

# Daily Official List

Athens Exchange sa

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Year: 134 Trading Day No: 213



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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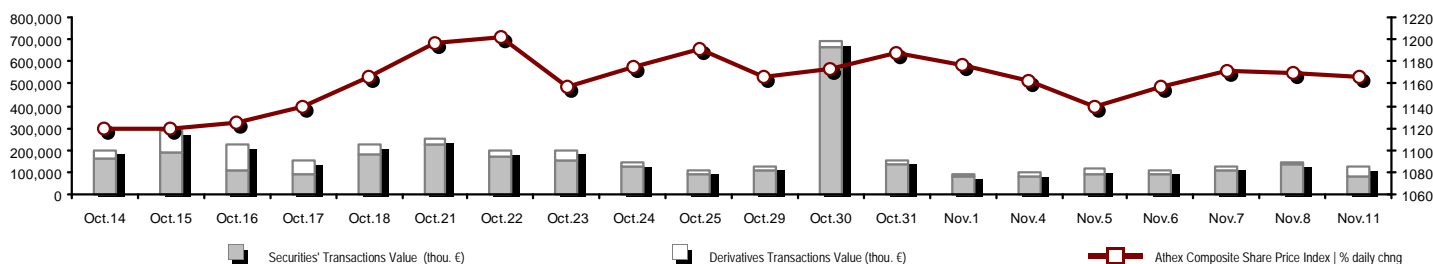
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**Appendix A: Sectors codification for listed companies**

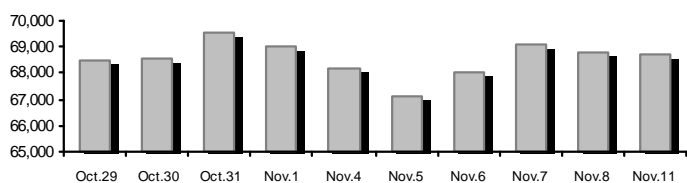
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

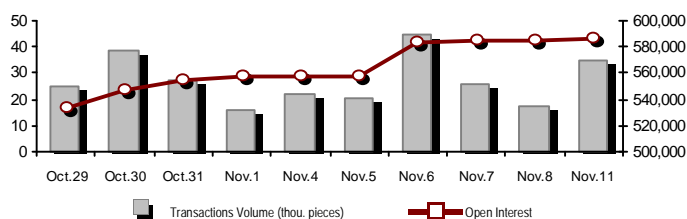


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		129,534.09	
<b>Athex Capitalisation (mill. €) **:</b>	68,697.04	<b>Derivatives Total Open Interest</b>	586,976
Daily change: mill. €   %	-80.64 -0.12%	in Index Futures   % daily chng	51,041 0.98%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,208.92 79.80%	in Stock Futures   % daily chng	190,858 0.75%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1,165.99 -0.26%</b>	in Index Options   % daily chng	7,639 -0.14%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>60,553.34</b>	in Stock Options   % daily chng	5,688 0.98%
Daily change (mill. €)	-90.56	in Stock Repos/Reverse Repos/RA   % daily chng	331,750 -0.13%
<b>Securities' Transactions Value (thou. €)</b>	<b>80,433.92</b>	<b>Derivatives Transactions Value (thou. €)</b>	<b>49,100.18</b>
Daily change: thou. €   %	-49,921.78 -38.30%	Daily change: thou. €   %	33,623.73 217.26%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	78,616.39 51.55%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	24,216.50 26.88%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	<b>1,700.75</b>		
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>		
<b>Securities' Transactions Volume (thou. Pieces)</b>	<b>31,901.86</b>	<b>Derivatives Contracts Volume:</b>	<b>34,730</b>
Daily change: thou. pieces   %	-28,037.26 -46.78%	Daily change: pieces   %	17,371 100.07%
YtD Avg Volume: thou. pieces   % chng prev year Avg	53,221.41 7.63%	YtD Avg Derivatives Contracts   % chng prev year Avg	42,419 -34.09%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	<b>647.88</b>		
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0.00</b>		
<b>Securities' Trades Number</b>	<b>27,432</b>	<b>Derivatives Trades Number:</b>	<b>2,149</b>
Daily change: number   %	-3,714 -11.92%	Daily change: number   %	99 4.83%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,578 19.23%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,674 -8.25%
<b>Number of Blocks</b>	<b>4</b>		
<b>Number of Bonds Transactions</b>	<b>0</b>		

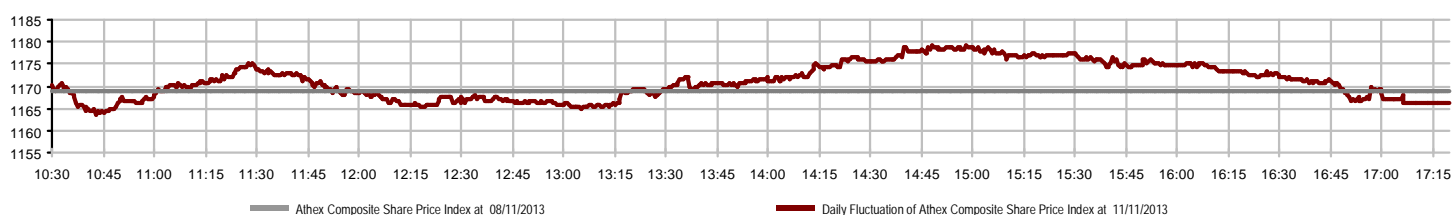
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



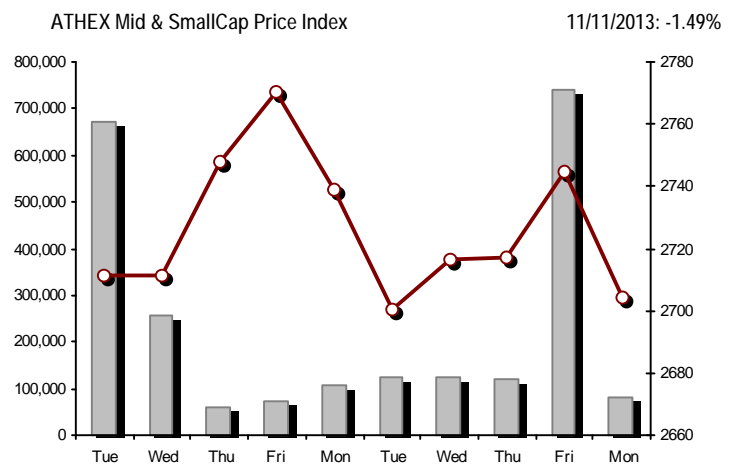
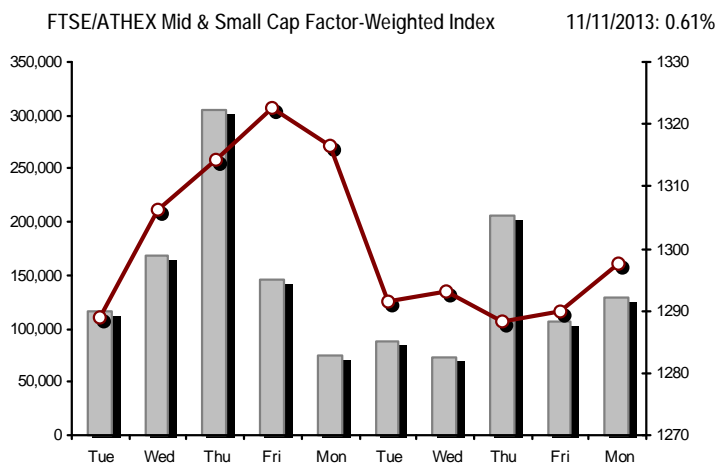
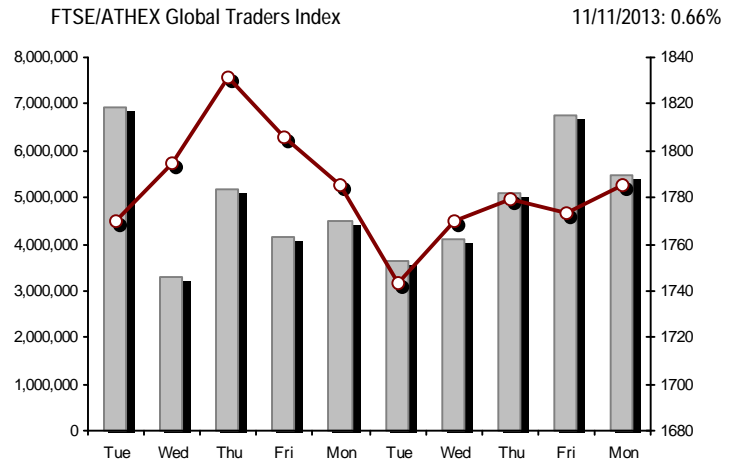
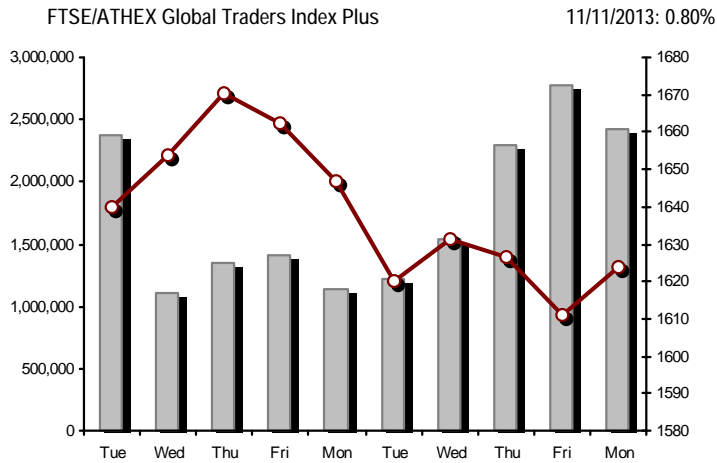
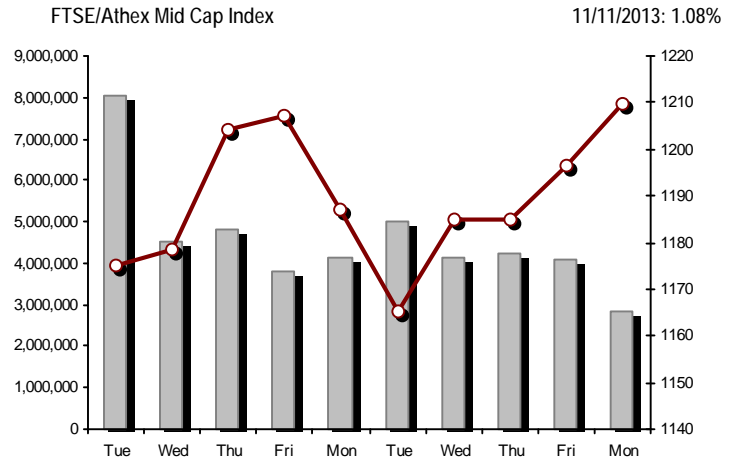
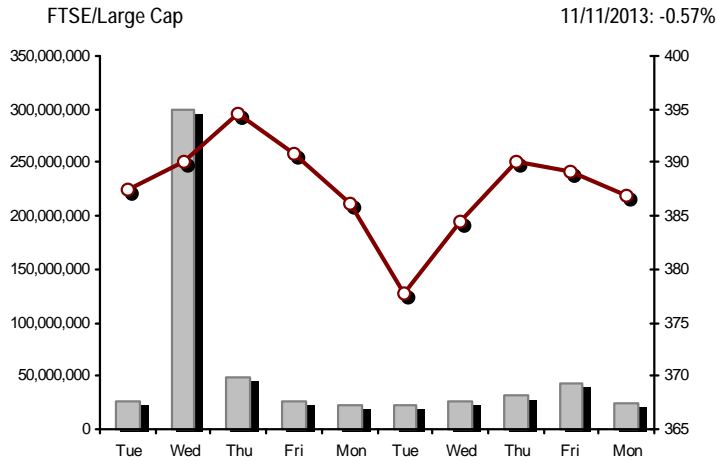
## Athex Indices

Index name	11/11/2013	08/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,165.99	1,169.04	-3.05	-0.26%	1,163.60	1,179.05	788.81	1,202.77	28.43% #
FTSE/Athex Large Cap	386.95	389.17	-2.22	-0.57%	386.60	391.46	253.17	410.78	24.95% #
FTSE/ATHEX Custom Capped	1,252.99	1,255.53	-2.54	-0.20%			863.84	1,282.95	22.91% #
FTSE/ATHEX Custom Capped - USD	1,199.23	1,204.63	-5.40	-0.45%			808.44	1,266.90	24.45% #
FTSE/Athex Mid Cap Index	1,209.57	1,196.60	12.97	1.08%	1,198.43	1,218.91	871.32	1,360.26	6.74% #
FTSE/ATHEX-CSE Banking Index	142.04	142.04	0.00	0.00%	142.01	144.00	64.42	278.69	-15.89% €
FTSE/ATHEX Global Traders Index Plus	1,624.11	1,611.28	12.83	0.80%	1,605.99	1,645.95	1,082.32	1,674.33	30.20% #
FTSE/ATHEX Global Traders Index	1,785.32	1,773.65	11.67	0.66%	1,770.24	1,810.47	1,053.81	1,839.24	43.73% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,297.75	1,289.89	7.86	0.61%	1,281.28	1,301.41	1,053.59	1,348.92	4.74% #
Greece & Turkey 30 Price Index	709.56	722.86	-13.30	-1.84%	708.95	725.70	595.35	927.16	-8.78% €
ATHEX Mid & SmallCap Price Index	2,704.01	2,744.93	-40.92	-1.49%	2,697.86	2,749.13	2,594.92	3,725.74	-13.74% €
FTSE/Athex Market Index	930.53	934.92	-4.39	-0.47%	929.67	940.76	600.87	972.17	26.19% #
FTSE/Med 100	4,513.41	4,505.11	8.30	0.18%			4,008.95	4,571.23	8.93% #
Athex Composite Index Total Return Index	1,688.33	1,692.75	-4.42	-0.26%	1,684.87	1,707.23	1,139.79	1,741.58	30.37% #
FTSE/Athex Large Cap Total Return	530.26	527.01	3.25	0.62%			366.91	565.68	23.04% #
FTSE/ATHEX Large Cap Net Total Return	1,551.43	1,560.34	-8.91	-0.57%	1,550.04	1,569.51	1,001.98	1,626.24	26.58% #
FTSE/ATHEX Custom Capped Total Return	1,308.60	1,311.26	-2.66	-0.20%			895.99	1,339.90	24.89% #
FTSE/ATHEX Custom Capped - USD Total Return	1,252.45	1,258.10	-5.64	-0.45%			836.50	1,323.13	26.46% #
FTSE/Athex Mid Cap Total Return	1,497.12	1,468.66	28.46	1.94%			1,152.62	1,720.22	2.40% #
FTSE/ATHEX-CSE Banking Total Return Index	134.68	132.60	2.08	1.57%			82.32	289.59	-26.98% €
Greece & Turkey 30 Total Return Index	864.66	881.32	-16.66	-1.89%			729.18	1,098.14	-5.63% €
Hellenic Mid & Small Cap Index	1,159.74	1,147.30	12.44	1.08%	1,143.90	1,172.44	737.97	1,174.97	32.28% #
FTSE/Athex Banks	187.67	187.67	0.00	0.00%	187.62	190.26	85.08	368.22	-17.06% €
FTSE/Athex Insurance	1,580.50	1,527.82	52.68	3.45%	1,527.82	1,591.04	1,095.81	1,612.11	4.17% #
FTSE/Athex Financial Services	1,841.56	1,830.27	11.29	0.62%	1,816.92	1,882.68	817.47	1,924.32	39.62% #
FTSE/Athex Industrial Goods & Services	4,261.32	4,274.70	-13.38	-0.31%	4,238.47	4,418.00	2,715.10	4,741.69	31.09% #
FTSE/Athex Retail	3,351.52	3,305.80	45.72	1.38%	3,289.03	3,358.46	1,629.12	3,358.46	83.18% #
FTSE/ATHEX Real Estate	2,403.17	2,452.80	-49.63	-2.02%	2,375.64	2,452.80	1,491.01	2,534.85	61.18% #
FTSE/Athex Personal & Household Goods	5,190.74	5,222.48	-31.74	-0.61%	5,175.76	5,230.39	2,586.10	5,431.68	66.24% #
FTSE/Athex Food & Beverage	7,948.62	8,058.40	-109.78	-1.36%	7,858.49	8,058.40	6,301.12	8,871.83	19.39% #
FTSE/Athex Basic Resources	2,941.79	2,853.13	88.66	3.11%	2,822.53	2,952.82	1,674.83	2,952.82	26.61% #
FTSE/Athex Construction & Materials	2,580.94	2,609.76	-28.82	-1.10%	2,580.94	2,673.40	1,439.70	2,715.52	40.57% #
FTSE/Athex Oil & Gas	3,291.07	3,291.07	0.00	0.00%	3,272.05	3,315.02	2,358.47	3,432.95	16.99% #
FTSE/Athex Chemicals	6,592.28	6,563.40	28.88	0.44%	6,547.68	6,660.67	5,194.08	7,961.02	9.52% #
FTSE/Athex Media	1,647.34	1,647.34	0.00	0.00%	1,647.34	1,647.34	716.56	3,560.63	127.55% #
FTSE/Athex Travel & Leisure	1,610.43	1,661.16	-50.73	-3.05%	1,604.77	1,639.34	1,028.61	1,741.48	59.54% #
FTSE/Athex Technology	801.88	797.54	4.34	0.54%	789.13	809.54	555.63	886.96	8.04% #
FTSE/Athex Telecommunications	2,436.02	2,408.50	27.52	1.14%	2,402.99	2,463.55	1,175.35	2,620.45	73.53% #
FTSE/Athex Utilities	3,619.97	3,635.05	-15.08	-0.41%	3,584.33	3,662.15	1,752.55	3,892.62	58.22% #
FTSE/Athex Health Care	270.46	270.48	-0.02	-0.01%	267.61	280.04	172.87	346.05	-3.61% €
Athex All Share Index	243.45	243.76	-0.31	-0.13%			176.43	294.40	2.86% #

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 08/11/2013.

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	157	119	11	23	1	3
Gain / Lose / Same:	77 / 67 / 13	62 / 51 / 6	4 / 4 / 3	10 / 10 / 3	0 / 1 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	68,697.04	65,759.30	2,614.72	323.02		
Daily Average Trans/ons Value(thou.€)***	78,616.39	72,217.43	423.12	71.80	44.16	8,629.92
Transactions Value	80,433.92	75,344.73	95.54	78.95	5.06	4,909.64
Main Board:	78,733.17	73,842.77	95.54	78.95	5.06	4,710.85
Blocks Board:	1,700.75	1,501.96	0.00	0.00	0.00	198.80
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 ***	53,221,414	45,124,342	49,200	393,740	11,071	10,784,340
Transactions Volume	31,901,857	27,569,997	10,297	377,324	1,301	3,942,938
Main Board:	31,253,978	27,072,118	10,297	377,324	1,301	3,792,938
Blocks Board:	647,879	497,879	0	0	0	150,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,578	27,123	109	201	8	2,420
Number of Trades	27,432	25,350	55	209	2	1,816
Main Board:	27,428	25,347	55	209	2	1,815
Blocks Board:	4	3	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(\*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included. (\*\*\*) 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	4 / 4 / 2	7,222	21,919,497	24,989,430.00	31.07%
1700	- Basic Resources	8 / 3 / 0	1,796	710,474	3,368,294.24	4.19%
1300	- Chemicals	1 / 2 / 1	105	35,416	84,429.19	0.10%
2300	- Construction & Materials	13 / 6 / 3	3,323	2,125,309	12,845,810.21	15.97%
11000	- ETF	0 / 1 / 0	2	1,301	5,060.85	0.01%
8700	- Financial Services	2 / 2 / 0	1,151	1,049,731	1,569,263.36	1.95%
3500	- Food & Beverage	7 / 8 / 0	630	283,230	1,954,068.30	2.43%
4500	- Health Care	2 / 3 / 1	163	207,236	102,697.25	0.13%
2700	- Industrial Goods & Services	11 / 9 / 0	1,944	875,631	2,551,855.85	3.17%
8500	- Insurance	1 / 0 / 0	19	8,300	12,380.80	0.02%
5500	- Media	1 / 0 / 0	7	1,025	917.22	0.00%
500	- Oil & Gas	0 / 0 / 3	950	227,997	2,039,882.96	2.54%
3700	- Personal & Household Goods	10 / 7 / 0	1,038	520,264	2,590,600.84	3.22%
8600	- Real Estate	1 / 7 / 0	371	82,499	365,975.56	0.46%
5300	- Retail	2 / 2 / 0	1,066	177,786	3,323,258.32	4.13%
9500	- Technology	6 / 6 / 1	368	254,126	253,401.76	0.32%
6500	- Telecommunications	1 / 0 / 0	1,720	829,796	7,357,011.21	9.15%
5700	- Travel & Leisure	5 / 5 / 2	3,864	2,107,766	12,862,620.35	15.99%
7500	- Utilities	2 / 2 / 0	1,693	484,473	4,156,960.92	5.17%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EKTER SA (CR)	0.700	14.19% #	LOGISMOS S.A. (CR)	0.450	-13.79% #
HELLENIC CABLES SA (CR)	1.56	11.43% #	DIONIC (CR)	0.060	-7.69% #
NIREFS SA (CR)	0.425	6.78% #	TITAN CEMENT (CR)	17.60	-5.32% #
AEGEAN AIRLINES (CR)	6.77	6.45% #	EUROCONSULTANTS S.A. (CR)	3.05	-3.78% #
REDS S.A. (CR)	0.590	6.31% #	OPAP (CR)	9.12	-3.70% #
J & P - AVAX SA (CR)	1.91	6.11% #	REVOIL (CR)	0.802	-2.79% #
ELLAKTOR (CR)	3.37	5.31% #	VIOHALCO (CB)	5.80	-2.69% #
SIDENOR (CR)	1.63	5.16% #	MLS MULTIMEDIA SA (CR)	3.28	-2.38% #
FOURLIS (CR)	3.50	4.48% #	EUROBANK PROPERTIES REIC (CR)	8.81	-2.11% #
TERNA ENERGY (CR)	3.88	4.02% #	KRI-KRI S.A. (CR)	2.06	-1.91% #
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	10,830.25	-3.70% #	ALPHA BANK (CR)	9,074,741	1.39% #
PIRAEUS BANK (CR)	9,505.57	0.00% -	PIRAEUS BANK (CR)	6,590,121	0.00% -
TITAN CEMENT (CR)	8,334.02	-5.32% #	OPAP (CR)	1,184,007	-3.70% #
OTE (CR)	7,357.01	1.14% #	NATIONAL BANK (CR)	905,015	-0.69% #
ALPHA BANK (CR)	5,908.81	1.39% #	MARFIN INVESTMENT GROUP (CR)	877,560	2.84% #
NATIONAL BANK (CR)	3,958.22	-0.69% #	OTE (CR)	829,796	1.14% #
FOLLI FOLLIE (CR)	3,293.47	1.41% #	INTRALOT (CR)	827,919	2.50% #
PPC (CR)	3,191.48	-1.48% #	ATTICA BANK S.A. (CR)	801,965	-1.09% #
MYTILINEOS HOLDINGS (CR)	2,976.02	2.93% #	ELLAKTOR (CR)	713,063	5.31% #
ELLAKTOR (CR)	2,380.52	5.31% #	EUROBANK ERGASIAS (CR)	600,146	-1.16% #

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	691	21,127	51,041	41,269,721.25
FTSE/Athex Large Cap	691	21,127	51,041	41,269,721.25
Stock Futures	1,434	13,182	190,858	7,132,867.88
ALPHA BANK (CR)	31	1,683	29,092	105,833.70
CC HBC AG (CR)	12	51	513	108,588.00
CORINTH PIPEWORKS SA (CR)	6	24	1,245	4,774.00
ELLAKTOR (CR)	38	220	3,438	73,466.00
EUROBANK ERGASIAS (CR)	1	5	2,938	350.00
EUROBANK PROPERTIES REIC (CR)	20	59	258	52,035.00
EYDAP S.A. (CR)	23	281	1,094	230,784.00
FOLLI FOLLIE (CR)	1	1	137	2,360.00
FRIGOGLASS SA (CR)	31	127	712	78,676.00
GEK TERNA (CR)	99	750	31,037	258,876.00
HELLENIC EXCHANGES (CR)	18	52	1,537	40,724.00
HELLENIC PETROLEUM (CR)	18	102	2,273	96,660.00
INTRALOT (CR)	71	375	4,649	78,419.00
JUMBO SA (CR)	17	47	533	47,475.00
MARFIN INVESTMENT GROUP (CR)	41	820	18,448	39,204.60
METKA (CR)	16	120	728	163,857.00
MOTOR OIL (CR)	28	87	1,817	74,245.10
MYTILINEOS HOLDINGS (CR)	155	1,066	13,664	669,661.00
NATIONAL BANK (CR)	83	730	11,954	315,872.00
OPAP (CR)	138	767	3,839	703,337.00
OTE (CR)	159	2,896	9,027	2,573,604.00
P.P.A. S.A. (CR)	9	21	778	39,051.00
PIRAEUS BANK (CR)	80	1,737	41,171	250,725.00
PPC (CR)	149	636	4,541	638,163.00
SIDENOR (CR)	22	90	2,231	14,633.00
TERNA ENERGY (CR)	8	62	2,326	24,868.48
TITAN CEMENT (CR)	94	181	189	329,897.00
VIOHALCO (CB)	66	192	689	116,729.00
Index Options	16	212	7,639	421,275.00
FTSE/Athex Large Cap	16	212	7,639	421,275.00
Stock Options	0	0	5,688	0.00
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	0	0	1,646	0.00
OPAP (CR)	0	0	1,629	0.00
OTE (CR)	0	0	1,235	0.00
PIRAEUS BANK (CR)	0	0	50	0.00
PPC (CR)	0	0	628	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	8	209	331,750	276,311.00
Stock Reverse Repos	5	112	101,321	144,623.00
Stock Repos	0	0	181,595	0.00
Repurchase Agreement	3	97	48,834	131,688.00
<b>Total Derivatives Traded</b>	<b>2,149</b>	<b>34,730</b>	<b>586,976</b>	<b>49,100,175.13</b>

















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																					
<b>Under Suspension</b>																											
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.
5014	- The 22,459,900 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. Transfer to the Low Dispersion category as of 8/4/2011.
5015	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 11/11/2013 - 19/11/2013, pre-emption rights' subscription period: 11/11/2013 - 25/11/2013.

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	398,520	0.650	259,038.00	10:34:52	20
TITAN CEMENT (CR)	37,000	18.59	687,830.00	11:12:26	20
ALPHA BANK (W)	150,000	1.33	198,795.00	15:20:53	14
OTE (CR)	62,359	8.90	555,088.64	17:09:27	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)	---	---	---	---	---	---	---	---

## 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)	12,480,700	7,412,835	19,893,535
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	20,800	124,441	145,241
ELLAKTOR (CR)	26,400	180,070	206,470
EUROBANK ERGASIAS (CR)	89,700	68,406	158,106
EUROBANK PROPERTIES REIC (CR)	6,000	53,856	59,856
EYDAP S.A. (CR)	4,400	---	4,400
FOLLI FOLLIE (CR)	3,000	---	3,000
HELLENIC EXCHANGES (CR)	9,000	33,578	42,578
HELLENIC PETROLEUM (CR)	44,200	248	44,448
INTRALOT (CR)	5,000	---	5,000
JUMBO SA (CR)	15,700	3,500	19,200
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	16,400	1,773,292	1,789,692
METKA (CR)	1,300	3,500	4,800
MOTOR OIL (CR)	42,300	---	42,300
MYTILINEOS HOLDINGS (CR)	---	89,583	89,583
NATIONAL BANK (CR)	1,083,200	1,447,907	2,531,107
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	66,700	243,202	309,902
OTE (CR)	187,100	500,138	687,238
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	526,100	266,976	793,076
PIRAEUS BANK (W)	---	2,500,000	2,500,000
PPC (CR)	89,400	---	89,400
TITAN CEMENT (CR)	3,700	54	3,754
VIOHALCO (CB)	18,900	---	18,900

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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



**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	11/11/2013	25,000	294,878	---	---	294,878	3,817,211.00	12.9451	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/11/2013	50,000	5,848,618	---	---	5,848,618	22,671,050.00	3.8763	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	11/11/2013	25,000	388,550	---	---	388,550	3,174,315.00	8.1696	---	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)	---	---	---	79.0000	06/11/2013	---	---	31.0000	B	11/11/2013	0.5000	79.0000
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	---	---	11.0000	B	11/11/2013	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	S	11/11/2013	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	11/11/2013	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	Trades in Pieces	Life min	Life Max		
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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, VIROKOS 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
<b>ORANGE PARTNERS SECURITIES S.A</b>				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				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
<b>BANK OF CYPRUS (CR)</b>	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>COCA - COLA HBC (CR)</b>	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
<b>CYPRUS POPULAR BANK (CR)</b>	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>ALPHA BANK (CR)</b>	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
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	03/08/2014
<b>CC HBC AG (CR)</b>	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	02/09/2014
<b>EUROBANK ERGASIAS (CR)</b>	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
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	22/08/2014
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
<b>HELLENIC EXCHANGES (CR)</b>	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
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
<b>INTRALOT (CR)</b>	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
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
<b>OTE (CR)</b>	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
<b>PETROPOULOS PETROS (CR)</b>	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
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
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
<b>PPC (CR)</b>	<b>Main Market</b>	
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
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	30/09/2014
<b>VIOHALCO (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																							
391.46	386.60	386.95	-0.57%	FTSE/Athex Large Cap	November 2013	391.00	393.50	386.75	387.25	388.00	4@387.25	61@387.50	388.00	-0.77%	401.75	319.00	460	11,148	184.82%	21,727,846.25	183.27%	38,268	-12.00%
					December 2013	388.75	395.00	388.25	388.25	389.50	4@388.75	58@389.00	389.50	-0.64%	402.25	276.75	223	9,846	1951.25%	19,280,010.00	1945.18%	12,318	85.54%
					January 2014	391.75	396.00	391.00	396.00	392.00	1@381.00	58@393.00	392.00	-0.44%	398.75	384.00	3	41	---	80,255.00	---	139	-22.35%
					March 2014	395.00	395.50	394.25	395.50	393.50	1@366.00	19@397.50	393.50	-0.76%	405.75	378.75	5	92	---	181,610.00	---	316	29.51%
					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	
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.658	0.645	0.655	1.39%	December 2013	0.635	0.635	0.599	0.624	0.630	55@0.625	5@0.632	0.630	-0.32%	0.669	0.437	28	964	31.51%	60,084.60	28.51%	26,788	0.08%	
				March 2014	0.589	0.589	0.589	0.589	0.620	55@0.595	5@0.622	0.620	1.31%	0.640	0.564	2	219	---	12,899.10	---	2,304	10.50%	
				June 2014	0.657	0.657	0.657	0.657	0.652	---	---	0.652	0.46%	0.657	0.561	1	500	---	32,850.00	---	---	-100.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
21.51	21.00	21.24	-1.39%	December 2013	21.29	21.36	21.21	21.21	21.27	6@21.11	10@21.25	21.27	-1.39%	23.80	17.90	12	51	1175.00%	108,588.00	1166.63%	513	1.38%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.99	1.90	1.96	3.16%	December 2013	1.97	2.02	1.97	2.00	2.01	33@1.97	5@2.03	2.01	3.08%	2.33	1.88	6	24	-70.73%	4,774.00	-69.88%	1,245	-0.32%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.40	3.24	3.37	5.31%	December 2013	3.23	3.39	3.23	3.37	3.37	2@3.37	5@3.38	3.37	5.31%	3.39	2.11	36	190	10.47%	63,506.00	15.84%	3,348	-2.31%	
				March 2014	3.36	3.36	3.30	3.30	3.34	---	5@3.42	3.34	1.83%	3.36	2.22	2	30	---	9,960.00	---	90	-25.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.700	0.681	0.682	-1.16%	December 2013	0.700	0.700	0.700	0.700	0.689	17@0.670	26@0.729	0.689	-1.15%	0.840	0.505	1	5	0.00%	350.00	-1.96%	2,938	0.17%	
				March 2014	---	---	---	---	0.681	2@0.650	---	0.681	-1.16%	0.673	0.619	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	0.702	---	---	0.702	-1.13%	0.802	0.770	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
8.97	8.70	8.81	-2.11%	December 2013	8.74	8.93	8.74	8.79	8.75	5@8.77	2@8.80	8.75	-2.13%	9.74	6.83	20	59	5.36%	52,035.00	3.18%	258	-3.37%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
8.30	8.00	8.25	2.23%	December 2013	8.02	8.25	8.02	8.21	8.26	10@8.20	10@8.24	8.26	2.23%	8.75	6.31	20	163	39.32%	133,496.00	41.57%	1,076	-6.11%	
				March 2014	8.23	8.25	8.23	8.25	8.28	5@8.08	10@8.31	8.28	2.73%	8.25	7.93	3	118	---	97,288.00	---	18	-82.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
23.80	23.30	23.75	1.41%	December 2013	23.60	23.60	23.60	23.60	23.99	5@23.63	2@23.75	23.99	1.39%	23.60	16.00	1	1	-93.33%	2,360.00	-93.30%	137	0.74%	
				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	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
6.30	6.04	6.10	-0.65%	December 2013	6.06	6.26	6.06	6.15	6.21	10@6.06	5@6.16	6.21	2.48%	6.26	5.03	31	127	53.01%	78,676.00	55.52%	712	8.04%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.55	3.38	3.40	0.89%	December 2013	3.38	3.51	3.38	3.42	3.41	2@3.40	10@3.42	3.41	0.89%	3.51	1.57	99	750	-25.07%	258,876.00	-22.25%	15,142	-1.18%	
				March 2014	---	---	---	---	3.41	---	10@3.45	3.41	0.89%	2.50	2.26	---	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
7.95	7.69	7.75	-0.39%	December 2013	7.74	7.94	7.74	7.75	7.82	15@7.74	4@7.80	7.82	-0.38%	7.96	3.99	18	52	-48.00%	40,724.00	-48.40%	1,537	1.86%	
				March 2014	---	---	---	---	7.85	---	---	7.85	-0.38%	7.70	7.60	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
9.58	9.39	9.50	0.00%	December 2013	9.50	9.52	9.38	9.52	9.41	5@9.46	20@9.51	9.41	0.00%	9.75	6.61	14	52	-68.86%	49,150.00	-69.26%	2,228	-0.31%	
				March 2014	---	---	---	---	9.60	---	---	9.60	0.00%	9.62	9.18	---	---	-100.00%	---	-100.00%	35	0.00%	
				June 2014	9.58	9.58	9.43	9.54	9.42	---	---	9.42	---	9.58	9.43	4	50	---	47,510.00	---	10	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
2.15	1.99	2.05	2.50%	December 2013	2.00	2.17	2.00	2.08	2.06	10@2.07	12@2.09	2.06	0.98%	2.17	1.50	71	375	165.96%	78,419.00	175.37%	4,649	4.35%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
10.20	10.00	10.05	-1.47%	December 2013	10.18	10.18	10.04	10.08	10.05	1@10.02	5@10.11	10.05	-1.47%	10.57	8.06	17	47	-81.27%	47,475.00	-81.70%	533	-2.91%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.479	0.457	0.471	2.84%	December 2013	0.452	0.483	0.452	0.469	0.474	5@0.469	100@0.474	0.474	2.60%	0.520	0.317	41	820	1181.25%	39,204.60	1252.72%	18,448	1.88%	
				March 2014	---	---	---	---	---	---	100@0.484	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
13.70	13.24	13.60	2.72%	December 2013	13.43	13.70	13.43	13.50	13.89	5@13.47	1@13.67	13.89	2.74%	14.03	10.52	12	30	57.89%	40,582.00	61.84%	336	-2.61%	
				March 2014	13.50	13.86	13.50	13.85	14.28	---	---	14.28	2.73%	14.19	13.16	3	70	---	96,275.00	---	29	-70.71%	
				June 2014	13.50	13.50	13.50	13.50	13.83	---	---	13.83	2.75%	13.66	13.24	1	20	---	27,000.00	---	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
<b>MOTOR OIL (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)																		
8.55	8.33	8.40	0.00%	December 2013	8.45	8.53	8.43	8.43	8.43	15@8.40	5@8.46	8.43	0.00%	8.92	7.33	28	87	10.13%	74,245.10	10.32%	1,817	3.36%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.35	6.07	6.33	2.93%	December 2013	6.10	6.35	6.08	6.31	6.30	1@6.31	17@6.32	6.30	2.94%	6.35	3.70	148	866	100.00%	544,124.00	105.39%	11,913	-0.83%
				March 2014	6.30	6.30	6.30	6.30	6.30	---	17@6.37	6.30	2.61%	6.30	4.43	1	50	---	31,500.00	---	1,601	-3.03%
				June 2014	6.26	6.30	6.25	6.30	6.31	---	---	6.31	4.30%	6.30	5.89	6	150	---	94,037.00	---	150	-25.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.42	4.30	4.30	-0.69%	December 2013	4.33	4.36	4.23	4.26	4.29	5@4.25	12@4.27	4.29	-0.69%	4.63	2.31	83	730	-40.46%	315,872.00	-40.69%	11,924	2.12%
				March 2014	---	---	---	---	4.30	15@3.22	12@4.26	4.30	-0.69%	4.39	4.19	---	---	---	---	---	30	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.33	9.07	9.12	-3.70%	December 2013	9.30	9.31	9.07	9.14	9.17	45@9.13	5@9.15	9.17	-2.65%	10.00	6.31	138	767	201.97%	703,337.00	193.72%	3,839	7.03%
				March 2014	---	---	---	---	---	---	5@9.22	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.95	8.73	8.85	1.14%	December 2013	8.92	8.97	8.75	8.85	8.90	39@8.85	50@8.88	8.90	-0.45%	9.51	4.40	159	2,896	104.95%	2,573,604.00	103.90%	9,027	23.08%
				March 2014	---	---	---	---	8.95	10@8.70	50@8.94	8.95	-0.44%	9.24	6.40	---	---	---	---	---	---	---
				June 2014	---	---	---	---	8.94	---	---	8.94	-0.45%	8.45	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.60	18.28	18.57	1.92%	December 2013	18.32	18.77	18.32	18.77	18.39	5@18.44	1@18.70	18.39	1.94%	19.19	16.84	9	21	-52.27%	39,051.00	-51.59%	778	1.04%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.46	1.43	1.44	0.00%	December 2013	1.46	1.47	1.43	1.46	1.45	5@1.44	92@1.46	1.45	-0.68%	1.75	0.231	78	1,337	-63.63%	193,525.00	-64.30%	40,121	0.01%
				March 2014	1.43	1.43	1.43	1.43	1.43	---	92@1.47	1.43	-3.38%	1.50	0.924	1	200	---	28,600.00	---	200	-50.00%
				June 2014	1.43	1.43	1.43	1.43	1.43	---	---	1.43	-2.72%	1.77	1.43	1	200	-20.00%	28,600.00	-23.73%	850	-19.05%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.13	9.91	9.95	-1.48%	December 2013	10.00	10.13	9.94	9.95	10.01	11@9.95	16@9.98	10.01	-0.10%	11.03	5.08	149	636	-55.31%	638,163.00	-55.69%	4,541	1.54%
				March 2014	---	---	---	---	10.03	---	16@10.05	10.03	-0.10%	10.93	6.30	---	---	-100.00%	---	-100.00%	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.66	1.54	1.63	5.16%	December 2013	1.61	1.66	1.60	1.62	1.65	51@1.62	12@1.64	1.65	5.10%	1.88	1.47	22	90	12.50%	14,633.00	17.33%	2,231	-1.85%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)																		
3.90	3.70	3.88	4.02%	December 2013	3.80	3.88	3.80	3.87	3.90	1@3.85	6@3.88	3.90	4.00%	3.88	2.88	8	62	181.82%	24,868.48	188.44%	2,326	-0.81%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.82	17.46	17.60	-5.32%	December 2013	18.77	18.87	17.65	17.94	17.97	1@17.80	1@18.00	17.97	-5.82%	20.57	15.02	94	181	110.47%	329,897.00	99.08%	189	17.39%
				March 2014	---	---	---	---	17.91	---	1@20.98	17.91	-5.84%	19.05	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.26	5.80	5.80	-2.69%	December 2013	5.83	6.27	5.81	5.81	5.87	1@5.81	5@5.86	5.87	-2.17%	7.39	3.89	66	192	-63.98%	116,729.00	-62.24%	689	-11.78%
				March 2014	---	---	---	---	5.97	---	---	5.97	-2.13%	7.11	6.90	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



FTSE/Athex Large Cap

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

	Call Options														Put Options																		
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		
Exercise Price	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
215	-	-	-	-	173.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	119.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	-	-	-	2.20	-	120	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	48.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	957	-	-	-	3.50	-	11	-	-	340	
345	-	-	-	-	43.00	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	3	-	-	-	-	-	-	-	345	
350	-	-	-	-	38.00	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.04	-	315	-	-	-	5.40	-	270	-	-	350
355	-	-	-	-	33.00	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.10	-	43	-	-	-	-	-	-	-	355	
360	-	-	-	-	28.25	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.24	-	1,157	-	-	-	-	-	-	-	-	360
365	-	-	-	-	23.50	-	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.52	-	49	-	-	-	-	-	-	-	-	365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.20	1.20	1.20	1.20	1.00	8	41	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	15.00	-	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	-	26	-	-	-	-	-	-	-	-	375
380	-	-	-	-	11.25	-	327	-	-	-	-	-	-	-	-	-	3.00	3.00	3.00	3.00	3.20	2	243	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	8.10	-	47	-	-	-	-	22.25	-	72	-	-	-	-	-	-	-	5.10	-	8	-	-	-	-	-	-	-	-	385
390	-	-	-	-	5.60	-	74	-	-	-	-	19.75	-	1	-	-	8.00	8.00	8.00	8.00	7.60	1	9	-	-	-	20.25	-	2	-	-	390	
395	3.00	4.00	3.00	3.50	3.70	111	550	-	-	-	-	17.50	-	72	-	-	-	-	-	-	-	10.75	-	5	-	-	-	-	-	-	-	395	
400	2.50	2.50	2.50	2.50	2.30	20	264	18.00	18.00	17.00	17.00	15.50	30	826	-	-	-	-	-	-	-	14.25	-	15	-	-	-	-	-	-	-	400	
405	1.50	1.50	1.50	1.50	1.30	20	46	-	-	-	-	13.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	1.00	1.00	1.00	1.00	0.75	20	1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	6.70	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52.00	-	57	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,107.00	-	3	-	-	1,500	
Totals:						171	3,020					30	1,027	0	0						11	2,991					0	601	0	0			
Nominal Transactions Value:							340,725.00					60,000.00		0.00							20,550.00						0.00		0.00				
Number of Trades:						10						2		0							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					-	-						-	-								0.001	-	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		
Nominal Transactions Value:						0.00							0.00	0.00								0.00						0.00	0.00				
Number of Trades:						0							0	0	0							0						0	0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																
Exercise Price	November 2013						December 2013						Other Months		November 2013						December 2013						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.300						-	-																										0.300
0.400						-	-																										0.400
0.500						-	-																										0.500
0.600						-	-																										0.600
0.700						-	-																										0.700
0.800						-	-																										0.800
0.900						-	-																										0.900
1.00						-	-																										1.00
1.10						-	-																										1.10
1.20						-	-																										1.20
1.30						-	-																										1.30
1.40						-	-																										1.40
1.50						-	-																										1.50
1.60						-	-																										1.60
1.70						-	-																										1.70
1.80						-	-																										1.80
1.90						-	-																										1.90
2.00						-	-																										2.00
2.20						-	-																										2.20
2.40						-	-																										2.40
2.60						-	-																										2.60
2.70						-	-																										2.70
2.80						-	-																										2.80
2.90						-	-																										2.90
3.00						-	-																										3.00
3.10						-	-																										3.10
3.20					1.10	-	20																										3.20
3.30					-	-																											3.30
3.40					0.901	-	40																					0.026	-	-			3.40
3.50					-	-																											3.50
3.60					0.701	-	50				0.764	-	5																			3.60	
3.70					-	-																							3				3.70
3.80					0.501	-	130				0.608	-	207															0.095	-	-			3.80
3.90					0.402	-	50																										3.90
4.00					0.306	-	3				0.469	-	600															0.157	-	-			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
4.40						-	-																									4.40
4.60						-	-																									4.60
4.80						-	-					0.129	-	1																	4.80	
5.00						-	-																								5.00	
5.20						-	-					0.059	-	1																	5.20	
5.60						-	-																								5.60	
6.00						-	-																								6.00	
6.40						-	-																								6.40	
Totals:						0	293					0	814	0	35							0	3						0	501	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									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
1.00					-	-					8.12	-	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					-	-							-	-								-	-					0.009	-	-		7.20		
7.40					-	-							-	-								-	-					0.018	-	-		7.40		
7.60					-	-							-	-								-	-					0.033	-	-		7.60		
7.80					-	-							-	-								-	-					0.057	-	-		7.80		
8.00					-	-							1.16	-	10							-	-					0.094	-	-		8.00		
8.20					-	-							0.982	-	10							-	-					0.146	-	-		8.20		
8.40					-	-							0.811	-	15							-	-					-	-			8.40		
8.60					-	-							-	-								-	-					-	-			8.60		
8.80					-	-							-	-								0.053	-	1				-	-			8.80		
9.00					-	-							0.396	-	500							-	-					-	-			9.00		
9.20					-	-							-	-								0.212	-	1				-	-			9.20		
9.40					-	-							-	-								-	-					-	-			9.40		
9.60					-	-							-	-								-	-					0.984	-	-		9.60		
9.80					-	-							-	-								-	-					-	-			9.80		
10.00					-	-							0.069	-	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					-	-							-	-								-	-					11.34	-	-		20.00		
Totals:					0	0						0	1,305	0	0						0	2					0	322	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	0.00	0.00	0.00	0.00	0.00			
Number of Trades:					0						0	0	0	0	0						0.00	0.00	0.00	0.00	0.00	0.00	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					-	-							1.09	-	500								-	-									8.00			
8.20					-	-							-	-									-	-									8.20			
8.40					-	-							-	-									-	-									8.40			
8.60					-	-							-	-									-	-									8.60			
8.80					0.206	-	100						-	-									-	-									8.80			
9.00					-	-							0.525	-	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	135	0	0
Nominal Transactions Value:					0.00								0.00		0.00								0.00										0.00		0.00	
Number of Trades:					0								0		0								0.00										0		0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2013						December 2013						Other Months		November 2013						December 2013						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.200						-	-							-	-																		0.200
0.300						-	-							-	-																		0.300
0.400						-	-							-	-																		0.400
0.500						-	-							-	-																		0.500
0.600						-	-							-	-																		0.600
0.700						-	-							-	-																		0.700
0.800						-	-							-	-																		0.800
0.900						-	-							-	-																		0.900
1.00						-	-							-	-																		1.00
1.05						-	-							-	-																		1.05
1.10						-	-							-	-																		1.10
1.15						-	-							-	-																		1.15
1.20						-	-							-	-																		1.20
1.25						-	-							-	-																		1.25
1.30						-	-							-	-																		1.30
1.35						-	-							-	-																		1.35
1.40						-	-							-	-																		1.40
1.45						-	-							-	-																		1.45
1.50						-	-							-	-																		1.50
1.55						-	-							-	-																		1.55
1.60						0.001	-	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	0	0		
Nominal Transactions Value:						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					



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						-	-					5.56	-	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						-	-					1.36	-	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	537	0	0
Nominal Transactions Value:						0.00						0.00		0.00		0.00					0.00						0.00		0.00		
Number of Trades:						0						0		0		0					0.00						0		0		

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	100.08	0.02	---	---	---	101,452	---	---	---	---	---	---	83,070	---	---	---	---	---	---	---	---	41,683
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	100.15	0.05	---	---	---	1,264	3.00%	3.00%	3.00%	475@3%	2	37	78,588.0	157	3.00%	3.00%	3.00%	---	2	37	78,588.0	91
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	100.03	0.01	---	---	---	2,194	---	---	---	833@3%	---	---	---	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	100.06	0.02	---	---	---	2,481	---	---	---	13@5%	---	---	---	879	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.07	0.02	---	---	---	744	3.00%	3.00%	3.00%	302@3%	1	10	8,810.0	70	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.08	0.02	---	---	---	295	3.00%	3.00%	3.00%	114@3%	1	5	4,125.0	33	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.04	0.01	---	---	---	828	---	---	---	394@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	227	---	---	---	113@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	---	---	---	---	5,933	---	---	---	2876@3%	---	---	---	90	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.13	0.03	---	---	---	2,224	---	---	---	716@3%	---	---	---	396	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	203	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	402@3.3%	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,081	---	---	---	1990@3%	---	---	---	50	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.06	0.02	---	---	---	2,299	---	---	---	1012@3%	---	---	---	137	---	---	---	---	---	---	---	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	100.01	---	---	---	---	2,253	---	---	---	89@4%	---	---	---	164	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.01	0.01	---	---	---	570	---	---	---	281@3%	---	---	---	4	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.13	0.04	---	---	---	2,029	---	---	---	608@3%	---	---	---	276	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,785	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.35	0.10	---	---	---	8,818	---	---	---	---	---	---	7,486	---	---	---	---	---	---	---	---	3,346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	326	---	---	---	223@4.6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.05	0.01	---	---	---	3,675	---	---	---	1537@3%	---	---	---	300	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.19	0.07	---	---	---	5,186	3.00%	3.00%	3.00%	736@3%	1	60	53,100.0	1,670	3.00%	3.00%	3.00%	---	1	60	53,100.0	1,334
P.P.A. S.A. (CR)	SR RA	100.11	0.03	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.12	0.03	---	---	---	8,098	---	---	---	45@4%	---	---	---	5,261	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.73	0.14	---	---	---	2,253	---	---	---	42@3%	---	---	---	809	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	346@3.3%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	82@7.2%	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---

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[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)

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[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	---	---	---	4478@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	100.20	0.05	---	---	---	498	---	---	---	---	---	---	159	---	---	---	---	---	---	---	---	30

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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

