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Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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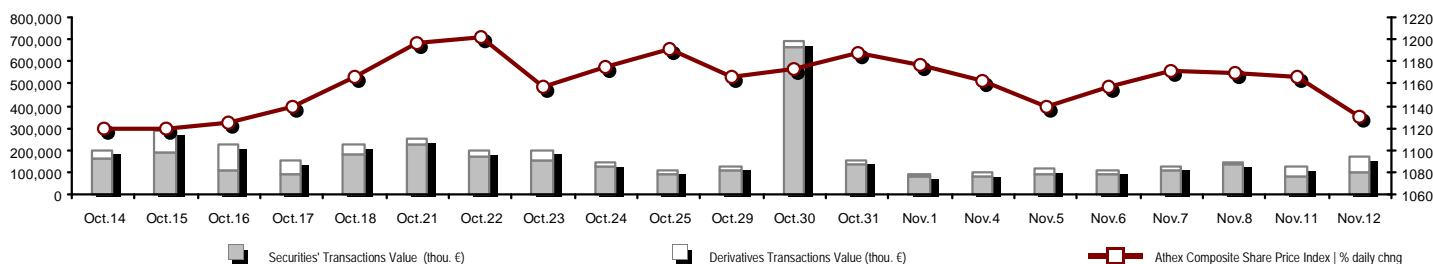
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

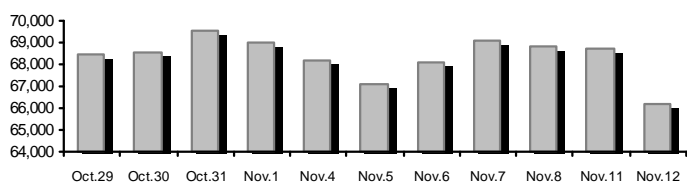
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

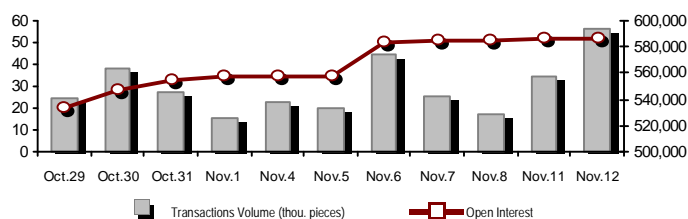


Total Transactions Value (Securities/Derivatives) (thou. €):		169,774.38	
Athex Capitalisation (mill. €) **:	66,204.34	Derivatives Total Open Interest	586,127
Daily change: mill. € %	-2,492.71 -3.63%	in Index Futures % daily chng	49,504 -3.01%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,288.34 80.09%	in Stock Futures % daily chng	188,632 -1.17%
Athex Composite Share Price Index % daily chng	1,129.86 -3.10%	in Index Options % daily chng	8,327 9.01%
Athex Composite Share Price Index Capitalisation (mill. €)	58,314.10	in Stock Options % daily chng	5,783 -3.01%
Daily change (mill. €)	-2,239.24	in Stock Repos/Reverse Repos/RA % daily chng	333,881 0.64%
Securities' Transactions Value (thou. €)	97,206.80	Derivatives Transactions Value (thou. €)	72,567.59
Daily change: thou. € %	16,772.88 20.85%	Daily change: thou. € %	23,467.41 47.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg	78,703.26 51.72%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,442.44 28.06%
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. € % in total Value	0.01 0.00%		
Transactions Value of Blocks (thou. €)	3,424.21		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	47,563.19	Derivatives Contracts Volume:	56,583
Daily change: thou. pieces %	15,661.33 49.09%	Daily change: pieces %	21,853 62.92%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,194.97 7.58%	YtD Avg Derivatives Contracts % chng prev year Avg	42,485 -33.98%
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces % in total Volume	0.02 0.00%		
Transactions Volume of Blocks (thou. Pieces)	348.68		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	34,696	Derivatives Trades Number:	3,618
Daily change: number %	7,264 26.48%	Daily change: number %	1,469 68.36%
YtD Avg Derivatives Trades number % chng prev year Avg	29,602 19.32%	YtD Avg Derivatives Trades number % chng prev year Avg	2,679 -8.10%
Number of Blocks	8		
Number of Bonds Transactions	0		

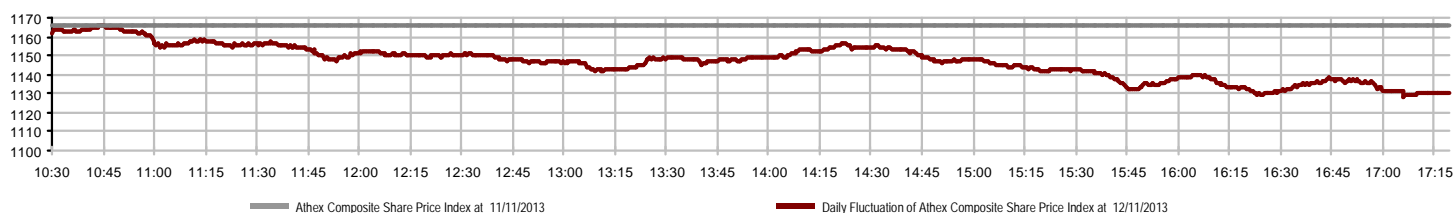
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



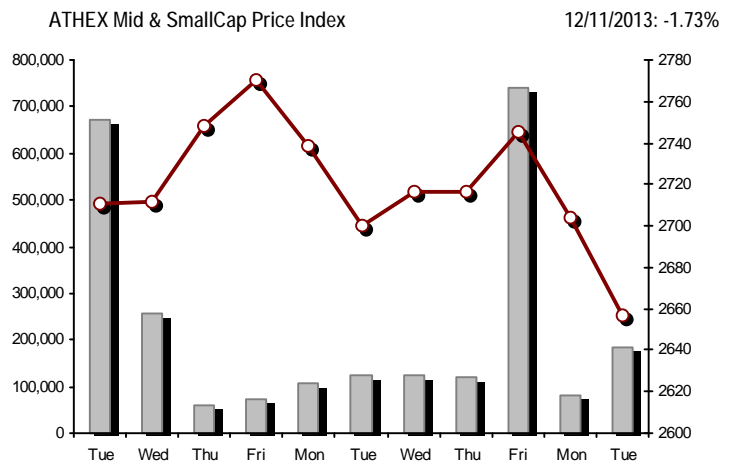
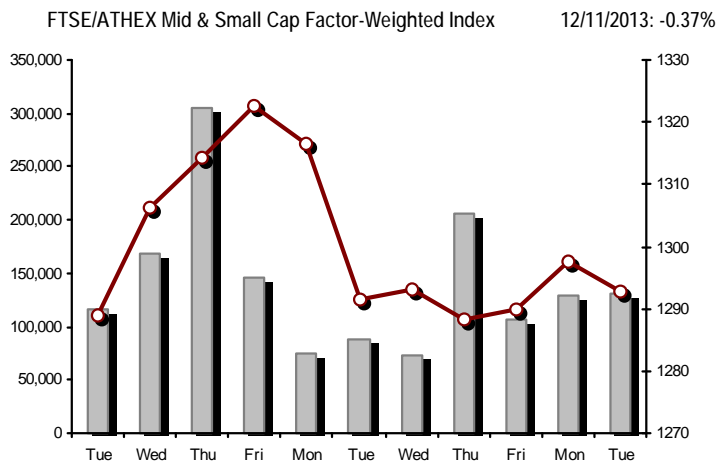
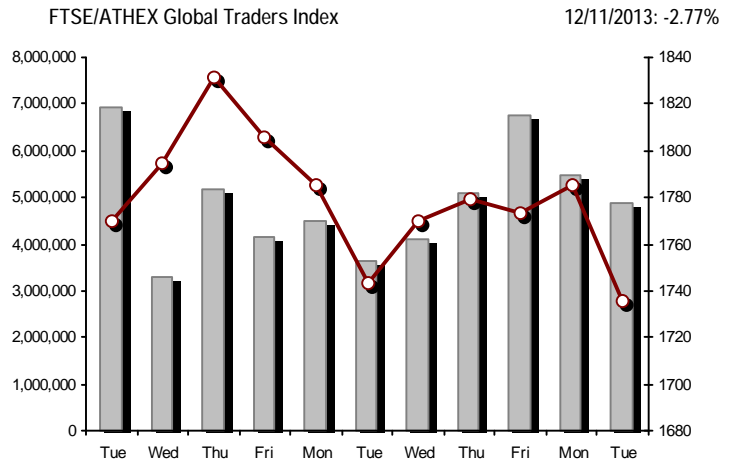
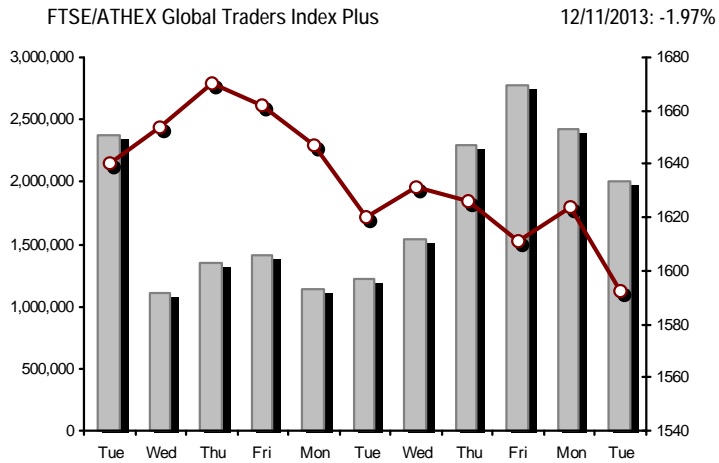
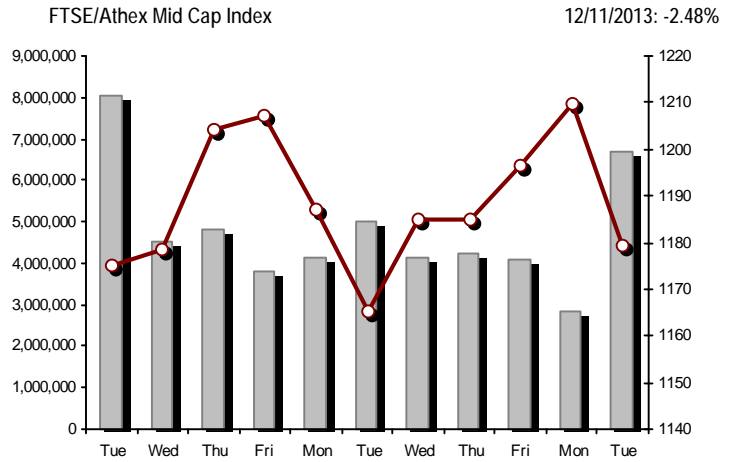
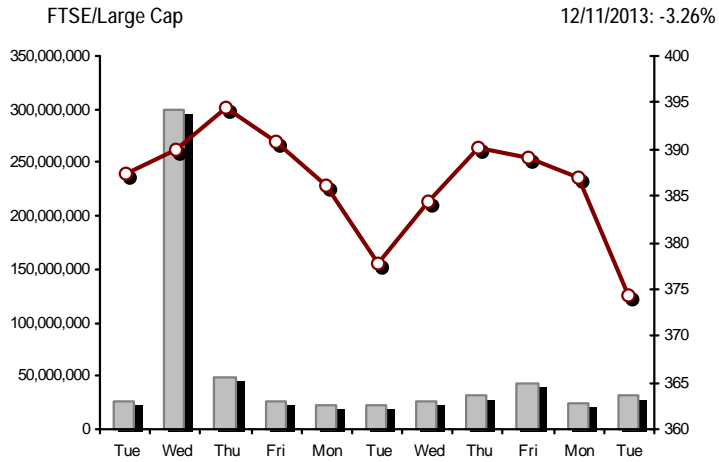
Athex Indices

Index name	12/11/2013	11/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,129.86	1,165.99	-36.13	-3.10%	1,128.30	1,165.76	788.81	1,202.77	24.45% #
FTSE/Athex Large Cap	374.35	386.95	-12.60	-3.26%	373.84	385.92	253.17	410.78	20.88% #
FTSE/ATHEX Custom Capped	1,247.17	1,252.99	-5.82	-0.46%			863.84	1,282.95	22.34% #
FTSE/ATHEX Custom Capped - USD	1,198.84	1,199.23	-0.38	-0.03%			808.44	1,266.90	24.41% #
FTSE/Athex Mid Cap Index	1,179.54	1,209.57	-30.03	-2.48%	1,171.27	1,213.66	871.32	1,360.26	4.09% #
FTSE/ATHEX-CSE Banking Index	134.52	142.04	-7.52	-5.29%	134.01	142.15	64.42	278.69	-20.34% €
FTSE/ATHEX Global Traders Index Plus	1,592.18	1,624.11	-31.93	-1.97%	1,589.65	1,636.72	1,082.32	1,674.33	27.65% #
FTSE/ATHEX Global Traders Index	1,735.78	1,785.32	-49.54	-2.77%	1,730.99	1,792.67	1,053.81	1,839.24	39.74% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,292.94	1,297.75	-4.81	-0.37%	1,282.86	1,302.78	1,053.59	1,348.92	4.35% #
Greece & Turkey 30 Price Index	694.34	707.55	-13.21	-1.87%	690.73	709.92	595.35	927.16	-10.73% €
ATHEX Mid & SmallCap Price Index	2,657.13	2,704.01	-46.88	-1.73%	2,633.59	2,713.61	2,594.92	3,725.74	-15.24% €
FTSE/Athex Market Index	900.87	930.53	-29.66	-3.19%	899.57	928.30	600.87	972.17	22.16% #
FTSE/Med 100	4,493.39	4,513.41	-20.02	-0.44%			4,008.95	4,571.23	8.44% #
Athex Composite Index Total Return Index	1,636.01	1,688.33	-52.32	-3.10%	1,633.76	1,687.99	1,139.79	1,741.58	26.33% #
FTSE/Athex Large Cap Total Return	513.00	530.26	-17.26	-3.26%			366.91	565.68	19.04% #
FTSE/ATHEX Large Cap Net Total Return	1,500.91	1,551.43	-50.52	-3.26%	1,498.88	1,547.32	1,001.98	1,626.24	22.46% #
FTSE/ATHEX Custom Capped Total Return	1,302.53	1,308.60	-6.08	-0.46%			895.99	1,339.90	24.31% #
FTSE/ATHEX Custom Capped - USD Total Return	1,252.05	1,252.45	-0.40	-0.03%			836.50	1,323.13	26.42% #
FTSE/Athex Mid Cap Total Return	1,459.95	1,497.12	-37.17	-2.48%			1,152.62	1,720.22	-0.15% €
FTSE/ATHEX-CSE Banking Total Return Index	127.55	134.68	-7.13	-5.29%			82.32	289.59	-30.84% €
Greece & Turkey 30 Total Return Index	846.35	864.66	-18.31	-2.12%			729.18	1,098.14	-7.63% €
Hellenic Mid & Small Cap Index	1,130.68	1,159.74	-29.06	-2.51%	1,128.84	1,163.39	737.97	1,174.97	28.96% #
FTSE/Athex Banks	177.74	187.67	-9.93	-5.29%	177.06	187.82	85.08	368.22	-21.45% €
FTSE/Athex Insurance	1,548.89	1,580.50	-31.61	-2.00%	1,527.82	1,580.50	1,095.81	1,612.11	2.08% #
FTSE/Athex Financial Services	1,773.01	1,841.56	-68.55	-3.72%	1,755.17	1,847.77	817.47	1,924.32	34.43% #
FTSE/Athex Industrial Goods & Services	4,072.60	4,261.32	-188.72	-4.43%	4,031.75	4,311.40	2,715.10	4,741.69	25.28% #
FTSE/Athex Retail	3,272.53	3,351.52	-78.99	-2.36%	3,257.43	3,350.13	1,629.12	3,358.46	78.87% #
FTSE/ATHEX Real Estate	2,324.35	2,403.17	-78.82	-3.28%	2,281.70	2,427.94	1,491.01	2,534.85	55.89% #
FTSE/Athex Personal & Household Goods	5,067.15	5,190.74	-123.59	-2.38%	5,057.13	5,213.85	2,586.10	5,431.68	62.28% #
FTSE/Athex Food & Beverage	7,702.87	7,948.62	-245.75	-3.09%	7,646.61	7,853.77	6,301.12	8,871.83	15.69% #
FTSE/Athex Basic Resources	2,811.03	2,941.79	-130.76	-4.44%	2,802.52	2,952.35	1,674.83	2,952.82	20.98% #
FTSE/Athex Construction & Materials	2,568.50	2,580.94	-12.44	-0.48%	2,566.54	2,645.66	1,439.70	2,715.52	39.89% #
FTSE/Athex Oil & Gas	3,186.39	3,291.07	-104.68	-3.18%	3,165.79	3,291.07	2,358.47	3,432.95	13.26% #
FTSE/Athex Chemicals	6,432.61	6,592.28	-159.67	-2.42%	6,395.32	6,576.56	5,194.08	7,961.02	6.87% #
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	1,604.33	1,610.43	-6.10	-0.38%	1,598.69	1,627.02	1,028.61	1,741.48	58.94% #
FTSE/Athex Technology	789.47	801.88	-12.41	-1.55%	789.47	807.51	555.63	886.96	6.37% #
FTSE/Athex Telecommunications	2,356.20	2,436.02	-79.82	-3.28%	2,336.93	2,433.27	1,175.35	2,620.45	67.84% #
FTSE/Athex Utilities	3,498.93	3,619.97	-121.04	-3.34%	3,489.58	3,633.03	1,752.55	3,892.62	52.93% #
FTSE/Athex Health Care	266.40	270.46	-4.06	-1.50%	264.71	271.89	172.87	346.05	-5.06% €
Athex All Share Index	234.69	243.45	-8.77	-3.60%			176.43	294.40	-0.84% €

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 11/11/2013.

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	158	124	8	20	3	3
Gain / Lose / Same:	30 / 103 / 25	23 / 83 / 18	2 / 4 / 2	5 / 10 / 5	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	66,204.34	63,228.93	2,665.92	309.49		
Daily Average Trans/ons Value(thou.€)***	78,703.26	72,289.12	422.48	71.55	43.95	8,636.35
Transactions Value	97,206.80	87,560.33	285.93	18.78	0.04	9,336.22
Main Board:	93,782.58	84,136.11	285.93	18.78	0.04	9,336.22
Blocks Board:	3,424.21	3,424.21	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	53,194,974	45,098,909	49,004	392,336	11,020	10,756,206
Transactions Volume	47,563,187	39,681,537	7,249	93,361	5	7,689,635
Main Board:	47,214,504	39,332,854	7,249	93,361	5	7,689,635
Blocks Board:	348,683	348,683	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,602	27,142	109	200	8	2,428
Number of Trades	34,696	31,130	52	114	3	3,394
Main Board:	34,688	31,122	52	114	3	3,394
Blocks Board:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 9 / 0	13,810	36,906,241	45,816,720.30	47.14%
1700	- Basic Resources	4 / 8 / 1	2,112	861,914	3,929,952.42	4.04%
1300	- Chemicals	2 / 3 / 1	217	134,294	150,978.07	0.16%
2300	- Construction & Materials	8 / 9 / 4	2,594	1,240,246	4,714,946.92	4.85%
11000	- ETF	0 / 3 / 0	3	5	44.71	0.00%
8700	- Financial Services	0 / 4 / 0	1,723	1,616,306	2,028,967.28	2.09%
3500	- Food & Beverage	4 / 6 / 4	807	492,307	1,906,772.24	1.96%
4500	- Health Care	0 / 5 / 1	133	158,863	102,772.00	0.11%
2700	- Industrial Goods & Services	2 / 16 / 2	2,744	1,351,019	3,298,042.42	3.39%
8500	- Insurance	0 / 1 / 0	14	6,260	9,314.30	0.01%
5500	- Media	0 / 1 / 1	12	616	324.20	0.00%
500	- Oil & Gas	0 / 2 / 0	1,109	265,979	2,342,919.50	2.41%
3700	- Personal & Household Goods	3 / 9 / 3	1,048	698,216	4,940,024.33	5.08%
8600	- Real Estate	1 / 6 / 1	427	53,515	281,704.17	0.29%
5300	- Retail	0 / 4 / 0	693	157,490	1,741,491.86	1.79%
9500	- Technology	1 / 8 / 4	486	199,225	286,257.00	0.29%
6500	- Telecommunications	0 / 1 / 0	1,679	1,040,598	9,018,732.47	9.28%
5700	- Travel & Leisure	4 / 4 / 3	2,591	1,543,095	10,149,054.24	10.44%
7500	- Utilities	0 / 4 / 0	2,491	745,598	6,482,280.24	6.67%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROODEFTIKH SA (CR)	0.160	15.11% #	DAIOS PLASTICS SA (CR)	2.84	-9.84% €
EKTER SA (CR)	0.785	12.14% #	VIOHALCO (CB)	5.29	-8.79% €
TITAN CEMENT (CR)	18.24	3.64% #	EUROBANK ERGASIAS (CR)	0.625	-8.36% €
CRETE PLASTICS SA (CR)	5.10	2.00% #	NIREFS SA (CR)	0.393	-7.53% €
GR. SARANTIS SA (CR)	6.33	1.60% #	ELLAKTOR (CR)	3.13	-7.12% €
KLOUKINAS - LAPPAS SA (CR)	0.718	1.13% #	REVOIL (CR)	0.745	-7.11% €
AUTOHELLAS SA (CR)	8.46	0.71% #	MARFIN INVESTMENT GROUP (CR)	0.438	-7.01% €
KRETA FARM SA (CR)	0.698	0.43% #	PIRAEUS BANK (CR)	1.34	-6.94% €
			TERNA ENERGY (CR)	3.69	-4.90% €
			ALPHA BANK (CR)	0.624	-4.73% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	18,215.85	-6.94% €	PIRAEUS BANK (CR)	13,176,805	-6.94% €
NATIONAL BANK (CR)	10,475.46	-4.19% €	ALPHA BANK (CR)	8,235,189	-4.73% €
OTE (CR)	9,018.73	-3.28% €	EUROBANK ERGASIAS (CR)	2,834,468	-8.36% €
OPAP (CR)	8,884.88	0.00% -	NATIONAL BANK (CR)	2,516,924	-4.19% €
PPC (CR)	5,461.76	-3.72% €	ATTICA BANK S.A. (CR)	2,445,400	-3.66% €
ALPHA BANK (CR)	5,205.35	-4.73% €	MARFIN INVESTMENT GROUP (CR)	1,427,570	-7.01% €
JUMBO SA (CR)	3,673.06	-3.28% €	OTE (CR)	1,040,598	-3.28% €
MYTILINEOS HOLDINGS (CR)	3,429.79	-4.58% €	OPAP (CR)	974,223	0.00% -
TITAN CEMENT (CR)	2,017.40	3.64% #	DIONIC (CR)	910,527	-1.67% €
EUROBANK ERGASIAS (CR)	1,816.61	-8.36% €	PPC (CR)	560,841	-3.72% €

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	1,475	32,975	49,504	62,675,248.75
FTSE/Athex Large Cap	1,475	32,975	49,504	62,675,248.75
Stock Futures	2,059	20,215	188,632	7,821,768.32
ALPHA BANK (CR)	92	1,837	28,636	113,275.70
CC HBC AG (CR)	19	47	510	97,620.00
CORINTH PIPEWORKS SA (CR)	14	179	1,179	34,997.00
ELLAKTOR (CR)	40	177	3,481	56,630.00
EUROBANK ERGASIAS (CR)	30	334	3,116	21,717.10
EUROBANK PROPERTIES REIC (CR)	41	161	200	138,436.00
EYDAP S.A. (CR)	23	94	1,060	76,400.00
FOLLI FOLLIE (CR)	9	22	127	51,450.00
FRIGOGLASS SA (CR)	17	86	750	51,972.00
GEK TERNA (CR)	75	501	30,854	167,354.00
HELLENIC EXCHANGES (CR)	52	161	1,508	122,111.00
HELLENIC PETROLEUM (CR)	42	154	2,236	142,817.00
INTRALOT (CR)	87	471	4,565	95,679.00
JUMBO SA (CR)	17	59	542	58,658.00
MARFIN INVESTMENT GROUP (CR)	65	514	18,447	23,160.40
METKA (CR)	14	102	646	139,216.00
MOTOR OIL (CR)	21	92	1,816	76,691.32
MYTILINEOS HOLDINGS (CR)	211	1,186	13,427	732,171.00
NATIONAL BANK (CR)	168	1,661	11,516	682,892.00
OPAP (CR)	98	518	3,736	472,515.00
OTE (CR)	195	1,372	8,709	1,190,692.00
P.P.A. S.A. (CR)	11	41	770	75,420.00
PIRAEUS BANK (CR)	259	8,133	40,950	1,116,394.00
PPC (CR)	268	1,787	4,485	1,745,070.00
SIDENOR (CR)	34	145	2,198	23,119.00
TERNA ENERGY (CR)	10	44	2,309	17,336.80
TITAN CEMENT (CR)	51	89	181	163,423.00
VIOHALCO (CB)	96	248	678	134,551.00
Index Options	63	793	8,327	1,506,975.00
FTSE/Athex Large Cap	63	793	8,327	1,506,975.00
Stock Options	3	155	5,783	106,400.00
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	2	60	1,646	22,800.00
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)	1	95	723	83,600.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	18	2,445	333,881	457,195.20
Stock Reverse Repos	2	110	101,147	67,860.00
Stock Repos	4	36	181,631	8,591.20
Repurchase Agreement	12	2,299	51,103	380,744.00
Total Derivatives Traded	3,618	56,583	586,127	72,567,587.27

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

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.

Shares' Notes

Code	Note text
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.

Shares' Notes

Code	Note text
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
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
CC HBC AG (CR)	300	20.94	6,281.61	10:33:02	14
JUMBO SA (CR)	88,083	10.00	880,830.00	12:07:49	20
PPC (CR)	75,000	9.84	738,000.00	12:39:48	20
JUMBO SA (CR)	58,000	10.04	582,030.00	13:24:30	20
VIOHALCO (CB)	1,000	5.53	5,530.00	15:08:48	18
JUMBO SA (CR)	28,300	10.00	283,000.00	16:42:05	20
JUMBO SA (CR)	40,000	10.00	400,000.00	16:42:24	20
OPAP (CR)	58,000	9.11	528,542.40	17:08:02	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)	---	---	---	---	---	---	---	---

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
ALPHA BANK (CR)	---	---	---	9.53	15	---

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

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)	21,100	124,441	145,541
ELLAKTOR (CR)	26,400	209,797	236,197
EUROBANK ERGASIAS (CR)	89,700	68,406	158,106
EUROBANK PROPERTIES REIC (CR)	7,000	53,856	60,856
EYDAP S.A. (CR)	4,900	---	4,900
FOLLI FOLLIE (CR)	3,000	---	3,000
HELLENIC EXCHANGES (CR)	9,000	41,571	50,571
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	2,070,008	2,086,408
METKA (CR)	1,300	3,500	4,800
MOTOR OIL (CR)	29,300	---	29,300
MYTILINEOS HOLDINGS (CR)	---	106,075	106,075
NATIONAL BANK (CR)	1,083,200	1,535,842	2,619,042
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	66,700	237,862	304,562
OTE (CR)	174,400	544,984	719,384
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)	84,400	---	84,400
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.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	12/11/2013	25,000	294,878	---	---	294,878	3,807,273.00	12.9113	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/11/2013	50,000	5,848,618	---	---	5,848,618	22,542,400.00	3.8543	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	12/11/2013	25,000	388,550	---	---	388,550	3,110,203.00	8.0046	---	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	12/11/2013	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	12/11/2013	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	---	---	26.0000	B	12/11/2013	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	12/11/2013	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			
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
COCA - COLA HBC (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	03/08/2014
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	02/09/2014
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	22/08/2014
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	28/02/2013	27/02/2014
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	27/05/2014

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
PIRAEUS BANK (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	16/09/2013	15/09/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2013	25/03/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013	30/09/2014
VIOHALCO (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.75	1.27	-27.43%
ALPHA TRUST ANDROMEDA SA			

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
385.92	373.84	374.35	-3.26%	November 2013	392.50	392.50	372.75	373.25	375.50	5@373.25	5@374.00	375.50	-3.22%	401.75	319.00	835	17,801	59.68%	33,768,575.00	55.42%	28,130	-26.49%
				December 2013	390.00	390.75	373.75	373.75	376.25	18@373.75	2@374.50	376.25	-3.40%	402.25	276.75	640	15,174	54.11%	28,906,673.75	49.93%	20,919	69.82%
				January 2014	---	---	---	---	378.75	1@375.00	2@377.75	378.75	-3.38%	398.75	384.00	---	---	-100.00%	---	-100.00%	139	0.00%
				March 2014	---	---	---	---	380.00	1@366.00	---	380.00	-3.43%	405.75	378.75	---	---	-100.00%	---	-100.00%	316	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.658	0.620	0.624	-4.73%	December 2013	0.633	0.633	0.606	0.608	0.612	50@0.607	50@0.609	0.612	-2.86%	0.669	0.437	92	1,837	90.56%	113,275.70	88.53%	26,332	-1.70%
				March 2014	---	---	---	---	0.602	50@0.577	50@0.619	0.602	-2.90%	0.640	0.564	---	---	-100.00%	---	-100.00%	2,304	0.00%
				June 2014	---	---	---	---	0.633	---	---	0.633	-2.91%	0.657	0.561	---	---	-100.00%	---	-100.00%	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.99	20.43	20.58	-3.11%	December 2013	20.83	20.86	20.55	20.55	20.61	1@20.51	50@21.00	20.61	-3.10%	23.80	17.90	19	47	-7.84%	97,620.00	-10.10%	510	-0.58%
				March 2014	---	---	---	---	---	---	50@21.17	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.99	1.88	1.88	-4.08%	December 2013	1.97	1.98	1.91	1.91	1.93	5@1.90	5@2.08	1.93	-3.98%	2.33	1.88	14	179	645.83%	34,997.00	633.07%	1,179	-5.30%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.37	3.13	3.13	-7.12%	December 2013	3.35	3.35	3.13	3.14	3.18	5@3.12	7@3.14	3.18	-5.64%	3.39	2.11	40	177	-6.84%	56,630.00	-10.83%	3,391	1.28%
				March 2014	---	---	---	---	3.15	---	7@3.18	3.15	-5.69%	3.36	2.22	---	---	-100.00%	---	-100.00%	90	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.672	0.625	0.625	-8.36%	December 2013	0.676	0.676	0.632	0.635	0.631	3@0.632	20@0.644	0.631	-8.42%	0.840	0.505	29	314	6180.00%	20,377.10	5722.03%	3,096	5.38%
				March 2014	0.670	0.670	0.670	0.670	0.641	---	20@0.654	0.641	-5.87%	0.673	0.619	1	20	---	1,340.00	---	20	---
				June 2014	---	---	---	---	0.643	---	---	0.643	-8.40%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.89	8.31	8.52	-3.29%	December 2013	8.81	8.85	8.38	8.38	8.38	3@8.41	15@8.54	8.38	-4.23%	9.74	6.83	41	161	172.88%	138,436.00	166.04%	200	-22.48%
				March 2014	---	---	---	---	---	---	15@8.60	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.25	8.08	8.13	-1.46%	December 2013	8.22	8.23	8.01	8.09	8.14	5@7.85	15@8.14	8.14	-1.45%	8.75	6.31	23	94	-42.33%	76,400.00	-42.77%	1,042	-3.16%
				March 2014	---	---	---	---	8.16	---	15@8.21	8.16	-1.45%	8.25	7.93	---	---	-100.00%	---	-100.00%	18	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.74	23.08	23.20	-2.32%	December 2013	23.47	23.47	23.20	23.20	23.43	1@23.29	1@23.55	23.43	-2.33%	23.60	16.00	9	22	2100.00%	51,450.00	2080.08%	127	-7.30%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.11	5.96	6.00	-1.64%	December 2013	6.06	6.13	5.99	5.99	6.11	2@5.98	1@6.38	6.11	-1.61%	6.26	5.03	17	86	-32.28%	51,972.00	-33.94%	750	5.34%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.44	3.26	3.30	-2.94%	December 2013	3.39	3.41	3.26	3.35	3.34	25@3.26	15@3.34	3.34	-2.05%	3.51	1.57	75	501	-33.20%	167,354.00	-35.35%	14,959	-1.21%	
				March 2014	---	---	---	---	3.34	---	15@3.38	3.34	-2.05%	2.50	2.26	---	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.75	7.47	7.58	-2.19%	December 2013	7.73	7.73	7.50	7.52	7.54	10@7.52	5@7.58	7.54	-3.58%	7.96	3.99	52	161	209.62%	122,111.00	199.85%	1,508	-1.89%	
				March 2014	---	---	---	---	7.57	---	---	7.57	-3.57%	7.70	7.60	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.40	9.10	9.20	-3.16%	December 2013	9.44	9.44	9.15	9.15	9.11	16@9.15	1@9.28	9.11	-3.19%	9.75	6.61	39	109	109.62%	101,017.00	105.53%	2,196	-1.44%	
				March 2014	9.35	9.35	9.24	9.24	9.13	---	1@9.34	9.13	-4.90%	9.62	9.18	3	45	---	41,800.00	---	30	-14.29%	
				June 2014	---	---	---	---	9.12	---	---	9.12	-3.18%	9.58	9.43	---	---	-100.00%	---	-100.00%	10	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.10	1.97	1.97	-3.90%	December 2013	2.09	2.11	1.97	1.98	2.00	8@1.97	6@1.98	2.00	-2.91%	2.17	1.50	87	471	25.60%	95,679.00	22.01%	4,565	-1.81%	
				March 2014	---	---	---	---	---	---	6@2.01	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.08	9.72	9.72	-3.28%	December 2013	9.98	10.02	9.85	9.85	9.86	1@9.70	5@9.90	9.86	-1.89%	10.57	8.06	17	59	25.53%	58,658.00	23.56%	542	1.69%	
				March 2014	---	---	---	---	---	---	5@9.95	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.476	0.438	0.438	-7.01%	December 2013	0.467	0.472	0.440	0.444	0.450	6@0.443	1@0.453	0.450	-5.06%	0.520	0.317	65	514	-37.32%	23,160.40	-40.92%	18,447	-0.01%	
				March 2014	---	---	---	---	---	---	1@0.463	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.70	13.20	13.37	-1.69%	December 2013	13.52	13.54	13.20	13.31	13.66	5@13.13	1@13.46	13.66	-1.66%	14.03	10.52	12	37	23.33%	49,619.00	22.27%	319	-5.06%	
				March 2014	13.69	13.69	13.69	13.69	14.04	---	---	14.04	-1.68%	14.19	13.16	1	29	-58.57%	39,701.00	-58.76%	---	-100.00%	
				June 2014	13.86	13.86	13.86	13.86	13.60	---	---	13.60	-1.66%	13.86	13.24	1	36	80.00%	49,896.00	84.80%	327	-9.92%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 101 Securities, Physical Delivery)																		
8.45	8.13	8.13	-3.21%	December 2013	8.32	8.39	8.14	8.14	8.16	11@8.10	4@8.14	8.16	-3.20%	8.92	7.33	21	92	5.75%	76,691.32	3.29%	1,816	-0.06%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.37	6.00	6.04	-4.58%	December 2013	6.35	6.37	6.00	6.04	6.06	7@6.01	1@6.06	6.06	-3.81%	6.37	3.70	208	1,144	32.10%	705,971.00	29.74%	11,666	-2.07%
				March 2014	6.25	6.25	6.25	6.25	6.11	---	1@6.11	6.11	-3.02%	6.30	4.43	1	10	-80.00%	6,250.00	-80.16%	1,611	0.62%
				June 2014	6.31	6.31	6.20	6.20	6.10	---	---	6.10	-3.33%	6.31	5.89	2	32	-78.67%	19,950.00	-78.78%	150	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.31	4.08	4.12	-4.19%	December 2013	4.26	4.26	4.05	4.06	4.10	47@4.06	8@4.08	4.10	-4.43%	4.63	2.31	168	1,661	127.53%	682,892.00	116.19%	11,486	-3.67%
				March 2014	---	---	---	---	4.11	2@3.11	8@4.09	4.11	-4.42%	4.39	4.19	---	---	---	---	---	30	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.21	9.05	9.12	0.00%	December 2013	9.17	9.24	9.05	9.12	9.12	1@9.12	5@9.16	9.12	-0.55%	10.00	6.31	98	518	-32.46%	472,515.00	-32.82%	3,736	-2.68%
				March 2014	---	---	---	---	---	---	5@9.23	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.85	8.49	8.56	-3.28%	December 2013	8.83	8.85	8.50	8.58	8.63	8@8.56	10@8.61	8.63	-3.03%	9.51	4.40	193	1,362	-52.97%	1,181,892.00	-54.08%	8,699	-3.63%
				March 2014	8.80	8.80	8.80	8.80	8.69	---	10@8.67	8.69	-2.91%	9.24	6.40	2	10	---	8,800.00	---	10	---
				June 2014	---	---	---	---	8.67	---	---	8.67	-3.02%	8.45	8.31	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.68	18.17	18.50	-0.38%	December 2013	18.45	18.50	18.25	18.25	18.32	1@18.05	5@18.40	18.32	-0.38%	19.19	16.84	11	41	95.24%	75,420.00	93.13%	770	-1.03%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.45	1.33	1.34	-6.94%	December 2013	1.45	1.45	1.32	1.35	1.35	70@1.34	65@1.35	1.35	-6.90%	1.75	0.231	254	8,003	498.58%	1,098,524.00	467.64%	39,995	-0.31%
				March 2014	1.39	1.39	1.39	1.39	1.36	3@1.33	65@1.36	1.36	-4.90%	1.50	0.924	3	5	-97.50%	695.00	-97.57%	205	2.50%
				June 2014	1.39	1.39	1.37	1.37	1.36	25@1.33	---	1.36	-4.90%	1.77	1.37	2	125	-37.50%	17,175.00	-39.95%	750	-11.76%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.00	9.55	9.58	-3.72%	December 2013	9.99	10.03	9.55	9.58	9.59	2@9.58	4@9.60	9.59	-4.20%	11.03	5.08	267	1,782	180.19%	1,740,240.00	172.70%	4,480	-1.34%
				March 2014	9.66	9.66	9.66	9.66	9.66	---	4@9.66	9.66	-3.69%	10.93	6.30	1	5	---	4,830.00	---	5	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.63	1.53	1.56	-4.29%	December 2013	1.65	1.65	1.55	1.59	1.58	26@1.56	2@1.60	1.58	-4.24%	1.88	1.47	34	145	61.11%	23,119.00	57.99%	2,198	-1.48%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.88	3.69	3.69	-4.90%	December 2013	3.77	3.83	3.67	3.67	3.71	5@3.66	1@3.82	3.71	-4.87%	3.88	2.88	10	44	-29.03%	17,336.80	-30.29%	2,309	-0.73%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.77	17.84	18.24	3.64%	December 2013	18.10	18.71	18.03	18.34	18.33	5@18.15	3@18.39	18.33	2.00%	20.57	15.02	51	89	-50.83%	163,423.00	-50.46%	181	-4.23%
				March 2014	---	---	---	---	18.27	---	3@18.52	18.27	2.01%	19.05	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
5.96	5.14	5.29	-8.79%	December 2013	5.89	5.89	5.11	5.16	5.26	10@5.16	9@5.20	5.26	-10.39%	7.39	3.89	96	248	29.17%	134,551.00	15.27%	678	-1.60%
				March 2014	---	---	---	---	5.35	---	---	5.35	-10.39%	7.11	6.90	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
215	-	-	-	-	160.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	106.00	-	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	3.00	3.00	3.00	3.00	3.40	7	127	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	35.50	-	20	-	-	-	-	-	-	-	-	0.01	-	957	5.60	7.00	5.60	7.00	5.30	145	139	-	-	-	-	-	-	340		
345	-	-	-	-	30.50	-	23	-	-	-	-	-	-	-	-	0.05	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	25.75	-	200	-	-	-	-	-	-	-	-	0.14	-	315	10.00	10.00	10.00	10.00	8.00	20	290	-	-	-	-	-	-	350		
355	-	-	-	-	20.75	-	40	-	-	-	-	-	-	-	-	0.36	-	43	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	16.25	-	73	-	-	-	-	-	-	-	-	0.82	-	1,157	-	-	-	-	-	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	12.25	-	83	-	-	-	-	-	-	-	-	1.70	-	49	-	-	-	-	-	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	4.30	2.00	4.30	3.10	25	48	-	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	5.70	-	83	-	-	-	-	-	-	-	-	6.00	6.00	6.00	6.00	5.20	3	26	20.00	20.00	20.00	20.00	18.25	5	5	-	-	375		
380	-	-	-	-	3.50	-	327	18.00	18.00	18.00	18.00	17.00	1	1	-	5.50	9.10	5.50	9.10	8.00	12	236	19.00	19.00	19.00	19.00	20.75	50	50	-	-	380		
385	-	-	-	-	2.00	-	47	17.00	17.00	17.00	17.00	15.00	50	122	-	-	-	-	-	11.50	-	8	-	-	-	-	-	-	-	-	-	385		
390	3.30	3.40	1.00	2.50	1.10	299	340	17.00	17.00	14.00	14.00	13.00	49	48	-	-	-	-	-	15.50	-	9	-	-	-	26.75	-	2	-	-	390			
395	-	-	-	-	0.53	-	550	10.00	15.50	10.00	14.00	11.25	15	75	-	-	-	-	-	20.00	-	5	26.25	26.25	26.25	26.25	30.00	20	20	-	-	395		
400	-	-	-	-	0.24	-	264	9.00	9.00	9.00	9.00	9.80	1	827	-	-	-	-	-	16.00	18.75	16.00	18.75	24.75	21	35	29.00	29.00	29.00	29.00	33.50	20	20	400
405	-	-	-	-	0.10	-	46	-	-	-	-	8.40	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	0.04	-	1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	-	-	-	6.00	6.00	6.00	6.00	5.20	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
430	-	-	-	-	-	-	-	-	-	-	3.70	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64.50	-	57	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Totals:						299	3,286					166	1,179	0	0						61	3,011					267	851	0	0			
Nominal Transactions Value:							583,050.00						330,325.00		0.00							116,675.00					476,925.00		0.00				
Number of Trades:							18						12		0							18					15		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					

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.300						-	-																										
0.400						-	-																										0.400
0.500						-	-																										0.500
0.600						-	-																										0.600
0.700						-	-																										0.700
0.800						-	-																										0.800
0.900						-	-																										0.900
1.00						-	-																										1.00
1.10						-	-																										1.10
1.20						-	-																										1.20
1.30						-	-																										1.30
1.40						-	-																										1.40
1.50						-	-																										1.50
1.60						-	-																										1.60
1.70						-	-																										1.70
1.80						-	-																										1.80
1.90						-	-																										1.90
2.00						-	-																										2.00
2.20						-	-																										2.20
2.40						-	-																										2.40
2.60						-	-																										2.60
2.70						-	-																										2.70
2.80						-	-																										2.80
2.90						-	-																										2.90
3.00						-	-																										3.00
3.10						-	-																										3.10
3.20					0.921	-	20																										3.20
3.30						-	-																										3.30
3.40					0.721	-	40																							0.020			3.40
3.50						-	-																										3.50
3.60					0.521	-	50						0.578	-	5																	3.60	
3.70						-	-																								3		3.70
3.80	0.400	0.400	0.400	0.400	0.322	30	130	0.550	0.550	0.550	0.550	0.426	30	207																0.094		3.80	
3.90					0.227	-	50																										3.90
4.00					0.141	-	3						0.298	-	600																0.166		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	Volume	Open Interest				
4.40						-	-																				4.40		
4.60						-	-																					4.60	
4.80						-	-				0.045	-	1														4.80		
5.00						-	-					-	-														5.00		
5.20						-	-				0.014	-	1														5.20		
5.60						-	-					-	-														5.60		
6.00						-	-					-	-														6.00		
6.40						-	-					-	-														6.40		
Totals:						30	293					30	814	0	35							0	3			0	0		
Nominal Transactions Value:							11,400.00						11,400.00	0.00									0.00			0.00	0.00		
Number of Trades:							1						1	0										0.00			0	0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.00					-	-					8.12	-	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					-	-						-	-									-	-					0.065	-	-			7.20		
7.40					-	-						-	-									-	-					0.094	-	-			7.40		
7.60					-	-						-	-									-	-					0.131	-	-			7.60		
7.80					-	-						-	-									-	-					0.180	-	-			7.80		
8.00					-	-						1.24	-	10								-	-					0.239	-	-			8.00		
8.20					-	-						1.08	-	10								-	-					0.310	-	-			8.20		
8.40					-	-						0.937	-	15								-	-					-	-					8.40	
8.60					-	-						-	-									-	-					-	-					8.60	
8.80					-	-						-	-									0.037	-	1				-	-					8.80	
9.00					-	-						0.570	-	500								-	-					-	-					9.00	
9.20					-	-						-	-									0.189	-	1				-	-					9.20	
9.40					-	-						-	-									-	-					-	-					9.40	
9.60					-	-						-	-									-	-					1.13	-	-					9.60
9.80					-	-						-	-									-	-					-	-					9.80	
10.00					-	-						0.204	-	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					
Number of Trades:					0						0		0									0.00						0		0					

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price							
	November 2013						December 2013						Other Months		November 2013						December 2013						Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
3.80					-	-							-	-									-	-									3.80			
4.00					-	-							-	-									-	-									4.00			
4.40					-	-							-	-									-	-									4.40			
4.80					-	-							-	-									-	-									4.80			
5.20					-	-							-	-									-	-									5.20			
5.60					-	-							-	-									-	-									5.60			
6.00					-	-							-	-									-	-									6.00			
6.40					-	-							-	-									-	-									6.40			
6.60					-	-							-	-									-	-									6.60			
6.80					-	-							-	-									-	-									6.80			
7.00					-	-							-	-									-	-									7.00			
7.20					-	-							-	-									-	-									7.20			
7.40					-	-							-	-									-	-									7.40			
7.60					-	-							-	-									-	-									7.60			
7.80					-	-							-	-									-	-									7.80			
8.00					-	-						0.872	-	500									-	-									8.00			
8.20					-	-							-	-									-	-									8.20			
8.40					-	-							-	-									-	-			0.457	-	-				8.40			
8.60					-	-							-	-									-	-			0.557	-	-				8.60			
8.80					0.061	-	100						-	-									-	-									8.80			
9.00					-	-						0.381	-	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		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	
0.200						-	-							-	-																			
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						-	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	
Nominal Transactions Value:							0.00						0.00	0.00		0.00	0.00							0.00	0.00		0.00	0.00		0.00	0.00		0.00	
Number of Trades:							0						0	0		0	0							0	0		0	0		0	0		0	

PPC (CR)

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

Exercise Price	Call Options															Put Options																								
	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							
4.00					-	-																												4.00						
4.40					-	-					5.19	-	30																					4.40						
4.80					-	-																													4.80					
5.20					-	-																													5.20					
5.60					-	-																													5.60					
6.00					-	-																													6.00					
6.40					-	-																													6.40					
6.80					-	-																													6.80					
7.00					-	-																													7.00					
7.20					-	-																													7.20					
7.40					-	-																										0.026	-	-	7.40					
7.60					-	-																										0.039	-	-	7.60					
7.80					-	-																										0.058	-	-	7.80					
8.00					-	-																													8.00					
8.20					-	-																													8.20					
8.40					-	-																													8.40					
8.60					-	-																													8.60					
8.80					-	-						1.07	-	60																		0.260	0.260	0.260	0.260	0.261	95	195	8.80	
9.00					-	-																															9.00			
9.20					-	-																											0.039	-	1		0.407	-	-	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																					95	632	0	0
Nominal Transactions Value:							0.00						0.00			0.00																						83,600.00	0.00	
Number of Trades:							0						0			0																						1	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	100.09	0.01	1	1	62.4	101,453	---	---	---	---	---	---	83,070	8.00%	8.00%	8.00%	---	10	2,000	124,800.0	43,683	
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	100.18	0.03	---	---	---	1,264	---	---	---	475@3%	---	---	157	---	---	---	---	---	---	---	---	91
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.04	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	---	---	---	---	2,481	---	---	---	13@5%	---	---	879	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.08	0.01	---	---	---	744	---	---	---	302@3%	---	---	70	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.09	0.01	---	---	---	295	---	---	---	114@3%	---	---	33	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.05	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	3.00%	3.00%	3.00%	241@3%	1	50	16,500.0	50	---	---	---	---	---	---	---	---
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	100.15	0.02	---	---	---	2,224	---	---	---	716@3%	---	---	346	---	---	---	---	---	---	---	---	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	---	---	---	---	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	---	1	16	700.8	2,269	---	---	---	89@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.01	---	---	---	---	570	---	---	---	281@3%	---	---	---	4	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.14	0.01	---	---	---	2,029	---	---	---	738@3%	---	---	---	276	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,785	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.38	0.03	2	19	7,828.0	8,837	---	---	---	---	---	---	---	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	---	---	---	219@4.3%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.06	0.01	---	---	---	3,675	---	---	---	1537@3%	---	---	---	300	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.21	0.02	---	---	---	5,186	3.00%	3.00%	3.00%	863@3%	1	60	51,360.0	1,730	3.00%	3.00%	3.00%	---	2	299	255,944.0	1,633
P.P.A. S.A. (CR)	SR RA	100.13	0.02	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.13	0.01	---	---	---	8,098	---	---	---	45@4%	---	---	---	5,261	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.77	0.04	---	---	---	2,253	---	---	---	92@3%	---	---	---	809	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	328@3.1%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	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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[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,007	---	---	---	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	100.21	0.01	---	---	---	498	---	---	---	---	---	---	89	---	---	---	---	---	---	---	---	---

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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

