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Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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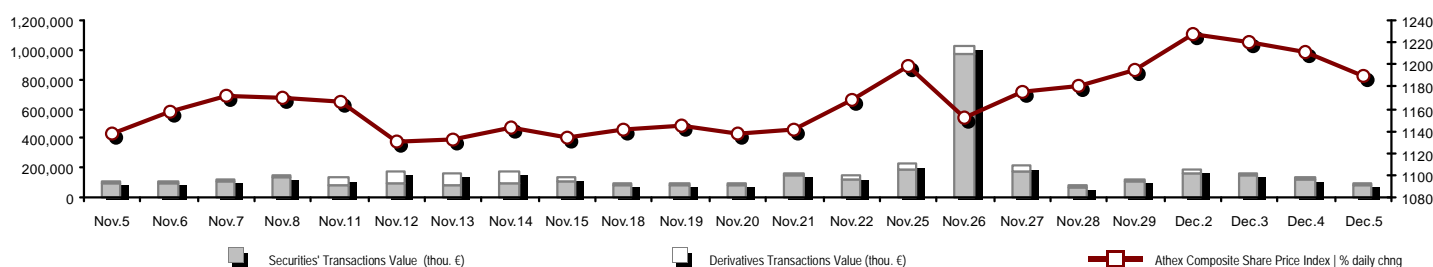
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

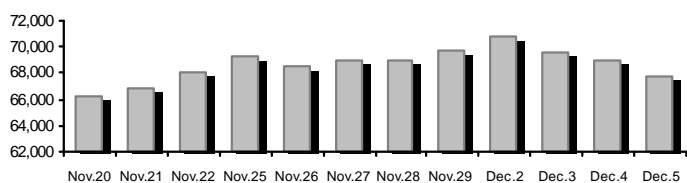
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

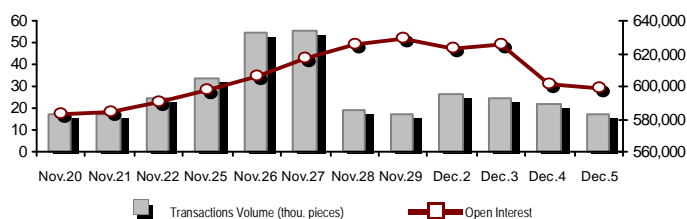


Total Transactions Value (Securities/Derivatives) (thou. €):		97,497.47	
Athex Capitalisation (mill. €) **:	67,767.76	Derivatives Total Open Interest	598,895
Daily change: mill. € %	-1,261.87 -1.83%	in Index Futures % daily chng	52,960 -1.08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50,678.89 85.17%	in Stock Futures % daily chng	191,629 -0.55%
Athex Composite Share Price Index % daily chng	1,190.31 -1.77%	in Index Options % daily chng	8,599 5.48%
Athex Composite Share Price Index Capitalisation (mill. €)	59,656.83	in Stock Options % daily chng	3,591 -1.08%
Daily change (mill. €)	-1,328.71	in Stock Repos/Reverse Repos/RA % daily chng	342,116 -0.18%
Securities' Transactions Value (thou. €)	83,879.97	Derivatives Transactions Value (thou. €)	13,617.50
Daily change: thou. € %	-36,643.85 -30.40%	Daily change: thou. € %	-4,464.97 -24.69%
YtD Avg Trans. Value: thou. € % chng prev year Avg	85,091.55 64.04%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,868.18 30.29%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	10,491.19		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	45,940.00	Derivatives Contracts Volume:	17,005
Daily change: thou. pieces %	-9,502.53 -17.14%	Daily change: pieces %	-4,675 -21.56%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,845.80 8.89%	YtD Avg Derivatives Contracts % chng prev year Avg	41,523 -35.48%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	4,285.43		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	26,030	Derivatives Trades Number:	1,694
Daily change: number %	-6,008 -18.75%	Daily change: number %	-529 -23.80%
YtD Avg Derivatives Trades number % chng prev year Avg	29,809 20.15%	YtD Avg Derivatives Trades number % chng prev year Avg	2,646 -9.21%
Number of Blocks	10		
Number of Bonds Transactions	0		

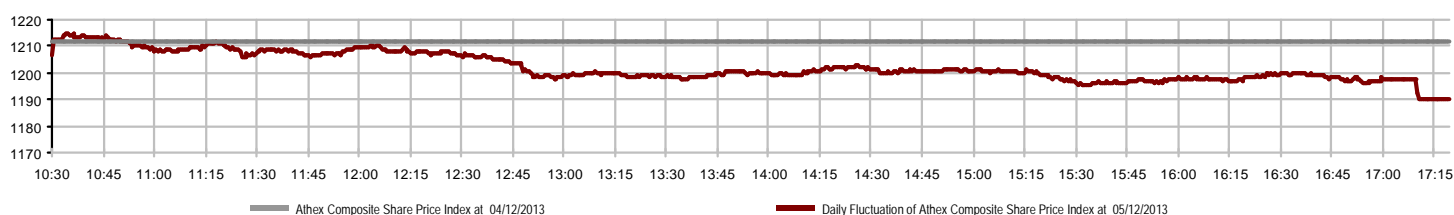
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



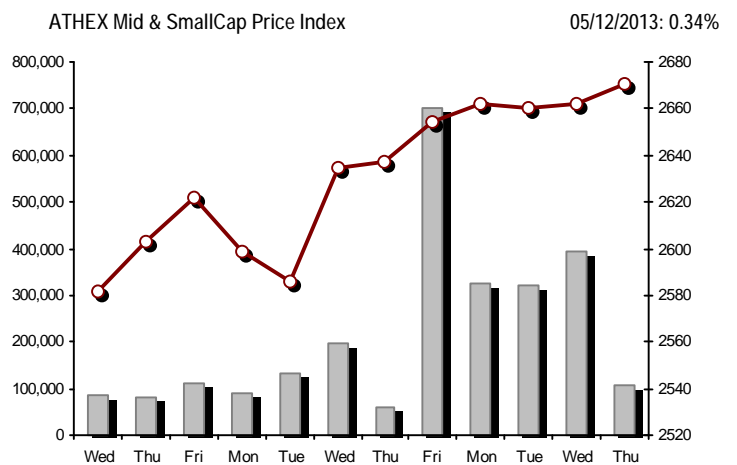
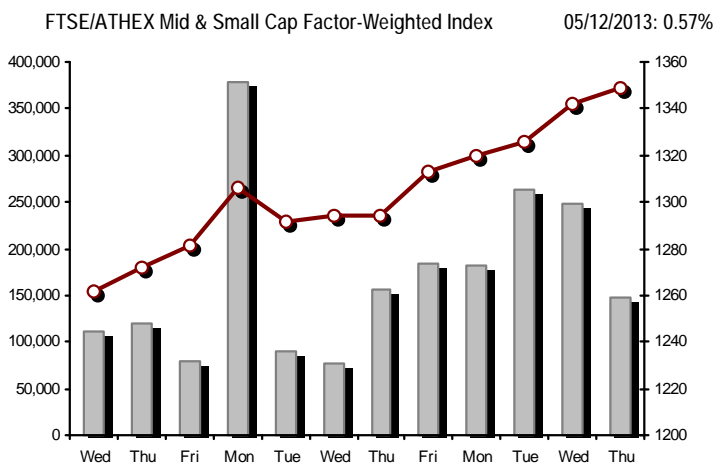
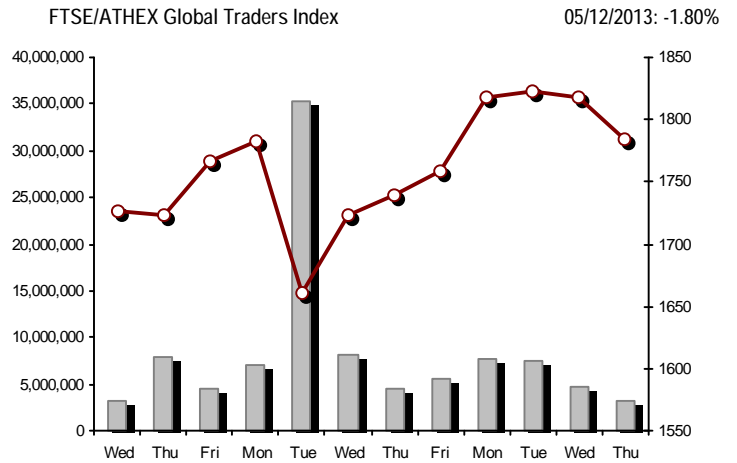
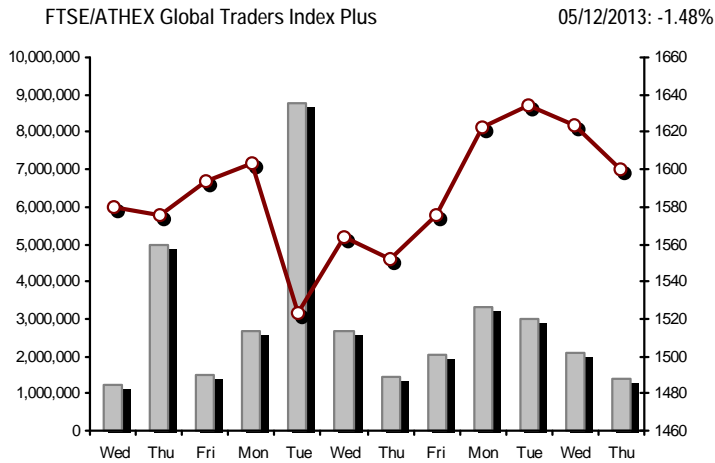
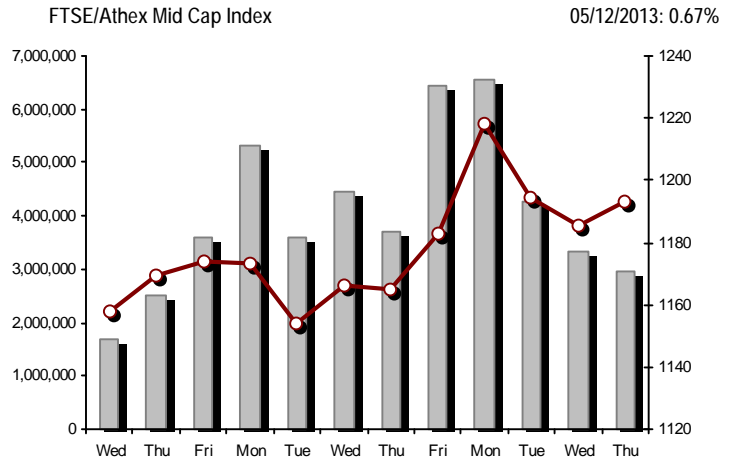
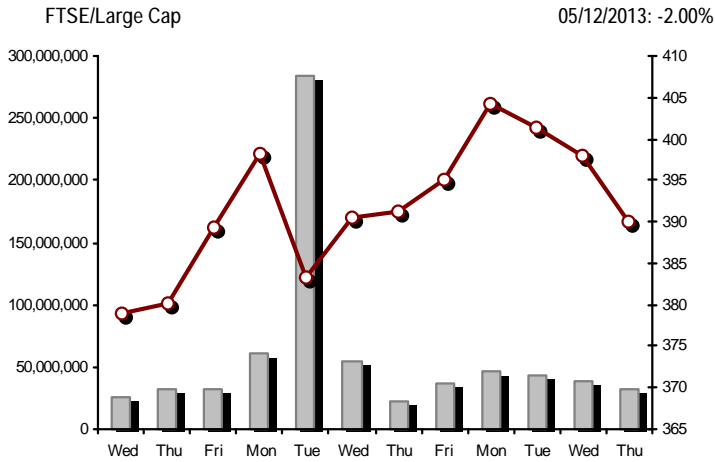
Athex Indices

Index name	05/12/2013	04/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,190.31	1,211.77	-21.46	-1.77%	1,190.31	1,214.86	788.81	1,232.43	31.11% #
FTSE/Athex Large Cap	390.06	398.02	-7.96	-2.00%	390.06	398.89	253.17	410.78	25.96% #
FTSE/ATHEX Custom Capped	1,282.74	1,292.56	-9.82	-0.76%			863.84	1,297.12	25.83% #
FTSE/ATHEX Custom Capped - USD	1,246.74	1,259.16	-12.41	-0.99%			808.44	1,266.90	29.38% #
FTSE/Athex Mid Cap Index	1,193.10	1,185.21	7.89	0.67%	1,178.20	1,199.45	871.32	1,360.26	5.29% #
FTSE/ATHEX-CSE Banking Index	138.87	142.81	-3.94	-2.76%	138.87	142.66	64.42	278.69	-17.77% €
FTSE/ATHEX Global Traders Index Plus	1,599.82	1,623.86	-24.04	-1.48%	1,597.29	1,631.79	1,082.32	1,674.33	28.26% #
FTSE/ATHEX Global Traders Index	1,784.59	1,817.26	-32.67	-1.80%	1,784.46	1,822.47	1,053.81	1,839.24	43.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,349.23	1,341.63	7.60	0.57%	1,330.14	1,352.11	1,053.59	1,352.11	8.90% #
Greece & Turkey 30 Price Index	700.72	713.33	-12.61	-1.77%	700.53	713.33	595.35	927.16	-9.91% €
ATHEX Mid & SmallCap Price Index	2,670.85	2,661.90	8.95	0.34%	2,636.63	2,684.87	2,551.37	3,725.74	-14.80% €
FTSE/Athex Market Index	937.19	954.84	-17.65	-1.85%	937.18	957.00	600.87	972.71	27.09% #
FTSE/Med 100	4,650.94	4,668.55	-17.61	-0.38%			4,008.95	4,700.60	12.25% #
Athex Composite Index Total Return Index	1,723.55	1,754.61	-31.06	-1.77%	1,723.55	1,759.09	1,139.79	1,784.54	33.09% #
FTSE/Athex Large Cap Total Return	534.51	545.42	-10.91	-2.00%			366.91	565.68	24.03% #
FTSE/ATHEX Large Cap Net Total Return	1,563.92	1,595.84	-31.92	-2.00%	1,563.92	1,599.33	1,001.98	1,626.24	27.60% #
FTSE/ATHEX Custom Capped Total Return	1,339.68	1,349.93	-10.25	-0.76%			895.99	1,354.69	27.86% #
FTSE/ATHEX Custom Capped - USD Total Return	1,302.08	1,315.04	-12.97	-0.99%			836.50	1,323.13	31.47% #
FTSE/Athex Mid Cap Total Return	1,476.75	1,466.99	9.76	0.67%			1,152.62	1,720.22	1.00% #
FTSE/ATHEX-CSE Banking Total Return Index	131.66	135.40	-3.74	-2.76%			82.32	289.59	-28.61% €
Greece & Turkey 30 Total Return Index	853.26	858.26	-5.00	-0.58%			729.18	1,098.14	-6.87% €
Hellenic Mid & Small Cap Index	1,153.27	1,158.42	-5.15	-0.44%	1,150.32	1,163.77	737.97	1,181.57	31.54% #
FTSE/Athex Banks	183.48	188.69	-5.21	-2.76%	183.48	188.49	85.08	368.22	-18.91% €
FTSE/Athex Insurance	1,401.38	1,432.99	-31.61	-2.21%	1,369.77	1,432.99	1,095.81	1,612.11	-7.64% €
FTSE/Athex Financial Services	1,926.87	1,922.60	4.27	0.22%	1,902.09	1,959.28	817.47	2,013.33	46.09% #
FTSE/Athex Industrial Goods & Services	3,464.87	3,476.13	-11.26	-0.32%	3,463.84	3,491.81	2,715.10	4,741.69	6.59% #
FTSE/Athex Retail	3,371.18	3,507.73	-136.55	-3.89%	3,371.16	3,574.28	1,629.12	3,664.94	84.26% #
FTSE/ATHEX Real Estate	2,253.27	2,301.65	-48.38	-2.10%	2,196.57	2,299.41	1,491.01	2,534.85	51.12% #
FTSE/Athex Personal & Household Goods	5,828.01	5,831.19	-3.18	-0.05%	5,721.60	5,962.93	2,586.10	6,056.38	86.65% #
FTSE/Athex Food & Beverage	7,583.28	7,616.20	-32.92	-0.43%	7,579.53	7,700.63	6,301.12	8,871.83	13.90% #
FTSE/Athex Basic Resources	2,815.38	2,858.46	-43.08	-1.51%	2,815.38	2,881.77	1,674.83	2,952.82	21.17% #
FTSE/Athex Construction & Materials	2,864.63	2,906.08	-41.45	-1.43%	2,861.10	2,924.40	1,439.70	2,995.56	56.02% #
FTSE/Athex Oil & Gas	3,115.79	3,213.49	-97.70	-3.04%	3,115.79	3,207.30	2,358.47	3,432.95	10.75% #
FTSE/Athex Chemicals	6,541.03	6,597.67	-56.64	-0.86%	6,475.18	6,652.89	5,194.08	7,961.02	8.67% #
FTSE/Athex Media	1,470.05	1,551.31	-81.26	-5.24%	1,470.05	1,551.31	716.56	3,560.63	103.06% #
FTSE/Athex Travel & Leisure	1,744.73	1,781.16	-36.43	-2.05%	1,741.38	1,792.06	1,028.61	1,806.18	72.85% #
FTSE/Athex Technology	803.71	811.25	-7.54	-0.93%	799.15	813.62	555.63	886.96	8.29% #
FTSE/Athex Telecommunications	2,576.41	2,669.99	-93.58	-3.50%	2,576.41	2,683.76	1,175.35	2,683.76	83.53% #
FTSE/Athex Utilities	3,851.50	3,938.56	-87.06	-2.21%	3,851.50	3,964.77	1,752.55	4,029.81	68.34% #
FTSE/Athex Health Care	264.92	254.93	9.99	3.92%	250.79	266.77	172.87	346.05	-5.59% €
Athex All Share Index	240.05	244.48	-4.44	-1.81%			176.43	294.40	1.43% #

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 04/12/2013.

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	163	128	7	24	1	3
Gain / Lose / Same:	64 / 78 / 21	50 / 67 / 11	2 / 3 / 2	12 / 4 / 8	0 / 1 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	67,767.76	65,397.33	2,017.61	352.82		
Daily Average Trans/ons Value(thou.€)***	85,091.55	78,493.92	397.62	95.16	42.04	8,605.56
Transactions Value	83,879.97	73,551.16	70.84	32.01	1.21	10,224.75
Main Board:	73,388.78	65,850.48	70.84	32.01	1.21	7,434.25
Blocks Board:	10,491.19	7,700.69	0.00	0.00	0.00	2,790.50
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	53,845,801	45,765,638	47,472	400,334	10,399	10,290,864
Transactions Volume	45,940,001	36,087,006	17,312	188,304	306	9,647,073
Main Board:	41,654,571	35,301,576	17,312	188,304	306	6,147,073
Blocks Board:	4,285,430	785,430	0	0	0	3,500,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,809	27,327	107	196	8	2,441
Number of Trades	26,030	23,641	88	146	3	2,152
Main Board:	26,020	23,633	88	146	3	2,150
Blocks Board:	10	8	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 9 / 0	8,161	37,195,572	34,189,560.24	40.76%
1700	- Basic Resources	6 / 6 / 2	1,042	355,872	1,386,555.80	1.65%
1300	- Chemicals	2 / 3 / 0	103	31,661	55,586.54	0.07%
2300	- Construction & Materials	6 / 10 / 3	1,284	527,472	1,742,363.64	2.08%
11000	- ETF	0 / 1 / 0	3	306	1,207.39	0.00%
8700	- Financial Services	3 / 2 / 0	1,758	2,138,090	2,130,260.76	2.54%
3500	- Food & Beverage	9 / 3 / 1	748	232,457	1,482,224.00	1.77%
4500	- Health Care	5 / 1 / 0	275	349,185	210,768.12	0.25%
2700	- Industrial Goods & Services	10 / 7 / 4	1,107	195,985	1,371,388.13	1.63%
8500	- Insurance	0 / 1 / 0	26	7,125	9,446.38	0.01%
5500	- Media	2 / 1 / 1	20	865	333.77	0.00%
500	- Oil & Gas	0 / 2 / 0	1,279	325,117	2,811,660.26	3.35%
3700	- Personal & Household Goods	4 / 11 / 4	1,172	383,242	2,093,387.62	2.50%
8600	- Real Estate	2 / 2 / 4	766	155,225	904,272.53	1.08%
5300	- Retail	1 / 3 / 0	622	216,840	5,254,033.33	6.26%
9500	- Technology	5 / 7 / 1	421	249,857	220,898.78	0.26%
6500	- Telecommunications	0 / 1 / 0	1,918	898,798	8,520,647.90	10.16%
5700	- Travel & Leisure	7 / 5 / 1	3,378	1,786,909	13,720,057.90	16.36%
7500	- Utilities	1 / 3 / 0	1,944	799,423	7,775,223.26	9.27%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG REAL ESTATE (CR)	1.65	9.27% #	KRETA FARM SA (CR)	0.624	-4.73% €
HYGEIA SA (CR)	0.465	4.97% #	QUEST HOLDINGS (CR)	1.80	-4.26% €
FOURLIS (CR)	3.99	4.45% #	FOLLI FOLLIE (CR)	23.90	-3.94% €
MARFIN INVESTMENT GROUP (CR)	0.468	2.63% #	PAPOUTSANIS (CR)	0.649	-3.71% €
IASO SA (CR)	1.35	2.27% #	HELLENIC PETROLEUM (CR)	8.48	-3.64% €
ATHENS MEDICAL CENTER SA (CR)	0.816	2.00% #	OTE (CR)	9.36	-3.51% €
GR. SARANTIS SA (CR)	6.48	1.89% #	NATIONAL BANK (CR)	4.25	-3.41% €
PLAISIO COMPUTERS SA (CR)	6.15	1.82% #	PIRAEUS BANK (CR)	1.50	-3.23% €
AUTOHELLAS SA (CR)	8.18	1.61% #	INTRACOM HOLDINGS (CR)	0.552	-3.16% €
TPA SA (CR)	24.27	1.13% #	PPC (CR)	10.90	-2.68% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	12,857.47	-1.64% €	ALPHA BANK (CR)	21,115,457	-1.64% €
OPAP (CR)	12,517.08	-2.34% €	PIRAEUS BANK (CR)	2,937,960	-3.23% €
OTE (CR)	8,520.65	-3.51% €	MARFIN INVESTMENT GROUP (CR)	1,992,655	2.63% #
NATIONAL BANK (CR)	5,736.52	-3.41% €	NATIONAL BANK (CR)	1,331,146	-3.41% €
FOLLI FOLLIE (CR)	5,252.11	-3.94% €	ATTICA BANK S.A. (CR)	1,245,003	-0.77% €
PPC (CR)	4,571.18	-2.68% €	OPAP (CR)	1,244,332	-2.34% €
PIRAEUS BANK (CR)	4,463.48	-3.23% €	EUROBANK ERGASIAS (CR)	914,738	-0.53% €
EYDAP S.A. (CR)	3,083.81	-0.58% €	OTE (CR)	898,798	-3.51% €
MOTOR OIL (CR)	1,540.92	-2.27% €	INTRALOT (CR)	416,159	0.50% #
CC HBC AG (CR)	1,348.37	-0.44% €	PPC (CR)	413,640	-2.68% €

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	350	3,422	52,960	6,746,112.50
FTSE/Athex Large Cap	350	3,422	52,960	6,746,112.50
Stock Futures	1,323	12,769	191,629	5,329,479.14
ALPHA BANK (CR)	83	4,017	34,837	244,255.20
CC HBC AG (CR)	9	15	430	30,604.00
CORINTH PIPEWORKS SA (CR)	1	5	1,173	1,075.00
ELLAKTOR (CR)	11	90	3,918	29,646.00
EUROBANK ERGASIAS (CR)	3	28	2,955	1,593.00
EUROBANK PROPERTIES REIC (CR)	35	133	286	108,560.00
EYDAP S.A. (CR)	32	151	1,061	129,718.00
FOLLI FOLLIE (CR)	41	104	435	253,157.00
FRIGOGLASS SA (CR)	22	44	1,511	23,816.00
GEK TERNA (CR)	25	82	30,597	28,345.00
HELLENIC EXCHANGES (CR)	29	57	2,838	47,407.00
HELLENIC PETROLEUM (CR)	33	215	2,073	185,443.00
INTRALOT (CR)	53	154	4,907	30,715.00
JUMBO SA (CR)	42	109	1,966	124,657.00
MARFIN INVESTMENT GROUP (CR)	106	2,064	21,746	98,352.60
METKA (CR)	12	29	1,438	35,699.00
MOTOR OIL (CR)	61	347	1,920	305,020.94
MYTILINEOS HOLDINGS (CR)	84	470	15,718	286,530.00
NATIONAL BANK (CR)	114	673	10,690	287,943.00
OPAP (CR)	91	586	4,317	590,168.00
OTE (CR)	165	1,037	8,854	984,355.00
P.P.A. S.A. (CR)	15	22	804	43,125.00
PIRAEUS BANK (CR)	67	1,223	26,950	184,848.00
PPC (CR)	162	1,022	4,696	1,134,118.00
SIDENOR (CR)	4	25	2,146	4,030.00
TERNA ENERGY (CR)	1	5	2,559	1,804.40
TITAN CEMENT (CR)	22	62	804	134,494.00
Index Options	18	804	8,599	1,535,725.00
FTSE/Athex Large Cap	18	804	8,599	1,535,725.00
Stock Options	1	2	3,591	1,920.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,791	0.00
OPAP (CR)	1	2	625	1,920.00
OTE (CR)	0	0	255	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	920	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	2	8	342,116	4,264.00
Stock Reverse Repos	1	4	96,925	2,132.00
Stock Repos	0	0	166,071	0.00
Repurchase Agreement	1	4	79,120	2,132.00
Total Derivatives Traded	1,694	17,005	598,895	13,617,500.64

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]
Under Suspension																											
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10.22	0.020	0.020	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

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

Shares' Notes

Code	Note text
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.
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.
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.
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.
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.
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.

Shares' Notes

Code	Note text
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.
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.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5024	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5025	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 4/12/2013 - 12/12/2013, pre-emption rights' subscription period: 4/12/2013 - 18/12/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (W)	500,000	0.805	402,500.00	11:01:16	20
FOLLI FOLLIE (CR)	55,000	24.56	1,350,525.00	12:38:17	20
FOLLI FOLLIE (CR)	30,000	24.56	736,650.00	12:44:52	20
PIRAEUS BANK (W)	3,000,000	0.796	2,388,000.00	13:22:57	20
FOLLI FOLLIE (CR)	50,000	24.53	1,226,500.00	13:55:24	20
EYDAP S.A. (CR)	185,000	8.70	1,609,500.00	14:05:04	20
NATIONAL BANK (CR)	693	4.51	3,125.43	14:12:19	14
NATIONAL BANK (CR)	374,000	4.34	1,621,290.00	14:25:36	20
FOLLI FOLLIE (CR)	20,000	24.55	491,000.00	15:50:21	20
OTE (CR)	70,737	9.36	662,098.32	17:11:29	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
28/11/2013	04/12/2013	18/12/2013	12/12/2013	DIONIC S.A. (CR)	0.001	0.001	0.001	---	136169@0.001	90,000	3	90.00

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
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No Short Sales Transactions.

Short Selling Notes

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	15,204,500	11,060,241	26,264,741
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	10,400	116,941	127,341
ELLAKTOR (CR)	21,400	---	21,400
EUROBANK ERGASIAS (CR)	51,300	68,406	119,706
EUROBANK PROPERTIES REIC (CR)	5,000	24,618	29,618
EYDAP S.A. (CR)	2,100	12,500	14,600
FOLLI FOLLIE (CR)	9,100	40,000	49,100
FOURLIS (CR)	4,100	---	4,100
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES (CR)	40,000	84,000	124,000
HELLENIC PETROLEUM (CR)	103,100	231,044	334,144
JUMBO SA (CR)	138,400	6,500	144,900
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	733,474	733,474
METKA (CR)	900	---	900
MOTOR OIL (CR)	1,700	12,368	14,068
NATIONAL BANK (CR)	1,543,600	1,862,068	3,405,668
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	80,700	208,409	289,109
OTE (CR)	54,100	937,288	991,388
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	595,600	1,394,008	1,989,608
PPC (CR)	93,200	6,000	99,200
TITAN CEMENT (CR)	65,900	14,554	80,454

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	05/12/2013	25,000	294,878	---	---	294,878	3,936,574.00	13.3498	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/12/2013	50,000	5,848,618	---	---	5,848,618	23,208,320.00	3.9682	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/12/2013	25,000	388,550	---	---	388,550	3,155,394.00	8.1209	---	27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	79.0000	06/11/2013	---	---	35.0000	B	05/12/2013	0.5000	79.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	13.0000	B	05/12/2013	11.0000	15.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.7000	B	05/12/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	43.0000	B	05/12/2013	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max		
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 29/11/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
OTE (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	01/12/2012	01/01/2400
	PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)			
		Main Market	
	BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	MERIT SECURITIES S.A.	16/09/2013	01/01/2400
	NBG SECURITIES S.A.	02/06/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	26/03/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
S.KANAKIS SA (CR)			
		Main Market	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400

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
398.89	390.06	390.06	-2.00%																			(Trade Unit: 1 Index Point x 5€, Cash Settlement)
				December 2013	397.75	399.50	388.25	388.50	392.50	80@388.75	11@389.00	392.50	-0.63%	408.75	276.75	330	3,325	-28.34%	6,554,740.00	-29.01%	51,516	-1.13%
				January 2014	396.50	397.00	390.25	390.25	393.50	100@390.00	11@391.00	393.50	-0.44%	408.25	375.00	18	93	-53.27%	183,508.75	-53.68%	637	2.25%
				February 2014	---	---	---	---	394.75	1@368.00	1@406.00	394.75	-0.63%	405.25	378.00	---	---	-100.00%	---	-100.00%	181	0.00%
				March 2014	391.25	399.00	391.25	399.00	387.50	100@390.00	---	387.50	-2.76%	409.50	377.25	2	4	-20.00%	7,863.75	-21.29%	626	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.619	0.600	0.600	-1.64%	December 2013	0.610	0.618	0.597	0.598	0.606	25@0.598	1@0.603	0.606	0.00%	0.669	0.437	76	3,929	-1.73%	238,914.00	-1.18%	30,852	-7.29%
				March 2014	0.617	0.617	0.601	0.601	0.608	20@0.600	150@0.610	0.608	1.16%	0.645	0.564	7	88	23.94%	5,341.20	24.94%	3,985	2.26%
				June 2014	---	---	---	---	0.628	---	---	0.628	0.00%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.58	20.25	20.26	-0.44%	December 2013	20.48	20.48	20.30	20.30	20.29	1@20.23	4@20.59	20.29	-0.44%	23.80	17.90	8	14	-12.50%	28,548.00	-12.64%	426	2.65%
				March 2014	20.56	20.56	20.56	20.56	20.37	1@20.10	1@20.40	20.37	0.39%	20.56	20.26	1	1	-66.67%	2,056.00	-66.26%	4	33.33%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.01	1.96	2.00	0.00%	December 2013	---	---	---	---	2.00	1@1.90	1@2.10	2.00	0.00%	2.33	1.81	---	---	-100.00%	---	-100.00%	1,166	0.00%
				March 2014	2.15	2.15	2.15	2.15	2.03	1@1.80	2@2.05	2.03	0.00%	2.15	1.95	1	5	---	1,075.00	---	7	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.33	3.28	3.30	-0.30%	December 2013	3.30	3.31	3.28	3.28	3.30	10@3.24	5@3.28	3.30	-0.30%	3.42	2.11	11	90	-45.78%	29,646.00	-45.58%	3,806	-1.17%
				March 2014	---	---	---	---	3.33	10@3.27	5@3.31	3.33	-0.30%	3.40	2.22	---	---	-100.00%	---	-100.00%	112	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.578	0.558	0.562	-0.53%	December 2013	0.569	0.570	0.569	0.570	0.569	5@0.556	4@0.571	0.569	-0.52%	0.840	0.505	2	26	-90.91%	1,480.40	-90.74%	2,909	-0.89%
				March 2014	0.563	0.563	0.563	0.563	0.559	5@0.546	1@0.574	0.559	-0.53%	0.673	0.541	1	2	-80.00%	112.60	-79.19%	46	4.55%
				June 2014	---	---	---	---	0.581	---	---	0.581	-0.51%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.40	8.00	8.22	-2.26%	December 2013	8.28	8.29	8.01	8.18	8.18	10@8.15	2@8.24	8.18	-2.27%	9.74	6.83	35	133	166.00%	108,560.00	159.61%	286	0.00%
				March 2014	---	---	---	---	---	---	2@8.29	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.75	8.48	8.50	-0.58%	December 2013	8.53	8.69	8.50	8.50	8.53	5@8.46	10@8.60	8.53	0.00%	8.75	6.31	24	115	101.75%	98,613.00	102.31%	998	1.84%
				March 2014	8.62	8.68	8.60	8.60	8.58	5@8.51	10@8.65	8.58	0.12%	8.70	7.93	8	36	3500.00%	31,105.00	3487.66%	63	133.33%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.35	23.90	23.90	-3.94%	December 2013	25.07	25.07	23.90	23.90	24.31	1@23.22	4@23.90	24.31	-3.42%	25.88	16.00	38	101	-6.48%	245,777.00	-10.20%	421	1.45%
				March 2014	24.70	24.70	24.50	24.50	24.47	---	4@24.06	24.47	-3.01%	25.36	24.50	3	3	200.00%	7,380.00	191.01%	14	27.27%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.44	5.33	5.33	-1.48%	December 2013	5.43	5.44	5.37	5.37	5.29	10@5.24	1@5.40	5.29	-1.49%	6.63	5.03	17	34	-37.04%	18,372.00	-36.96%	1,490	-0.40%
				March 2014	5.47	5.47	5.43	5.44	5.33	10@5.28	1@5.44	5.33	-1.84%	5.72	5.43	5	10	---	5,444.00	---	21	90.91%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.52	3.44	3.45	-0.86%	December 2013	3.50	3.50	3.43	3.44	3.49	15@3.41	1@3.48	3.49	0.87%	3.70	1.57	25	82	-63.23%	28,345.00	-63.08%	14,684	-0.09%
				March 2014	---	---	---	---	3.51	5@3.31	1@3.50	3.51	0.86%	3.60	2.26	---	---	-100.00%	---	-100.00%	15,913	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.46	8.22	8.29	-0.84%	December 2013	8.47	8.47	8.21	8.21	8.28	5@8.21	2@8.36	8.28	-0.84%	8.88	3.99	29	57	-78.49%	47,407.00	-78.72%	1,838	0.71%
				March 2014	---	---	---	---	8.18	2@8.20	---	8.18	-0.85%	8.65	7.60	---	---	---	---	---	1,000	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.80	8.48	8.48	-3.64%	December 2013	8.65	8.70	8.50	8.50	8.38	2@8.47	3@8.62	8.38	-3.68%	9.75	6.61	31	212	-17.83%	182,865.00	-18.82%	2,055	8.27%
				March 2014	8.60	8.60	8.59	8.59	8.41	2@8.50	3@8.65	8.41	-3.78%	9.62	8.47	2	3	-70.00%	2,578.00	-70.54%	18	20.00%
				June 2014	---	---	---	---	8.36	---	---	8.36	-3.69%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.01	1.95	1.99	0.50%	December 2013	1.99	2.01	1.97	1.99	1.98	1@1.96	14@1.99	1.98	1.54%	2.17	1.50	48	141	-43.82%	28,080.00	-42.79%	4,864	-0.80%
				March 2014	2.03	2.03	2.01	2.03	2.00	1@1.98	17@2.01	2.00	1.52%	2.03	1.89	5	13	62.50%	2,635.00	67.30%	43	43.33%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.83	11.26	11.40	-0.87%	December 2013	11.59	11.59	11.28	11.36	11.42	1@11.30	15@11.41	11.42	-0.87%	12.05	8.06	41	108	-50.91%	123,527.00	-52.13%	1,960	-2.54%
				March 2014	11.30	11.30	11.30	11.30	11.38	1@11.26	15@11.43	11.38	-2.15%	11.85	11.30	1	1	0.00%	1,130.00	-4.24%	6	20.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.484	0.450	0.468	2.63%	December 2013	0.470	0.487	0.466	0.466	0.468	10@0.465	25@0.470	0.468	3.08%	0.520	0.317	95	1,941	626.97%	92,517.90	679.85%	21,541	4.03%
				March 2014	0.489	0.489	0.467	0.467	0.473	10@0.460	25@0.480	0.473	1.94%	0.489	0.410	11	123	251.43%	5,834.70	266.96%	205	150.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.36	12.22	12.25	-0.41%	December 2013	12.41	12.41	12.20	12.20	12.43	1@12.15	4@12.50	12.43	-0.40%	14.03	10.52	11	27	-18.18%	33,243.00	-19.59%	1,328	1.14%
				March 2014	12.28	12.28	12.28	12.28	12.45	1@12.19	4@12.61	12.45	-0.64%	14.19	12.28	1	2	-81.82%	2,456.00	-82.07%	40	5.26%
				June 2014	---	---	---	---	12.78	---	---	12.78	-0.39%	13.91	12.54	---	---	---	---	---	70	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 101 Securities, Physical Delivery)																		
8.82	8.59	8.62	-2.27%	December 2013	8.75	8.80	8.60	8.71	8.73	1@8.60	5@8.70	8.73	-1.47%	9.25	7.33	58	341	15.99%	299,761.94	12.85%	1,854	-1.01%
				March 2014	8.83	8.83	8.70	8.70	8.76	1@8.68	---	8.76	-0.79%	8.93	8.70	3	6	---	5,259.00	---	36	20.00%
				June 2014	---	---	---	---	8.73	---	---	8.73	-1.47%	8.62	8.61	---	---	---	---	---	30	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.20	6.02	6.02	-1.95%	December 2013	6.16	6.18	5.98	6.00	6.09	10@5.99	5@6.02	6.09	0.66%	6.37	3.70	79	454	-4.82%	276,789.00	-5.58%	13,739	0.26%
				March 2014	6.18	6.18	6.02	6.02	6.13	5@6.01	5@6.06	6.13	1.16%	6.34	4.43	5	16	-70.37%	9,741.00	-70.51%	1,579	1.02%
				June 2014	---	---	---	---	6.11	---	---	6.11	0.66%	6.34	5.52	---	---	---	---	---	400	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.39	4.25	4.25	-3.41%	December 2013	4.32	4.33	4.24	4.24	4.28	4@4.24	10@4.26	4.28	-0.70%	4.63	2.31	90	583	-21.74%	250,008.00	-22.47%	9,595	-1.57%
				March 2014	4.21	4.26	4.19	4.19	4.22	5@4.17	11@4.21	4.22	-0.94%	4.52	4.04	24	90	34.33%	37,935.00	32.42%	765	4.37%
				June 2014	---	---	---	---	4.37	---	---	4.37	-0.68%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.30	9.99	10.00	-2.34%	December 2013	10.26	10.39	9.95	9.95	10.02	4@9.95	8@9.96	10.02	-3.47%	10.41	6.31	88	571	-33.60%	575,123.00	-34.61%	4,200	-1.82%
				March 2014	10.05	10.05	10.02	10.02	10.05	10@9.80	23@10.00	10.05	-3.46%	10.25	9.02	3	15	1400.00%	15,045.00	1367.80%	67	28.85%
				June 2014	---	---	---	---	10.00	---	---	10.00	-3.47%	9.19	8.84	---	---	---	---	---	50	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.75	9.36	9.36	-3.51%	December 2013	9.65	9.73	9.36	9.36	9.44	16@9.35	7@9.38	9.44	-1.26%	9.73	4.40	154	1,026	-12.16%	973,957.00	-12.92%	8,737	-1.40%
				March 2014	9.58	9.58	9.44	9.44	9.41	3@9.35	7@9.41	9.41	-1.98%	9.65	6.40	11	11	1000.00%	10,398.00	984.25%	77	1.32%
				June 2014	---	---	---	---	9.45	---	---	9.45	-1.25%	9.69	8.31	---	---	-100.00%	---	-100.00%	40	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.75	19.30	19.55	0.26%	December 2013	19.50	19.60	19.29	19.60	19.55	1@19.40	2@19.63	19.55	-0.46%	19.60	16.84	9	15	400.00%	29,321.00	407.11%	797	-0.38%
				March 2014	19.70	19.74	19.70	19.74	19.69	1@19.31	2@19.77	19.69	---	19.74	19.70	6	7	---	13,804.00	---	7	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.55	1.50	1.50	-3.23%	December 2013	1.53	1.55	1.47	1.48	1.51	5@1.48	85@1.49	1.51	-1.31%	1.75	0.231	62	1,147	-56.59%	173,385.00	-57.39%	26,176	1.07%
				March 2014	1.53	1.53	1.50	1.50	1.51	5@1.47	100@1.49	1.51	-1.31%	1.67	0.924	5	76	-54.76%	11,463.00	-55.66%	714	11.91%
				June 2014	---	---	---	---	1.51	---	---	1.51	-1.31%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.30	10.90	10.90	-2.68%	December 2013	11.11	11.34	10.86	10.86	11.00	2@10.86	26@10.89	11.00	-0.36%	11.48	5.08	160	1,020	-25.44%	1,131,930.00	-24.78%	4,612	2.92%
				March 2014	10.94	10.94	10.94	10.94	11.03	2@10.83	26@10.93	11.03	-0.27%	11.39	6.30	2	2	-96.15%	2,188.00	-96.17%	64	1.59%
				June 2014	---	---	---	---	10.96	---	---	10.96	-0.36%	11.32	9.60	---	---	-100.00%	---	-100.00%	20	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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.64	1.58	1.60	0.00%	December 2013	1.62	1.62	1.60	1.60	1.60	16@1.58	5@1.60	1.60	0.00%	1.88	0.640	3	20	0.00%	3,210.00	-1.11%	2,133	0.00%
				March 2014	1.64	1.64	1.64	1.64	1.62	---	5@1.62	1.62	-0.61%	1.75	1.64	1	5	---	820.00	---	13	62.50%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.50	3.43	3.43	-2.00%	December 2013	3.47	3.47	3.47	3.47	3.46	25@3.43	1@3.50	3.46	-1.98%	3.88	2.88	1	5	-28.57%	1,804.40	-28.89%	2,559	0.20%
				March 2014	---	---	---	---	---	1@3.10	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.20	21.47	21.55	-2.04%	December 2013	21.98	21.98	21.53	21.53	21.13	1@21.52	2@21.59	21.13	-2.04%	23.28	15.02	22	62	-62.42%	134,494.00	-62.35%	788	-2.48%
				March 2014	---	---	---	---	21.00	1@21.34	2@21.64	21.00	-2.05%	22.20	18.01	---	---	---	---	---	16	0.00%
				June 2014	---	---	---	---	21.17	---	---	21.17	-2.04%	22.09	21.98	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	-	-	-	-	1.90	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48.50	-	225	-	52.00	-	42	440	
445	-	-	-	-	-	-	-	-	-	-	4.70	-	30	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500			
Totals:						18	3,034					1	1,324		0	30						773	4,015			12	196	0	0
Nominal Transactions Value:							35,950.00						2,050.00		0.00								1,474,150.00			23,575.00		0.00	
Number of Trades:							4						1			0							10			3		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

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	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	
Nominal Transactions Value:						0.00								0.00	0.00													0.00	
Number of Trades:						0								0	0													0	

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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.300						-	-							-	-																				
0.400						-	-							-	-																				0.400
0.500						-	-							-	-																				0.500
0.600						-	-							-	-																				0.600
0.700						-	-							-	-																				0.700
0.800						-	-							-	-																				0.800
0.900						-	-							-	-																				0.900
1.00						-	-							-	-																				1.00
1.10						-	-							-	-																				1.10
1.20						-	-							-	-																				1.20
1.30						-	-							-	-																				1.30
1.40						-	-							-	-																				1.40
1.50						-	-							-	-																				1.50
1.60						-	-							-	-																				1.60
1.70						-	-							-	-																				1.70
1.80						-	-							-	-																				1.80
1.90						-	-							-	-																				1.90
2.00						-	-							-	-																				2.00
2.20						-	-							-	-																				2.20
2.40						-	-							-	-																				2.40
2.60						-	-							-	-																				2.60
2.70						-	-							-	-																				2.70
2.80						-	-							-	-																				2.80
2.90						-	-							-	-																				2.90
3.00						-	-							-	-																				3.00
3.10						-	-							-	-																				3.10
3.20						-	-							-	-																				3.20
3.30						-	-							-	-																				3.30
3.40						-	-							-	100																				3.40
3.50						-	-							-	-																				3.50
3.60					0.655	-	5							-	-																				3.60
3.70					-	-	-							-	-																				3.70
3.80					0.460	-	177							-	400						0.005	-	-											3.80	
3.90					0.367	-	20							-	-																				3.90
4.00					0.282	-	600							-	1						0.027	-	-											4.00	
4.20					0.143	-	20							-	-																				4.20

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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.40					0.058	-	160					0.147	-	5									-	-									4.40		
4.60					0.018	-	1					0.085	-	5									-	-									4.60		
4.80					0.004	-	1					0.046	-	130									-	-									4.80		
5.00					-	-	-					-	-	-									-	-									5.00		
5.20					-	-	1					-	-	-									-	-									5.20		
5.60					-	-	-					-	-	-									-	-									5.60		
6.00					-	-	-					-	-	-									-	-									6.00		
6.40					-	-	-					-	-	-									-	-									6.40		
Totals:						0	985							0	140	0	165							0	501							0	0	0	0
Nominal Transactions Value:						0.00								0.00		0.00										0.00		0.00							
Number of Trades:						0								0		0										0		0							

OPAP (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		
1.00					9.00	-	135																				1.00	
4.00						-	-																			4.00		
4.40						-	-																			4.40		
4.80						-	-																			4.80		
5.20						-	-																			5.20		
5.60						-	-																			5.60		
6.00						-	-																			6.00		
6.40						-	-																			6.40		
6.60						-	-																			6.60		
6.80						-	-																			6.80		
7.00						-	-																			7.00		
7.20						-	-																			7.20		
7.40						-	-																			7.40		
7.60						-	-																			7.60		
7.80						-	-																			7.80		
8.00						2.01	-	10																		8.00		
8.20						1.81	-	10																		8.20		
8.40						1.61	-	15																		8.40		
8.60						-	-																			8.60		
8.80						-	-																			8.80		
9.00						-	-																			9.00		
9.20						-	-																			9.20		
9.40						-	-																			9.40		
9.60						-	-										0.150	0.150	0.150	0.150		2	-			9.60		
9.80						-	-																			9.80		
10.00						-	-																			10.00		
11.00						-	-																			11.00		
12.00						-	-																			12.00		
13.00						-	-																			13.00		
14.00						-	-																			14.00		
20.00						-	135																			20.00		
Totals:						0	305																					
Nominal Transactions Value:							0.00																					
Number of Trades:							0																					

OTE (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	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						-	-																													8.00	
8.20						-	-																													8.20	
8.40						-	-																										0.048	35			8.40
8.60						-	-																										0.080	100			8.60
8.80						-	-																													8.80	
9.00						-	-																													9.00	
9.20						-	-																										0.683	40			9.20
9.40						-	-																										0.583	60			9.40
9.60						-	-																													9.60	
10.00						-	-																													10.00	
11.00						-	-																													11.00	
12.00						-	-																													12.00	
13.00						-	-																													13.00	
Totals:						0	0						0	100	0	0							0	135									0	20			
Nominal Transactions Value:						0.00							0.00		0.00								0.00		0.00									0.00			
Number of Trades:						0							0		0							0		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										0.00		
Number of Trades:						0							0	0									0										0		

PPC (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				
4.00						-	-																			4.00			
4.40					6.51	-	30																				4.40		
4.80						-	-																				4.80		
5.20						-	-																				5.20		
5.60						-	-																				5.60		
6.00						-	-																				6.00		
6.40						-	-																				6.40		
6.80						-	-																				6.80		
7.00						-	-																				7.00		
7.20						-	-																				7.20		
7.40						-	-																				7.40		
7.60						-	-																				7.60		
7.80						-	-																				7.80		
8.00						-	-																				8.00		
8.20						-	-																				8.20		
8.40						-	-																				8.40		
8.60						-	-																				8.60		
8.80						2.11	-	60																			8.80		
9.00						-	-																				9.00		
9.20						-	-																				9.20		
9.40						-	-																				9.40		
9.60						-	-																				9.60		
9.80						-	-																				9.80		
10.00						-	-					1.23	-	20													10.00		
10.50						-	-					0.914	-	20													10.50		
11.00						0.367	-	75																			11.00		
11.50						-	-																				11.50		
12.00						-	-																				12.00		
12.50						-	-																				12.50		
13.00						-	-																				13.00		
14.00						-	-																				14.00		
15.00						-	-																				15.00		
16.00						-	-																				16.00		
Totals:						0	165					0	40	0	50							0	630			0	35		
Nominal Transactions Value:							0.00					0.00		0.00								0.00				0.00	0.00		
Number of Trades:							0					0		0								0				0	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	100.04	0.01	---	---	---	87,083	---	---	---	---	---	---	77,020	---	---	---	---	---	---	---	---	68,920
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%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	130	---	---	---	30@7%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.05	0.01	---	---	---	1,264	---	---	---	582@3%	---	---	50	---	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	145@6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.03	---	---	---	---	2,245	---	---	---	908@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	100.03	0.01	---	---	---	2,386	---	---	---	253@3.2%	---	---	495	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.06	0.01	---	---	---	744	---	---	---	322@3%	---	---	50	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.03	---	---	---	---	304	---	---	---	147@3%	---	---	5	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.13	0.02	---	---	---	831	---	---	---	334@3%	---	---	72	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.02	0.01	---	---	---	205	---	---	---	61@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.09	---	---	---	---	217	3.00%	3.00%	3.00%	105@3%	1	4	2,132.0	4	3.00%	3.00%	3.00%	---	1	4	2,132.0	4
GEK TERNA (CR)	SR RA	100.02	0.01	---	---	---	582	---	---	---	239@3%	---	---	52	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.00	---	---	---	---	5,933	---	---	---	2566@3%	---	---	400	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.21	0.04	---	---	---	2,293	---	---	---	161@3%	---	---	771	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@4.1%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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 CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	394@3.2%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,081	---	---	---	2040@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.52	0.06	---	---	---	2,261	---	---	---	135@3.5%	---	---	1,250	---	---	---	---	---	---	---	---	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	---	---	---	---	230	---	---	---	181@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,236	---	---	---	236@4%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.00	---	---	---	---	556	---	---	---	278@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.00	---	---	---	---	2,023	---	---	---	1011@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.22	0.04	---	---	---	9,782	---	---	---	---	---	8,183	---	---	---	---	---	---	---	---	---	7,253
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	---	---	---	228@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.04	0.01	---	---	---	3,650	---	---	---	1385@3%	---	---	440	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.11	---	---	---	---	5,195	---	---	---	2130@3%	---	---	465	---	---	---	---	---	---	---	---	94
P.P.A. S.A. (CR)	SR RA	100.06	0.01	---	---	---	15	---	---	---	6@3%	---	---	1	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.06	0.01	---	---	---	8,336	---	---	---	95@6%	---	---	5,949	---	---	---	---	---	---	---	---	440
PPC (CR)	SR RA	100.42	0.06	---	---	---	1,937	---	---	---	312@3.5%	---	---	896	---	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	215@3%	---	---	---	---	---	---	---	---	---	---	---	---

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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]
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.06	---	---	---	---	187	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.11	0.02	---	---	---	9,001	---	---	---	3853@3%	---	---	608	---	---	---	---	---	---	---	---	17
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---

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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

