

Daily Official List

Athens Exchange sa

Monday, 9 December, 2013
Year: 134 Trading Day No: 233



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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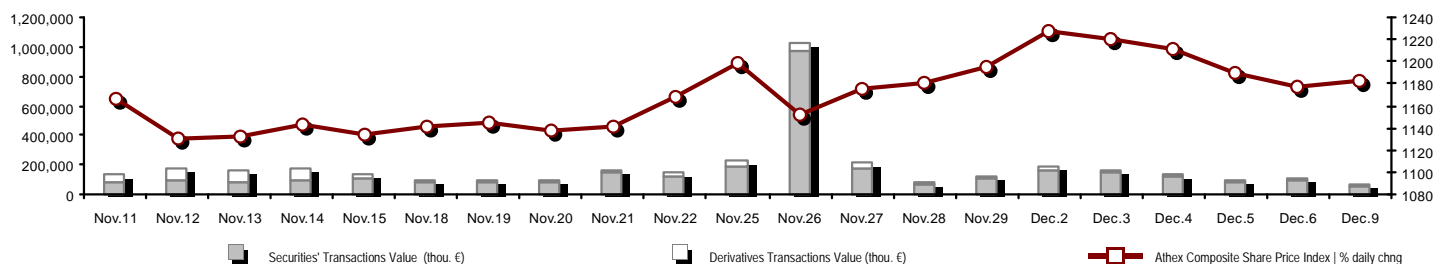
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

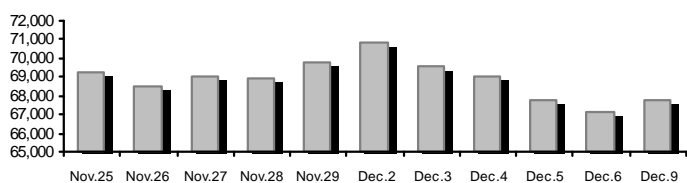
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

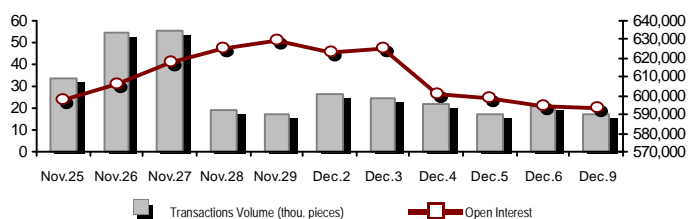


Total Transactions Value (Securities/Derivatives) (thou. €):		68,904.99	
Athex Capitalisation (mill. €) **:	67,756.15	Derivatives Total Open Interest	593,837
Daily change: mill. € %	647.12 0.96%	in Index Futures % daily chng	52,136 -0.56%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50,822.70 85.70%	in Stock Futures % daily chng	190,117 0.09%
Athex Composite Share Price Index % daily chng	1,182.93 0.47%	in Index Options % daily chng	9,145 3.98%
Athex Composite Share Price Index Capitalisation (mill. €)	59,766.21	in Stock Options % daily chng	3,691 -0.56%
Daily change (mill. €)	601.69	in Stock Repos/Reverse Repos/RA % daily chng	338,748 -0.27%
Securities' Transactions Value (thou. €)	54,444.67	Derivatives Transactions Value (thou. €)	14,460.32
Daily change: thou. € %	-37,058.71 -40.50%	Daily change: thou. € %	-1,864.01 -11.42%
YtD Avg Trans. Value: thou. € % chng prev year Avg	84,987.54 63.84%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,786.84 29.87%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	1,201.44		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	25,829.29	Derivatives Contracts Volume:	17,623
Daily change: thou. pieces %	-9,436.86 -26.76%	Daily change: pieces %	-2,899 -14.13%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,645.82 8.49%	YtD Avg Derivatives Contracts % chng prev year Avg	41,331 -35.78%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	106.00		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	21,697	Derivatives Trades Number:	1,598
Daily change: number %	-5,538 -20.33%	Daily change: number %	-82 -4.88%
YtD Avg Derivatives Trades number % chng prev year Avg	29,763 19.97%	YtD Avg Derivatives Trades number % chng prev year Avg	2,638 -9.51%
Number of Blocks	3		
Number of Bonds Transactions	0		

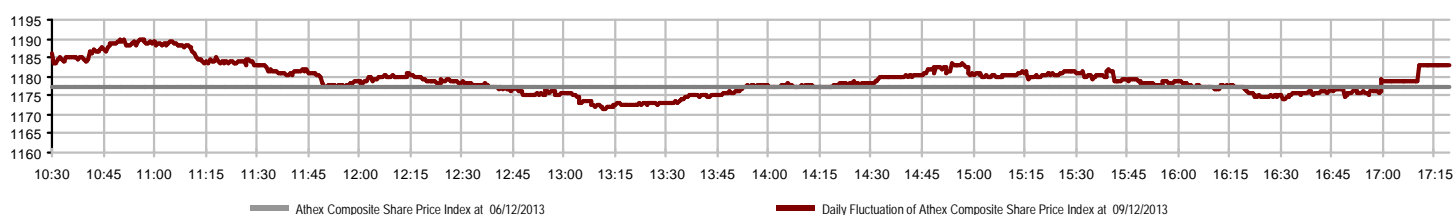
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



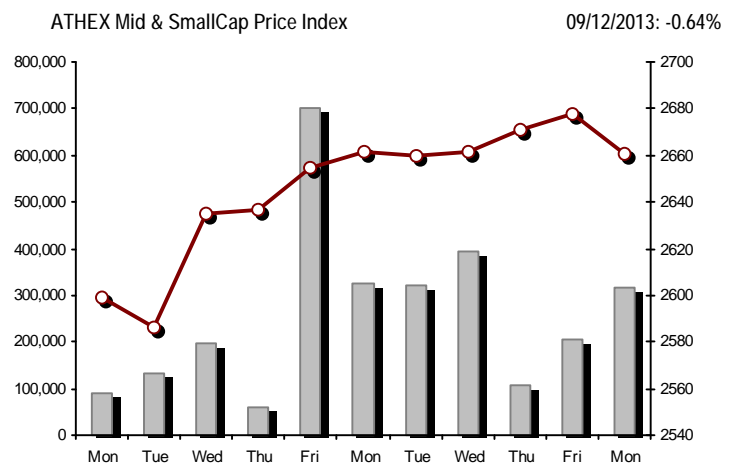
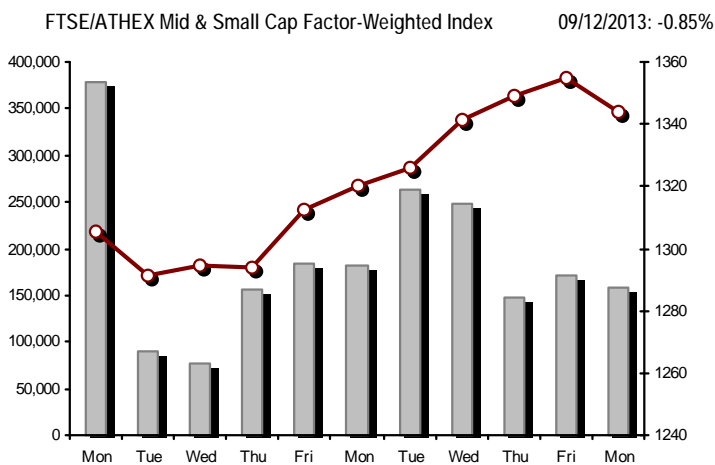
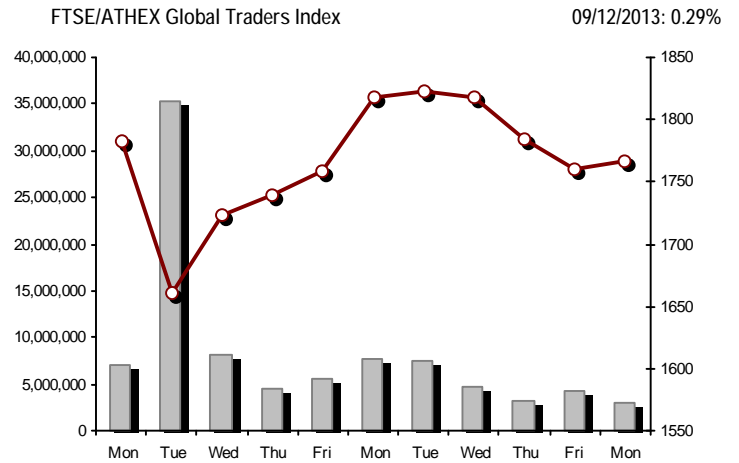
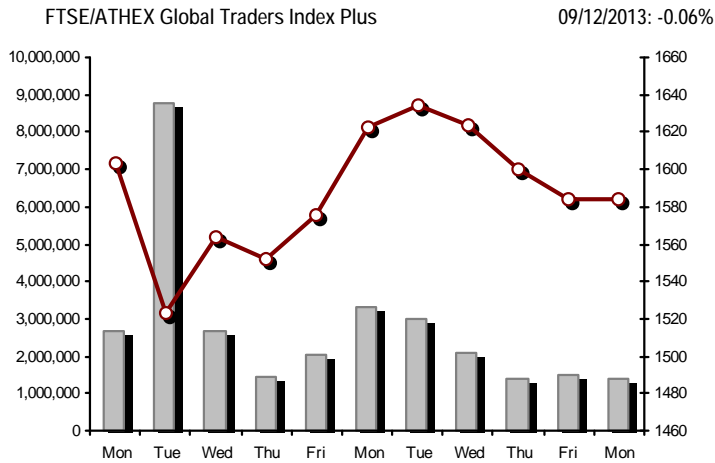
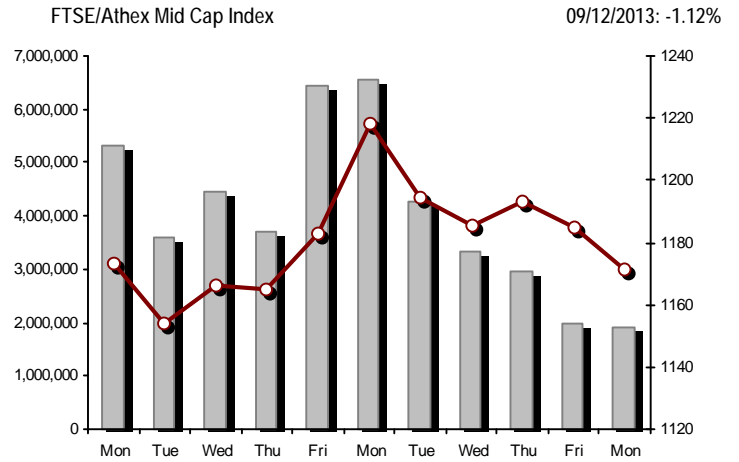
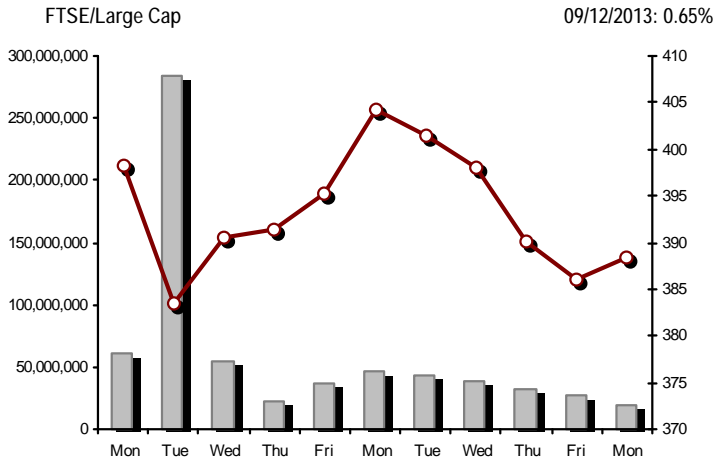
Athex Indices

Index name	09/12/2013	06/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,182.93 #	1,177.34	5.59	0.47%	1,171.60	1,189.85	788.81	1,232.43	30.29% #
FTSE/Athex Large Cap	388.49 #	385.99	2.50	0.65%	383.83	390.30	253.17	410.78	25.45% #
FTSE/ATHEX Custom Capped	1,241.09 €	1,255.48	-14.39	-1.15%			863.84	1,297.12	21.74% #
FTSE/ATHEX Custom Capped - USD	1,217.60 €	1,229.24	-11.65	-0.95%			808.44	1,266.90	26.36% #
FTSE/Athex Mid Cap Index	1,171.38 €	1,184.62	-13.24	-1.12%	1,167.06	1,193.82	871.32	1,360.26	3.37% #
FTSE/ATHEX-CSE Banking Index	141.23 #	138.58	2.65	1.91%	138.79	141.54	64.42	278.69	-16.37% €
FTSE/ATHEX Global Traders Index Plus	1,583.57 €	1,584.47	-0.90	-0.06%	1,573.41	1,598.24	1,082.32	1,674.33	26.95% #
FTSE/ATHEX Global Traders Index	1,765.90 #	1,760.71	5.19	0.29%	1,753.74	1,779.77	1,053.81	1,839.24	42.16% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,343.65 €	1,355.13	-11.48	-0.85%	1,336.96	1,359.70	1,053.59	1,360.53	8.45% #
Greece & Turkey 30 Price Index	712.50 #	705.97	6.53	0.92%	705.97	713.49	595.35	927.16	-8.40% €
ATHEX Mid & SmallCap Price Index	2,660.31 €	2,677.51	-17.20	-0.64%	2,640.42	2,693.29	2,551.37	3,725.74	-15.14% €
FTSE/Athex Market Index	932.67 #	927.65	5.02	0.54%	922.26	937.54	600.87	972.71	26.48% #
FTSE/Med 100	4,600.33 €	4,606.33	-6.00	-0.13%			4,008.95	4,700.60	11.02% #
Athex Composite Index Total Return Index	1,712.86 #	1,704.76	8.10	0.48%	1,696.45	1,722.88	1,139.79	1,784.54	32.26% #
FTSE/Athex Large Cap Total Return	532.35 #	528.93	3.42	0.65%			366.91	565.68	23.53% #
FTSE/ATHEX Large Cap Net Total Return	1,557.61 #	1,547.60	10.01	0.65%	1,538.92	1,564.88	1,001.98	1,626.24	27.09% #
FTSE/ATHEX Custom Capped Total Return	1,296.17 €	1,311.20	-15.03	-1.15%			895.99	1,354.69	23.70% #
FTSE/ATHEX Custom Capped - USD Total Return	1,271.64 €	1,283.80	-12.16	-0.95%			836.50	1,323.13	28.40% #
FTSE/Athex Mid Cap Total Return	1,449.87 €	1,466.26	-16.39	-1.12%			1,152.62	1,720.22	-0.84% €
FTSE/ATHEX-CSE Banking Total Return Index	133.89 #	131.38	2.51	1.91%			82.32	289.59	-27.40% €
Greece & Turkey 30 Total Return Index	844.46 #	835.40	9.06	1.08%			729.18	1,098.14	-7.84% €
Hellenic Mid & Small Cap Index	1,136.74 €	1,141.35	-4.61	-0.40%	1,129.52	1,147.24	737.97	1,181.57	29.66% #
FTSE/Athex Banks	186.60 #	183.10	3.50	1.91%	183.37	187.01	85.08	368.22	-17.54% €
FTSE/Athex Insurance	1,422.45 ~	1,422.45	0.00	0.00%	1,390.84	1,443.52	1,095.81	1,612.11	-6.25% €
FTSE/Athex Financial Services	1,873.49 €	1,903.22	-29.73	-1.56%	1,856.75	1,935.17	817.47	2,013.33	42.04% #
FTSE/Athex Industrial Goods & Services	3,464.86 #	3,453.67	11.19	0.32%	3,453.93	3,499.90	2,715.10	4,741.69	6.59% #
FTSE/Athex Retail	3,510.36 #	3,378.92	131.44	3.89%	3,378.92	3,530.03	1,629.12	3,664.94	91.87% #
FTSE/ATHEX Real Estate	2,269.11 €	2,271.16	-2.05	-0.09%	2,222.29	2,269.11	1,491.01	2,534.85	52.19% #
FTSE/Athex Personal & Household Goods	5,834.25 #	5,730.81	103.44	1.80%	5,686.36	5,868.13	2,586.10	6,056.38	86.85% #
FTSE/Athex Food & Beverage	7,477.26 €	7,614.98	-137.72	-1.81%	7,449.37	7,669.98	6,301.12	8,871.83	12.31% #
FTSE/Athex Basic Resources	2,780.50 €	2,798.49	-17.99	-0.64%	2,760.46	2,828.38	1,674.83	2,952.82	19.67% #
FTSE/Athex Construction & Materials	2,769.18 €	2,796.13	-26.95	-0.96%	2,746.69	2,816.59	1,439.70	2,995.56	50.82% #
FTSE/Athex Oil & Gas	3,086.92 €	3,099.34	-12.42	-0.40%	3,038.40	3,104.07	2,358.47	3,432.95	9.73% #
FTSE/Athex Chemicals	6,627.67 €	6,680.76	-53.09	-0.79%	6,569.91	6,680.76	5,194.08	7,961.02	10.11% #
FTSE/Athex Media	1,477.44 #	1,470.05	7.39	0.50%	1,366.63	1,477.44	716.56	3,560.63	104.08% #
FTSE/Athex Travel & Leisure	1,704.65 €	1,708.64	-3.99	-0.23%	1,658.02	1,710.20	1,028.61	1,806.18	68.88% #
FTSE/Athex Technology	779.06 €	790.39	-11.33	-1.43%	778.19	793.25	555.63	886.96	4.97% #
FTSE/Athex Telecommunications	2,570.90 #	2,499.33	71.57	2.86%	2,513.10	2,576.41	1,175.35	2,683.76	83.14% #
FTSE/Athex Utilities	3,839.17 #	3,765.34	73.83	1.96%	3,771.25	3,839.17	1,752.55	4,029.81	67.80% #
FTSE/Athex Health Care	260.88 €	264.23	-3.35	-1.27%	259.40	264.98	172.87	346.05	-7.03% €
Athex All Share Index	240.01 #	237.77	2.24	0.94%			176.43	294.40	1.41% #

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 06/12/2013.

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	125	8	24	3	3
Gain / Lose / Same:	59 / 82 / 22	46 / 65 / 14	5 / 1 / 2	7 / 11 / 6	0 / 3 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	67,756.15	65,413.97	1,987.77	354.40		
Daily Average Trans/ons Value(thou.€)***	84,987.54	78,401.80	395.50	94.82	41.99	8,549.20
Transactions Value	54,444.67	49,198.79	210.66	58.95	5.93	4,970.35
Main Board:	53,243.23	47,997.35	210.66	58.95	5.93	4,970.35
Blocks Board:	1,201.44	1,201.44	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	53,645,818	45,597,494	47,544	398,427	10,363	10,195,354
Transactions Volume	25,829,290	21,435,526	68,513	162,517	806	4,161,928
Main Board:	25,723,290	21,329,526	68,513	162,517	806	4,161,928
Blocks Board:	106,000	106,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,763	27,283	107	195	8	2,434
Number of Trades	21,697	19,156	119	163	7	2,252
Main Board:	21,694	19,153	119	163	7	2,252
Blocks Board:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 6 / 0	6,965	19,098,134	21,170,784.90	38.88%
1700	- Basic Resources	5 / 4 / 2	1,039	352,196	1,263,419.09	2.32%
1300	- Chemicals	2 / 2 / 1	133	95,599	105,168.06	0.19%
2300	- Construction & Materials	6 / 11 / 1	1,380	421,623	1,892,584.30	3.48%
11000	- ETF	0 / 3 / 0	7	806	5,929.56	0.01%
8700	- Financial Services	2 / 3 / 0	1,643	1,547,267	1,731,168.67	3.18%
3500	- Food & Beverage	4 / 9 / 3	728	304,581	1,361,628.22	2.50%
4500	- Health Care	1 / 2 / 0	97	99,708	58,377.77	0.11%
2700	- Industrial Goods & Services	7 / 12 / 2	971	332,627	1,061,556.40	1.95%
8500	- Insurance	0 / 0 / 1	5	1,191	1,599.17	0.00%
5500	- Media	2 / 2 / 0	24	26,540	9,302.23	0.02%
500	- Oil & Gas	1 / 2 / 0	1,051	207,472	1,752,522.06	3.22%
3700	- Personal & Household Goods	7 / 7 / 4	952	471,016	3,909,819.43	7.18%
8600	- Real Estate	3 / 2 / 3	297	51,429	190,285.09	0.35%
5300	- Retail	2 / 2 / 1	756	140,263	2,584,485.40	4.75%
9500	- Technology	7 / 6 / 1	493	357,708	396,920.06	0.73%
6500	- Telecommunications	1 / 0 / 0	1,778	693,644	6,433,851.10	11.82%
5700	- Travel & Leisure	4 / 7 / 2	2,033	1,260,443	7,682,309.13	14.11%
7500	- Utilities	1 / 2 / 1	1,335	303,829	2,832,896.24	5.20%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIONIC (CR)	0.257	5.76% #	DAIOS PLASTICS SA (CR)	1.61	-9.55% Ⓔ
ELVE SA (CR)	0.600	5.45% #	NIREFS SA (CR)	0.305	-7.58% Ⓔ
AS COMPANY SA (CR)	0.400	4.17% #	CYCLON HELLAS SA (CR)	0.570	-6.40% Ⓔ
FOLLI FOLLIE (CR)	24.90	3.92% #	IASO SA (CR)	1.32	-5.04% Ⓔ
NATIONAL BANK (CR)	4.40	3.53% #	EUROCONSULTANTS S.A. (CR)	2.91	-3.64% Ⓔ
PPC (CR)	10.98	2.91% #	QUEST HOLDINGS (CR)	1.83	-3.18% Ⓔ
OTE (CR)	9.34	2.86% #	MOTOR OIL (CR)	8.49	-2.97% Ⓔ
PIRAEUS BANK (CR)	1.53	2.69% #	INTRACOM HOLDINGS (CR)	0.528	-2.94% Ⓔ
JUMBO SA (CR)	11.50	2.68% #	J & P - AVAX SA (CR)	1.70	-2.86% Ⓔ
VOGIATZOGLOU SYSTEMS SA (CR)	1.25	2.46% #	INTRALOT (CR)	1.88	-2.59% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,433.85	2.86% #	ALPHA BANK (CR)	8,736,256	-0.83% Ⓔ
OPAP (CR)	6,432.36	0.00% -	PIRAEUS BANK (CR)	3,803,559	2.69% #
PIRAEUS BANK (CR)	5,768.24	2.69% #	MARFIN INVESTMENT GROUP (CR)	1,403,614	-0.43% Ⓔ
ALPHA BANK (CR)	5,262.67	-0.83% Ⓔ	NATIONAL BANK (CR)	1,053,933	3.53% #
NATIONAL BANK (CR)	4,557.77	3.53% #	OTE (CR)	693,644	2.86% #
JUMBO SA (CR)	3,376.05	2.68% #	EUROBANK ERGASIAS (CR)	686,572	-1.79% Ⓔ
FOLLI FOLLIE (CR)	2,568.49	3.92% #	OPAP (CR)	663,009	0.00% -
PPC (CR)	2,369.06	2.91% #	ATTICA BANK S.A. (CR)	651,753	-0.77% Ⓔ
CC HBC AG (CR)	1,267.50	-1.82% Ⓔ	INTRALOT (CR)	451,353	-2.59% Ⓔ
HELLENIC EXCHANGES (CR)	1,084.30	-2.09% Ⓔ	JUMBO SA (CR)	297,721	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	393	3,917	52,136	7,593,595.00
FTSE/Athex Large Cap	393	3,917	52,136	7,593,595.00
Stock Futures	1,131	12,305	190,117	4,470,343.12
ALPHA BANK (CR)	86	4,850	33,591	291,306.90
CC HBC AG (CR)	15	38	485	76,031.00
CORINTH PIPEWORKS SA (CR)	0	0	1,168	0.00
ELLAKTOR (CR)	26	136	3,879	44,523.00
EUROBANK ERGASIAS (CR)	7	89	2,978	4,807.70
EUROBANK PROPERTIES REIC (CR)	1	1	285	822.00
EYDAP S.A. (CR)	13	54	1,084	43,799.00
FOLLI FOLLIE (CR)	19	66	494	163,730.00
FRIGOGLASS SA (CR)	8	27	1,494	14,649.00
GEK TERNA (CR)	38	206	30,561	70,796.00
HELLENIC EXCHANGES (CR)	33	126	2,929	102,523.00
HELLENIC PETROLEUM (CR)	36	179	2,055	149,236.00
INTRALOT (CR)	15	37	4,922	7,085.00
JUMBO SA (CR)	20	87	1,940	98,503.00
MARFIN INVESTMENT GROUP (CR)	61	1,269	21,717	58,157.90
METKA (CR)	12	17	1,441	20,791.00
MOTOR OIL (CR)	24	149	1,915	129,397.02
MYTILINEOS HOLDINGS (CR)	47	211	15,696	127,627.00
NATIONAL BANK (CR)	126	1,135	11,091	488,815.00
OPAP (CR)	118	719	3,813	692,483.00
OTE (CR)	129	738	8,924	684,351.00
P.P.A. S.A. (CR)	16	54	759	104,440.00
PIRAEUS BANK (CR)	71	1,304	26,802	197,972.00
PPC (CR)	157	669	4,745	726,918.00
SIDENOR (CR)	1	1	2,059	160.00
TERNA ENERGY (CR)	19	72	2,586	25,289.60
TITAN CEMENT (CR)	33	71	704	146,130.00
Index Options	63	1,034	9,145	2,053,125.00
FTSE/Athex Large Cap	63	1,034	9,145	2,053,125.00
Stock Options	1	100	3,691	48,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	100	1,891	48,000.00
OPAP (CR)	0	0	625	0.00
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	10	267	338,748	295,258.00
Stock Reverse Repos	8	195	93,735	233,616.00
Stock Repos	0	0	166,225	0.00
Repurchase Agreement	2	72	78,788	61,642.00
Total Derivatives Traded	1,598	17,623	593,837	14,460,321.12

Daily Official List

Section 2: Analytic Figures of Shares Transactions

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]		
Main Market																													
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.963	-1.73	€ 0.980	05/12/2013	0.980	0.950	0.980	0.960	0.960	20@0.953	919@0.960	---	2012	11,971	16	11,490.49	52,857.38	0.624	1.11	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.390	0.52	# 0.388	06/12/2013	0.388	0.388	0.393	0.390	0.388	630@0.381	2970@0.390	---	2012	1,031	3	400.09	5,704.65	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.250	5.04	# 0.238	06/12/2013	0.250	0.250	0.250	0.250	0.250	---	30@0.238	---	2012	1	1	0.25	4,702.50	0.155	0.419	2353	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.910	---	↘ 0.910	04/12/2013	---	---	---	---	---	---	132@0.939	---	2012	---	---	---	4,521.43	0.490	1.01	2723	
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	1.25	2.46	# 1.22	06/12/2013	1.20	1.20	1.26	1.25	1.24	1000@1.12	3875@1.25	---	2012	23,010	8	28,558.45	7,906.25	0.801	1.27	2797	
Exchange Traded Funds (ETFs)																													
5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.86	-1.28	€ 3.91	06/12/2013	3.86	3.86	3.86	3.86	3.86	264@3.80	31@3.88	---	---	500	1	1,929.00	-	2.49	4.22	11000	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.06	-0.76	€ 13.16	06/12/2013	13.00	13.00	13.12	13.06	13.11	---	---	---	---	304	5	3,984.28	-	8.23	13.61	11000	
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.14	-1.33	€ 8.25	03/12/2013	8.14	8.14	8.14	8.14	8.14	---	---	---	---	2	1	16.28	-	6.88	10.11	11000	
Low Dispersion																													
14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.52	0.77	# 6.47	06/12/2013	6.50	6.50	6.55	6.55	6.52	170@6.55	300@6.97	13.49	2012	350	5	2,282.00	91,280.00	5.26	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.27	2.15	# 4.18	06/12/2013	4.28	4.25	4.28	4.27	4.27	150@4.26	767@4.28	---	2012	25,818	49	110,252.70	272,853.00	3.37	4.95	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.359	---	↘ 0.359	21/11/2013	---	---	---	---	---	---	1000@0.320	---	2012	---	---	---	17,645.89	0.094	0.359	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.500	0.40	# 0.498	06/12/2013	0.500	0.500	0.500	0.500	0.500	3000@0.480	33@0.500	---	2012	8,010	16	4,005.00	95,830.16	0.241	0.588	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.20	19.19	# 6.88	06/12/2013	8.20	8.20	8.20	8.20	8.20	3@6.88	10@8.19	---	2012	5	2	41.00	560,242.21	1.51	12.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.37	---	↘ 1.37	06/12/2013	1.37	1.37	1.37	1.37	1.37	2300@1.36	878@1.37	---	2012	14,900	18	20,413.00	97,383.31	1.20	1.80	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.25	-3.96	€ 8.59	03/12/2013	8.09	8.09	8.50	8.50	8.25	43@8.09	25@10.29	---	2012	260	4	2,144.40	110,586.63	7.16	13.00	5753	
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	200.00	---	↘ 200.00	06/12/2013	200.00	200.00	200.00	200.00	200.00	20@182.50	268@200.00	12.15	2012	170	4	34,000.00	552,000.00	110.00	247.95	3785	
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	1.97	4.23	# 1.89	06/12/2013	1.90	1.90	1.98	1.98	1.98	500@1.91	1294@1.98	---	2012	19,000	21	37,520.00	183,970.22	1.60	2.10	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.347	---	↘ 0.347	06/12/2013	---	---	---	---	---	---	5075@0.400	20.23	2012	---	---	---	5,982.55	0.033	0.374	3577	
Surveillance																													
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.102	-8.11	€ 0.111	06/12/2013	0.111	0.101	0.125	0.121	0.102	1048@0.101	1478@0.121	---	2012	4,817	12	489.02	3,396.77	0.066	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.165	---	↘ 0.165	03/12/2013	---	---	---	---	---	---	480@0.165	---	2012	---	---	---	2,453.57	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.031	---	↘ 0.031	06/12/2013	0.031	0.031	0.031	0.031	0.031	50000@0.028	1235@0.031	---	2012	14,000	4	434.00	6,672.64	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.300	---	↘ 0.300	28/11/2013	---	---	---	---	---	31@0.300	---	---	2012	---	---	---	18,947.74	0.300	0.770	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	09/09/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	18,947.74	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.095	-1.04	€ 0.096	06/12/2013	0.095	0.092	0.095	0.095	0.095	2900@0.092	4331@0.096	---	2012	15,602	5	1,480.70	18,947.74	0.071	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.043	---	↘ 0.043	06/12/2013	---	---	---	---	---	---	800@0.040	---	2012	---	---	---	3,510.72	0.018	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.134	---	↘ 0.134	05/12/2013	---	---	---	---	---	---	28795@0.160	---	2012	---	---	---	2,714.28	0.050	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.127	---	↘ 0.127	05/12/2013	---	---	---	---	---	1000@0.104	1500@0.120	---	2012	---	---	---	2,232.63	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.032	---	↘ 0.032	04/12/2013	---	---	---	---	---	18000@0.027	---	---	2012	---	---	---	397.82	0.031	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.131	---	↘ 0.131	22/11/2013	---	---	---	---	---	231@0.111	---	---	2012	---	---	---	3,950.91	0.122	0.845	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.350	-5.40	€ 0.370	04/12/2013	0.350	0.350	0.350	0.350	0.350	50@0.350	400@0.399	---	2012	450	1	157.50	5,557.56	0.275	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	↘ 0.645	15/10/2013	---	---	---	---	---	---	962@0.516	---	2012	---	---	---	2,555.04	0.120	0.970	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘ 3.00	05/02/2013	---	---	---	---	---	---	100@3.00	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	

Daily Official List

Year: 134 Trading Day No: 233

Section 2: Analytic Figures of Shares Transactions

Monday, 9 December, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]				
6,000,000	0.600	---	---	---	13/06/2008 08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	2000@0.042	---	2012	---	---	---	312.00	0.052	0.333	8534			
21,820,410	0.800	---	---	---	22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.368	---	0.368	06/12/2013	---	---	---	---	50@0.368	3415@0.370	---	2012	---	---	8,029.91	0.270	0.613	4533			
110,097,185	0.300	---	---	---	04/12/2013	5024	Forthnet (CR)	0.730	16.99	#	0.624	06/12/2013	0.736	0.720	0.736	0.733	0.730	5339@0.733	1865@0.736	---	2011	67,159	62	49,053.01	80,370.95	0.106	0.736	9535
1,270,000	0.300	---	---	---	06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.02	---	2.02	25/11/2013	---	---	---	---	---	55@2.38	---	2012	---	---	---	2,565.40	0.900	3.33	1757		
179,707,771	0.300	---	---	---	27/06/2002 01/11/2011	4847	HELLAS ONLINE SA (CR)	0.410	3.02	#	0.398	06/12/2013	0.427	0.410	0.427	0.410	0.410	500@0.362	510@0.410	---	2012	3,040	3	1,247.08	73,680.19	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006 08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.177	-6.84	€	0.190	06/12/2013	0.187	0.176	0.187	0.176	0.177	930@0.152	1769@0.176	---	2012	4,600	6	816.21	2,423.52	0.145	0.354	3763
30,390,000	0.310	---	---	---	18/08/2008 29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.093	19.23	#	0.078	06/12/2013	0.093	0.093	0.093	0.093	0.093	---	120@0.088	21.80	2012	300	2	27.90	2,826.27	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994 19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.014	---	0.014	26/11/2013	---	---	---	---	2000@0.012	---	---	2012	---	---	---	1,708.60	0.014	0.201	3535		
25,179,640	0.600	---	---	---	08/08/1994 19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.067	-5.63	€	0.071	05/12/2013	0.071	0.063	0.071	0.063	0.067	1050@0.062	13900@0.071	---	2012	200	2	13.40	1,708.60	0.037	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.181	---	0.181	27/11/2013	---	---	---	---	730@0.145	461@0.200	---	2012	---	---	---	1,289.66	0.144	0.580	3573		
51,081,030	1.00	---	---	---	20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.168	12.00	#	0.150	06/12/2013	0.168	0.168	0.168	0.168	0.168	500@0.141	601@0.153	---	2012	3,299	7	554.23	8,581.61	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007 10/04/2000	4554	M.J. MAILLIS SA (CR)	0.072	1.41	#	0.071	06/12/2013	0.072	0.072	0.072	0.072	0.072	4308@0.072	1000@0.078	---	2012	26,702	14	1,922.54	23,250.62	0.054	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004 19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	1110@0.300	---	2012	---	---	---	2,908.46	0.068	0.409	9578		
4,178,856	1.58	0.22	---	---	21/07/2011 28/07/2004	4983	MEDICON S.A (CR)	0.540	---	0.540	03/12/2013	---	---	---	---	157@0.447	110@0.647	---	2012	---	---	---	2,256.58	0.446	1.18	4535		
255,459,600	0.300	---	---	---	26/06/2000 03/12/2010	4833	NEL SA (CR)	0.033	-13.16	€	0.038	06/12/2013	0.031	0.031	0.034	0.034	0.033	62@0.032	1697@0.035	---	2012	4,208	9	139.46	8,430.17	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008 25/06/2004	4879	NIKAS SA (CR)	0.170	---	0.170	05/12/2013	0.170	0.170	0.170	0.170	0.170	9@0.171	1500@0.185	---	2012	1,091	2	185.47	3,439.33	0.170	0.530	3577	
20,210,127	1.53	---	---	---	27/06/1997 20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.159	-1.24	€	0.161	06/12/2013	0.161	0.150	0.161	0.150	0.159	910@0.131	18970@0.150	---	2012	7,040	7	1,122.22	3,213.41	0.055	0.698	8775
14,967,940	0.500	---	---	---	21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.207	---	0.207	06/12/2013	0.207	0.207	0.207	0.207	0.207	750@0.166	4088@0.213	---	2012	134	2	27.74	3,098.36	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005 27/11/2007	4856	PC SYSTEMS SA (CR)	0.090	---	0.090	19/11/2013	---	---	---	---	---	12597@0.088	---	2012	---	---	---	3,685.17	0.043	0.180	9533		
18,750,000	0.300	---	---	---	02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.108	-17.56	€	0.131	06/12/2013	0.108	0.108	0.108	0.108	0.108	792@0.108	6@0.130	---	2012	8	1	0.86	2,025.00	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007 19/07/2006	4750	SATO SA (CR)	0.220	---	0.220	06/12/2013	0.220	0.220	0.220	0.220	0.220	5000@0.192	5000@0.218	---	2012	420	2	92.40	6,172.43	0.025	0.249	3726	
36,235,184	1.00	---	---	---	01/07/2008 30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.115	-14.18	€	0.134	06/12/2013	0.110	0.108	0.133	0.133	0.114	174@0.111	1375@0.133	---	2012	9,044	14	1,035.37	4,167.05	0.100	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	04/12/2013	0.633	0.633	0.633	0.633	0.633	1774@0.633	400@0.759	---	2012	180	1	113.94	5,009.87	0.364	0.763	5379	
10,000,000	1.35	---	---	---	24/06/2008 10/05/2005	4887	SIDMA SA (CR)	0.404	19.53	#	0.338	06/12/2013	0.404	0.404	0.404	0.404	0.405	1000@0.303	391@0.405	---	2012	4	1	1.62	4,040.00	0.269	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007 24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.025	-13.79	€	0.029	06/12/2013	0.025	0.025	0.025	0.025	0.026	7000@0.026	89@0.034	---	2012	7	1	0.18	726.52	0.020	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009 05/08/2013	5008	TELETIPOS SA (CR)	0.153	-19.89	€	0.191	04/12/2013	0.153	0.153	0.153	0.153	0.153	1009@0.161	400@0.229	---	2012	181	2	27.70	15,421.33	0.118	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005 23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	3,229.57	0.206	1.00	3726
17,175,132	0.300	---	---	---	25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.141	---	0.141	05/12/2013	0.141	0.141	0.141	0.141	0.141	4970@0.141	---	---	2012	30	2	4.23	2,421.69	0.027	0.195	3763	
13,191,620	0.620	---	---	---	04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	08/11/2013	---	---	---	---	---	---	1000@0.219	---	---	2012	---	---	---	3,179.18	0.104	0.241	3722

Under Deletion

766,000	2.83	---	---	---	01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	500@3.34	---	2012	---	---	---	2,290.15	1.30	4.70	3763	
245,000	2.83	---	---	---	19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	0.562	19.83	#	0.469	06/12/2013	0.562	0.562	0.562	0.560	999@0.562	---	---	2012	1	1	0.56	2,290.15	0.391	1.93	3763

Under Suspension

49,030,011	0.300	---	---	---	19/07/2010 12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
5,025,000	0.300	---	---	---	05/07/2005 14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.006	0.185	3763
1,750,955,549	0.600	---	---	---	19/05/2008 08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355

Athens Exchange sa

Market Operation Division - Information Services Dept.

Section 2, 6/8

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]
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	3118@0.700	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	860@0.069	---	---	---	---	---	4,817.70	0.080	0.280	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763

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
JUMBO SA (CR)	25,000	11.30	282,500.00	13:51:56	20
JUMBO SA (CR)	41,000	11.34	464,940.00	15:45:08	20
JUMBO SA (CR)	40,000	11.35	454,000.00	16:58:25	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	1425@0.001	7450@0.002	63,214	10	63.22

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)	15,204,400	9,610,241	24,814,641
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)	4,800	40,000	44,800
FRIGOGLASS SA (CR)	400	---	400
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES (CR)	3,000	84,000	87,000
HELLENIC PETROLEUM (CR)	73,100	265,248	338,348
JUMBO SA (CR)	81,000	---	81,000
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	34,000	35,700
NATIONAL BANK (CR)	1,543,600	2,039,758	3,583,358
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	80,700	2,202	82,902
OTE (CR)	51,900	849,394	901,294
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	447,300	1,394,008	1,841,308
PPC (CR)	60,300	---	60,300
TITAN CEMENT (CR)	52,000	1,554	53,554

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	09/12/2013	25,000	294,878	---	---	294,878	3,826,955.00	12.9781	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/12/2013	50,000	5,848,618	---	---	5,848,618	22,511,220.00	3.8490	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/12/2013	25,000	388,550	---	---	388,550	3,121,691.00	8.0342	---	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 price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									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)	---	---	---	91.0000	06/12/2013	---	---	79.0000	B	09/12/2013	0.5000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	11.0000	B	09/12/2013	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	---	---	0.9000	B	09/12/2013	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	---	---	1.0300	B	09/12/2013	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, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
390.30	383.83	388.49	0.65%	December 2013	389.25	390.75	383.75	390.25	390.25	14@389.75	4@390.25	390.25	0.64%	408.75	276.75	342	3,412	-30.14%	6,613,278.75	-30.53%	50,472	-0.71%
				January 2014	388.00	391.50	385.00	391.50	391.00	14@390.75	6@392.00	391.00	0.64%	408.25	375.00	47	498	83.76%	966,705.00	83.01%	850	8.01%
				February 2014	---	---	---	---	393.50	1@368.00	2@396.00	393.50	0.64%	405.25	378.00	---	---	-100.00%	---	-100.00%	183	0.00%
				March 2014	388.25	390.00	388.00	390.00	393.25	11@390.00	1@412.00	393.25	0.64%	409.50	377.25	4	7	250.00%	13,611.25	249.90%	631	0.80%
				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)																		
0.611	0.595	0.595	-0.83%	December 2013	0.607	0.607	0.591	0.591	0.599	20@0.593	10@0.595	0.599	-0.17%	0.669	0.437	69	4,476	-26.90%	268,809.50	-27.19%	29,345	-1.28%
				March 2014	0.602	0.605	0.596	0.600	0.599	15@0.591	4@0.600	0.599	0.17%	0.645	0.564	17	374	285.57%	22,497.40	285.82%	4,246	5.83%
				June 2014	---	---	---	---	0.621	---	---	0.621	-0.16%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.50	19.91	19.98	-1.82%	December 2013	20.16	20.16	19.96	19.97	19.97	2@19.98	3@20.98	19.97	-1.82%	23.80	17.90	9	20	-25.93%	40,093.00	-26.95%	463	2.43%
				March 2014	19.93	20.10	19.92	20.01	19.94	1@19.84	3@21.07	19.94	-2.35%	20.56	19.92	6	18	---	35,938.00	---	22	450.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.92	1.98	0.00%	December 2013	---	---	---	---	1.98	5@1.81	5@2.00	1.98	0.00%	2.33	1.81	---	---	-100.00%	---	-100.00%	1,161	0.00%
				March 2014	---	---	---	---	2.01	5@1.84	2@2.01	2.01	0.00%	2.15	1.95	---	---	---	---	---	7	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.31	3.23	3.25	-1.22%	December 2013	3.30	3.30	3.25	3.25	3.25	15@3.25	1@3.26	3.25	-1.81%	3.42	2.11	23	119	12.26%	38,955.00	11.06%	3,739	-1.01%
				March 2014	3.28	3.28	3.24	3.24	3.25	15@3.24	1@3.28	3.25	-2.40%	3.40	2.22	3	17	54.55%	5,568.00	52.84%	140	13.82%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.566	0.548	0.548	-1.79%	December 2013	0.554	0.554	0.545	0.545	0.555	18@0.545	3@0.550	0.555	-1.77%	0.840	0.505	4	45	-16.67%	2,456.70	-19.48%	2,859	-1.45%
				March 2014	0.535	0.535	0.525	0.525	0.545	2@0.510	3@0.560	0.545	-1.80%	0.673	0.525	3	44	41.94%	2,351.00	37.39%	119	54.55%
				June 2014	---	---	---	---	0.567	---	---	0.567	-1.73%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.29	8.10	8.29	0.00%	December 2013	8.22	8.22	8.22	8.22	8.25	5@7.49	1@8.30	8.25	0.00%	9.74	6.83	1	1	-97.67%	822.00	-97.67%	285	-0.35%
				March 2014	---	---	---	---	---	---	1@8.34	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.28	8.02	8.15	-0.61%	December 2013	8.16	8.19	8.05	8.09	8.18	1@7.98	5@8.09	8.18	-0.61%	8.75	6.31	7	30	-41.18%	24,330.00	-42.96%	1,005	0.20%
				March 2014	8.27	8.27	8.06	8.13	8.22	1@8.02	5@8.13	8.22	-0.24%	8.70	7.93	6	24	9.09%	19,469.00	5.64%	79	36.21%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.04	23.96	24.90	3.92%	December 2013	24.38	24.92	24.26	24.85	24.85	1@24.00	1@25.20	24.85	1.97%	25.88	16.00	14	61	-6.15%	151,454.00	-1.03%	476	8.18%
				March 2014	24.17	24.88	24.17	24.77	24.71	1@23.73	1@25.37	24.71	0.73%	25.36	24.17	5	5	---	12,276.00	---	18	28.57%
				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)																		
5.53	5.36	5.43	-1.27%	December 2013	5.46	5.46	5.40	5.40	5.41	3@5.25	4@5.43	5.41	-1.28%	6.63	5.03	6	22	-66.67%	11,907.00	-66.77%	1,468	-0.88%
				March 2014	5.49	5.49	5.46	5.46	5.44	---	4@5.46	5.44	-1.45%	5.72	5.43	2	5	---	2,742.00	---	26	23.81%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.49	3.37	3.42	-2.29%	December 2013	3.50	3.50	3.38	3.41	3.42	9@3.41	8@3.42	3.42	-3.39%	3.70	1.57	36	203	-10.57%	69,771.00	-10.98%	14,643	0.25%
				March 2014	3.41	3.42	3.41	3.42	3.44	5@3.39	8@3.44	3.44	-3.64%	3.60	2.26	2	3	50.00%	1,025.00	47.69%	15,918	0.02%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.35	7.97	7.98	-2.09%	December 2013	8.31	8.32	7.99	8.00	8.08	6@7.98	5@8.34	8.08	-2.06%	8.88	3.99	29	110	0.92%	89,645.00	-2.47%	1,908	4.89%
				March 2014	8.13	8.13	8.00	8.00	8.08	5@8.00	---	8.08	-1.94%	8.65	7.60	4	16	100.00%	12,878.00	92.55%	1,021	1.59%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.44	8.22	8.44	1.69%	December 2013	8.36	8.44	8.25	8.44	8.34	5@8.31	5@8.45	8.34	1.71%	9.75	6.61	33	163	42.98%	135,897.00	42.08%	2,010	-2.80%
				March 2014	8.35	8.35	8.31	8.31	8.36	1@8.20	5@8.49	8.36	1.83%	9.62	8.31	3	16	45.45%	13,339.00	45.23%	45	55.17%
				June 2014	---	---	---	---	8.32	---	---	8.32	1.71%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.97	1.87	1.88	-2.59%	December 2013	1.94	1.94	1.88	1.89	1.87	6@1.87	5@1.92	1.87	-2.60%	2.17	1.50	12	19	90.00%	3,664.00	84.12%	4,851	-0.27%
				March 2014	1.92	1.92	1.87	1.87	1.86	4@1.88	5@1.93	1.86	-4.62%	2.03	1.87	3	18	80.00%	3,421.00	75.44%	71	33.96%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.50	11.12	11.50	2.68%	December 2013	11.31	11.48	11.21	11.48	11.71	2@11.30	5@11.49	11.71	2.72%	12.05	8.06	20	87	29.85%	98,503.00	28.64%	1,932	-2.57%
				March 2014	---	---	---	---	11.74	2@11.20	1@11.46	11.74	2.71%	11.85	11.30	---	---	-100.00%	---	-100.00%	8	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.476	0.447	0.465	-0.43%	December 2013	0.468	0.468	0.450	0.464	0.456	25@0.460	10@0.466	0.456	-0.65%	0.520	0.317	38	649	-8.98%	29,575.90	-11.14%	20,890	-2.37%
				March 2014	0.465	0.466	0.454	0.455	0.454	4@0.452	30@0.469	0.454	-2.78%	0.489	0.410	23	620	30900.00%	28,582.00	29954.68%	827	299.52%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.30	12.13	12.20	0.99%	December 2013	12.36	12.36	12.20	12.20	12.38	1@12.15	2@12.40	12.38	0.98%	14.03	10.52	6	8	-33.33%	9,782.00	-33.64%	1,319	0.08%
				March 2014	12.26	12.26	12.21	12.21	12.40	1@11.90	2@12.52	12.40	1.06%	14.19	12.18	6	9	200.00%	11,009.00	200.63%	52	20.93%
				June 2014	---	---	---	---	12.72	---	---	12.72	0.95%	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				
(Contract Size: 101 Securities, Physical Delivery)																										
MOTOR OIL (CR)				8.68	8.46	8.49	-2.97%	December 2013	8.72	8.72	8.50	8.50	8.60	1@8.41	1@8.63	8.60	-2.93%	9.25	7.33	19	134	12.61%	116,556.02	12.33%	1,829	-2.76%
				March 2014	8.57	8.60	8.51	8.51	8.64	1@8.50	1@8.90	8.64	-2.81%	8.93	8.51	5	15	15.38%	12,841.00	13.82%	56	14.29%				
				June 2014	---	---	---	---	8.60	---	---	8.60	-2.93%	8.62	8.61	---	---	---	---	---	---	---	---	30	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																										
MYTILINEOS HOLDINGS (CR)				6.10	5.94	5.95	-1.00%	December 2013	6.08	6.11	5.95	5.95	5.99	3@5.95	1@6.02	5.99	-0.99%	6.37	3.70	30	156	-65.02%	94,415.00	-65.05%	13,687	-0.04%
				March 2014	6.08	6.08	5.98	5.98	6.01	5@5.97	1@6.05	6.01	-1.48%	6.34	4.43	13	35	-63.16%	21,150.00	-63.54%	1,629	2.20%				
				June 2014	6.10	6.10	5.97	5.97	5.97	---	---	5.97	-1.81%	6.34	5.52	4	20	-50.00%	12,062.00	-50.24%	380	-5.00%				
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																										
NATIONAL BANK (CR)				4.40	4.26	4.40	3.53%	December 2013	4.29	4.38	4.25	4.38	4.30	10@4.35	24@4.38	4.30	0.47%	4.63	2.31	109	1,042	31.57%	449,137.00	33.48%	9,985	4.11%
				March 2014	4.26	4.31	4.18	4.31	4.26	1@4.29	24@4.31	4.26	0.71%	4.52	4.04	17	93	190.63%	39,678.00	196.57%	776	2.11%				
				June 2014	---	---	---	---	4.39	---	---	4.39	0.46%	4.50	4.41	---	---	---	---	---	---	---	---	330	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																										
OPAP (CR)				9.80	9.49	9.80	0.00%	December 2013	9.80	9.80	9.50	9.78	9.74	5@9.74	1@9.77	9.74	-0.41%	10.41	6.31	106	661	-17.06%	636,206.00	-18.57%	3,712	-7.52%
				March 2014	9.81	9.82	9.63	9.76	9.77	2@9.66	1@9.80	9.77	-0.10%	10.25	9.02	12	58	-27.50%	56,277.00	-28.98%	101	134.88%				
				June 2014	---	---	---	---	9.76	---	---	9.76	-0.41%	9.97	8.84	---	---	-100.00%	---	-100.00%	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																										
OTE (CR)				9.36	9.13	9.34	2.86%	December 2013	9.19	9.35	9.16	9.35	9.28	31@9.33	19@9.35	9.28	1.75%	9.73	4.40	113	608	-27.88%	563,958.00	-27.79%	8,784	0.64%
				March 2014	9.15	9.34	9.15	9.30	9.29	25@9.31	2@9.35	9.29	1.98%	9.65	6.40	13	30	20.00%	27,843.00	19.78%	100	14.94%				
				June 2014	9.26	9.27	9.22	9.22	9.27	---	---	9.27	1.53%	9.69	8.31	3	100	---	92,550.00	---	40	0.00%				
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																										
P.P.A. S.A. (CR)				19.60	19.10	19.42	1.68%	December 2013	19.20	19.51	19.12	19.42	19.51	3@19.42	1@19.50	19.51	2.15%	19.79	16.84	13	43	-15.69%	83,158.00	-16.63%	742	-2.24%
				March 2014	19.32	19.48	19.22	19.48	19.48	1@19.28	1@19.66	19.48	1.46%	19.83	19.22	3	11	450.00%	21,282.00	436.61%	17	88.89%				
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																										
PIRAEUS BANK (CR)				1.54	1.49	1.53	2.69%	December 2013	1.52	1.54	1.50	1.53	1.52	148@1.52	294@1.54	1.52	0.66%	1.75	0.231	59	1,171	-24.98%	177,798.00	-23.86%	25,631	-0.65%
				March 2014	1.53	1.53	1.50	1.51	1.52	30@1.51	55@1.53	1.52	0.66%	1.67	0.924	12	133	-53.50%	20,174.00	-52.77%	1,111	12.34%				
				June 2014	---	---	---	---	1.52	---	---	1.52	0.66%	1.77	1.33	---	---	---	---	---	---	---	---	60	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																										
PPC (CR)				10.98	10.70	10.98	2.91%	December 2013	10.66	10.99	10.66	10.96	10.88	13@10.96	2@10.97	10.88	1.68%	11.48	5.08	140	636	7.80%	691,166.00	8.04%	4,645	-1.61%
				March 2014	10.89	10.95	10.79	10.95	10.88	13@10.93	15@10.97	10.88	0.74%	11.39	6.30	17	33	-38.89%	35,752.00	-39.43%	100	13.64%				
				June 2014	---	---	---	---	10.87	---	---	10.87	1.68%	11.32	9.60	---	---	-100.00%	---	-100.00%	---	---	---	---	---	---
				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)																		
1.60	1.55	1.60	0.63%	December 2013	1.60	1.60	1.60	1.60	1.60	3@1.53	10@1.61	1.60	0.63%	1.88	0.640	1	1	-98.85%	160.00	-98.82%	2,046	0.00%
				March 2014	---	---	---	---	1.62	1@1.40	3@1.62	1.62	0.62%	1.75	1.64	---	---	---	---	---	13	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.47	3.35	3.38	0.00%	December 2013	3.40	3.45	3.38	3.45	3.45	3@3.38	5@3.59	3.45	1.17%	3.88	2.88	15	52	---	18,449.60	---	2,566	0.27%
				March 2014	3.46	3.46	3.40	3.40	3.50	1@3.30	---	3.50	---	3.46	3.40	4	20	---	6,840.00	---	20	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.79	20.25	20.50	-0.49%	December 2013	20.60	20.76	20.40	20.40	20.44	4@20.50	1@20.99	20.44	-2.25%	23.28	15.02	31	69	-34.29%	142,030.00	-35.31%	688	-3.37%
				March 2014	20.50	20.50	20.50	20.50	20.32	---	1@20.60	20.32	-3.19%	22.20	18.01	2	2	-66.67%	4,100.00	-67.45%	16	14.29%
				June 2014	---	---	---	---	20.48	---	---	20.48	-2.24%	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																			
	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	120.00	-	4	-	-	-	-	121.00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	50	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.13	-	1,820	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	40.75	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0.43	-	186	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.20	-	453	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	27.00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.00	-	100	-	-	-	-	-	365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.80	-	250	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	19.25	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	-	42	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	15.75	-	59	-	-	-	-	26.75	-	40	-	-	-	-	-	-	5.50	-	714	-	-	-	-	-	-	-	-	-	-	380
385	9.30	9.30	7.50	7.50	12.75	45	202	-	-	-	-	24.00	-	310	-	-	-	-	-	7.50	-	64	-	-	-	-	-	-	-	-	-	-	385	
390	8.00	11.00	8.00	11.00	10.00	234	231	-	-	-	-	21.50	-	1	-	-	-	-	-	9.80	-	194	-	-	-	20.50	-	50	-	-	-	-	390	
395	-	-	-	-	7.80	-	329	-	-	-	-	19.25	-	1	-	-	-	-	-	12.50	-	50	-	-	-	-	-	-	-	-	-	-	395	
400	5.00	5.90	4.60	5.90	6.00	410	915	16.00	16.50	15.00	16.00	17.25	340	340	17.00	17.00	17.00	17.00	15.75	1	143	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	4.40	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29.25	-	1	-	-	-	-	-	-	405
410	-	-	-	-	3.20	-	63	9.00	9.00	9.00	9.00	13.50	4	275	-	-	-	-	23.00	-	5	-	-	-	32.50	-	1	-	-	-	-	-	410	
415	-	-	-	-	2.30	-	1,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	1.60	-	30	-	-	-	-	10.50	-	687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	0.74	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	5.20	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
Totals:						689	2,995					344	1,730		0	30						1	4,196		0	194	0	0	
Nominal Transactions Value:							1,362,925.00						688,200.00			0.00							2,000.00			0.00		0.00	
Number of Trades:							45						17			0							1			0		0	

FTSE/Athex Large Cap

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

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

ALPHA 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		
0.100						-	-							-	-								-	-											
0.200						-	-							-	-								-	-											0.200
0.300						-	-							-	-								-	-											0.300
0.350						-	-							-	-								-	-											0.350
0.400						-	-							-	-								-	-											0.400
0.450						-	-							-	-								-	-											0.450
0.500						-	-							-	-								-	-											0.500
0.550						-	-							-	-								-	-											0.550
0.600						-	-							-	-								-	-											0.600
0.650						-	-							-	-								-	-											0.650
0.700						-	-							-	-								-	-											0.700
0.750						-	-							-	-								-	-											0.750
0.800						-	-							-	-								-	-											0.800
0.850						-	-							-	-								-	-											0.850
0.900						-	-							-	-								-	-											0.900
1.00						-	-							-	-								-	-											1.00
1.10						-	-							-	-								-	-											1.10
1.20						-	-							-	-								-	-											1.20
1.30						-	-							-	-								-	-											1.30
1.40						-	-							-	-								-	-											1.40
1.50						-	-							-	-								-	-											1.50
1.60						-	-							-	-								-	-											1.60
1.70						-	-							-	-								-	-											1.70
1.80						-	-							-	-								-	-											1.80
Totals:						0	0							0	0	0	0						0	0											0
Nominal Transactions Value:						0.00								0.00		0.00							0.00												0.00
Number of Trades:						0								0		0							0												0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	December 2013						January 2014						Other Months		December 2013						January 2014						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.300						-	-							-	-																		0.300
0.400						-	-							-	-																		0.400
0.500						-	-							-	-																		0.500
0.600						-	-							-	-																		0.600
0.700						-	-							-	-																		0.700
0.800						-	-							-	-																		0.800
0.900						-	-							-	-																		0.900
1.00						-	-							-	-																		1.00
1.10						-	-							-	-																		1.10
1.20						-	-							-	-																		1.20
1.30						-	-							-	-																		1.30
1.40						-	-							-	-																		1.40
1.50						-	-							-	-																		1.50
1.60						-	-							-	-																		1.60
1.70						-	-							-	-																		1.70
1.80						-	-							-	-																		1.80
1.90						-	-							-	-																		1.90
2.00						-	-							-	-																		2.00
2.20						-	-							-	-																		2.20
2.40						-	-							-	-																		2.40
2.60						-	-							-	-																		2.60
2.70						-	-							-	-																		2.70
2.80						-	-							-	-																		2.80
2.90						-	-							-	-																		2.90
3.00						-	-							-	-																		3.00
3.10						-	-							-	-																		3.10
3.20						-	-							-	-																		3.20
3.30						-	-							-	-																		3.30
3.40						-	-							-	100																		3.40
3.50						-	-							-	-																		3.50
3.60					0.803	-	5							-	-																		3.60
3.70					-	-								-	-																		3.70
3.80					0.604	-	177							-	400																		3.80
3.90					0.506	-	20							-	-																		3.90
4.00					0.410	-	600							-	1																		4.00
4.20					0.236	-	20							-	-																		4.20

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																				
	December 2013						January 2014						Other Months		December 2013						January 2014						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
4.40					0.107	-	160					0.199	-	5									-	-											
4.60					0.037	-	1					0.117	-	5									-	-											4.60
4.80					0.009	-	1	0.100	0.100	0.100	0.100	0.065	100	230									-	-											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					100	240	0	165							0	501							0	0	0	0		
Nominal Transactions Value:							0.00					48,000.00		0.00									0.00								0.00		0.00		
Number of Trades:							0					1		0									0.00								0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
1.00					8.80	-	135					-	-									-	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						-	-					-	-									-	5					7.20		
7.40						-	-					-	-									-	10					7.40		
7.60						-	-					-	-									-	10					7.60		
7.80						-	-															0.001	-	10					7.80	
8.00						1.80	-	10					-	-									0.002	-	10					8.00
8.20						1.60	-	10					-	-									0.006	-	5					8.20
8.40						1.40	-	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						-	-					-	-									-	-					9.60		
9.80						-	-					-	-									-	-					9.80		
10.00						-	-					-	-									-	-					10.00		
10.50						-	-					-	-									-	-					10.50		
11.00						-	-					-	-									-	-					11.00		
11.50						-	-					-	-									-	-					11.50		
12.00						-	-					-	-									-	-					12.00		
13.00						-	-					-	-									-	-					13.00		
14.00						-	-					-	-									-	-					14.00		
20.00						-	135					-	-									-	-					20.00		
Totals:					0	305					0	0	0	0									0	320			0	0		
Nominal Transactions Value:						0.00					0.00	0.00	0.00	0.00									0.00	0.00			0.00	0.00		
Number of Trades:						0					0	0	0	0									0	0			0	0		

OTE (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	
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						-	-															0.029	-	35										8.40
8.60						-	-															0.054	-	100										8.60
8.80						-	-																											8.80
9.00						-	-																											9.00
9.20						-	-						0.651	-	40																			9.20
9.40						-	-						0.553	-	60																			9.40
9.60						-	-																											9.60
9.80						-	-																											9.80
10.00						-	-																											10.00
11.00						-	-																											11.00
12.00						-	-																											12.00
13.00						-	-																											13.00
Totals:						0	0						0	100	0	0						0	135			0	0	0	0	0	20			
Nominal Transactions Value:						0.00							0.00		0.00		0.00						0.00				0.00		0.00		0.00			
Number of Trades:						0							0		0		0						0				0		0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.600					-	-							-	-									-	-									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
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)

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					6.58	-	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						2.19	-	60																			8.80		
9.00						-	-																				9.00		
9.20						-	-																				9.20		
9.40						-	-																				9.40		
9.60						-	-																				9.60		
9.80						-	-																				9.80		
10.00						-	-																				10.00		
10.50						-	-																				10.50		
11.00						0.338	-	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			
Number of Trades:						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	100.08	0.03	---	---	---	87,588	---	---	---	---	---	---	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@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.08	0.02	---	---	---	1,264	3.00%	3.00%	3.00%	574@3%	1	8	15,984.0	58	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.04	---	---	---	---	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	100.04	0.01	---	---	---	2,386	---	---	---	272@3.3%	---	---	495	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.08	0.02	---	---	---	744	---	---	---	322@3%	---	---	50	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.04	---	---	---	---	304	---	---	---	147@3%	---	---	5	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.17	0.03	---	---	---	831	3.00%	3.00%	3.00%	377@3%	1	20	49,800.0	38	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.02	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.10	0.01	---	---	---	217	---	---	---	104@3%	---	---	4	---	---	---	---	---	---	---	---	4
GEK TERNA (CR)	SR RA	100.03	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	100.01	---	---	---	---	5,933	3.00%	3.00%	3.00%	2887@3%	1	49	39,102.0	79	3.00%	3.00%	3.00%	---	1	49	39,102.0	49
HELLENIC PETROLEUM (CR)	SR RA	100.30	0.07	---	---	---	2,293	3.00%	3.00%	3.00%	451@3%	1	10	8,440.0	695	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	409@3.4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,031	---	---	---	2040@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.67	0.09	---	---	---	2,261	3.00%	3.00%	3.00%	59@3%	3	85	97,750.0	845	---	---	---	---	---	---	---	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	100.01	0.01	---	---	---	---	---	---	---	50@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,236	---	---	---	236@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	1,999	---	---	---	1011@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.37	0.11	---	---	---	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	---	---	---	229@5.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.07	0.02	---	---	---	3,650	3.00%	3.00%	3.00%	1362@3%	1	23	22,540.0	463	3.00%	3.00%	3.00%	---	1	23	22,540.0	390
OTE (CR)	SR RA	100.14	0.02	---	---	---	5,195	---	---	---	2152@3%	---	---	---	434	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.10	0.03	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.10	0.03	---	---	---	8,336	---	---	---	721@3.5%	---	---	---	4,033	---	---	---	---	---	---	---	61
PPC (CR)	SR RA	100.61	0.12	---	---	---	1,937	---	---	---	400@3%	---	---	---	568	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	215@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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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	100.15	0.03	---	---	---	8,993	---	---	---	3992@3%	---	---	498	---	---	---	---	---	---	---	---	12
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

