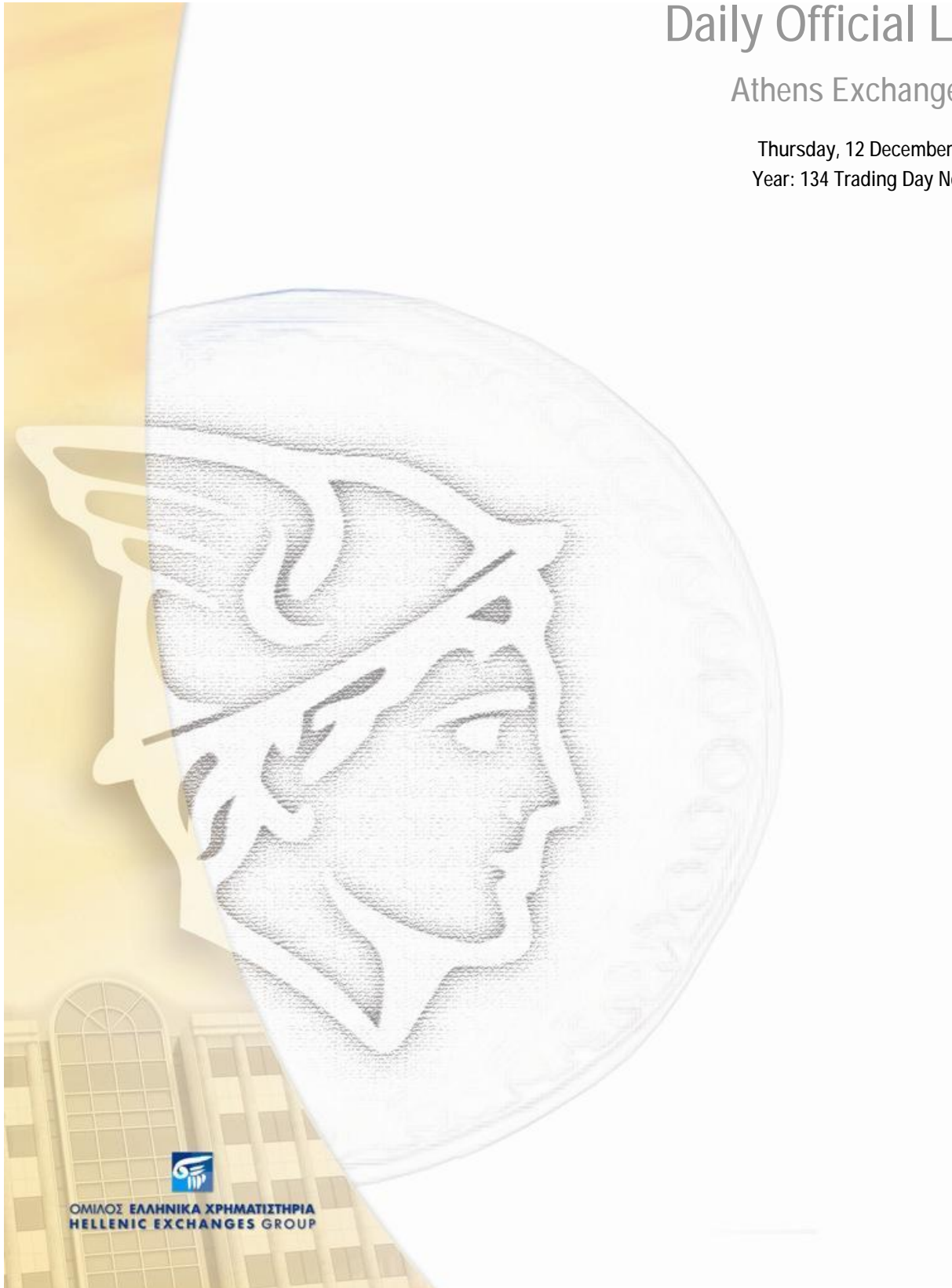


Daily Official List

Athens Exchange sa

Thursday, 12 December, 2013

Year: 134 Trading Day No: 236



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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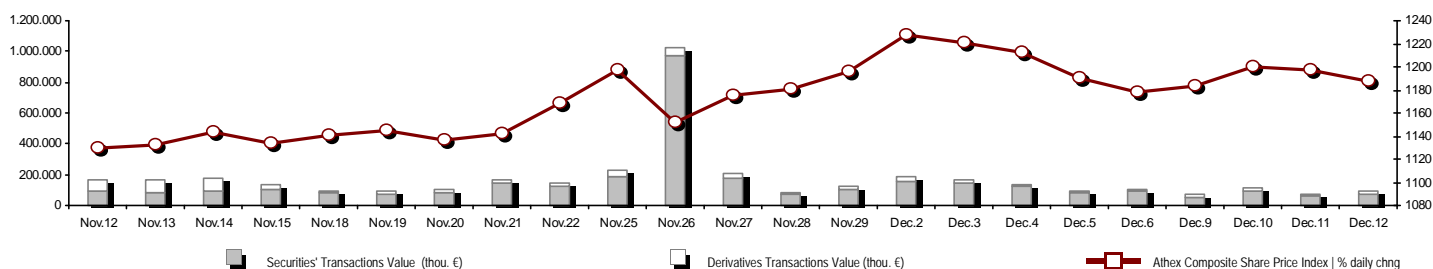
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

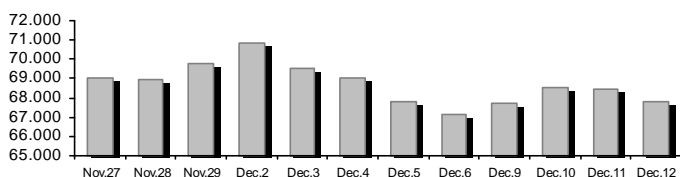
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

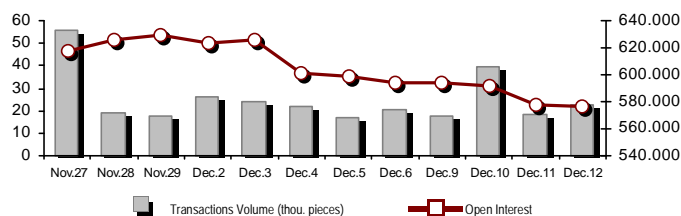


Total Transactions Value (Securities/Derivatives) (thou. €):		97.574,40	
Athex Capitalisation (mill. €) **:	67.820,82	Derivatives Total Open Interest	575.929
Daily change: mill. € %	-674,60 -0,98%	in Index Futures % daily chng	50.123 -2,86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51.044,75 86,51%	in Stock Futures % daily chng	188.826 -0,10%
Athex Composite Share Price Index % daily chng	1.186,93 -0,84%	in Index Options % daily chng	9.193 -0,02%
Athex Composite Share Price Index Capitalisation (mill. €)	59.424,09	in Stock Options % daily chng	3.691 -2,86%
Daily change (mill. €)	-808,87	in Stock Repos/Reverse Repos/RA % daily chng	324.096 0,00%
Securities' Transactions Value (thou. €)	76.512,55	Derivatives Transactions Value (thou. €)	21.061,85
Daily change: thou. € %	14.746,98 23,88%	Daily change: thou. € %	7.339,77 53,49%
YtD Avg Trans. Value: thou. € % chng prev year Avg	84.886,17 63,64%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24.710,72 29,47%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	13.302,49		
Bonds Transactions Value (thou. €)	0,00		
Securities' Transactions Volume (thou. Pieces)	26.340,88	Derivatives Contracts Volume:	22.882
Daily change: thou. pieces %	4.050,46 18,17%	Daily change: pieces %	4.280 23,01%
YtD Avg Volume: thou. pieces % chng prev year Avg	53.313,77 7,82%	YtD Avg Derivatives Contracts % chng prev year Avg	41.147 -36,06%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	1.160,92		
Bonds Transactions Volume (thou. pieces)	0,00		
Securities' Trades Number	23.756	Derivatives Trades Number:	1.913
Daily change: number %	2.759 13,14%	Daily change: number %	408 27,11%
YtD Avg Derivatives Trades number % chng prev year Avg	29.680 19,63%	YtD Avg Derivatives Trades number % chng prev year Avg	2.626 -9,91%
Number of Blocks	8		
Number of Bonds Transactions	0		

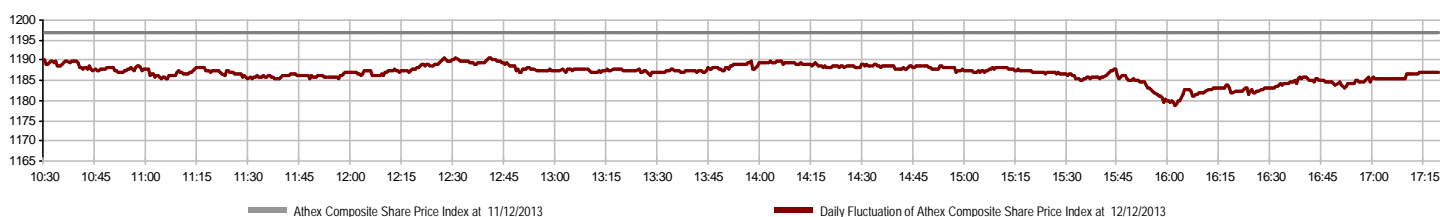
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



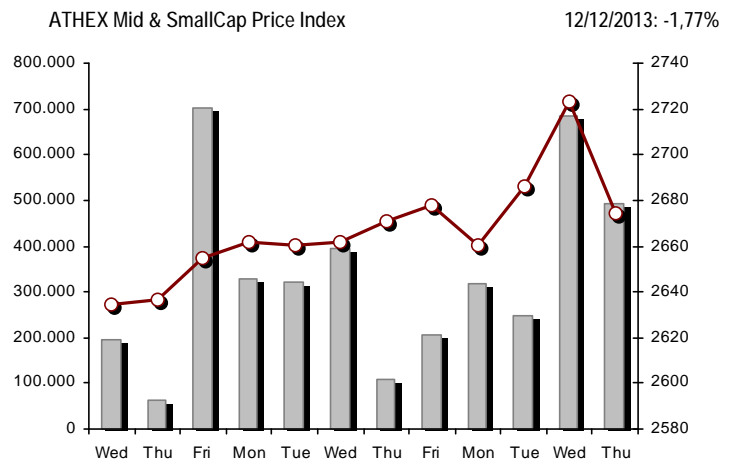
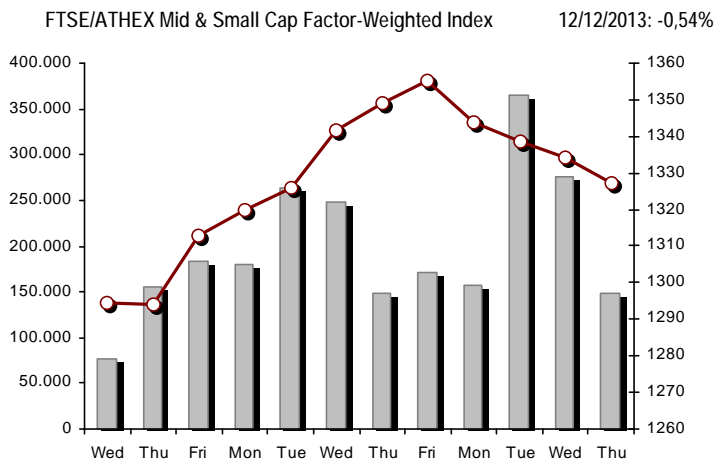
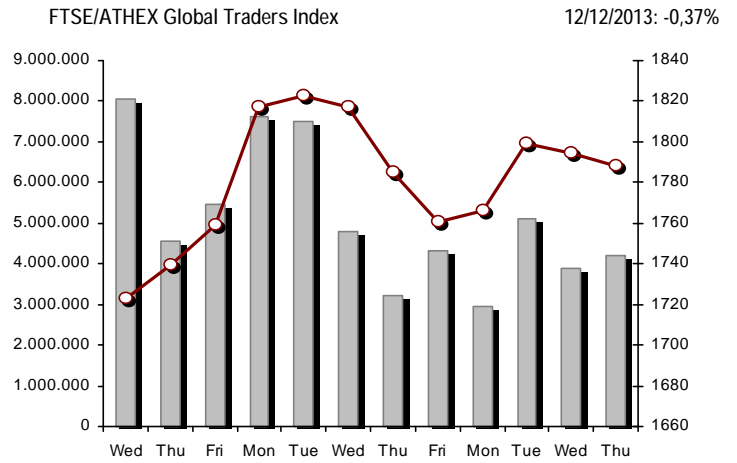
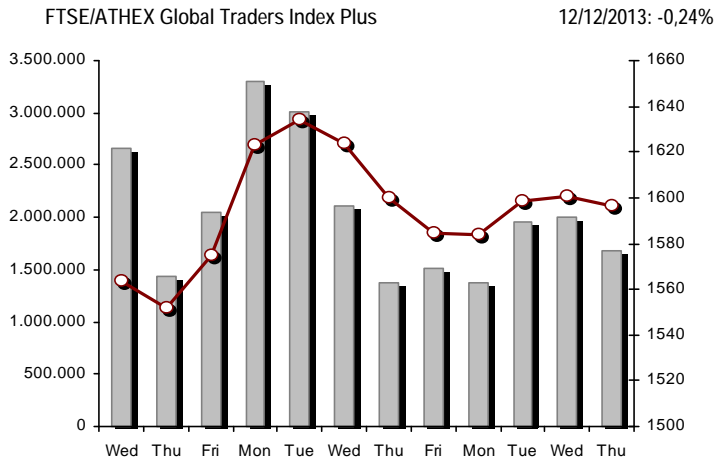
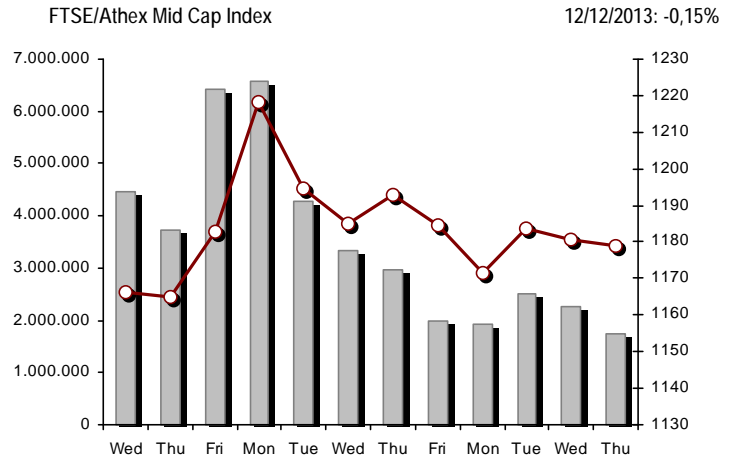
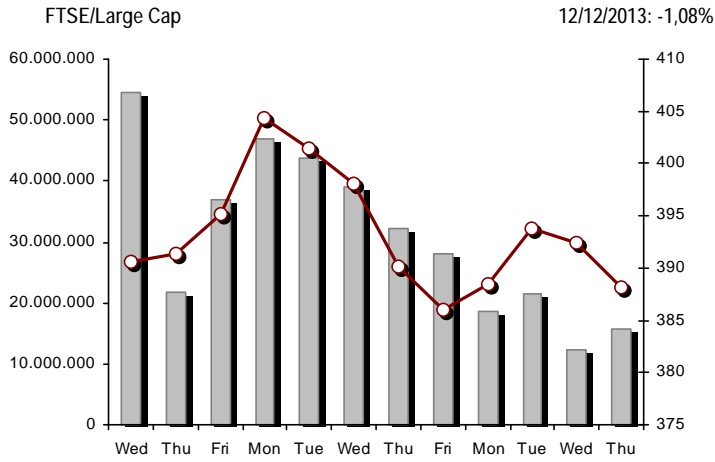
Athex Indices

Index name	12/12/2013	11/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.186,93	€ 1.196,98	-10,05	-0,84%	1.178,95	1.190,56	788,81	1.232,43	30,73% #
FTSE/Athex Large Cap	388,15	€ 392,38	-4,23	-1,08%	385,53	390,17	253,17	410,78	25,34% #
FTSE/ATHEX Custom Capped	1.264,59	€ 1.268,83	-4,24	-0,33%			863,84	1.297,12	24,05% #
FTSE/ATHEX Custom Capped - USD	1.250,31	€ 1.252,77	-2,47	-0,20%			808,44	1.266,90	29,75% #
FTSE/Athex Mid Cap Index	1.178,72	€ 1.180,50	-1,78	-0,15%	1.171,36	1.183,77	871,32	1.360,26	4,02% #
FTSE/ATHEX-CSE Banking Index	139,29	€ 141,85	-2,56	-1,80%	138,90	140,82	64,42	278,69	-17,52% €
FTSE/ATHEX Global Traders Index Plus	1.596,47	€ 1.600,35	-3,88	-0,24%	1.583,42	1.596,97	1.082,32	1.674,33	27,99% #
FTSE/ATHEX Global Traders Index	1.787,76	€ 1.794,48	-6,72	-0,37%	1.773,81	1.790,36	1.053,81	1.839,24	43,92% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.327,22	€ 1.334,37	-7,15	-0,54%	1.315,84	1.334,67	1.053,59	1.360,53	7,12% #
Greece & Turkey 30 Price Index	695,85	€ 705,39	-9,54	-1,35%	695,05	705,39	595,35	927,16	-10,54% €
ATHEX Mid & SmallCap Price Index	2.674,64	€ 2.722,94	-48,30	-1,77%	2.668,42	2.731,56	2.551,37	3.725,74	-14,68% €
FTSE/Athex Market Index	932,12	€ 941,83	-9,71	-1,03%	925,91	936,60	600,87	972,71	26,40% #
FTSE/Med 100	4.584,29	€ 4.619,58	-35,29	-0,76%			4.008,95	4.700,60	10,64% #
Athex Composite Index Total Return Index	1.718,65	€ 1.733,20	-14,55	-0,84%	1.707,09	1.723,90	1.139,79	1.784,54	32,71% #
FTSE/Athex Large Cap Total Return	531,89	€ 537,68	-5,79	-1,08%			366,91	565,68	23,42% #
FTSE/ATHEX Large Cap Net Total Return	1.556,25	€ 1.573,21	-16,96	-1,08%	1.545,73	1.564,35	1.001,98	1.626,24	26,98% #
FTSE/ATHEX Custom Capped Total Return	1.320,71	€ 1.325,14	-4,43	-0,33%			895,99	1.354,69	26,05% #
FTSE/ATHEX Custom Capped - USD Total Return	1.305,80	€ 1.308,38	-2,58	-0,20%			836,50	1.323,13	31,84% #
FTSE/Athex Mid Cap Total Return	1.458,96	€ 1.461,16	-2,20	-0,15%			1.152,62	1.720,22	-0,21% €
FTSE/ATHEX-CSE Banking Total Return Index	132,05	€ 134,48	-2,43	-1,81%			82,32	289,59	-28,40% €
Greece & Turkey 30 Total Return Index	843,77	€ 852,46	-8,69	-1,02%			729,18	1.098,14	-7,91% €
Hellenic Mid & Small Cap Index	1.143,57	€ 1.145,42	-1,85	-0,16%	1.135,46	1.145,76	737,97	1.181,57	30,43% #
FTSE/Athex Banks	184,03	€ 187,42	-3,39	-1,81%	183,52	186,05	85,08	368,22	-18,67% €
FTSE/Athex Insurance	1.411,91	~ 1.411,91	0,00	0,00%	1.380,30	1.422,45	1.095,81	1.612,11	-6,94% €
FTSE/Athex Financial Services	1.851,45	€ 1.908,48	-57,03	-2,99%	1.850,16	1.900,50	817,47	2.013,33	40,37% #
FTSE/Athex Industrial Goods & Services	3.460,04	€ 3.476,43	-16,39	-0,47%	3.441,92	3.491,36	2.715,10	4.741,69	6,44% #
FTSE/Athex Retail	3.642,74	# 3.635,78	6,96	0,19%	3.593,86	3.651,15	1.629,12	3.664,94	99,10% #
FTSE/ATHEX Real Estate	2.293,45	# 2.292,94	0,51	0,02%	2.256,08	2.316,45	1.491,01	2.534,85	53,82% #
FTSE/Athex Personal & Household Goods	5.922,25	# 5.914,23	8,02	0,14%	5.782,07	5.923,15	2.586,10	6.056,38	89,67% #
FTSE/Athex Food & Beverage	7.387,51	€ 7.528,65	-141,14	-1,87%	7.302,70	7.557,63	6.301,12	8.871,83	10,96% #
FTSE/Athex Basic Resources	2.863,42	# 2.820,17	43,25	1,53%	2.800,30	2.867,60	1.674,83	2.952,82	23,24% #
FTSE/Athex Construction & Materials	2.767,98	# 2.753,32	14,66	0,53%	2.727,49	2.780,20	1.439,70	2.995,56	50,76% #
FTSE/Athex Oil & Gas	3.111,23	€ 3.166,89	-55,66	-1,76%	3.091,40	3.166,89	2.358,47	3.432,95	10,59% #
FTSE/Athex Chemicals	6.478,30	€ 6.528,74	-50,44	-0,77%	6.379,37	6.565,03	5.194,08	7.961,02	7,63% #
FTSE/Athex Media	1.713,83	# 1.610,41	103,42	6,42%	1.610,41	1.713,83	716,56	3.560,63	136,74% #
FTSE/Athex Travel & Leisure	1.705,49	€ 1.708,07	-2,58	-0,15%	1.693,90	1.731,33	1.028,61	1.806,18	68,96% #
FTSE/Athex Technology	790,11	€ 795,28	-5,17	-0,65%	782,17	796,19	555,63	886,96	6,46% #
FTSE/Athex Telecommunications	2.625,95	€ 2.667,24	-41,29	-1,55%	2.595,67	2.650,72	1.175,35	2.683,76	87,06% #
FTSE/Athex Utilities	3.778,31	€ 3.804,09	-25,78	-0,68%	3.724,71	3.781,26	1.752,55	4.029,81	65,14% #
FTSE/Athex Health Care	251,11	€ 254,45	-3,34	-1,31%	249,77	254,63	172,87	346,05	-10,51% €
Athex All Share Index	240,17	€ 242,60	-2,43	-1,00%			176,43	294,40	1,48% #

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 11/12/2013.

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	162	125	7	24	3	3
Gain / Lose / Same:	53 / 86 / 23	40 / 67 / 18	3 / 3 / 1	8 / 12 / 4	1 / 2 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	67.820,82	65.124,21	2.325,36	371,25		
Daily Average Trans/ons Value(thou.€)***	84.886,17	78.274,60	397,55	101,38	41,62	8.523,94
Transactions Value	76.512,55	69.291,16	216,41	530,86	22,57	6.451,55
Main Board:	63.210,06	55.994,23	216,41	530,86	22,57	6.445,99
Blocks Board:	13.302,49	13.296,93	0,00	0,00	0,00	5,56
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 ***	53.313.768	45.276.898	48.543	399.148	10.269	10.113.043
Transactions Volume	26.340.880	19.828.036	60.839	447.761	5.703	5.998.541
Main Board:	25.179.958	18.671.750	60.839	447.761	5.703	5.993.905
Blocks Board:	1.160.922	1.156.286	0	0	0	4.636
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29.680	27.197	108	198	8	2.427
Number of Trades	23.756	21.361	176	448	8	1.763
Main Board:	23.748	21.354	176	448	8	1.762
Blocks Board:	8	7	0	0	0	1
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	2 / 8 / 0	5.531	14.908.155	16.001.514,89	21,04%
1700	- Basic Resources	4 / 5 / 2	1.574	759.540	3.411.524,90	4,49%
1300	- Chemicals	1 / 3 / 2	117	210.544	153.074,69	0,20%
2300	- Construction & Materials	8 / 11 / 1	2.047	1.283.792	4.045.014,52	5,32%
11000	- ETF	1 / 2 / 0	8	5.703	22.571,58	0,03%
8700	- Financial Services	1 / 3 / 1	1.720	1.740.454	2.379.141,93	3,13%
3500	- Food & Beverage	4 / 9 / 0	973	528.973	2.142.941,00	2,82%
4500	- Health Care	1 / 4 / 1	134	89.508	61.891,18	0,08%
2700	- Industrial Goods & Services	5 / 10 / 4	1.456	461.366	2.316.453,83	3,05%
8500	- Insurance	0 / 0 / 1	22	7.333	9.809,95	0,01%
5500	- Media	3 / 1 / 0	34	4.199	2.763,42	0,00%
500	- Oil & Gas	1 / 2 / 0	747	155.350	1.336.973,36	1,76%
3700	- Personal & Household Goods	11 / 5 / 4	1.054	1.525.590	14.874.812,06	19,56%
8600	- Real Estate	2 / 3 / 2	529	242.862	764.588,61	1,01%
5300	- Retail	3 / 1 / 0	817	156.612	3.651.292,78	4,80%
9500	- Technology	3 / 6 / 3	328	271.626	160.512,17	0,21%
6500	- Telecommunications	0 / 1 / 0	1.781	728.432	6.955.702,68	9,15%
5700	- Travel & Leisure	2 / 9 / 2	2.670	1.477.542	10.711.613,14	14,08%
7500	- Utilities	1 / 3 / 0	1.940	781.852	7.050.085,48	9,27%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIONIC (CR)	0,279	2,57% #	NIREFS SA (CR)	0,275	-8,33% €
GEK TERNA (CR)	3,48	2,35% #	CYCLON HELLAS SA (CR)	0,544	-4,22% €
KRI-KRI S.A. (CR)	2,25	2,27% #	MARFIN INVESTMENT GROUP (CR)	0,433	-3,78% €
TERNA ENERGY (CR)	3,65	2,24% #	KLOUKINAS - LAPPAS SA (CR)	0,654	-3,54% €
MYTILINEOS HOLDINGS (CR)	6,23	2,13% #	MIG REAL ESTATE (CR)	1,64	-3,53% €
ELLAKTOR (CR)	3,32	1,84% #	CENTRIC HOLDINGS (CR)	0,300	-3,23% €
J & P - AVAX SA (CR)	1,72	1,78% #	NATIONAL BANK (CR)	4,22	-2,77% €
LAMDA DEVELOPMENT SA (CR)	4,85	1,04% #	HELLENIC EXCHANGES (CR)	8,10	-2,64% €
GR. SARANTIS SA (CR)	6,37	0,79% #	INTRACOM CONSTR. (CR)	0,987	-2,28% €
FRIGOGLASS SA (CR)	5,39	0,75% #	HELLENIC PETROLEUM (CR)	8,35	-2,00% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	13.709,95	0,09% #	ALPHA BANK (CR)	5.123.034	-1,31% €
OPAP (CR)	9.959,25	0,00% -	PIRAEUS BANK (CR)	2.188.825	-1,30% €
OTE (CR)	6.955,70	-1,55% €	MARFIN INVESTMENT GROUP (CR)	1.529.733	-3,78% €
PPC (CR)	5.515,75	-1,02% €	JUMBO SA (CR)	1.195.630	0,09% #
FOLLI FOLLIE (CR)	3.643,63	0,19% #	OPAP (CR)	1.012.161	0,00% -
PIRAEUS BANK (CR)	3.336,59	-1,30% €	OTE (CR)	728.432	-1,55% €
ALPHA BANK (CR)	3.091,24	-1,31% €	NATIONAL BANK (CR)	587.636	-2,77% €
MYTILINEOS HOLDINGS (CR)	3.019,95	2,13% #	EUROBANK ERGASIAS (CR)	551.159	-0,36% €
NATIONAL BANK (CR)	2.492,36	-2,77% €	PPC (CR)	519.416	-1,02% €
CC HBC AG (CR)	1.928,67	-1,89% €	MYTILINEOS HOLDINGS (CR)	488.775	2,13% #

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	405	6.757	50.123	13.121.241,25
FTSE/Athex Large Cap	405	6.757	50.123	13.121.241,25
Stock Futures	1.503	16.058	188.826	7.833.620,03
ALPHA BANK (CR)	81	1.944	32.575	117.118,10
CC HBC AG (CR)	36	82	536	161.137,00
CORINTH PIPEWORKS SA (CR)	1	1	1.170	200,00
ELLAKTOR (CR)	41	1.046	3.755	347.025,00
EUROBANK ERGASIAS (CR)	4	91	3.240	5.122,00
EUROBANK PROPERTIES REIC (CR)	22	59	299	49.462,00
EYDAP S.A. (CR)	17	89	1.114	71.961,00
FOLLI FOLLIE (CR)	40	184	626	471.752,00
FRIGOGLASS SA (CR)	10	25	1.469	13.512,00
GEK TERNA (CR)	88	1.155	31.691	402.274,00
HELLENIC EXCHANGES (CR)	46	118	2.924	96.616,00
HELLENIC PETROLEUM (CR)	19	153	2.022	128.595,00
INTRALOT (CR)	27	1.240	4.973	238.130,00
JUMBO SA (CR)	23	68	1.723	78.154,00
MARFIN INVESTMENT GROUP (CR)	48	984	21.865	43.243,30
METKA (CR)	10	45	1.492	55.211,00
MOTOR OIL (CR)	59	173	1.747	152.485,39
MYTILINEOS HOLDINGS (CR)	250	3.189	15.850	1.972.823,00
NATIONAL BANK (CR)	76	539	11.218	228.941,00
OPAP (CR)	124	682	3.984	670.609,00
OTE (CR)	197	1.172	9.354	1.117.859,00
P.P.A. S.A. (CR)	14	32	892	62.064,00
PIRAEUS BANK (CR)	65	1.523	23.964	232.012,00
PPC (CR)	135	790	4.867	838.195,00
SIDENOR (CR)	9	468	2.016	73.770,00
TERNA ENERGY (CR)	34	127	2.829	46.823,24
TITAN CEMENT (CR)	27	79	631	158.526,00
Index Options	1	2	9.193	3.900,00
FTSE/Athex Large Cap	1	2	9.193	3.900,00
Stock Options	0	0	3.691	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	1.891	0,00
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	4	65	324.096	103.085,00
Stock Reverse Repos	4	65	92.652	103.085,00
Stock Repos	0	0	165.690	0,00
Repurchase Agreement	0	0	65.754	0,00
Total Derivatives Traded	1.913	22.882	575.929	21.061.846,28

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Dividend [2]	Coupon 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]
20.578.374	0,620	0,03	---	---	2/6/2011	5/5/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
158.961.721	0,300	0,0045	0,0035	0,0026	30/5/2013	14/11/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
130.144.117	1,19	0,189	---	---	23/12/2010	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
9.742.920	0,400	0,01	0,01	0,01	12/8/2013	14/7/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
22.945.139	0,920	---	---	---	19/8/2008	16/9/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4.740.000	0,860	---	---	---	14/3/2003	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
770.328.883	0,300	---	---	---	26/4/2007	10/5/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
51.950.600	0,320	0,48	0,75	0,25	10/5/2013	21/10/2005	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14.074.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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]
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,025	0,055	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,347	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0,020	---	0,020	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10,22	0,020	0,020	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,020	0,085	3763

Under Suspension

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
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.
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.
5026	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5027	- Transfer to the Surveillance Category as of 25/11/2011. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 10/12/2013 -27/12/2013, pre-emption rights' subscription period: 10/12/2013 - 3/1/2014.
5028	- Shares' reverse split in progress. Temporary suspension of trading: .12/12/2013. Start date of trading of the 11,962,443 (CR) shares, with adjusted start share price € 5.90 is set at 18/12/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	15.600	25,80	402.480,00	11:40:31	20
JUMBO SA (CR)	590.058	11,42	6.738.462,36	11:44:29	20
JUMBO SA (CR)	49.263	11,47	564.800,30	13:04:41	20
JUMBO SA (CR)	337.001	11,50	3.875.511,50	13:13:56	20
ALPHA BANK (W)	4.636	1,20	5.563,20	16:22:18	18
OTE (CR)	49.367	9,57	472.442,19	16:33:27	20
PPC (CR)	90.497	10,61	960.517,06	17:01:43	20
JUMBO SA (CR)	24.500	11,54	282.715,30	17:10:46	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	4/12/2013	18/12/2013	12/12/2013	DIONIC S.A. (CR)	0,001	0,002	0,001	674585@0,001	31270@0,002	905.415	53	960,43
4/12/2013	10/12/2013	3/1/2014	27/12/2013	Forthnet S.A. (CR)	4,00	5,19	4,78	10655@5,22	5100@5,48	96.032	221	459.308,41

Shares Short Selling

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

Short Selling Notes

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6.250	6.250
ALPHA BANK (CR)	13.299.400	12.610.241	25.909.641
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	11.200	91.941	103.141
ELLAKTOR (CR)	21.600	---	21.600
EUROBANK ERGASIAS (CR)	51.300	68.406	119.706
EUROBANK PROPERTIES REIC (CR)	5.000	39.618	44.618
EYDAP S.A. (CR)	2.100	---	2.100
FOLLI FOLLIE (CR)	4.100	40.000	44.100
GEK TERNA (CR)	5.200	---	5.200
HELLENIC EXCHANGES (CR)	7.900	---	7.900
HELLENIC PETROLEUM (CR)	66.700	258.439	325.139
JUMBO SA (CR)	85.400	---	85.400
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	68.000	69.700
NATIONAL BANK (CR)	1.542.900	2.437.734	3.980.634
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	83.000	2.202	85.202
OTE (CR)	50.800	937.827	988.627
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	318.700	1.394.008	1.712.708
PPC (CR)	49.900	---	49.900
TITAN CEMENT (CR)	43.400	1.554	44.954

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.

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.	12/12/2013	25.000	294.878	---	---	294.878	3.888.340,00	13,1863	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/12/2013	50.000	5.848.618	---	---	5.848.618	22.880.950,00	3,9122	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	12/12/2013	25.000	388.550	---	---	388.550	3.124.498,00	8,0414	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	91,0000	6/12/2013	---	---	0,5200	B	12/12/2013	0,5000	91,0000
1.794.284	12,49	9,77	5,80	12/7/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	26/7/2013	---	---	13,0000	B	12/12/2013	11,0000	15,0000
212.849.265	1,00	1,00	6,30	29/7/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	0,8300	B	12/12/2013	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	0,9300	B	12/12/2013	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	0,97	FLR Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5.187.186	1.000,00	1,60	FLR Actual/360	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342.560	130,41	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	9	100,00	B	---
2.446	1.154,00	4,90	2,47	28,96	31/5/2008	---	H.I.D.B.	1	6	---	---	---
171.117	1.163,28	5,50	2,47	29,19	31/5/2008	---	H.I.D.B.	1	6	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

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

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
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. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916										
	(210)-3337000	(210)-3233866										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOU 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. GENNADIOU 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.	2/1/2013	1/1/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
OTE (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
	EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	NBG SECURITIES S.A.	1/12/2012	1/1/2400
	PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)			
		Main Market	
	BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	MERIT SECURITIES S.A.	16/9/2013	1/1/2400
	NBG SECURITIES S.A.	2/6/2013	1/1/2400
	PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	NBG SECURITIES S.A.	26/3/2013	1/1/2400
	PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
S.KANAKIS SA (CR)			
		Main Market	
	BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1,76	1,18	-32,95%
ALPHA TRUST ANDROMEDA SA	27,72	20,51	-26,00%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																						
390,17	385,53	388,15	-1,08%	December 2013	391,00	394,00	385,50	391,00	387,75	10@390,00	6@391,75	387,75	-1,15%	408,75	276,75	305	5.450	157,44%	10.573.325,00	154,75%	47.644	-3,51%
				January 2014	390,25	393,50	387,00	391,00	388,75	10@391,00	6@393,00	388,75	-1,27%	408,25	375,00	83	1.037	-22,38%	2.018.443,75	-23,30%	1.474	5,66%
				February 2014	391,75	393,00	369,00	369,00	389,00	10@373,00	4@393,50	389,00	-1,39%	405,25	369,00	4	43	760,00%	84.080,00	752,63%	205	10,81%
				March 2014	393,25	394,00	391,00	393,00	391,75	30@387,00	2@393,50	391,75	-0,89%	409,50	377,25	13	227	1521,43%	445.392,50	1511,48%	800	24,80%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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)																		
0,610	0,600	0,605	-1,31%	December 2013	0,607	0,607	0,597	0,604	0,601	145@0,604	20@0,606	0,601	-0,99%	0,669	0,437	65	1,598	7,90%	96,312,70	6,78%	27,104	-1,79%
				March 2014	0,601	0,605	0,598	0,598	0,600	5@0,598	1@0,608	0,600	-1,48%	0,645	0,564	16	346	-56,09%	20,805,40	-56,39%	5,471	6,75%
				June 2014	---	---	---	---	0,623	---	---	0,623	-0,95%	0,657	0,561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20,20	19,51	19,74	-1,89%	December 2013	19,90	19,90	19,50	19,88	19,73	2@19,67	5@19,84	19,73	-1,89%	23,80	17,90	20	54	5300,00%	106,122,00	5153,56%	478	-0,21%
				March 2014	19,88	19,90	19,49	19,60	19,73	3@19,52	5@19,96	19,73	-1,74%	20,56	19,49	16	28	250,00%	55,015,00	240,69%	58	87,10%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,01	1,98	1,99	-0,50%	December 2013	---	---	---	---	1,99	2@1,95	5@2,02	1,99	-0,50%	2,33	1,81	---	---	-100,00%	---	-100,00%	746	0,00%
				March 2014	2,00	2,00	2,00	2,00	2,01	2@1,99	5@2,06	2,01	-0,50%	2,15	1,94	1	1	-99,76%	200,00	-99,75%	424	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,35	3,25	3,32	1,84%	December 2013	3,26	3,33	3,24	3,32	3,32	10@3,29	17@3,31	3,32	1,84%	3,42	2,11	24	595	-13,77%	196,906,00	-12,46%	2,634	-15,74%
				March 2014	3,29	3,34	3,27	3,33	3,34	10@3,32	17@3,34	3,34	1,83%	3,40	2,22	17	451	-12,43%	150,119,00	-11,07%	1,121	66,07%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,570	0,553	0,557	-0,36%	December 2013	0,566	0,566	0,566	0,566	0,550	32@0,538	4@0,569	0,550	-0,36%	0,840	0,505	2	50	-57,63%	2,830,00	-57,74%	1,655	1,16%
				March 2014	0,560	0,560	0,559	0,559	0,559	32@0,548	4@0,579	0,559	-0,36%	0,673	0,525	2	41	64,00%	2,292,00	63,57%	1,585	2,66%
				June 2014	---	---	---	---	0,562	---	---	0,562	-0,35%	0,802	0,770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,49	8,26	8,41	0,12%	December 2013	8,25	8,43	8,25	8,42	8,37	1@8,33	1@8,46	8,37	0,12%	9,74	6,83	18	43	115,00%	35,999,00	113,64%	259	-2,26%
				March 2014	8,44	8,44	8,39	8,43	8,39	1@8,10	1@8,49	8,39	-0,12%	8,45	8,23	4	16	-36,00%	13,463,00	-36,19%	40	14,29%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,15	8,01	8,07	-0,62%	December 2013	8,08	8,10	8,02	8,02	8,08	5@8,01	5@8,14	8,08	-0,62%	8,75	6,31	5	27	-61,97%	21,785,00	-62,36%	940	-1,57%
				March 2014	8,13	8,13	8,05	8,12	8,10	5@8,06	5@8,19	8,10	-0,37%	8,70	7,93	12	62	10,71%	50,176,00	9,71%	174	42,62%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25,91	25,50	25,85	0,19%	December 2013	25,70	26,00	25,50	25,98	25,59	32@25,80	2@25,98	25,59	-0,62%	26,00	16,00	15	47	193,75%	121,171,00	192,84%	484	-1,02%
				March 2014	25,70	25,76	25,50	25,73	25,41	7@25,55	3@25,74	25,41	-0,82%	25,76	24,17	25	137	13600,00%	350,581,00	13535,98%	142	610,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,50	5,33	5,39	0,75%	December 2013	5,40	5,48	5,35	5,35	5,31	4@5,34	5@5,41	5,31	0,76%	6,63	5,03	6	12	-78,18%	6.506,00	-77,93%	1.369	-0,07%
				March 2014	5,40	5,40	5,38	5,38	5,32	1@5,39	5@5,46	5,32	-0,93%	5,72	5,33	4	13	-35,00%	7.006,00	-35,04%	100	14,94%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,51	3,34	3,48	2,35%	December 2013	3,37	3,50	3,36	3,45	3,51	16@3,44	20@3,49	3,51	2,33%	3,70	1,57	50	596	789,55%	206.624,00	804,54%	7.670	2,16%
				March 2014	3,38	3,53	3,37	3,49	3,50	14@3,48	24@3,51	3,50	1,45%	3,60	2,26	38	559	1497,14%	195.650,00	1534,50%	24.021	2,29%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,27	8,10	8,10	-2,64%	December 2013	8,25	8,25	8,10	8,14	8,13	3@8,06	15@8,13	8,13	-2,63%	8,88	3,99	26	75	-38,02%	61.359,00	-39,26%	1.833	-2,66%
				March 2014	8,30	8,30	8,12	8,12	8,15	3@8,11	15@8,18	8,15	-2,63%	8,65	7,60	20	43	95,45%	35.257,00	91,18%	1.091	3,61%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,45	8,30	8,35	-2,00%	December 2013	8,43	8,43	8,33	8,33	8,25	1@8,33	1@8,44	8,25	-2,02%	9,75	6,61	9	78	-53,85%	65.640,00	-53,98%	1.890	0,75%
				March 2014	8,38	8,45	8,35	8,35	8,21	10@8,35	1@8,49	8,21	-2,84%	9,62	8,31	10	75	25,00%	62.955,00	24,40%	132	17,86%
				June 2014	---	---	---	---	8,23	---	---	8,23	-2,02%	9,58	8,84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,93	1,88	1,89	-1,56%	December 2013	1,91	1,92	1,88	1,88	1,89	12@1,88	6@1,92	1,89	-1,05%	2,17	1,50	17	624	-7,00%	119.529,00	-6,30%	3.647	-14,17%
				March 2014	1,92	1,93	1,89	1,89	1,90	12@1,89	6@1,93	1,90	-1,55%	2,03	1,87	10	616	-3,30%	118.601,00	-2,57%	1.326	86,76%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,65	11,33	11,64	0,09%	December 2013	11,50	11,60	11,47	11,60	11,59	1@11,43	5@11,70	11,59	0,78%	12,05	8,06	14	49	-40,96%	56.416,00	-41,44%	1.677	1,21%
				March 2014	11,38	11,60	11,38	11,60	11,54	1@11,40	5@11,64	11,54	0,44%	11,85	11,30	9	19	72,73%	21.738,00	71,22%	46	43,75%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,450	0,432	0,433	-3,78%	December 2013	0,447	0,447	0,431	0,431	0,432	2@0,431	45@0,440	0,432	-3,79%	0,520	0,317	18	608	65,67%	26.644,80	61,10%	20.491	-0,62%
				March 2014	0,448	0,449	0,435	0,435	0,435	20@0,432	9@0,440	0,435	-4,40%	0,489	0,410	30	376	46,88%	16.598,50	41,36%	1.374	26,87%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,31	12,17	12,20	-0,25%	December 2013	12,24	12,26	12,15	12,15	12,38	5@12,09	8@12,30	12,38	-0,24%	14,03	10,52	5	14	---	17.084,00	---	1.311	-0,61%
				March 2014	12,34	12,34	12,27	12,27	12,48	5@12,21	8@12,42	12,48	-0,24%	14,19	12,18	5	31	520,00%	38.127,00	515,95%	111	38,75%
				June 2014	---	---	---	---	12,72	5@12,05	---	12,72	-0,24%	13,91	12,54	---	---	---	---	---	70	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 101 Securities, Physical Delivery)																		
8,86	8,66	8,76	-1,46%	December 2013	8,82	8,87	8,64	8,72	8,72	5@8,70	10@8,78	8,72	-0,80%	9,25	7,33	33	113	-79,53%	99.928,39	-79,55%	1.537	-3,09%
				March 2014	8,83	8,83	8,72	8,76	8,76	2@8,71	1@8,80	8,76	-0,34%	8,93	8,51	26	60	-49,58%	52.557,00	-49,49%	185	23,33%
				June 2014	---	---	---	---	8,77	---	---	8,77	-0,79%	8,79	8,61	---	---	-100,00%	---	-100,00%	25	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,25	6,04	6,23	2,13%	December 2013	6,09	6,25	6,07	6,23	6,22	1@6,21	32@6,23	6,22	2,13%	6,37	3,70	167	1.965	521,84%	1.213.594,00	530,06%	12.279	-8,87%
				March 2014	6,13	6,28	6,11	6,24	6,26	1@6,24	34@6,27	6,26	2,12%	6,34	4,43	82	1.199	345,72%	744.104,00	351,23%	3.176	55,00%
				June 2014	6,05	6,05	6,05	6,05	6,25	---	---	6,25	2,12%	6,34	5,52	1	25	25,00%	15.125,00	22,77%	395	6,76%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,29	4,21	4,22	-2,77%	December 2013	4,27	4,29	4,21	4,24	4,21	5@4,20	29@4,24	4,21	-2,09%	4,63	2,31	52	469	-45,65%	199.597,00	-46,14%	9.262	-2,46%
				March 2014	4,20	4,22	4,16	4,17	4,17	3@4,16	2@4,19	4,17	-1,88%	4,52	4,04	24	70	-88,65%	29.344,00	-88,80%	1.626	3,83%
				June 2014	---	---	---	---	4,30	---	---	4,30	-2,05%	4,50	4,41	---	---	---	---	---	330	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,96	9,71	9,80	0,00%	December 2013	9,73	9,93	9,73	9,80	9,70	4@9,79	8@9,83	9,70	0,00%	10,41	6,31	85	498	40,28%	489.416,00	40,41%	3.556	-3,94%
				March 2014	9,73	9,94	9,73	9,81	9,70	1@9,81	8@9,85	9,70	-0,10%	10,25	9,02	39	184	43,75%	181.193,00	44,59%	428	46,58%
				June 2014	---	---	---	---	9,72	---	---	9,72	0,00%	9,97	8,84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,64	9,43	9,54	-1,55%	December 2013	9,59	9,63	9,45	9,49	9,45	4@9,49	10@9,50	9,45	-2,07%	9,73	4,40	139	863	26,54%	822.314,00	25,76%	8.861	-0,61%
				March 2014	9,55	9,65	9,48	9,54	9,48	2@9,52	10@9,54	9,48	-2,17%	9,70	6,40	58	309	135,88%	295.545,00	134,44%	463	130,35%
				June 2014	---	---	---	---	9,46	---	---	9,46	-2,07%	9,69	8,31	---	---	---	---	---	30	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19,64	19,05	19,25	-1,79%	December 2013	19,42	19,42	19,26	19,32	19,34	3@19,16	1@19,40	19,34	-1,78%	19,79	16,84	5	12	-47,83%	23.236,00	-48,28%	434	-1,36%
				March 2014	19,54	19,54	19,27	19,49	19,39	1@19,30	1@19,56	19,39	-1,52%	19,83	19,22	9	20	5,26%	38.828,00	4,59%	458	4,33%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,54	1,51	1,52	-1,30%	December 2013	1,53	1,54	1,51	1,51	1,52	1@1,51	71@1,52	1,52	-1,30%	1,75	0,231	59	1.370	43,31%	208.739,00	41,72%	22.514	-5,35%
				March 2014	1,53	1,53	1,51	1,51	1,52	361@1,51	176@1,53	1,52	-1,94%	1,67	0,924	6	153	20,47%	23.273,00	18,68%	1.390	7,25%
				June 2014	---	---	---	---	1,52	---	---	1,52	-1,30%	1,77	1,33	---	---	---	---	---	60	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,69	10,51	10,68	-1,02%	December 2013	10,59	10,70	10,52	10,63	10,61	6@10,63	10@10,67	10,61	-1,12%	11,48	5,08	96	586	-28,88%	621.573,00	-29,65%	4.466	-3,12%
				March 2014	10,61	10,67	10,53	10,67	10,62	6@10,61	18@10,68	10,62	-1,03%	11,39	6,30	37	164	-13,23%	174.162,00	-13,83%	401	36,86%
				June 2014	10,60	10,63	10,60	10,63	10,59	---	---	10,59	-1,21%	11,32	9,60	2	40	---	42.460,00	---	---	---
				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)																		
1,61	1,55	1,60	0,63%	December 2013	1,57	1,60	1,57	1,60	1,60	8@1,54	10@1,61	1,60	0,63%	1,88	0,640	6	248	785,71%	39.010,00	796,37%	1.773	-12,27%
				March 2014	1,58	1,58	1,58	1,58	1,61	8@1,56	10@1,63	1,61	0,00%	1,75	1,58	3	220	2100,00%	34.760,00	2100,00%	243	956,52%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3,70	3,54	3,65	2,24%	December 2013	3,61	3,66	3,58	3,66	3,65	19@3,65	1@3,72	3,65	0,27%	3,88	2,88	12	40	-94,74%	15.086,24	-94,67%	937	-2,19%
				March 2014	3,60	3,67	3,60	3,64	3,68	1@3,62	---	3,68	0,27%	3,67	3,40	22	87	-86,72%	31.737,00	-86,52%	1.892	4,65%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20,35	19,92	20,20	-0,49%	December 2013	20,20	20,25	20,01	20,04	20,29	6@19,98	1@20,30	20,29	-0,49%	23,28	15,02	24	69	-47,33%	138.560,00	-48,24%	587	-1,68%
				March 2014	20,00	20,00	19,94	19,99	20,21	6@19,84	1@20,20	20,21	-1,08%	22,20	18,01	3	10	-16,67%	19.966,00	-19,08%	44	29,41%
				June 2014	---	---	---	---	20,33	---	---	20,33	-0,49%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265
270	-	-	-	-	118,00	-	4	-	-	-	-	118,00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,02	-	1.820	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	37,75	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0,13	-	186	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,55	-	453	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	23,75	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,00	-	100	-	-	-	-	365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,70	-	250	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,80	-	42	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	12,00	-	59	-	-	-	-	22,25	-	40	-	-	-	-	-	-	4,30	-	714	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	9,10	-	200	-	-	-	-	19,75	-	310	-	-	-	-	-	-	6,40	-	94	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	6,60	-	231	-	-	-	-	17,25	-	1	-	-	-	-	-	8,90	-	194	17,00	17,00	17,00	17,00	18,50	2	50	-	-	390	
395	-	-	-	-	4,70	-	329	-	-	-	-	15,00	-	1	-	-	-	-	-	12,00	-	55	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	3,20	-	934	-	-	-	-	13,00	-	340	-	-	-	-	-	15,50	-	143	-	-	-	-	-	-	-	-	-	-	400
405	-	-	-	-	2,10	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,50	-	1	-	-	-	405	
410	-	-	-	-	1,30	-	63	-	-	-	-	9,60	-	275	-	-	-	-	-	23,50	-	5	-	-	-	-	30,75	-	1	-	-	410	
415	-	-	-	-	0,78	-	1.014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	0,45	-	30	-	-	-	-	7,00	-	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	-	-	-	-	0,14	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	2,80	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500		
Totals:						0	3.008					0	1.730	0	30						0	4.231			2	194	0	0	
Nominal Transactions Value:							0,00						0,00		0,00							0,00				3.900,00		0,00	
Number of Trades:							0						0		0							0				1		0	

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	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
Nominal Transactions Value:							0,00						0,00	0,00									0,00				0,00	0,00					0,00
Number of Trades:							0						0	0									0				0	0					0

NATIONAL BANK (CR)

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

Call Options																Put Options																			
December 2013						January 2014						Other Months				December 2013						January 2014						Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0,300						-	-																											0,300	
0,400						-	-																												0,400
0,500						-	-																												0,500
0,600						-	-																												0,600
0,700						-	-																												0,700
0,800						-	-																												0,800
0,900						-	-																												0,900
1,00						-	-																												1,00
1,10						-	-																												1,10
1,20						-	-																												1,20
1,30						-	-																												1,30
1,40						-	-																												1,40
1,50						-	-																												1,50
1,60						-	-																												1,60
1,70						-	-																												1,70
1,80						-	-																												1,80
1,90						-	-																												1,90
2,00						-	-																												2,00
2,20						-	-																												2,20
2,40						-	-																												2,40
2,60						-	-																												2,60
2,70						-	-																												2,70
2,80						-	-																												2,80
2,90						-	-																												2,90
3,00						-	-																												3,00
3,10						-	-																												3,10
3,20						-	-																												3,20
3,30						-	-																												3,30
3,40						-	-																												3,40
3,50						-	-																												3,50
3,60					0,622	-	5																											3,60	
3,70					-	-	-																												3,70
3,80					0,424	-	177															0,001	-	400										3,80	
3,90					0,327	-	20																												3,90
4,00					0,237	-	600																												4,00
4,20					0,095	-	20																												4,20

NATIONAL BANK (CR)

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

Call Options																Put Options																			
Exercise Price	December 2013						January 2014						Other Months		December 2013						January 2014						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
4,40					0,024	-	160					0,109	-	5																					4,40
4,60					0,004	-	1					0,056	-	5																					4,60
4,80						-	1					0,027	-	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							0	240	0	165							0	501							0	0	0	0
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00			
Number of Trades:						0								0		0								0								0			

OPAP (CR)

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

Exercise Price	Call Options																Put Options																	
	December 2013						January 2014						Other Months				December 2013						January 2014						Other Months					
	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	
1,00				8,80		135																											1,00	
4,00																																		4,00
4,40																																		4,40
4,80																																		4,80
5,20																																		5,20
5,60																																		5,60
6,00																																		6,00
6,40																																		6,40
6,60																																		6,60
6,80																																		6,80
7,00																																		7,00
7,20																																		7,20
7,40																																		7,40
7,60																																		7,60
7,80																																		7,80
8,00					1,80																													8,00
8,20					1,60																													8,20
8,40					1,40																													8,40
8,60																																		8,60
8,80																																		8,80
9,00																																		9,00
9,20																																		9,20
9,40																																		9,40
9,60																																		9,60
9,80																																		9,80
10,00																																		10,00
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																																		20,00
Totals:						0																												
Nominal Transactions Value:						0,00																												
Number of Trades:						0																												

OTE (CR)

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

Exercise Price	Call Options														Put Options														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
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					-	-							-	-									0,007	-	35								8,40
8,60					-	-							-	-									0,016	-	100								8,60
8,80					-	-							-	-									-	-									8,80
9,00					-	-							-	-									-	-									9,00
9,20					-	-							0,748	-	40								-	-									9,20
9,40					-	-							0,640	-	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	20			
Nominal Transactions Value:						0,00							0,00		0,00							0,00					0,00					0,00	
Number of Trades:						0							0		0							0,00					0					0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	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
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	
Number of Trades:							0							0	0							0,00									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					6,28	-	30																					4,40												
4,80						-																						4,80												
5,20						-																						5,20												
5,60						-																						5,60												
6,00						-																						6,00												
6,40						-																						6,40												
6,80						-																						6,80												
7,00						-																						7,00												
7,20						-																						7,20												
7,40						-																						7,40												
7,60						-																						7,60												
7,80						-																						7,80												
8,00						-																						8,00												
8,20						-																						8,20												
8,40						-																						8,40												
8,60						-																						8,60												
8,80						1,89	-	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						0,162	-	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		0	0		35
Nominal Transactions Value:								0,00							0,00			0,00			0,00							0,00						0,00			0,00			
Number of Trades:								0							0			0			0							0,00						0			0			

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	100,10	---	---	---	---	87.549	---	---	---	---	---	---	77.020	---	---	---	---	---	---	---	---	55.920
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100,00	---	---	---	---	130	---	---	---	30@7%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100,10	---	---	---	---	1.264	3,00%	3,00%	3,00%	559@3%	1	15	29.610,0	73	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	145@5,9%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,05	---	---	---	---	2.245	---	---	---	906@3%	---	---	---	216	---	---	---	---	---	---	---	---
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	100,05	---	---	---	---	2.395	---	---	---	278@3,3%	---	---	---	495	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100,09	---	---	---	---	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	100,19	0,01	---	---	---	830	3,00%	3,00%	3,00%	369@3%	1	15	38.775,0	46	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100,02	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100,10	---	---	---	---	217	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,03	---	---	---	---	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	---	---	---	2887@3%	---	---	---	79	---	---	---	---	---	---	---	49
HELLENIC PETROLEUM (CR)	SR RA	100,37	0,02	---	---	---	2.293	---	---	---	525@3%	---	---	---	621	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	700	---	---	---	280@4,1%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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]
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	402@3,3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,01	---	---	---	---	4.031	---	---	---	2015@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,78	0,04	---	---	---	2.261	3,00%	3,00%	3,00%	45@3%	1	25	29.100,0	854	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,00	---	---	---	---	2.236	---	---	---	236@4,1%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,00	---	---	---	---	526	---	---	---	263@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,00	---	---	---	---	1.969	---	---	---	984@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100,00	---	---	---	---	3.781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,48	0,04	---	---	---	9.424	---	---	---	---	---	---	8.183	---	---	---	---	---	---	---	---	7.246
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	---	---	---	236@6,1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,10	0,01	---	---	---	3.608	---	---	---	1341@3%	---	---	440	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100,16	0,01	---	---	---	5.171	---	---	---	2151@3%	---	---	434	---	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100,13	0,01	---	---	---	15	---	---	---	6@3%	---	---	1	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,12	0,01	---	---	---	8.336	---	---	---	147@3%	---	---	3.187	---	---	---	---	---	---	---	---	61
PPC (CR)	SR RA	100,72	0,03	---	---	---	1.932	---	---	---	502@3%	---	---	464	---	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (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]
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	110	---	---	---	82@6,8%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	430	---	---	---	215@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	3,00%	3,00%	3,00%	625@3%	1	10	5.600,0	10	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,18	0,01	---	---	---	8.978	---	---	---	4067@3%	---	---	---	422	---	---	---	---	---	---	---	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

