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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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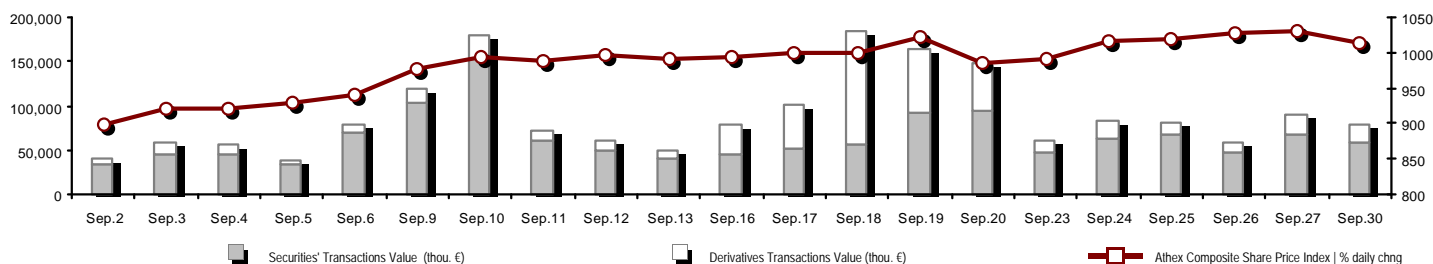
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

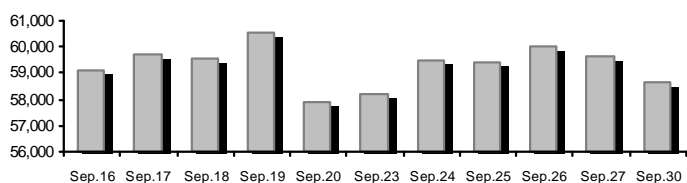
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

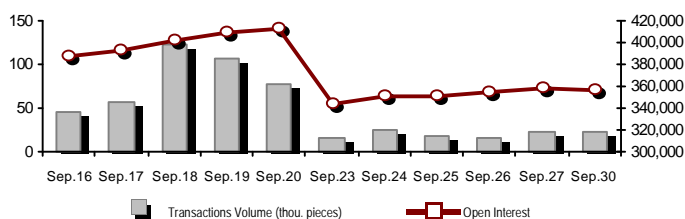


Total Transactions Value (Securities/Derivatives) (thou. €):		78,204.12	
Athex Capitalisation (mill. €) **:	58,619.80	Derivatives Total Open Interest	355,997
Daily change: mill. € %	-1,006.58 -1.69%	in Index Futures % daily chng	51,557 -3.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	46,483.94 69.84%	in Stock Futures % daily chng	138,516 0.15%
Athex Composite Share Price Index % daily chng	1,014.06 -1.64%	in Index Options % daily chng	5,049 2.23%
Athex Composite Share Price Index Capitalisation (mill. €)	52,142.61	in Stock Options % daily chng	4,429 -3.26%
Daily change (mill. €)	-679.26	in Stock Repos/Reverse Repos/RA % daily chng	156,446 -0.28%
Securities' Transactions Value (thou. €)	59,477.63	Derivatives Transactions Value (thou. €)	18,726.49
Daily change: thou. € %	-7,195.11 -10.79%	Daily change: thou. € %	-3,951.60 -17.42%
YtD Avg Trans. Value: thou. € % chng prev year Avg	65,881.55 27.00%	YtD Avg Trans. Value: thou. € % chng prev year Avg	23,186.86 21.48%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	5,235.41		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	29,833.29	Derivatives Contracts Volume:	21,741
Daily change: thou. pieces %	-1,810.55 -5.72%	Daily change: pieces %	-1,887 -7.99%
YtD Avg Volume: thou. pieces % chng prev year Avg	48,980.04 -0.95%	YtD Avg Derivatives Contracts % chng prev year Avg	42,610 -33.79%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	609.71		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	23,488	Derivatives Trades Number:	2,083
Daily change: number %	-2,945 -11.14%	Daily change: number %	105 5.31%
YtD Avg Derivatives Trades number % chng prev year Avg	28,993 16.87%	YtD Avg Derivatives Trades number % chng prev year Avg	2,691 -7.67%
Number of Blocks	7		
Number of Bonds Transactions	0		

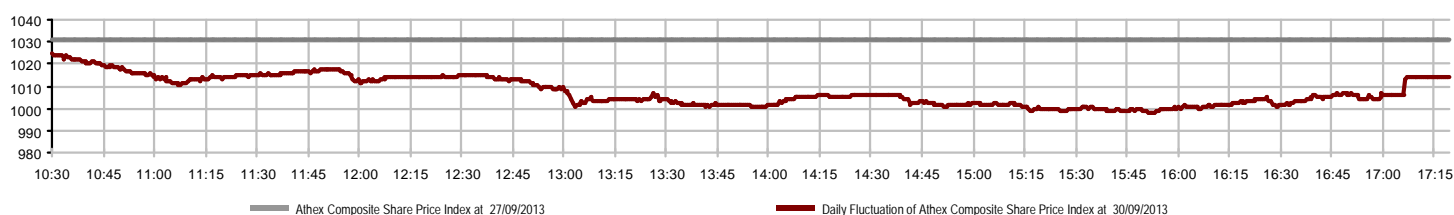
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



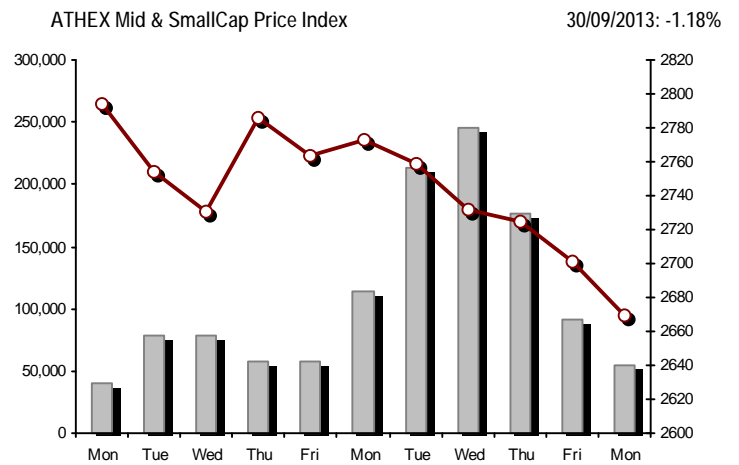
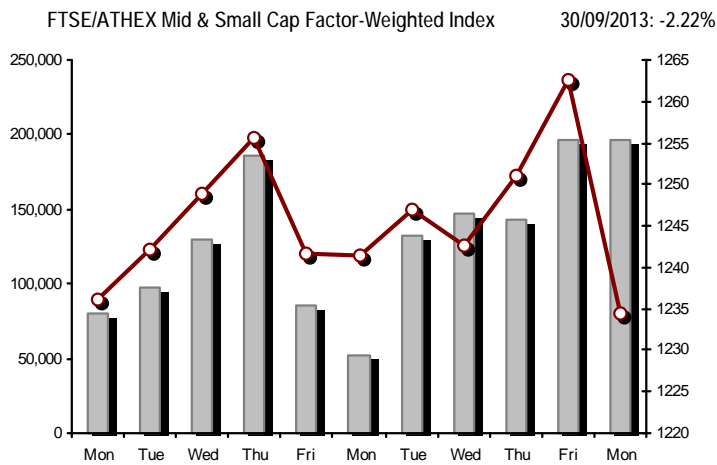
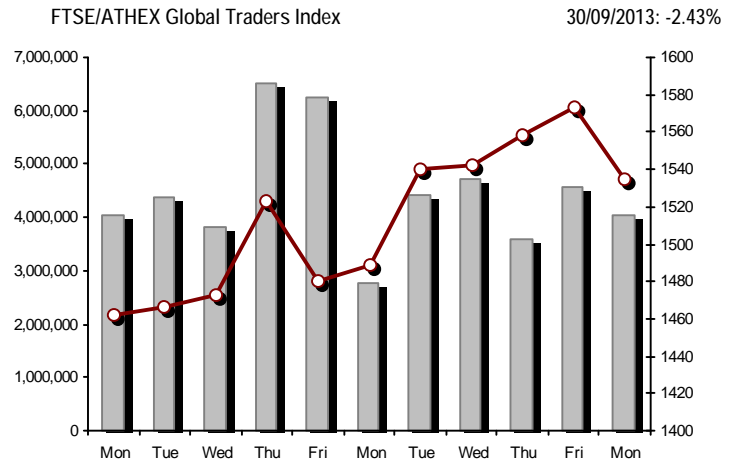
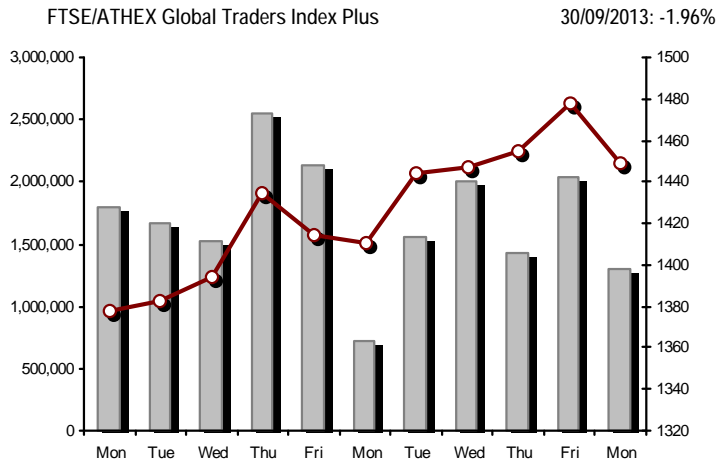
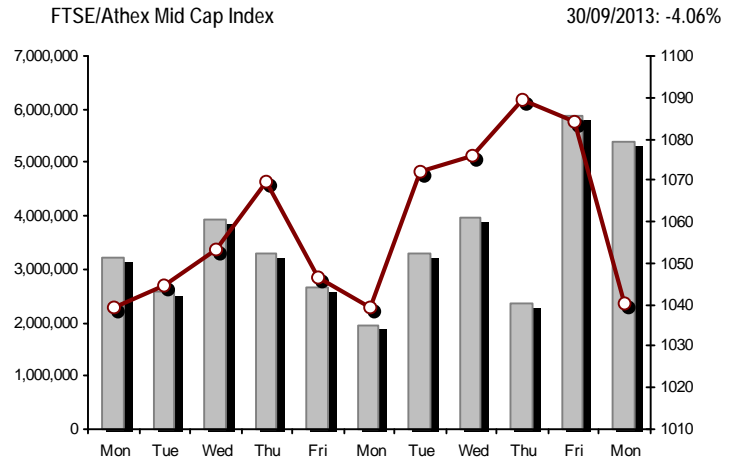
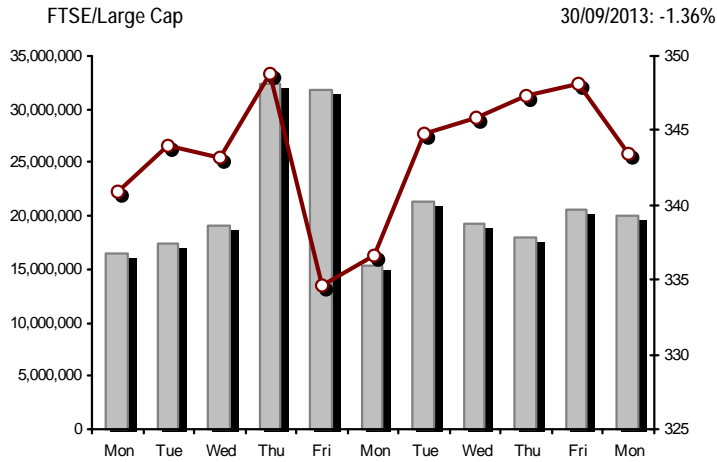
Athex Indices

Index name	30/09/2013	27/09/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,014.06	1,030.95	-16.89	-1.64%	997.67	1,025.18	788.81	1,159.97	11.69% #
FTSE/Athex Large Cap	343.39	348.13	-4.74	-1.36%	338.25	346.35	253.17	410.78	10.89% #
FTSE/ATHEX Custom Capped	1,113.65	1,110.56	3.09	0.28%			863.84	1,275.55	9.24% #
FTSE/ATHEX Custom Capped - USD	1,081.20	1,073.39	7.81	0.73%			808.44	1,172.76	12.20% #
FTSE/Athex Mid Cap Index	1,040.31	1,084.28	-43.97	-4.06%	1,037.94	1,080.25	871.32	1,360.26	-8.20% €
FTSE/ATHEX-CSE Banking Index	113.21	114.59	-1.38	-1.20%	110.24	113.72	64.42	278.69	-32.96% €
FTSE/ATHEX Global Traders Index Plus	1,448.83	1,477.82	-28.99	-1.96%	1,425.07	1,472.41	1,082.32	1,484.90	16.15% #
FTSE/ATHEX Global Traders Index	1,534.63	1,572.88	-38.25	-2.43%	1,504.00	1,561.60	1,053.81	1,582.32	23.54% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,234.39	1,262.48	-28.09	-2.22%	1,221.43	1,264.11	1,053.59	1,348.92	-0.37% €
Greece & Turkey 30 Price Index	691.55	694.47	-2.92	-0.42%	681.37	694.47	595.35	927.16	-11.09% €
ATHEX Mid & SmallCap Price Index	2,668.97	2,700.75	-31.78	-1.18%	2,628.67	2,712.48	2,628.67	3,725.74	-14.86% €
FTSE/Athex Market Index	824.61	837.24	-12.63	-1.51%	812.90	832.93	600.87	972.17	11.82% #
FTSE/Med 100	4,292.79	4,302.57	-9.78	-0.23%			4,008.95	4,570.16	3.60% #
Athex Composite Index Total Return Index	1,468.33	1,492.79	-24.46	-1.64%	1,444.61	1,484.43	1,139.79	1,655.57	13.38% #
FTSE/Athex Large Cap Total Return	470.55	477.04	-6.49	-1.36%			366.91	565.68	9.19% #
FTSE/ATHEX Large Cap Net Total Return	1,376.78	1,395.79	-19.01	-1.36%	1,356.18	1,388.68	1,001.98	1,626.24	12.33% #
FTSE/ATHEX Custom Capped Total Return	1,163.08	1,159.85	3.23	0.28%			895.99	1,311.70	11.00% #
FTSE/ATHEX Custom Capped - USD Total Return	1,129.19	1,121.03	8.16	0.73%			836.50	1,205.99	14.01% #
FTSE/Athex Mid Cap Total Return	1,287.62	1,342.04	-54.42	-4.06%			1,152.62	1,720.22	-11.93% €
FTSE/ATHEX-CSE Banking Total Return Index	107.33	108.64	-1.31	-1.21%			82.32	289.59	-41.80% €
Greece & Turkey 30 Total Return Index	830.70	843.92	-13.22	-1.57%			729.18	1,098.14	-9.34% €
Hellenic Mid & Small Cap Index	1,023.56	1,047.34	-23.78	-2.27%	1,009.66	1,040.88	737.97	1,071.68	16.75% #
FTSE/Athex Banks	149.58	151.40	-1.82	-1.20%	145.65	150.25	85.08	368.22	-33.90% €
FTSE/Athex Insurance	1,264.40	1,306.55	-42.15	-3.23%	1,264.40	1,359.23	1,095.81	1,548.89	-16.67% €
FTSE/Athex Financial Services	1,497.81	1,544.59	-46.78	-3.03%	1,467.77	1,544.59	817.47	1,771.89	13.56% #
FTSE/Athex Industrial Goods & Services	3,703.19	3,742.66	-39.47	-1.05%	3,618.60	3,735.35	2,715.10	4,197.17	13.92% #
FTSE/Athex Retail	2,714.22	2,756.94	-42.72	-1.55%	2,609.16	2,756.94	1,629.12	2,771.86	48.35% #
FTSE/ATHEX Real Estate	2,022.74	2,037.16	-14.42	-0.71%	1,931.70	2,037.16	1,491.01	2,108.44	35.66% #
FTSE/Athex Personal & Household Goods	4,782.93	4,827.77	-44.84	-0.93%	4,641.69	4,831.14	2,586.10	4,846.32	53.18% #
FTSE/Athex Food & Beverage	8,189.79	8,195.94	-6.15	-0.08%	8,147.37	8,260.36	6,301.12	8,871.83	23.01% #
FTSE/Athex Basic Resources	2,370.61	2,458.66	-88.05	-3.58%	2,348.61	2,456.55	1,674.83	2,901.09	2.03% #
FTSE/Athex Construction & Materials	2,319.53	2,361.34	-41.81	-1.77%	2,242.00	2,326.73	1,439.70	2,379.24	26.33% #
FTSE/Athex Oil & Gas	2,839.86	2,866.53	-26.67	-0.93%	2,751.15	2,866.53	2,358.47	3,358.80	0.95% #
FTSE/Athex Chemicals	6,365.44	6,569.73	-204.29	-3.11%	6,330.59	6,569.73	5,194.08	7,961.02	5.75% #
FTSE/Athex Media	1,617.79	1,617.79	0.00	0.00%	1,617.79	1,617.79	716.56	3,560.63	123.47% #
FTSE/Athex Travel & Leisure	1,438.14	1,454.32	-16.18	-1.11%	1,420.43	1,457.45	1,028.61	1,496.38	42.47% #
FTSE/Athex Technology	701.61	731.74	-30.13	-4.12%	697.56	731.74	555.63	886.96	-5.47% €
FTSE/Athex Telecommunications	2,119.48	2,229.58	-110.10	-4.94%	2,094.71	2,218.57	1,175.35	2,270.87	50.98% #
FTSE/Athex Utilities	3,155.01	3,213.30	-58.29	-1.81%	3,085.25	3,192.65	1,752.55	3,219.61	37.90% #
FTSE/Athex Health Care	240.91	249.81	-8.90	-3.56%	240.55	249.81	172.87	346.05	-14.14% €
Athex All Share Index	208.21	211.77	-3.56	-1.68%			176.43	294.40	-12.03% €

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 27/09/2013.

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	142	109	8	19	3	3
Gain / Lose / Same:	21 / 95 / 26	14 / 78 / 17	2 / 1 / 5	4 / 11 / 4	0 / 3 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	58,619.80	56,322.30	1,963.58	333.92		
Daily Average Transactions Value (thou. €)	65,881.55	61,228.11	469.47	77.17	40.89	5,507.93
Transactions Value	59,477.63	55,811.71	154.98	17.67	6.92	3,486.34
Main Board:	54,242.22	50,576.31	154.98	17.67	6.92	3,486.34
Blocks Board:	5,235.41	5,235.41	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	48,980,037	42,648,306	51,274	414,938	10,263	7,811,103
Transactions Volume	29,833,288	25,934,527	6,501	175,745	2,024	3,714,491
Main Board:	29,223,580	25,324,819	6,501	175,745	2,024	3,714,491
Blocks Board:	609,708	609,708	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,993	26,698	113	209	8	2,127
Number of Trades	23,488	21,897	29	107	4	1,451
Main Board:	23,481	21,890	29	107	4	1,451
Blocks Board:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories.

(**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 7 / 2	7,690	20,308,658	18,112,220.49	30.45%
1700	- Basic Resources	4 / 9 / 1	1,368	393,804	1,456,223.14	2.45%
1300	- Chemicals	2 / 2 / 2	110	33,551	43,129.04	0.07%
2300	- Construction & Materials	1 / 11 / 6	1,463	867,933	2,484,789.28	4.18%
11000	- ETF	0 / 3 / 0	4	2,024	6,921.84	0.01%
8700	- Financial Services	0 / 5 / 0	1,688	2,477,597	1,949,259.39	3.28%
3500	- Food & Beverage	2 / 5 / 2	485	188,531	1,881,535.88	3.16%
4500	- Health Care	0 / 3 / 3	218	285,931	172,858.09	0.29%
2700	- Industrial Goods & Services	2 / 12 / 3	1,641	419,270	1,929,240.88	3.24%
8500	- Insurance	0 / 1 / 0	23	4,591	5,657.76	0.01%
5500	- Media	0 / 0 / 1	4	104	11.34	0.00%
500	- Oil & Gas	0 / 2 / 1	1,071	298,470	2,262,851.86	3.80%
3700	- Personal & Household Goods	4 / 7 / 2	629	371,508	2,295,959.23	3.86%
8600	- Real Estate	0 / 7 / 1	253	71,555	191,593.54	0.32%
5300	- Retail	0 / 2 / 0	356	78,578	1,221,449.85	2.05%
9500	- Technology	3 / 7 / 0	585	541,787	270,264.08	0.45%
6500	- Telecommunications	0 / 1 / 0	1,873	1,151,611	8,931,141.44	15.02%
5700	- Travel & Leisure	2 / 7 / 2	1,727	1,476,745	9,576,545.36	16.10%
7500	- Utilities	0 / 4 / 0	2,300	861,040	6,685,972.60	11.24%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
FOURLIS (CR)	3.42	0.59% #	EUROBANK ERGASIAS (CR)	0.495	-12.54% €
			ELVE SA (CR)	0.526	-8.68% €
			INTRACOM HOLDINGS (CR)	0.473	-7.44% €
			ATTICA BANK S.A. (CR)	0.232	-6.07% €
			IASO SA (CR)	1.10	-5.98% €
			THRACE PLASTICS SA (CR)	1.27	-5.93% €
			HYGEIA SA (CR)	0.404	-5.83% €
			INTRALOT (CR)	1.64	-5.75% €
			MARFIN INVESTMENT GROUP (CR)	0.377	-5.51% €
			FLEXOPACK SA (CR)	2.94	-5.47% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	8,931.14	-4.94% €	ALPHA BANK (CR)	6,579,335	-1.22% €
OPAP (CR)	8,908.54	-0.60% €	PIRAEUS BANK (CR)	4,935,013	-0.79% €
PIRAEUS BANK (CR)	6,081.33	-0.79% €	EUROBANK ERGASIAS (CR)	2,506,372	-12.54% €
PPC (CR)	4,584.03	-1.41% €	MARFIN INVESTMENT GROUP (CR)	2,283,054	-5.51% €
ALPHA BANK (CR)	3,703.56	-1.22% €	ATTICA BANK S.A. (CR)	1,555,755	-6.07% €
NATIONAL BANK (CR)	2,979.81	0.00% -	OTE (CR)	1,151,611	-4.94% €
JUMBO SA (CR)	1,839.43	-0.97% €	OPAP (CR)	1,080,404	-0.60% €
CC HBC AG (CR)	1,754.23	-0.05% €	NATIONAL BANK (CR)	1,005,143	0.00% -
EYDAP S.A. (CR)	1,663.99	-2.94% €	PPC (CR)	552,754	-1.41% €
MOTOR OIL (CR)	1,564.23	0.00% -	INTRACOM HOLDINGS (CR)	448,626	-7.44% €

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	618	6,783	51,557	11,594,121.25
FTSE/Athex Large Cap	618	6,783	51,557	11,594,121.25
Stock Futures	1,429	14,027	138,516	5,935,530.50
ALPHA BANK (CR)	112	2,389	19,483	134,706.80
CC HBC AG (CR)	3	6	363	13,142.00
CORINTH PIPEWORKS SA (CR)	0	0	637	0.00
ELLAKTOR (CR)	23	151	3,737	36,544.00
EUROBANK ERGASIAS (CR)	14	324	1,108	16,825.40
EUROBANK PROPERTIES REIC (CR)	35	124	126	90,541.00
EYDAP S.A. (CR)	33	79	941	65,334.00
FOLLI FOLLIE (CR)	17	69	109	129,802.00
FRIGOGLASS SA (CR)	11	40	295	21,612.00
GEK TERNA (CR)	20	135	31,705	31,684.00
HELLENIC EXCHANGES (CR)	42	171	3,499	107,968.00
HELLENIC PETROLEUM (CR)	48	134	1,705	103,204.00
INTRALOT (CR)	18	75	2,992	12,560.00
JUMBO SA (CR)	29	132	172	120,100.00
MARFIN INVESTMENT GROUP (CR)	54	715	17,376	27,268.30
METKA (CR)	9	17	276	20,887.00
MOTOR OIL (CR)	29	97	464	74,878.00
MYTILINEOS HOLDINGS (CR)	101	620	7,865	298,457.00
NATIONAL BANK (CR)	128	1,818	5,855	538,203.00
OPAP (CR)	68	434	2,788	357,459.00
OTE (CR)	230	2,159	6,987	1,692,123.00
P.P.A. S.A. (CR)	9	21	587	37,645.00
PIRAEUS BANK (CR)	115	2,206	19,537	270,367.00
PPC (CR)	185	1,814	5,506	1,495,712.00
SIDENOR (CR)	7	29	1,357	4,614.00
TERNA ENERGY (CR)	12	82	2,255	25,832.00
TITAN CEMENT (CR)	46	92	311	165,728.00
VIOHALCO (CB)	31	94	480	42,334.00
Index Options	27	324	5,049	559,075.00
FTSE/Athex Large Cap	27	324	5,049	559,075.00
Stock Options	0	0	4,429	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	223	0.00
OPAP (CR)	0	0	2,395	0.00
OTE (CR)	0	0	1,735	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	76	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	9	607	156,446	637,765.00
Stock Reverse Repos	6	521	12,178	502,350.00
Stock Repos	1	5	139,496	625.00
Repurchase Agreement	2	81	4,772	134,790.00
Total Derivatives Traded	2,083	21,741	355,997	18,726,491.75

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
Under Suspension																											
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4825	- Transfer to the Low Dispersion category as of 8/4/2011.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.

Shares' Notes

Code	Note text
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.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.

Shares' Notes

Code	Note text
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.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	14,500	19.40	281,300.00	10:36:04	20
OTE (CR)	56,689	7.66	434,237.74	16:15:10	20
MOTOR OIL (CR)	50,200	7.66	384,532.00	16:40:01	20
OPAP (CR)	64,371	8.22	529,129.62	16:53:14	20
JUMBO SA (CR)	100,000	9.10	910,000.00	16:57:50	20
PPC (CR)	196,966	8.37	1,648,605.42	17:08:51	20
OPAP (CR)	126,982	8.25	1,047,601.50	17:09:28	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	681,200	4,361,835	5,043,035
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	34,900	114,941	149,841
ELLAKTOR (CR)	---	105	105
EUROBANK ERGASIAS (CR)	22,920	68,406	91,326
EUROBANK PROPERTIES REIC (CR)	6,000	32,215	38,215
EYDAP S.A. (CR)	2,400	---	2,400
FOLLI FOLLIE (CR)	3,000	15,508	18,508
GEK TERNA (CR)	500	---	500
HELLENIC EXCHANGES (CR)	8,000	---	8,000
HELLENIC PETROLEUM (CR)	19,600	269	19,869
INTRALOT (CR)	1,000	---	1,000
JUMBO SA (CR)	5,500	3,525	9,025
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	733,474	733,474
METKA (CR)	7,400	---	7,400
MOTOR OIL (CR)	2,700	---	2,700
MYTILINEOS HOLDINGS (CR)	11,000	---	11,000
NATIONAL BANK (CR)	182,300	989,519	1,171,819
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	66,700	2,067	68,767
OTE (CR)	195,800	109,216	305,016
PIRAEUS BANK (CR)	65,200	266,976	332,176
PPC (CR)	84,200	---	84,200
TERNA ENERGY (CR)	600	---	600
TITAN CEMENT (CR)	7,900	55,390	63,290
VIOHALCO (CB)	11,400	---	11,400

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	30/09/2013	25,000	294,878	---	---	294,878	3,373,021.00	11.4387	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/09/2013	50,000	5,848,618	---	---	5,848,618	20,301,470.00	3.4712	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	30/09/2013	25,000	388,550	---	---	388,550	3,039,803.00	7.8235	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred						Price	Buy / Sell			Date				
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.9660	B	30/09/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	30/09/2013	1.0000	1.0000
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	---	21.0000	B	15/03/2013	19.5000	30.0000
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	60.0000	20/09/2013	---	---	5.0100	B	30/09/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	9	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	---	---	21.5000	B	15/03/2013	20.0000	26.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	30.0000	B	30/09/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	---	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

4786 - The bonds are of indefinite duration. The Bond's par value, issue price and trading prices are expressed in USA Dollars, whereas its Transactions Value is expressed in Euros.

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---
5,358	1,108.96	5.45	2.47	27.83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1,045	1,129.74	5.50	2.47	28.35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76,077	1,132.45	5.75	2.47	28.42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/07/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
COCA - COLA HBC (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	03/08/2014
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	02/09/2014
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	22/08/2014
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	28/02/2013	27/02/2014
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	27/05/2014
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	16/09/2013	15/09/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2013	25/03/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2012	30/09/2013
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
346.35	338.25	343.39	-1.36%	October 2013	348.75	348.75	338.50	344.00	341.50	55@344.00	8@345.25	341.50	-2.50%	354.75	292.25	557	6,115	-12.98%	10,444,150.00	-15.36%	46,786	-3.52%
				November 2013	350.00	350.00	343.75	343.75	344.75	55@345.00	1@347.00	344.75	-2.27%	356.75	319.00	8	123	-72.48%	212,141.25	-73.29%	902	11.22%
				December 2013	347.00	350.00	341.50	342.25	344.00	30@344.00	29@349.25	344.00	-2.69%	359.00	276.75	53	545	-40.11%	937,830.00	-41.70%	3,869	-3.11%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.571	0.553	0.568	-1.22%	December 2013	0.570	0.571	0.555	0.571	0.563	9@0.571	37@0.572	0.563	-2.76%	0.620	0.437	110	2,189	-7.72%	123,396.80	-11.25%	19,483	1.39%
				March 2014	0.564	0.564	0.564	0.564	0.559	---	---	0.559	-2.95%	0.591	0.564	1	100	---	5,640.00	---	---	-100.00%
				June 2014	0.567	0.567	0.567	0.567	0.562	---	---	0.562	-2.60%	0.588	0.561	1	100	-75.00%	5,670.00	-75.89%	---	-100.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.09	21.78	21.90	-0.05%	December 2013	21.91	21.91	21.90	21.90	22.00	11@21.93	1@22.14	22.00	-0.05%	23.80	17.90	3	6	-88.00%	13,142.00	-88.04%	363	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.07	1.98	2.01	-2.90%	December 2013	---	---	---	---	2.03	1@2.01	5@2.09	2.03	-2.87%	2.16	1.99	---	---	-100.00%	---	-100.00%	637	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.49	2.37	2.45	-1.61%	December 2013	2.43	2.47	2.38	2.47	2.47	1@2.39	5@2.47	2.47	-1.59%	2.50	2.11	23	151	-48.99%	36,544.00	-50.21%	3,567	-1.30%
				March 2014	---	---	---	---	2.42	---	---	2.42	-1.63%	2.23	2.22	---	---	---	---	---	170	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.564	0.495	0.495	-12.54%	December 2013	0.564	0.564	0.510	0.512	0.496	4@0.500	5@0.513	0.496	-12.52%	0.700	0.510	14	324	440.00%	16,825.40	390.02%	1,108	28.24%
				March 2014	---	---	---	---	0.488	---	---	0.488	-12.54%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.47	7.06	7.43	-0.54%	December 2013	7.42	7.43	7.13	7.38	7.37	1@7.32	1@7.43	7.37	-1.34%	7.48	6.83	35	124	121.43%	90,541.00	119.61%	126	-8.03%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.40	8.18	8.25	-2.94%	December 2013	8.34	8.35	8.20	8.28	8.22	1@8.29	5@8.33	8.22	-2.95%	8.51	6.31	33	79	-63.26%	65,334.00	-63.78%	941	-0.42%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.50	18.45	19.20	-1.54%	December 2013	19.20	19.20	18.66	18.83	18.87	1@18.38	1@19.39	18.87	-1.56%	19.48	16.00	17	69	762.50%	129,802.00	743.53%	109	0.93%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.59	5.26	5.47	-1.80%	December 2013	5.48	5.48	5.32	5.37	5.43	1@5.32	1@5.60	5.43	-1.81%	5.58	5.03	11	40	25.00%	21,612.00	21.97%	295	8.86%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.37	2.30	2.34	-2.50%	December 2013	2.40	2.40	2.30	2.35	2.36	1@2.31	18@2.35	2.36	-2.48%	2.51	1.57	20	135	-60.53%	31,684.00	-61.64%	15,810	-0.38%
				March 2014	---	---	---	---	2.36	---	---	2.36	-2.48%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.44	6.18	6.35	-1.85%	December 2013	6.39	6.42	6.21	6.32	6.34	10@6.32	5@6.37	6.34	-1.86%	6.82	3.99	42	171	-24.00%	107,968.00	-25.50%	3,499	-0.26%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.93	7.56	7.80	-1.64%	December 2013	7.82	7.82	7.60	7.79	7.66	2@7.64	1@7.81	7.66	-2.92%	8.00	6.61	48	134	139.29%	103,204.00	132.56%	1,705	-2.35%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.73	1.60	1.64	-5.75%	December 2013	1.72	1.72	1.62	1.66	1.65	15@1.64	1@1.68	1.65	-5.71%	1.78	1.57	18	75	-25.00%	12,560.00	-28.61%	2,992	1.12%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.30	8.91	9.21	-0.97%	December 2013	9.16	9.22	8.99	9.20	9.18	15@9.19	5@9.23	9.18	-0.97%	9.35	8.06	29	132	16.81%	120,100.00	15.60%	172	12.42%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.388	0.374	0.377	-5.51%	December 2013	0.381	0.389	0.379	0.379	0.380	5@0.379	1@0.387	0.380	-4.04%	0.415	0.317	54	715	12.78%	27,268.30	5.90%	17,376	-0.20%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.49	12.14	12.37	0.00%	December 2013	12.36	12.36	12.25	12.30	12.32	10@12.34	2@12.50	12.32	0.00%	12.40	10.52	9	17	-74.63%	20,887.00	-74.60%	276	0.36%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
MOTOR OIL (CR)				December 2013	7.70	7.85	7.60	7.85	7.87	20@7.80	3@7.90	7.87	0.00%	8.00	7.40	29	97	169.44%	74,878.00	164.01%	464	-0.64%
7.85	7.58	7.85	0.00%	March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
MYTILINEOS HOLDINGS (CR)				December 2013	4.95	4.95	4.73	4.82	4.82	5@4.80	2@4.83	4.82	-3.60%	5.28	3.70	101	620	-1.43%	298,457.00	-5.70%	6,465	-0.75%
4.96	4.72	4.78	-3.63%	March 2014	---	---	---	---	4.80	---	---	4.80	-3.61%	5.04	4.43	---	---	-100.00%	---	-100.00%	1,400	0.00%
---	---	---	---	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
NATIONAL BANK (CR)				December 2013	3.00	3.01	2.91	2.96	2.96	39@2.96	1@2.99	2.96	-2.63%	3.34	2.31	128	1,818	2.25%	538,203.00	-1.26%	5,855	2.02%
3.03	2.91	3.00	0.00%	March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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(Contract Size: 100 Securities, Physical Delivery)																						
OPAP (CR)				December 2013	8.37	8.37	8.17	8.21	8.32	5@8.22	41@8.25	8.32	-0.60%	8.49	6.31	68	434	44.67%	357,459.00	41.86%	2,788	4.77%
8.34	8.13	8.25	-0.60%	March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OTE (CR)				December 2013	8.03	8.04	7.62	7.75	7.76	1@7.74	10@7.75	7.76	-4.20%	8.27	4.40	229	2,139	6.00%	1,676,463.00	1.96%	6,987	1.81%
8.06	7.60	7.70	-4.94%	March 2014	7.83	7.83	7.83	7.83	7.82	---	---	7.82	-3.46%	8.13	6.40	1	20	0.00%	15,660.00	-3.69%	---	-100.00%
---	---	---	---	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
P.P.A. S.A. (CR)				December 2013	17.96	18.06	17.71	17.89	17.91	2@17.71	1@18.00	17.91	-2.13%	18.21	16.84	9	21	-16.00%	37,645.00	-16.18%	587	-1.18%
18.18	17.64	17.81	-2.14%	March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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(Contract Size: 100 Securities, Physical Delivery)																						
PIRAEUS BANK (CR)				December 2013	1.25	1.26	1.21	1.23	1.24	51@1.23	87@1.24	1.24	-1.59%	1.41	0.231	115	2,206	28.33%	270,367.00	23.29%	19,437	-2.01%
1.25	1.21	1.25	-0.79%	March 2014	---	---	---	---	1.26	---	---	1.26	-1.56%	1.37	0.924	---	---	-100.00%	---	-100.00%	100	0.00%
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(Contract Size: 100 Securities, Physical Delivery)																						
PPC (CR)				December 2013	8.42	8.43	8.13	8.34	8.22	9@8.31	6@8.34	8.22	-3.18%	8.56	5.08	180	1,624	19.59%	1,338,892.00	16.85%	5,336	2.95%
8.49	8.12	8.37	-1.41%	March 2014	8.33	8.33	8.17	8.24	8.24	---	---	8.24	-2.83%	8.51	6.30	5	190	-13.64%	156,820.00	-15.10%	170	41.67%
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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)																		
1.62	1.58	1.58	-4.24%	December 2013	1.60	1.62	1.58	1.59	1.60	1@1.58	1@1.62	1.60	-4.19%	1.76	1.49	7	29	-25.64%	4,614.00	-29.46%	1,357	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.21	3.11	3.19	-1.85%	December 2013	3.15	3.19	3.12	3.19	3.18	1@3.14	1@3.22	3.18	-3.34%	3.34	3.00	12	82	30.16%	25,832.00	24.08%	2,255	0.85%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.44	17.51	18.40	-1.60%	December 2013	18.33	18.34	17.69	18.28	18.18	2@18.28	1@18.33	18.18	-1.62%	18.86	15.02	46	92	-9.80%	165,728.00	-12.54%	311	-13.13%
				March 2014	---	---	---	---	18.28	---	---	18.28	-1.61%	18.58	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.60	4.40	4.60	-1.08%	December 2013	4.55	4.58	4.42	4.58	4.61	18@4.47	2@4.60	4.61	-1.07%	4.64	3.89	31	94	-54.81%	42,334.00	-54.85%	480	-8.05%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	October 2013							November 2013							Other Months		October 2013							November 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	129.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.36	-	1	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.87	-	6	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.30	-	13	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	38.25	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	-	10	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	34.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	2.60	-	5	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	30.00	-	329	-	-	-	-	-	-	-	-	-	-	-	-	-	3.60	-	57	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00	6.00	5.40	5.40	4.80	68	120	-	-	-	-	10.25	-	1	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.20	-	54	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	19.50	-	1	-	-	-	-	-	-	-	-	-	8.00	8.00	8.00	8.00	8.00	22	498	-	-	-	-	-	-	-	-	330	
335	18.00	18.00	18.00	18.00	16.50	1	64	-	-	-	-	-	-	-	-	-	10.00	10.00	9.00	9.00	10.00	34	887	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	14.00	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	12.50	-	85	20.00	20.00	20.00	20.00	18.50	1	504	-	340	
345	-	-	-	-	11.50	-	191	-	-	-	-	20.75	-	23	-	-	-	-	-	-	15.00	-	276	-	-	-	-	21.00	-	2	-	345	
350	11.00	11.00	8.40	8.40	9.50	21	37	-	-	-	-	18.50	-	220	-	-	18.50	19.25	18.50	19.25	18.00	4	51	-	-	-	-	23.75	-	20	-	350	
355	-	-	-	-	7.70	-	20	18.75	18.75	18.75	18.75	16.50	60	100	-	-	-	-	-	-	21.25	-	20	-	-	-	-	26.75	-	20	-	355	
360	7.00	8.00	7.00	8.00	6.20	112	226	-	-	-	-	-	-	-	-	-	23.00	23.00	23.00	23.00	24.75	1	5	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	5.00	-	64	-	-	-	-	13.00	-	200	-	-	-	-	-	-	28.50	-	10	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98.50	-	30	-	-	-	-	96.50	-	27	-	440	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
Totals:						134	1,167					60	608	0	4							129	2,128			1	574	0	568
Nominal Transactions Value:						240,025.00						106,500.00		0.00								210,850.00				1,700.00		0.00	
Number of Trades:						8						1		0								17				1		0	

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.350						-	-																					0.350	
0.400						-	-																					0.400	
0.450						-	-																					0.450	
0.500						-	-																					0.500	
0.550						-	-																					0.550	
0.600						-	-																					0.600	
0.650						-	-																					0.650	
0.700						-	-																					0.700	
0.800						-	-																					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	
Totals:						0	0							0	0	0	0									0	0	0	0
Nominal Transactions Value:						0.00							0.00	0.00			0.00							0.00	0.00				
Number of Trades:						0							0	0			0							0	0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
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					0.132	-	120						-	-													3.00		
3.10					0.091	-	1						-	-													3.10		
3.20					0.059	-	20					0.138	-	20													3.20		
3.30					-	-							-	-													3.30		
3.40					0.022	-	1						-	-													3.40		
3.60					0.007	-	1						-	-													3.60		
3.80					-	-							-	-													3.80		
4.00					-	-							-	-													4.00		
4.40					-	-							-	-													4.40		
Totals:					0	143							0	20	0	0					0	60			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		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months		Exercise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest			
1.00						-	-																					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					1.86	-	25																				6.40		
6.60						-	-																				6.60		
6.80					1.47	-	25																				6.80		
7.00						-	-																				7.00		
7.20					1.09	-	25																				7.20		
7.40						-	-																				7.40		
7.60					0.741	-	40																				7.60		
7.80						-	-																				7.80		
8.00						-	-																				8.00		
8.20						-	-																				8.20		
8.40						-	-																				8.40		
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		
20.00						-	-																				20.00		
Totals:						0	115						0	0	0	1,905							0	55		0	0	0	320
Nominal Transactions Value:							0.00						0.00	0.00									0.00	0.00		0.00	0.00		
Number of Trades:							0						0	0									0	0		0	0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price							
	October 2013							November 2013							Other Months		October 2013							November 2013							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
3.80						-	-							-	-																				3.80	
4.00						-	-							-	-																					4.00
4.40						-	-							-	-																					4.40
4.80						-	-							-	-																					4.80
5.20						-	-							-	-																					5.20
5.60						-	-							-	-																					5.60
6.00						-	-							-	-																					6.00
6.40						-	-							-	-																					6.40
6.60						-	-							-	-																					6.60
6.80						-	-							-	-																					6.80
7.00						-	-							-	-																					7.00
7.20						-	-							-	-																					7.20
7.40						-	-							-	-																					7.40
7.60						-	-							-	-																					7.60
7.80						-	-							-	-																					7.80
8.00						-	-							-	-																					8.00
8.20						-	-							-	-																					8.20
8.40						-	-							-	-																					8.40
8.60						-	-							-	-																					8.60
8.80						-	-							0.176	-	100																			8.80	
9.00						-	-							-	-																					9.00
9.20						-	-							-	-																					9.20
Totals:						0	0							0	100	0	1,600																		35	
Nominal Transactions Value:						0.00								0.00		0.00																			0.00	
Number of Trades:						0								0		0																			0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.500						-	-																				0.500		
0.600						-	-																				0.600		
0.700						-	-																				0.700		
0.800						-	-																				0.800		
0.900						-	-																				0.900		
1.00						-	-																				1.00		
1.05						-	-																				1.05		
1.10						-	-																				1.10		
1.15						-	-																				1.15		
1.20						-	-																				1.20		
1.25						-	-																				1.25		
1.30						-	-																				1.30		
1.35						-	-																				1.35		
1.40						-	-																				1.40		
1.50						-	-																				1.50		
1.60						-	-																				1.60		
1.70						-	-																				1.70		
1.80						-	-																				1.80		
1.90						-	-																				1.90		
Totals:						0	0																				0		
Nominal Transactions Value:							0.00																				0.00		
Number of Trades:							0																				0		

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.00						-	-																				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	
6.80						-	-																					6.80	
7.00						-	-																					7.00	
7.20						-	-																					7.20	
7.40						-	-																					7.40	
7.60						-	-																					7.60	
7.80						-	-																					7.80	
8.00						-	-																					8.00	
8.20						-	-																					8.20	
8.40						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						-	-																					9.20	
9.60						-	-																					9.60	
10.00						-	-																					10.00	
Totals:						0	0							0	0	0	41										0	35	
Nominal Transactions Value:						0.00								0.00		0.00											0.00	0.00	
Number of Trades:						0								0		0											0	0	

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.01	---	---	---	---	54,317	---	---	---	26959@3.2%	---	---	---	5,250	---	---	---	---	---	---	---	1,562
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.02	---	---	---	---	54	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.45	0.10	---	---	---	1,264	3.00%	3.00%	3.00%	350@3%	1	51	111,690.0	282	3.00%	3.00%	3.00%	---	1	51	111,690.0	169
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	153@7.9%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,381	---	---	---	1190@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.01	---	---	---	---	601	---	---	---	300@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.15	0.01	---	---	---	2,494	---	---	---	563@3.2%	---	---	---	995	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.09	---	---	---	---	1,639	---	---	---	759@3%	---	---	---	60	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.05	---	---	---	---	325	---	---	---	154@3%	---	---	---	8	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.13	0.01	---	---	---	842	---	---	---	401@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.03	---	---	---	---	229	---	---	---	114@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	0.01	---	---	---	582	---	---	---	286@3%	---	---	---	5	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.08	---	---	---	---	5,983	---	---	---	2911@3%	---	---	---	80	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.28	0.01	---	---	---	2,224	---	---	---	962@3%	---	---	---	150	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@4.2%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	203	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	422@3.6%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]					Repurchase Agreements [3]											
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.03	---	---	---	---	4,116	---	---	---	2048@3%	---	---	---	10	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.02	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.07	---	---	---	---	2,338	---	---	---	1134@3%	---	---	---	35	---	---	---	---	---	---	---	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	---	---	---	---	549	---	---	---	274@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,212	---	---	---	212@4.6%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.29	0.04	---	---	---	591	---	---	---	230@3%	---	---	---	65	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.07	---	---	---	---	2,038	---	---	---	1009@3%	---	---	---	10	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,875	---	---	---	1827@3%	---	---	---	110	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.13	0.01	---	---	---	9,096	---	---	---	3071@3%	---	---	---	1,477	---	---	---	---	---	---	---	346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	35
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	326	---	---	---	216@4.1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.14	0.01	---	---	---	4,792	3.00%	3.00%	3.00%	2036@3%	1	60	49,500.0	360	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.38	0.06	---	---	---	5,212	3.00%	3.00%	3.00%	886@3%	1	30	23,100.0	1,720	3.00%	3.00%	3.00%	---	1	30	23,100.0	301
P.P.A. S.A. (CR)	SR RA	100.17	---	---	---	---	15	---	---	---	7@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	---	1	5	625.0	7,965	---	---	---	3328@3%	---	---	---	202	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.52	0.08	---	---	---	1,917	3.50%	3.00%	3.50%	10@3.5%	3	380	318,060.0	1,187	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	352@3.4%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	79@6%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	57	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.14	---	---	---	---	293	---	---	---	145@3%	---	---	---	1	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

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		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.04	0.01	---	---	---	9,020	---	---	---	4443@3%	---	---	---	67	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.02	0.01	---	---	---	2,794	---	---	---	1612@3%	---	---	---	84	---	---	---	---	---	---	---	30

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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

