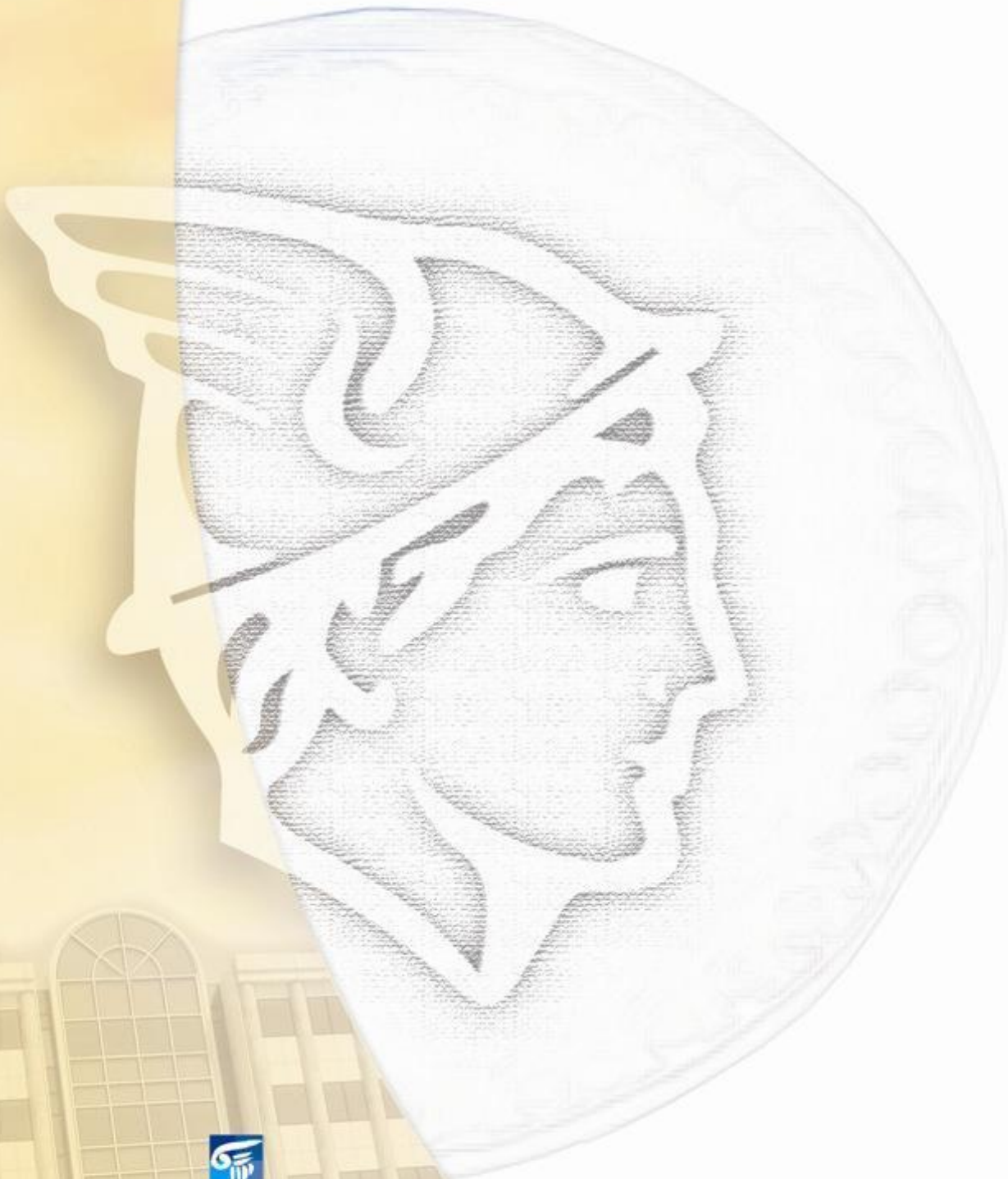


Daily Official List

Athens Exchange sa

Wednesday, 23 October, 2013

Year: 134 Trading Day No: 201



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

Disclaimer:

Athens Exchange (ATHEX) endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

ATHEX is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on ATHEX.

You acknowledge and agree that ATHEX is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

**Athens Exchange sa**

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

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

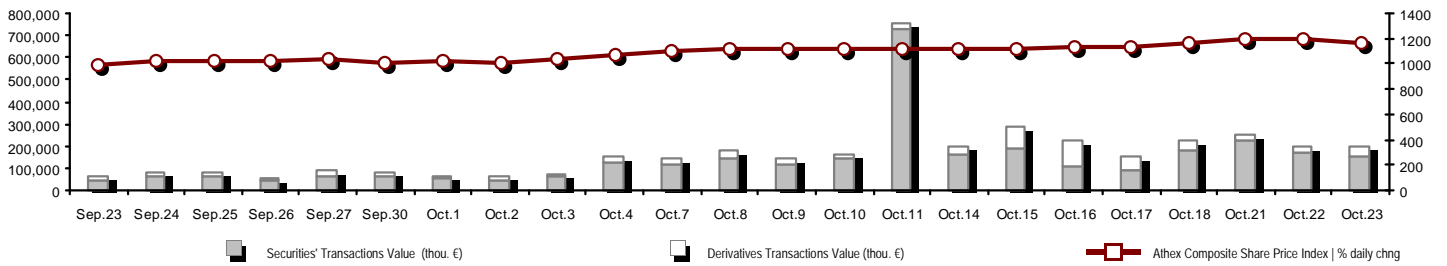
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

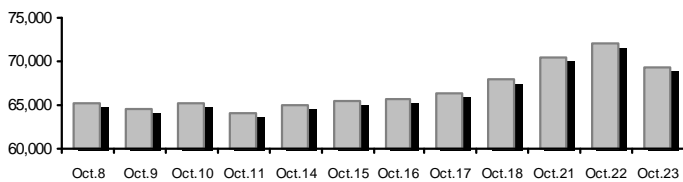
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

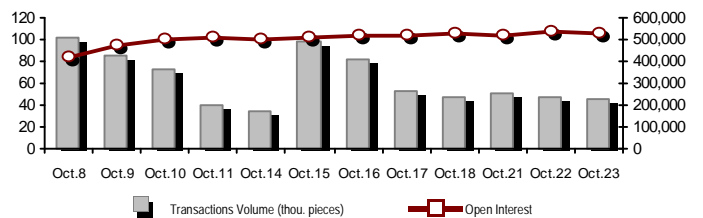


Total Transactions Value (Securities/Derivatives) (thou. €):		197,294.83	
Athex Capitalisation (mill. €) **:	69,375.95	Derivatives Total Open Interest	529,041
Daily change: mill. € %	-2,779.37 -3.85%	in Index Futures % daily chng	49,905 -4.48%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,040.69 75.53%	in Stock Futures % daily chng	153,999 -2.10%
Athex Composite Share Price Index % daily chng	1,156.36 -3.82%	in Index Options % daily chng	5,553 19.32%
Athex Composite Share Price Index Capitalisation (mill. €)	61,178.87	in Stock Options % daily chng	5,480 -4.48%
Daily change (mill. €)	-2,546.37	in Stock Repos/Reverse Repos/RA % daily chng	314,104 0.06%
Securities' Transactions Value (thou. €)	156,947.09	Derivatives Transactions Value (thou. €)	40,347.75
Daily change: thou. € %	-18,293.04 -10.44%	Daily change: thou. € %	20,199.00 100.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,420.56 43.47%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,381.79 27.74%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	2,279.20		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	91,877.31	Derivatives Contracts Volume:	45,526
Daily change: thou. pieces %	-21,676.24 -19.09%	Daily change: pieces %	-2,475 -5.16%
YtD Avg Volume: thou. pieces % chng prev year Avg	50,913.69 2.96%	YtD Avg Derivatives Contracts % chng prev year Avg	43,388 -32.58%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	888.16		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	48,413	Derivatives Trades Number:	3,717
Daily change: number %	1,349 2.87%	Daily change: number %	1,264 51.53%
YtD Avg Derivatives Trades number % chng prev year Avg	29,537 19.06%	YtD Avg Derivatives Trades number % chng prev year Avg	2,693 -7.59%
Number of Blocks	7		
Number of Bonds Transactions	0		

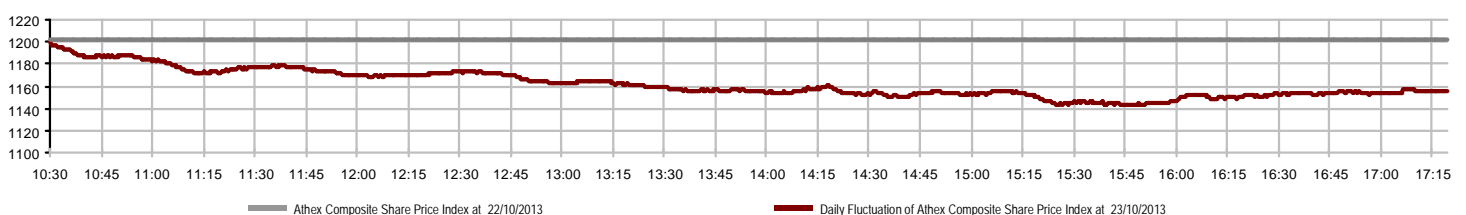
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



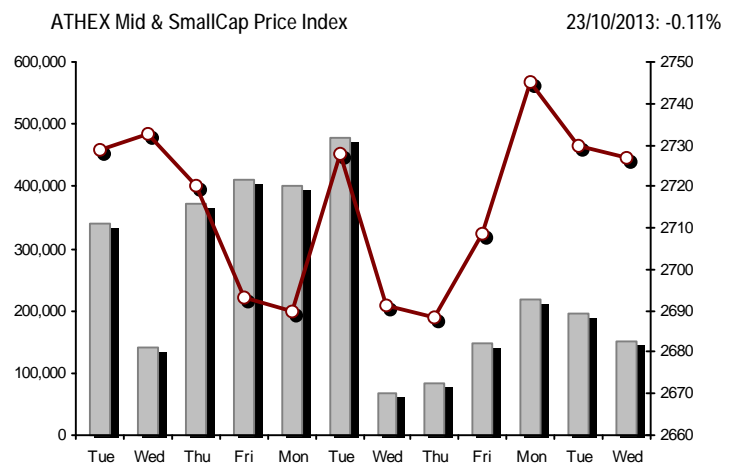
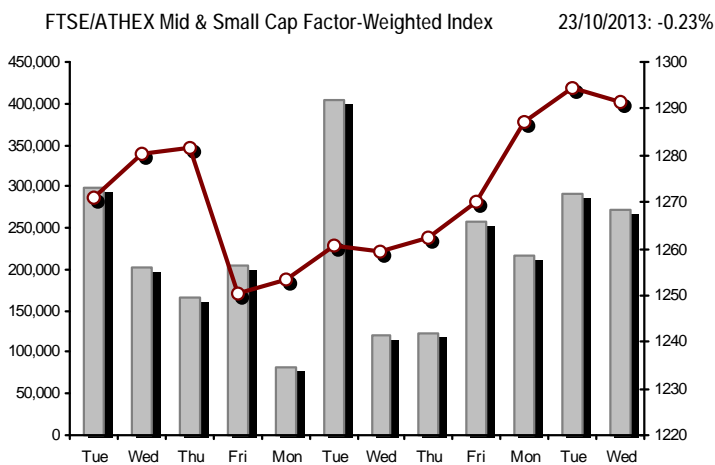
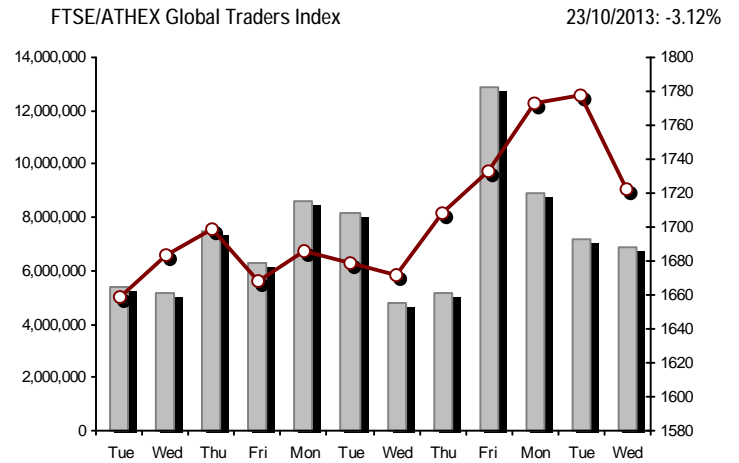
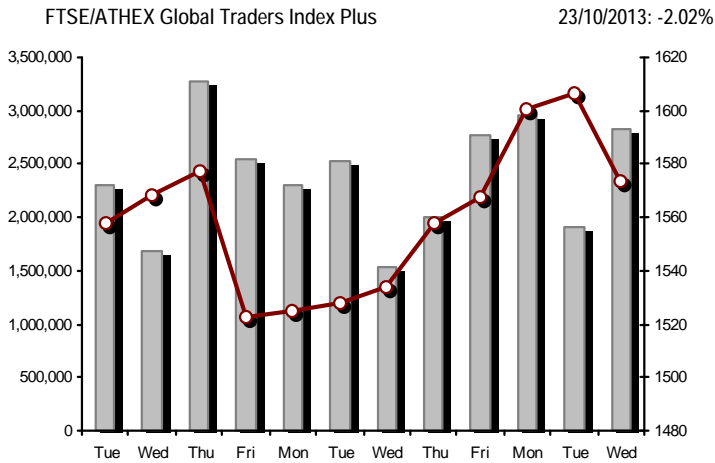
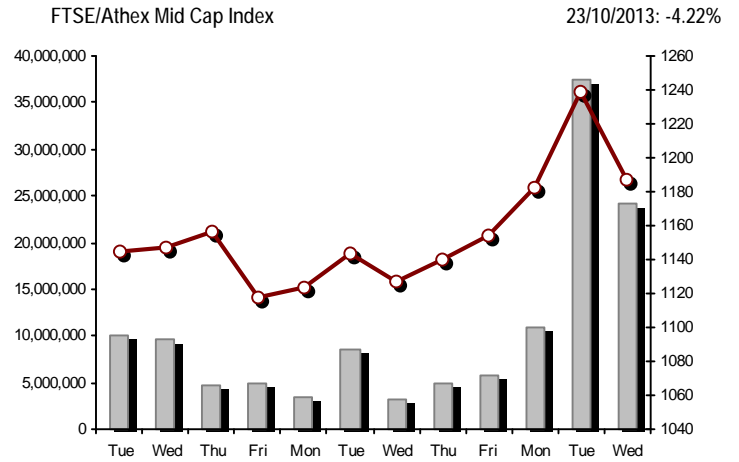
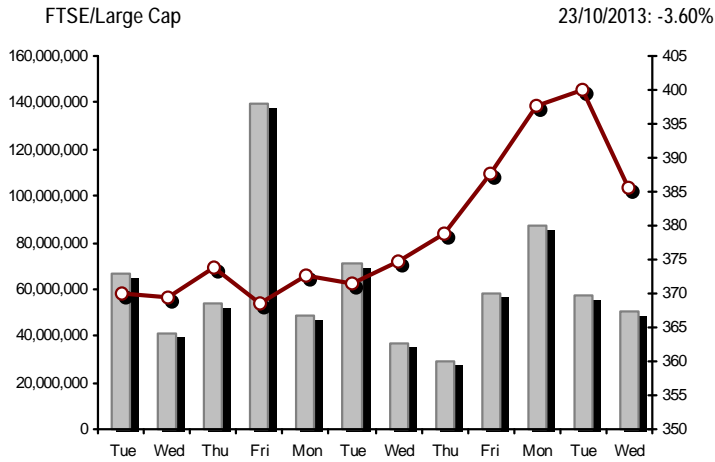
Athex Indices

Index name	23/10/2013	22/10/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,156.36	1,202.27	-45.91	-3.82%	1,142.34	1,199.57	788.81	1,202.77	27.37% #
FTSE/Athex Large Cap	385.52	399.92	-14.40	-3.60%	380.61	399.15	253.17	410.78	24.49% #
FTSE/ATHEX Custom Capped	1,282.95	1,277.01	5.94	0.47%			863.84	1,282.95	25.85% #
FTSE/ATHEX Custom Capped - USD	1,266.90	1,252.06	14.84	1.19%			808.44	1,266.90	31.48% #
FTSE/Athex Mid Cap Index	1,187.08	1,239.32	-52.24	-4.22%	1,180.26	1,247.22	871.32	1,360.26	4.76% #
FTSE/ATHEX-CSE Banking Index	151.69	160.22	-8.53	-5.32%	148.64	159.59	64.42	278.69	-10.17% €
FTSE/ATHEX Global Traders Index Plus	1,573.91	1,606.38	-32.47	-2.02%	1,551.37	1,603.88	1,082.32	1,609.69	26.18% #
FTSE/ATHEX Global Traders Index	1,722.45	1,777.83	-55.38	-3.12%	1,699.20	1,772.16	1,053.81	1,790.03	38.66% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,291.47	1,294.46	-2.99	-0.23%	1,269.67	1,301.30	1,053.59	1,348.92	4.24% #
Greece & Turkey 30 Price Index	752.24	768.95	-16.71	-2.17%	750.53	768.95	595.35	927.16	-3.29% €
ATHEX Mid & SmallCap Price Index	2,726.68	2,729.63	-2.95	-0.11%	2,682.49	2,741.80	2,594.92	3,725.74	-13.02% €
FTSE/Athex Market Index	926.11	960.71	-34.60	-3.60%	914.91	958.92	600.87	972.17	25.59% #
FTSE/Med 100	4,571.23	4,569.71	1.52	0.03%			4,008.95	4,571.23	10.32% #
Athex Composite Index Total Return Index	1,674.39	1,740.85	-66.46	-3.82%	1,654.09	1,736.95	1,139.79	1,741.58	29.29% #
FTSE/Athex Large Cap Total Return	528.27	548.00	-19.73	-3.60%			366.91	565.68	22.58% #
FTSE/ATHEX Large Cap Net Total Return	1,545.70	1,603.43	-57.73	-3.60%	1,526.04	1,600.37	1,001.98	1,626.24	26.11% #
FTSE/ATHEX Custom Capped Total Return	1,339.90	1,333.69	6.20	0.47%			895.99	1,339.90	27.88% #
FTSE/ATHEX Custom Capped - USD Total Return	1,323.13	1,307.64	15.50	1.19%			836.50	1,323.13	33.59% #
FTSE/Athex Mid Cap Total Return	1,469.30	1,533.96	-64.66	-4.22%			1,152.62	1,720.22	0.49% #
FTSE/ATHEX-CSE Banking Total Return Index	143.82	151.91	-8.09	-5.33%			82.32	289.59	-22.02% €
Greece & Turkey 30 Total Return Index	919.78	916.59	3.19	0.35%			729.18	1,098.14	0.39% #
Hellenic Mid & Small Cap Index	1,122.07	1,158.98	-36.91	-3.18%	1,111.92	1,157.78	737.97	1,164.10	27.98% #
FTSE/Athex Banks	200.42	211.69	-11.27	-5.32%	196.39	210.86	85.08	368.22	-11.43% €
FTSE/Athex Insurance	1,380.30	1,422.45	-42.15	-2.96%	1,359.23	1,422.45	1,095.81	1,548.89	-9.03% €
FTSE/Athex Financial Services	1,771.80	1,873.26	-101.46	-5.42%	1,755.59	1,855.80	817.47	1,924.32	34.33% #
FTSE/Athex Industrial Goods & Services	4,290.74	4,385.27	-94.53	-2.16%	4,200.63	4,339.91	2,715.10	4,385.27	31.99% #
FTSE/Athex Retail	2,953.80	2,944.59	9.21	0.31%	2,864.74	2,967.02	1,629.12	3,007.59	61.45% #
FTSE/ATHEX Real Estate	2,449.81	2,518.53	-68.72	-2.73%	2,356.53	2,523.24	1,491.01	2,523.24	64.31% #
FTSE/Athex Personal & Household Goods	4,999.10	5,169.91	-170.81	-3.30%	4,914.22	5,175.65	2,586.10	5,431.68	60.10% #
FTSE/Athex Food & Beverage	7,852.32	7,896.32	-44.00	-0.56%	7,687.77	7,896.44	6,301.12	8,871.83	17.94% #
FTSE/Athex Basic Resources	2,716.72	2,816.72	-100.00	-3.55%	2,704.32	2,813.17	1,674.83	2,901.09	16.93% #
FTSE/Athex Construction & Materials	2,541.39	2,598.65	-57.26	-2.20%	2,480.26	2,594.49	1,439.70	2,630.81	38.42% #
FTSE/Athex Oil & Gas	3,142.08	3,314.30	-172.22	-5.20%	3,099.64	3,353.57	2,358.47	3,390.71	11.69% #
FTSE/Athex Chemicals	6,604.46	6,837.72	-233.26	-3.41%	6,517.27	6,850.89	5,194.08	7,961.02	9.72% #
FTSE/Athex Media	1,735.99	1,735.99	0.00	0.00%	1,735.99	1,735.99	716.56	3,560.63	139.80% #
FTSE/Athex Travel & Leisure	1,574.35	1,682.47	-108.12	-6.43%	1,567.31	1,689.49	1,028.61	1,741.48	55.97% #
FTSE/Athex Technology	784.17	816.51	-32.34	-3.96%	780.12	815.07	555.63	886.96	5.65% #
FTSE/Athex Telecommunications	2,436.02	2,554.38	-118.36	-4.63%	2,394.74	2,559.89	1,175.35	2,620.45	73.53% #
FTSE/Athex Utilities	3,552.00	3,672.16	-120.16	-3.27%	3,494.97	3,678.24	1,752.55	3,700.48	55.25% #
FTSE/Athex Health Care	270.17	280.26	-10.09	-3.60%	269.81	281.21	172.87	346.05	-3.72% €
Athex All Share Index	245.84	255.66	-9.82	-3.84%			176.43	294.40	3.87% #

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 22/10/2013.

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	165	129	9	21	3	3
Gain / Lose / Same:	44 / 108 / 13	33 / 90 / 6	3 / 3 / 3	8 / 9 / 4	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	69,375.95	66,863.06	2,201.77	311.12		
Daily Average Trans/ons Value(thou.€)***	74,420.56	69,115.27	441.00	73.65	44.64	6,664.47
Transactions Value	156,947.09	133,228.58	81.04	34.09	187.30	23,416.08
Main Board:	154,667.88	130,949.37	81.04	34.09	187.30	23,416.08
Blocks Board:	2,279.20	2,279.20	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 ***	50,913,694	44,255,480	50,352	399,508	11,179	8,176,842
Transactions Volume	91,877,313	75,580,883	19,679	214,033	47,877	16,014,841
Main Board:	90,989,158	74,692,728	19,679	214,033	47,877	16,014,841
Blocks Board:	888,155	888,155	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 ***	29,537	27,144	111	203	8	2,316
Number of Trades	48,413	41,481	89	122	13	6,708
Main Board:	48,406	41,474	89	122	13	6,708
Blocks Board:	7	7	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	1 / 9 / 0	24,497	77,545,427	95,514,255.93	60.86%
1700	- Basic Resources	3 / 9 / 1	2,442	958,176	3,617,624.85	2.30%
1300	- Chemicals	1 / 4 / 0	129	52,519	63,367.32	0.04%
2300	- Construction & Materials	3 / 18 / 1	2,478	1,352,511	4,609,902.85	2.94%
11000	- ETF	0 / 3 / 0	13	47,877	187,300.44	0.12%
8700	- Financial Services	1 / 3 / 1	2,214	3,259,002	3,463,320.75	2.21%
3500	- Food & Beverage	6 / 9 / 1	780	285,475	2,305,539.58	1.47%
4500	- Health Care	1 / 3 / 0	291	805,340	636,397.20	0.41%
2700	- Industrial Goods & Services	8 / 11 / 2	2,119	574,723	3,652,211.35	2.33%
8500	- Insurance	0 / 1 / 0	29	14,571	19,035.52	0.01%
5500	- Media	1 / 2 / 0	19	5,666	2,066.10	0.00%
500	- Oil & Gas	0 / 2 / 0	1,799	457,174	3,965,603.00	2.53%
3700	- Personal & Household Goods	4 / 12 / 2	1,171	501,922	2,895,388.72	1.84%
8600	- Real Estate	1 / 6 / 0	277	88,670	283,902.55	0.18%
5300	- Retail	4 / 0 / 0	576	137,818	1,462,506.15	0.93%
9500	- Technology	6 / 5 / 2	748	802,383	556,678.48	0.35%
6500	- Telecommunications	0 / 1 / 0	2,364	1,325,481	11,792,792.17	7.51%
5700	- Travel & Leisure	3 / 7 / 3	3,579	2,459,874	11,477,870.97	7.31%
7500	- Utilities	1 / 3 / 0	2,888	1,202,704	10,441,323.65	6.65%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALCO HELLAS SA (CR)	0.506	10.00% #	INTRACOM HOLDINGS (CR)	0.543	-7.50% €
QUEST HOLDINGS (CR)	1.46	8.15% #	NATIONAL BANK (CR)	4.35	-7.45% €
TRASTOR REAL EST. INV. CO.(CR)	0.940	3.30% #	MARFIN INVESTMENT GROUP (CR)	0.454	-7.35% €
EYDAP S.A. (CR)	8.60	3.12% #	SIDENOR (CR)	1.61	-6.94% €
REVOIL (CR)	0.888	2.42% #	OPAP (CR)	8.99	-6.55% €
KRI-KRI S.A. (CR)	2.13	2.40% #	INTRALOT (CR)	1.89	-6.44% €
ELVE SA (CR)	0.572	1.60% #	TERNA ENERGY (CR)	3.47	-6.22% €
AUTOHELLAS SA (CR)	7.29	1.11% #	ATTICA BANK S.A. (CR)	0.292	-5.81% €
FOLLI FOLLIE (CR)	20.89	0.29% #	HYGEIA SA (CR)	0.463	-5.70% €
AEGEAN AIRLINES (CR)	5.30	0.19% #	EUROBANK ERGASIAS (CR)	0.788	-5.52% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	24,183.82	-4.00% €	ALPHA BANK (CR)	19,999,072	-3.74% €
NATIONAL BANK (CR)	23,466.03	-7.45% €	PIRAEUS BANK (CR)	14,290,582	-4.00% €
ALPHA BANK (CR)	13,223.52	-3.74% €	ATTICA BANK S.A. (CR)	13,118,963	-5.81% €
OTE (CR)	11,792.79	-4.63% €	EUROBANK ERGASIAS (CR)	8,794,573	-5.52% €
OPAP (CR)	8,674.17	-6.55% €	NATIONAL BANK (CR)	5,318,500	-7.45% €
EUROBANK ERGASIAS (CR)	7,087.14	-5.52% €	MARFIN INVESTMENT GROUP (CR)	2,958,953	-7.35% €
PPC (CR)	5,949.46	-4.51% €	OTE (CR)	1,325,481	-4.63% €
ATTICA BANK S.A. (CR)	3,992.44	-5.81% €	INTRALOT (CR)	1,316,466	-6.44% €
EYDAP S.A. (CR)	3,961.72	3.12% #	OPAP (CR)	947,197	-6.55% €
MYTILINEOS HOLDINGS (CR)	2,930.33	-3.24% €	ELLAKTOR (CR)	860,314	-3.23% €

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	812	12,783	49,905	24,727,330.00
FTSE/Athex Large Cap	812	12,783	49,905	24,727,330.00
Stock Futures	2,809	29,807	153,999	11,912,184.30
ALPHA BANK (CR)	211	6,053	25,723	380,934.90
CC HBC AG (CR)	5	19	562	39,596.00
CORINTH PIPEWORKS SA (CR)	10	69	1,023	14,549.00
ELLAKTOR (CR)	47	364	3,793	109,307.00
EUROBANK ERGASIAS (CR)	120	940	2,509	75,082.60
EUROBANK PROPERTIES REIC (CR)	12	59	211	52,877.00
EYDAP S.A. (CR)	119	658	1,026	565,283.00
FOLLI FOLLIE (CR)	5	21	128	43,185.00
FRIGOGLASS SA (CR)	21	103	618	57,140.00
GEK TERNA (CR)	73	488	31,643	138,753.00
HELLENIC EXCHANGES (CR)	49	150	3,138	112,530.00
HELLENIC PETROLEUM (CR)	93	335	2,506	300,769.00
INTRALOT (CR)	42	378	3,830	73,482.00
JUMBO SA (CR)	68	308	313	301,393.00
MARFIN INVESTMENT GROUP (CR)	98	1,553	17,761	72,789.80
METKA (CR)	34	150	413	202,975.00
MOTOR OIL (CR)	105	621	2,907	520,845.00
MYTILINEOS HOLDINGS (CR)	190	1,052	9,089	601,065.00
NATIONAL BANK (CR)	369	4,025	9,593	1,759,064.00
OPAP (CR)	223	1,710	3,217	1,575,402.00
OTE (CR)	270	2,209	5,768	1,967,473.00
P.P.A. S.A. (CR)	13	39	686	71,941.00
PIRAEUS BANK (CR)	216	6,371	17,704	1,070,010.00
PPC (CR)	248	1,454	4,624	1,418,562.00
SIDENOR (CR)	18	153	2,003	25,456.00
TERNA ENERGY (CR)	30	152	2,329	53,838.00
TITAN CEMENT (CR)	36	65	258	122,238.00
VIOHALCO (CB)	84	308	624	185,644.00
Index Options	83	1,654	5,553	3,169,575.00
FTSE/Athex Large Cap	83	1,654	5,553	3,169,575.00
Stock Options	6	403	5,480	203,760.00
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	4	302	1,592	114,880.00
OPAP (CR)	1	1	1,627	880.00
OTE (CR)	0	0	1,135	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	1	100	626	88,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	7	879	314,104	334,896.60
Stock Reverse Repos	4	479	102,107	37,381.60
Stock Repos	3	400	185,673	297,515.00
Repurchase Agreement	0	0	26,324	0.00
Total Derivatives Traded	3,717	45,526	529,041	40,347,745.90

Daily Official List

Year: 134 Trading Day No: 201

Section 2: Analytic Figures of Shares Transactions

Wednesday, 23 October, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
----------------------------------	---------------	---------------	----------------------------------	-------------------	------	--------	---------------	----------	-----------------------------	------------	-----------	-----------	------------	-----------	--------------	--------------	-----------	------	--------	--------	--------------------	-----------------------------	----------	-----------	------------

Main Market

4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	---	---	---	---	---	---	---	---	---	---	2012	600	5	511.20	4,436.96	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	---	---	---	---	---	---	---	---	---	---	2012	1,420	4	1,323.60	6,008.75	0.810	1.21	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	46,751	10	177,720.86	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	2	1	25.52	-	8.23	13.26	11000
388,550	---	---	---	---	03/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	1,124	2	9,554.06	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	93,940.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	---	---	---	---	---	---	---	---	---	---	2012	12,690	35	51,085.00	257,517.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	---	---	---	---	---	---	---	---	---	---	2012	120	2	29.52	12,091.61	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	---	---	---	---	---	---	---	---	---	---	2012	1,800	9	593.01	63,056.25	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	23,256.00	0.520	1.52	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	---	---	---	---	---	---	---	---	---	---	2012	70	2	472.50	56,826.56	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	---	---	---	---	---	---	---	---	---	---	2012	61	5	221.93	248,692.88	1.51	8.85	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	---	---	---	---	---	---	---	---	---	---	2012	655	6	905.90	98,094.14	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	119,969.74	8.40	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	607,200.00	110.00	220.00	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	---	---	---	---	---	---	---	---	---	---	2012	1,083	13	960.34	15,079.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	---	---	---	---	---	---	---	---	---	---	2012	1,200	8	22,790.00	405,702.36	15.00	19.60	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	9,045.00	0.777	1.69	3577
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5010	---	---	---	---	---	---	---	---	---	---	2012	2,000	9	3,980.00	185,837.94	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	5,465.33	0.033	0.325	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	---	---	---	---	---	---	---	---	---	---	2012	3,044	7	246.57	2,697.44	0.066	0.184	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	2,171.03	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	---	---	---	---	---	---	---	---	---	---	2012	1,082	6	49.19	9,901.34	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	20,290.37	0.300	0.770	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	20,290.37	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	---	---	---	---	---	---	---	---	---	---	2012	73,786	11	7,378.60	20,290.37	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	---	---	---	---	---	---	---	---	---	---	2012	7,373	8	147.08	1,632.89	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	2,066.09	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	---	---	---	---	---	---	---	---	---	---	2012	30,238	11	4,494.20	2,619.38	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	---	---	---	---	---	---	---	---	---	---	2012	6,000	2	450.00	932.40	0.031	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	---	---	---	---	---	---	---	---	---	---	2012	200	1	86.40	13,028.94	0.420	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	7,891.74	0.310	0.800	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																					
Under Suspension																											
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355	
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763	
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763	

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
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.
4848	- Suspension of trading as of 6/12/2011.

Shares' Notes

Code	Note text
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.
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.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.

Shares' Notes

Code	Note text
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.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5010	- The 22,459,900 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. Transfer to the Low Dispersion category as of 8/4/2011.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	150,000	1.69	253,500.00	11:21:49	20
EUROBANK PROPERTIES REIC (CR)	232	9.14	2,120.48	12:20:31	18
INTRALOT (CR)	50,000	2.00	100,000.00	13:18:25	18
JUMBO SA (CR)	39,755	9.84	391,189.20	14:12:10	20
PIRAEUS BANK (CR)	540,000	1.68	907,200.00	16:36:38	20
HELLENIC EXCHANGES (CR)	50,000	7.42	371,000.00	16:45:16	20
NATIONAL BANK (CR)	58,168	4.37	254,194.16	16:52:55	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
-----------------	------------------	-------------------	------------------	---------------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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)	10,270,900	4,784,335	15,055,235
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	28,300	118,441	146,741
ELLAKTOR (CR)	8,100	---	8,100
EUROBANK ERGASIAS (CR)	92,700	68,406	161,106
EUROBANK PROPERTIES REIC (CR)	4,000	22,015	26,015
EYDAP S.A. (CR)	5,200	---	5,200
FOLLI FOLLIE (CR)	4,000	---	4,000
FRIGOGLASS SA (CR)	300	---	300
HELLENIC EXCHANGES (CR)	14,900	845	15,745
HELLENIC PETROLEUM (CR)	30,200	248	30,448
INTRALOT (CR)	800	---	800
JUMBO SA (CR)	13,900	3,500	17,400
LAMDA DEVELOPMENT SA (CR)	2,000	10,377	12,377
MARFIN INVESTMENT GROUP (CR)	20,300	733,474	753,774
METKA (CR)	5,100	---	5,100
MOTOR OIL (CR)	1,700	---	1,700
NATIONAL BANK (CR)	1,083,200	533,519	1,616,719
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	76,900	193,202	270,102
OTE (CR)	175,800	338,538	514,338
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	636,100	266,976	903,076
PPC (CR)	124,100	---	124,100
TERNA ENERGY (CR)	600	---	600
TITAN CEMENT (CR)	3,700	55,377	59,077
VIOHALCO (CB)	11,900	---	11,900

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
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 ΓΔ Χ.Α.	23/10/2013	25,000	294,878	---	---	294,878	3,921,197.00	13.2977	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/10/2013	50,000	5,848,618	---	---	5,848,618	23,292,420.00	3.9826	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	23/10/2013	25,000	388,550	---	---	388,550	3,368,823.00	8.6702	---	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	---	16.0000	B	23/10/2013	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	---	30.0001	B	23/10/2013	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	S	23/10/2013	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	---	1.0400	B	22/10/2013	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	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)		Volume
										Price	Buy / Sell	
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
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 A.G.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
COCA - COLA HBC (CR)	Under Suspension	
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
FRIGOGLOSS 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
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	
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
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
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)																		
399.15	380.61	385.52	-3.60%	November 2013	396.25	398.25	381.50	384.25	385.25	34@384.00	1@384.50	385.25	-3.51%	401.75	319.00	702	10,376	222.34%	20,060,771.25	213.49%	42,694	-5.45%
				December 2013	395.00	396.00	382.25	384.25	385.50	1@384.25	1@385.00	385.50	-3.56%	402.25	276.75	109	2,387	361.70%	4,627,858.75	350.77%	6,870	1.57%
				January 2014	---	---	---	---	387.00	---	50@389.25	387.00	-3.49%	398.75	396.00	---	---	-100.00%	---	-100.00%	180	0.00%
				March 2014	387.00	387.00	387.00	387.00	387.50	1@353.00	---	387.50	-4.44%	405.75	378.75	1	20	400.00%	38,700.00	378.37%	161	9.52%
				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)																		
0.702	0.637	0.669	-3.74%	December 2013	0.648	0.649	0.620	0.630	0.634	1@0.629	50@0.633	0.634	-3.65%	0.669	0.437	211	6,053	95.38%	380,934.90	87.26%	25,723	-8.03%
				March 2014	---	---	---	---	0.637	---	50@0.643	0.637	-3.63%	0.640	0.564	---	---	---	---	---	---	---
				June 2014	---	---	---	---	0.637	---	---	0.637	-3.63%	0.644	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.09	20.53	20.97	-0.57%	December 2013	20.71	21.00	20.58	21.00	21.00	1@20.51	8@20.99	21.00	-0.05%	23.80	17.90	5	19	533.33%	39,596.00	534.65%	562	-0.88%
				March 2014	---	---	---	---	---	---	8@21.17	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.14	2.03	2.04	-5.12%	December 2013	2.16	2.16	2.06	2.06	2.09	5@2.05	5@2.26	2.09	-5.00%	2.33	1.99	10	69	590.00%	14,549.00	586.27%	1,023	5.25%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.10	2.94	3.00	-3.23%	December 2013	3.03	3.04	2.96	3.02	3.01	10@2.95	5@3.03	3.01	-2.27%	3.13	2.11	47	364	12.35%	109,307.00	10.01%	3,623	-2.61%
				March 2014	---	---	---	---	3.09	---	5@3.07	3.09	-2.22%	2.83	2.22	---	---	---	---	---	170	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.869	0.753	0.788	-5.52%	December 2013	0.820	0.840	0.757	0.790	0.782	37@0.790	1@0.800	0.782	-5.56%	0.840	0.505	119	890	-10.55%	71,232.60	-8.38%	2,409	5.43%
				March 2014	---	---	---	---	0.773	---	1@0.820	0.773	-5.50%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	0.770	0.770	0.770	0.770	0.776	---	---	0.776	-5.37%	0.802	0.770	1	50	-66.67%	3,850.00	-68.00%	100	-33.33%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.14	8.65	8.99	-3.02%	December 2013	8.87	9.07	8.83	8.83	8.67	4@8.76	1@9.06	8.67	-3.02%	9.10	6.83	12	59	-30.59%	52,877.00	-29.39%	211	0.48%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.77	8.40	8.60	3.12%	December 2013	8.49	8.75	8.47	8.60	8.58	8@8.52	9@8.60	8.58	3.00%	8.75	6.31	119	658	398.48%	565,283.00	415.28%	1,026	16.33%
				March 2014	---	---	---	---	---	---	9@8.66	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.99	20.25	20.89	0.29%	December 2013	20.69	20.69	20.35	20.48	20.69	1@19.98	5@21.90	20.69	0.29%	20.88	16.00	5	21	90.91%	43,185.00	89.47%	128	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)																			
5.65	5.40	5.57	-3.47%	December 2013	5.73	5.73	5.43	5.48	5.57	5@5.41	2@5.61	5.57	-3.47%	5.94	5.03	21	103	87.27%	57,140.00	80.35%	618	1.48%	
				March 2014	---	---	---	---	---	---	2@5.66	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.97	2.77	2.83	-5.35%	December 2013	2.90	2.91	2.80	2.81	2.86	20@2.81	20@2.83	2.86	-5.30%	3.04	1.57	73	488	41.45%	138,753.00	34.85%	15,748	-0.39%	
				March 2014	---	---	---	---	2.86	---	20@2.86	2.86	-5.30%	2.50	2.26	---	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.75	7.34	7.45	-4.49%	December 2013	7.72	7.72	7.37	7.39	7.44	3@7.41	12@7.58	7.44	-4.49%	7.95	3.99	49	150	17.19%	112,530.00	12.25%	3,138	0.00%	
				March 2014	---	---	---	---	7.47	---	12@7.64	7.47	-4.48%	7.70	7.60	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.65	8.70	8.95	-4.99%	December 2013	9.34	9.34	8.79	8.97	8.91	5@8.83	1@8.97	8.91	-5.01%	9.62	6.61	92	312	593.33%	279,655.00	560.17%	2,483	2.27%	
				March 2014	9.18	9.18	9.18	9.18	8.87	---	1@9.03	8.87	---	9.18	9.18	1	23	---	21,114.00	---	23	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.03	1.86	1.89	-6.44%	December 2013	1.99	2.02	1.88	1.92	1.86	10@1.89	39@1.94	1.86	-6.53%	2.06	1.50	42	378	25.58%	73,482.00	20.98%	3,830	-1.11%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.10	9.52	9.75	-3.47%	December 2013	9.95	10.02	9.55	9.74	9.63	1@9.60	5@9.75	9.63	-4.56%	10.57	8.06	68	308	48.08%	301,393.00	44.93%	313	1.29%	
				March 2014	---	---	---	---	---	---	5@9.82	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.489	0.454	0.454	-7.35%	December 2013	0.490	0.490	0.455	0.455	0.460	45@0.452	17@0.455	0.460	-7.26%	0.520	0.317	98	1,553	-39.78%	72,789.80	-43.39%	17,761	0.97%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
14.00	12.93	13.34	-4.71%	December 2013	14.02	14.03	13.02	13.30	13.20	1@13.13	1@13.29	13.20	-4.83%	14.03	10.52	33	93	36.76%	125,113.00	33.99%	284	0.00%	
				March 2014	13.66	13.66	13.66	13.66	13.56	---	---	13.56	-3.90%	14.19	13.66	1	57	-20.83%	77,862.00	-23.79%	129	79.17%	
				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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.74	8.26	8.27	-5.49%	December 2013	8.75	8.75	8.20	8.20	8.35	2@8.15	42@8.20	8.35	-5.54%	9.01	7.40	105	621	212.06%	520,845.00	195.36%	2,907	11.12%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.85	5.63	5.67	-3.24%	December 2013	5.85	5.85	5.64	5.68	5.73	92@5.67	50@5.72	5.73	-2.88%	6.00	3.70	189	1,027	77.99%	586,615.00	72.28%	7,564	1.52%
				March 2014	5.78	5.78	5.78	5.78	5.71	---	---	5.71	-3.22%	5.89	4.43	1	25	0.00%	14,450.00	-1.87%	1,525	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.65	4.30	4.35	-7.45%	December 2013	4.60	4.61	4.26	4.27	4.30	7@4.27	7@4.29	4.30	-5.70%	4.63	2.31	367	3,524	-14.36%	1,539,135.00	-16.67%	9,592	-4.27%
				March 2014	4.39	4.39	4.29	4.29	4.34	---	7@4.30	4.34	-5.24%	4.39	4.19	2	501	---	219,929.00	---	1	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.67	8.94	8.99	-6.55%	December 2013	9.55	9.61	8.96	8.96	9.03	9@8.96	20@8.99	9.03	-6.91%	10.00	6.31	223	1,710	216.08%	1,575,402.00	199.95%	3,217	-5.88%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.30	8.70	8.85	-4.63%	December 2013	9.28	9.28	8.72	8.83	8.84	10@8.82	21@8.83	8.84	-5.35%	9.51	4.40	268	2,159	117.86%	1,923,198.00	107.27%	5,768	0.23%
				March 2014	8.86	8.86	8.85	8.85	8.84	---	21@8.89	8.84	-5.25%	8.86	6.40	2	50	---	44,275.00	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.90	18.10	18.16	-3.91%	December 2013	18.58	18.78	18.28	18.28	18.26	5@18.20	5@18.50	18.26	-3.89%	19.19	16.84	13	39	2.63%	71,941.00	1.04%	686	1.63%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.75	1.64	1.68	-4.00%	December 2013	1.73	1.74	1.63	1.66	1.68	72@1.66	5@1.68	1.68	-2.89%	1.75	0.231	216	6,371	-18.66%	1,070,010.00	-19.37%	17,504	-7.21%
				March 2014	---	---	---	---	1.68	---	5@1.69	1.68	-2.89%	1.48	0.924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	1.70	---	---	1.70	-2.86%	1.77	1.65	---	---	-100.00%	---	-100.00%	200	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.19	9.54	9.73	-4.51%	December 2013	10.13	10.16	9.57	9.70	9.73	17@9.70	1@9.73	9.73	-4.61%	10.30	5.08	248	1,454	146.86%	1,418,562.00	137.59%	4,554	-2.00%
				March 2014	---	---	---	---	9.71	---	---	9.71	-4.62%	9.89	6.30	---	---	---	---	---	70	0.00%
				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)																		
1.71	1.61	1.61	-6.94%	December 2013	1.75	1.75	1.62	1.62	1.62	3@1.60	19@1.65	1.62	-6.90%	1.88	1.49	18	153	-20.31%	25,456.00	-24.04%	2,003	1.68%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.65	3.47	3.47	-6.22%	December 2013	3.62	3.63	3.48	3.48	3.54	20@3.45	1@3.55	3.64	0.28%	3.69	3.00	30	152	390.32%	53,838.00	373.68%	2,329	0.91%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.20	18.27	19.00	-1.04%	December 2013	19.08	19.08	18.40	18.80	18.93	4@18.70	1@18.95	18.93	-1.05%	19.94	15.02	36	65	85.71%	122,238.00	82.09%	258	4.45%
				March 2014	---	---	---	---	18.87	---	---	18.87	-1.05%	19.05	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
6.20	5.83	6.20	0.16%	December 2013	5.97	6.12	5.88	6.12	6.09	1@6.07	1@6.12	6.09	1.67%	6.13	3.89	84	308	79.07%	185,644.00	83.22%	624	31.09%
				March 2014	---	---	---	---	---	---	1@6.17	---	---	---	---	---	---	---	---	---	---	---
				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																		
	November 2013							December 2013							Other Months		November 2013							December 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	-	-	-	-	170.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	115.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	-	1	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.20	-	37	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	46.75	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	1.70	-	957	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	42.50	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	2.30	-	3	-	-	-	-	-	-	-	-	345	
350	40.00	40.00	40.00	40.00	38.25	20	200	-	-	-	-	-	-	-	-	-	3.00	4.00	3.00	4.00	3.10	21	315	9.50	11.00	9.50	11.00	9.20	100	270	-	350	
355	-	-	-	-	34.25	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	4.10	-	43	-	-	-	-	-	-	-	-	355	
360	35.00	35.00	35.00	35.00	30.50	10	185	-	-	-	-	-	-	-	-	-	4.30	5.70	4.30	5.70	5.30	578	587	-	-	-	-	-	-	-	-	360	
365	33.00	33.00	31.00	31.00	27.00	30	105	-	-	-	-	-	-	-	-	-	-	-	-	-	6.70	-	49	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.30	-	51	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	20.50	-	83	-	-	-	-	-	-	-	-	-	10.00	10.00	10.00	10.00	10.25	25	26	-	-	-	-	-	-	-	-	375	
380	25.00	25.00	20.00	20.00	17.75	12	374	-	-	-	-	-	-	-	-	-	10.75	13.75	8.50	13.75	12.50	68	228	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	15.25	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	15.00	15.00	12.00	12.00	12.75	12	68	-	-	-	-	-	-	-	-	-	17.00	17.00	16.50	17.00	17.50	4	12	-	-	-	-	-	-	-	-	390	
395	12.50	12.50	11.00	11.00	10.75	21	269	-	-	-	-	-	-	-	-	-	19.75	20.00	19.75	20.00	20.50	5	5	-	-	-	-	-	-	-	-	395	
400	13.00	13.00	9.00	11.00	9.10	79	112	19.00	19.00	19.00	19.00	17.75	20	722	-	-	21.75	22.00	21.75	22.00	23.75	4	6	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	7.00	9.00	5.00	6.50	6.20	645	405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56.50	-	57	-	-	-	-	-	-	-	-	-	-	-	440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,109.00	-	3	-	-	1,500			
Totals:							829	1,982							20	726	0	0							705	2,377							100	468	0	0
Nominal Transactions Value:							1,675,675.00								40,000.00		0.00							1,278,900.00								175,000.00		0.00		
Number of Trades:							38								2		0							41								2		0		

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Exercise Price	Call Options																Put Options																	
	November 2013						December 2013						Other Months				November 2013						December 2013				Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	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					-	-						-	-								0.005	-	500											0.550
0.600					-	-						-	-								-	-												0.600
0.650					-	-						-	-								-	-												0.650
0.700					-	-						-	-								-	-												0.700
0.750					-	-						-	-								-	-												0.750
0.800					-	-						-	-								-	-												0.800
0.850					-	-						-	-								-	-												0.850
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	500					0	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				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.300						-	-							-	-																		
0.400						-	-							-	-																		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						-	-							-	-																		2.40
2.60						-	-							-	-																		2.60
2.70						-	-							-	-																		2.70
2.80						-	-							-	-																		2.80
2.90						-	-							-	-																		2.90
3.00						-	-							-	-																		3.00
3.10						-	-							-	-																		3.10
3.20																																	3.20
3.30																																	3.30
3.40																																	3.40
3.50																																	3.50
3.60																																	3.60
3.70																																	3.70
3.80																																	3.80
3.90																																	3.90
4.00	0.440	0.440	0.440	0.440	0.460	1	3																									4.00	
4.40																																	4.40

NATIONAL BANK (CR)

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

Call Options																Put Options																				
Exercise Price	November 2013						December 2013						Other Months		November 2013						December 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			
4.80						-	-	0.190	0.190	0.190	0.190	0.184	1	1																					4.80	
5.20						-	-					0.097	-	1																					5.20	
5.60						-	-																													5.60
6.00						-	-																													6.00
6.40						-	-																													6.40
Totals:						1	243							1	814	0	35							0	0						0	0				
Nominal Transactions Value:						400.00						480.00						0.00						114,000.00					0.00							
Number of Trades:						1						1						0						2					0							

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.00						-	-					7.99	-	135									-	-									
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						-	-										0.200	0.200	0.200	0.200	0.287	1	1	-	-								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
11.00						-	-																-	-									11.00
12.00						-	-																-	-									12.00
13.00						-	-																-	-									13.00
14.00						-	-																-	-									14.00
15.00						-	-																-	-									15.00
16.00						-	-																-	-									16.00
17.00						-	-																-	-									17.00
20.00						-	-																-	-									20.00
Totals:						0	0																0	320			0	0					
Nominal Transactions Value:							0.00																	880.00			0.00						0.00
Number of Trades:							0																	1.00			0						0

OTE (CR)

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

Exercise Price	Call Options																Put Options											Exercise Price								
	November 2013						December 2013						Other Months				November 2013						December 2013						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest			
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					-	-							1.21	-	500								-	-									8.00			
8.20					-	-							-	-									-	-									8.20			
8.40					-	-							-	-									-	-									8.40			
8.60					-	-							-	-									-	-									8.60			
8.80					0.471	-	100						-	-									-	-									8.80			
9.00					-	-							0.662	-	500								-	-									9.00			
9.20					-	-							-	-									-	-									9.20			
9.40					-	-							-	-									-	-									9.40			
9.60					-	-							-	-									-	-									9.60			
10.00					-	-							-	-									-	-									10.00			
11.00					-	-							-	-									-	-									11.00			
12.00					-	-							-	-									-	-									12.00			
13.00					-	-							-	-									-	-									13.00			
14.00					-	-							-	-									-	-									14.00			
15.00					-	-							-	-									-	-									15.00			
Totals:					0	100							0	1,000	0	0							0	0									0	35	0	0
Nominal Transactions Value:					0.00								0.00		0.00								0.00										0.00		0.00	
Number of Trades:					0								0		0								0.00										0		0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options															Put Options																	
	November 2013					December 2013					Other Months					November 2013					December 2013					Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.200						-	-							-	-								-	-									0.200
0.300						-	-							-	-								-	-									0.300
0.400						-	-							-	-								-	-									0.400
0.500						-	-							-	-								-	-									0.500
0.600						-	-							-	-								-	-									0.600
0.700						-	-							-	-								-	-									0.700
0.800						-	-							-	-								-	-									0.800
0.900						-	-							-	-								-	-									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
1.45						-	-							-	-								-	-									1.45
1.50						-	-							-	-								-	-									1.50
1.55						-	-							-	-								-	-									1.55
1.60						-	-							-	-								-	-									1.60
1.65						-	-							-	-								-	-									1.65
1.70						-	-							-	-								-	-									1.70
1.80						-	-							-	-								-	-									1.80
1.90						-	-							-	-								-	-									1.90
2.00						-	-							-	-								-	-									2.00
2.20						-	-							-	-								-	-									2.20
2.40						-	-							-	-								-	-									2.40
Totals:						0	0							0	0	0	0						0	0								0	0
Nominal Transactions Value:						0.00								0.00		0.00							0.00									0.00	
Number of Trades:						0								0		0							0									0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price										
	November 2013				December 2013				Other Months		November 2013				December 2013				Other Months																				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest														
4.00						-	-																				4.00												
4.40						-	-					5.35	-	30														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											
9.40						-	-																					9.40											
9.60						-	-																					9.60											
9.80						-	-																					9.80											
10.00						-	-																					10.00											
10.50						-	-																					10.50											
11.00						-	-																					11.00											
11.50						-	-																					11.50											
12.00						-	-																					12.00											
13.00						-	-																					13.00											
14.00						-	-																					14.00											
15.00						-	-																					15.00											
16.00						-	-																					16.00											
Totals:						0	0								0	90	0	0										0	1							100	535	0	0
Nominal Transactions Value:						0.00								0.00		0.00											0.00								88,000.00	0.00			
Number of Trades:						0							0		0											0.00								1	0				

PPC (CR)

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

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

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	100.01	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.10	---	1	50	3,345.0	103,777	9.90%	9.60%	9.90%	---	2	464	31,041.6	83,017	---	---	---	---	---	---	---	20,156
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	314	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.47	0.02	---	---	---	1,264	---	---	---	437@3%	---	---	---	125	---	---	---	---	---	---	---	88
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	3.00%	3.00%	3.00%	70@3%	1	10	2,040.0	10	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,194	---	---	---	1041@3%	---	---	---	81	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.06	0.01	---	---	---	2,491	---	---	---	20@5.5%	---	---	---	899	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.07	0.01	---	---	---	744	---	---	---	366@3%	---	---	---	40	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.11	---	---	---	---	295	3.00%	3.00%	3.00%	124@3%	1	5	4,300.0	36	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.10	0.01	---	---	---	836	---	---	---	388@3%	---	---	---	30	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	229	---	---	---	111@3%	---	---	---	3	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	582	---	---	---	291@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.03	---	---	---	---	5,933	---	---	---	2817@3%	---	---	---	149	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.13	0.01	---	---	---	2,224	---	---	---	856@3%	---	---	---	256	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@3.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	381@3.1%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	---	---	---	---	4,085	---	---	---	2034@3%	---	---	---	8	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]					Repurchase Agreements [3]											
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.06	---	---	---	---	2,299	---	---	---	1030@3%	---	---	119	---	---	---	---	---	---	---	---	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	---	---	---	425@3%	---	---	20	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	1	50	2,270.0	2,253	---	---	---	---	---	---	203	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.13	0.01	---	---	---	574	---	---	---	245@3%	---	---	42	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	---	---	---	---	2,038	---	---	---	1019@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,785	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.29	0.03	---	---	---	9,043	---	---	---	---	---	7,486	---	---	---	---	---	---	---	---	---	3,346
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	---	---	---	210@3.8%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.10	0.01	---	---	---	4,677	---	---	---	1936@3%	---	---	402	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.46	0.02	---	---	---	5,186	---	---	---	1075@3%	---	---	1,518	---	---	---	---	---	---	---	---	240
P.P.A. S.A. (CR)	SR RA	100.01	0.01	---	---	---	15	---	---	---	6@3%	---	---	1	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.05	0.02	---	---	---	7,982	---	---	---	29@10%	---	---	6,361	---	---	---	---	---	---	---	---	100
PPC (CR)	SR RA	100.85	0.05	1	300	291,900.0	2,227	---	---	---	59@4%	---	---	1,186	---	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	328@3.1%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.6%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.01	---	---	---	---	291	---	---	---	144@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%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.02	---	---	---	---	9,010	---	---	---	4480@3%	---	---	25	---	---	---	---	---	---	---	---	12

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]
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	100.07	---	---	---	---	1,116	---	---	---	469@3%	---	---	---	89	---	---	---	---	---	---	---	30

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

