%	2,066.84	2,120.70	1,439.70	2,130.78	14.07% #
FTSE/Athex Oil & Gas	2,914.70 #	2,890.39	24.31	0.84%	2,849.34	2,914.70	2,358.47	3,358.80	3.61% #
FTSE/Athex Chemicals	6,539.06 #	6,483.29	55.77	0.86%	6,451.87	6,567.94	5,194.08	7,961.02	8.63% #
FTSE/Athex Media	1,625.18 €	1,699.05	-73.87	-4.35%	1,625.18	1,699.05	716.56	3,560.63	124.49% #
FTSE/Athex Travel & Leisure	1,274.29 #	1,253.30	20.99	1.67%	1,247.06	1,274.29	1,028.61	1,496.38	26.24% #
FTSE/Athex Technology	702.98 €	705.06	-2.08	-0.30%	695.41	714.99	555.63	886.96	-5.28% €
FTSE/Athex Telecommunications	1,992.86 #	1,962.58	30.28	1.54%	1,946.07	1,992.86	1,175.35	2,147.00	41.96% #
FTSE/Athex Utilities	2,865.98 #	2,841.82	24.16	0.85%	2,798.00	2,876.01	1,752.55	3,104.53	25.27% #
FTSE/Athex Health Care	251.59 #	223.80	27.79	12.42%	223.80	258.36	172.87	346.05	-10.34% €
Athex All Share Index	199.74 #	197.39	2.35	1.19%			176.43	294.40	-15.60% €

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 08/08/2013.

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	143	112	9	17	2	3
Gain / Lose / Same:	65 / 46 / 32	52 / 38 / 22	3 / 0 / 6	5 / 8 / 4	2 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	56,242.76	54,028.59	1,867.87	346.30		
Daily Average Transactions Value (thou. €)	68,190.68	27,667.84	569.06	88.48	42.20	6,357.79
Transactions Value	66,849.11	56,472.64	74.79	8.13	32.39	10,261.17
Main Board:	56,226.40	47,313.12	74.79	8.13	32.39	8,797.97
Blocks Board:	10,622.72	9,159.52	0.00	0.00	0.00	1,463.20
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	53,161,391	16,939,104	60,681	473,343	10,355	10,243,328
Transactions Volume	41,593,571	30,084,428	7,487	71,007	10,103	11,420,546
Main Board:	39,276,061	29,595,918	7,487	71,007	10,103	9,591,546
Blocks Board:	2,317,510	488,510	0	0	0	1,829,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,445	12,332	127	231	9	2,361
Number of Trades	25,860	21,435	44	94	9	4,278
Main Board:	25,857	21,433	44	94	9	4,277
Blocks Board:	3	2	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

(**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	8 / 1 / 0	12,599	34,028,513	33,892,727.85	50.70%
1700	- Basic Resources	3 / 7 / 1	1,102	331,104	895,390.81	1.34%
1300	- Chemicals	2 / 1 / 2	59	24,923	32,855.82	0.05%
2300	- Construction & Materials	5 / 9 / 6	1,054	450,503	1,062,330.29	1.59%
11000	- ETF	2 / 0 / 0	9	10,103	32,392.57	0.05%
8700	- Financial Services	2 / 1 / 0	1,293	1,363,805	1,513,778.54	2.26%
3500	- Food & Beverage	4 / 2 / 4	708	177,504	2,207,943.37	3.30%
4500	- Health Care	3 / 1 / 0	802	1,910,669	1,393,880.63	2.09%
2700	- Industrial Goods & Services	5 / 7 / 7	1,298	193,555	1,062,290.19	1.59%
8500	- Insurance	0 / 1 / 0	14	4,201	5,199.67	0.01%
5500	- Media	0 / 2 / 1	6	835	249.45	0.00%
500	- Oil & Gas	2 / 0 / 0	977	227,032	1,795,137.74	2.69%
3700	- Personal & Household Goods	7 / 4 / 3	609	177,859	951,290.95	1.42%
8600	- Real Estate	4 / 1 / 1	214	38,950	164,595.13	0.25%
5300	- Retail	3 / 1 / 0	347	541,907	9,753,781.89	14.59%
9500	- Technology	5 / 4 / 3	299	196,801	99,798.30	0.15%
6500	- Telecommunications	1 / 0 / 0	1,414	843,709	6,052,033.29	9.05%
5700	- Travel & Leisure	7 / 2 / 4	1,772	735,523	3,638,791.06	5.44%
7500	- Utilities	2 / 2 / 0	1,284	336,075	2,294,646.99	3.43%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	0.800	21.95% #	ALCO HELLAS SA (CR)	0.416	-3.26% €
HELLENIC CABLES SA (CR)	1.67	7.74% #	METKA (CR)	11.70	-2.26% €
HYGEIA SA (CR)	0.434	7.16% #	TPA SA (CR)	24.00	-1.80% €
IASO SA (CR)	1.07	4.90% #	JUMBO SA (CR)	8.80	-1.68% €
ATTICA BANK S.A. (CR)	0.283	4.81% #	TITAN CEMENT (CR)	15.77	-1.44% €
INTRALOT (CR)	1.65	4.43% #	CORINTH PIPEWORKS SA (CR)	2.24	-1.32% €
PIRAEUS BANK (CR)	1.14	3.64% #	IKTINOS HELLAS SA (CR)	1.51	-1.31% €
REVOIL (CR)	1.01	3.06% #	SIDENOR (CR)	1.74	-1.14% €
NATIONAL BANK (CR)	2.79	2.20% #	THESSALONIKA WATER & SEWERAGE	5.91	-1.00% €
TRASTOR REAL EST. INV. CO.(CR)	0.758	2.16% #	FRIGOGLASS SA (CR)	5.04	-0.98% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,197.65	2.20% #	ALPHA BANK (CR)	7,945,662	1.85% #
FOLLI FOLLIE (CR)	9,734.77	0.48% #	PIRAEUS BANK (CR)	6,195,262	3.64% #
PIRAEUS BANK (CR)	6,967.70	3.64% #	NATIONAL BANK (CR)	4,045,836	2.20% #
OTE (CR)	6,052.03	1.54% #	ATTICA BANK S.A. (CR)	3,673,498	4.81% #
ALPHA BANK (CR)	3,881.21	1.85% #	ATHENS MEDICAL CENTER SA (CR)	1,485,340	21.95% #
OPAP (CR)	3,205.55	1.41% #	MARFIN INVESTMENT GROUP (CR)	1,177,842	1.88% #
CC HBC AG (CR)	2,165.91	0.67% #	OTE (CR)	843,709	1.54% #
PPC (CR)	1,942.64	1.28% #	EUROBANK ERGASIAS (CR)	742,582	0.47% #
HELLENIC PETROLEUM (CR)	1,302.77	1.01% #	FOLLI FOLLIE (CR)	518,921	0.48% #
ATHENS MEDICAL CENTER SA (CR)	1,188.33	21.95% #	OPAP (CR)	448,736	1.41% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	512	7,389	55,175	12,096,982.50
FTSE/Athex Large Cap	512	7,389	55,175	12,096,982.50
Stock Futures	971	7,313	153,655	2,122,359.38
ALPHA BANK (CR)	112	1,285	14,129	63,068.60
CC HBC AG (CR)	23	76	737	166,146.00
CORINTH PIPEWORKS SA (CR)	0	0	388	0.00
ELLAKTOR (CR)	14	45	4,350	10,409.00
EUROBANK ERGASIAS (CR)	28	707	25,717	4,607.95
EUROBANK PROPERTIES REIC (CR)	2	3	250	2,193.00
EYDAP S.A. (CR)	11	39	167	24,108.00
FOLLI FOLLIE (CR)	6	8	246	15,013.00
FRIGOGLASS SA (CR)	8	28	554	14,061.00
GEK TERNA (CR)	57	395	32,539	95,484.00
HELLENIC EXCHANGES (CR)	25	97	2,509	61,320.00
HELLENIC PETROLEUM (CR)	11	33	2,698	25,760.00
INTRALOT (CR)	46	219	4,799	35,799.00
JUMBO SA (CR)	23	97	436	84,654.00
MARFIN INVESTMENT GROUP (CR)	40	231	18,828	7,469.40
METKA (CR)	3	8	499	9,298.00
MOTOR OIL (CR)	23	93	712	74,364.00
MYTILINEOS HOLDINGS (CR)	47	155	5,356	72,708.00
NATIONAL BANK (CR)	180	1,037	5,556	285,748.00
OPAP (CR)	38	171	3,936	121,734.00
OTE (CR)	62	454	9,093	326,340.00
P.P.A. S.A. (CR)	5	18	563	30,715.00
PIRAEUS BANK (CR)	68	1,515	9,946	169,432.00
PPC (CR)	102	457	5,074	357,043.00
SIDENOR (CR)	7	29	1,532	5,071.00
TERNA ENERGY (CR)	10	36	2,343	11,619.43
TITAN CEMENT (CR)	5	10	238	15,784.00
VIOHALCO (CB)	15	67	460	32,410.00
Index Options	24	233	7,434	362,150.00
FTSE/Athex Large Cap	24	233	7,434	362,150.00
Stock Options	1	5	5,451	1,300.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	5	254	1,300.00
OPAP (CR)	0	0	2,945	0.00
OTE (CR)	0	0	1,812	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	440	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	1	10	151,774	8,090.00
Stock Reverse Repos	1	10	4,129	8,090.00
Stock Repos	0	0	142,123	0.00
Repurchase Agreement	0	0	5,522	0.00
Total Derivatives Traded	1,509	14,950	373,489	14,590,881.88

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
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	---	---	---	---	---	21,580.00	0.244	0.759	5557
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
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	FINTEXPORT 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
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
51,083,993	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
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

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]
Under Suspension																											
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.
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.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.

Shares' Notes

Code	Note text
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
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.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4995	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4996	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- 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.
4998	- Suspension of trading as of 26/7/2013.
5000	- Transfer to the "Under Surveillance Category" from 8/4/2011. The 50,396,500 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	99,510	18.95	1,885,216.95	13:45:24	20
FOLLI FOLLIE (CR)	389,000	18.70	7,274,300.00	16:35:49	20
PIRAEUS BANK (W)	1,829,000	0.800	1,463,200.00	17:19:26	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
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No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	156,200	5,142,713	5,298,913
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	11,800	88,376	100,176
ELLAKTOR (CR)	15,000	---	15,000
EUROBANK ERGASIAS (CR)	21,120	68,433	89,553
EUROBANK PROPERTIES REIC (CR)	7,500	31,215	38,715
EYDAP S.A. (CR)	2,900	---	2,900
FLEXOPACK SA (CR)	---	41,927	41,927
FOLLI FOLLIE (CR)	3,000	8	3,008
FRIGOGLASS SA (CR)	3,500	---	3,500
GEK TERNA (CR)	500	---	500
HELLENIC EXCHANGES (CR)	38,500	---	38,500
HELLENIC PETROLEUM (CR)	22,400	269	22,669
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	25,000	---	25,000
JUMBO SA (CR)	10,900	25	10,925
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	733,793	733,793
METKA (CR)	3,900	---	3,900
MOTOR OIL (CR)	16,700	---	16,700
MYTILINEOS HOLDINGS (CR)	5,000	---	5,000
NATIONAL BANK (CR)	61,100	2,053,060	2,114,160
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	50,500	9,067	59,567
OTE (CR)	67,900	109,116	177,016
PIRAEUS BANK (CR)	5,200	239,460	244,660
PPC (CR)	59,400	44,800	104,200
TERNA ENERGY (CR)	5,400	---	5,400
TITAN CEMENT (CR)	6,200	55,390	61,590
VIOHALCO (CB)	5,200	---	5,200

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	09/08/2013	25,000	294,878	---	---	294,878	3,108,938.00	10.5431	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/08/2013	50,000	5,848,618	---	---	5,848,618	18,943,710.00	3.2390	0.05	01/07/2013

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred									Price	Buy / Sell			Date	
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	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	5	---	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)	25.0000	27.0000	26.0000	26.0000	08/08/2013	83,952	22,457.17	20.0000	B	09/08/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	9	---	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
1,794,284	12.49	9.77	5.33	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	17.0000	B	09/08/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	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	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity								52-Week Maturity										
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																		
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
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	---	---	---
77,348	1,130.82	5.60	2.47	28.38	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	---	---	---
5,358	1,108.96	5.45	2.47	27.83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1,045	1,129.74	5.50	2.47	28.35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76,077	1,132.45	5.75	2.47	28.42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/07/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
327.54	320.80	327.54	0.88%	August 2013	331.50	331.50	323.75	329.50	328.00	15@328.50	3@329.75	328.00	0.15%	374.75	269.75	325	4,321	-38.24%	7,050,656.25	-37.88%	36,454	-4.05%
				September 2013	332.50	332.50	327.00	332.25	330.00	34@331.00	5@332.50	330.00	-0.08%	346.00	271.00	184	3,045	10.17%	5,008,486.25	10.74%	17,803	12.69%
				October 2013	330.00	330.00	328.00	329.00	332.50	25@327.50	2@339.50	332.50	0.68%	330.00	292.25	3	23	1050.00%	37,840.00	1060.74%	522	3.98%
				December 2013	---	---	---	---	332.25	1@330.00	1@336.00	332.25	0.15%	333.00	276.75	---	---	-100.00%	---	-100.00%	396	0.00%
				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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.495	0.481	0.495	1.85%	September 2013	0.493	0.496	0.483	0.495	0.493	100@0.494	13@0.495	0.493	2.28%	1.46	0.371	112	1,285	-20.19%	63,068.60	-18.72%	14,027	-0.04%
				December 2013	---	---	---	---	0.488	40@0.477	---	0.488	2.31%	0.470	0.437	---	---	---	---	---	102	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.39	21.56	22.39	0.67%	September 2013	22.03	22.30	21.60	22.30	22.17	5@22.14	1@22.38	22.17	0.68%	22.33	16.93	23	76	-27.62%	166,146.00	-27.81%	732	5.32%
				December 2013	---	---	---	---	22.32	---	---	22.32	0.68%	18.06	17.90	---	---	---	---	---	5	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.27	2.23	2.24	-1.32%	September 2013	---	---	---	---	2.29	10@2.22	5@2.35	2.29	-1.29%	2.48	1.98	---	---	---	---	---	388	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.35	2.25	2.32	0.00%	September 2013	2.32	2.36	2.25	2.33	2.32	2@2.31	2@2.33	2.32	0.00%	2.45	1.73	14	45	-67.39%	10,409.00	-67.72%	4,350	-0.30%
				December 2013	---	---	---	---	2.32	---	---	2.32	0.00%	2.17	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0.654	0.640	0.645	0.47%	September 2013	0.650	0.650	0.637	0.637	0.654	70@0.637	125@0.649	0.654	0.46%	5.00	0.537	27	706	135.33%	4,542.75	132.16%	24,075	-0.66%
				December 2013	0.652	0.652	0.652	0.652	0.669	1@0.652	1@0.660	0.669	4.04%	0.675	0.600	1	1	-99.55%	65.20	-99.54%	1,642	0.06%
				March 2014	---	---	---	---	0.652	---	---	0.652	0.46%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.35	7.11	7.35	1.38%	September 2013	7.29	7.35	7.29	7.35	7.30	5@6.97	1@7.35	7.30	1.39%	7.35	6.00	2	3	-57.14%	2,193.00	-56.10%	250	1.21%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.20	6.09	6.17	-0.48%	September 2013	6.26	6.26	6.15	6.20	6.31	15@6.15	5@6.40	6.31	-0.47%	6.40	5.58	11	39	254.55%	24,108.00	252.40%	167	25.56%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.00	18.61	19.00	0.48%	September 2013	18.73	18.86	18.73	18.86	19.05	1@18.86	1@19.20	19.05	0.47%	18.86	14.68	6	8	60.00%	15,013.00	60.31%	246	2.50%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.14	4.96	5.04	-0.98%	September 2013	5.09	5.09	4.97	4.97	4.95	---	1@5.03	4.95	-1.00%	5.71	4.35	8	28	-20.00%	14,061.00	-20.24%	554	-0.89%
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GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.44	2.37	2.40	-0.83%	September 2013	2.45	2.45	2.40	2.42	2.42	1@2.42	10@2.48	2.42	-2.02%	2.62	1.45	57	395	74.01%	95,484.00	70.45%	16,378	1.53%
---	---	---	---	December 2013	---	---	---	---	2.44	---	---	2.44	-2.01%	2.51	1.57	---	---	---	---	---	266	0.00%
---	---	---	---	March 2014	---	---	---	---	2.38	---	---	2.38	-2.06%	2.50	2.26	---	---	---	---	---	15,895	0.00%
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HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.40	6.26	6.38	0.63%	September 2013	6.33	6.35	6.28	6.32	6.34	1@6.28	15@6.41	6.34	0.32%	6.40	3.82	25	97	-52.68%	61,320.00	-52.70%	2,509	-0.44%
---	---	---	---	December 2013	---	---	---	---	6.36	---	---	6.36	0.32%	6.85	4.01	---	---	---	---	---	---	---
---	---	---	---	March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.98	7.71	7.98	1.01%	September 2013	7.77	7.90	7.76	7.90	7.97	1@7.83	10@7.94	7.97	1.01%	9.01	6.00	11	33	-90.09%	25,760.00	-90.03%	2,698	-0.04%
---	---	---	---	December 2013	---	---	---	---	7.97	---	---	7.97	1.01%	6.72	6.61	---	---	---	---	---	---	---
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INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.65	1.59	1.65	4.43%	September 2013	1.63	1.68	1.60	1.66	1.66	35@1.65	2@1.66	1.66	3.75%	2.30	1.30	46	219	-14.45%	35,799.00	-12.30%	4,799	1.46%
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JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.00	8.55	8.80	-1.68%	September 2013	8.88	8.94	8.59	8.82	8.82	1@8.81	2@9.10	8.82	-1.89%	9.03	7.19	23	97	83.02%	84,654.00	79.17%	436	-8.40%
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MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.325	0.315	0.325	1.88%	September 2013	0.322	0.329	0.317	0.326	0.329	4@0.323	6@0.326	0.329	1.86%	0.420	0.252	40	231	-61.88%	7,469.40	-60.95%	18,828	-0.02%
---	---	---	---	December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.97	11.46	11.70	-2.26%	September 2013	11.67	11.67	11.60	11.60	11.60	1@11.51	10@11.75	11.60	-2.11%	12.18	9.43	3	8	---	9,298.00	---	499	0.20%
---	---	---	---	December 2013	---	---	---	---	11.59	---	---	11.59	-2.11%	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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.09	7.91	8.09	0.62%	September 2013	8.02	8.04	7.96	7.96	8.13	24@7.96	1@8.06	8.13	0.62%	8.06	6.66	23	93	20.78%	74,364.00	21.35%	712	9.20%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.75	4.63	4.71	-0.42%	September 2013	4.70	4.72	4.65	4.72	4.70	1@4.67	4@4.72	4.70	-0.42%	5.50	3.50	45	105	-54.35%	49,233.00	-54.10%	5,206	-0.27%
				December 2013	4.68	4.71	4.68	4.71	4.68	---	---	4.68	-1.06%	5.28	3.70	2	50	-75.00%	23,475.00	-74.91%	150	-25.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.82	2.70	2.79	2.20%	September 2013	2.77	2.83	2.69	2.76	2.78	42@2.76	15@2.78	2.78	2.21%	2.83	0.344	180	1,037	-30.91%	285,748.00	-28.92%	5,556	1.42%
				December 2013	---	---	---	---	2.83	---	---	2.83	2.17%	2.50	2.31	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.20	7.05	7.20	1.41%	September 2013	7.12	7.18	7.07	7.15	7.23	9@7.15	1@7.19	7.23	1.40%	7.74	5.82	38	171	20.42%	121,734.00	20.62%	3,936	0.97%
				December 2013	---	---	---	---	7.22	---	---	7.22	1.40%	7.66	6.31	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.24	7.05	7.24	1.54%	September 2013	7.12	7.24	7.07	7.24	7.18	20@7.23	27@7.25	7.18	0.56%	7.56	4.35	60	404	-16.18%	290,170.00	-15.11%	8,823	-2.38%
				December 2013	7.23	7.25	7.23	7.25	7.19	---	---	7.19	0.84%	7.56	4.40	2	50	-28.57%	36,170.00	-27.30%	270	22.73%
				March 2014	---	---	---	---	7.18	---	---	7.18	0.56%	7.10	6.40	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.19	16.90	17.05	0.29%	September 2013	17.15	17.15	17.01	17.01	17.19	1@17.00	50@17.50	17.19	0.29%	18.68	15.52	5	18	38.46%	30,715.00	38.36%	563	-0.35%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.14	1.10	1.14	3.64%	September 2013	1.12	1.15	1.10	1.13	1.14	35@1.13	141@1.15	1.14	2.70%	1.15	0.169	66	1,015	-3.61%	113,432.00	-2.57%	9,696	-0.63%
				December 2013	1.11	1.13	1.11	1.13	1.16	---	---	1.16	3.57%	1.13	0.231	2	500	900.00%	56,000.00	909.01%	250	0.00%
				March 2014	---	---	---	---	1.13	---	---	1.13	2.73%	0.925	0.924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.94	7.68	7.90	1.28%	September 2013	7.88	7.91	7.69	7.85	7.85	2@7.84	1@7.87	7.85	0.13%	8.47	4.58	102	457	-8.42%	357,043.00	-8.21%	5,074	-0.98%
				December 2013	---	---	---	---	7.85	1@7.53	---	7.85	0.13%	8.56	5.08	---	---	---	---	---	---	---
				March 2014	---	---	---	---	7.87	---	---	7.87	0.13%	6.86	6.30	---	---	---	---	---	---	---
				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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.77	1.70	1.74	-1.14%	September 2013	1.75	1.75	1.74	1.75	1.75	3@1.75	2@1.77	1.75	-0.57%	1.82	1.36	7	29	11.54%	5,071.00	11.06%	1,532	0.20%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
3.16	3.07	3.13	0.64%	September 2013	3.15	3.15	3.11	3.11	3.20	6@3.10	5@3.19	3.20	0.63%	3.24	2.43	10	36	-18.18%	11,619.43	-19.28%	2,343	0.43%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.00	15.56	15.77	-1.44%	September 2013	15.79	15.79	15.78	15.78	15.61	1@15.50	5@15.77	15.61	-1.45%	15.90	12.22	5	10	11.11%	15,784.00	10.73%	238	-0.42%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.92	4.70	4.90	-0.41%	September 2013	4.87	4.87	4.79	4.86	4.82	10@4.83	10@4.92	4.82	-0.41%	5.19	3.85	15	67	131.03%	32,410.00	129.11%	460	0.88%
				December 2013	---	---	---	---	4.86	---	---	4.86	-0.41%	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																		
	August 2013							September 2013							Other Months		August 2013							September 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	115.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
230	-	-	-	-	-	-	-	-	-	-	-	100.00	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	53.00	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	48.00	-	124	-	-	-	-	53.50	-	459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	43.00	-	187	-	-	-	-	49.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	38.25	-	58	-	-	-	-	45.50	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	33.00	33.00	33.00	33.00	33.50	4	14	-	-	-	-	41.75	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	28.50	28.50	27.50	28.50	28.75	109	1,082	-	-	-	-	38.25	-	426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	20.00	-	329	33.00	34.00	33.00	34.00	31.50	2	740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	16.25	-	1	29.00	29.00	26.50	26.50	28.50	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	13.00	-	112	-	-	-	-	25.75	-	2	3.50	3.50	3.50	3.50	4.90	50	66	-	-	-	-	15.75	-	4	-	-	320		
325	-	-	-	-	9.90	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	7.00	9.00	7.00	8.50	7.50	34	60	-	-	-	-	20.75	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	3.90	-	2	-	-	-	-	16.25	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	1.80	-	6	-	-	-	-	12.75	-	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	0.26	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	0.15	-	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	-	-	-	-	-	-	-	5.60	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380		
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395		
400	-	-	-	-	0.01	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	August 2013							September 2013							Other Months		August 2013							September 2013							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112.00	-	30	-	-	-	-	-	110.00	-	231	-	-	440	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,166.00	-	3	-	-	1,500	
Totals:							147	2,142							36	1,902	0	0							50	2,242	0	1,142	0	6			
Nominal Transactions Value:							225,500.00								56,650.00		0.00							80,000.00		0.00	0.00						
Number of Trades:							19								4		0							1		0	0						

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2013							September 2013							Other Months		August 2013							September 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
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
Nominal Transactions Value:						0.00								0.00								0.00						0.00					0.00
Number of Trades:						0								0								0						0					0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price										
	August 2013							September 2013							Other Months		August 2013							September 2013							Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest						
0.300						-	-							-	-																				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						-	-							0.628	-	15																			2.20				
2.40						-	-							-	-																					2.40			
2.60	0.189	0.189	0.189	0.189	0.235	5	86							0.334	-	30																			2.60				
2.80						-	-							-	-																					2.80			
3.00						-	-							0.150	-	2																			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:						5	86							0	47	0	121																		0	0	0	0	
Nominal Transactions Value:							1,300.00						0.00		0.00																				0.00		0.00		
Number of Trades:						1							0		0																					0		0	

OPAP (CR)

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

	Call Options															Put Options																			
Exercise Price	August 2013					September 2013					Other Months					August 2013					September 2013					Other Months					Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Exercise Price	
1.00						-	-					6.20	-	270								-	-											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	540	0	1,675							0	0											55	
Nominal Transactions Value:						0.00						0.00		0.00								0.00												0.00	
Number of Trades:						0						0		0								0.00												0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	August 2013							September 2013							Other Months		August 2013							September 2013							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
2.60					-	-							-	-									-	-									2.60
2.80					-	-							-	-									-	-									2.80
3.00					-	-							-	-									-	-									3.00
3.20					-	-							-	-									-	-									3.20
3.40					-	-							-	-									-	-									3.40
3.60					-	-							-	-									-	-									3.60
3.80					-	-							-	-									-	-									3.80
4.00					-	-							-	-									-	-									4.00
4.40					-	-							-	-									-	-									4.40
4.80					-	-							-	-									-	-									4.80
5.20					-	-							-	-									-	-	0.010	-	-						5.20
5.40					-	-							-	-									-	-									5.40
5.60					-	-							-	-									-	-	0.030	-	-						5.60
5.80					-	-							-	-									-	-									5.80
6.00					-	-							-	-									-	-	0.074	-	-						6.00
6.20					-	-							-	-									-	-									6.20
6.40					-	-							-	-									-	-									6.40
6.60					-	-							-	-									-	-									6.60
6.80					-	-							0.744	-	1								-	-									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					-	-							-	-									-	-	1.28	-	-						8.40
8.60					-	-							-	-									-	-									8.60
8.80					-	-							-	-									-	-									8.80
9.00					-	-							-	-									-	-									9.00
9.20					-	-							-	-									-	-									9.20
Totals:					0	0							0	1	0	1,600						0	0				0	211	0	0	0		
Nominal Transactions Value:					0.00								0.00		0.00							0.00					0.00					0.00	
Number of Trades:					0								0		0							0.00					0					0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	August 2013				September 2013				Other Months		August 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.500						-	-																				0.500		
0.600						-	-																				0.600		
0.700						-	-																				0.700		
0.800						-	-																				0.800		
0.900						-	-																				0.900		
1.00						-	-																				1.00		
1.10						-	-																				1.10		
1.20						-	-																				1.20		
1.30						-	-																				1.30		
1.40						-	-																				1.40		
Totals:						0	0						0	0		0	0					0	0		0	0			
Nominal Transactions Value:						0.00						0.00		0.00		0.00						0.00		0.00		0.00			
Number of Trades:						0						0		0		0						0		0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	August 2013				September 2013				Other Months		August 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.20						-	-																				3.20		
3.40						-	-																					3.40	
3.60						-	-																					3.60	
3.80						-	-																					3.80	
4.00						-	-																					4.00	
4.40						-	-					3.52	-	30														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						-	-					1.30	-	10														6.80	
7.00						-	-																					7.00	
7.20						-	-																			0.297		7.20	
7.40						-	-																					7.40	
7.60						-	-																					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	0						0	40	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		

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]					Repurchase Agreements [3]											
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	285	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	54,615	---	---	---	35335@3.8%	---	---	---	---	---	---	---	---	---	---	---	1,562
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	25@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.09	---	---	---	---	1,501	---	---	---	750@3%	---	---	---	---	---	---	---	---	---	---	---	118
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.1%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	---	---	---	---	2,881	---	---	---	1290@3%	---	---	150	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	621	---	---	---	310@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.04	---	---	---	---	1,523	---	---	---	16@3.5%	---	---	977	---	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	---	---	---	---	2,290	---	---	---	1070@3%	---	---	75	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.02	---	---	---	---	325	---	---	---	112@3%	---	---	13	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.04	0.01	---	---	---	786	---	---	---	373@3%	---	---	20	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.08	0.01	---	---	---	229	---	---	---	79@3%	---	---	35	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	674	---	---	---	332@3%	---	---	5	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.04	---	---	---	---	5,993	---	---	---	2611@3%	---	---	385	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.05	---	---	---	---	2,224	---	---	---	934@3%	---	---	178	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	403	---	---	---	201@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	430@3.8%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]					Repurchase Agreements [3]											
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,196	---	---	---	1848@3%	---	---	---	250	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.03	0.01	---	---	---	2,358	---	---	---	1090@3%	---	---	---	89	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	1,182	---	---	---	591@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	549	---	---	---	274@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	571	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.05	---	---	---	---	651	---	---	---	295@3%	---	---	---	30	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.07	0.01	---	---	---	2,057	3.00%	3.00%	3.00%	868@3%	1	10	8,090.0	160	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,875	---	---	---	1887@3%	---	---	---	50	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.07	---	---	---	---	7,520	---	---	---	3495@3%	---	---	---	265	---	---	---	---	---	---	---	346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	35
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	326	---	---	---	212@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.04	0.01	---	---	---	5,743	---	---	---	2733@3%	---	---	---	138	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.09	0.01	---	---	---	5,766	---	---	---	2306@3%	---	---	---	577	---	---	---	---	---	---	---	102
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	115	---	---	---	57@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	---	---	---	---	8,783	---	---	---	4339@3%	---	---	---	52	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.17	0.02	---	---	---	2,183	---	---	---	532@3%	---	---	---	559	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	366@3.7%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	36@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	442	---	---	---	221@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	100	---	---	---	50@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.06	0.01	---	---	---	289	---	---	---	95@3%	---	---	---	49	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,210	---	---	---	605@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.01	0.01	---	---	---	9,474	---	---	---	4687@3%	---	---	---	50	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.01	---	---	---	---	3,990	---	---	---	1973@3%	---	---	---	22	---	---	---	---	---	---	---	30

Stock Lending Notes

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Sectors codification for listed companies

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

