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Athens Exchange sa

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Year: 134 Trading Day No: 208



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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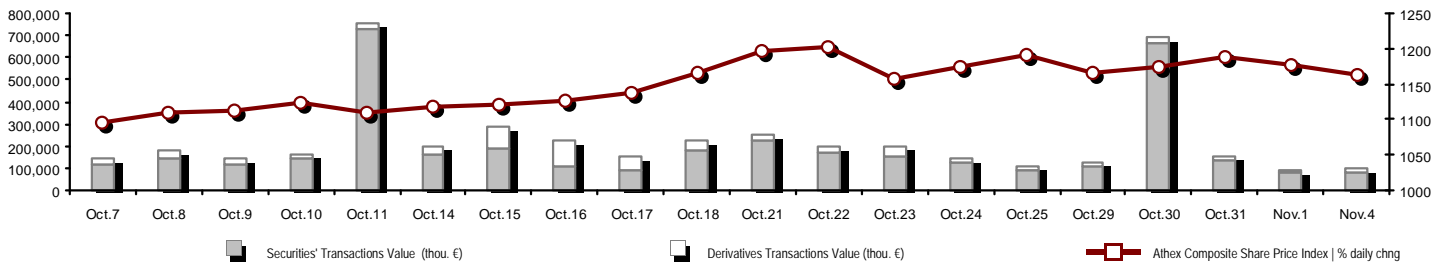
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

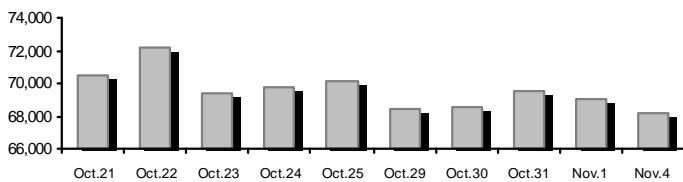
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

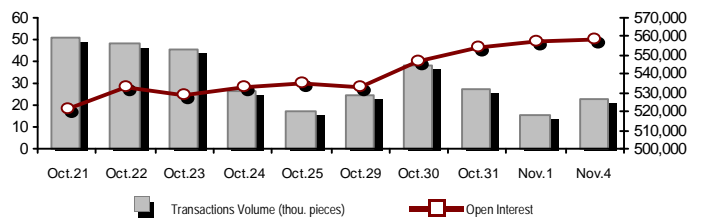


Total Transactions Value (Securities/Derivatives) (thou. €):		100,176.49	
Athex Capitalisation (mill. €) **:	68,150.22	Derivatives Total Open Interest	558,012
Daily change: mill. € %	-841.70 -1.22%	in Index Futures % daily chng	49,999 0.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,748.96 78.12%	in Stock Futures % daily chng	182,967 0.12%
Athex Composite Share Price Index % daily chng	1,162.77 -1.27%	in Index Options % daily chng	7,111 7.30%
Athex Composite Share Price Index Capitalisation (mill. €)	60,304.00	in Stock Options % daily chng	5,534 0.06%
Daily change (mill. €)	-740.70	in Stock Repos/Reverse Repos/RA % daily chng	312,401 0.05%
Securities' Transactions Value (thou. €)	79,999.24	Derivatives Transactions Value (thou. €)	20,177.25
Daily change: thou. € %	-1,579.73 -1.94%	Daily change: thou. € %	10,966.47 119.06%
YtD Avg Trans. Value: thou. € % chng prev year Avg	78,123.12 50.60%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,173.76 26.65%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	4,853.49		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	35,979.84	Derivatives Contracts Volume:	22,329
Daily change: thou. pieces %	-7,207.20 -16.69%	Daily change: pieces %	6,582 41.80%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,445.33 8.08%	YtD Avg Derivatives Contracts % chng prev year Avg	42,753 -33.57%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	1,266.58		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	28,032	Derivatives Trades Number:	2,497
Daily change: number %	5,721 25.64%	Daily change: number %	875 53.95%
YtD Avg Derivatives Trades number % chng prev year Avg	29,588 19.27%	YtD Avg Derivatives Trades number % chng prev year Avg	2,684 -7.92%
Number of Blocks	9		
Number of Bonds Transactions	0		

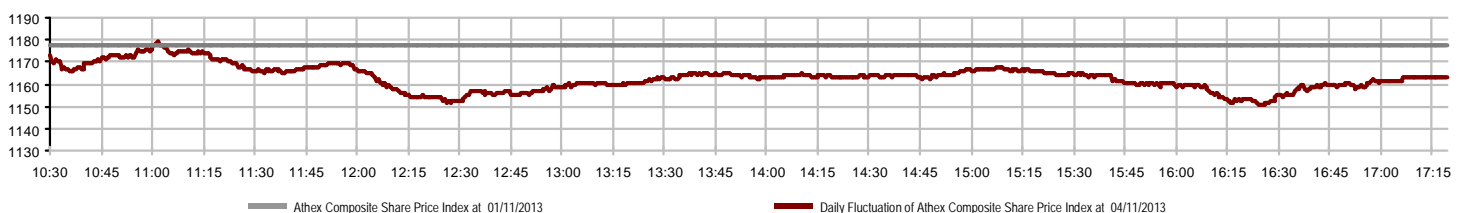
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



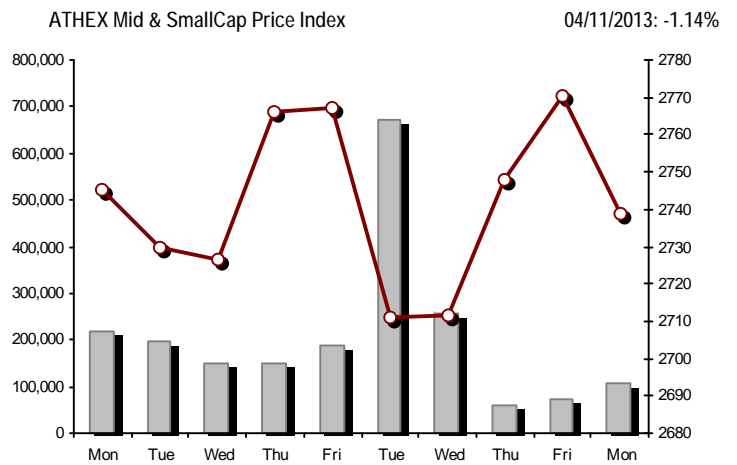
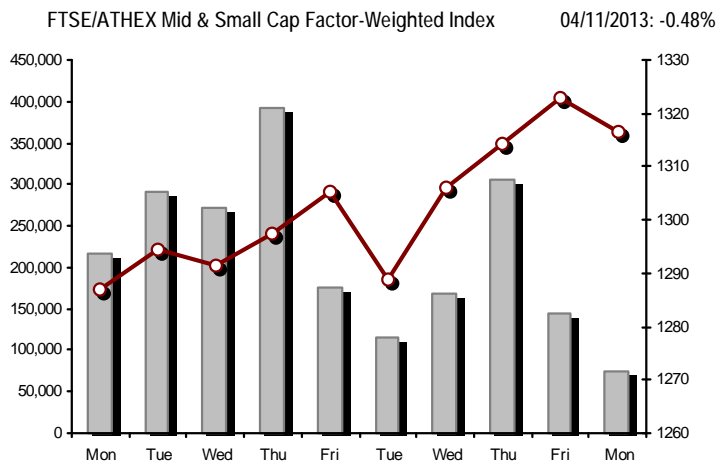
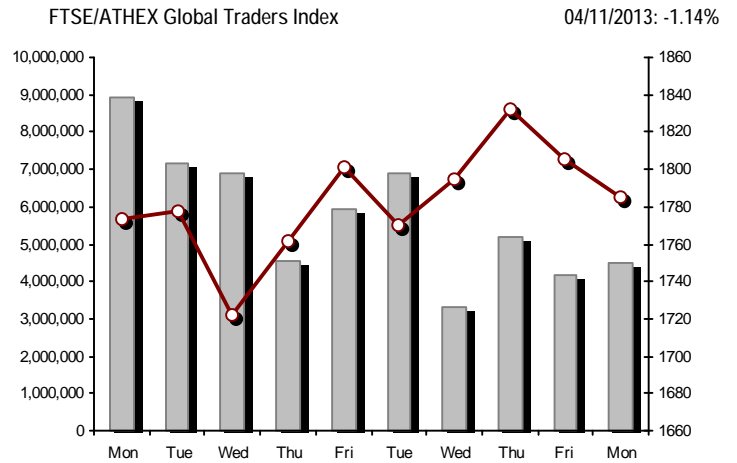
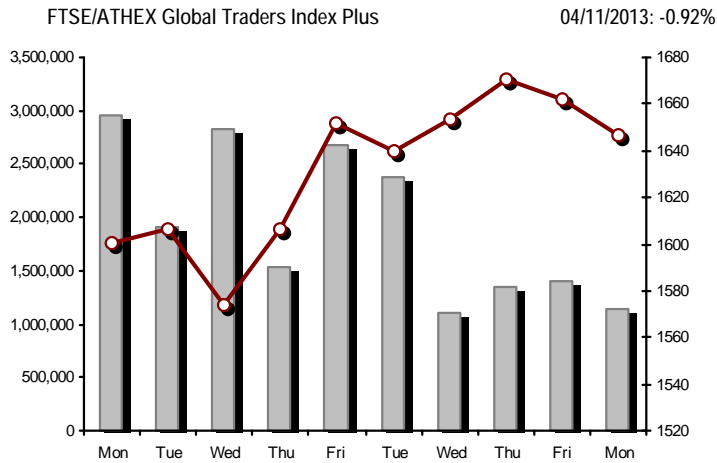
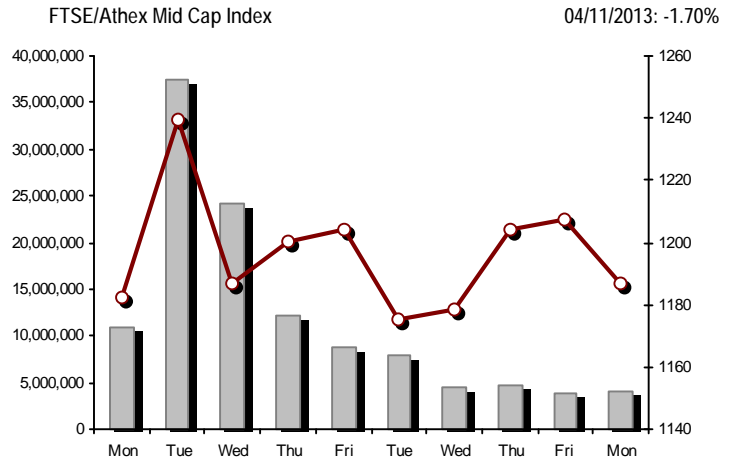
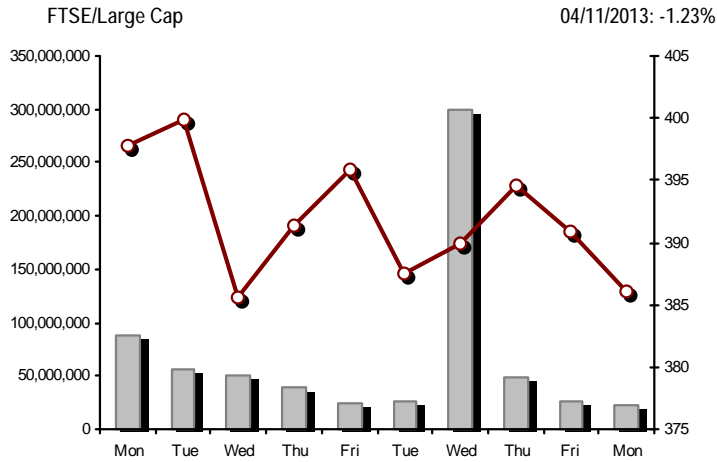
Athex Indices

Index name	04/11/2013	01/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,162.77	1,177.70	-14.93	-1.27%	1,150.20	1,179.19	788.81	1,202.77	28.07% #
FTSE/Athex Large Cap	386.08	390.88	-4.80	-1.23%	381.98	391.55	253.17	410.78	24.67% #
FTSE/ATHEX Custom Capped	1,260.05	1,273.46	-13.41	-1.05%			863.84	1,282.95	23.60% #
FTSE/ATHEX Custom Capped - USD	1,218.45	1,241.23	-22.78	-1.84%			808.44	1,266.90	26.45% #
FTSE/Athex Mid Cap Index	1,186.88	1,207.37	-20.49	-1.70%	1,178.29	1,209.21	871.32	1,360.26	4.74% #
FTSE/ATHEX-CSE Banking Index	141.02	142.71	-1.69	-1.18%	138.42	142.03	64.42	278.69	-16.49% €
FTSE/ATHEX Global Traders Index Plus	1,646.95	1,662.29	-15.34	-0.92%	1,628.40	1,662.32	1,082.32	1,674.33	32.04% #
FTSE/ATHEX Global Traders Index	1,785.24	1,805.84	-20.60	-1.14%	1,760.98	1,817.60	1,053.81	1,839.24	43.72% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,316.45	1,322.76	-6.31	-0.48%	1,308.69	1,322.10	1,053.59	1,348.92	6.25% #
Greece & Turkey 30 Price Index	735.38	739.72	-4.34	-0.59%	734.10	741.08	595.35	927.16	-5.46% €
ATHEX Mid & SmallCap Price Index	2,738.76	2,770.25	-31.49	-1.14%	2,722.95	2,773.20	2,594.92	3,725.74	-12.64% €
FTSE/Athex Market Index	927.65	939.48	-11.83	-1.26%	918.38	940.86	600.87	972.17	25.79% #
FTSE/Med 100	4,464.16	4,464.88	-0.72	-0.02%			4,008.95	4,571.23	7.74% #
Athex Composite Index Total Return Index	1,683.67	1,705.28	-21.61	-1.27%	1,665.47	1,707.44	1,139.79	1,741.58	30.01% #
FTSE/Athex Large Cap Total Return	529.06	535.64	-6.58	-1.23%			366.91	565.68	22.77% #
FTSE/ATHEX Large Cap Net Total Return	1,547.94	1,567.21	-19.27	-1.23%	1,531.52	1,569.88	1,001.98	1,626.24	26.30% #
FTSE/ATHEX Custom Capped Total Return	1,315.97	1,329.98	-14.01	-1.05%			895.99	1,339.90	25.59% #
FTSE/ATHEX Custom Capped - USD Total Return	1,272.53	1,296.32	-23.79	-1.84%			836.50	1,323.13	28.48% #
FTSE/Athex Mid Cap Total Return	1,469.04	1,494.40	-25.36	-1.70%			1,152.62	1,720.22	0.48% #
FTSE/ATHEX-CSE Banking Total Return Index	133.70	135.31	-1.61	-1.19%			82.32	289.59	-27.51% €
Greece & Turkey 30 Total Return Index	884.83	898.80	-13.97	-1.55%			729.18	1,098.14	-3.43% €
Hellenic Mid & Small Cap Index	1,150.34	1,167.17	-16.83	-1.44%	1,141.88	1,166.87	737.97	1,174.97	31.21% #
FTSE/Athex Banks	186.31	188.56	-2.25	-1.19%	182.88	187.66	85.08	368.22	-17.66% €
FTSE/Athex Insurance	1,559.43	1,612.11	-52.68	-3.27%	1,527.82	1,612.11	1,095.81	1,612.11	2.78% #
FTSE/Athex Financial Services	1,776.18	1,811.68	-35.50	-1.96%	1,763.11	1,815.30	817.47	1,924.32	34.67% #
FTSE/Athex Industrial Goods & Services	4,549.82	4,554.46	-4.64	-0.10%	4,428.22	4,581.46	2,715.10	4,741.69	39.96% #
FTSE/Athex Retail	3,158.75	3,136.79	21.96	0.70%	3,108.84	3,172.11	1,629.12	3,172.11	72.65% #
FTSE/ATHEX Real Estate	2,474.97	2,517.82	-42.85	-1.70%	2,454.03	2,507.56	1,491.01	2,534.85	65.99% #
FTSE/Athex Personal & Household Goods	5,157.62	5,152.79	4.83	0.09%	5,029.94	5,179.55	2,586.10	5,431.68	65.18% #
FTSE/Athex Food & Beverage	7,960.10	7,972.59	-12.49	-0.16%	7,808.97	7,997.90	6,301.12	8,871.83	19.56% #
FTSE/Athex Basic Resources	2,840.40	2,878.42	-38.02	-1.32%	2,840.40	2,949.43	1,674.83	2,949.43	22.25% #
FTSE/Athex Construction & Materials	2,630.07	2,667.12	-37.05	-1.39%	2,600.59	2,675.13	1,439.70	2,710.41	43.25% #
FTSE/Athex Oil & Gas	3,309.01	3,320.59	-11.58	-0.35%	3,227.97	3,350.72	2,358.47	3,432.95	17.62% #
FTSE/Athex Chemicals	6,611.78	6,719.44	-107.66	-1.60%	6,554.01	6,719.44	5,194.08	7,961.02	9.84% #
FTSE/Athex Media	1,639.96	1,632.57	7.39	0.45%	1,470.05	1,639.96	716.56	3,560.63	126.53% #
FTSE/Athex Travel & Leisure	1,603.74	1,623.60	-19.86	-1.22%	1,564.17	1,625.87	1,028.61	1,741.48	58.88% #
FTSE/Athex Technology	804.23	814.18	-9.95	-1.22%	802.57	814.91	555.63	886.96	8.36% #
FTSE/Athex Telecommunications	2,380.97	2,449.79	-68.82	-2.81%	2,342.44	2,485.57	1,175.35	2,620.45	69.61% #
FTSE/Athex Utilities	3,590.85	3,802.73	-211.88	-5.57%	3,588.97	3,788.02	1,752.55	3,892.62	56.95% #
FTSE/Athex Health Care	273.95	274.74	-0.79	-0.29%	271.89	289.73	172.87	346.05	-2.37% €
Athex All Share Index	241.54	244.55	-3.01	-1.23%			176.43	294.40	2.06% #

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 01/11/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	156	117	10	23	3	3
Gain / Lose / Same:	51 / 92 / 13	31 / 77 / 9	4 / 4 / 2	15 / 6 / 2	0 / 3 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	68,150.22	65,426.34	2,405.35	318.53		
Daily Average Trans/ons Value(thou.€)***	78,123.12	71,804.68	429.65	72.26	45.01	8,586.37
Transactions Value	79,999.24	71,839.52	58.55	37.21	0.06	8,063.89
Main Board:	75,145.75	67,351.53	58.55	37.21	0.06	7,698.39
Blocks Board:	4,853.49	4,487.99	0.00	0.00	0.00	365.50
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	53,445,329	45,366,945	49,335	394,908	11,282	10,894,963
Transactions Volume	35,979,836	27,784,491	16,540	321,894	7	7,856,904
Main Board:	34,713,258	26,942,913	16,540	321,894	7	7,431,904
Blocks Board:	1,266,578	841,578	0	0	0	425,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,588	27,135	110	202	8	2,425
Number of Trades	28,032	25,018	91	154	4	2,765
Main Board:	28,023	25,012	91	154	4	2,762
Blocks Board:	9	6	0	0	0	3
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	3 / 7 / 0	9,828	27,316,060	33,462,462.46	41.83%
1700	- Basic Resources	2 / 9 / 0	2,766	1,084,002	6,005,523.76	7.51%
1300	- Chemicals	1 / 2 / 2	49	13,533	18,896.90	0.02%
2300	- Construction & Materials	7 / 10 / 2	2,121	1,177,014	3,823,184.87	4.78%
11000	- ETF	0 / 3 / 0	4	7	63.05	0.00%
8700	- Financial Services	3 / 2 / 0	1,292	1,478,184	2,386,731.25	2.98%
3500	- Food & Beverage	3 / 9 / 2	668	208,214	1,428,125.79	1.79%
4500	- Health Care	4 / 1 / 0	113	89,120	58,726.43	0.07%
2700	- Industrial Goods & Services	6 / 10 / 2	1,294	423,812	1,885,034.21	2.36%
8500	- Insurance	0 / 1 / 0	16	43,492	63,589.17	0.08%
5500	- Media	1 / 1 / 0	19	2,575	739.63	0.00%
500	- Oil & Gas	0 / 2 / 0	902	416,941	3,759,360.56	4.70%
3700	- Personal & Household Goods	7 / 9 / 1	693	295,426	1,420,550.12	1.78%
8600	- Real Estate	4 / 3 / 1	319	63,225	473,879.53	0.59%
5300	- Retail	4 / 1 / 0	400	60,521	1,167,869.30	1.46%
9500	- Technology	4 / 8 / 2	262	248,800	181,517.02	0.23%
6500	- Telecommunications	0 / 1 / 0	1,839	836,292	7,269,343.19	9.09%
5700	- Travel & Leisure	1 / 10 / 1	2,350	1,228,139	7,288,874.47	9.11%
7500	- Utilities	1 / 3 / 0	3,097	994,479	9,304,763.38	11.63%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEOLIAN INVESTMENT FUND (CR)	1.28	4.06% #	PPC (CR)	10.00	-6.54% €
VIOHALCO (CB)	7.03	1.88% #	DROMEAS SA (CR)	0.356	-6.32% €
IASO SA (CR)	1.35	1.50% #	EYDAP S.A. (CR)	7.90	-4.59% €
TERNA ENERGY (CR)	3.66	1.10% #	EUROBANK ERGASIAS (CR)	0.652	-4.40% €
FOLLI FOLLIE (CR)	22.36	0.72% #	ATTICA BANK S.A. (CR)	0.278	-3.81% €
PIRAEUS BANK (CR)	1.50	0.67% #	EUROPEAN RELIANCE INSUR. (CR)	1.48	-3.27% €
QUEST HOLDINGS (CR)	1.64	0.61% #	NIREFS SA (CR)	0.416	-3.26% €
JUMBO SA (CR)	10.05	0.40% #	THESSALONIKA WATER & SEWERAGE	5.80	-3.01% €
UNIBIOS (CR)	0.315	0.32% #	HALKOR SA (CB)	0.834	-2.91% €
GEK TERNA (CR)	3.25	0.31% #	METKA (CR)	13.09	-2.89% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	17,249.78	0.67% #	PIRAEUS BANK (CR)	11,787,485	0.67% #
PPC (CR)	7,751.44	-6.54% €	ALPHA BANK (CR)	3,624,062	-1.66% €
OTE (CR)	7,269.34	-2.81% €	EUROBANK ERGASIAS (CR)	1,675,995	-4.40% €
OPAP (CR)	6,240.45	-1.09% €	ATTICA BANK S.A. (CR)	1,335,487	-3.81% €
MYTILINEOS HOLDINGS (CR)	5,803.17	-0.99% €	MARFIN INVESTMENT GROUP (CR)	1,218,485	-1.96% €
NATIONAL BANK (CR)	4,281.30	-1.91% €	NATIONAL BANK (CR)	1,034,973	-1.91% €
HELLENIC PETROLEUM (CR)	2,938.07	-0.10% €	MYTILINEOS HOLDINGS (CR)	945,197	-0.99% €
ALPHA BANK (CR)	2,360.94	-1.66% €	OTE (CR)	836,292	-2.81% €
GEK TERNA (CR)	1,914.67	0.31% #	PPC (CR)	758,976	-6.54% €
HELLENIC EXCHANGES (CR)	1,827.11	-1.96% €	OPAP (CR)	693,826	-1.09% €

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	640	5,556	49,999	10,725,750.00
FTSE/Athex Large Cap	640	5,556	49,999	10,725,750.00
Stock Futures	1,807	15,637	182,967	7,789,682.11
ALPHA BANK (CR)	63	1,573	28,302	98,641.50
CC HBC AG (CR)	16	72	551	151,945.00
CORINTH PIPEWORKS SA (CR)	0	0	1,147	0.00
ELLAKTOR (CR)	35	124	3,597	38,346.00
EUROBANK ERGASIAS (CR)	12	114	2,953	7,633.60
EUROBANK PROPERTIES REIC (CR)	5	17	257	15,405.00
EYDAP S.A. (CR)	69	250	978	200,417.00
FOLLI FOLLIE (CR)	5	26	118	57,629.00
FRIGOGLASS SA (CR)	6	22	635	12,653.00
GEK TERNA (CR)	130	1,126	31,822	360,802.00
HELLENIC EXCHANGES (CR)	27	136	1,517	103,061.00
HELLENIC PETROLEUM (CR)	48	232	2,177	218,298.00
INTRALOT (CR)	25	146	4,346	29,677.00
JUMBO SA (CR)	44	155	433	153,932.00
MARFIN INVESTMENT GROUP (CR)	30	269	17,941	12,064.50
METKA (CR)	14	105	934	141,026.00
MOTOR OIL (CR)	16	44	1,788	37,740.67
MYTILINEOS HOLDINGS (CR)	236	1,633	13,492	1,005,624.00
NATIONAL BANK (CR)	96	627	10,758	255,580.00
OPAP (CR)	103	593	3,423	535,288.00
OTE (CR)	203	1,625	7,041	1,407,260.00
P.P.A. S.A. (CR)	8	18	741	32,439.00
PIRAEUS BANK (CR)	162	4,461	37,523	653,710.00
PPC (CR)	380	1,992	4,557	2,051,749.00
SIDENOR (CR)	8	47	2,373	7,854.00
TERNA ENERGY (CR)	7	28	2,344	10,499.84
TITAN CEMENT (CR)	15	41	208	79,975.00
VIOHALCO (CB)	44	161	1,011	110,432.00
Index Options	40	619	7,111	1,214,225.00
FTSE/Athex Large Cap	40	619	7,111	1,214,225.00
Stock Options	0	0	5,534	0.00
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	0	0	1,596	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	10	517	312,401	447,593.00
Stock Reverse Repos	7	383	102,441	333,530.00
Stock Repos	0	0	182,247	0.00
Repurchase Agreement	3	134	27,713	114,063.00
Total Derivatives Traded	2,497	22,329	558,012	20,177,250.11

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
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.
5011	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 29/10/2013 - 6/11/2013, pre-emption rights' subscription period: 29/10/2013 - 12/11/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROCONSULTANTS S.A. (CR)	100,000	3.08	308,000.00	10:50:31	20
TITAN CEMENT (CR)	13,800	19.64	270,963.00	11:31:03	20
HELLENIC PETROLEUM (CR)	200,000	9.00	1,800,000.00	13:59:49	20
OPAP (CR)	150,000	8.89	1,333,500.00	16:20:02	20
PIRAEUS BANK (CR)	350,000	1.50	525,525.00	16:25:58	18
PIRAEUS BANK (W)	275,000	0.860	236,500.00	16:28:29	18
PIRAEUS BANK (W)	50,000	0.860	43,000.00	16:29:53	18
PIRAEUS BANK (W)	100,000	0.860	86,000.00	16:31:04	18
OPAP (CR)	27,778	9.00	250,002.00	16:49:01	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
22/10/2013	29/10/2013	12/11/2013	06/11/2013	MINOAN LINES S.A. (CR)	---	---	0.001	---	16753@0.001	---	---	---

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)	10,477,700	6,512,335	16,990,035
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	13,800	124,441	138,241
ELLAKTOR (CR)	21,400	180,070	201,470
EUROBANK ERGASIAS (CR)	92,700	68,406	161,106
EUROBANK PROPERTIES REIC (CR)	6,000	21,856	27,856
EYDAP S.A. (CR)	4,900	---	4,900
FOLLI FOLLIE (CR)	3,000	---	3,000
GEK TERNA (CR)	100	---	100
HELLENIC EXCHANGES (CR)	11,900	33,679	45,579
HELLENIC PETROLEUM (CR)	35,600	248	35,848
INTRALOT (CR)	400	---	400
JUMBO SA (CR)	15,200	3,500	18,700
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	16,400	1,773,292	1,789,692
METKA (CR)	900	3,500	4,400
MOTOR OIL (CR)	27,500	---	27,500
MYTILINEOS HOLDINGS (CR)	---	89,583	89,583
NATIONAL BANK (CR)	1,083,200	815,507	1,898,707
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	62,700	193,202	255,902
OTE (CR)	88,600	465,183	553,783
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	626,100	266,976	893,076
PPC (CR)	178,500	---	178,500
TITAN CEMENT (CR)	4,000	54	4,054
VIOHALCO (CB)	23,300	---	23,300

Stock Borrowing Notes

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

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	04/11/2013	25,000	294,878	---	---	294,878	3,844,904.00	13.0390	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/11/2013	50,000	5,848,618	---	---	5,848,618	22,770,350.00	3.8933	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/11/2013	25,000	388,550	---	---	388,550	3,244,207.00	8.3495	---	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		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	65.0000	29/10/2013	---	---	50.0000	B	04/11/2013	0.5000	70.0000
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	---	---	15.0000	B	04/11/2013	11.0000	15.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	25.0000	B	04/11/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	41.0000	B	04/11/2013	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		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	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/10/2013 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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.76	1.23	-30.11%
ALPHA TRUST ANDROMEDA SA	27.61	20.00	-27.55%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)																		
391.55	381.98	386.08	-1.23%	November 2013	391.00	393.00	382.00	385.75	384.75	15@385.00	14@385.75	384.75	-2.16%	401.75	319.00	582	5,223	198.12%	10,079,651.25	191.72%	42,906	-0.15%
				December 2013	391.50	393.00	382.50	384.50	384.75	15@384.75	20@386.00	384.75	-2.35%	402.25	276.75	55	307	164.66%	595,622.50	159.36%	6,730	1.13%
				January 2014	---	---	---	---	386.50	20@383.50	20@389.50	386.50	-2.15%	398.75	396.00	---	---	---	---	---	180	0.00%
				March 2014	389.25	389.25	388.00	389.00	388.75	1@366.00	---	388.75	-1.95%	405.75	378.75	3	26	---	50,476.25	---	183	12.96%
				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)																		
0.660	0.646	0.650	-1.66%	December 2013	0.627	0.638	0.621	0.625	0.624	1@0.622	54@0.629	0.624	-2.50%	0.669	0.437	63	1,573	-47.93%	98,641.50	-49.32%	26,822	-2.21%
				March 2014	---	---	---	---	0.609	---	54@0.639	0.609	-2.56%	0.640	0.564	---	---	---	---	---	1,480	0.00%
				June 2014	---	---	---	---	0.627	---	---	0.627	-2.49%	0.644	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.37	20.86	21.27	-0.14%	December 2013	21.30	21.30	21.00	21.14	21.30	20@21.00	5@21.23	21.30	-0.14%	23.80	17.90	16	72	3500.00%	151,945.00	3476.86%	551	-0.54%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.09	2.03	2.05	-1.44%	December 2013	---	---	---	---	2.10	1@2.06	5@2.18	2.10	-1.41%	2.33	1.99	---	---	-100.00%	---	-100.00%	1,147	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.18	3.00	3.04	-2.56%	December 2013	3.09	3.14	3.02	3.04	3.00	5@3.02	1@3.08	3.00	-2.60%	3.25	2.11	35	124	1.64%	38,346.00	-1.24%	3,477	-0.43%
				March 2014	---	---	---	---	3.08	---	---	3.08	-2.53%	3.05	2.22	---	---	---	---	---	120	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.688	0.646	0.652	-4.40%	December 2013	0.690	0.690	0.651	0.669	0.645	5@0.662	37@0.670	0.645	-4.44%	0.840	0.505	12	114	293.10%	7,633.60	278.28%	2,953	3.29%
				March 2014	---	---	---	---	0.637	---	---	0.637	-4.50%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	0.656	---	---	0.656	-4.37%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.20	9.00	9.08	-1.62%	December 2013	9.05	9.07	9.05	9.06	9.02	3@9.03	2@9.25	9.02	-1.64%	9.74	6.83	5	17	466.67%	15,405.00	458.76%	257	-1.91%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.23	7.80	7.90	-4.59%	December 2013	8.26	8.26	7.85	7.93	7.88	1@7.90	10@8.07	7.88	-4.60%	8.75	6.31	69	250	861.54%	200,417.00	832.78%	978	-9.53%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.45	22.00	22.36	0.72%	December 2013	22.28	22.28	22.02	22.04	22.59	1@21.38	1@23.11	22.59	0.71%	23.00	16.00	5	26	4.00%	57,629.00	4.80%	118	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)																		
5.88	5.67	5.79	-1.53%	December 2013	5.75	5.77	5.73	5.76	5.78	25@5.71	1@5.80	5.78	-1.53%	5.94	5.03	6	22	83.33%	12,653.00	78.94%	635	2.58%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.31	3.06	3.25	0.31%	December 2013	3.23	3.33	3.07	3.23	3.21	10@3.22	4@3.23	3.21	-0.31%	3.33	1.57	130	1,126	38.50%	360,802.00	37.53%	15,927	-2.14%
				March 2014	---	---	---	---	3.21	---	---	3.21	-0.31%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.68	7.45	7.50	-1.96%	December 2013	7.63	7.69	7.49	7.52	7.53	2@7.51	1@7.57	7.53	-1.70%	7.95	3.99	27	136	33.33%	103,061.00	30.52%	1,517	3.90%
				March 2014	---	---	---	---	7.56	---	---	7.56	-1.69%	7.70	7.60	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.62	9.24	9.51	-0.10%	December 2013	9.44	9.54	9.28	9.48	9.20	1@9.42	6@9.50	9.20	-0.11%	9.75	6.61	48	232	300.00%	218,298.00	292.74%	2,177	-3.33%
				March 2014	---	---	---	---	9.19	---	---	9.19	-0.11%	9.55	9.18	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.08	1.97	2.00	-2.44%	December 2013	2.03	2.09	1.97	2.01	2.01	10@1.97	8@2.02	2.01	-2.43%	2.09	1.50	25	146	-0.68%	29,677.00	-0.94%	4,346	-1.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.08	9.75	10.05	0.40%	December 2013	9.90	10.04	9.78	10.00	10.04	1@9.85	10@10.06	10.04	0.40%	10.57	8.06	44	155	127.94%	153,932.00	126.92%	433	14.55%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.459	0.442	0.451	-1.96%	December 2013	0.451	0.458	0.441	0.451	0.458	5@0.445	1@0.452	0.458	-1.93%	0.520	0.317	30	269	22.27%	12,064.50	18.10%	17,941	0.06%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.60	12.91	13.09	-2.89%	December 2013	13.35	13.38	12.95	12.95	12.95	1@12.37	3@12.97	12.95	-2.92%	14.03	10.52	9	18	-35.71%	23,907.00	-37.48%	356	-0.56%
				March 2014	13.92	13.92	13.42	13.42	13.31	---	---	13.31	-2.92%	14.19	13.21	2	67	---	90,514.00	---	215	-23.76%
				June 2014	13.44	13.44	13.24	13.24	12.89	---	---	12.89	-4.80%	13.66	13.24	3	20	---	26,605.00	---	363	0.00%
				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: 101 Securities, Physical Delivery)																		
8.62	8.34	8.50	-0.70%	December 2013	8.57	8.57	8.38	8.50	8.50	5@8.38	5@8.53	8.50	-1.85%	8.92	7.33	16	44	-12.00%	37,740.67	-13.53%	1,788	-1.70%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.27	6.00	6.00	-0.99%	December 2013	6.18	6.30	6.02	6.04	6.11	2@6.04	20@6.05	6.11	-0.16%	6.30	3.70	228	1,415	-0.42%	871,655.00	0.28%	11,691	6.98%
				March 2014	---	---	---	---	6.08	---	---	6.08	-0.16%	6.11	4.43	---	---	-100.00%	---	-100.00%	1,751	0.00%
				June 2014	6.16	6.23	6.00	6.00	6.08	---	---	6.08	-0.16%	6.23	6.00	8	218	118.00%	133,969.00	120.71%	50	-50.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.23	4.07	4.11	-1.91%	December 2013	4.11	4.16	4.02	4.09	4.06	1@4.08	26@4.09	4.06	-3.10%	4.63	2.31	96	627	-54.96%	255,580.00	-56.14%	10,757	1.93%
				March 2014	---	---	---	---	4.10	---	26@4.13	4.10	-3.07%	4.39	4.19	---	---	---	---	---	1	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.20	8.85	9.10	-1.09%	December 2013	9.18	9.20	8.87	9.10	9.11	10@9.06	5@9.11	9.11	-1.41%	10.00	6.31	103	593	112.54%	535,288.00	106.45%	3,423	-2.37%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.03	8.50	8.65	-2.81%	December 2013	8.88	9.02	8.50	8.68	8.66	8@8.65	16@8.69	8.66	-3.46%	9.51	4.40	203	1,625	70.51%	1,407,260.00	62.72%	7,033	-0.11%
				March 2014	---	---	---	---	8.71	---	---	8.71	-3.44%	9.24	6.40	---	---	---	---	---	8	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.09	17.70	17.99	-0.22%	December 2013	18.59	18.59	17.88	18.05	18.09	2@17.85	1@18.14	18.09	-0.22%	19.19	16.84	8	18	-66.67%	32,439.00	-66.88%	741	0.82%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.51	1.42	1.50	0.67%	December 2013	1.48	1.51	1.43	1.50	1.49	55@1.49	114@1.50	1.49	-1.32%	1.75	0.231	161	4,261	37.45%	623,710.00	31.86%	36,773	0.98%
				March 2014	1.50	1.50	1.50	1.50	1.50	---	---	1.50	-0.66%	1.50	0.924	1	200	---	30,000.00	---	200	---
				June 2014	---	---	---	---	1.49	20@1.46	---	1.49	-1.32%	1.77	1.48	---	---	-100.00%	---	-100.00%	550	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.69	10.00	10.00	-6.54%	December 2013	10.50	10.74	9.99	10.04	10.04	12@10.04	2@10.08	10.04	-6.26%	11.03	5.08	380	1,992	192.51%	2,051,749.00	177.97%	4,557	-1.13%
				March 2014	---	---	---	---	10.03	---	---	10.03	-6.26%	10.93	6.30	---	---	---	---	---	---	---
				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)																		
1.68	1.62	1.66	-2.35%	December 2013	1.70	1.70	1.66	1.66	1.69	6@1.61	10@1.68	1.69	-2.31%	1.88	1.49	8	47	370.00%	7,854.00	360.65%	2,373	0.98%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.66	3.55	3.66	1.10%	December 2013	3.57	3.63	3.55	3.61	3.72	10@3.56	2@3.69	3.72	1.09%	3.68	2.88	7	28	180.00%	10,499.84	176.15%	2,344	-0.97%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.75	19.27	19.50	-1.27%	December 2013	19.61	19.65	19.36	19.41	19.14	6@19.37	5@19.54	19.14	-1.29%	20.57	15.02	15	41	355.56%	79,975.00	347.21%	208	-0.95%
				March 2014	---	---	---	---	19.08	---	---	19.08	-1.29%	19.05	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
7.03	6.70	7.03	1.88%	December 2013	6.89	6.97	6.75	6.97	6.83	8@6.85	1@6.99	6.83	-1.87%	7.39	3.89	44	161	-64.22%	110,432.00	-64.68%	1,011	-4.53%
				March 2014	---	---	---	---	6.94	---	---	6.94	-1.84%	7.11	6.90	---	---	-100.00%	---	-100.00%	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	170.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	114.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.11	-	26	6.00	6.00	6.00	6.00	3.20	35	85	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.21	-	37	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	45.00	-	20	-	-	-	-	-	-	-	-	0.36	-	957	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	40.25	-	23	-	-	-	-	-	-	-	-	0.61	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	35.75	-	200	-	-	-	-	-	-	-	-	0.98	-	315	11.00	11.00	11.00	11.00	7.20	88	270	-	-	-	-	-	-	350	
355	-	-	-	-	31.25	-	40	-	-	-	-	-	-	-	-	1.50	-	43	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	27.00	-	73	-	-	-	-	-	-	-	-	2.30	-	1,159	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	23.00	-	83	-	-	-	-	-	-	-	-	3.30	-	49	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.60	-	41	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	15.00	15.00	15.00	15.00	16.00	33	116	-	-	-	-	-	-	-	-	6.30	-	26	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	13.00	-	324	-	-	-	-	-	-	-	-	8.80	8.80	8.50	8.50	8.30	2	245	-	-	-	-	-	-	-	-	-	-	380
385	11.00	11.00	11.00	11.00	10.50	22	20	-	-	-	-	20.75	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	9.00	9.00	8.00	8.00	8.20	32	74	-	-	-	-	-	-	-	-	13.50	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	8.00	8.00	8.00	8.00	6.40	20	273	-	-	-	-	-	-	-	-	16.50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	6.00	6.00	6.00	6.00	4.80	10	260	-	-	-	-	14.50	-	775	20.00	21.00	20.00	20.00	20.00	6	9	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	3.60	-	22	-	-	-	-	12.75	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	3.00	4.90	2.80	2.80	2.60	371	1,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	6.50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55.50	-	57	-	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Totals:						488	2,698						0	881	0	0							8	2,979							123	553	0	0
Nominal Transactions Value:							986,675.00						0.00	0.00									15,800.00								211,750.00	0.00	0	
Number of Trades:							31						0	0									5								4	0	0	

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					-	-							-	-									0.007	-	500			-	-				0.550
0.600					-	-							-	-									-	-									0.600
0.650					-	-							-	-									-	-									0.650
0.700					-	-							-	-									-	-									0.700
0.750					-	-							-	-									-	-									0.750
0.800					-	-							-	-									-	-									0.800
0.850					-	-							-	-									-	-									0.850
0.900					-	-							-	-									-	-									0.900
1.00					-	-							-	-									-	-									1.00
1.10					-	-							-	-									-	-									1.10
1.20					-	-							-	-									-	-									1.20
1.30					-	-							-	-									-	-									1.30
1.40					-	-							-	-									-	-									1.40
1.50					-	-							-	-									-	-									1.50
1.60					-	-							-	-									-	-									1.60
1.70					-	-							-	-									-	-									1.70
1.80					-	-							-	-									-	-									1.80
Totals:						0	0						0	0	0	0						0	500				0	0	0	0	0		
Nominal Transactions Value:						0.00							0.00		0.00							0.00				0.00		0.00					
Number of Trades:						0							0		0							0				0		0					

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.300						-	-							-	-								-	-									
0.400						-	-							-	-								-	-									0.400
0.500						-	-							-	-								-	-									0.500
0.600						-	-							-	-								-	-									0.600
0.700						-	-							-	-								-	-									0.700
0.800						-	-							-	-								-	-									0.800
0.900						-	-							-	-								-	-									0.900
1.00						-	-							-	-								-	-									1.00
1.10						-	-							-	-								-	-									1.10
1.20						-	-							-	-								-	-									1.20
1.30						-	-							-	-								-	-									1.30
1.40						-	-							-	-								-	-									1.40
1.50						-	-							-	-								-	-									1.50
1.60						-	-							-	-								-	-									1.60
1.70						-	-							-	-								-	-									1.70
1.80						-	-							-	-								-	-									1.80
1.90						-	-							-	-								-	-									1.90
2.00						-	-							-	-								-	-									2.00
2.20						-	-							-	-								-	-									2.20
2.40						-	-							-	-								-	-									2.40
2.60						-	-							-	-								-	-									2.60
2.70						-	-							-	-								-	-									2.70
2.80						-	-							-	-								-	-									2.80
2.90						-	-							-	-								-	-									2.90
3.00						-	-							-	-								-	-									3.00
3.10						-	-							-	-								-	-									3.10
3.20					0.913	-	20							-	-								-	-									3.20
3.30					-	-								-	-								-	-									3.30
3.40					0.714	-	40							-	-								0.031	-	-								3.40
3.50					-	-								-	-								-	-									3.50
3.60					0.518	-	50				0.588	-	5										-	-									3.60
3.70					-	-								-	-								0.012	-	3								3.70
3.80					0.337	-	130				0.444	-	207										0.120	-	-								3.80
3.90					-	-								-	-								-	-									3.90
4.00					0.190	-	3				0.322	-	600										0.198	-	-								4.00
4.20					-	-								-	-								-	-									4.20

NATIONAL 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								
4.40						-	-							-	-							-	-							-	-							-	-	4.40	
4.60						-	-							-	-							-	-							-	-							-	-	4.60	
4.80						-	-					0.063	-	1							-	-							-	-							-	-	4.80		
5.00						-	-					-	-							-	-							-	-							-	-	5.00			
5.20						-	-					0.023	-	1							-	-							-	-							-	-	5.20		
5.60						-	-					-	-							-	-							-	-							-	-	5.60			
6.00						-	-					-	-							-	-							-	-							-	-	6.00			
6.40						-	-					-	-							-	-							-	-							-	-	6.40			
Totals:						0	243					0	814	0	35							0	3							0	501	0	0							0	0
Nominal Transactions Value:							0.00						0.00		0.00								0.00								0.00								0.00		
Number of Trades:							0						0		0								0.00								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						-	-				8.10	-	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						-	-					1.18	-	10									-	-										8.00
8.20						-	-					1.01	-	10									-	-										8.20
8.40						-	-					0.850	-	15									-	-										8.40
8.60						-	-																-	-										8.60
8.80						-	-																-	-										8.80
9.00						-	-					0.463	-	500									-	-										9.00
9.20						-	-																-	-										9.20
9.40						-	-																-	-										9.40
9.60						-	-																-	-										9.60
9.80						-	-																-	-										9.80
10.00						-	-					0.118	-	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							0.00	0.00					0.00	0.00	0.00	0.00			
Number of Trades:						0	0					0	0	0	0							0	0					0	0	0	0			

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	November 2013						December 2013						Other Months		November 2013						December 2013						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
3.80					-	-							-	-									-	-									3.80	
4.00					-	-							-	-									-	-									4.00	
4.40					-	-							-	-									-	-									4.40	
4.80					-	-							-	-									-	-									4.80	
5.20					-	-							-	-									-	-									5.20	
5.60					-	-							-	-									-	-									5.60	
6.00					-	-							-	-									-	-									6.00	
6.40					-	-							-	-									-	-									6.40	
6.60					-	-							-	-									-	-									6.60	
6.80					-	-							-	-									-	-									6.80	
7.00					-	-							-	-									-	-									7.00	
7.20					-	-							-	-									-	-									7.20	
7.40					-	-							-	-									-	-									7.40	
7.60					-	-							-	-									-	-									7.60	
7.80					-	-							-	-									-	-									7.80	
8.00					-	-						0.981	-	500									-	-									8.00	
8.20					-	-							-	-									-	-									8.20	
8.40					-	-							-	-									-	-			0.465	-	-					8.40
8.60					-	-							-	-									-	-									8.60	
8.80					0.226	-	100						-	-									-	-									8.80	
9.00					-	-						0.468	-	500									-	-									9.00	
9.20					-	-							-	-									-	-									9.20	
9.40					-	-							-	-									-	-									9.40	
9.60					-	-							-	-									-	-									9.60	
10.00					-	-							-	-									-	-									10.00	
11.00					-	-							-	-									-	-									11.00	
12.00					-	-							-	-									-	-									12.00	
13.00					-	-							-	-									-	-									13.00	
14.00					-	-							-	-									-	-									14.00	
15.00					-	-							-	-									-	-									15.00	
Totals:					0	100						0	1,000	0	0							0	0			0	35	0	0					
Nominal Transactions Value:					0.00							0.00		0.00								0.00		0.00			0.00							
Number of Trades:					0							0		0								0.00		0			0							

PIRAEUS BANK (CR)

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

	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	Exercise Price				
0.200						-	-																											0.200			
0.300						-	-																												0.300		
0.400						-	-																												0.400		
0.500						-	-																												0.500		
0.600						-	-																												0.600		
0.700						-	-																												0.700		
0.800						-	-																												0.800		
0.900						-	-																												0.900		
1.00						-	-																												1.00		
1.05						-	-																												1.05		
1.10						-	-																												1.10		
1.15						-	-																												1.15		
1.20						-	-																												1.20		
1.25						-	-																												1.25		
1.30						-	-																												1.30		
1.35						-	-																												1.35		
1.40						-	-																												1.40		
1.45						-	-																												1.45		
1.50						-	-																												1.50		
1.55						-	-																												1.55		
1.60						0.015	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	0	0		
Nominal Transactions Value:						0.00	0.00							0.00	0.00	0.00	0.00							0.00	0.00							0.00	0.00	0.00	0.00		
Number of Trades:						0	0							0	0	0	0							0	0							0	0	0	0		

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price										
	November 2013				December 2013				Other Months		November 2013				December 2013				Other Months																				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest														
4.00						-	-																				4.00												
4.40						-	-					5.62	-	30														4.40											
4.80						-	-																					4.80											
5.20						-	-																					5.20											
5.60						-	-																					5.60											
6.00						-	-																					6.00											
6.40						-	-																					6.40											
6.80						-	-																					6.80											
7.00						-	-																					7.00											
7.20						-	-																					7.20											
7.40						-	-																					7.40											
7.60						-	-																					7.60											
7.80						-	-																					7.80											
8.00						-	-																					8.00											
8.20						-	-																					8.20											
8.40						-	-																					8.40											
8.60						-	-																					8.60											
8.80						-	-					1.44	-	60														8.80											
9.00						-	-																					9.00											
9.20						-	-																					9.20											
9.40						-	-																					9.40											
9.60						-	-																					9.60											
9.80						-	-																					9.80											
10.00						-	-																					10.00											
10.50						-	-																					10.50											
11.00						-	-																					11.00											
11.50						-	-																					11.50											
12.00						-	-																					12.00											
12.50						-	-																					12.50											
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				
Number of Trades:						0							0		0											0								0					

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.03	0.02	---	---	---	101,452	---	---	---	---	---	---	83,070	---	---	---	---	---	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.03	0.02	---	---	---	1,264	3.00%	3.00%	3.00%	532@3%	1	50	106,350.0	100	---	---	---	---	---	---	---	88
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	0.01	---	---	---	2,194	3.00%	3.00%	3.00%	833@3%	1	50	15,200.0	264	---	---	---	---	---	---	---	---
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	100.02	0.02	---	---	---	2,481	---	---	---	13@5.5%	---	---	---	879	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	0.02	---	---	---	744	---	---	---	312@3%	---	---	---	60	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.03	0.02	---	---	---	295	---	---	---	114@3%	---	---	---	28	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.01	0.01	---	---	---	828	---	---	---	398@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	227	---	---	---	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	100.01	0.01	---	---	---	5,933	---	---	---	2847@3%	---	---	---	90	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.04	0.03	---	---	---	2,224	---	---	---	802@3%	---	---	---	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	---	---	---	394@3.2%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.00	---	---	---	---	4,081	3.00%	3.00%	3.00%	1988@3%	1	50	10,000.0	54	---	---	---	---	---	---	---	4
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.02	0.01	---	---	---	2,299	---	---	---	1017@3%	---	---	---	132	---	---	---	---	---	---	---	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	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,253	---	---	---	89@4%	---	---	---	164	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.00	---	---	---	---	570	---	---	---	287@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.04	0.03	---	---	---	2,029	3.00%	3.00%	3.00%	631@3%	1	130	110,500.0	388	3.00%	3.00%	3.00%	---	1	130	110,500.0	147
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,785	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.13	0.10	---	---	---	9,068	---	---	---	---	---	---	7,486	---	---	---	---	---	---	---	---	3,346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	1.50%	1.50%	1.50%	---	1	1	833.0	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	326	---	---	---	218@4.2%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.01	0.01	---	---	---	4,077	3.00%	3.00%	3.00%	1825@3%	2	53	48,230.0	313	3.00%	3.00%	3.00%	---	1	3	2,730.0	370
OTE (CR)	SR RA	100.04	0.03	---	---	---	5,186	3.00%	3.00%	3.00%	1731@3%	1	50	43,250.0	862	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.04	0.03	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.05	0.04	---	---	---	8,098	---	---	---	29@8.5%	---	---	---	6,261	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.31	0.24	---	---	---	2,253	---	---	---	18@9%	---	---	---	1,750	---	---	---	---	---	---	---	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@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	291	---	---	---	151@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,007	---	---	---	4477@3%	---	---	---	25	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.08	0.07	---	---	---	498	---	---	---	---	---	---	184	---	---	---	---	---	---	---	---	35

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

