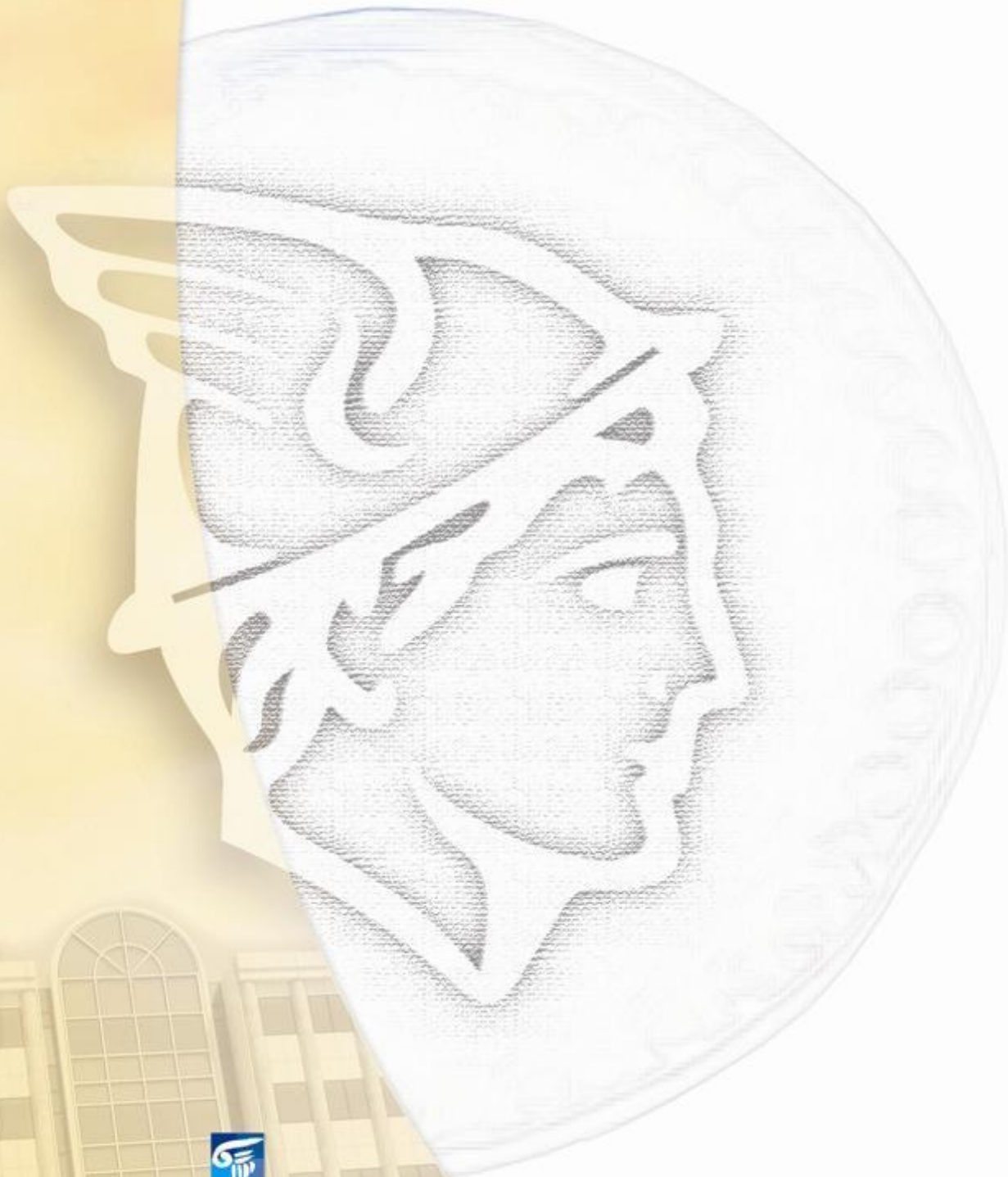


Daily Official List

Athens Exchange sa

Thursday, 14 November, 2013

Year: 134 Trading Day No: 216



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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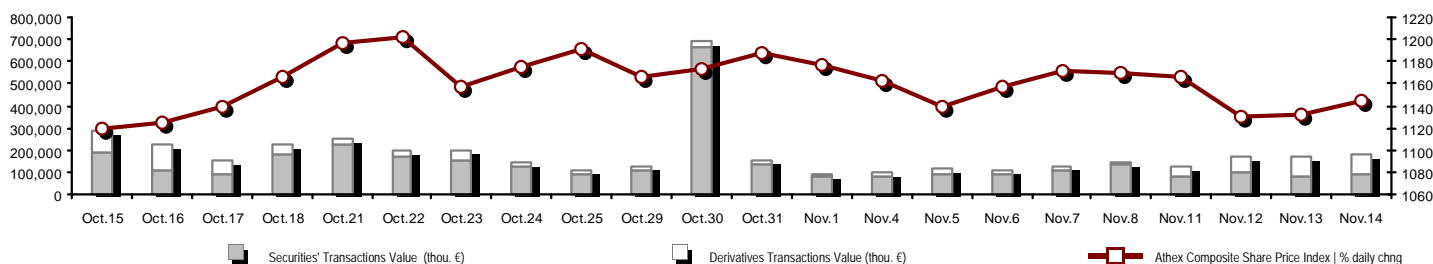
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

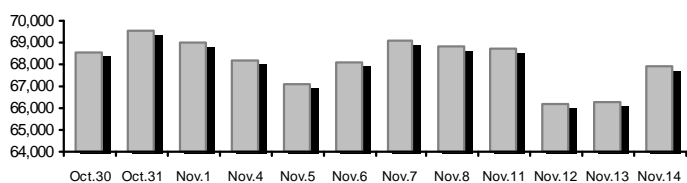
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

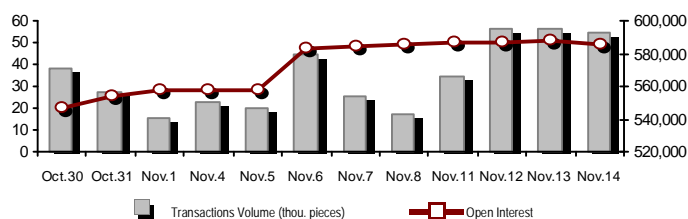


Total Transactions Value (Securities/Derivatives) (thou. €):		176,198.22			
Athex Capitalisation (mill. €) **: 67,872.35		Daily change: mill. € %: 1,562.68 2.36%		Derivatives Total Open Interest: 586,010	
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 49,453.18 80.69%		Athex Composite Share Price Index % daily chng: 1,143.62 1.02%		in Index Futures % daily chng: 53,591 0.37%	
Athex Composite Share Price Index Capitalisation (mill. €): 59,314.82		Daily change (mill. €): 906.59		in Stock Futures % daily chng: 186,422 -0.82%	
Securities' Transactions Value (thou. €): 90,711.97		Daily change: thou. € %: 7,464.69 8.97%		in Index Options % daily chng: 9,008 2.63%	
Daily change: thou. € %: 7,464.69 8.97%		YtD Avg Trans. Value: thou. € % chng prev year Avg: 78,779.89 51.87%		in Stock Options % daily chng: 5,783 0.37%	
YtD Avg Trans. Value: thou. € % chng prev year Avg: 78,779.89 51.87%		Short Selling Trans. Value: mill. € % in total Value		in Stock Repos/Reverse Repos/RA % daily chng: 331,206 -0.14%	
Short Selling Trans. Value: mill. € % in total Value		Short Covering Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value		Transactions Value of Blocks (thou. €): 8,433.66			
Transactions Value of Blocks (thou. €): 8,433.66		Bonds Transactions Value (thou. €): 0.00			
Bonds Transactions Value (thou. €): 0.00		Securities' Transactions Volume (thou. Pieces): 39,508.45		Derivatives Contracts Volume: 54,440	
Securities' Transactions Volume (thou. Pieces): 39,508.45		Daily change: thou. pieces %: -507.67 -1.27%		Daily change: pieces %: -1,820 -3.23%	
Daily change: thou. pieces %: -507.67 -1.27%		YtD Avg Volume: thou. pieces % chng prev year Avg: 53,070.60 7.33%		YtD Avg Derivatives Contracts % chng prev year Avg: 42,604 -33.80%	
YtD Avg Volume: thou. pieces % chng prev year Avg: 53,070.60 7.33%		Short Selling Volume: thou pieces % in total Volume			
Short Selling Volume: thou pieces % in total Volume		Short Covering Volume: thou. pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume		Transactions Volume of Blocks (thou. Pieces): 823.40			
Transactions Volume of Blocks (thou. Pieces): 823.40		Bonds Transactions Volume (thou. pieces): 0.00			
Bonds Transactions Volume (thou. pieces): 0.00		Securities' Trades Number: 32,575		Derivatives Trades Number: 2,445	
Securities' Trades Number: 32,575		Daily change: number %: 3,497 12.03%		Daily change: number %: -127 -4.94%	
Daily change: number %: 3,497 12.03%		YtD Avg Derivatives Trades number % chng prev year Avg: 29,613 19.37%		YtD Avg Derivatives Trades number % chng prev year Avg: 2,677 -8.15%	
YtD Avg Derivatives Trades number % chng prev year Avg: 29,613 19.37%		Number of Blocks: 11			
Number of Blocks: 11		Number of Bonds Transactions: 0			
Number of Bonds Transactions: 0					

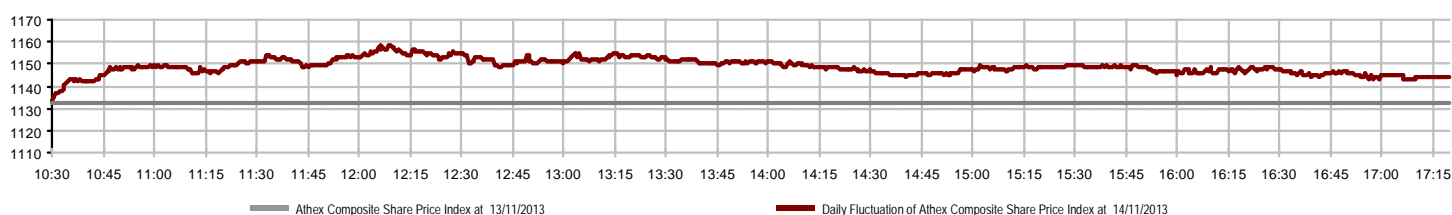
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



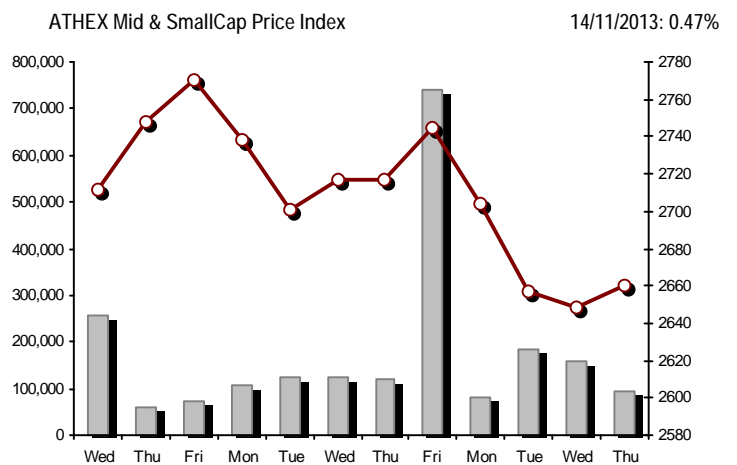
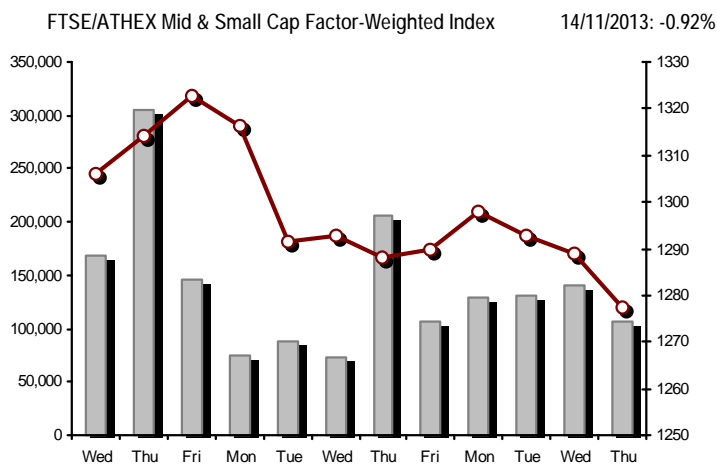
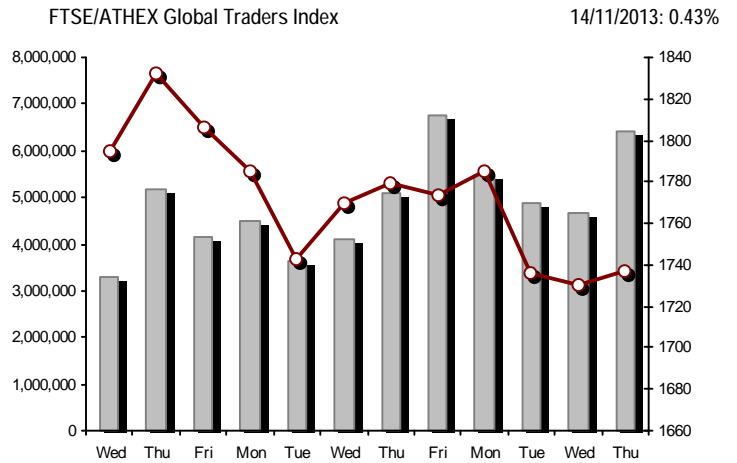
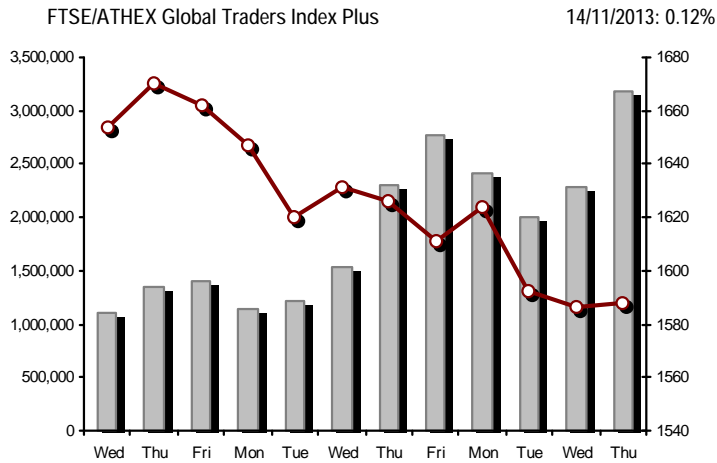
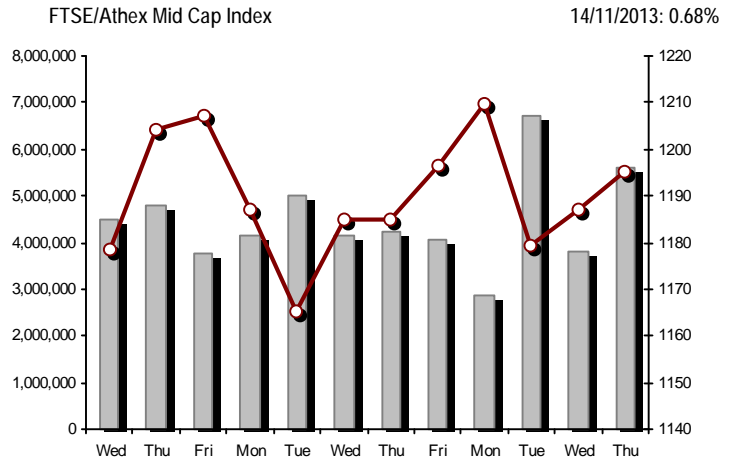
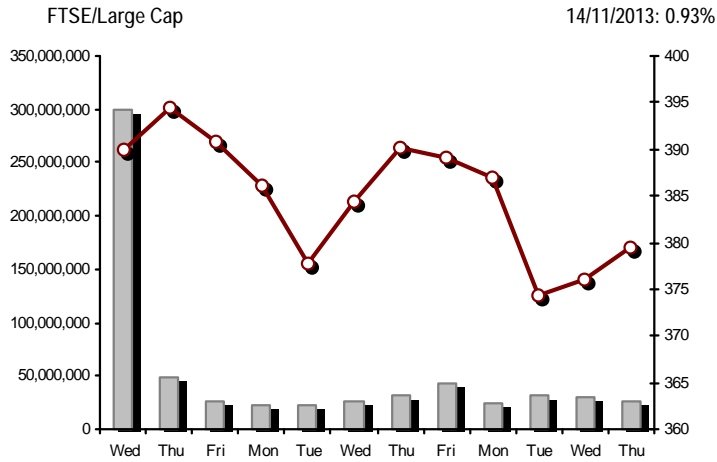
Athex Indices

Index name	14/11/2013	13/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,143.62 #	1,132.02	11.60	1.02%	1,133.11	1,158.39	788.81	1,202.77	25.96% #
FTSE/Athex Large Cap	379.54 #	376.03	3.51	0.93%	376.41	384.90	253.17	410.78	22.56% #
FTSE/ATHEX Custom Capped	1,208.87 #	1,206.87	2.00	0.17%			863.84	1,282.95	18.58% #
FTSE/ATHEX Custom Capped - USD	1,161.76 €	1,162.70	-0.93	-0.08%			808.44	1,266.90	20.56% #
FTSE/Athex Mid Cap Index	1,195.26 #	1,187.24	8.02	0.68%	1,189.21	1,220.88	871.32	1,360.26	5.48% #
FTSE/ATHEX-CSE Banking Index	138.27 #	134.54	3.73	2.77%	135.52	139.82	64.42	278.69	-18.12% €
FTSE/ATHEX Global Traders Index Plus	1,588.14 #	1,586.20	1.94	0.12%	1,583.12	1,607.67	1,082.32	1,674.33	27.32% #
FTSE/ATHEX Global Traders Index	1,737.30 #	1,729.84	7.46	0.43%	1,727.26	1,766.01	1,053.81	1,839.24	39.86% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,277.22 €	1,289.09	-11.87	-0.92%	1,266.18	1,292.66	1,053.59	1,348.92	3.09% #
Greece & Turkey 30 Price Index	717.11 #	702.69	14.42	2.05%	702.69	717.98	595.35	927.16	-7.81% €
ATHEX Mid & SmallCap Price Index	2,660.42 #	2,647.97	12.45	0.47%	2,647.97	2,710.56	2,594.92	3,725.74	-15.13% €
FTSE/Athex Market Index	913.31 #	905.01	8.30	0.92%	906.00	926.39	600.87	972.17	23.85% #
FTSE/Med 100	4,480.05 #	4,462.21	17.84	0.40%			4,008.95	4,571.23	8.12% #
Athex Composite Index Total Return Index	1,655.94 #	1,639.14	16.80	1.02%	1,640.71	1,677.33	1,139.79	1,741.58	27.86% #
FTSE/Athex Large Cap Total Return	520.12 #	515.31	4.81	0.93%			366.91	565.68	20.69% #
FTSE/ATHEX Large Cap Net Total Return	1,521.74 #	1,507.67	14.07	0.93%	1,509.18	1,543.22	1,001.98	1,626.24	24.16% #
FTSE/ATHEX Custom Capped Total Return	1,262.52 #	1,260.43	2.09	0.17%			895.99	1,339.90	20.49% #
FTSE/ATHEX Custom Capped - USD Total Return	1,213.33 €	1,214.30	-0.97	-0.08%			836.50	1,323.13	22.51% #
FTSE/Athex Mid Cap Total Return	1,479.41 #	1,469.48	9.93	0.68%			1,152.62	1,720.22	1.19% #
FTSE/ATHEX-CSE Banking Total Return Index	131.10 #	127.56	3.54	2.78%			82.32	289.59	-28.92% €
Greece & Turkey 30 Total Return Index	840.53 #	833.04	7.49	0.90%			729.18	1,098.14	-8.26% €
Hellenic Mid & Small Cap Index	1,144.35 #	1,132.03	12.32	1.09%	1,132.83	1,154.61	737.97	1,174.97	30.52% #
FTSE/Athex Banks	182.69 #	177.75	4.94	2.78%	179.05	184.74	85.08	368.22	-19.26% €
FTSE/Athex Insurance	1,559.43 #	1,527.82	31.61	2.07%	1,496.21	1,559.43	1,095.81	1,612.11	2.78% #
FTSE/Athex Financial Services	1,776.56 #	1,762.80	13.76	0.78%	1,762.80	1,814.44	817.47	1,924.32	34.70% #
FTSE/Athex Industrial Goods & Services	3,737.98 #	3,729.87	8.11	0.22%	3,701.68	3,896.75	2,715.10	4,741.69	14.99% #
FTSE/Athex Retail	3,299.94 €	3,314.22	-14.28	-0.43%	3,244.88	3,363.76	1,629.12	3,363.76	80.36% #
FTSE/ATHEX Real Estate	2,329.64 €	2,343.90	-14.26	-0.61%	2,292.53	2,421.96	1,491.01	2,534.85	56.25% #
FTSE/Athex Personal & Household Goods	5,194.25 #	5,162.59	31.66	0.61%	5,168.17	5,227.91	2,586.10	5,431.68	66.35% #
FTSE/Athex Food & Beverage	7,886.47 #	7,841.15	45.32	0.58%	7,785.42	8,007.17	6,301.12	8,871.83	18.45% #
FTSE/Athex Basic Resources	2,852.23 #	2,848.64	3.59	0.13%	2,840.15	2,914.44	1,674.83	2,952.82	22.76% #
FTSE/Athex Construction & Materials	2,738.36 #	2,659.67	78.69	2.96%	2,645.68	2,750.80	1,439.70	2,750.80	49.15% #
FTSE/Athex Oil & Gas	3,164.22 #	3,113.32	50.90	1.63%	3,110.14	3,182.47	2,358.47	3,432.95	12.48% #
FTSE/Athex Chemicals	6,550.33 #	6,412.15	138.18	2.15%	6,380.51	6,579.21	5,194.08	7,961.02	8.82% #
FTSE/Athex Media	1,772.93 #	1,647.34	125.59	7.62%	1,647.34	1,772.93	716.56	3,560.63	144.90% #
FTSE/Athex Travel & Leisure	1,609.45 €	1,610.76	-1.31	-0.08%	1,602.97	1,637.05	1,028.61	1,741.48	59.45% #
FTSE/Athex Technology	803.13 #	781.75	21.38	2.73%	781.33	803.13	555.63	886.96	8.21% #
FTSE/Athex Telecommunications	2,347.94 €	2,394.74	-46.80	-1.95%	2,347.94	2,455.29	1,175.35	2,620.45	67.25% #
FTSE/Athex Utilities	3,583.66 #	3,541.44	42.22	1.19%	3,560.20	3,625.00	1,752.55	3,892.62	56.64% #
FTSE/Athex Health Care	262.93 #	261.97	0.96	0.37%	261.97	269.10	172.87	346.05	-6.30% €
Athex All Share Index	240.59 #	235.08	5.51	2.34%			176.43	294.40	1.66% #

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 13/11/2013.

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	170	128	9	27	3	3
Gain / Lose / Same:	90 / 55 / 25	70 / 43 / 15	5 / 2 / 2	9 / 10 / 8	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	67,872.35	64,893.56	2,672.48	306.31		
Daily Average Trans/ons Value(thou.€)***	78,779.89	72,353.38	419.01	71.34	43.55	8,618.79
Transactions Value	90,711.97	82,010.78	45.41	29.54	1.94	8,624.26
Main Board:	82,278.30	73,577.11	45.41	29.54	1.94	8,624.26
Blocks Board:	8,433.66	8,433.66	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 ***	53,070,597	44,986,137	48,709	391,028	10,920	10,681,525
Transactions Volume	39,508,453	31,864,251	11,040	158,866	504	7,473,204
Main Board:	38,685,053	31,040,851	11,040	158,866	504	7,473,204
Blocks Board:	823,400	823,400	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 ***	29,613	27,150	108	200	8	2,431
Number of Trades	32,575	29,704	73	150	4	2,642
Main Board:	32,564	29,693	73	150	4	2,642
Blocks Board:	11	11	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	8 / 1 / 1	10,774	29,599,123	35,862,104.42	39.53%
1700	- Basic Resources	6 / 5 / 3	1,773	764,296	2,490,680.68	2.75%
1300	- Chemicals	2 / 3 / 1	138	42,447	67,120.04	0.07%
2300	- Construction & Materials	10 / 9 / 3	3,140	1,930,711	9,179,002.24	10.12%
11000	- ETF	3 / 0 / 0	4	504	1,940.02	0.00%
8700	- Financial Services	3 / 2 / 0	1,247	997,308	1,110,481.84	1.22%
3500	- Food & Beverage	9 / 2 / 5	585	185,950	1,647,979.19	1.82%
4500	- Health Care	4 / 2 / 0	104	90,619	66,246.39	0.07%
2700	- Industrial Goods & Services	8 / 7 / 4	4,875	1,814,291	7,694,956.99	8.48%
8500	- Insurance	1 / 0 / 0	16	3,797	5,523.31	0.01%
5500	- Media	2 / 2 / 1	25	3,318	1,039.73	0.00%
500	- Oil & Gas	2 / 0 / 0	947	184,344	1,603,206.81	1.77%
3700	- Personal & Household Goods	11 / 7 / 2	1,027	489,228	3,529,353.35	3.89%
8600	- Real Estate	4 / 2 / 1	564	69,697	327,262.88	0.36%
5300	- Retail	1 / 3 / 1	496	110,948	1,979,102.87	2.18%
9500	- Technology	9 / 5 / 1	328	214,234	377,429.45	0.42%
6500	- Telecommunications	0 / 1 / 0	1,607	991,060	8,689,712.99	9.58%
5700	- Travel & Leisure	3 / 4 / 2	2,859	1,501,127	11,591,977.59	12.78%
7500	- Utilities	4 / 0 / 0	2,064	514,863	4,486,804.67	4.95%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0.343	8.89% #	EKTER SA (CR)	0.727	-9.13% €
GEK TERNA (CR)	3.63	5.52% #	EUROBANK ERGASIAS (CR)	0.582	-7.18% €
PIRAEUS BANK (CR)	1.37	5.38% #	ELVAL SA. (CB)	1.84	-3.66% €
FOURLIS (CR)	3.66	5.17% #	ALCO HELLAS SA (CR)	0.392	-3.45% €
PLAISIO COMPUTERS SA (CR)	6.20	3.85% #	GR. SARANTIS SA (CR)	6.19	-3.13% €
MARFIN INVESTMENT GROUP (CR)	0.450	3.45% #	VIOHALCO (CB)	4.01	-2.67% €
INTRACOM HOLDINGS (CR)	0.550	3.19% #	CRETE PLASTICS SA (CR)	5.00	-2.34% €
ELLAKTOR (CR)	3.25	3.18% #	OTE (CR)	8.53	-1.95% €
NATIONAL BANK (CR)	4.28	3.13% #	REVOIL (CR)	0.710	-1.11% €
FRIGOGLASS SA (CR)	6.37	3.07% #	INTRALOT (CR)	1.94	-1.02% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	15,658.05	5.38% #	PIRAEUS BANK (CR)	11,403,309	5.38% #
OPAP (CR)	10,636.19	0.00% -	ALPHA BANK (CR)	5,599,900	1.25% #
OTE (CR)	8,689.71	-1.95% €	EUROBANK ERGASIAS (CR)	2,772,160	-7.18% €
VIOHALCO (CB)	7,056.76	-2.67% €	VIOHALCO (CB)	1,709,994	-2.67% €
NATIONAL BANK (CR)	5,879.62	3.13% #	NATIONAL BANK (CR)	1,388,845	3.13% #
GEK TERNA (CR)	4,144.26	5.52% #	OPAP (CR)	1,157,941	0.00% -
PPC (CR)	3,881.19	1.13% #	GEK TERNA (CR)	1,152,746	5.52% #
TITAN CEMENT (CR)	3,814.85	2.55% #	OTE (CR)	991,060	-1.95% €
ALPHA BANK (CR)	3,616.76	1.25% #	ATTICA BANK S.A. (CR)	955,924	1.90% #
JUMBO SA (CR)	2,884.80	0.40% #	MARFIN INVESTMENT GROUP (CR)	844,389	3.45% #

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	1,080	41,776	53,591	80,123,987.50
FTSE/Athex Large Cap	1,080	41,776	53,591	80,123,987.50
Stock Futures	1,306	11,779	186,422	4,327,334.99
ALPHA BANK (CR)	38	765	28,730	47,802.90
CC HBC AG (CR)	6	26	505	54,853.00
CORINTH PIPEWORKS SA (CR)	5	9	1,169	1,778.00
ELLAKTOR (CR)	30	122	3,523	39,620.00
EUROBANK ERGASIAS (CR)	17	356	2,912	22,394.80
EUROBANK PROPERTIES REIC (CR)	25	86	200	74,807.00
EYDAP S.A. (CR)	8	36	952	29,404.00
FOLLI FOLLIE (CR)	10	24	139	55,972.00
FRIGOGLASS SA (CR)	22	93	806	59,358.00
GEK TERNA (CR)	142	2,187	29,783	791,024.00
HELLENIC EXCHANGES (CR)	16	40	1,518	30,441.00
HELLENIC PETROLEUM (CR)	28	124	2,220	111,925.00
INTRALOT (CR)	38	128	4,134	25,716.00
JUMBO SA (CR)	19	84	640	83,971.00
MARFIN INVESTMENT GROUP (CR)	53	361	18,579	16,435.50
METKA (CR)	6	42	620	58,024.00
MOTOR OIL (CR)	29	92	1,820	76,956.95
MYTILINEOS HOLDINGS (CR)	71	443	13,180	273,889.00
NATIONAL BANK (CR)	81	477	10,997	199,790.00
OPAP (CR)	33	104	3,740	95,972.00
OTE (CR)	110	590	8,499	519,281.00
P.P.A. S.A. (CR)	6	8	774	14,957.00
PIRAEUS BANK (CR)	182	4,299	41,204	590,633.00
PPC (CR)	107	579	4,663	574,621.00
SIDENOR (CR)	14	42	2,181	6,973.00
TERNA ENERGY (CR)	9	54	2,377	21,107.84
TITAN CEMENT (CR)	49	125	177	244,348.00
VIOHALCO (CB)	152	483	380	205,280.00
Index Options	28	477	9,008	874,150.00
FTSE/Athex Large Cap	28	477	9,008	874,150.00
Stock Options	0	0	5,783	0.00
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	0	0	1,646	0.00
OPAP (CR)	0	0	1,629	0.00
OTE (CR)	0	0	1,235	0.00
PIRAEUS BANK (CR)	0	0	50	0.00
PPC (CR)	0	0	723	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	31	408	331,206	160,781.70
Stock Reverse Repos	17	232	99,233	101,924.20
Stock Repos	1	25	181,919	1,617.50
Repurchase Agreement	13	151	50,054	57,240.00
Total Derivatives Traded	2,445	54,440	586,010	85,486,254.19

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Main Market																									
6,325,000	0.600	---	---	---	19/07/2010 25/07/2012	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	6,065.68	0.801	1.21	2797	
Exchange Traded Funds (ETFs)																									
5,848,618	---	---	---	---	24/01/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	500	2	1,898.48	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	2	1	25.40	-	8.23	13.26	11000
388,550	---	---	---	---	03/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	2	1	16.14	-	6.88	10.11	11000
Low Dispersion																									
14,000,000	3.80	---	---	---	23/04/2010 29/06/1999	4815	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	93,100.00	5.26	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003 04/11/2008	4816	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	254,961.00	3.37	4.95	5753	
49,152,904	0.800	---	---	---	09/08/2004 08/03/2006	4814	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	11,698.39	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	65,164.51	0.241	0.588	5759	
15,300,000	0.300	---	---	---	30/07/2009 13/12/1999	4893	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	27,387.00	0.520	1.82	5557	
8,418,750	0.300	---	0.15	0.29	05/06/2013 27/06/2012	4828	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	56,826.56	6.59	6.79	5753	
68,322,221	1.00	---	---	---	08/03/2002 08/04/2013	4986	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	707,818.21	1.51	11.85	8355	
71,082,707	1.70	---	---	---	01/07/2010 21/11/2012	4820	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	98,804.96	1.20	1.80	2353	
13,404,440	8.63	---	---	---	02/04/2001 06/03/1992	4822	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	119,969.74	8.40	13.00	5753	
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013 16/07/1990	4823	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	619,896.00	110.00	247.95	3785	
17,000,000	0.600	---	---	---	12/06/2008 07/03/2000	4941	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	14,824.00	0.321	1.00	5557	
21,364,000	1.12	---	---	---	05/07/2010 10/08/2005	4824	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	400,361.36	15.00	19.60	5753	
6,700,000	0.800	---	---	---	19/07/2010 29/08/2012	4894	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	9,380.00	0.777	1.69	3577	
93,385,900	2.25	---	---	---	25/07/2008 22/10/2013	5014	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	185,837.94	1.60	2.10	5759	
17,240,776	0.370	---	---	---	14/07/2005 30/09/2003	4827	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	6,448.05	0.033	0.374	3577	
Surveillance																									
33,301,715	0.320	---	---	---	27/06/2003 08/07/2009	4978	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	3,929.60	0.066	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008 26/09/2011	4844	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	1,739.80	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001 24/09/2001	4446	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	6,672.64	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008 28/02/2011	4958	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	19,904.31	0.300	0.770	5759	
312,163	0.300	---	---	---	02/07/2008 28/02/2011	4959	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	19,904.31	1.43	1.78	5759	
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	1,908.48	0.071	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008 02/09/2002	4630	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	3,184.14	0.018	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006 02/08/2010	4881	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	3,159.91	0.050	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006 02/08/2010	4885	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	2,566.64	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003 10/07/2003	4559	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	596.74	0.031	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008 29/12/2010	4962	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	4,463.62	0.122	0.845	3573	
15,878,748	0.480	---	---	---	10/07/2006 22/03/2004	4960	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	5,398.77	0.310	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004 03/08/2000	4808	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	2,555.04	0.120	0.970	3763	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Surveillance																													
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	---	100@3.00	-(6)	2012	---	---	---	21,257.66	3.00	3.58	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.369	-0.27	€ 0.370	13/11/2013	0.370	0.367	0.370	0.367	0.369	200@0.296	4850@0.368	---	2012	250	7	92.20	8,051.73	0.270	0.613	4533	
12,952,610	0.300	---	---	---		04/10/2012	4846	Forthnet (CR)	1.40	-0.71	€ 1.41	13/11/2013	1.31	1.31	1.40	1.40	1.40	1500@1.40	795@1.41	---	2011	5,016	4	7,020.96	18,133.65	0.350	1.68	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.06	---	2.06	12/11/2013	---	---	---	---	---	---	300@2.09	---	---	2012	---	---	---	2,616.20	0.900	3.33	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.400	---	0.400	13/11/2013	0.400	0.400	0.400	0.400	0.400	1000@0.381	99@0.415	---	2012	3,150	2	1,260.00	71,883.11	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.195	8.33	# 0.180	13/11/2013	0.145	0.145	0.200	0.198	0.195	700@0.149	1400@0.198	---	2012	2,177	8	423.67	2,669.98	0.145	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	18.64	# 0.059	12/11/2013	0.070	0.070	0.070	0.070	0.070	180@0.068	37907@0.070	16.41	2012	22,861	6	1,600.27	2,127.30	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.017	---	0.017	29/10/2013	---	---	---	---	---	---	1000@0.014	---	---	2012	---	---	---	2,166.45	0.017	0.201	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.085	---	0.085	12/11/2013	---	---	---	---	---	---	2006@0.070	3000@0.099	---	2012	---	---	---	2,166.45	0.037	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	---	0.160	13/11/2013	0.160	0.160	0.160	0.160	0.160	480@0.161	1263@0.192	---	2012	200	2	32.00	1,140.03	0.144	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.169	0.60	# 0.168	13/11/2013	0.169	0.169	0.169	0.169	0.169	1550@0.160	1870@0.165	---	2012	18,927	9	3,198.66	8,632.69	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.070	---	0.070	13/11/2013	0.070	0.070	0.071	0.071	0.070	4900@0.071	900@0.076	---	2012	5,460	7	382.30	22,604.77	0.054	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	---	1000@0.300	---	---	2012	---	---	---	2,908.46	0.068	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.841	---	0.841	19/09/2013	---	---	---	---	---	---	200@0.882	---	---	2012	---	---	---	3,514.42	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.030	---	0.030	13/11/2013	---	---	---	---	---	5385@0.026	66@0.030	---	2012	---	---	---	7,663.79	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.220	---	0.220	13/11/2013	0.220	0.220	0.220	0.220	0.220	800@0.181	8500@0.220	---	2012	1,500	1	330.00	4,450.89	0.220	0.530	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.190	1.06	# 0.188	13/11/2013	0.199	0.168	0.199	0.168	0.190	444@0.168	316@0.187	---	2012	55,534	30	10,553.95	3,839.92	0.055	0.698	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.160	6.67	# 0.150	13/11/2013	0.150	0.150	0.161	0.161	0.160	211@0.162	700@0.175	---	2012	1,095	3	175.03	2,394.87	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.096	20.00	# 0.080	29/10/2013	0.096	0.096	0.096	0.096	0.096	---	999@0.096	---	---	2012	1,000	2	96.00	3,930.85	0.043	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.240	-20.00	€ 0.300	13/11/2013	0.240	0.240	0.240	0.240	0.240	---	6@0.250	---	---	2012	23	7	5.52	4,500.00	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.183	1.10	# 0.181	13/11/2013	0.217	0.182	0.217	0.182	0.183	770@0.182	1420@0.209	---	2012	1,550	4	283.85	5,134.34	0.025	0.217	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.126	---	0.126	13/11/2013	---	---	---	---	---	1310@0.120	1199@0.130	---	2012	---	---	---	4,565.63	0.105	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	13/11/2013	---	---	---	---	---	3762@0.633	780@0.759	---	2012	---	---	---	5,009.87	0.364	0.763	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.080	---	0.080	29/10/2013	---	---	---	---	---	---	1600@0.080	---	---	2011	---	---	---	4,817.70	0.080	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.489	-2.98	€ 0.504	13/11/2013	0.489	0.489	0.489	0.489	0.489	500@0.433	250@0.484	---	2012	310	3	151.59	4,890.00	0.269	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.043	-12.25	€ 0.049	13/11/2013	0.040	0.040	0.057	0.057	0.043	3560@0.040	990@0.057	---	2012	49	2	2.11	1,249.62	0.022	0.097	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.200	---	0.200	12/11/2013	0.200	0.200	0.200	0.200	0.200	210@0.161	190@0.240	---	2012	45	1	9.00	20,158.60	0.118	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	3,229.57	0.206	1.00	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.152	2.01	# 0.149	11/11/2013	0.149	0.149	0.152	0.152	0.152	1101@0.152	---	---	---	2012	949	3	144.10	2,610.62	0.027	0.195	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINO SA (CB)	0.241	---	0.241	08/11/2013	---	---	---	---	---	---	1000@0.230	---	---	2012	---	---	---	3,179.18	0.104	0.241	3722
Under Deletion																													
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.030	---	0.030	08/11/2013	0.030	0.030	0.030	0.030	0.030	958@0.030	5@0.036	---	2012	42	1	1.26	150.75	0.006	0.185	3763	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	---	25@2.80	---	---	2012	---	---	---	2,339.15	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.762	---	0.762	11/09/2013	---	---	---	---	---	---	200@0.610	---	---	2012	---	---	---	2,339.15	0.501	1.93	3763

Daily Official List

Year: 134 Trading Day No: 216

Section 2: Analytic Figures of Shares Transactions

Thursday, 14 November, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Suspension																									
49,030,011	0.300	---	---	---	19/07/2010 12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
1,750,955,549	0.600	---	---	---	19/05/2008 08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006 15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004 28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011 19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007 13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005 21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008 21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	3118@0.700	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008 12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995 27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996 27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009 20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006 24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000 13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006 06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002 05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000 05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010 21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010 21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003 21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007 10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001 03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997 12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997 12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008 09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008 06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008 06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000 18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997 26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	---	---	01/07/2008 24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008 10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355

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

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
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.
5016	- Shares' reverse split in progress. Temporary suspension of trading: .13/11/2013. Start date of trading of the 7,842,600 (CR) shares, with adjusted start share price € 0.236 is set at 19/11/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	78,715	4.22	331,783.73	10:45:04	20
CRETE PLASTICS SA (CR)	2,184	5.20	11,356.80	10:51:55	18
CRETE PLASTICS SA (CR)	239	5.20	1,242.80	10:53:02	18
TITAN CEMENT (CR)	65,000	19.08	1,240,200.00	11:11:54	20
FOLLI FOLLIE (CR)	21,741	23.49	510,587.39	13:10:11	20
TITAN CEMENT (CR)	13,000	19.67	255,710.00	14:05:38	20
OPAP (CR)	250,000	9.16	2,290,000.00	15:56:33	20
PPC (CR)	81,693	9.94	811,677.14	17:08:20	20
OPAP (CR)	106,000	9.20	974,691.20	17:08:54	20
JUMBO SA (CR)	173,556	9.98	1,731,221.10	17:09:07	20
OTE (CR)	31,272	8.80	275,193.60	17:09:52	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	12,680,700	7,412,835	20,093,535
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)	69,300	68,406	137,706
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
GEK TERNA (CR)	5,000	---	5,000
HELLENIC EXCHANGES (CR)	9,000	167,571	176,571
HELLENIC PETROLEUM (CR)	39,200	248	39,448
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)	---	2,070,008	2,070,008
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	1,643,697	2,726,897
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	66,700	232,522	299,222
OTE (CR)	84,300	664,984	749,284
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	526,100	266,976	793,076
PPC (CR)	95,700	---	95,700
TITAN CEMENT (CR)	3,700	54	3,754
VIOHALCO (CB)	8,900	---	8,900

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	14/11/2013	25,000	294,878	---	---	294,878	3,698,941.00	12.5440	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/11/2013	50,000	5,848,618	---	---	5,848,618	21,928,900.00	3.7494	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	14/11/2013	25,000	388,550	---	---	388,550	3,086,509.00	7.9437	---	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	---	---	36.0000	B	14/11/2013	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	14/11/2013	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	---	---	30.0000	S	14/11/2013	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	---	---	42.0000	B	14/11/2013	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
384.90	376.41	379.54	0.93%	November 2013	380.00	386.00	379.00	379.25	381.00	15@379.00	31@380.00	381.00	1.33%	401.75	319.00	467	20,429	5.29%	39,127,360.00	7.56%	6,082	-71.15%
				December 2013	381.75	387.50	380.00	380.50	382.00	5@380.25	31@381.25	382.00	1.26%	402.25	276.75	604	21,236	-2.32%	40,783,497.50	-0.25%	47,032	47.65%
				January 2014	384.00	384.00	383.00	383.00	382.00	1@381.50	19@385.50	382.00	1.19%	398.75	378.00	2	9	-10.00%	17,260.00	-8.68%	139	0.00%
				March 2014	378.50	388.50	377.25	388.50	383.25	2@384.00	---	383.25	0.59%	405.75	377.25	7	102	---	195,870.00	---	338	6.96%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.650	0.640	0.647	1.25%	December 2013	0.620	0.629	0.620	0.624	0.622	7@0.621	37@0.624	0.622	-0.80%	0.669	0.437	38	765	-58.15%	47,802.90	-57.11%	26,426	0.39%
				March 2014	---	---	---	---	0.612	7@0.601	37@0.634	0.612	-0.81%	0.640	0.564	---	---	---	---	---	2,304	0.00%
				June 2014	---	---	---	---	0.644	---	---	0.644	-0.77%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.40	20.80	21.08	0.57%	December 2013	20.90	21.27	20.89	21.18	21.11	1@20.90	20@21.12	21.11	0.57%	23.80	17.90	6	26	---	54,853.00	---	505	-0.98%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.02	1.93	1.95	0.00%	December 2013	2.00	2.00	1.96	1.96	2.00	16@1.96	1@1.99	2.00	0.00%	2.33	1.88	5	9	-68.97%	1,778.00	-68.18%	1,169	-0.26%
				March 2014	---	---	---	---	---	---	1@2.04	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.27	3.19	3.25	3.18%	December 2013	3.24	3.28	3.22	3.22	3.28	4@3.22	10@3.24	3.28	2.50%	3.39	2.11	30	122	41.86%	39,620.00	45.62%	3,433	0.47%
				March 2014	---	---	---	---	3.25	---	10@3.28	3.25	2.52%	3.36	2.22	---	---	---	---	---	90	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.670	0.581	0.582	-7.18%	December 2013	0.650	0.658	0.580	0.580	0.580	5@0.567	20@0.585	0.580	-8.37%	0.840	0.505	17	356	513.79%	22,394.80	512.33%	2,892	-6.50%
				March 2014	---	---	---	---	0.589	---	20@0.595	0.589	-8.40%	0.673	0.619	---	---	---	---	---	20	0.00%
				June 2014	---	---	---	---	0.591	---	---	0.591	-8.37%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.87	8.36	8.50	-0.82%	December 2013	8.59	8.81	8.49	8.49	8.36	2@8.48	5@8.59	8.36	-0.83%	9.74	6.83	25	86	-45.91%	74,807.00	-44.58%	200	-8.68%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.29	8.05	8.16	0.49%	December 2013	8.19	8.20	8.09	8.16	8.16	4@8.11	5@8.20	8.16	0.37%	8.75	6.31	8	36	-76.62%	29,404.00	-76.49%	934	-2.61%
				March 2014	---	---	---	---	8.18	---	5@8.26	8.18	0.37%	8.25	7.93	---	---	---	---	---	18	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.85	23.00	23.40	-0.43%	December 2013	23.70	23.75	23.17	23.20	23.63	1@23.23	4@23.70	23.63	-0.42%	23.75	16.00	10	24	242.86%	55,972.00	240.52%	139	5.30%
				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)																			
6.51	6.24	6.37	3.07%	December 2013	6.10	6.50	6.10	6.38	6.33	10@6.35	1@6.54	6.33	3.09%	6.50	5.03	22	93	151.35%	59,358.00	163.21%	806	4.13%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.66	3.45	3.63	5.52%	December 2013	3.53	3.70	3.52	3.64	3.64	5@3.62	5@3.64	3.64	4.60%	3.70	1.57	142	2,187	214.22%	791,024.00	234.98%	13,888	-6.31%	
				March 2014	---	---	---	---	3.64	---	5@3.68	3.64	4.60%	2.50	2.26	---	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.69	7.51	7.51	-0.40%	December 2013	7.62	7.66	7.55	7.57	7.47	5@7.56	1@7.63	7.47	-0.40%	7.96	3.99	16	40	-28.57%	30,441.00	-27.24%	1,518	0.00%	
				March 2014	---	---	---	---	7.50	---	1@7.69	7.50	-0.40%	7.70	7.60	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.08	8.83	9.00	1.92%	December 2013	9.00	9.09	8.89	9.05	9.02	1@8.97	6@9.05	9.02	1.92%	9.75	6.61	28	124	-29.94%	111,925.00	-29.74%	2,180	2.35%	
				March 2014	---	---	---	---	9.04	---	---	9.04	1.92%	9.62	9.18	---	---	---	---	---	---	30	0.00%
				June 2014	---	---	---	---	9.03	---	---	9.03	1.92%	9.58	9.43	---	---	---	---	---	---	10	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.03	1.94	1.94	-1.02%	December 2013	2.00	2.04	1.97	1.97	1.97	1@1.96	7@1.97	1.97	-1.01%	2.17	1.50	38	128	-79.39%	25,716.00	-78.58%	4,134	0.83%	
				March 2014	---	---	---	---	---	---	7@2.00	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.10	9.92	10.00	0.40%	December 2013	9.92	10.08	9.92	9.97	10.14	1@9.79	5@10.06	10.14	0.40%	10.57	8.06	19	84	-72.90%	83,971.00	-72.47%	640	2.56%	
				March 2014	---	---	---	---	---	---	5@10.14	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.459	0.443	0.450	3.45%	December 2013	0.448	0.464	0.447	0.450	0.452	2@0.450	18@0.458	0.452	1.12%	0.520	0.317	53	361	1.40%	16,435.50	6.82%	18,579	0.39%	
				March 2014	---	---	---	---	---	---	18@0.468	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.70	13.36	13.57	2.03%	December 2013	13.55	13.57	13.55	13.55	13.87	1@13.37	3@13.60	13.87	2.06%	14.03	10.52	3	11	22.22%	14,909.00	24.11%	324	-0.61%	
				March 2014	---	---	---	---	14.26	---	---	14.26	2.08%	14.19	13.16	---	---	---	---	---	---	---	---
				June 2014	13.91	13.91	13.90	13.90	13.81	---	---	13.81	2.07%	13.91	13.24	3	31	---	43,115.00	---	296	-9.48%	
				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)																		
8.31	8.13	8.25	1.23%	December 2013	8.24	8.34	8.21	8.22	8.28	25@8.20	5@8.30	8.28	1.22%	8.92	7.33	29	92	104.44%	76,956.95	108.14%	1,820	1.62%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.24	6.07	6.10	0.00%	December 2013	6.15	6.26	6.12	6.12	6.15	6@6.12	2@6.16	6.15	0.49%	6.37	3.70	71	443	-32.67%	273,889.00	-30.83%	11,644	0.89%
				March 2014	---	---	---	---	6.10	---	2@6.21	6.10	0.49%	6.30	4.43	---	---	-100.00%	---	-100.00%	1,436	0.00%
				June 2014	---	---	---	---	6.09	---	---	6.09	0.50%	6.31	5.89	---	---	-100.00%	---	-100.00%	100	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.28	4.17	4.28	3.13%	December 2013	4.13	4.22	4.13	4.21	4.18	3@4.19	9@4.21	4.18	2.96%	4.63	2.31	81	477	-54.44%	199,790.00	-53.10%	10,967	-0.23%
				March 2014	---	---	---	---	4.19	5@3.18	9@4.22	4.19	2.95%	4.39	4.19	---	---	---	---	---	30	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.30	9.11	9.16	0.00%	December 2013	9.20	9.31	9.05	9.05	9.15	20@9.14	11@9.20	9.15	0.00%	10.00	6.31	33	104	-57.72%	95,972.00	-57.24%	3,740	-0.21%
				March 2014	---	---	---	---	---	---	11@9.26	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.93	8.53	8.53	-1.95%	December 2013	8.76	8.94	8.60	8.72	8.83	2@8.68	2@8.72	8.83	1.26%	9.51	4.40	110	590	-29.26%	519,281.00	-28.12%	8,489	0.81%
				March 2014	---	---	---	---	8.89	---	2@8.78	8.89	1.25%	9.24	6.40	---	---	---	---	---	10	0.00%
				June 2014	---	---	---	---	8.87	---	---	8.87	1.26%	8.45	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.70	18.46	18.70	0.54%	December 2013	18.59	18.75	18.59	18.75	18.52	5@18.40	2@18.75	18.52	0.54%	19.19	16.84	6	8	-90.12%	14,957.00	-89.91%	774	-0.39%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.41	1.32	1.37	5.38%	December 2013	1.33	1.41	1.33	1.36	1.37	114@1.36	15@1.37	1.37	5.38%	1.75	0.231	181	4,294	2.46%	589,928.00	7.09%	40,621	-1.89%
				March 2014	1.41	1.41	1.41	1.41	1.39	5@1.32	15@1.38	1.39	5.30%	1.50	0.924	1	5	-97.65%	705.00	-97.51%	23	27.78%
				June 2014	---	---	---	---	1.39	---	---	1.39	5.30%	1.77	1.33	---	---	-100.00%	---	-100.00%	560	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.00	9.79	9.87	1.13%	December 2013	9.84	10.00	9.82	9.89	9.89	1@9.86	35@9.90	9.89	1.23%	11.03	5.08	106	554	-34.36%	549,946.00	-32.85%	4,608	1.63%
				March 2014	---	---	---	---	9.96	---	35@9.96	9.96	1.22%	10.93	6.30	---	---	---	---	---	5	0.00%
				June 2014	9.87	9.87	9.87	9.87	9.86	---	---	9.86	0.51%	9.87	9.80	1	25	-66.67%	24,675.00	-66.43%	50	-33.33%
				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)																			
1.69	1.59	1.64	2.50%	December 2013	1.64	1.70	1.59	1.59	1.66	4@1.62	10@1.64	1.66	2.47%	1.88	1.47	14	42	-42.47%	6,973.00	-39.84%	2,181	0.09%	
				March 2014	---	---	---	---	---	---	10@1.68	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																			
3.81	3.66	3.74	2.75%	December 2013	3.73	3.78	3.73	3.76	3.76	5@3.73	1@3.78	3.76	2.73%	3.88	2.88	9	54	80.00%	21,107.84	84.09%	2,377	2.10%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
19.99	19.00	19.69	2.55%	December 2013	19.05	19.85	19.05	19.68	19.78	1@19.50	1@19.74	19.78	2.54%	20.57	15.02	49	125	52.44%	244,348.00	59.07%	177	15.69%	
				March 2014	---	---	---	---	19.72	---	1@19.83	19.72	2.55%	19.05	18.01	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																			
4.53	3.92	4.01	-2.67%	December 2013	4.23	4.52	3.91	4.00	3.99	50@3.95	1@4.03	3.99	-4.77%	7.39	3.89	152	483	-24.88%	205,280.00	-28.99%	380	-30.78%	
				March 2014	---	---	---	---	4.06	---	---	4.06	-4.69%	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	168.00	168.00	167.00	167.00	166.00	30	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	112.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	-	-	-	-	2.50	-	127	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	41.00	-	20	-	-	-	-	-	-	-	957	-	-	-	-	4.10	-	140	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	36.00	-	23	-	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	31.00	31.00	31.00	31.00	31.00	20	180	37.00	37.00	37.00	37.00	38.25	20	20	-	-	-	-	-	6.30	-	290	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	26.00	-	40	-	-	-	-	-	-	-	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	25.00	25.00	25.00	25.00	21.00	10	73	-	-	-	-	-	-	-	-	1,157	8.00	8.00	8.00	8.00	9.20	150	150	-	-	-	-	-	-	-	360		
365	20.00	20.00	20.00	20.00	16.00	15	68	29.00	29.00	29.00	29.00	28.00	10	10	-	-	-	-	-	0.06	-	49	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	7.00	-	83	-	-	-	-	-	-	-	26	-	-	-	-	15.25	-	5	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	3.70	-	327	-	-	-	-	19.50	-	1	-	-	-	-	17.75	-	50	-	-	-	-	-	-	-	-	-	380		
385	-	-	-	-	1.60	-	47	20.00	20.00	19.00	19.00	17.25	85	620	-	-	-	-	5.60	-	8	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	0.55	-	340	15.75	15.75	15.75	15.75	15.25	1	48	-	-	-	-	9.60	-	9	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	0.14	-	550	13.50	15.00	13.50	15.00	13.25	2	73	-	-	-	-	14.25	-	5	-	-	-	26.25	-	20	-	-	-	395		
400	-	-	-	-	0.03	-	264	12.00	12.00	11.00	11.00	11.50	41	868	-	-	-	-	19.00	-	35	-	-	-	29.50	-	20	-	-	-	400		
405	-	-	-	-	-	-	46	-	-	-	-	9.90	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	-	-	1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	-	-	-	-	-	-	-	6.20	-	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					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	4.40	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57.00	57.00	57.00	57.00	59.00	30	27	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Totals:						75	3,221					159	1,746	30	30						30	2,984						183	1,027	0	0	
Nominal Transactions Value:							112,625.00						304,775.00		32,250.00							66,000.00							358,500.00		0.00	
Number of Trades:							6						16		1							1							4		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					-	-						-	-									-	500									0.550	
0.600					-	-						-	-									-	-									0.600	
0.650					-	-						-	-									-	-									0.650	
0.700					-	-						-	-									-	-									0.700	
0.750					-	-						-	-									-	-									0.750	
0.800					-	-						-	-									-	-									0.800	
0.850					-	-						-	-									-	-									0.850	
0.900					-	-						-	-									-	-									0.900	
1.00					-	-						-	-									-	-									1.00	
1.10					-	-						-	-									-	-									1.10	
1.20					-	-						-	-									-	-									1.20	
1.30					-	-						-	-									-	-									1.30	
1.40					-	-						-	-									-	-									1.40	
1.50					-	-						-	-									-	-									1.50	
1.60					-	-						-	-									-	-									1.60	
1.70					-	-						-	-									-	-									1.70	
1.80					-	-						-	-									-	-									1.80	
Totals:						0	0						0	0	0	0						0	500							0	0		
Nominal Transactions Value:							0.00						0.00	0.00									0.00							0.00	0.00		
Number of Trades:							0						0	0									0.00							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									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.300						-	-																										0.300		
0.400						-	-																											0.400	
0.500						-	-																											0.500	
0.600						-	-																											0.600	
0.700						-	-																											0.700	
0.800						-	-																											0.800	
0.900						-	-																											0.900	
1.00						-	-																											1.00	
1.10						-	-																											1.10	
1.20						-	-																											1.20	
1.30						-	-																											1.30	
1.40						-	-																											1.40	
1.50						-	-																											1.50	
1.60						-	-																											1.60	
1.70						-	-																											1.70	
1.80						-	-																											1.80	
1.90						-	-																											1.90	
2.00						-	-																											2.00	
2.20						-	-																											2.20	
2.40						-	-																											2.40	
2.60						-	-																											2.60	
2.70						-	-																											2.70	
2.80						-	-																											2.80	
2.90						-	-																											2.90	
3.00						-	-																											3.00	
3.10						-	-																											3.10	
3.20					1.08	-	20																											3.20	
3.30					-	-																												3.30	
3.40					0.880	-	40																								0.008			3.40	
3.50					-	-																												3.50	
3.60					0.680	-	50					0.714	-	5																				3.60	
3.70					-	-																												3.70	
3.80					0.480	-	130					0.544	-	207																	0.053			3.80	
3.90					0.380	-	50																											3.90	
4.00					0.280	-	3					0.397	-	600																				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						-	-				0.068	-	1														4.80		
5.00						-	-							-	-												5.00		
5.20						-	-				0.021	-	1														5.20		
5.60						-	-							-	-												5.60		
6.00						-	-							-	-												6.00		
6.40						-	-							-	-												6.40		
Totals:						0	293					0	814	0	35						0	3			0	501	0	0	
Nominal Transactions Value:							0.00						0.00		0.00											0.00	0.00		
Number of Trades:							0						0		0											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						-	-					8.16	-	135																			
4.00						-	-																										4.00
4.40						-	-																										4.40
4.80						-	-																										4.80
5.20						-	-																										5.20
5.60						-	-																										5.60
6.00						-	-																										6.00
6.40						-	-																										6.40
6.60						-	-																										6.60
6.80						-	-																										6.80
7.00						-	-																										7.00
7.20						-	-																										7.20
7.40						-	-																										7.40
7.60						-	-																										7.60
7.80						-	-																										7.80
8.00						-	-																										8.00
8.20						-	-																										8.20
8.40						-	-																										8.40
8.60						-	-																										8.60
8.80						-	-																										8.80
9.00						-	-																										9.00
9.20						-	-																										9.20
9.40						-	-																										9.40
9.60						-	-																										9.60
9.80						-	-																										9.80
10.00						-	-																										10.00
11.00						-	-																										11.00
12.00						-	-																										12.00
13.00						-	-																										13.00
14.00						-	-																										14.00
15.00						-	-																										15.00
16.00						-	-																										16.00
17.00						-	-																										17.00
20.00						-	-																										20.00
Totals:						0	0						0	1,305	0	0							0	2			0	322	0	0			
Nominal Transactions Value:							0.00						0.00		0.00								0.00				0.00		0.00		0.00		
Number of Trades:							0						0		0								0				0		0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	November 2013						December 2013						Other Months		November 2013						December 2013						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.80					-	-							-	-									-	-									3.80
4.00					-	-							-	-									-	-									4.00
4.40					-	-							-	-									-	-									4.40
4.80					-	-							-	-									-	-									4.80
5.20					-	-							-	-									-	-									5.20
5.60					-	-							-	-									-	-									5.60
6.00					-	-							-	-									-	-									6.00
6.40					-	-							-	-									-	-									6.40
6.60					-	-							-	-									-	-									6.60
6.80					-	-							-	-									-	-									6.80
7.00					-	-							-	-									-	-									7.00
7.20					-	-							-	-									-	-									7.20
7.40					-	-							-	-									-	-									7.40
7.60					-	-							-	-									-	-									7.60
7.80					-	-							-	-									-	-									7.80
8.00					-	-							0.832	-	500								-	-									8.00
8.20					-	-							-	-									-	-									8.20
8.40					-	-							-	-									-	-									8.40
8.60					-	-							-	-									-	-									8.60
8.80					0.011	-	100						-	-									-	-									8.80
9.00					-	-							0.348	-	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	0
Nominal Transactions Value:					0.00								0.00		0.00								0.00										0.00
Number of Trades:					0								0		0								0										0

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price							
	November 2013					December 2013					Other Months				November 2013					December 2013					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
0.200					-	-										-	-																0.200
0.300					-	-										-	-																0.300
0.400					-	-										-	-																0.400
0.500					-	-										-	-																0.500
0.600					-	-										-	-																0.600
0.700					-	-										-	-																0.700
0.800					-	-										-	-																0.800
0.900					-	-										-	-																0.900
1.00					-	-										-	-																1.00
1.05					-	-										-	-																1.05
1.10					-	-										-	-																1.10
1.15					-	-										-	-																1.15
1.20					-	-										-	-																1.20
1.25					-	-										-	-																1.25
1.30					-	-										-	-																1.30
1.35					-	-										-	-																1.35
1.40					-	-										-	-																1.40
1.45					-	-										-	-																1.45
1.50					-	-										-	-																1.50
1.55					-	-										-	-																1.55
1.60					-	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		
Nominal Transactions Value:							0.00										0.00															0.00	
Number of Trades:							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											5.48		-	30																			4.40		
4.80																																		4.80	
5.20																																		5.20	
5.60																																		5.60	
6.00																																		6.00	
6.40																																		6.40	
6.80																																		6.80	
7.00																																		7.00	
7.20																																		7.20	
7.40																																		7.40	
7.60																																		7.60	
7.80																																		7.80	
8.00																																		8.00	
8.20																																		8.20	
8.40																																		8.40	
8.60																																		8.60	
8.80												1.28		-	60																			8.80	
9.00																																		9.00	
9.20																																			9.20
9.40																																			9.40
9.60																																			9.60
9.80																																			9.80
10.00																																			10.00
10.50																																			10.50
11.00																																			11.00
11.50																																			11.50
12.00																																			12.00
12.50																																			12.50
13.00																																			13.00
14.00																																			14.00
15.00																																			15.00
16.00																																			16.00
Totals:						0	0						0	90	0	0							0	1						0	632	0	0		
Nominal Transactions Value:						0.00						0.00	0.00	0.00									0.00						0.00	0.00	0.00				
Number of Trades:						0						0	0	0									0.00						0	0	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	100.11	0.01	1	25	1,617.5	101,690	---	---	---	---	---	---	83,070	---	---	---	---	---	---	---	---	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	100.22	0.02	---	---	---	1,264	---	---	---	475@3%	---	---	157	---	---	---	---	---	---	---	---	91
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	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	100.08	0.01	---	---	---	2,481	---	---	---	121@3.5%	---	---	675	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.09	---	---	---	---	744	---	---	---	302@3%	---	---	70	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.10	0.01	---	---	---	295	---	---	---	114@3%	---	---	33	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.05	---	---	---	---	828	3.00%	3.00%	3.00%	383@3%	2	11	25,740.0	31	3.00%	3.00%	3.00%	---	1	1	2,340.0	11
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	8.50%	3.00%	8.50%	1@8.5%	12	150	54,900.0	150	8.50%	3.00%	7.00%	---	12	150	54,900.0	150
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	217	---	---	---	113@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	582	---	---	---	241@3%	---	---	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	100.02	---	---	---	---	5,933	---	---	---	2876@3%	---	---	90	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.17	0.01	---	---	---	2,224	---	---	---	766@3%	---	---	346	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	4.10%	4.10%	4.10%	229@4.1%	1	51	2,254.2	51	---	---	---	---	---	---	---	---
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	---	---	---	409@3.4%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,081	---	---	---	1990@3%	---	---	---	50	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.07	---	---	---	---	2,299	---	---	---	1012@3%	---	---	---	58	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	2,269	---	---	---	269@4.2%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.16	0.01	---	---	---	2,029	---	---	---	738@3%	---	---	---	276	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,785	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.45	0.03	---	---	---	8,907	---	---	---	---	---	---	---	7,486	---	---	---	---	---	---	---	3,346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	326	---	---	---	223@4.6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.07	---	---	---	---	3,675	3.00%	3.00%	3.00%	1527@3%	1	10	9,160.0	310	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.24	---	---	---	---	5,186	---	---	---	2063@3%	---	---	---	528	---	---	---	---	---	---	---	433
P.P.A. S.A. (CR)	SR RA	100.15	0.01	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.15	0.01	---	---	---	8,098	---	---	---	44@4%	---	---	---	4,487	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.85	0.04	---	---	---	2,253	3.50%	3.50%	3.50%	474@3.5%	1	10	9,870.0	932	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	339@3.2%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	82@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	291	---	---	---	151@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,001	---	---	---	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	100.23	0.01	---	---	---	495	---	---	---	---	---	---	89	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

