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Athens Exchange sa

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Year: 134 Trading Day No: 185



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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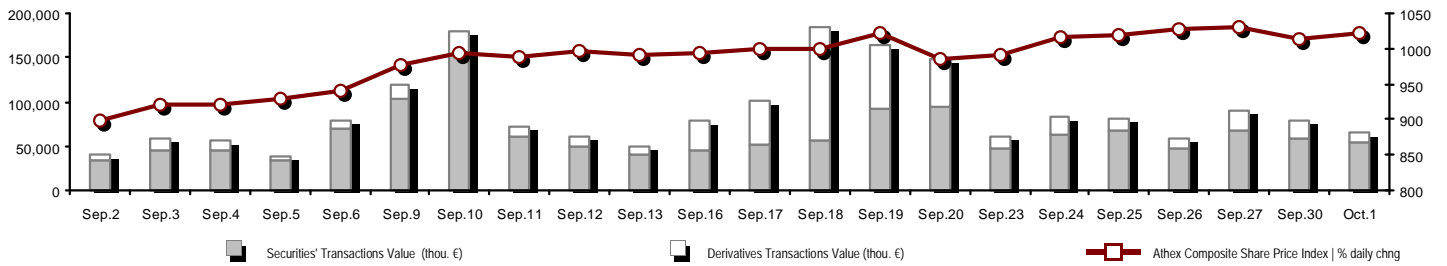
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

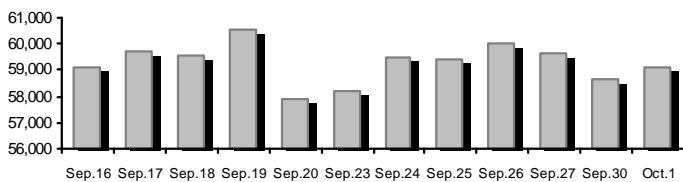
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

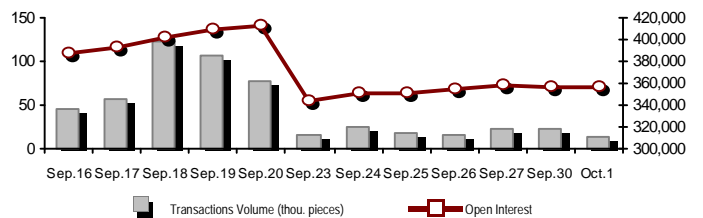


Total Transactions Value (Securities/Derivatives) (thou. €):		64,128.48	
Athex Capitalisation (mill. €) **:	59,133.10	Derivatives Total Open Interest	356,834
Daily change: mill. € %	513.30 0.88%	in Index Futures % daily chng	51,722 0.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	46,552.32 70.09%	in Stock Futures % daily chng	139,764 0.90%
Athex Composite Share Price Index % daily chng	1,021.80 0.76%	in Index Options % daily chng	5,131 1.62%
Athex Composite Share Price Index Capitalisation (mill. €)	52,494.95	in Stock Options % daily chng	4,489 0.32%
Daily change (mill. €)	352.34	in Stock Repos/Reverse Repos/RA % daily chng	155,728 -0.46%
Securities' Transactions Value (thou. €)	53,141.84	Derivatives Transactions Value (thou. €)	10,986.64
Daily change: thou. € %	-6,335.78 -10.65%	Daily change: thou. € %	-7,739.85 -41.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg	65,812.69 26.87%	YtD Avg Trans. Value: thou. € % chng prev year Avg	23,120.91 21.14%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	9,484.94		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	24,032.01	Derivatives Contracts Volume:	12,544
Daily change: thou. pieces %	-5,801.28 -19.45%	Daily change: pieces %	-9,197 -42.30%
YtD Avg Volume: thou. pieces % chng prev year Avg	48,845.18 -1.22%	YtD Avg Derivatives Contracts % chng prev year Avg	42,447 -34.04%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	2,157.39		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	17,183	Derivatives Trades Number:	1,435
Daily change: number %	-6,305 -26.84%	Daily change: number %	-648 -31.11%
YtD Avg Derivatives Trades number % chng prev year Avg	28,930 16.61%	YtD Avg Derivatives Trades number % chng prev year Avg	2,684 -7.91%
Number of Blocks	12		
Number of Bonds Transactions	0		

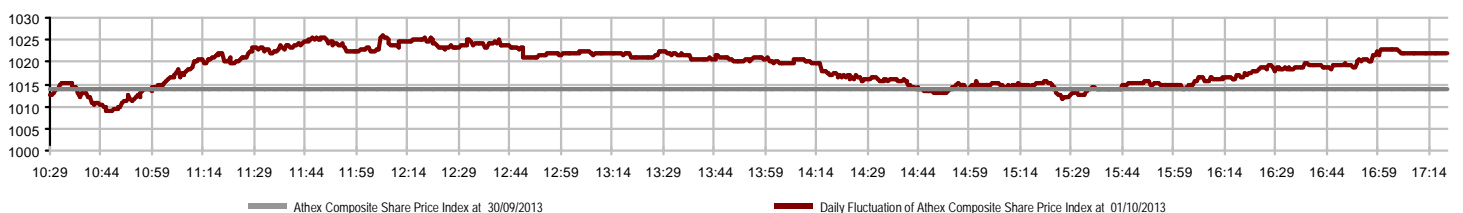
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



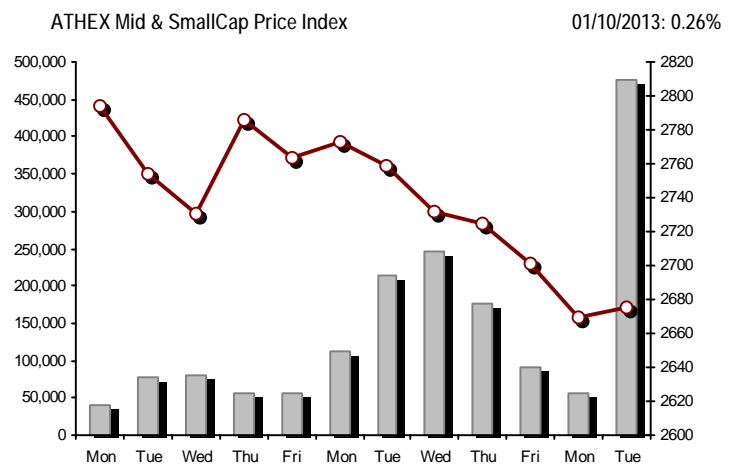
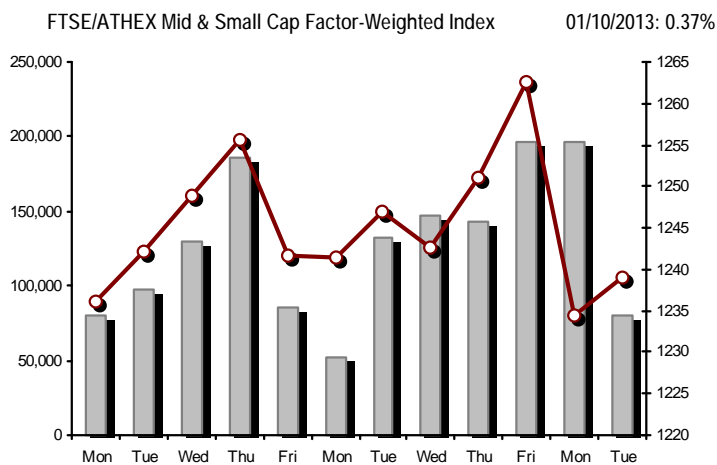
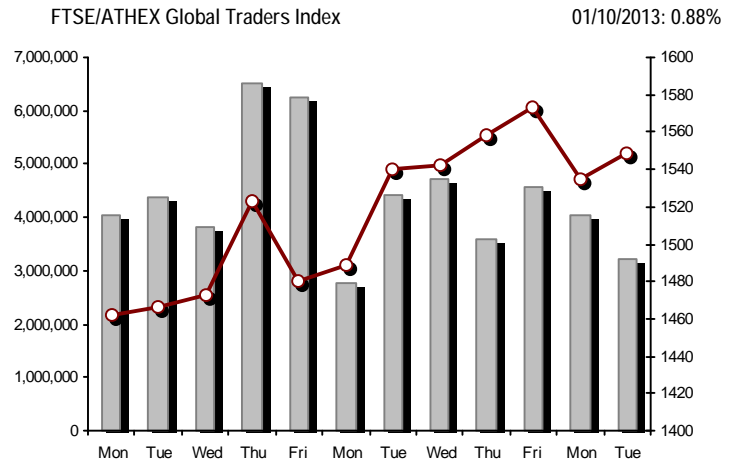
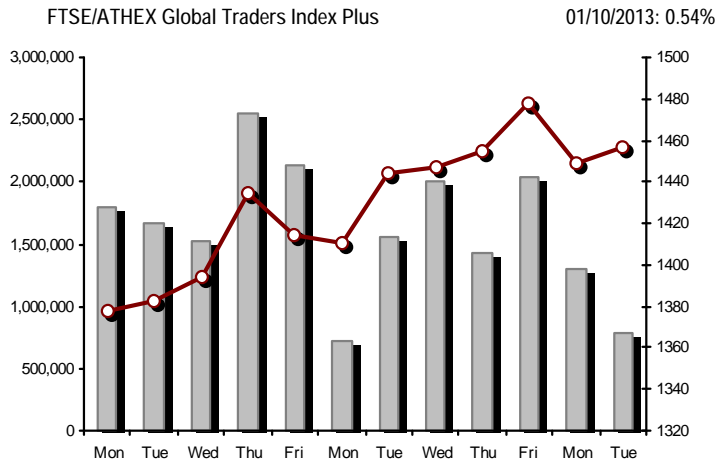
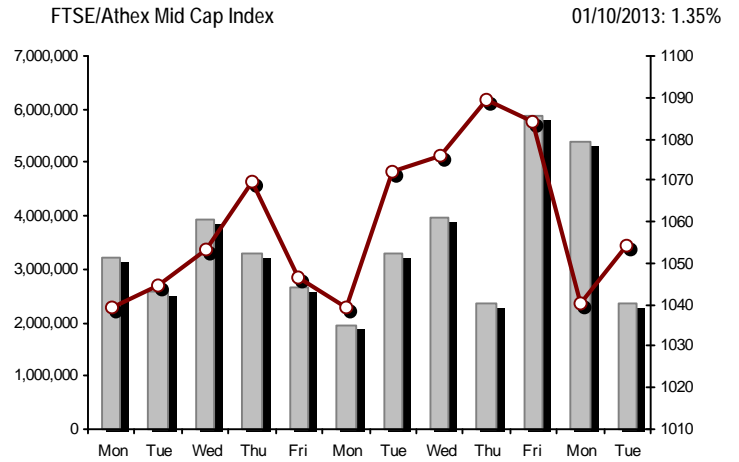
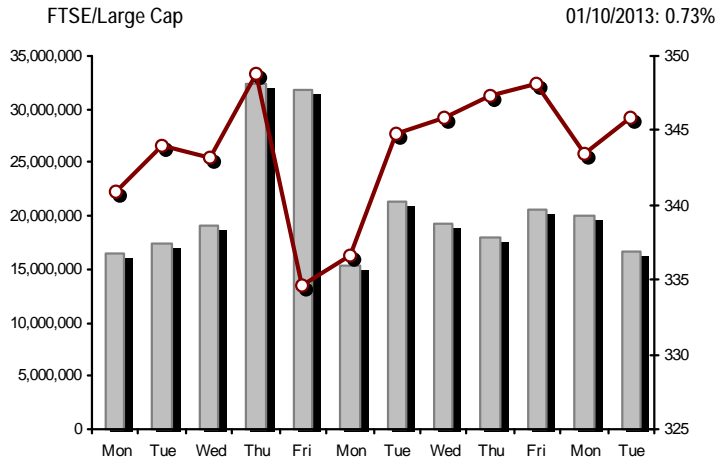
Athex Indices

Index name	01/10/2013	30/09/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,021.80 #	1,014.06	7.74	0.76%	1,008.84	1,025.79	788.81	1,159.97	12.55% #
FTSE/Athex Large Cap	345.90 #	343.39	2.51	0.73%	341.75	347.05	253.17	410.78	11.70% #
FTSE/ATHEX Custom Capped	1,097.57 €	1,113.65	-16.08	-1.44%			863.84	1,275.55	7.66% #
FTSE/ATHEX Custom Capped - USD	1,065.20 €	1,081.20	-16.00	-1.48%			808.44	1,172.76	10.54% #
FTSE/Athex Mid Cap Index	1,054.37 #	1,040.31	14.06	1.35%	1,035.40	1,065.74	871.32	1,360.26	-6.96% €
FTSE/ATHEX-CSE Banking Index	114.29 #	113.21	1.08	0.95%	112.02	115.05	64.42	278.69	-32.32% €
FTSE/ATHEX Global Traders Index Plus	1,456.66 #	1,448.83	7.83	0.54%	1,440.85	1,460.85	1,082.32	1,484.90	16.78% #
FTSE/ATHEX Global Traders Index	1,548.14 #	1,534.63	13.51	0.88%	1,527.21	1,553.38	1,053.81	1,582.32	24.63% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,238.97 #	1,234.39	4.58	0.37%	1,232.72	1,248.85	1,053.59	1,348.92	0.00% €
Greece & Turkey 30 Price Index	711.62 #	691.30	20.32	2.94%	691.30	712.48	595.35	927.16	-8.51% €
ATHEX Mid & SmallCap Price Index	2,675.79 #	2,668.97	6.82	0.26%	2,594.92	2,706.16	2,594.92	3,725.74	-14.64% €
FTSE/Athex Market Index	830.92 #	824.61	6.31	0.77%	821.22	833.89	600.87	972.17	12.68% #
FTSE/Med 100	4,310.66 #	4,292.79	17.88	0.42%			4,008.95	4,570.16	4.03% #
Athex Composite Index Total Return Index	1,479.55 #	1,468.33	11.22	0.76%	1,460.78	1,485.32	1,139.79	1,655.57	14.24% #
FTSE/Athex Large Cap Total Return	473.99 #	470.55	3.44	0.73%			366.91	565.68	9.99% #
FTSE/ATHEX Large Cap Net Total Return	1,386.84 #	1,376.78	10.06	0.73%	1,370.20	1,391.48	1,001.98	1,626.24	13.15% #
FTSE/ATHEX Custom Capped Total Return	1,146.28 €	1,163.08	-16.80	-1.44%			895.99	1,311.70	9.40% #
FTSE/ATHEX Custom Capped - USD Total Return	1,112.47 €	1,129.19	-16.71	-1.48%			836.50	1,205.99	12.32% #
FTSE/Athex Mid Cap Total Return	1,305.03 #	1,287.62	17.41	1.35%			1,152.62	1,720.22	-10.74% €
FTSE/ATHEX-CSE Banking Total Return Index	108.35 #	107.33	1.02	0.95%			82.32	289.59	-41.25% €
Greece & Turkey 30 Total Return Index	826.91 €	830.70	-3.79	-0.46%			729.18	1,098.14	-9.75% €
Hellenic Mid & Small Cap Index	1,031.97 #	1,023.56	8.41	0.82%	1,020.58	1,035.75	737.97	1,071.68	17.71% #
FTSE/Athex Banks	151.00 #	149.58	1.42	0.95%	148.00	152.01	85.08	368.22	-33.27% €
FTSE/Athex Insurance	1,306.55 #	1,264.40	42.15	3.33%	1,264.40	1,306.55	1,095.81	1,548.89	-13.89% €
FTSE/Athex Financial Services	1,495.54 €	1,497.81	-2.27	-0.15%	1,480.74	1,512.61	817.47	1,771.89	13.39% #
FTSE/Athex Industrial Goods & Services	3,757.66 #	3,703.19	54.47	1.47%	3,660.10	3,757.66	2,715.10	4,197.17	15.59% #
FTSE/Athex Retail	2,765.50 #	2,714.22	51.28	1.89%	2,672.30	2,765.50	1,629.12	2,771.86	51.15% #
FTSE/ATHEX Real Estate	2,066.23 #	2,022.74	43.49	2.15%	2,014.77	2,066.23	1,491.01	2,108.44	38.58% #
FTSE/Athex Personal & Household Goods	4,806.77 #	4,782.93	23.84	0.50%	4,719.37	4,841.37	2,586.10	4,846.32	53.94% #
FTSE/Athex Food & Beverage	8,215.40 #	8,189.79	25.61	0.31%	8,059.74	8,293.18	6,301.12	8,871.83	23.39% #
FTSE/Athex Basic Resources	2,404.17 #	2,370.61	33.56	1.42%	2,363.18	2,433.06	1,674.83	2,901.09	3.47% #
FTSE/Athex Construction & Materials	2,338.39 #	2,319.53	18.86	0.81%	2,284.74	2,341.36	1,439.70	2,379.24	27.36% #
FTSE/Athex Oil & Gas	2,801.03 €	2,839.86	-38.83	-1.37%	2,798.98	2,869.85	2,358.47	3,358.80	-0.43% €
FTSE/Athex Chemicals	6,417.34 #	6,365.44	51.90	0.82%	6,157.36	6,494.58	5,194.08	7,961.02	6.61% #
FTSE/Athex Media	1,691.67 #	1,617.79	73.88	4.57%	1,477.44	1,699.05	716.56	3,560.63	133.68% #
FTSE/Athex Travel & Leisure	1,454.94 #	1,438.14	16.80	1.17%	1,439.14	1,476.10	1,028.61	1,496.38	44.14% #
FTSE/Athex Technology	706.33 #	701.61	4.72	0.67%	701.00	715.25	555.63	886.96	-4.83% €
FTSE/Athex Telecommunications	2,160.77 #	2,119.48	41.29	1.95%	2,119.48	2,199.30	1,175.35	2,270.87	53.92% #
FTSE/Athex Utilities	3,156.18 #	3,155.01	1.17	0.04%	3,137.74	3,213.13	1,752.55	3,219.61	37.95% #
FTSE/Athex Health Care	243.04 #	240.91	2.13	0.88%	240.91	246.25	172.87	346.05	-13.39% €
Athex All Share Index	209.76 #	208.21	1.55	0.75%			176.43	294.40	-11.37% €

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 30/09/2013.

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	147	117	9	17	1	3
Gain / Lose / Same:	82 / 39 / 26	71 / 28 / 18	3 / 2 / 4	5 / 8 / 4	1 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	59,133.10	56,816.71	1,985.25	331.14		
Daily Average Trans/ons Value(thou.€)***	65,812.69	61,161.86	467.21	76.85	40.71	5,490.47
Transactions Value	53,141.84	48,971.88	51.34	18.10	7.56	4,092.96
Main Board:	43,656.90	39,486.94	51.34	18.10	7.56	4,092.96
Blocks Board:	9,484.94	9,484.94	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	48,845,183	42,525,507	51,038	413,633	10,219	7,763,043
Transactions Volume	24,032,012	19,930,467	7,590	173,524	2,216	3,918,215
Main Board:	21,874,621	17,773,076	7,590	173,524	2,216	3,918,215
Blocks Board:	2,157,391	2,157,391	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	28,930	26,639	113	208	8	2,118
Number of Trades	17,183	15,667	59	105	3	1,349
Main Board:	17,171	15,655	59	105	3	1,349
Blocks Board:	12	12	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included. (***) The Daily Averages of the Transactions Value, the Transactions Volume and the Number of Trades of Athex, is not equal with the sum of the Daily Averages of the Trading Categories, due to the fact that Warrants started trading on June 11, 2013.

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	9 / 1 / 0	5,327	16,445,745	15,852,367.43	29.83%
1700	- Basic Resources	9 / 2 / 1	889	288,758	934,736.73	1.76%
1300	- Chemicals	2 / 3 / 1	136	42,818	75,076.79	0.14%
2300	- Construction & Materials	11 / 6 / 2	1,163	624,668	2,043,013.12	3.84%
11000	- ETF	1 / 0 / 0	3	2,216	7,562.60	0.01%
8700	- Financial Services	3 / 1 / 1	885	1,876,818	4,180,946.42	7.87%
3500	- Food & Beverage	4 / 2 / 5	491	111,923	1,355,689.18	2.55%
4500	- Health Care	3 / 1 / 1	115	149,182	93,527.36	0.18%
2700	- Industrial Goods & Services	10 / 5 / 5	1,387	506,572	2,973,386.92	5.60%
8500	- Insurance	1 / 0 / 0	6	1,930	2,357.20	0.00%
5500	- Media	1 / 1 / 1	17	3,253	754.64	0.00%
500	- Oil & Gas	0 / 2 / 0	583	119,206	927,205.94	1.74%
3700	- Personal & Household Goods	9 / 3 / 2	730	634,492	1,407,713.64	2.65%
8600	- Real Estate	3 / 3 / 1	185	45,779	214,650.74	0.40%
5300	- Retail	4 / 0 / 0	295	46,806	790,006.60	1.49%
9500	- Technology	4 / 3 / 3	282	219,336	114,542.29	0.22%
6500	- Telecommunications	1 / 0 / 0	1,538	1,163,480	9,141,472.20	17.20%
5700	- Travel & Leisure	5 / 4 / 3	1,401	1,161,799	8,399,067.39	15.80%
7500	- Utilities	2 / 2 / 0	1,750	587,231	4,627,764.58	8.71%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.244	5.17% #	PAPOUTSANIS (CR)	0.573	-6.98% €
VIOHALCO (CB)	4.74	3.04% #	CRETE PLASTICS SA (CR)	5.23	-2.06% €
EYDAP S.A. (CR)	8.50	3.03% #	HELLENIC PETROLEUM (CR)	7.68	-1.54% €
PROODEFTIKH SA (CR)	0.141	2.92% #	FRIGOGLASS SA (CR)	5.40	-1.28% €
AUTOHELLAS SA (CR)	2.45	2.51% #	MOTOR OIL (CR)	7.76	-1.15% €
THRACE PLASTICS SA (CR)	1.30	2.36% #	HELLENIC EXCHANGES (CR)	6.29	-0.94% €
EUROBANK PROPERTIES REIC (CR)	7.60	2.29% #	PPC (CR)	8.30	-0.84% €
P.P.A. S.A. (CR)	18.20	2.19% #	GR. SARANTIS SA (CR)	5.49	-0.36% €
FLEXOPACK SA (CR)	3.00	2.04% #	TERNA ENERGY (CR)	3.18	-0.31% €
OTE (CR)	7.85	1.95% #	LAMDA DEVELOPMENT SA (CR)	3.83	-0.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,141.47	1.95% #	ALPHA BANK (CR)	5,316,387	0.35% #
OPAP (CR)	8,073.28	1.21% #	PIRAEUS BANK (CR)	5,024,514	1.60% #
PIRAEUS BANK (CR)	6,317.22	1.60% #	MARFIN INVESTMENT GROUP (CR)	1,269,033	1.59% #
HELLENIC EXCHANGES (CR)	3,690.51	-0.94% €	OTE (CR)	1,163,480	1.95% #
ALPHA BANK (CR)	3,030.65	0.35% #	OPAP (CR)	969,619	1.21% #
PPC (CR)	2,695.55	-0.84% €	ATTICA BANK S.A. (CR)	833,909	5.17% #
NATIONAL BANK (CR)	1,683.71	0.33% #	EUROBANK ERGASIAS (CR)	785,700	1.62% #
EYDAP S.A. (CR)	1,588.39	3.03% #	HELLENIC EXCHANGES (CR)	585,590	-0.94% €
CC HBC AG (CR)	1,321.31	0.32% #	NATIONAL BANK (CR)	558,904	0.33% #
P.P.A. S.A. (CR)	1,280.52	2.19% #	PAPOUTSANIS (CR)	425,212	-6.98% €

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	443	4,137	51,722	7,167,757.50
FTSE/Athex Large Cap	443	4,137	51,722	7,167,757.50
Stock Futures	974	7,936	139,764	3,564,179.20
ALPHA BANK (CR)	70	2,002	20,500	114,672.70
CC HBC AG (CR)	5	21	377	45,918.00
CORINTH PIPEWORKS SA (CR)	4	23	639	4,694.00
ELLAKTOR (CR)	21	81	3,779	19,963.00
EUROBANK ERGASIAS (CR)	0	0	1,108	0.00
EUROBANK PROPERTIES REIC (CR)	8	25	139	18,672.00
EYDAP S.A. (CR)	47	114	986	97,062.00
FOLLI FOLLIE (CR)	5	9	109	17,309.00
FRIGOGLASS SA (CR)	9	31	300	16,936.00
GEK TERNA (CR)	13	113	31,678	26,702.00
HELLENIC EXCHANGES (CR)	16	92	3,481	58,092.00
HELLENIC PETROLEUM (CR)	18	41	1,700	31,972.00
INTRALOT (CR)	19	89	2,993	14,798.00
JUMBO SA (CR)	16	58	188	53,679.00
MARFIN INVESTMENT GROUP (CR)	23	177	17,495	6,801.50
METKA (CR)	11	37	297	45,694.00
MOTOR OIL (CR)	25	81	483	63,442.00
MYTILINEOS HOLDINGS (CR)	45	175	7,905	85,703.00
NATIONAL BANK (CR)	58	500	5,909	151,068.00
OPAP (CR)	77	431	2,672	360,743.00
OTE (CR)	171	1,334	6,827	1,049,988.00
P.P.A. S.A. (CR)	4	7	586	12,653.00
PIRAEUS BANK (CR)	51	1,092	19,632	137,519.00
PPC (CR)	191	1,174	5,600	983,462.00
SIDENOR (CR)	10	24	1,348	3,834.00
TERNA ENERGY (CR)	9	49	2,302	15,808.00
TITAN CEMENT (CR)	19	40	316	73,174.00
VIOHALCO (CB)	29	116	415	53,820.00
Index Options	9	106	5,131	183,150.00
FTSE/Athex Large Cap	9	106	5,131	183,150.00
Stock Options	3	60	4,489	52,800.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	223	0.00
OPAP (CR)	0	0	2,395	0.00
OTE (CR)	0	0	1,735	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	3	60	136	52,800.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	6	305	155,728	18,752.00
Stock Reverse Repos	0	0	12,034	0.00
Stock Repos	6	305	138,922	18,752.00
Repurchase Agreement	0	0	4,772	0.00
Total Derivatives Traded	1,435	12,544	356,834	10,986,638.70

Daily Official List

Year: 134 Trading Day No: 185

Section 2: Analytic Figures of Shares Transactions

Tuesday, 1 October, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon	Dividend [2]	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]	
21,820,410	0.800	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.338	-0.30	€ 0.339	30/09/2013	0.338	0.338	0.338	0.338	200@0.272	22842@0.350	---	2012	200	2	67.60	7,375.30	0.270	0.613	4533	
12,952,610	0.300	---	04/10/2012	4846	Forthnet (CR)	1.28	---	1.28	30/09/2013	1.21	1.21	1.30	1.30	1.29	3350@1.25	33@1.30	---	2011	3,350	6	4,304.50	16,579.34	0.350	1.43	9535	
1,270,000	0.300	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.82	---	1.82	30/09/2013	---	---	---	---	10@1.65	180@1.98	---	2012	---	---	---	2,311.40	0.900	3.33	1757	
179,707,771	0.300	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.430	---	0.430	23/09/2013	---	---	---	---	1990@0.345	950@0.420	---	2012	---	---	---	77,274.34	0.271	0.709	9537	
13,692,227	1.47	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.298	---	0.298	04/09/2013	---	---	---	---	---	1900@0.291	---	---	2012	---	---	---	4,080.28	0.180	0.354	3763
30,390,000	0.310	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	---	0.080	27/09/2013	0.080	0.080	0.080	0.080	598@0.064	8997@0.080	18.75	2012	4,000	4	320.00	2,431.20	0.039	0.137	3573	
1,540,000	0.600	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.026	---	0.026	18/09/2013	---	---	---	---	1000@0.021	---	---	2012	---	---	---	1,525.64	0.024	0.201	3535	
25,179,640	0.600	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.059	---	0.059	27/09/2013	---	---	---	---	1979@0.049	4000@0.070	---	2012	---	---	---	1,525.64	0.037	0.132	3535	
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.180	---	0.180	27/09/2013	0.180	0.180	0.180	0.180	3850@0.175	1500@0.200	---	2012	1,656	2	298.08	1,282.54	0.144	0.580	3573	
51,081,030	1.00	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.136	4.61	# 0.130	30/09/2013	0.138	0.129	0.138	0.129	11374@0.130	915@0.135	---	2012	1,246	2	169.73	6,947.02	0.101	0.268	4577	
322,925,288	0.300	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.064	-4.48	€ 0.067	30/09/2013	0.064	0.063	0.064	0.064	1500@0.062	20000@0.063	---	2012	96,831	26	6,162.18	20,667.22	0.056	0.150	2723	
9,567,289	0.300	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	2905@0.299	---	---	2012	---	---	---	2,908.46	0.068	0.409	9578
4,178,856	1.58	0.22	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.841	---	0.841	19/09/2013	---	---	---	---	---	400@0.673	---	---	2012	---	---	---	3,514.42	0.446	1.18	4535
255,459,600	0.300	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.026	-16.13	€ 0.031	30/09/2013	0.025	0.025	0.035	0.035	40621@0.025	20144@0.035	---	2012	1,400	6	37.02	6,641.95	0.012	0.158	5759	
20,231,328	0.600	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.240	---	0.240	18/09/2013	---	---	---	---	500@0.220	1000@0.288	---	2012	---	---	---	4,855.52	0.230	0.530	3577	
20,210,127	1.53	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.057	3.64	# 0.055	30/09/2013	0.058	0.057	0.058	0.057	486@0.057	2912@0.059	---	2012	20,150	8	1,150.40	1,151.98	0.055	0.698	8775	
14,967,940	0.500	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.160	18.52	# 0.135	30/09/2013	0.160	0.160	0.160	0.160	700@0.137	350@0.156	---	2012	3,050	5	488.00	2,394.87	0.120	0.414	8633	
40,946,303	0.360	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.053	---	0.053	24/09/2013	---	---	---	---	2000@0.043	2@0.052	---	2012	---	---	---	2,170.15	0.049	0.180	9533	
18,750,000	0.300	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.109	---	0.109	30/09/2013	---	---	---	---	---	6@0.090	---	---	2012	---	---	---	2,043.75	0.044	0.610	5557
28,056,518	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.090	---	0.090	30/09/2013	---	---	---	---	2318@0.072	5998@0.088	---	2012	---	---	---	2,525.09	0.025	0.123	3726	
36,235,184	1.00	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.130	---	0.130	30/09/2013	---	---	---	---	8000@0.122	7000@0.130	---	2012	---	---	---	4,710.57	0.119	0.600	3573	
7,914,480	2.50	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	26/09/2013	---	---	---	---	---	640@0.759	---	---	2012	---	---	---	5,009.87	0.364	0.763	5379
60,221,300	0.400	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.080	---	0.080	27/09/2013	---	---	---	---	---	200@0.079	---	---	2011	---	---	---	4,817.70	0.080	0.280	2353
10,000,000	1.35	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.423	-19.89	€ 0.528	30/09/2013	0.423	0.423	0.423	0.423	---	1020@0.423	---	2012	1,880	7	795.24	4,230.00	0.311	0.920	1757	
29,060,950	0.340	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.065	---	0.065	18/09/2013	---	---	---	---	---	6997@0.064	---	---	2012	---	---	---	1,888.96	0.022	0.097	2757
100,793,000	0.300	---	16/07/2009	05/08/2013	---	TELETIPOS SA (CR)	0.152	-0.65	€ 0.153	26/09/2013	0.152	0.152	0.152	0.152	697@0.152	200@0.183	---	2012	650	3	98.80	15,320.54	0.118	0.600	5553	
3,229,566	0.320	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.700	---	0.700	18/09/2013	---	---	---	---	---	7321@0.780	---	---	2012	---	---	---	2,260.70	0.206	0.840	3726
17,175,132	0.300	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.043	---	0.043	30/09/2013	---	---	---	---	21000@0.035	---	---	2012	---	---	---	738.53	0.027	0.181	3763	
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINO SA (CB)	0.180	9.76	# 0.164	27/09/2013	0.180	0.180	0.180	0.180	---	486@0.170	---	2012	100	1	18.00	2,374.49	0.104	0.210	3722	

Under Deletion

5,025,000	0.300	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.022	---	0.022	20/09/2013	---	---	---	---	---	1@0.026	---	2012	---	---	---	110.55	0.006	0.185	3763
766,000	2.83	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	1@3.35	---	2012	---	---	---	2,339.15	1.30	4.70	3763
245,000	2.83	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.762	---	0.762	11/09/2013	---	---	---	---	200@0.610	---	---	2012	---	---	---	2,339.15	0.501	1.93	3763

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

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.
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.
4982	- Suspension of trading as of 1/12/2011.

Shares' Notes

Code	Note text
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).
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.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PAPOUTSANIS (CR)	421,000	0.595	250,495.00	13:02:54	20
OPAP (CR)	35,000	8.30	290,500.00	13:29:28	20
PIRAEUS BANK (CR)	701,070	1.26	879,842.85	14:54:57	20
OTE (CR)	157,371	7.84	1,233,788.64	14:55:35	20
MOTOR OIL (CR)	46,492	7.76	360,545.46	14:56:18	20
P.P.A. S.A. (CR)	61,691	18.13	1,118,457.83	14:56:57	20
TPA SA (CR)	15,980	24.13	385,597.40	14:57:48	20
OPAP (CR)	118,517	8.30	983,691.10	15:32:54	20
OTE (CR)	270	7.50	2,025.00	15:36:54	14
HELLENIC EXCHANGES (CR)	250,000	6.30	1,575,000.00	15:39:26	20
HELLENIC EXCHANGES (CR)	250,000	6.30	1,575,000.00	15:39:54	20
OPAP (CR)	100,000	8.30	830,000.00	16:09:18	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)	681,200	4,361,835	5,043,035
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	40,000	114,941	154,941
EUROBANK ERGASIAS (CR)	22,920	68,406	91,326
EUROBANK PROPERTIES REIC (CR)	6,000	23,215	29,215
EYDAP S.A. (CR)	2,400	---	2,400
FOLLI FOLLIE (CR)	3,000	8	3,008
GEK TERNA (CR)	500	---	500
HELLENIC EXCHANGES (CR)	8,000	---	8,000
HELLENIC PETROLEUM (CR)	19,600	269	19,869
INTRALOT (CR)	1,000	---	1,000
JUMBO SA (CR)	5,500	3,525	9,025
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	733,474	733,474
METKA (CR)	7,400	---	7,400
MOTOR OIL (CR)	2,700	---	2,700
MYTILINEOS HOLDINGS (CR)	11,000	---	11,000
NATIONAL BANK (CR)	182,300	924,519	1,106,819
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	72,700	2,067	74,767
OTE (CR)	198,800	109,116	307,916
PIRAEUS BANK (CR)	20,200	266,976	287,176
PPC (CR)	122,200	---	122,200
TERNA ENERGY (CR)	600	---	600
TITAN CEMENT (CR)	7,900	55,390	63,290
VIOHALCO (CB)	11,400	---	11,400

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	01/10/2013	25,000	294,878	---	---	294,878	3,317,801.00	11.2514	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/10/2013	50,000	5,848,618	---	---	5,848,618	20,026,380.00	3.4241	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	01/10/2013	25,000	388,550	---	---	388,550	3,029,635.00	7.7973	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred									Price	Buy / Sell			Date	
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	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
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	60.0000	20/09/2013	---	---	25.0000	B	01/10/2013	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	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	30.0000	B	01/10/2013	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
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.7000	B	01/10/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.1200	B	01/10/2013	1.0000	1.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	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	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	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---
5,358	1,108.96	5.45	2.47	27.83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1,045	1,129.74	5.50	2.47	28.35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76,077	1,132.45	5.75	2.47	28.42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
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.	03/09/2013	02/09/2014
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
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	03/08/2014
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.	03/09/2013	02/09/2014
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
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	22/08/2014
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
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
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.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	28/02/2013	27/02/2014
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	27/05/2014
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	16/09/2013	15/09/2014
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
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013	30/09/2014
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)																		
347.05	341.75	345.90	0.73%	October 2013	342.00	349.75	342.00	346.75	346.25	29@346.75	10@348.00	346.25	1.39%	354.75	292.25	413	3,799	-37.87%	6,575,336.25	-37.04%	46,785	0.00%
				November 2013	346.75	349.00	346.50	346.50	347.75	29@348.25	10@350.50	347.75	0.87%	356.75	319.00	3	3	-97.56%	5,211.25	-97.54%	901	-0.11%
				December 2013	347.50	352.00	345.00	349.75	349.25	1@346.00	5@351.50	349.25	1.53%	359.00	276.75	27	335	-38.53%	587,210.00	-37.39%	4,036	4.32%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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)																		
0.579	0.560	0.570	0.35%	December 2013	0.566	0.580	0.563	0.573	0.565	2@0.571	29@0.573	0.565	0.36%	0.620	0.437	70	2,002	-8.54%	114,672.70	-7.07%	20,500	5.22%
				March 2014	---	---	---	---	0.561	---	---	0.561	0.36%	0.591	0.564	---	---	-100.00%	---	-100.00%	---	---
				June 2014	---	---	---	---	0.564	---	---	0.564	0.36%	0.588	0.561	---	---	-100.00%	---	-100.00%	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.18	21.55	21.97	0.32%	December 2013	22.01	22.01	21.73	21.82	21.82	15@21.91	2@22.16	21.82	-0.82%	23.80	17.90	5	21	250.00%	45,918.00	249.40%	377	3.86%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.05	1.99	2.03	0.99%	December 2013	2.06	2.06	2.04	2.04	2.05	4@2.04	1@2.06	2.05	0.99%	2.16	1.99	4	23	---	4,694.00	---	639	0.31%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.50	2.41	2.48	1.22%	December 2013	2.47	2.49	2.45	2.49	2.50	2@2.49	2@2.51	2.50	1.21%	2.50	2.11	21	81	-46.36%	19,963.00	-45.37%	3,609	1.18%
				March 2014	---	---	---	---	2.45	---	---	2.45	1.24%	2.23	2.22	---	---	---	---	---	170	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.519	0.500	0.503	1.62%	December 2013	---	---	---	---	0.504	1@0.506	90@0.522	0.504	1.61%	0.700	0.510	---	---	-100.00%	---	-100.00%	1,108	0.00%
				March 2014	---	---	---	---	0.496	---	---	0.496	1.64%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.60	7.40	7.60	2.29%	December 2013	7.45	7.49	7.45	7.47	7.54	2@7.53	5@7.80	7.54	2.31%	7.49	6.83	8	25	-79.84%	18,672.00	-79.38%	139	10.32%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.60	8.35	8.50	3.03%	December 2013	8.40	8.61	8.40	8.55	8.47	1@8.55	1@8.58	8.47	3.04%	8.61	6.31	47	114	44.30%	97,062.00	48.56%	986	4.78%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.56	18.90	19.56	1.88%	December 2013	19.08	19.51	19.08	19.51	19.22	3@19.51	1@19.76	19.22	1.85%	19.51	16.00	5	9	-86.96%	17,309.00	-86.67%	109	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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)																			
5.60	5.35	5.40	-1.28%	December 2013	5.46	5.50	5.40	5.40	5.36	1@5.38	1@5.48	5.36	-1.29%	5.58	5.03	9	31	-22.50%	16,936.00	-21.64%	300	1.69%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.39	2.32	2.38	1.71%	December 2013	2.34	2.39	2.34	2.38	2.40	2@2.37	51@2.39	2.40	1.69%	2.51	1.57	13	113	-16.30%	26,702.00	-15.72%	15,783	-0.17%	
				March 2014	---	---	---	---	2.40	---	---	2.40	1.69%	2.50	2.26	---	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.38	6.23	6.29	-0.94%	December 2013	6.30	6.35	6.29	6.29	6.28	10@6.26	1@6.36	6.28	-0.95%	6.82	3.99	16	92	-46.20%	58,092.00	-46.20%	3,481	-0.51%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.90	7.67	7.68	-1.54%	December 2013	7.77	7.87	7.71	7.74	7.54	1@7.71	25@7.75	7.54	-1.57%	8.00	6.61	18	41	-69.40%	31,972.00	-69.02%	1,700	-0.29%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.68	1.63	1.65	0.61%	December 2013	1.50	1.68	1.50	1.67	1.67	2@1.64	54@1.67	1.67	1.21%	1.78	1.50	19	89	18.67%	14,798.00	17.82%	2,993	0.03%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.32	9.10	9.26	0.54%	December 2013	9.21	9.32	9.21	9.32	9.27	1@9.24	1@9.36	9.27	0.98%	9.35	8.06	16	58	-56.06%	53,679.00	-55.30%	188	9.30%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.389	0.375	0.383	1.59%	December 2013	0.381	0.393	0.378	0.385	0.385	15@0.383	50@0.390	0.385	1.32%	0.415	0.317	23	177	-75.24%	6,801.50	-75.06%	17,495	0.68%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.50	11.93	12.48	0.89%	December 2013	12.36	12.46	12.07	12.46	12.43	2@12.35	10@12.48	12.43	0.89%	12.46	10.52	11	37	117.65%	45,694.00	118.77%	297	7.61%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
MOTOR OIL (CR)				December 2013	7.81	7.90	7.78	7.82	7.78	10@7.80	4@7.89	7.78	-1.14%	8.00	7.40	25	81	-16.49%	63,442.00	-15.27%	483	4.09%
7.92	7.72	7.76	-1.15%	March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
MYTILINEOS HOLDINGS (CR)				December 2013	4.76	4.94	4.76	4.89	4.89	5@4.87	18@4.89	4.89	1.45%	5.28	3.70	45	175	-71.77%	85,703.00	-71.28%	6,505	0.62%
4.93	4.76	4.85	1.46%	March 2014	---	---	---	---	4.87	---	---	4.87	1.46%	5.04	4.43	---	---	---	---	---	1,400	0.00%
---	---	---	---	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
NATIONAL BANK (CR)				December 2013	2.97	3.05	2.97	3.03	2.97	49@3.00	1@3.03	2.97	0.34%	3.34	2.31	58	500	-72.50%	151,068.00	-71.93%	5,909	0.92%
3.05	2.97	3.01	0.33%	March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OPAP (CR)				December 2013	8.25	8.50	8.25	8.39	8.43	10@8.38	5@8.43	8.43	1.32%	8.50	6.31	77	431	-0.69%	360,743.00	0.92%	2,672	-4.16%
8.50	8.25	8.35	1.21%	March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OTE (CR)				December 2013	7.75	8.00	7.72	7.87	7.91	3@7.85	25@7.88	7.91	1.93%	8.27	4.40	171	1,334	-37.63%	1,049,988.00	-37.37%	6,827	-2.29%
7.99	7.70	7.85	1.95%	March 2014	---	---	---	---	7.97	---	---	7.97	1.92%	8.13	6.40	---	---	-100.00%	---	-100.00%	---	---
---	---	---	---	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
P.P.A. S.A. (CR)				December 2013	18.05	18.20	18.05	18.08	18.30	1@17.99	1@18.34	18.30	2.18%	18.21	16.84	4	7	-66.67%	12,653.00	-66.39%	586	-0.17%
18.20	17.82	18.20	2.19%	March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PIRAEUS BANK (CR)				December 2013	1.24	1.27	1.24	1.27	1.25	180@1.27	113@1.28	1.25	0.81%	1.41	0.231	51	1,092	-50.50%	137,519.00	-49.14%	19,532	0.49%
1.27	1.23	1.27	1.60%	March 2014	---	---	---	---	1.27	---	---	1.27	0.79%	1.37	0.924	---	---	---	---	---	100	0.00%
---	---	---	---	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PPC (CR)				December 2013	8.29	8.50	8.26	8.28	8.36	16@8.28	15@8.32	8.36	1.70%	8.56	5.08	188	1,104	-32.02%	924,012.00	-30.99%	5,460	2.32%
8.50	8.24	8.30	-0.84%	March 2014	8.46	8.50	8.46	8.49	8.42	---	---	8.42	2.18%	8.51	6.30	3	70	-63.16%	59,450.00	-62.09%	140	-17.65%
---	---	---	---	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 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)																			
1.62	1.58	1.61	1.90%	December 2013	1.60	1.61	1.58	1.60	1.63	4@1.58	1@1.62	1.63	1.87%	1.76	1.49	10	24	-17.24%	3,834.00	-16.91%	1,348	-0.66%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.23	3.13	3.18	-0.31%	December 2013	3.25	3.27	3.16	3.16	3.17	50@3.11	1@3.25	3.17	-0.31%	3.34	3.00	9	49	-40.24%	15,808.00	-38.80%	2,302	2.08%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
18.57	18.00	18.50	0.54%	December 2013	18.22	18.49	18.19	18.49	18.28	3@18.44	1@18.50	18.28	0.55%	18.86	15.02	19	40	-56.52%	73,174.00	-55.85%	316	1.61%	
				March 2014	---	---	---	---	18.38	---	---	18.38	0.55%	18.58	18.01	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																			
4.74	4.50	4.74	3.04%	December 2013	4.60	4.76	4.58	4.76	4.74	19@4.73	3@4.76	4.74	2.82%	4.76	3.89	29	116	23.40%	53,820.00	27.13%	415	-13.54%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	October 2013							November 2013							Other Months		October 2013							November 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	-	-	-	-	-	-	-	-	-	-	-	132.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.24	-	1	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.61	-	6	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	-	13	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	42.50	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	10	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	38.25	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-	5	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	34.00	-	329	-	-	-	-	-	-	-	-	-	-	-	-	-	2.70	-	57	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.70	-	120	-	-	-	9.00	-	1	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.90	-	54	-	-	-	-	-	-	-	-	325	
330	25.50	25.50	25.50	25.50	22.75	1	2	-	-	-	-	-	-	-	-	-	6.60	6.60	6.60	6.60	6.40	22	498	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	19.50	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	8.20	-	887	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	16.50	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	10.25	-	85	-	-	-	16.75	-	504	-	-	340	
345	-	-	-	-	13.75	-	191	-	-	-	-	22.00	-	23	-	-	-	-	-	-	12.50	-	276	20.00	20.00	20.00	20.00	19.25	2	3	-	345	
350	10.00	12.50	10.00	12.00	11.50	81	117	-	-	-	-	19.75	-	220	-	-	-	-	-	-	15.25	-	51	-	-	-	22.00	-	20	-	-	350	
355	-	-	-	-	9.50	-	20	-	-	-	-	17.50	-	100	-	-	-	-	-	-	18.25	-	20	-	-	-	24.75	-	20	-	-	355	
360	-	-	-	-	7.70	-	226	-	-	-	-	-	-	-	-	-	-	-	-	-	21.50	-	5	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	6.20	-	64	-	-	-	-	13.75	-	200	-	-	-	-	-	-	25.00	-	10	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93.50	-	30	-	-	-	93.50	-	27	-	-	440	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options										Exercise Price			
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Totals:						82	1,248					0	608	0	4						22	2,128			2	575	0	568
Nominal Transactions Value:							143,400.00					0.00		0.00								36,300.00			3,450.00		0.00	
Number of Trades:						6						0		0							1			2		0		

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.350						-	-																					0.350	
0.400						-	-																					0.400	
0.450						-	-																					0.450	
0.500						-	-																					0.500	
0.550						-	-																					0.550	
0.600						-	-																					0.600	
0.650						-	-																					0.650	
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	
1.50						-	-																					1.50	
1.60						-	-																					1.60	
1.70						-	-																					1.70	
1.80						-	-																					1.80	
Totals:						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
	October 2013				November 2013				Other Months		October 2013				November 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				
0.300					-	-																				0.300			
0.400					-	-																					0.400		
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		
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					-	-										0.002	-	20									2.40		
2.60					-	-										0.012	-	20									2.60		
2.70					-	-																					2.70		
2.80					-	-										0.047	-	20									2.80		
2.90					-	-																					2.90		
3.00					0.138	-	120																				3.00		
3.10					0.095	-	1																				3.10		
3.20					0.062	-	20				0.138	-	20														3.20		
3.30					-	-																					3.30		
3.40					0.024	-	1																				3.40		
3.60					0.008	-	1																				3.60		
3.80					-	-																					3.80		
4.00					-	-																					4.00		
4.40					-	-																					4.40		
Totals:					0	143							0	20	0	0					0	60			0	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				0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months																
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
1.00						-	-																				1.00								
4.00						-	-																					4.00							
4.40						-	-																					4.40							
4.80						-	-																					4.80							
5.20						-	-																					5.20							
5.60						-	-																					5.60							
6.00						-	-																					6.00							
6.40					1.96	-	25																					6.40							
6.60						-	-																					6.60							
6.80					1.56	-	25																					6.80							
7.00						-	-																					7.00							
7.20					1.18	-	25																					7.20							
7.40						-	-																					7.40							
7.60					0.820	-	40																					7.60							
7.80						-	-																					7.80							
8.00						-	-																					8.00							
8.20						-	-																					8.20							
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	115							0	0	0	1,905									0	55					0	0	0	320
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				
	October 2013							November 2013							Other Months		October 2013							November 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
3.80					-	-																											3.80
4.00					-	-																											4.00
4.40					-	-																											4.40
4.80					-	-																											4.80
5.20					-	-																											5.20
5.60					-	-																											5.60
6.00					-	-																											6.00
6.40					-	-																											6.40
6.60					-	-																											6.60
6.80					-	-																											6.80
7.00					-	-																											7.00
7.20					-	-																											7.20
7.40					-	-																											7.40
7.60					-	-																											7.60
7.80					-	-																											7.80
8.00					-	-																											8.00
8.20					-	-																											8.20
8.40					-	-																											8.40
8.60					-	-																											8.60
8.80					-	-					0.208		-	100																			8.80
9.00					-	-																											9.00
9.20					-	-																											9.20
Totals:						0	0						0	100	0	1,600							0	0						0	35		
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		

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 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
1.05						-	-																						1.05
1.10						-	-																						1.10
1.15						-	-																						1.15
1.20						-	-																						1.20
1.25						-	-																						1.25
1.30						-	-																						1.30
1.35						-	-																						1.35
1.40						-	-																						1.40
1.50						-	-																						1.50
1.60						-	-																						1.60
1.70						-	-																						1.70
1.80						-	-																						1.80
1.90						-	-																						1.90
Totals:						0	0																						0
Nominal Transactions Value:							0.00																						0.00
Number of Trades:							0																						0

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	October 2013							November 2013							Other Months		October 2013							November 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	
4.00						-	-							-	-																			4.00
4.40						-	-							-	-																			4.40
4.80						-	-							-	-																			4.80
5.20						-	-							-	-																			5.20
5.60						-	-							-	-																			5.60
6.00						-	-							-	-																			6.00
6.40						-	-							-	-																			6.40
6.80						-	-							-	-																			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
8.20						-	-							-	-																			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	0	60	101																35	
Nominal Transactions Value:						0.00								0.00		52,800.00																	0.00	
Number of Trades:						0								0		3																	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	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	-0.01	3	298	16,986.0	54,615	---	---	---	26959@3.2%	---	---	---	5,250	---	---	---	---	---	---	---	1,562
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	-0.02	---	---	---	54	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.04	-0.41	---	---	---	1,264	---	---	---	350@3%	---	---	---	277	---	---	---	---	---	---	---	169
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	155@8.2%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	-0.01	---	---	---	2,245	---	---	---	1190@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	-0.01	---	---	---	601	---	---	---	300@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.00	-0.15	---	---	---	2,494	---	---	---	625@3.7%	---	---	---	995	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	-0.08	---	---	---	1,639	---	---	---	759@3%	---	---	---	60	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.01	-0.04	---	---	---	325	---	---	---	154@3%	---	---	---	8	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.00	-0.13	---	---	---	842	---	---	---	401@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	-0.03	---	---	---	229	---	---	---	114@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	-0.01	---	---	---	582	---	---	---	286@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	100.00	-0.08	---	---	---	5,983	---	---	---	2911@3%	---	---	---	80	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.01	-0.27	---	---	---	2,224	---	---	---	962@3%	---	---	---	150	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	350@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	---	---	---	---	203	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	433@3.9%	---	---	---	---	---	---	---	---	---	---	---	---

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	100.00	-0.03	---	---	---	4,086	---	---	---	2048@3%	---	---	---	10	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	-0.02	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.00	-0.07	---	---	---	2,338	---	---	---	1134@3%	---	---	---	35	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@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	---	---	---	---	2,212	---	---	---	212@4.8%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.01	-0.28	---	---	---	591	---	---	---	230@3%	---	---	---	30	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.00	-0.07	---	---	---	2,038	---	---	---	1009@3%	---	---	---	10	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	-0.02	---	---	---	3,875	---	---	---	1827@3%	---	---	---	110	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.00	-0.13	1	1	301.0	9,097	---	---	---	3071@3%	---	---	---	1,477	---	---	---	---	---	---	---	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	---	---	---	219@4.3%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.01	-0.13	---	---	---	4,687	---	---	---	2036@3%	---	---	---	345	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.03	-0.35	---	---	---	5,212	---	---	---	886@3%	---	---	---	1,638	---	---	---	---	---	---	---	301
P.P.A. S.A. (CR)	SR RA	100.00	-0.17	---	---	---	15	---	---	---	7@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	-0.02	1	5	635.0	7,970	---	---	---	3780@3%	---	---	---	202	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.04	-0.48	1	1	830.0	1,918	---	---	---	9@3.5%	---	---	---	1,187	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	356@3.5%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	79@6%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	57	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	-0.14	---	---	---	293	---	---	---	145@3%	---	---	---	1	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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[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	100.00	-0.04	---	---	---	9,010	---	---	---	4443@3%	---	---	---	60	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.00	-0.02	---	---	---	2,196	---	---	---	1313@3%	---	---	---	84	---	---	---	---	---	---	---	30

Stock Lending Notes

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

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

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

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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming, Fishing & Plantations
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

