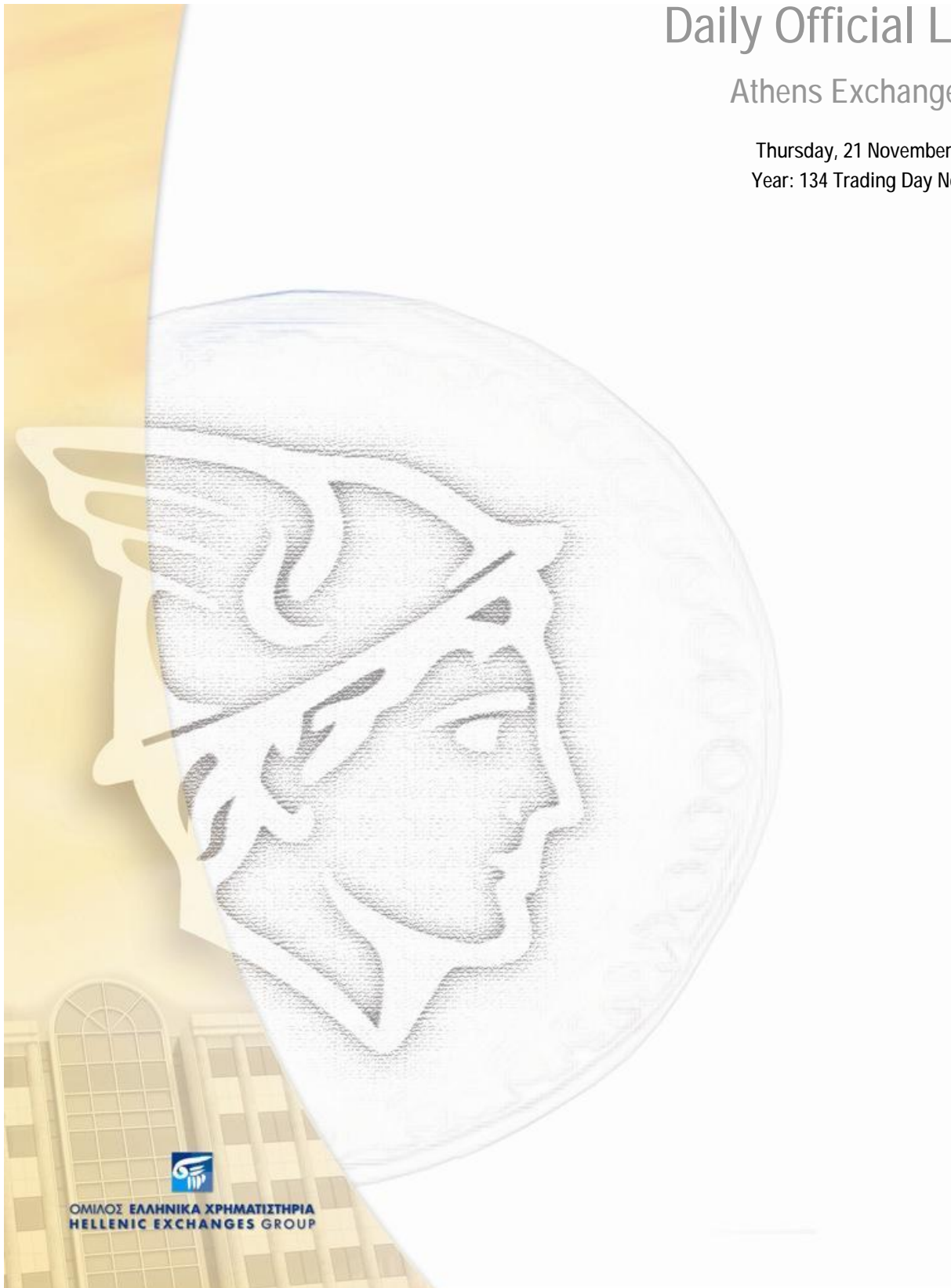


# Daily Official List

Athens Exchange sa

Thursday, 21 November, 2013

Year: 134 Trading Day No: 221



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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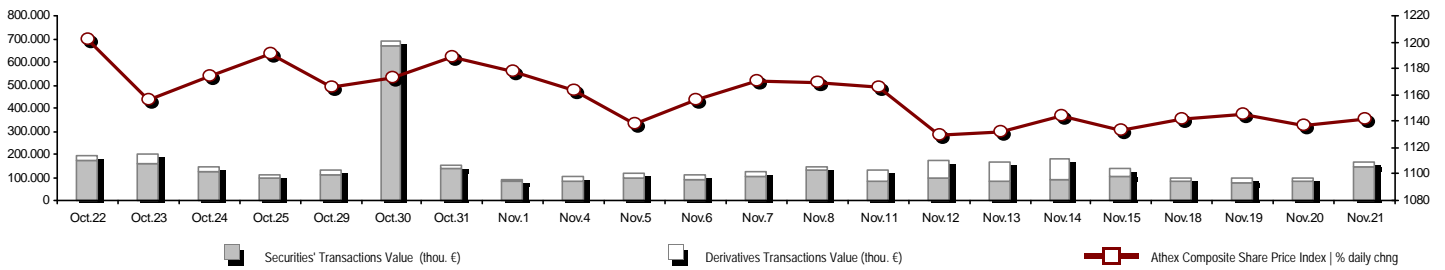
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**Appendix A: Sectors codification for listed companies**

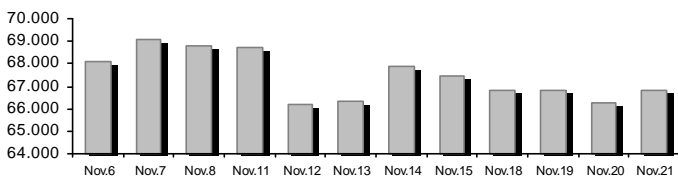
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

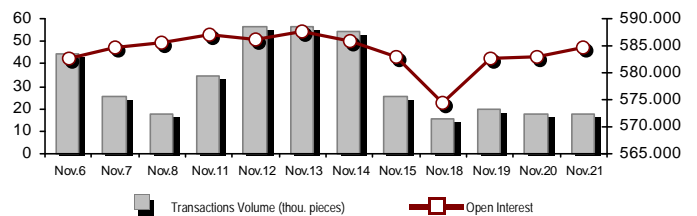


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		163.923,49	
<b>Athex Capitalisation (mill. €) **:</b>	66.853,19	<b>Derivatives Total Open Interest</b>	584.616
Daily change: mill. €   %	596,23 0,90%	in Index Futures   % daily chng	51.125 -1,14%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49.846,63 82,13%	in Stock Futures   % daily chng	189.912 1,26%
<b>Athex Composite Share Price Index   % daily chng</b>	1.141,83 0,46%	in Index Options   % daily chng	5.575 6,31%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	58.759,21	in Stock Options   % daily chng	5.177 -1,14%
Daily change (mill. €)	541,64	in Stock Repos/Reverse Repos/RA   % daily chng	332.827 -0,16%
<b>Securities' Transactions Value (thou. €)</b>	146.265,23	<b>Derivatives Transactions Value (thou. €)</b>	17.658,26
Daily change: thou. €   %	65.537,63 81,18%	Daily change: thou. €   %	-89,87 -0,51%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	79.206,50 52,69%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	24.890,10 30,41%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	50.587,00		
<b>Bonds Transactions Value (thou. €)</b>	0,00		
<b>Securities' Transactions Volume (thou. Pieces)</b>	40.713,63	<b>Derivatives Contracts Volume:</b>	17.466
Daily change: thou. pieces   %	8.452,34 26,20%	Daily change: pieces   %	-51 -0,29%
YtD Avg Volume: thou. pieces   % chng prev year Avg	52.679,56 6,53%	YtD Avg Derivatives Contracts   % chng prev year Avg	42.075 -34,62%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	4.256,07		
<b>Bonds Transactions Volume (thou. pieces)</b>	0,00		
<b>Securities' Trades Number</b>	29.015	<b>Derivatives Trades Number:</b>	1.928
Daily change: number   %	4.953 20,58%	Daily change: number   %	271 16,35%
YtD Avg Derivatives Trades number   % chng prev year Avg	29.522 19,00%	YtD Avg Derivatives Trades number   % chng prev year Avg	2.656 -8,87%
<b>Number of Blocks</b>	26		
<b>Number of Bonds Transactions</b>	0		

Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



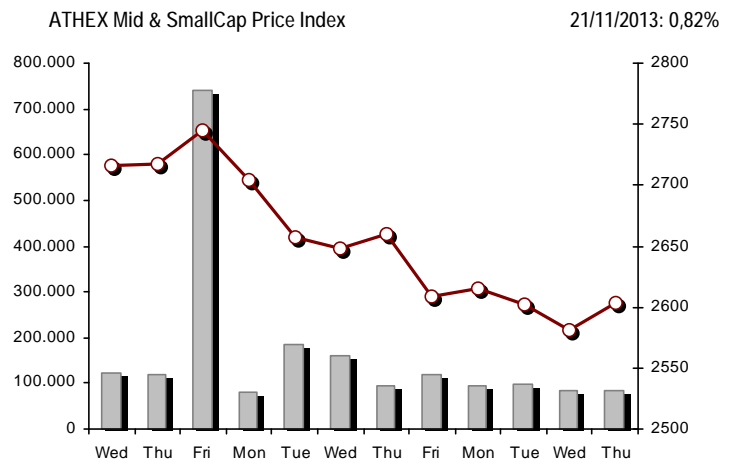
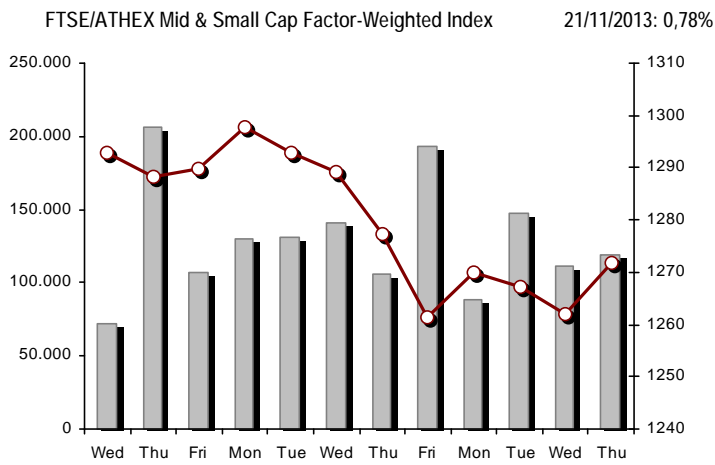
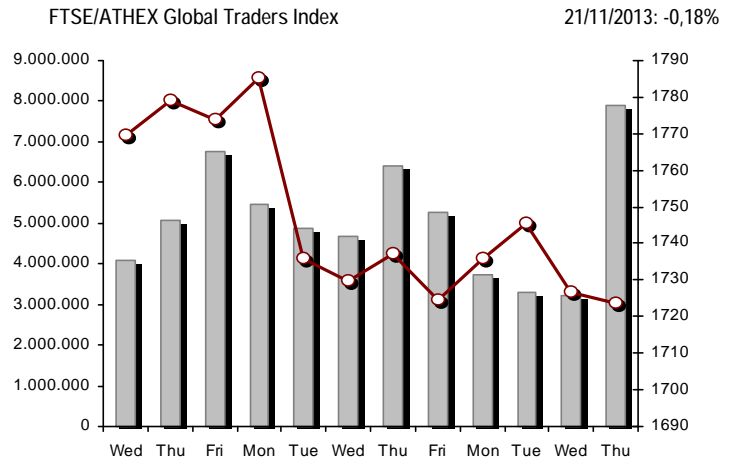
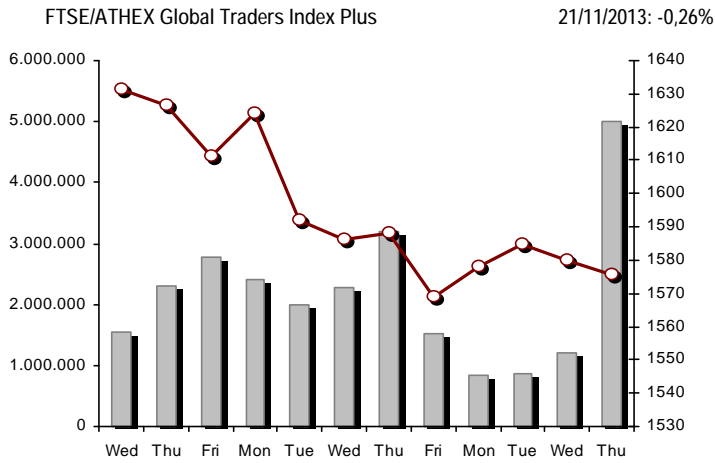
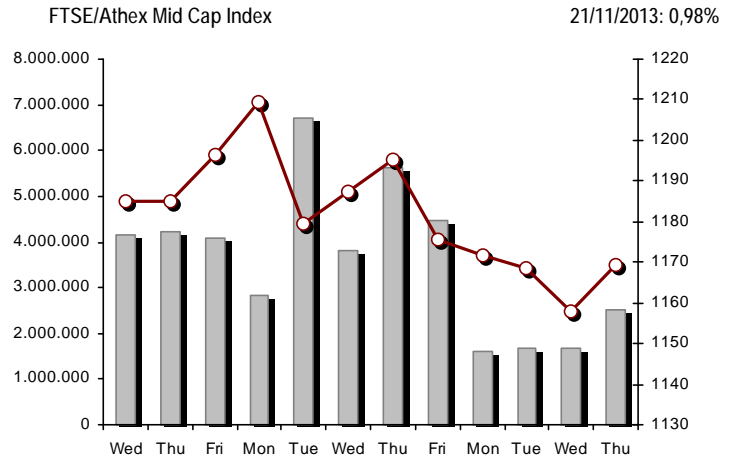
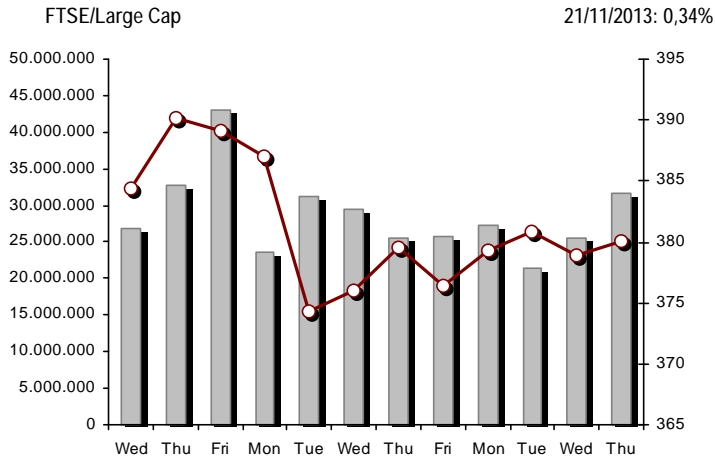
## Athex Indices

Index name	21/11/2013	20/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.141,83 #	1.136,65	5,18	0,46%	1.133,87	1.150,61	788,81	1.202,77	25,77% #
FTSE/Athex Large Cap	380,12 #	378,84	1,28	0,34%	377,73	382,97	253,17	410,78	22,75% #
FTSE/ATHEX Custom Capped	1.218,41 €	1.225,08	-6,67	-0,54%			863,84	1.282,95	19,52% #
FTSE/ATHEX Custom Capped - USD	1.176,09 €	1.187,93	-11,84	-1,00%			808,44	1.266,90	22,05% #
FTSE/Athex Mid Cap Index	1.169,31 #	1.157,94	11,37	0,98%	1.154,53	1.173,87	871,32	1.360,26	3,19% #
FTSE/ATHEX-CSE Banking Index	138,07 #	134,76	3,31	2,46%	133,93	139,67	64,42	278,69	-18,24% €
FTSE/ATHEX Global Traders Index Plus	1.575,66 €	1.579,78	-4,12	-0,26%	1.569,70	1.586,91	1.082,32	1.674,33	26,32% #
FTSE/ATHEX Global Traders Index	1.723,75 €	1.726,88	-3,13	-0,18%	1.721,89	1.739,24	1.053,81	1.839,24	38,77% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.271,88 #	1.261,98	9,90	0,78%	1.259,25	1.278,32	1.053,59	1.348,92	2,65% #
Greece & Turkey 30 Price Index	726,20 €	734,65	-8,45	-1,15%	723,76	734,65	595,35	927,16	-6,64% €
ATHEX Mid & SmallCap Price Index	2.603,04 #	2.581,84	21,20	0,82%	2.560,87	2.614,33	2.551,37	3.725,74	-16,96% €
FTSE/Athex Market Index	913,51 #	910,14	3,37	0,37%	907,47	920,03	600,87	972,17	23,88% #
FTSE/Med 100	4.575,84 #	4.534,59	41,25	0,91%			4.008,95	4.575,84	10,43% #
Athex Composite Index Total Return Index	1.653,35 #	1.645,85	7,50	0,46%	1.641,82	1.666,06	1.139,79	1.741,58	27,66% #
FTSE/Athex Large Cap Total Return	520,91 #	519,16	1,75	0,34%			366,91	565,68	20,87% #
FTSE/ATHEX Large Cap Net Total Return	1.524,07 #	1.518,93	5,14	0,34%	1.514,46	1.535,47	1.001,98	1.626,24	24,35% #
FTSE/ATHEX Custom Capped Total Return	1.272,49 €	1.279,45	-6,97	-0,54%			895,99	1.339,90	21,44% #
FTSE/ATHEX Custom Capped - USD Total Return	1.228,29 €	1.240,66	-12,37	-1,00%			836,50	1.323,13	24,02% #
FTSE/Athex Mid Cap Total Return	1.447,30 #	1.433,23	14,07	0,98%			1.152,62	1.720,22	-1,01% €
FTSE/ATHEX-CSE Banking Total Return Index	130,91 #	127,77	3,14	2,46%			82,32	289,59	-29,02% €
Greece & Turkey 30 Total Return Index	878,76 #	869,15	9,61	1,11%			729,18	1.098,14	-4,09% €
Hellenic Mid & Small Cap Index	1.127,27 #	1.121,46	5,81	0,52%	1.120,98	1.133,37	737,97	1.174,97	28,58% #
FTSE/Athex Banks	182,43 #	178,05	4,38	2,46%	176,96	184,54	85,08	368,22	-19,38% €
FTSE/Athex Insurance	1.485,67 #	1.475,13	10,54	0,71%	1.454,06	1.496,21	1.095,81	1.612,11	-2,08% €
FTSE/Athex Financial Services	1.756,69 #	1.724,71	31,98	1,85%	1.717,84	1.757,93	817,47	1.924,32	33,19% #
FTSE/Athex Industrial Goods & Services	3.591,47 €	3.705,34	-113,87	-3,07%	3.573,84	3.705,20	2.715,10	4.741,69	10,48% #
FTSE/Athex Retail	3.228,65 €	3.243,85	-15,20	-0,47%	3.189,55	3.315,19	1.629,12	3.363,76	76,47% #
FTSE/ATHEX Real Estate	2.342,60 €	2.376,36	-33,76	-1,42%	2.318,06	2.435,52	1.491,01	2.534,85	57,11% #
FTSE/Athex Personal & Household Goods	5.466,27 #	5.407,58	58,69	1,09%	5.407,58	5.496,14	2.586,10	5.496,14	75,07% #
FTSE/Athex Food & Beverage	7.946,90 €	8.001,82	-54,92	-0,69%	7.901,61	8.035,00	6.301,12	8.871,83	19,36% #
FTSE/Athex Basic Resources	2.751,09 €	2.764,17	-13,08	-0,47%	2.751,09	2.809,97	1.674,83	2.952,82	18,40% #
FTSE/Athex Construction & Materials	2.802,97 #	2.748,90	54,07	1,97%	2.748,90	2.811,84	1.439,70	2.811,84	52,66% #
FTSE/Athex Oil & Gas	3.157,85 €	3.158,96	-1,11	-0,04%	3.150,72	3.179,74	2.358,47	3.432,95	12,25% #
FTSE/Athex Chemicals	6.454,18 #	6.424,87	29,31	0,46%	6.285,55	6.470,55	5.194,08	7.961,02	7,22% #
FTSE/Athex Media	1.935,44 -	1.935,44	0,00	0,00%	1.935,44	1.935,44	716,56	3.560,63	167,35% #
FTSE/Athex Travel & Leisure	1.548,30 €	1.571,07	-22,77	-1,45%	1.534,81	1.586,64	1.028,61	1.741,48	53,39% #
FTSE/Athex Technology	775,71 #	770,64	5,07	0,66%	764,54	784,66	555,63	886,96	4,51% #
FTSE/Athex Telecommunications	2.353,45 €	2.380,97	-27,52	-1,16%	2.350,69	2.402,99	1.175,35	2.620,45	67,65% #
FTSE/Athex Utilities	3.667,34 #	3.600,38	66,96	1,86%	3.583,41	3.700,35	1.752,55	3.892,62	60,29% #
FTSE/Athex Health Care	259,65 #	252,11	7,54	2,99%	249,74	263,96	172,87	346,05	-7,47% €
Athex All Share Index	239,93 #	237,92	2,01	0,84%			176,43	294,40	1,38% #

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 20/11/2013.

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	153	117	8	22	3	3
Gain / Lose / Same:	77 / 55 / 21	57 / 49 / 11	5 / 1 / 2	9 / 5 / 8	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	66.853,19	64.024,60	2.511,32	317,27		
Daily Average Trans/ons Value(thou.€)***	79.206,50	72.782,31	411,23	72,19	43,29	8.510,60
Transactions Value	146.265,23	139.766,99	59,09	12,42	0,05	6.426,68
Main Board:	95.678,23	89.179,99	59,09	12,42	0,05	6.426,68
Blocks Board:	50.587,00	50.587,00	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 ***	52.679.562	44.641.823	48.176	389.375	10.773	10.457.505
Transactions Volume	40.713.628	34.830.870	26.558	149.153	5	5.707.042
Main Board:	36.457.563	30.574.805	26.558	149.153	5	5.707.042
Blocks Board:	4.256.065	4.256.065	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 ***	29.522	27.059	107	198	8	2.424
Number of Trades	29.015	26.122	77	84	3	2.729
Main Board:	28.989	26.096	77	84	3	2.729
Blocks Board:	26	26	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	9 / 0 / 0	10.070	28.232.389	37.068.839,33	25,34%
1700	- Basic Resources	5 / 6 / 1	975	363.451	1.483.770,03	1,01%
1300	- Chemicals	2 / 4 / 0	156	55.276	68.482,79	0,05%
2300	- Construction & Materials	11 / 6 / 5	2.165	930.976	7.316.247,82	5,00%
11000	- ETF	3 / 0 / 0	3	5	45,55	0,00%
8700	- Financial Services	3 / 1 / 0	665	558.414	734.804,40	0,50%
3500	- Food & Beverage	4 / 6 / 2	593	423.658	830.545,08	0,57%
4500	- Health Care	4 / 1 / 2	129	140.351	71.182,36	0,05%
2700	- Industrial Goods & Services	7 / 9 / 1	2.070	3.827.384	46.016.605,96	31,46%
8500	- Insurance	1 / 0 / 0	28	11.504	16.087,84	0,01%
5500	- Media	0 / 2 / 0	5	366	283,36	0,00%
500	- Oil & Gas	1 / 2 / 0	1.245	378.271	3.353.682,14	2,29%
3700	- Personal & Household Goods	9 / 3 / 3	1.189	796.643	7.667.124,75	5,24%
8600	- Real Estate	2 / 2 / 2	405	55.991	266.728,69	0,18%
5300	- Retail	2 / 1 / 1	937	214.343	4.152.032,58	2,84%
9500	- Technology	4 / 6 / 3	633	374.768	552.212,28	0,38%
6500	- Telecommunications	0 / 1 / 0	2.390	1.489.245	12.825.389,28	8,77%
5700	- Travel & Leisure	7 / 4 / 1	3.214	2.161.648	16.944.919,62	11,59%
7500	- Utilities	3 / 1 / 0	2.143	698.945	6.896.242,67	4,71%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CHATZIKRANIOTIS & SONS SA (CR)	0,187	9,36% #	METKA (CR)	12,53	-7,19% €
KYRIAKIDIS MARBLES SA (CR)	0,882	7,43% #	DIONIC (CR)	0,246	-3,15% €
NATIONAL BANK (CR)	4,30	4,12% #	AEGEAN AIRLINES (CR)	6,12	-3,01% €
MARFIN INVESTMENT GROUP (CR)	0,434	3,33% #	NIREFS SA (CR)	0,365	-2,67% €
INFORM P. LYKOS SA (CR)	1,30	3,18% #	SIDENOR (CR)	1,58	-2,47% €
TERNA ENERGY (CR)	3,45	2,99% #	TRASTOR REAL EST. INV. CO.(CR)	0,953	-2,46% €
FOURLIS (CR)	3,50	2,94% #	OPAP (CR)	8,82	-1,78% €
HYGEIA SA (CR)	0,442	2,79% #	EUROBANK PROPERTIES REIC (CR)	8,58	-1,38% €
TITAN CEMENT (CR)	21,50	2,62% #	MLS MULTIMEDIA SA (CR)	3,22	-1,23% €
PPC (CR)	10,33	2,28% #	AUTOHELLAS SA (CR)	8,50	-1,16% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
METKA (CR)	45.831,26	-7,19% €	PIRAEUS BANK (CR)	9.641.191	2,24% #
OPAP (CR)	16.276,22	-1,78% €	ALPHA BANK (CR)	8.658.180	0,63% #
PIRAEUS BANK (CR)	13.237,68	2,24% #	METKA (CR)	3.659.698	-7,19% €
OTE (CR)	12.825,39	-1,16% €	NATIONAL BANK (CR)	2.581.688	4,12% #
NATIONAL BANK (CR)	11.074,86	4,12% #	OPAP (CR)	1.824.461	-1,78% €
JUMBO SA (CR)	7.499,76	0,94% #	OTE (CR)	1.489.245	-1,16% €
PPC (CR)	6.532,16	2,28% #	EUROBANK ERGASIAS (CR)	1.066.567	0,52% #
ALPHA BANK (CR)	5.524,24	0,63% #	JUMBO SA (CR)	698.621	0,94% #
TITAN CEMENT (CR)	5.503,25	2,62% #	PPC (CR)	633.710	2,28% #
FOLLI FOLLIE (CR)	4.126,45	-0,48% €	ATTICA BANK S.A. (CR)	574.577	1,55% #

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	520	5.468	51.125	10.448.005,00
FTSE/Athex Large Cap	520	5.468	51.125	10.448.005,00
Stock Futures	1.379	11.525	189.912	6.393.137,00
ALPHA BANK (CR)	36	466	28.882	28.944,00
CC HBC AG (CR)	6	23	433	48.817,00
CORINTH PIPEWORKS SA (CR)	0	0	1.189	0,00
ELLAKTOR (CR)	11	45	3.536	14.090,00
EUROBANK ERGASIAS (CR)	6	19	2.991	1.091,30
EUROBANK PROPERTIES REIC (CR)	24	95	251	81.413,00
EYDAP S.A. (CR)	4	17	942	13.601,00
FOLLI FOLLIE (CR)	12	18	143	41.717,00
FRIGOGLASS SA (CR)	5	37	884	23.591,00
GEK TERNA (CR)	93	1.086	30.749	350.447,00
HELLENIC EXCHANGES (CR)	19	75	1.628	55.986,00
HELLENIC PETROLEUM (CR)	23	76	2.263	69.115,00
INTRALOT (CR)	28	116	4.265	21.491,00
JUMBO SA (CR)	22	84	826	89.896,00
MARFIN INVESTMENT GROUP (CR)	24	363	18.420	15.670,70
METKA (CR)	105	467	876	598.983,00
MOTOR OIL (CR)	21	58	1.854	47.704,32
MYTILINEOS HOLDINGS (CR)	80	643	14.367	386.820,00
NATIONAL BANK (CR)	198	1.977	11.446	834.211,00
OPAP (CR)	79	448	3.904	398.424,00
OTE (CR)	206	1.565	8.860	1.350.105,00
P.P.A. S.A. (CR)	3	3	813	5.411,00
PIRAEUS BANK (CR)	121	2.353	40.801	323.422,00
PPC (CR)	218	1.421	4.626	1.464.966,00
SIDENOR (CR)	3	3	2.127	467,00
TERNA ENERGY (CR)	5	9	2.506	3.241,68
TITAN CEMENT (CR)	27	58	330	123.512,00
VIOHALCO (CB)	0	0	0	0,00
Index Options	26	404	5.575	756.550,00
FTSE/Athex Large Cap	26	404	5.575	756.550,00
Stock Options	1	10	5.177	9.400,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	1.390	0,00
OPAP (CR)	0	0	1.627	0,00
OTE (CR)	0	0	1.255	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	1	10	905	9.400,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	2	59	332.827	51.170,00
Stock Reverse Repos	1	40	95.847	43.000,00
Stock Repos	1	19	182.211	8.170,00
Repurchase Agreement	0	0	54.769	0,00
<b>Total Derivatives Traded</b>	<b>1.928</b>	<b>17.466</b>	<b>584.616</b>	<b>17.658.262,00</b>

















Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2010	2011	2012	Dividend [2]	Right																					
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	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	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,025	0,055	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,347	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0,020	---	0,020	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10,22	0,020	0,020	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	5017	VIOHALCO (CB)	4,19	---	4,19	15/11/2013	---	---	---	---	100@3,90	---	---	---	---	---	---	835.796,44	3,06	7,42	2727
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,020	0,085	3763

## Under Suspension

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.
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.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.

## Shares' Notes

Code	Note text
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.
5017	- Suspension of trading as of 18/11/2013.
5018	- The 2,320,178 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5019	- Suspension of trading as of 2/4/2012. Change of the company name to TROPEA HOLDING S.A. from SANYO HELLAS HOLDING S.A. as of 21/11/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	58.743	8,65	508.126,95	10:30:52	20
OPAP (CR)	54.006	9,02	487.134,12	10:31:16	20
METKA (CR)	1.753.788	12,50	21.922.350,00	10:33:10	20
METKA (CR)	1.123.500	12,50	14.043.750,00	10:34:09	20
METKA (CR)	50.000	12,50	625.000,00	10:34:29	20
METKA (CR)	100.000	12,50	1.250.000,00	10:35:08	20
METKA (CR)	30.000	12,50	375.000,00	10:35:33	20
METKA (CR)	40.000	12,50	500.000,00	10:36:05	20
METKA (CR)	30.000	12,50	375.000,00	10:36:34	20
METKA (CR)	20.000	12,50	250.000,00	10:37:18	20
METKA (CR)	50.000	12,50	625.000,00	10:37:56	20
METKA (CR)	20.000	12,50	250.000,00	10:38:43	20
OTE (CR)	71.473	8,58	613.238,34	11:23:59	20
TITAN CEMENT (CR)	50.000	21,20	1.060.000,00	11:40:29	20
NATIONAL BANK (CR)	150.000	4,35	652.500,00	13:59:31	20
TITAN CEMENT (CR)	55.000	21,40	1.177.000,00	14:04:20	20
OPAP (CR)	40.000	8,96	358.220,00	14:06:23	20
JUMBO SA (CR)	25.000	10,73	268.250,00	14:12:03	20
JUMBO SA (CR)	50.000	10,73	536.500,00	15:03:57	20
PPC (CR)	47.000	10,40	488.800,00	15:40:59	20
JUMBO SA (CR)	100.000	10,73	1.073.000,00	15:52:40	20
JUMBO SA (CR)	75.000	10,75	806.250,00	15:53:06	20
OPAP (CR)	50.000	8,94	446.750,00	16:31:39	20
OPAP (CR)	50.000	8,92	446.050,00	17:06:57	20
OPAP (CR)	100.000	8,91	891.090,00	17:07:12	20
OPAP (CR)	62.555	8,92	557.990,60	17:07:52	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

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**Shares Rights Details**

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

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## 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)	13.180.700	6.912.835	20.093.535
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	27.800	124.441	152.241
ELLAKTOR (CR)	21.400	195.797	217.197
EUROBANK ERGASIAS (CR)	69.300	68.406	137.706
EUROBANK PROPERTIES REIC (CR)	8.800	56.618	65.418
EYDAP S.A. (CR)	4.900	---	4.900
FOLLI FOLLIE (CR)	3.100	---	3.100
FRIGOGLASS SA (CR)	100	---	100
GEK TERNA (CR)	5.000	---	5.000
HELLENIC EXCHANGES (CR)	6.000	41.571	47.571
HELLENIC PETROLEUM (CR)	36.100	248	36.348
HYGEIA SA (CR)	5.100	---	5.100
INTRACOM HOLDINGS (CR)	2.000	---	2.000
INTRALOT (CR)	5.000	---	5.000
JUMBO SA (CR)	18.800	3.500	22.300
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	---	2.023.008	2.023.008
METKA (CR)	900	3.500	4.400
MOTOR OIL (CR)	29.300	---	29.300
MYTILINEOS HOLDINGS (CR)	---	98.575	98.575
NATIONAL BANK (CR)	1.153.300	2.011.297	3.164.597
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	57.700	307.522	365.222
OTE (CR)	93.700	564.984	658.684
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	73.200	266.976	340.176
PPC (CR)	103.000	---	103.000
TITAN CEMENT (CR)	5.000	54	5.054

### Stock Borrowing Notes

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

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Shares Forced Sales

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

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Forced Sales Notes

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



**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ.Α.	21/11/2013	25.000	294.878	---	---	294.878	3.712.712,00	12,5907	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/11/2013	50.000	5.848.618	---	---	5.848.618	22.097.440,00	3,7782	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	21/11/2013	25.000	388.550	---	---	388.550	3.218.302,00	8,2829	---	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	19/3/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	79,0000	6/11/2013	---	---	0,9000	B	21/11/2013	0,5000	79,0000
1.794.284	12,49	9,77	5,80	12/7/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	26/7/2013	---	---	12,0001	B	21/11/2013	11,0000	15,0000
212.849.265	1,00	1,00	6,30	29/7/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	1,0100	B	21/11/2013	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0000	B	21/11/2013	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	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	10/8/2014	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	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	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	
<b>Bonds of International Organizations</b>																			
1.000.000	EUR / 1000	21/07	---	---	8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103.746	GBP / 10	01/12	0,25	---	54	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	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	31/1/2005	---	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	31/5/2008	---	H.I.D.B.	1	6	---	---	---
171.117	1.163,28	5,50	2,47	29,19	31/5/2008	---	H.I.D.B.	1	6	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	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
<b>A. SARRIS SECURITIES S.A.</b>				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
<b>AGRICULTURAL BANK OF GREECE S.A.</b>								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
<b>ALPHA FINANCE INVESTMENT SERVICES S.A.</b>				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
<b>ALPHA BANK A.E.</b>							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
<b>ARGUS STOCKBROKERS LTD</b>				a	a							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
<b>ATHENAIKI BROKERAGE FIRM S.A.</b>				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
<b>ATLANTIC SECURITIES LIMITED</b>				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
<b>ATLAS SECURITIES S.A.</b>				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
<b>ATTICA BANK S.A.</b>										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
<b>AXIA VENTURES GROUP LTD</b>				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
<b>AXON SECURITIES S.A.</b>				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
<b>BANK OF CYPRUS PUBLIC COMPANY LTD</b>										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
<b>BETA SECURITIES S.A.</b>				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
<b>BNP PARIBAS SECURITIES SERVICES</b>										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
<b>CAPITAL SECURITIES S.A.</b>				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
<b>CFS SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
<b>CITIGROUP GLOBAL MARKET LTD</b>				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
<b>CO-OPERATIVE CENTRAL BANK LTD</b>				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
<b>CREDIT AGRICOLE CHEUVREUX S.A.</b>				a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
<b>CREDIT SUISSE SECURITIES (EUROPE) LIMITED</b>				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
<b>CYCLOS SECURITIES S.A.</b>				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
<b>D.A. TSEKOURAS SEC. S.A.</b>				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
<b>DEUTSCHE BANK A.G.</b>				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
<b>DYNAMIC SECURITIES</b>				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
<b>EL. PETROPOULAKIS SECURITIES S.A.</b>				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
<b>EUROBANK EQUITIES S.A.</b>				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
<b>EUROBANK ERGASIAS S.A.</b>										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
<b>EUROCORP SECURITIES S.A.</b>				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
<b>EUROTRUST BROKERAGE S.A.</b>				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

**Athex & ATHEXClear Members List**

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



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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>BANK OF CYPRUS (CR)</b>	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
<b>CYPRUS POPULAR BANK (CR)</b>	Under Suspension	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
<b>VIOHALCO (CB)</b>	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
<b>ALPHA BANK (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
<b>ELLAKTOR (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
<b>EUROBANK ERGASIAS (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
<b>HELLENIC EXCHANGES (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
<b>INTRALOT (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>NATIONAL BANK (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
<b>OPAP (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
<b>OTE (CR)</b>			
		<b>Main Market</b>	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
	EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	NBG SECURITIES S.A.	1/12/2012	1/1/2400
	PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
<b>PETROPOULOS PETROS (CR)</b>			
		<b>Main Market</b>	
	BETA SECURITIES S.A.	28/5/2013	1/1/2400
<b>PIRAEUS BANK (CR)</b>			
		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	MERIT SECURITIES S.A.	16/9/2013	1/1/2400
	NBG SECURITIES S.A.	2/6/2013	1/1/2400
	PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
<b>PPC (CR)</b>			
		<b>Main Market</b>	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	NBG SECURITIES S.A.	26/3/2013	1/1/2400
	PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
<b>S.KANAKIS SA (CR)</b>			
		<b>Main Market</b>	
	BETA SECURITIES S.A.	1/10/2013	1/1/2400
<b>TITAN CEMENT (CR)</b>			
		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
382,97	377,73	380,12	0,34%	December 2013	378,00	384,75	377,50	381,00	381,75	3@380,75	15@381,50	381,75	0,66%	402,25	276,75	511	5.412	-5,66%	10.341.236,25	-4,87%	50.494	-1,22%
				January 2014	380,00	382,25	380,00	382,00	382,00	53@379,50	5@382,75	382,00	0,66%	398,75	375,00	8	36	-7,69%	68.668,75	-6,89%	193	9,04%
				February 2014	381,00	381,00	381,00	381,00	382,75	1@369,00	---	382,75	0,79%	385,25	378,00	1	20	-50,00%	38.100,00	-50,54%	100	25,00%
				March 2014	---	---	---	---	383,00	2@369,00	---	383,00	0,66%	405,75	377,25	---	---	---	---	---	338	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0,644	0,626	0,641	0,63%	December 2013	0,618	0,624	0,618	0,622	0,623	100@0,620	55@0,625	0,623	1,63%	0,669	0,437	35	464	-50,32%	28.820,00	-48,69%	26.189	0,08%
				March 2014	0,620	0,620	0,620	0,620	0,621	10@0,600	1@0,631	0,621	2,99%	0,640	0,564	1	2	-99,48%	124,00	-99,45%	2.693	0,00%
				June 2014	---	---	---	---	0,645	---	---	0,645	1,57%	0,657	0,561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21,49	21,13	21,25	-0,70%	December 2013	21,47	21,47	21,19	21,19	21,28	9@21,16	2@21,37	21,28	-0,70%	23,80	17,90	6	23	-60,34%	48.817,00	-60,51%	433	-3,35%
				March 2014	---	---	---	---	---	---	2@21,51	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1,94	1,90	1,94	1,57%	December 2013	---	---	---	---	1,99	1@1,90	1@2,00	1,99	1,53%	2,33	1,88	---	---	-100,00%	---	-100,00%	1.189	0,00%
				March 2014	---	---	---	---	---	---	1@2,04	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3,19	3,06	3,12	0,97%	December 2013	3,10	3,17	3,08	3,13	3,13	2@3,07	2@3,15	3,13	0,32%	3,39	2,11	11	45	-34,78%	14.090,00	-34,55%	3.446	0,61%
				March 2014	---	---	---	---	3,10	2@3,04	2@3,18	3,10	0,32%	3,36	2,22	---	---	---	---	---	90	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0,579	0,553	0,578	0,52%	December 2013	0,579	0,582	0,564	0,582	0,585	10@0,560	1@0,582	0,585	0,52%	0,840	0,505	6	19	72,73%	1.091,30	72,18%	2.971	0,44%
				March 2014	---	---	---	---	0,594	---	2@0,587	0,594	0,51%	0,673	0,619	---	---	---	---	---	20	0,00%
				June 2014	---	---	---	---	0,596	---	---	0,596	0,51%	0,802	0,770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8,93	8,48	8,58	-1,38%	December 2013	8,63	8,63	8,51	8,59	8,43	10@8,40	3@8,60	8,43	-1,40%	9,74	6,83	24	95	6,74%	81.413,00	5,76%	251	15,14%
				March 2014	---	---	---	---	---	---	3@8,67	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8,08	7,82	7,98	-0,37%	December 2013	8,04	8,04	7,97	7,97	7,98	9@7,97	5@8,16	7,98	-0,37%	8,75	6,31	4	17	-34,62%	13.601,00	-35,21%	924	0,87%
				March 2014	---	---	---	---	8,00	---	5@8,23	8,00	-0,37%	8,25	7,93	---	---	---	---	---	18	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
23,51	22,61	22,89	-0,48%	December 2013	23,40	23,40	22,78	22,78	23,11	1@22,10	3@23,49	23,11	-0,47%	23,75	16,00	12	18	12,50%	41.717,00	14,67%	143	5,15%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6,40	6,25	6,40	-0,16%	December 2013	6,36	6,43	6,32	6,32	6,36	3@6,10	5@6,80	6,36	-0,16%	6,50	5,03	5	37	164,29%	23.591,00	169,86%	884	3,76%
				March 2014	---	---	---	---	---	---	5@6,86	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3,27	3,16	3,24	1,57%	December 2013	3,22	3,26	3,18	3,25	3,24	7@3,24	5@3,26	3,24	0,62%	3,70	1,57	93	1.086	115,90%	350.447,00	115,33%	14.854	4,24%
				March 2014	---	---	---	---	3,24	---	5@3,29	3,24	0,62%	2,50	2,26	---	---	---	---	---	15.895	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7,53	7,37	7,51	1,21%	December 2013	7,54	7,54	7,39	7,50	7,47	5@7,50	1@7,55	7,47	1,22%	7,96	3,99	19	75	-6,25%	55.986,00	-6,54%	1.628	-0,37%
				March 2014	---	---	---	---	7,50	---	---	7,50	1,21%	7,70	7,60	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9,16	9,05	9,10	0,11%	December 2013	9,05	9,19	9,05	9,06	8,96	2@9,06	5@9,17	8,96	0,11%	9,75	6,61	23	76	24,59%	69.115,00	25,55%	2.263	-0,09%
				March 2014	---	---	---	---	8,99	---	5@9,23	8,99	0,11%	9,62	8,75	---	---	-100,00%	---	-100,00%	---	---
				June 2014	---	---	---	---	8,97	---	---	8,97	0,11%	9,58	9,03	---	---	-100,00%	---	-100,00%	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1,86	1,81	1,85	1,65%	December 2013	1,85	1,87	1,83	1,85	1,88	4@1,84	15@1,86	1,88	1,62%	2,17	1,50	28	116	-77,56%	21.491,00	-77,26%	4.263	1,02%
				March 2014	---	---	---	---	1,91	1@1,83	15@1,89	1,91	1,60%	1,94	1,91	---	---	---	---	---	2	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10,84	10,66	10,75	0,94%	December 2013	10,64	10,77	10,61	10,70	10,66	5@10,67	5@10,75	10,66	0,95%	10,77	8,06	22	84	-48,15%	89.896,00	-47,59%	826	4,96%
				March 2014	---	---	---	---	---	---	5@10,81	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0,435	0,420	0,434	3,33%	December 2013	0,425	0,435	0,425	0,430	0,436	3@0,429	15@0,436	0,436	3,32%	0,520	0,317	24	363	-60,76%	15.670,70	-60,74%	18.420	-0,22%
				March 2014	---	---	---	---	---	---	2@0,440	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
12,80	12,53	12,53	-7,19%	December 2013	13,79	13,80	12,57	12,64	12,48	3@12,64	2@12,80	12,48	-7,21%	14,03	10,52	105	467	2235,00%	598.983,00	2115,83%	657	100,92%
				March 2014	---	---	---	---	12,84	---	---	12,84	-7,23%	14,19	13,16	---	---	---	---	---	---	---
				June 2014	---	---	---	---	12,42	---	---	12,42	-7,24%	13,91	13,24	---	---	---	---	---	219	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>MOTOR OIL (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)																		
8,25	8,02	8,08	-0,25%	December 2013	8,22	8,30	8,07	8,08	8,09	13@8,05	6@8,18	8,09	-0,25%	8,92	7,33	21	58	-76,98%	47.704,32	-76,93%	1.854	-0,05%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6,03	5,88	5,88	-0,51%	December 2013	6,04	6,06	5,95	5,95	6,00	27@5,95	5@6,00	6,00	0,00%	6,37	3,70	80	643	150,19%	386.820,00	152,13%	12.875	3,06%
				March 2014	---	---	---	---	5,98	2@5,96	5@6,05	5,98	0,00%	6,30	4,43	---	---	-100,00%	---	-100,00%	1.442	0,00%
				June 2014	---	---	---	---	5,96	---	---	5,96	0,00%	6,31	5,88	---	---	---	---	---	50	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4,37	4,11	4,30	4,12%	December 2013	4,10	4,32	4,06	4,27	4,25	21@4,25	3@4,27	4,25	3,66%	4,63	2,31	196	1.975	180,14%	833.363,00	190,27%	11.412	2,74%
				March 2014	4,25	4,25	4,23	4,23	4,26	21@4,22	3@4,28	4,26	3,65%	4,39	4,04	2	2	---	848,00	---	34	6,25%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9,08	8,74	8,82	-1,78%	December 2013	9,07	9,09	8,78	8,83	8,87	6@8,83	75@8,87	8,87	-1,44%	10,00	6,31	79	448	24,79%	398.424,00	22,66%	3.904	1,69%
				March 2014	---	---	---	---	---	---	75@8,92	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8,73	8,53	8,55	-1,16%	December 2013	8,75	8,75	8,55	8,56	8,58	10@8,56	11@8,57	8,58	-1,38%	9,51	4,40	202	1.519	3,40%	1.310.455,00	1,96%	8.794	3,83%
				March 2014	8,71	8,71	8,60	8,60	8,63	2@8,56	11@8,62	8,63	-1,48%	9,24	6,40	4	46	---	39.650,00	---	66	230,00%
				June 2014	---	---	---	---	8,62	---	---	8,62	-1,37%	8,45	8,31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18,24	17,91	18,00	0,06%	December 2013	18,00	18,07	18,00	18,04	17,82	1@17,97	4@18,24	17,82	0,06%	19,19	16,84	3	3	-93,62%	5.411,00	-93,65%	813	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1,41	1,33	1,37	2,24%	December 2013	1,34	1,41	1,33	1,38	1,38	102@1,37	79@1,38	1,38	1,47%	1,75	0,231	121	2.353	21,92%	323.422,00	22,79%	40.418	-0,04%
				March 2014	---	---	---	---	1,40	102@1,34	1@1,39	1,40	1,45%	1,50	0,924	---	---	---	---	---	23	0,00%
				June 2014	---	---	---	---	1,38	---	---	1,38	1,47%	1,77	1,33	---	---	-100,00%	---	-100,00%	360	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10,47	10,09	10,33	2,28%	December 2013	10,09	10,48	10,09	10,42	10,37	1@10,39	10@10,42	10,37	3,18%	11,03	5,08	218	1.421	58,24%	1.464.966,00	62,47%	4.421	3,10%
				March 2014	---	---	---	---	10,44	1@10,33	10@10,48	10,44	3,16%	10,93	6,30	---	---	---	---	---	5	0,00%
				June 2014	---	---	---	---	10,44	---	---	10,44	3,16%	10,27	9,60	---	---	-100,00%	---	-100,00%	200	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1,61	1,56	1,58	-2,47%	December 2013	1,55	1,57	1,55	1,55	1,60	3@1,52	1@1,60	1,60	-2,44%	1,88	0,640	3	3	0,00%	467,00	143,23%	2,127	-0,05%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)																		
3,45	3,35	3,45	2,99%	December 2013	3,45	3,47	3,45	3,47	3,47	25@3,37	1@3,79	3,47	3,27%	3,88	2,88	5	9	0,00%	3,241,68	0,97%	2,506	0,12%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21,50	20,96	21,50	2,62%	December 2013	20,93	21,49	20,93	21,49	21,57	1@21,09	1@21,40	21,57	2,62%	21,49	15,02	27	58	-30,95%	123,512,00	-29,95%	330	13,79%
				March 2014	---	---	---	---	21,51	---	1@21,53	21,51	2,62%	19,05	18,01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
		4,19	0,00%	December 2013	---	---	---	---	4,19	---	---	4,19	0,00%	7,39	3,89	---	---	---	---	---	---	---
				March 2014	---	---	---	---	4,19	---	---	4,19	0,00%	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																			
	December 2013							January 2014							Other Months		December 2013							January 2014							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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	112,00	-	4	-	-	-	-	112,00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,10	-	50	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,20	3,20	1,50	1,50	3,50	3	1,818	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	37,25	-	20	-	-	-	-	-	-	-	-	-	6,00	6,00	5,50	5,50	5,60	101	167	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,20	8,20	8,20	8,20	8,40	20	172	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	26,75	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,00	-	500	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,25	-	40	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	18,50	-	61	-	-	-	-	24,00	-	20	-	-	15,50	15,50	15,50	15,50	16,75	40	99	-	-	-	-	-	-	-	-	-	380	
385	16,50	17,00	16,50	17,00	16,00	4	524	25,00	25,00	23,00	24,00	21,75	230	250	-	-	-	-	-	-	19,25	-	5	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	14,00	-	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	12,00	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	25,25	-	20	-	-	-	-	-	-	-	-	-	395	
400	10,00	10,00	10,00	10,00	10,50	1	1,222	-	-	-	-	-	-	-	-	-	-	-	-	-	28,50	-	20	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	8,90	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	7,00	7,80	7,00	7,80	7,50	5	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	5,40	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				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				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	3,70	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,50	-	225	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500		
Totals:						10	2.071					230	316		0	30					164	3.116			0	42		0	0
Nominal Transactions Value:							19.950,00						442.750,00		0,00							293.850,00				0,00		0,00	
Number of Trades:							6						11		0							9				0		0	

FTSE/Athex Large Cap

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

Call Options																Put Options																	
December 2013								January 2014								Other Months		December 2013					January 2014					Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0,100					-	-						-	-								-	-						-	-			0,100	
0,200					-	-						-	-								-	-						-	-			0,200	
0,300					-	-						-	-								-	-						-	-			0,300	
0,350					-	-						-	-								-	-						-	-			0,350	
0,400					-	-						-	-								-	-						-	-			0,400	
0,450					-	-						-	-								-	-						-	-			0,450	
0,500					-	-						-	-								-	-						-	-			0,500	
0,550					-	-						-	-								-	-						-	-			0,550	
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	0					0	0	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			

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
December 2013							January 2014							Other Months			December 2013							January 2014							Other Months			Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0,300						-	-							-	-									-	-							0,300		
0,400						-	-							-	-									-	-							0,400		
0,500						-	-							-	-									-	-							0,500		
0,600						-	-							-	-									-	-							0,600		
0,700						-	-							-	-									-	-							0,700		
0,800						-	-							-	-									-	-							0,800		
0,900						-	-							-	-									-	-							0,900		
1,00						-	-							-	-									-	-							1,00		
1,10						-	-							-	-									-	-							1,10		
1,20						-	-							-	-									-	-							1,20		
1,30						-	-							-	-									-	-							1,30		
1,40						-	-							-	-									-	-							1,40		
1,50						-	-							-	-									-	-							1,50		
1,60						-	-							-	-									-	-							1,60		
1,70						-	-							-	-									-	-							1,70		
1,80						-	-							-	-									-	-							1,80		
1,90						-	-							-	-									-	-							1,90		
2,00						-	-							-	-									-	-							2,00		
2,20						-	-							-	-									-	-							2,20		
2,40						-	-							-	-									-	-							2,40		
2,60						-	-							-	-									-	-							2,60		
2,70						-	-							-	-									-	-							2,70		
2,80						-	-							-	-									-	-							2,80		
2,90						-	-							-	-									-	-							2,90		
3,00						-	-							-	-									-	-							3,00		
3,10						-	-							-	-									-	-							3,10		
3,20						-	-							-	-									-	-							3,20		
3,30						-	-							-	-									-	-							3,30		
3,40						-	-							-	-									-	-							3,40		
3,50						-	-							-	-									-	-							3,50		
3,60					0,715	-	5							-	-									-	-							3,60		
3,70					-	-								-	-									-	-							3,70		
3,80					0,530	-	207							-	-									-	-							3,80		
3,90					0,445	-	20							-	-									-	-							3,90		
4,00					0,366	-	600							-	-									-	-							4,00		
4,20					0,232	-	20							-	-									-	-							4,20		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months		Exercise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest			
4,40												0,241	-	5															
4,60																													4,60
4,80					0,034	-	1					0,112	-	30															4,80
5,00																													5,00
5,20					0,006	-	1																						5,20
5,60																													5,60
Totals:					0		854					0		35	0	0					0		501			0	0	0	0
Nominal Transactions Value:							0,00							0,00		0,00							0,00				0,00	0,00	
Number of Trades:							0							0		0							0,00				0	0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				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				
1,00				7,82	-	135																				1,00			
4,00																										4,00			
4,40																										4,40			
4,80																										4,80			
5,20																										5,20			
5,60																										5,60			
6,00																										6,00			
6,40																										6,40			
6,60																										6,60			
6,80																										6,80			
7,00																										7,00			
7,20																					0,104	-	5			7,20			
7,40																					0,145	-	10			7,40			
7,60																					0,197	-	10			7,60			
7,80																					0,261	-	10			7,80			
8,00					0,985	-	10														0,338	-	10			8,00			
8,20					0,841	-	10														0,427	-	5			8,20			
8,40					0,712	-	15																			8,40			
8,60																										8,60			
8,80																										8,80			
9,00					0,402	-	500																			9,00			
9,20																										9,20			
9,40																										9,40			
9,60																					1,36	-	2			9,60			
9,80																										9,80			
10,00					0,127	-	500																			10,00			
11,00																										11,00			
12,00																										12,00			
13,00																										13,00			
14,00																										14,00			
20,00																										20,00			
Totals:					0		1.305						0	0	0	0					0		322		0	0			
Nominal Transactions Value:							0,00						0,00		0,00							0,00			0,00				
Number of Trades:							0						0		0							0,00			0				

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3,80					-	-																				3,80			
4,00					-	-																					4,00		
4,40					-	-																					4,40		
4,80					-	-																					4,80		
5,20					-	-																					5,20		
5,60					-	-																					5,60		
6,00					-	-																					6,00		
6,40					-	-																					6,40		
6,60					-	-																					6,60		
6,80					-	-																					6,80		
7,00					-	-																					7,00		
7,20					-	-																					7,20		
7,40					-	-																					7,40		
7,60					-	-																					7,60		
7,80					-	-																					7,80		
8,00					0,774	-	500																				8,00		
8,20					-	-																					8,20		
8,40					-	-											0,362	-	35								8,40		
8,60					-	-											0,462	-	100								8,60		
8,80					-	-																					8,80		
9,00					0,273	-	500																				9,00		
9,20					-	-						0,390	-	40													9,20		
9,40					-	-						0,332	-	60													9,40		
9,60					-	-																					9,60		
10,00					-	-																					10,00		
11,00					-	-																					11,00		
12,00					-	-																					12,00		
Totals:					0	1.000						0	100	0	0								0	135				0	20
Nominal Transactions Value:					0,00							0,00	0,00	0,00									0,00	0,00				0,00	
Number of Trades:					0							0	0	0									0,00	0				0	



PIRAEUS BANK (CR)

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

Call Options															Put Options																								
Exercise Price	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
0,600						-	-							-	-																				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						-	-							-	-																					1,60			
1,65						-	-							-	-																					1,65			
1,70						-	-							-	-																					1,70			
1,80						-	-							-	-																					1,80			
1,90						-	-							-	-																					1,90			
2,00						-	-							-	-																					2,00			
Totals:						0	0													0	0													0	0			0	0
Nominal Transactions Value:						0,00														0,00														0,00				0,00	
Number of Trades:						0														0														0				0	

PPC (CR)

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

Exercise Price	Call Options														Put Options													
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
4,00						-	-																				4,00	
4,40					5,94	-	30																			4,40		
4,80						-	-																			4,80		
5,20						-	-																			5,20		
5,60						-	-																			5,60		
6,00						-	-																			6,00		
6,40						-	-																			6,40		
6,80						-	-																			6,80		
7,00						-	-																			7,00		
7,20						-	-																			7,20		
7,40						-	-									0,002	-	5								7,40		
7,60						-	-									0,003	-	15								7,60		
7,80						-	-									0,006	-	15								7,80		
8,00						-	-									-	-									8,00		
8,20						-	-									-	-									8,20		
8,40						-	-									-	-									8,40		
8,60						-	-									-	-									8,60		
8,80					1,61	-	60									0,061	-	195								8,80		
9,00						-	-									-	-									9,00		
9,20						-	-									0,124	-	400								9,20		
9,40						-	-									-	-	0,249	0,249	0,249	0,249	0,326	10	10		9,40		
9,60						-	-									-	-									9,60		
9,80						-	-									-	-									9,80		
10,00						-	-					0,932	-	20		-	-									10,00		
10,50						-	-					0,689	-	20		-	-									10,50		
11,00					0,288	-	75									-	-									11,00		
11,50						-	-									-	-									11,50		
12,00						-	-									-	-									12,00		
12,50						-	-									-	-									12,50		
13,00						-	-									-	-									13,00		
14,00						-	-									-	-									14,00		
Totals:						0	165					0	40	0	25			0	630				10	10	0	35		
Nominal Transactions Value:							0,00					0,00		0,00		0,00								9,400,00		0,00		
Number of Trades:							0					0		0		0,00							1		0			

PPC (CR)

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

Call Options															Put Options																		
December 2013							January 2014							Other Months		December 2013					January 2014					Other Months		Exercise Price					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest

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	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,16	0,01	---	---	---	101.590	---	---	---	---	---	---	83.070	---	---	---	---	---	---	---	---	48.683
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	100,44	0,03	---	---	---	1.264	---	---	---	442@3%	---	---	190	---	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	149@6,7%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,06	---	---	---	---	2.194	---	---	---	883@3%	---	---	214	---	---	---	---	---	---	---	---	---
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	100,11	0,01	---	---	---	2.423	---	---	---	73@3,2%	---	---	675	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100,15	0,01	---	---	---	744	---	---	---	284@3%	---	---	88	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,16	0,01	---	---	---	304	---	---	---	119@3%	---	---	33	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100,10	---	---	---	---	831	---	---	---	394@3%	---	---	21	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100,16	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	217	---	---	---	107@3%	---	---	1	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,02	---	---	---	---	582	---	---	---	241@3%	---	---	50	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	58	---	---	---	29@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	---	---	---	2906@3%	---	---	60	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,25	0,01	---	---	---	2.213	---	---	---	791@3%	---	---	315	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	700	---	---	---	229@4,2%	---	---	51	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	100@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	37	---	---	---	18@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]
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	402@3,6%	---	---	---	20	---	---	---	---	---	---	---	20
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	100,11	0,01	---	---	---	2.299	3,00%	3,00%	3,00%	941@3%	1	40	43.000,0	208	---	---	---	---	---	---	---	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	---	---	---	---	2.219	---	---	---	269@4,3%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,01	---	---	---	---	556	---	---	---	278@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,23	0,01	---	---	---	2.024	---	---	---	736@3%	---	---	---	194	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100,00	---	---	---	---	3.781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,67	0,03	1	19	8.170,0	9.830	---	---	---	---	---	---	8.187	---	---	---	---	---	---	---	---	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	---	---	---	---	322	---	---	---	223@4,9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,10	---	---	---	---	3.675	---	---	---	1627@3%	---	---	---	210	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100,29	0,01	---	---	---	5.186	---	---	---	1969@3%	---	---	---	624	---	---	---	---	---	---	---	313
P.P.A. S.A. (CR)	SR RA	100,22	0,01	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,19	---	---	---	---	8.313	---	---	---	2593@3%	---	---	---	552	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101,16	0,05	---	---	---	2.239	---	---	---	124@3%	---	---	---	995	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100,00	---	---	---	---	572	---	---	---	328@3,1%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	110	---	---	---	82@7,1%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	187	---	---	---	97@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]
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,01	---	---	---	---	9.001	---	---	---	4462@3%	---	---	---	38	---	---	---	---	---	---	---	15
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	100,24	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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

