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Athens Exchange sa

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Year: 134 Trading Day No: 203



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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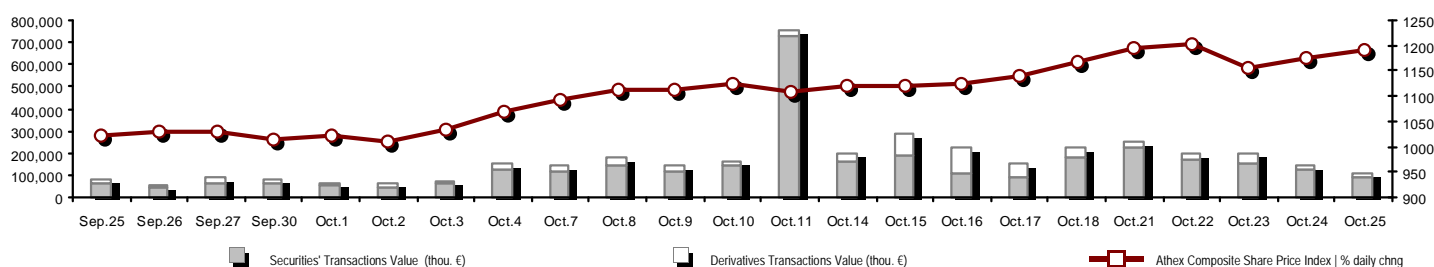
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

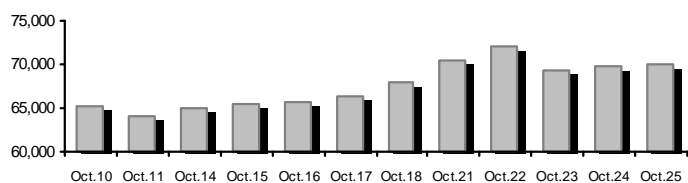
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

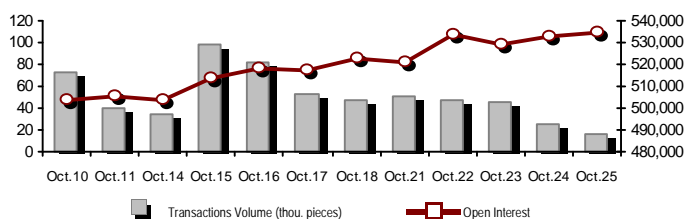


Total Transactions Value (Securities/Derivatives) (thou. €):		109,144.46	
Athex Capitalisation (mill. €) **:	70,094.00	Derivatives Total Open Interest	534,553
Daily change: mill. € %	323.88 0.46%	in Index Futures % daily chng	50,105 -0.25%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,256.37 76.32%	in Stock Futures % daily chng	157,328 1.15%
Athex Composite Share Price Index % daily chng	1,190.52 1.37%	in Index Options % daily chng	6,472 0.31%
Athex Composite Share Price Index Capitalisation (mill. €)	61,981.88	in Stock Options % daily chng	5,530 -0.25%
Daily change (mill. €)	460.72	in Stock Repos/Reverse Repos/RA % daily chng	315,118 0.04%
Securities' Transactions Value (thou. €)	94,305.42	Derivatives Transactions Value (thou. €)	14,839.04
Daily change: thou. € %	-30,163.92 -24.23%	Daily change: thou. € %	-6,861.29 -31.62%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,765.06 44.13%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,321.57 27.43%
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. € % in total Value	0.01 0.00%		
Transactions Value of Blocks (thou. €)	10,927.45		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	38,585.06	Derivatives Contracts Volume:	16,988
Daily change: thou. pieces %	-24,043.42 -38.39%	Daily change: pieces %	-9,207 -35.15%
YtD Avg Volume: thou. pieces % chng prev year Avg	50,910.67 2.96%	YtD Avg Derivatives Contracts % chng prev year Avg	43,173 -32.91%
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces % in total Volume	0.01 0.00%		
Transactions Volume of Blocks (thou. Pieces)	1,456.62		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	28,562	Derivatives Trades Number:	2,432
Daily change: number %	-4,678 -14.07%	Daily change: number %	-319 -11.60%
YtD Avg Derivatives Trades number % chng prev year Avg	29,550 19.11%	YtD Avg Derivatives Trades number % chng prev year Avg	2,692 -7.63%
Number of Blocks	8		
Number of Bonds Transactions	0		

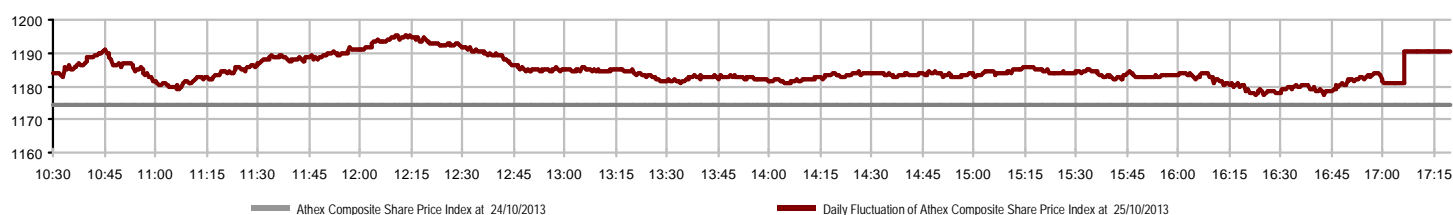
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



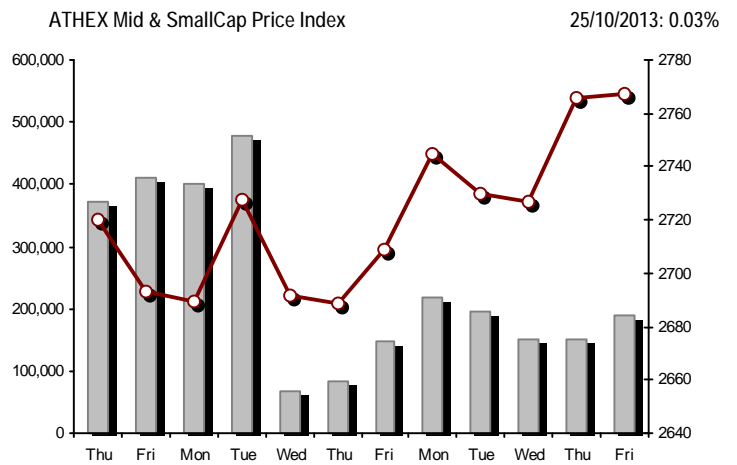
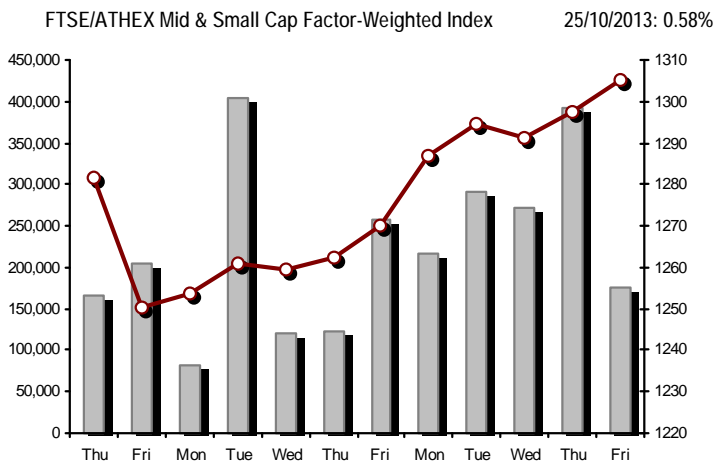
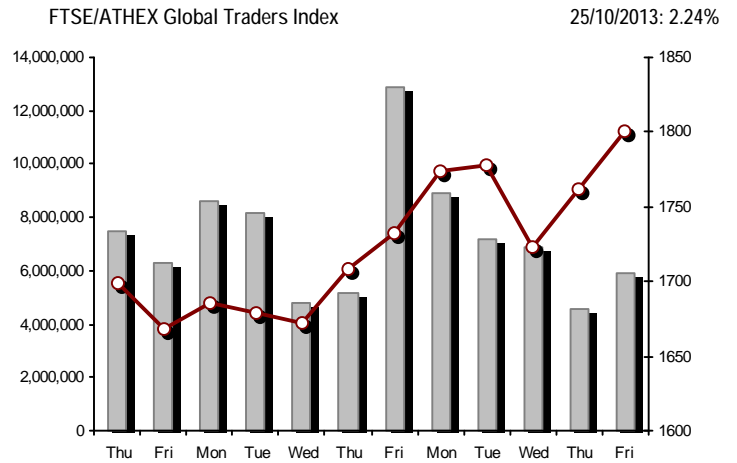
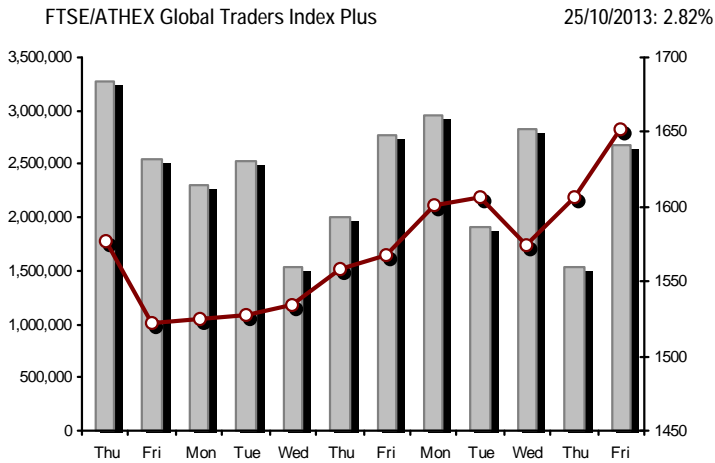
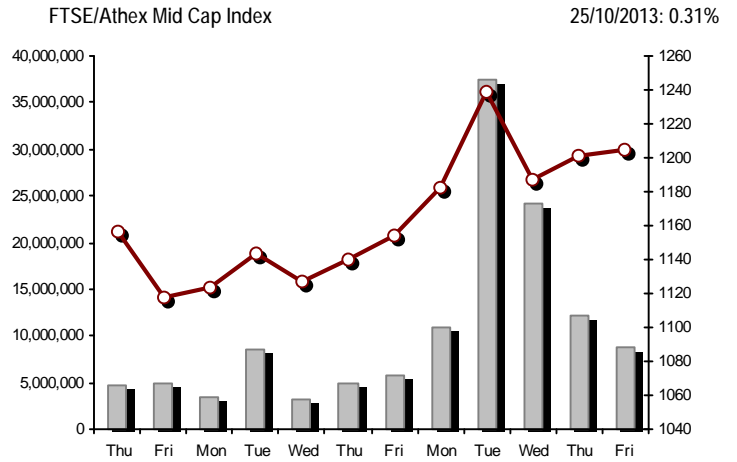
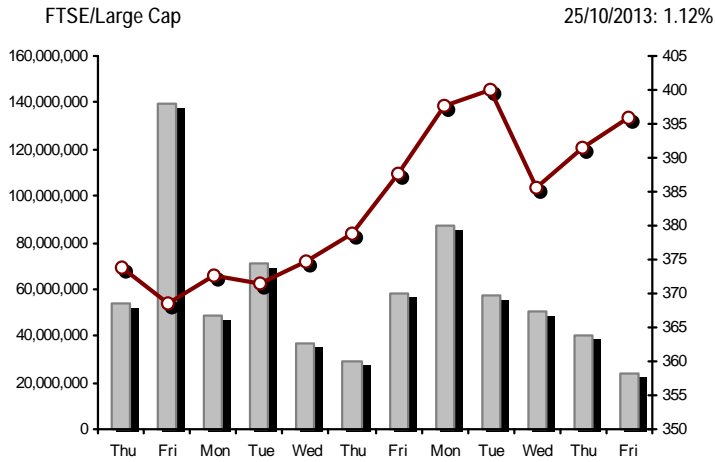
Athex Indices

Index name	25/10/2013	24/10/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,190.52 #	1,174.41	16.11	1.37%	1,177.41	1,195.09	788.81	1,202.77	31.13% #
FTSE/Athex Large Cap	395.81 #	391.43	4.38	1.12%	391.14	397.51	253.17	410.78	27.81% #
FTSE/ATHEX Custom Capped	1,258.28 #	1,236.51	21.77	1.76%			863.84	1,282.95	23.43% #
FTSE/ATHEX Custom Capped - USD	1,245.25 #	1,221.84	23.41	1.92%			808.44	1,266.90	29.23% #
FTSE/Athex Mid Cap Index	1,204.33 #	1,200.64	3.69	0.31%	1,204.03	1,227.47	871.32	1,360.26	6.28% #
FTSE/ATHEX-CSE Banking Index	148.12 €	148.78	-0.66	-0.44%	146.62	151.93	64.42	278.69	-12.29% €
FTSE/ATHEX Global Traders Index Plus	1,651.74 #	1,606.44	45.30	2.82%	1,610.37	1,651.74	1,082.32	1,651.74	32.42% #
FTSE/ATHEX Global Traders Index	1,801.00 #	1,761.47	39.53	2.24%	1,764.22	1,801.00	1,053.81	1,801.00	44.99% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,305.15 #	1,297.57	7.58	0.58%	1,296.27	1,312.34	1,053.59	1,348.92	5.34% #
Greece & Turkey 30 Price Index	757.07 #	753.50	3.57	0.47%	748.85	758.12	595.35	927.16	-2.67% €
ATHEX Mid & SmallCap Price Index	2,766.94 #	2,765.99	0.95	0.03%	2,742.27	2,778.52	2,594.92	3,725.74	-11.74% €
FTSE/Athex Market Index	950.31 #	940.08	10.23	1.09%	940.04	954.94	600.87	972.17	28.87% #
FTSE/Med 100	4,493.87 #	4,489.49	4.38	0.10%			4,008.95	4,571.23	8.45% #
Athex Composite Index Total Return Index	1,723.84 #	1,700.52	23.32	1.37%	1,704.86	1,730.47	1,139.79	1,741.58	33.11% #
FTSE/Athex Large Cap Total Return	542.38 #	536.37	6.01	1.12%			366.91	565.68	25.86% #
FTSE/ATHEX Large Cap Net Total Return	1,586.96 #	1,569.39	17.57	1.12%	1,568.23	1,593.77	1,001.98	1,626.24	29.48% #
FTSE/ATHEX Custom Capped Total Return	1,314.13 #	1,291.39	22.74	1.76%			895.99	1,339.90	25.42% #
FTSE/ATHEX Custom Capped - USD Total Return	1,300.52 #	1,276.07	24.45	1.92%			836.50	1,323.13	31.31% #
FTSE/Athex Mid Cap Total Return	1,490.65 #	1,486.08	4.57	0.31%			1,152.62	1,720.22	1.95% #
FTSE/ATHEX-CSE Banking Total Return Index	140.44 €	141.06	-0.62	-0.44%			82.32	289.59	-23.85% €
Greece & Turkey 30 Total Return Index	901.31 #	899.17	2.14	0.24%			729.18	1,098.14	-1.63% €
Hellenic Mid & Small Cap Index	1,161.30 #	1,145.38	15.92	1.39%	1,146.16	1,166.89	737.97	1,166.89	32.46% #
FTSE/Athex Banks	195.70 €	196.57	-0.87	-0.44%	193.72	200.74	85.08	368.22	-13.51% €
FTSE/Athex Insurance	1,454.06 #	1,390.84	63.22	4.55%	1,390.84	1,496.21	1,095.81	1,548.89	-4.17% €
FTSE/Athex Financial Services	1,809.71 €	1,810.58	-0.87	-0.05%	1,795.29	1,852.94	817.47	1,924.32	37.21% #
FTSE/Athex Industrial Goods & Services	4,587.61 #	4,475.43	112.18	2.51%	4,449.18	4,590.28	2,715.10	4,590.28	41.12% #
FTSE/Athex Retail	2,998.68 €	3,006.86	-8.18	-0.27%	2,970.73	3,054.63	1,629.12	3,054.63	63.90% #
FTSE/ATHEX Real Estate	2,532.17 #	2,467.12	65.05	2.64%	2,464.55	2,532.17	1,491.01	2,532.17	69.83% #
FTSE/Athex Personal & Household Goods	5,068.48 #	5,002.62	65.86	1.32%	5,000.84	5,125.80	2,586.10	5,431.68	62.33% #
FTSE/Athex Food & Beverage	8,025.09 €	8,040.35	-15.26	-0.19%	7,940.04	8,073.22	6,301.12	8,871.83	20.53% #
FTSE/Athex Basic Resources	2,882.06 #	2,866.89	15.17	0.53%	2,839.08	2,913.27	1,674.83	2,913.27	24.04% #
FTSE/Athex Construction & Materials	2,675.49 #	2,554.41	121.08	4.74%	2,539.97	2,675.49	1,439.70	2,675.49	45.72% #
FTSE/Athex Oil & Gas	3,350.91 #	3,257.90	93.01	2.85%	3,272.64	3,355.96	2,358.47	3,390.71	19.11% #
FTSE/Athex Chemicals	6,583.44 €	6,720.53	-137.09	-2.04%	6,583.44	6,806.16	5,194.08	7,961.02	9.37% #
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	1,707.74 #	1,642.56	65.18	3.97%	1,659.10	1,707.74	1,028.61	1,741.48	69.18% #
FTSE/Athex Technology	793.70 €	799.59	-5.89	-0.74%	791.27	811.60	555.63	886.96	6.94% #
FTSE/Athex Telecommunications	2,463.55 #	2,449.79	13.76	0.56%	2,422.26	2,499.33	1,175.35	2,620.45	75.49% #
FTSE/Athex Utilities	3,724.93 #	3,689.69	35.24	0.96%	3,700.18	3,756.51	1,752.55	3,756.51	62.81% #
FTSE/Athex Health Care	271.52 €	274.27	-2.75	-1.00%	268.27	277.47	172.87	346.05	-3.24% €
Athex All Share Index	248.43 #	247.28	1.16	0.47%			176.43	294.40	4.97% #

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 24/10/2013.

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	164	120	11	27	3	3
Gain / Lose / Same:	82 / 58 / 24	59 / 46 / 15	6 / 1 / 4	14 / 9 / 4	2 / 0 / 1	1 / 2 / 0
Athex Capitalisation (mill. €) **	70,094.00	67,557.22	2,229.67	307.11		
Daily Average Trans/ons Value(thou.€)***	74,765.06	69,422.98	438.68	73.19	44.43	6,707.28
Transactions Value	94,305.42	88,309.65	335.57	18.57	45.86	5,595.77
Main Board:	83,377.98	77,428.10	335.57	18.57	45.86	5,549.87
Blocks Board:	10,927.45	10,881.55	0.00	0.00	0.00	45.90
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 ***	50,910,670	44,252,345	50,103	397,732	11,127	8,141,336
Transactions Volume	38,585,057	34,295,864	27,317	154,584	11,721	4,095,571
Main Board:	37,128,434	32,869,241	27,317	154,584	11,721	4,065,571
Blocks Board:	1,456,623	1,426,623	0	0	0	30,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,550	27,150	111	203	8	2,328
Number of Trades	28,562	26,264	103	145	4	2,046
Main Board:	28,554	26,258	103	145	4	2,044
Blocks Board:	8	6	0	0	0	2
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	2 / 7 / 1	10,096	27,835,751	34,206,841.64	36.27%
1700	- Basic Resources	7 / 5 / 0	2,337	1,226,765	5,393,619.54	5.72%
1300	- Chemicals	1 / 3 / 2	160	89,502	97,839.53	0.10%
2300	- Construction & Materials	14 / 3 / 3	1,981	1,040,492	4,325,157.43	4.59%
11000	- ETF	2 / 0 / 1	4	11,721	45,856.73	0.05%
8700	- Financial Services	3 / 2 / 0	1,220	1,425,731	1,773,204.33	1.88%
3500	- Food & Beverage	4 / 8 / 6	769	344,886	2,028,187.25	2.15%
4500	- Health Care	2 / 3 / 0	242	237,067	155,811.45	0.17%
2700	- Industrial Goods & Services	9 / 11 / 1	1,514	481,747	2,419,650.41	2.57%
8500	- Insurance	1 / 0 / 0	90	63,633	88,215.33	0.09%
5500	- Media	1 / 2 / 0	20	2,935	1,646.04	0.00%
500	- Oil & Gas	3 / 0 / 0	1,377	460,185	4,224,607.35	4.48%
3700	- Personal & Household Goods	7 / 4 / 3	1,138	959,680	7,895,588.40	8.37%
8600	- Real Estate	5 / 2 / 1	408	124,953	585,296.32	0.62%
5300	- Retail	2 / 2 / 0	561	163,174	2,441,771.76	2.59%
9500	- Technology	5 / 3 / 4	518	411,963	333,203.09	0.35%
6500	- Telecommunications	1 / 0 / 0	1,614	906,032	8,106,076.47	8.60%
5700	- Travel & Leisure	10 / 2 / 2	2,512	1,966,320	12,423,186.36	13.17%
7500	- Utilities	3 / 1 / 0	2,001	832,520	7,759,664.01	8.23%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AUTOHELLAS SA (CR)	8.10	8.73% #	EUROBANK ERGASIAS (CR)	0.753	-5.16% €
AEGEAN AIRLINES (CR)	6.10	8.35% #	CYCLON HELLAS SA (CR)	0.514	-4.46% €
TRASTOR REAL EST. INV. CO.(CR)	1.06	7.07% #	QUEST HOLDINGS (CR)	1.46	-3.95% €
INFORM P. LYKOS SA (CR)	1.37	7.03% #	TERNA ENERGY (CR)	3.51	-3.04% €
VIOHALCO (CB)	7.00	6.06% #	TPA SA (CR)	24.70	-2.22% €
TITAN CEMENT (CR)	20.00	5.26% #	THRACE PLASTICS SA (CR)	1.34	-2.19% €
MOTOR OIL (CR)	8.80	5.01% #	NIREFS SA (CR)	0.453	-2.16% €
GEK TERNA (CR)	2.99	4.91% #	DROMEAS SA (CR)	0.400	-1.96% €
SIDENOR (CR)	1.73	4.85% #	FLEXOPACK SA (CR)	3.09	-1.91% €
ELLAKTOR (CR)	3.18	4.61% #	PIRAEUS BANK (CR)	1.64	-1.80% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	10,185.85	-1.80% €	ALPHA BANK (CR)	8,122,369	-0.15% €
NATIONAL BANK (CR)	9,004.17	1.21% #	PIRAEUS BANK (CR)	6,135,709	-1.80% €
OTE (CR)	8,106.08	0.56% #	ATTICA BANK S.A. (CR)	3,696,160	-0.68% €
JUMBO SA (CR)	7,049.63	1.03% #	EUROBANK ERGASIAS (CR)	3,648,832	-5.16% €
PPC (CR)	6,742.12	1.57% #	NATIONAL BANK (CR)	2,130,186	1.21% #
OPAP (CR)	6,533.39	4.04% #	MARFIN INVESTMENT GROUP (CR)	1,260,516	-0.42% €
ALPHA BANK (CR)	5,408.92	-0.15% €	AEGEAN AIRLINES (CR)	924,090	8.35% #
AEGEAN AIRLINES (CR)	5,252.23	8.35% #	OTE (CR)	906,032	0.56% #
MYTILINEOS HOLDINGS (CR)	4,577.44	-0.33% €	MYTILINEOS HOLDINGS (CR)	756,123	-0.33% €
EUROBANK ERGASIAS (CR)	2,797.99	-5.16% €	JUMBO SA (CR)	715,502	1.03% #

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	562	3,840	50,105	7,577,346.25
FTSE/Athex Large Cap	562	3,840	50,105	7,577,346.25
Stock Futures	1,713	12,126	157,328	6,039,421.28
ALPHA BANK (CR)	92	1,277	26,787	80,941.00
CC HBC AG (CR)	5	6	549	12,836.00
CORINTH PIPEWORKS SA (CR)	22	124	1,077	26,749.00
ELLAKTOR (CR)	37	210	3,802	65,594.00
EUROBANK ERGASIAS (CR)	21	251	2,651	19,896.70
EUROBANK PROPERTIES REIC (CR)	4	9	222	8,368.00
EYDAP S.A. (CR)	12	55	1,005	46,680.00
FOLLI FOLLIE (CR)	0	0	128	0.00
FRIGOGLASS SA (CR)	26	101	607	58,343.00
GEK TERNA (CR)	44	239	31,602	70,741.00
HELLENIC EXCHANGES (CR)	11	41	3,108	31,024.00
HELLENIC PETROLEUM (CR)	83	447	2,306	425,694.00
INTRALOT (CR)	29	159	4,212	31,530.00
JUMBO SA (CR)	7	18	316	17,841.00
MARFIN INVESTMENT GROUP (CR)	52	706	17,763	33,646.70
METKA (CR)	10	37	486	50,392.00
MOTOR OIL (CR)	89	371	2,273	318,338.00
MYTILINEOS HOLDINGS (CR)	131	929	9,674	565,581.00
NATIONAL BANK (CR)	233	1,711	9,205	715,185.00
OPAP (CR)	115	660	3,411	636,273.00
OTE (CR)	161	1,015	6,191	911,227.00
P.P.A. S.A. (CR)	19	46	703	83,121.00
PIRAEUS BANK (CR)	90	1,977	18,521	327,425.00
PPC (CR)	187	873	5,022	903,351.00
SIDENOR (CR)	34	208	2,158	36,077.00
TERNA ENERGY (CR)	28	96	2,360	35,746.88
TITAN CEMENT (CR)	55	114	253	222,256.00
VIOHALCO (CB)	116	446	936	304,564.00
Index Options	143	512	6,472	976,375.00
FTSE/Athex Large Cap	143	512	6,472	976,375.00
Stock Options	0	0	5,530	0.00
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	0	0	1,592	0.00
OPAP (CR)	0	0	1,627	0.00
OTE (CR)	0	0	1,135	0.00
PIRAEUS BANK (CR)	0	0	50	0.00
PPC (CR)	0	0	626	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	14	510	315,118	245,894.00
Stock Reverse Repos	9	251	101,328	200,197.00
Stock Repos	5	259	185,955	45,697.00
Repurchase Agreement	0	0	27,835	0.00
Total Derivatives Traded	2,432	16,988	534,553	14,839,036.53

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of 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]
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	---	---	---	---	---	---	---	---	---	---	2012	40,440	90	37,026.92	21,371.37	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	---	---	---	---	---	---	---	---	---	---	2012	343,254	275	193,199.83	74,494.56	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	---	---	---	---	---	---	---	---	---	---	2012	230,065	342	452,394.91	316,333.82	1.29	2.41	5752
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	---	---	---	---	---	---	---	---	---	---	2012	26,392	53	48,204.95	142,884.92	1.05	1.90	2357
149,441	1.19	---	---	---	---	15/10/2013	---	---	---	---	---	---	---	---	---	---	---	2013	---	---	---	1,281,800.00	9.05	9.09	3747
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2013	715,502	606	7,049,634.26	1,281,800.00	4.85	10.64	3747
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	---	---	---	---	---	---	---	---	---	---	2012	6,010	11	7,831.10	12,665.80	1.07	1.83	3577
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	---	---	---	---	---	---	---	---	---	---	2012	498	6	2,307.70	68,848.22	2.55	4.90	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	---	---	---	---	---	---	---	---	---	---	2012	721	7	1,649.94	7,591.58	1.54	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	---	---	---	---	---	---	---	---	---	---	2012	1,803	11	1,406.89	6,076.13	0.635	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	---	---	---	---	---	---	---	---	---	---	2012	36,850	69	74,963.23	47,533.89	1.20	2.05	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	---	---	---	---	---	---	---	---	---	---	2012	15,975	29	10,490.83	26,544.68	0.570	0.970	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	4,902.82	0.180	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	---	---	---	---	---	---	---	---	---	---	2012	1,216	12	4,129.20	45,461.00	2.66	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	---	---	---	---	---	---	---	---	---	---	2012	8,740	17	5,982.10	20,193.80	0.307	0.800	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	---	---	---	---	---	---	---	---	---	---	2012	45,791	41	96,507.38	69,767.44	1.52	2.24	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	5,942.60	0.239	0.488	3535
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	---	---	---	---	---	---	---	---	---	---	2012	3,096	12	2,475.77	18,356.11	0.630	1.04	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	---	---	---	---	---	---	---	---	---	---	2012	21,036	31	107,209.86	225,322.59	3.50	6.48	8633
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	3,795.19	0.503	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	---	---	---	---	---	---	---	---	---	---	2011	---	---	---	3,071.52	0.373	1.23	9533
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	---	---	---	---	---	---	---	---	---	---	2012	5,000	4	14,637.50	45,666.83	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	---	---	---	---	---	---	---	---	---	---	2012	1,260,516	644	601,857.53	368,217.21	0.175	0.564	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	---	---	---	---	---	---	---	---	---	---	2012	13,550	7	3,801.99	2,857.44	0.180	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	---	---	---	---	---	---	---	---	---	---	2012	46	2	188.19	1,916.98	3.64	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	---	---	---	---	---	---	---	---	---	---	2012	30,046	215	410,028.85	708,606.18	9.00	14.00	2757
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	---	---	---	---	---	---	---	---	---	---	2012	415	6	539.25	14,175.00	1.01	1.58	2757
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	---	---	---	---	---	---	---	---	---	---	2012	465	6	780.65	23,785.06	1.17	1.92	8671
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	4,805.00	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	---	---	---	---	---	---	---	---	---	---	2012	25,171	123	84,275.91	41,721.12	2.60	3.45	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	---	---	---	---	---	---	---	---	---	---	2012	2,688	57	4,960.85	8,442.17	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	4,527.90	0.211	0.640	5379
110,782,980	0.850	0.25	0.4	0.3	26/06/2013	05/11/2012	---	---	---	---	---	---	---	---	---	---	---	2012	193,776	683	1,682,155.29	974,890.22	6.80	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	---	---	---	---	---	---	---	---	---	---	2012	756,123	1,383	4,577,437.66	705,002.65	3.38	6.12	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	2,975.44	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	---	---	---	---	---	---	---	---	---	---	2012	4	1	1.58	2,975.44	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	4,143.64	0.232	0.500	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	0.645	15/10/2013	---	---	---	---	---	500@0.630	---	2012	---	---	---	2,555.04	0.120	0.970	3763		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	100@3.00	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633		
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	2000@0.042	---	2012	---	---	---	312.00	0.052	0.333	8534			
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.337	---	0.337	22/10/2013	---	---	---	---	100@0.335	5000@0.365	---	2012	---	---	---	7,353.48	0.270	0.613	4533		
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	1.34	0.75	#	1.33	24/10/2013	1.30	1.30	1.35	1.35	1.34	100@1.25	1408@1.35	---	2011	2,400	5	3,217.10	17,356.50	0.350	1.43	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	1.80	16/10/2013	---	---	---	---	---	20@1.75	---	2012	---	---	---	2,286.00	0.900	3.33	1757		
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.400	---	0.400	23/10/2013	---	---	---	---	350@0.335	15205@0.400	---	2012	---	---	---	71,883.11	0.271	0.709	9537		
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.229	9.05	#	0.210	24/10/2013	0.234	0.210	0.234	0.210	0.228	1@0.210	3047@0.231	---	2012	649	3	148.29	3,135.52	0.180	0.354	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	-6.67	€	0.075	24/10/2013	0.070	0.070	0.079	0.079	0.070	17447@0.070	553@0.077	16.41	2012	12,700	7	890.80	2,127.30	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.021	---	0.021	21/10/2013	---	---	---	---	---	1000@0.017	---	2012	---	---	---	1,240.96	0.021	0.201	3535		
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.048	---	0.048	24/10/2013	0.048	0.048	0.048	0.048	0.048	300@0.057	---	2012	600	2	28.80	1,240.96	0.037	0.132	3535		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	-11.46	€	0.192	24/10/2013	0.170	0.170	0.170	0.170	0.170	12466@0.170	3806@0.205	---	2012	1,433	2	243.61	1,211.29	0.144	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.147	3.52	#	0.142	24/10/2013	0.147	0.147	0.147	0.147	0.147	5000@0.140	1450@0.147	---	2012	2,050	5	301.35	7,508.91	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.073	-5.20	€	0.077	24/10/2013	0.078	0.072	0.078	0.072	0.073	2000@0.070	30371@0.072	---	2012	29,629	9	2,173.29	23,573.55	0.054	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	1680@0.270	---	2012	---	---	---	2,908.46	0.068	0.409	9578		
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.841	---	0.841	19/09/2013	---	---	---	---	---	350@0.820	---	2012	---	---	---	3,514.42	0.446	1.18	4535		
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.038	8.57	#	0.035	24/10/2013	0.037	0.037	0.038	0.038	0.038	1500@0.032	600@0.037	---	2012	14,500	13	547.00	9,707.46	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.259	---	0.259	24/10/2013	0.259	0.259	0.259	0.259	0.259	2655@0.220	451@0.259	---	2012	1,017	3	263.40	5,239.91	0.220	0.530	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.095	7.95	#	0.088	24/10/2013	0.088	0.088	0.105	0.100	0.095	741@0.100	500@0.104	---	2012	8,749	14	827.15	1,919.96	0.055	0.698	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.184	15.72	#	0.159	24/10/2013	0.184	0.184	0.184	0.184	0.184	1191@0.155	350@0.184	---	2012	50	1	9.20	2,754.10	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.080	---	0.080	22/10/2013	---	---	---	---	---	12597@0.068	---	2012	---	---	---	3,275.70	0.043	0.180	9533		
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.350	-5.91	€	0.372	22/10/2013	0.350	0.350	0.350	0.350	0.350	99922@0.350	---	2012	1,855	5	649.25	6,562.50	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.114	20.00	#	0.095	24/10/2013	0.114	0.114	0.114	0.114	0.114	51000@0.114	---	2012	13,250	4	1,510.50	3,198.44	0.025	0.123	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.121	-7.63	€	0.131	24/10/2013	0.118	0.118	0.134	0.134	0.121	744@0.115	55399@0.134	---	2012	9,474	9	1,145.13	4,384.46	0.105	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	16/10/2013	---	---	---	---	---	5000@0.508	200@0.758	---	2012	---	---	---	5,009.87	0.364	0.763	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.080	---	0.080	27/09/2013	---	---	---	---	---	200@0.064	---	2011	---	---	---	4,817.70	0.080	0.280	2353		
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.289	-3.34	€	0.299	24/10/2013	0.270	0.270	0.290	0.290	0.289	349@0.290	100@0.300	---	2012	2,739	12	790.56	2,890.00	0.270	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.051	6.25	#	0.048	24/10/2013	0.048	0.048	0.056	0.056	0.050	740@0.039	2296@0.056	---	2012	2,239	4	113.06	1,482.11	0.022	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.150	-16.67	€	0.180	22/10/2013	0.150	0.150	0.150	0.150	0.150	984@0.150	---	2012	30	1	4.50	15,118.95	0.118	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	---	0.780	10/10/2013	---	---	---	---	---	---	---	---	2012	---	---	---	2,519.06	0.206	0.840	3726	
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.170	---	0.170	24/10/2013	0.170	0.170	0.170	0.170	0.170	739@0.172	---	2012	1,261	1	214.37	2,919.77	0.027	0.195	3763		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.201	---	0.201	23/10/2013	---	---	---	---	---	4265@0.195	---	2012	---	---	---	2,651.52	0.104	0.215	3722		

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.026	---	0.026	02/10/2013	---	---	---	---	---	30@0.021	---	2012	---	---	---	130.65	0.006	0.185	3763
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	500@3.36	---	2012	---	---	---	2,339.15	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.762	---	0.762	11/09/2013	---	---	---	---	---	200@0.610	---	2012	---	---	---	2,339.15	0.501	1.93	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Suspension																										
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355

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
AEGEAN AIRLINES (CR)	620,000	5.63	3,490,600.00	10:30:52	20
JUMBO SA (CR)	250,000	9.85	2,462,500.00	11:39:07	20
AEGEAN AIRLINES (CR)	155,623	5.63	876,157.49	11:44:00	20
JUMBO SA (CR)	204,000	9.85	2,009,400.00	14:22:14	20
PPC (CR)	97,000	10.37	1,005,890.00	14:59:04	20
NATIONAL BANK (W)	25,000	1.53	38,250.00	16:13:36	18
NATIONAL BANK (W)	5,000	1.53	7,650.00	16:14:03	18
PPC (CR)	100,000	10.37	1,037,000.00	17:18:29	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	10,470,400	4,969,835	15,440,235
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	19,400	118,441	137,841
ELLAKTOR (CR)	17,900	---	17,900
EUROBANK ERGASIAS (CR)	92,700	68,406	161,106
EUROBANK PROPERTIES REIC (CR)	4,000	21,856	25,856
EYDAP S.A. (CR)	5,200	---	5,200
FOLLI FOLLIE (CR)	4,000	---	4,000
HELLENIC EXCHANGES (CR)	21,600	845	22,445
HELLENIC PETROLEUM (CR)	24,600	248	24,848
JUMBO SA (CR)	13,400	3,500	16,900
LAMDA DEVELOPMENT SA (CR)	1,000	10,377	11,377
MARFIN INVESTMENT GROUP (CR)	16,400	733,474	749,874
METKA (CR)	4,600	---	4,600
MOTOR OIL (CR)	1,700	---	1,700
NATIONAL BANK (CR)	1,083,200	590,967	1,674,167
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	61,700	193,202	254,902
OTE (CR)	133,600	378,538	512,138
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	631,100	266,976	898,076
PPC (CR)	103,000	---	103,000
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
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	25/10/2013	25,000	294,878	---	---	294,878	3,831,716.00	12.9942	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/10/2013	50,000	5,848,618	---	---	5,848,618	22,801,520.00	3.8986	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	25/10/2013	25,000	388,550	---	---	388,550	3,298,740.00	8.4899	---	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	---	---	16.8000	B	25/10/2013	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	25/10/2013	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	---	---	25.0000	S	25/10/2013	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	---	---	50.0000	B	25/10/2013	1.0000	1.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																		
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27
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	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	03/08/2014
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	02/09/2014
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	22/08/2014
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
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
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
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
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)																		
397.51	391.14	395.81	1.12%	November 2013	389.00	398.75	386.50	395.25	393.00	1@393.50	4@395.25	393.00	1.48%	401.75	319.00	460	3,327	-34.78%	6,566,043.75	-33.71%	43,017	-0.03%
				December 2013	385.25	398.50	385.00	395.50	393.00	1@393.00	6@395.25	393.00	1.48%	402.25	276.75	101	512	21.04%	1,009,337.50	22.56%	6,747	-1.60%
				January 2014	---	---	---	---	394.75	1@381.00	6@399.25	394.75	1.48%	398.75	396.00	---	---	---	---	---	180	0.00%
				March 2014	393.00	393.00	393.00	393.00	395.25	1@353.00	---	395.25	1.48%	405.75	378.75	1	1	---	1,965.00	---	161	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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.678	0.657	0.665	-0.15%	December 2013	0.635	0.643	0.621	0.631	0.634	10@0.631	12@0.635	0.634	1.28%	0.669	0.437	92	1,277	-46.86%	80,941.00	-46.89%	26,787	0.50%
				March 2014	---	---	---	---	0.637	---	12@0.645	0.637	1.27%	0.640	0.564	---	---	---	---	---	---	---
				June 2014	---	---	---	---	0.637	---	---	0.637	1.27%	0.644	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.59	21.21	21.44	-0.19%	December 2013	21.40	21.49	21.22	21.49	21.47	1@21.30	1@21.65	21.47	-0.19%	23.80	17.90	5	6	-84.21%	12,836.00	-84.10%	549	0.55%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.19	2.06	2.16	4.35%	December 2013	2.15	2.23	2.10	2.21	2.21	10@2.15	5@2.23	2.21	4.25%	2.33	1.99	22	124	---	26,749.00	---	1,077	5.28%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.20	3.01	3.18	4.61%	December 2013	3.03	3.22	3.03	3.19	3.19	25@3.17	23@3.22	3.19	4.59%	3.22	2.11	37	210	90.91%	65,594.00	95.42%	3,632	0.67%
				March 2014	---	---	---	---	3.27	---	---	3.27	4.47%	2.83	2.22	---	---	---	---	---	170	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.810	0.740	0.753	-5.16%	December 2013	0.800	0.813	0.750	0.750	0.745	50@0.755	95@0.788	0.745	-5.10%	0.840	0.505	21	251	-56.50%	19,896.70	-57.25%	2,651	6.25%
				March 2014	---	---	---	---	0.736	---	---	0.736	-5.15%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	0.757	---	---	0.757	-5.14%	0.802	0.770	---	---	-100.00%	---	-100.00%	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.25	9.00	9.25	2.44%	December 2013	9.74	9.74	9.06	9.08	8.92	5@8.83	5@9.69	8.92	2.41%	9.74	6.83	4	9	-62.50%	8,368.00	-60.75%	222	0.91%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.58	8.36	8.49	0.24%	December 2013	8.54	8.54	8.44	8.47	8.47	1@8.40	4@8.48	8.47	0.24%	8.75	6.31	12	55	25.00%	46,680.00	23.63%	1,005	-0.10%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.60	20.76	21.20	-0.28%	December 2013	---	---	---	---	21.00	1@20.86	5@22.00	21.00	-0.28%	21.18	16.00	---	---	-100.00%	---	-100.00%	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)																		
5.87	5.63	5.79	1.05%	December 2013	5.79	5.85	5.68	5.79	5.79	20@5.68	5@5.80	5.79	1.05%	5.94	5.03	26	101	531.25%	58,343.00	549.84%	607	-1.62%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.03	2.88	2.99	4.91%	December 2013	2.90	3.02	2.89	2.99	3.03	3@3.00	3@3.01	3.03	4.84%	3.04	1.57	44	239	46.63%	70,741.00	49.87%	15,707	-0.26%
				March 2014	---	---	---	---	3.03	---	---	3.03	4.84%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.70	7.46	7.50	0.13%	December 2013	7.64	7.68	7.54	7.54	7.49	2@7.49	1@7.68	7.49	0.13%	7.95	3.99	11	41	-72.85%	31,024.00	-72.71%	3,108	-0.61%
				March 2014	---	---	---	---	7.52	---	---	7.52	0.13%	7.70	7.60	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.70	9.24	9.56	1.38%	December 2013	9.30	9.67	9.30	9.59	9.25	2@9.50	2@9.59	9.25	1.43%	9.67	6.61	83	447	85.48%	425,694.00	92.57%	2,306	-5.76%
				March 2014	---	---	---	---	9.42	---	---	9.42	1.40%	9.43	9.18	---	---	-100.00%	---	-100.00%	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.99	1.93	1.99	2.58%	December 2013	1.97	2.01	1.95	1.99	1.96	11@1.99	5@2.01	1.96	2.62%	2.06	1.50	29	159	-61.22%	31,530.00	-60.52%	4,212	1.67%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.99	9.71	9.85	1.03%	December 2013	9.90	9.94	9.84	9.84	9.73	2@9.76	10@10.10	9.73	1.04%	10.57	8.06	7	18	-85.94%	17,841.00	-85.77%	316	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.488	0.469	0.478	-0.42%	December 2013	0.480	0.489	0.465	0.481	0.471	2@0.471	50@0.480	0.471	0.43%	0.520	0.317	52	706	19.46%	33,646.70	22.25%	17,763	-1.26%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.98	13.26	13.64	-1.16%	December 2013	13.65	13.65	13.42	13.42	13.50	5@13.25	18@13.50	13.50	-1.17%	14.03	10.52	9	25	-41.86%	33,832.00	-40.75%	328	5.47%
				March 2014	13.80	13.80	13.80	13.80	13.87	---	---	13.87	-1.14%	14.19	13.66	1	12	-29.41%	16,560.00	-29.56%	158	8.22%
				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)																			
8.80	8.40	8.80	5.01%	December 2013	8.44	8.78	8.42	8.78	8.88	13@8.73	7@8.78	8.88	4.96%	9.01	7.40	89	371	-42.39%	318,338.00	-40.40%	2,273	-8.86%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.12	5.98	6.03	-0.33%	December 2013	6.12	6.16	6.01	6.04	6.09	2@6.05	9@6.07	6.09	1.50%	6.16	3.70	130	904	-32.08%	550,356.00	-30.52%	8,224	7.15%	
				March 2014	6.09	6.09	6.09	6.09	6.08	10@5.80	---	6.08	1.00%	6.09	4.43	1	25	-50.00%	15,225.00	-48.74%	1,450	-1.69%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
4.29	4.15	4.20	1.21%	December 2013	4.15	4.25	4.10	4.18	4.13	9@4.16	10@4.18	4.13	1.23%	4.63	2.31	233	1,711	-57.65%	715,185.00	-57.74%	9,204	0.84%	
				March 2014	---	---	---	---	4.17	---	10@4.23	4.17	1.21%	4.39	4.19	---	---	---	---	---	---	1	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.78	9.49	9.78	4.04%	December 2013	9.53	9.79	9.51	9.75	9.72	6@9.71	35@9.77	9.72	4.07%	10.00	6.31	115	660	1.54%	636,273.00	6.60%	3,411	5.31%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.08	8.80	8.95	0.56%	December 2013	8.98	9.12	8.81	8.95	8.93	7@8.93	2@8.95	8.93	1.59%	9.51	4.40	161	1,015	-22.70%	911,227.00	-22.02%	6,191	3.58%	
				March 2014	---	---	---	---	8.93	---	---	8.93	1.59%	8.86	6.40	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
18.18	17.84	17.95	-0.17%	December 2013	18.10	18.25	18.01	18.01	18.05	7@18.00	1@18.20	18.05	-0.17%	19.19	16.84	19	46	187.50%	83,121.00	184.06%	703	2.48%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.70	1.62	1.64	-1.80%	December 2013	1.68	1.69	1.62	1.63	1.63	22@1.63	30@1.65	1.63	-1.21%	1.75	0.231	89	1,827	-21.22%	301,925.00	-21.77%	18,221	2.40%	
				March 2014	---	---	---	---	1.63	---	---	1.63	-1.21%	1.48	0.924	---	---	---	---	---	---	---	---
				June 2014	1.70	1.70	1.70	1.70	1.65	---	---	1.65	-1.20%	1.77	1.65	1	150	---	25,500.00	---	300	50.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.45	10.23	10.37	1.57%	December 2013	10.25	10.42	10.23	10.38	10.36	2@10.38	19@10.39	10.36	3.70%	10.42	5.08	186	863	-30.29%	892,981.00	-27.48%	4,972	3.65%	
				March 2014	10.37	10.37	10.37	10.37	10.35	---	---	10.35	5.61%	10.37	6.30	1	10	0.00%	10,370.00	4.01%	50	-16.67%	
				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)																			
1.75	1.64	1.73	4.85%	December 2013	1.67	1.77	1.67	1.75	1.74	44@1.73	3@1.75	1.74	4.82%	1.88	1.49	34	208	150.60%	36,077.00	163.05%	2,158	5.58%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																			
3.66	3.51	3.51	-3.04%	December 2013	3.63	3.63	3.51	3.55	3.67	1@3.52	10@3.63	3.67	-3.17%	3.63	2.88	28	96	57.38%	35,746.88	58.59%	2,360	2.21%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
20.00	18.80	20.00	5.26%	December 2013	19.02	19.96	19.02	19.90	19.63	2@19.90	2@19.96	19.63	3.70%	19.96	15.02	55	114	375.00%	222,256.00	386.51%	253	0.00%	
				March 2014	---	---	---	---	19.57	---	---	19.57	3.71%	19.05	18.01	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																			
7.00	6.60	7.00	6.06%	December 2013	6.66	6.96	6.58	6.90	6.91	1@6.86	1@6.95	6.91	6.64%	6.96	3.89	116	446	48.67%	304,564.00	60.10%	936	14.85%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	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	-	-	-	-	178.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	123.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.26	-	1	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.41	-	37	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	53.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	0.63	-	957	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	48.75	-	23	-	-	-	-	-	-	-	-	-	-	-	-	0.94	-	3	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	44.25	-	200	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	315	-	-	-	7.00	-	270	-	-	-	350	
355	-	-	-	-	39.75	-	60	-	-	-	-	-	-	-	-	-	-	-	-	1.90	-	43	-	-	-	-	-	-	-	-	-	355	
360	36.75	40.25	36.75	40.25	35.50	51	102	-	-	-	-	-	-	-	-	-	-	-	-	3.60	3.70	2.90	2.90	2.70	16	1,154	-	-	-	-	-	360	
365	32.00	35.00	28.00	32.75	31.50	62	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	24.25	-	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	19.75	23.75	18.50	21.00	20.75	213	323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	17.75	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	15.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	13.50	15.00	12.50	12.50	12.75	35	251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	11.00	12.50	11.00	11.00	10.50	120	250	-	-	-	-	20.25	-	775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	8.70	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	7.00	-	734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48.50	-	57	-	-	-	-	-	-	-	-	-	-	-	440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,102.00	-	3	-	-	1,500				
Totals:							481	2,292							0	779	0	0							31	2,933							0	468	0	0
Nominal Transactions Value:							918,775.00								0.00		0.00								57,600.00								0.00		0.00	
Number of Trades:							117								0		0								26								0		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														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
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					-	-						-	-									0.015	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		
Nominal Transactions Value:						0.00							0.00	0.00								0.00								0.00	0.00		
Number of Trades:						0							0	0	0							0								0	0		

NATIONAL BANK (CR)

(Contract Size: 100 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							1.01							-	-																		3.20
3.30						-	-							-	-																		3.30
3.40							0.811							-	-																		3.40
3.50						-	-							-	-																		3.50
3.60							0.623								0.687																		3.60
3.70						-	-							-	-																		3.70
3.80							0.451								0.540																		3.80
3.90						-	-							-	-																		3.90
4.00							0.305								0.413																		4.00
4.40						-	-							-	-																		4.40

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									
4.80						-	-					0.109	-	1									-	-							-	-									
5.20						-	-					0.049	-	1									-	-							-	-									5.20
5.60						-	-					-	-									-	-							-	-									5.60	
6.00						-	-					-	-									-	-							-	-									6.00	
6.40						-	-					-	-									-	-							-	-									6.40	
Totals:						0	243					0	814	0	35							0	0							0	500	0	0								
Nominal Transactions Value:							0.00					0.00		0.00		0.00							0.00							0.00		0.00									
Number of Trades:							0					0		0		0							0.00							0		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						-	-					8.78	-	135								-	-												1.00
4.00						-	-						-	-									-	-										4.00	
4.40						-	-						-	-									-	-										4.40	
4.80						-	-						-	-									-	-										4.80	
5.20						-	-						-	-									-	-										5.20	
5.60						-	-						-	-									-	-										5.60	
6.00						-	-						-	-									-	-										6.00	
6.40						-	-						-	-									-	-										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						-	-						1.84	-	10									-	-									8.00	
8.20						-	-						1.65	-	10									-	-									8.20	
8.40						-	-						1.47	-	15									-	-									8.40	
8.60						-	-						-	-										-	-									8.60	
8.80						-	-						-	-										-	-										8.80
9.00						-	-						0.984	-	500									-	-									9.00	
9.20						-	-						-	-										-	-										9.20
9.40						-	-						-	-										-	-										9.40
9.60						-	-						-	-										-	-										9.60
9.80						-	-						-	-										-	-										9.80
10.00						-	-						0.409	-	500									-	-										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	1,305	0	0							0	2			0	320	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							

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	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					-	-					1.27	-	500														8.00		
8.20					-	-																					8.20		
8.40					-	-															0.423	-	-				8.40		
8.60					-	-																					8.60		
8.80					0.507	-	100																				8.80		
9.00					-	-					0.694	-	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	35	0	0			
Nominal Transactions Value:					0.00								0.00	0.00		0.00							0.00	0.00		0.00			
Number of Trades:					0								0	0		0							0	0		0			

PIRAEUS BANK (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			
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						0.088	-	50						-	-																				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	50						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															
	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	Volume	Open Interest				
4.00						-	-																					4.00		
4.40						-	-					5.99	-	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						-	-														0.024	-	-					7.40		
7.60						-	-														0.035	-	-					7.60		
7.80						-	-														0.048	-	-					7.80		
8.00						-	-																					8.00		
8.20						-	-																					8.20		
8.40						-	-																					8.40		
8.60						-	-																					8.60		
8.80						-	-					1.80	-	60							0.188	-	-					8.80		
9.00						-	-																					9.00		
9.20						-	-														0.086	-	1				0.288	-	-	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			0	535	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			

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

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	100.12	0.01	2	114	7,581.0	103,838	9.90%	9.90%	9.90%	---	1	38	2,527.0	83,059	---	---	---	---	---	---	---	21,683
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.51	0.02	---	---	---	1,264	---	---	---	526@3%	---	---	---	104	---	---	---	---	---	---	---	88
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	3.00%	3.00%	3.00%	70@3%	1	10	2,160.0	10	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,194	---	---	---	918@3%	---	---	---	179	---	---	---	---	---	---	---	---
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	100.08	0.01	---	---	---	2,491	---	---	---	20@5.5%	---	---	---	899	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.08	0.01	---	---	---	744	3.00%	3.00%	3.00%	312@3%	1	20	18,500.0	60	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.13	0.01	---	---	---	295	---	---	---	111@3%	---	---	---	33	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.11	---	---	---	---	836	---	---	---	388@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	229	---	---	---	114@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	---	---	---	2750@3%	---	---	---	169	---	---	---	---	---	---	---	89
HELLENIC PETROLEUM (CR)	SR RA	100.14	---	---	---	---	2,224	3.00%	3.00%	3.00%	802@3%	2	110	105,160.0	310	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	402@3.3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	---	---	---	---	4,085	---	---	---	2042@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.07	---	---	---	---	2,299	---	---	---	1035@3%	---	---	114	---	---	---	---	---	---	---	---	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	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	435@3%	---	---	10	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,253	---	---	---	89@3.8%	---	---	164	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.14	---	---	---	---	574	---	---	---	250@3%	---	---	37	---	---	---	---	---	---	---	---	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	100.35	0.03	2	56	23,520.0	9,105	---	---	---	---	---	---	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	---	---	---	212@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.11	0.01	---	---	---	4,677	---	---	---	2088@3%	---	---	250	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.50	0.02	---	---	---	5,186	---	---	---	1497@3%	---	---	1,096	---	---	---	---	---	---	---	---	240
P.P.A. S.A. (CR)	SR RA	100.04	0.02	---	---	---	15	---	---	---	6@3%	---	---	1	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.07	0.01	1	89	14,596.0	8,098	---	---	---	37@9.5%	---	---	6,261	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.93	0.03	---	---	---	2,237	3.50%	3.50%	3.50%	351@3.5%	1	50	51,850.0	929	---	---	---	---	---	---	---	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@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---
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	3.00%	3.00%	3.00%	4477@3%	1	3	6,000.0	28	---	---	---	---	---	---	---	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	100.08	0.01	---	---	---	1,116	3.00%	3.00%	3.00%	449@3%	2	20	14,000.0	109	---	---	---	---	---	---	---	30

Stock Lending Notes

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Sectors codification for listed companies

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

