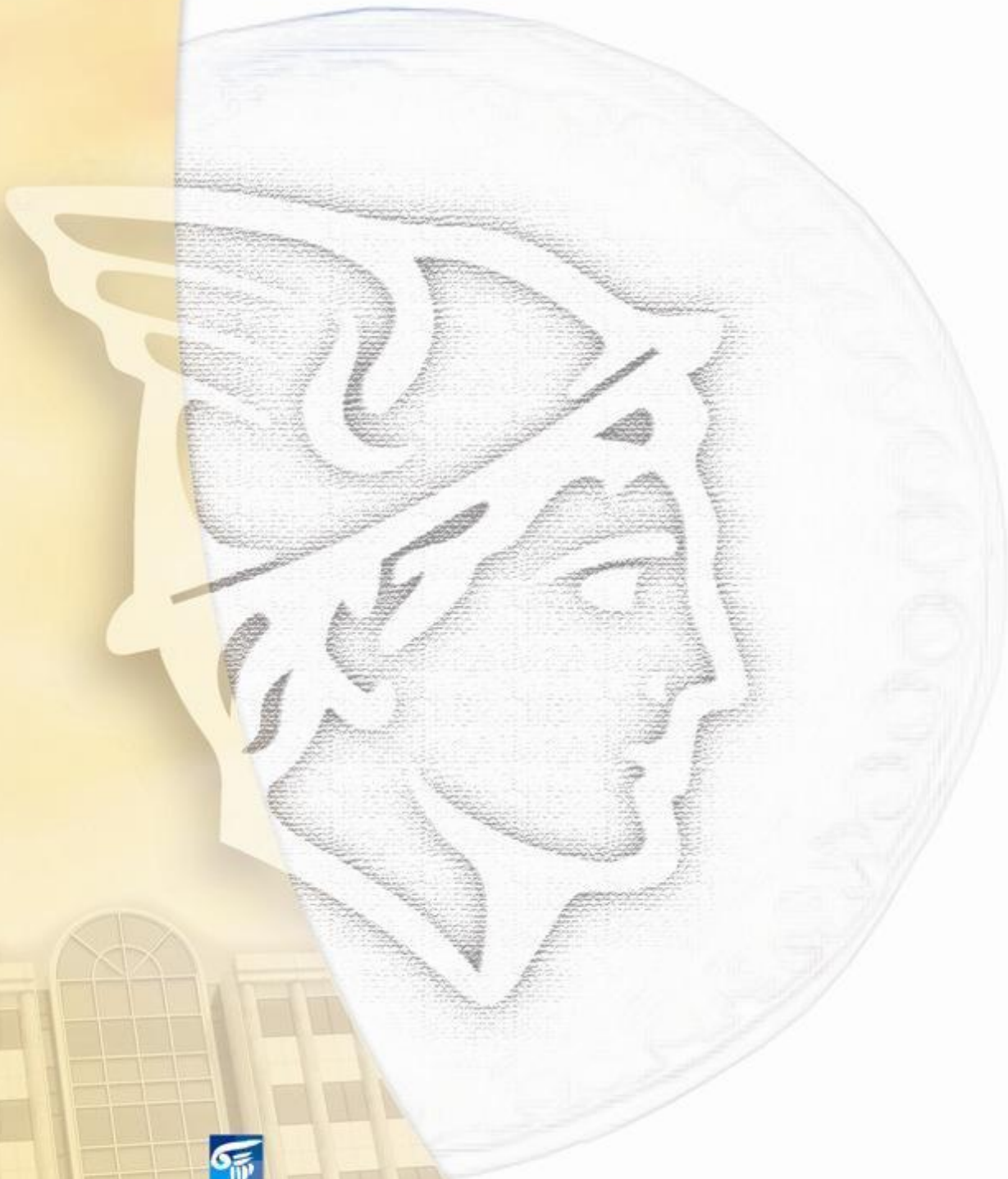


Daily Official List

Athens Exchange sa

Tuesday, 21 May, 2013
Year: 134 Trading Day No: 92



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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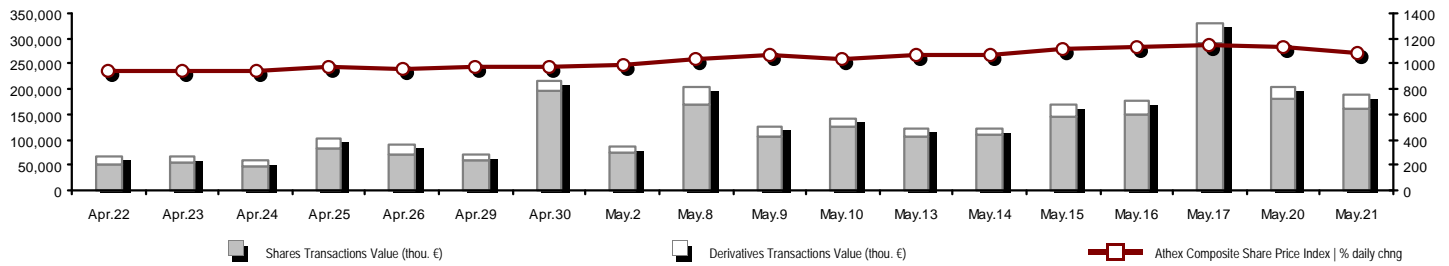
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

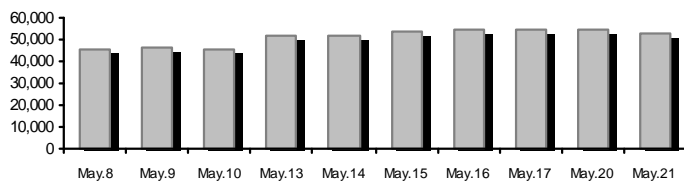
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

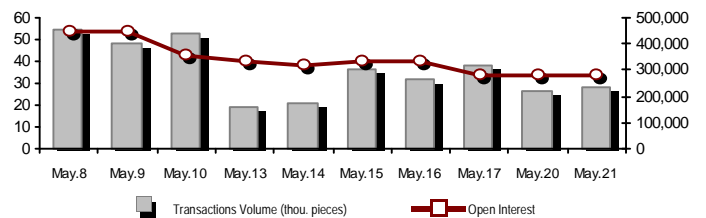


Total Transactions Value (Shares/Derivatives) (thou. €):		189,816.07	
Athex Capitalisation (mill. €) **:	52,623.78	Derivatives Total Open Interest	
Daily change: mill. € %	-1,632.36 -3.01%	in Index Futures % daily chng	277,732
Yearly Avg Capitalisation: mill. € % chng prev year Avg	37,184.98 92.28%	in Stock Futures % daily chng	38,324 -0.20%
Athex Composite Share Price Index % daily chng	1,090.89 -3.96%	in Index Options % daily chng	148,547 -0.26%
Athex Composite Share Price Index Capitalisation (mill. €)	40,011.62	in Stock Options % daily chng	4,828 14.41%
Daily change (mill. €)	-1,479.52	in Stock Repos/Reverse Repos/RA % daily chng	5,426 -0.20%
Shares Transactions Value (thou. €)	161,592.90	Derivatives Transactions Value (thou. €)	28,223.16
Daily change: thou. € %	-19,852.95 -10.94%	Daily change: thou. € %	4,613.81 19.54%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,483.67 43.59%	YtD Avg Trans. Value: thou. € % chng prev year Avg	22,752.92 19.21%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	9,229.37		
Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (thou. pieces)	175,284.21	Derivatives Contracts Volume:	28,388
Daily change: thou. pieces %	7,015.11 4.17%	Daily change: pieces %	2,370 9.11%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,269.22 7.73%	YtD Avg Derivatives Contracts % chng prev year Avg	55,601 -13.60%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	2,067.03		
Bonds Transactions Volume (thou. pieces)	0.00		
Shares Trades Number	61,317	Derivatives Trades Number:	2,763
Daily change: number %	-6,616 -9.74%	Daily change: number %	-137 -4.72%
YtD Avg Derivatives Trades number % chng prev year Avg	31,925 28.69%	YtD Avg Derivatives Trades number % chng prev year Avg	3,187 9.33%
Number of Blocks of Shares	13		
Number of Bonds Transactions	0		

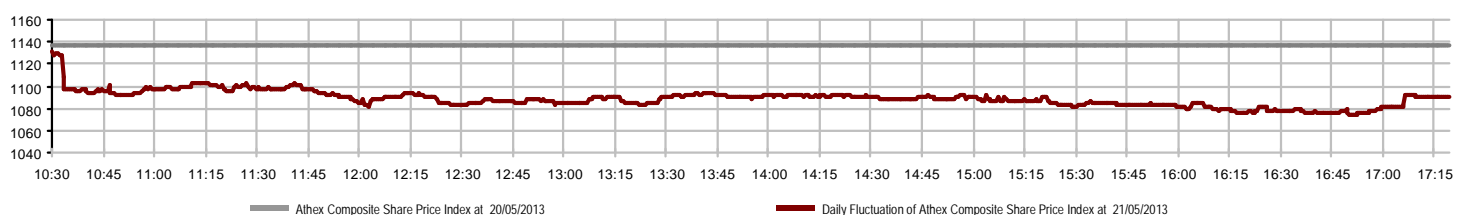
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



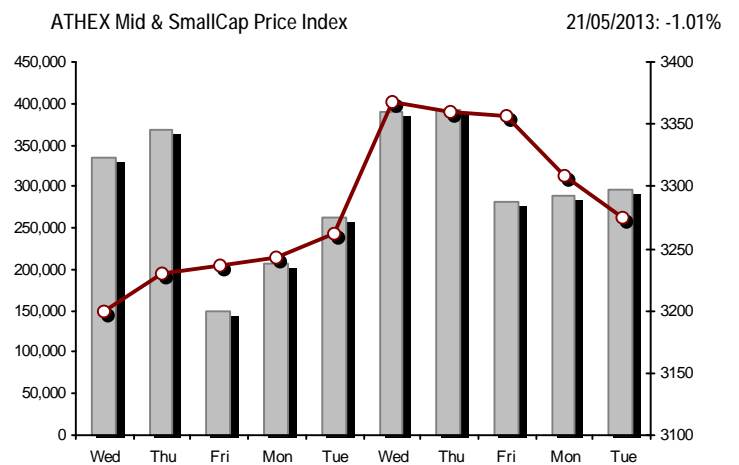
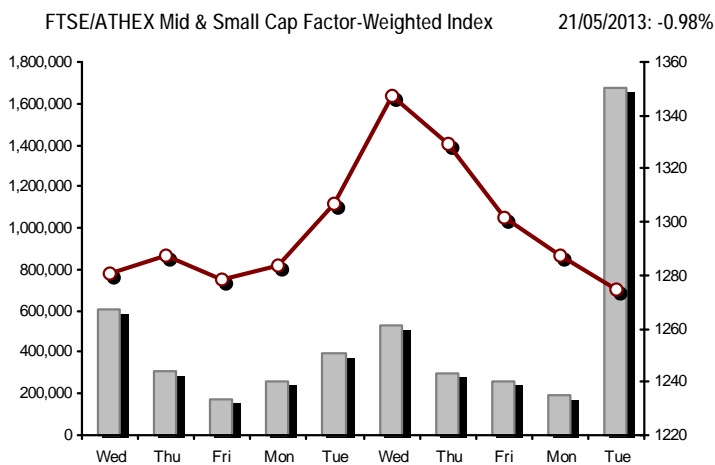
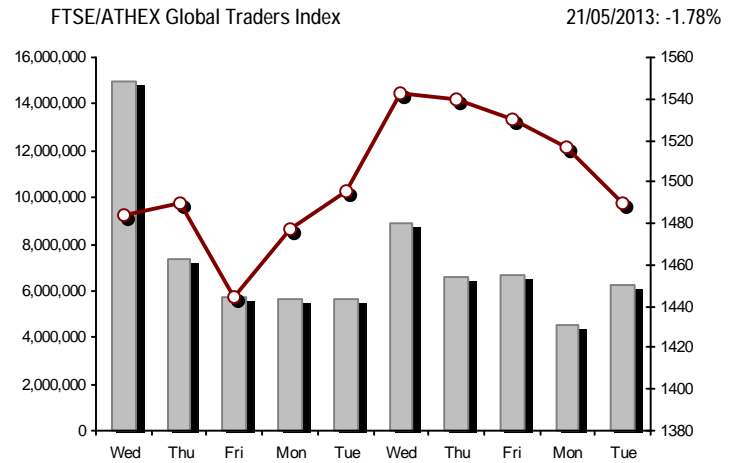
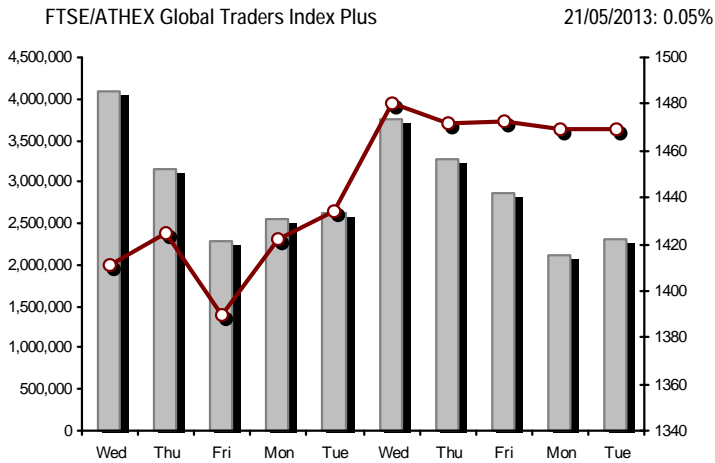
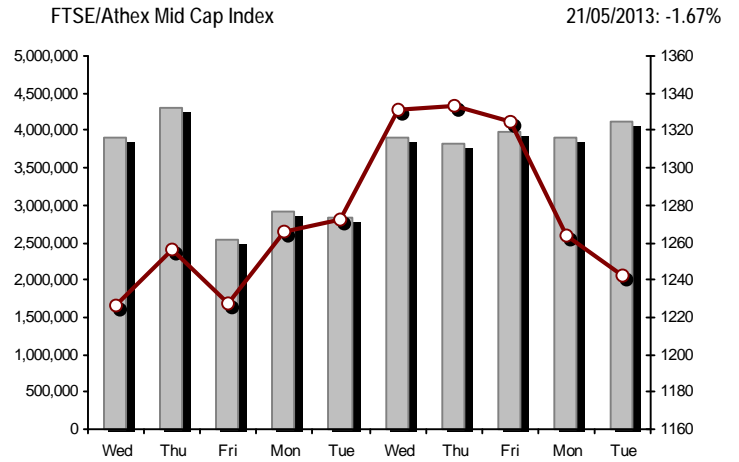
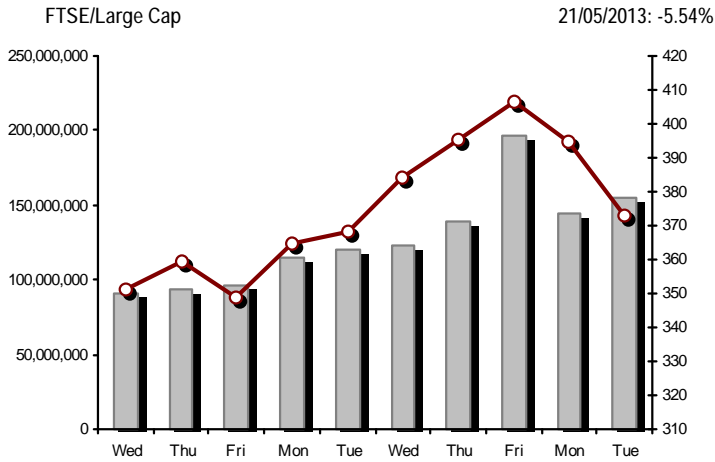
Athex Indices

Index name	21/05/2013	20/05/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,090.89	1,135.83	-44.94	-3.96%	1,073.68	1,130.53	799.04	1,159.97	20.16% #
FTSE/Athex Large Cap	372.74	394.61	-21.87	-5.54%	365.95	392.55	253.17	410.78	20.36% #
FTSE/ATHEX Custom Capped	1,232.15	1,275.55	-43.39	-3.40%			871.73	1,275.55	20.86% #
FTSE/ATHEX Custom Capped - USD	1,135.73	1,172.76	-37.03	-3.16%			813.86	1,172.76	17.86% #
FTSE/Athex Mid Cap Index	1,242.87	1,263.96	-21.09	-1.67%	1,235.81	1,261.70	871.32	1,360.26	9.68% #
FTSE/ATHEX-CSE Banking Index	184.18	227.17	-42.99	-18.92%	177.91	226.31	64.42	278.69	9.07% #
FTSE/ATHEX Global Traders Index Plus	1,469.61	1,468.82	0.79	0.05%	1,441.89	1,469.86	1,082.32	1,484.90	17.82% #
FTSE/ATHEX Global Traders Index	1,490.02	1,517.10	-27.08	-1.78%	1,468.21	1,509.86	1,053.81	1,553.64	19.95% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,274.86	1,287.52	-12.66	-0.98%	1,264.88	1,292.96	1,053.59	1,348.92	2.90% #
Greece & Turkey 30 Price Index	898.76	900.13	-1.37	-0.15%	891.56	905.44	757.01	927.16	15.55% #
ATHEX Mid & SmallCap Price Index	3,275.54	3,308.98	-33.44	-1.01%	3,256.21	3,323.66	2,785.62	3,725.74	4.49% #
FTSE/Athex Market Index	883.18	933.33	-50.15	-5.37%	867.70	928.61	600.87	972.17	19.76% #
FTSE/Med 100	4,570.16	4,559.01	11.15	0.24%			4,101.14	4,570.16	10.30% #
Athex Composite Index Total Return Index	1,556.97	1,621.11	-64.14	-3.96%	1,532.41	1,613.55	1,139.79	1,655.57	20.22% #
FTSE/Athex Large Cap Total Return	518.97	549.42	-30.45	-5.54%			366.91	565.68	20.42% #
FTSE/ATHEX Large Cap Net Total Return	1,475.65	1,562.19	-86.54	-5.54%	1,448.73	1,554.05	1,001.98	1,626.24	20.40% #
FTSE/ATHEX Custom Capped Total Return	1,267.07	1,311.70	-44.62	-3.40%			895.99	1,311.70	20.93% #
FTSE/ATHEX Custom Capped - USD Total Return	1,167.92	1,205.99	-38.08	-3.16%			836.50	1,205.99	17.92% #
FTSE/Athex Mid Cap Total Return	1,604.55	1,630.72	-26.17	-1.60%			1,194.92	1,720.22	9.74% #
FTSE/ATHEX-CSE Banking Total Return Index	201.17	248.13	-46.96	-18.93%			85.14	289.59	9.08% #
Greece & Turkey 30 Total Return Index	1,072.30	1,098.14	-25.84	-2.35%			901.31	1,098.14	17.03% #
Hellenic Mid & Small Cap Index	1,032.10	1,044.29	-12.19	-1.17%	1,018.93	1,042.21	737.97	1,071.68	17.72% #
FTSE/Athex Banks	243.34	300.15	-56.81	-18.93%	235.06	299.01	85.08	368.22	7.54% #
FTSE/Athex Financial Services	1,586.33	1,646.80	-60.47	-3.67%	1,542.64	1,627.16	817.47	1,771.89	20.27% #
FTSE/Athex Industrial Goods & Services	4,152.98	4,191.01	-38.03	-0.91%	4,016.06	4,183.51	2,715.10	4,197.17	27.75% #
FTSE/Athex Retail	2,331.25	2,261.56	69.69	3.08%	2,261.56	2,338.27	1,629.12	2,338.27	27.42% #
FTSE/ATHEX Real Estate	1,859.04	1,855.74	3.30	0.18%	1,799.78	1,889.24	1,491.01	2,066.41	24.68% #
FTSE/Athex Personal & Household Goods	4,128.14	4,098.87	29.27	0.71%	3,975.22	4,128.14	2,586.10	4,444.67	32.21% #
FTSE/Athex Food & Beverage	8,027.88	8,469.11	-441.23	-5.21%	7,908.18	8,469.11	6,321.85	8,591.23	20.58% #
FTSE/Athex Basic Resources	2,623.98	2,640.68	-16.70	-0.63%	2,569.82	2,632.04	1,674.83	2,901.09	12.93% #
FTSE/Athex Construction & Materials	2,010.05	2,012.98	-2.93	-0.15%	1,954.04	2,010.74	1,439.70	2,130.78	9.48% #
FTSE/Athex Oil & Gas	3,358.80	3,337.50	21.30	0.64%	3,235.72	3,358.80	2,474.41	3,358.80	19.39% #
FTSE/Athex Chemicals	7,184.33	7,135.79	48.54	0.68%	6,990.16	7,184.33	5,194.08	7,961.02	19.35% #
FTSE/Athex Media	1,957.61	2,024.09	-66.48	-3.28%	1,935.44	2,216.16	716.56	3,560.63	170.41% #
FTSE/Athex Travel & Leisure	1,458.25	1,496.38	-38.13	-2.55%	1,418.55	1,493.20	1,029.25	1,496.38	44.47% #
FTSE/Athex Technology	746.96	797.86	-50.90	-6.38%	741.61	790.03	555.63	886.96	0.64% #
FTSE/Athex Telecommunications	1,904.78	2,001.12	-96.34	-4.81%	1,888.26	1,981.85	1,175.35	2,147.00	35.69% #
FTSE/Athex Utilities	2,923.26	3,031.90	-108.64	-3.58%	2,893.81	2,997.07	1,752.55	3,104.53	27.77% #
FTSE/Athex Health Care	273.99	288.26	-14.27	-4.95%	268.07	288.26	180.34	346.05	-2.36% #
Athex All Share Index	282.15	290.90	-8.75	-3.01%			215.31	294.40	19.21% #

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 20/05/2013.

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 Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	180	128	15	34	3
Gain / Lose / Same:	51 / 110 / 19	35 / 84 / 9	3 / 7 / 5	13 / 16 / 5	0 / 3 / 0
Athex Capitalisation (mill. €) **	52,623.78	42,010.92	10,196.87	388.19	27.81
Daily Average Transactions Value (thou. €)	74,483.67	44,809.87	717.16	66.76	60.59
Shares Transactions Value (thou. €)	161,592.90	159,085.39	2,399.96	58.96	48.59
Main Board:	152,363.53	150,137.49	2,118.49	58.96	48.59
Blocks Board:	9,229.37	8,947.90	281.48	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	53,269,221	27,433,984	78,500	552,327	14,408
Transactions Volume	175,284,210	174,774,038	143,109	358,419	8,644
Main Board:	173,217,182	172,720,510	129,609	358,419	8,644
Blocks Board:	2,067,028	2,053,528	13,500	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	31,925	19,973	153	272	10
Number of Trades	61,317	60,797	183	323	14
Main Board:	61,304	60,785	182	323	14
Blocks Board:	13	12	1	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

(*) Summarised Transactions figures for Low Dispersion & Specific Features and Under Supervision Categories.

(**) The Market Capitalization of Coca Cola Hellenic Bottling Company S.A. shares which are traded in the Low Liquidity Category is included.

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 6 / 1	35,548	146,576,399	88,264,251.06	61.48%
1700	- Basic Resources	5 / 10 / 0	1,954	880,254	2,314,148.26	1.61%
1300	- Chemicals	2 / 3 / 2	154	53,366	89,253.12	0.06%
2300	- Construction & Materials	6 / 13 / 6	1,584	972,608	2,069,932.59	1.44%
11000	- ETF	0 / 3 / 0	14	8,644	48,594.69	0.03%
8700	- Financial Services	1 / 4 / 0	2,320	3,935,225	3,670,178.89	2.56%
3500	- Food & Beverage	5 / 10 / 3	1,120	2,009,899	11,019,749.80	7.68%
4500	- Health Care	1 / 5 / 1	311	324,693	167,824.82	0.12%
2700	- Industrial Goods & Services	5 / 12 / 1	1,226	411,669	1,389,103.79	0.97%
8500	- Insurance	0 / 1 / 0	54	29,271	41,504.69	0.03%
5500	- Media	2 / 4 / 0	82	21,991	7,754.20	0.01%
500	- Oil & Gas	1 / 1 / 0	763	180,871	1,628,875.35	1.13%
3700	- Personal & Household Goods	9 / 9 / 0	1,078	535,295	1,947,902.21	1.36%
8600	- Real Estate	2 / 4 / 2	300	61,314	202,390.97	0.14%
5300	- Retail	3 / 2 / 0	510	95,629	1,396,497.05	0.97%
9500	- Technology	8 / 7 / 1	1,031	1,760,577	1,715,413.02	1.19%
6500	- Telecommunications	0 / 1 / 0	2,546	1,396,366	9,742,547.31	6.79%
5700	- Travel & Leisure	1 / 11 / 2	2,657	2,040,478	11,141,372.93	7.76%
7500	- Utilities	0 / 4 / 0	2,074	875,554	6,710,431.25	4.67%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
LOULIS MILLS SA (CR)	3.15	20.23% #	NATIONAL BANK (CR)	1.15	-26.75% €
PROFILE SA (CR)	1.16	7.41% #	EUROBANK ERGASIAS (CR)	0.363	-26.07% €
SIDENOR (CR)	1.95	4.28% #	PIRAEUS BANK (CR)	0.362	-21.48% €
HELL. DUTY FREE SHOPS SA (CR)	16.50	3.13% #	ATTICA BANK S.A. (CR)	0.331	-18.47% €
CORINTH PIPEWORKS SA (CR)	2.33	2.19% #	INTRACOM HOLDINGS (CR)	0.509	-11.78% €
GR. SARANTIS SA (CR)	4.84	1.68% #	DIONIC (CR)	0.146	-9.32% €
KRETA FARM SA (CR)	0.728	1.53% #	CENTRIC HOLDINGS (CR)	0.266	-6.34% €
MLS MULTIMEDIA SA (CR)	2.75	1.48% #	J & P - AVAX SA (CR)	1.73	-5.98% €
INFORM P. LYKOS SA (CR)	1.63	1.24% #	MARFIN INVESTMENT GROUP (CR)	0.410	-5.53% €
FOURLIS (CR)	2.75	1.10% #	NIREFS SA (CR)	0.598	-5.53% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	41,964.50	-26.75% €	PIRAEUS BANK (CR)	91,327,296	-21.48% €
PIRAEUS BANK (CR)	35,848.90	-21.48% €	NATIONAL BANK (CR)	34,928,055	-26.75% €
OTE (CR)	9,742.55	-4.81% €	ALPHA BANK (CR)	13,599,333	-0.88% €
OPAP (CR)	9,526.55	-2.66% €	EUROBANK ERGASIAS (CR)	5,467,977	-26.07% €
ALPHA BANK (CR)	7,629.47	-0.88% €	MARFIN INVESTMENT GROUP (CR)	3,544,872	-5.53% €
LOULIS MILLS SA (CR)	6,399.25	20.23% #	LOULIS MILLS SA (CR)	1,580,176	20.23% #
PPC (CR)	6,345.51	-3.73% €	OTE (CR)	1,396,366	-4.81% €
EUROBANK ERGASIAS (CR)	2,191.80	-26.07% €	INTRACOM HOLDINGS (CR)	1,249,636	-11.78% €
HELLENIC EXCHANGES (CR)	2,190.73	-2.25% €	ATTICA BANK S.A. (CR)	1,240,888	-18.47% €
CC HBC AG (CR)	2,166.86	-5.22% €	OPAP (CR)	1,182,082	-2.66% €

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	960	10,325	38,324	19,532,203.75
FTSE/Athex Large Cap	960	10,325	38,324	19,532,203.75
Stock Futures	1,717	16,616	148,547	5,995,911.00
ALPHA BANK (CR)	0	0	0	0.00
BANK OF CYPRUS (CR)	0	0	15,754	0.00
ELLAKTOR (CR)	31	159	6,308	36,865.00
EUROBANK ERGASIAS (CR)	349	5,328	11,581	207,802.70
EUROBANK PROPERTIES REIC (CR)	57	190	124	120,222.00
FRIGOGLASS SA (CR)	9	28	386	15,366.00
GEK TERNA (CR)	78	566	34,910	130,388.00
HELL. DUTY FREE SHOPS SA (CR)	13	17	301	27,647.00
HELLENIC EXCHANGES (CR)	57	275	2,149	176,223.00
HELLENIC PETROLEUM (CR)	21	66	1,663	59,818.00
INTRALOT (CR)	47	349	4,671	77,818.00
JUMBO SA (CR)	34	132	442	102,640.00
MARFIN INVESTMENT GROUP (CR)	137	2,529	23,935	105,504.30
METKA (CR)	22	66	498	81,434.00
MOTOR OIL (CR)	17	65	502	58,168.00
MYTILINEOS HOLDINGS (CR)	121	511	9,265	260,773.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	125	619	5,782	498,094.00
OTE (CR)	281	3,167	15,889	2,215,901.00
P.P.A. S.A. (CR)	8	19	133	38,584.00
PPC (CR)	201	2,001	6,850	1,606,919.00
SIDENOR (CR)	63	329	2,394	62,106.00
TERNA ENERGY (CR)	7	25	4,220	8,725.00
TITAN CEMENT (CR)	7	10	236	14,341.00
VIOHALCO (CB)	32	165	554	90,572.00
Index Options	85	1,397	4,828	2,689,500.00
FTSE/Athex Large Cap	85	1,397	4,828	2,689,500.00
Stock Options	0	0	5,426	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	0	0.00
OPAP (CR)	0	0	3,581	0.00
OTE (CR)	0	0	1,815	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	1	50	80,607	5,550.00
Stock Reverse Repos	0	0	4,084	0.00
Stock Repos	1	50	72,071	5,550.00
Repurchase Agreement	0	0	4,452	0.00
Total Derivatives Traded	2,763	28,388	277,732	28,223,164.75

Number of Listed Shares	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																											
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	---	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
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 listed 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
4412	- Transfer to the Under Supervision Category as of 27/6/2008.
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.
4561	- Suspension of trading as of 29/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4611	- Transfer to the Under Supervision Category as of 21/12/2009.
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.
4741	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4747	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4749	- Transfer to the "Under Surveillance Category" from 8/4/2011.
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.

Shares' Notes

Code	Note text
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
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.
4878	- Transfer to the Under Deletion Category as of 10/4/2012.
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.
4927	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4928	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4929	- Suspension of trading as of 1/10/2012.
4939	- Suspension of trading as of 30/11/2012.
4940	- Transfer to the Low Dispersion category as of 3/12/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4942	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4947	- The 23,343,750 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4948	- Transfer to the "Low Dispersion" Category as of 26/2/2013.
4951	- Suspension of trading as of 19/3/2013.
4952	- 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.

Shares' Notes

Code	Note text
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.
4964	- Transfer to the Low Dispersion category as of 29/4/2013.
4965	- Transfer to the Low Dispersion category as of 17/5/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
COCA - COLA HBC (CR)	13,500	20.85	281,475.00	11:58:58	20
INTRACOM HOLDINGS (CR)	5,000	0.583	2,915.00	12:57:15	18
LOULIS MILLS SA (CR)	91,694	4.09	374,808.39	13:14:21	20
LOULIS MILLS SA (CR)	204,055	4.09	834,095.22	13:16:27	20
LOULIS MILLS SA (CR)	291,377	4.09	1,191,032.63	13:17:59	20
LOULIS MILLS SA (CR)	383,058	4.09	1,565,787.88	13:18:49	20
LOULIS MILLS SA (CR)	199,420	4.09	815,149.19	13:19:39	20
LOULIS MILLS SA (CR)	102,624	4.09	419,485.86	13:20:35	20
LOULIS MILLS SA (CR)	125,000	4.09	510,950.00	13:24:22	20
LOULIS MILLS SA (CR)	125,000	4.09	510,950.00	13:24:45	20
OPAP (CR)	207,000	8.15	1,686,843.00	14:06:30	20
CC HBC AG (CR)	8,875	22.28	197,735.00	16:11:40	18
MLS MULTIMEDIA SA (CR)	310,425	2.70	838,147.50	16:50:32	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
13/05/2013	17/05/2013	31/05/2013	27/05/2013	ALPHA BANK S.A. (CR)	1.29	1.56	1.42	89836@1.42	7000@1.43	13,112,057	5,988	18,025,176.28
10/05/2013	16/05/2013	30/05/2013	24/05/2013	MARFIN INVESTMENT GROUP SA (C)	0.001	0.001	0.001	---	37550575@0.001	2,050	3	2.05
10/05/2013	16/05/2013	30/05/2013	24/05/2013	MARFIN INVESTMENT GROUP SA (C)	---	---	0.001	---	41735310@0.001	---	---	---

Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	---	4,151,250	4,151,250
ATE (CR)	---	40,260	40,260
BANK OF CYPRUS (CR)	6,600	27,829	34,429
CC HBC AG (CR)	7,000	1,500	8,500
COCA - COLA HBC (CR)	---	125,934	125,934
CYPRUS POPULAR BANK (CR)	---	447,328	447,328
ELLAKTOR (CR)	17,100	---	17,100
EUROBANK ERGASIAS (CR)	91,600	1,147,059	1,238,659
EUROBANK PROPERTIES REIC (CR)	3,200	22,056	25,256
EYDAP S.A. (CR)	1,000	---	1,000
FLEXOPACK SA (CR)	---	41,927	41,927
FOURLIS (CR)	5,000	---	5,000
FRIGOGLASS SA (CR)	---	1,000	1,000
GEK TERNA (CR)	---	650	650
HELL. DUTY FREE SHOPS SA (CR)	3,300	75	3,375
HELLENIC EXCHANGES (CR)	5,000	8,000	13,000
HELLENIC PETROLEUM (CR)	19,100	448	19,548
IKTINOS HELLAS SA (CR)	---	80,000	80,000
INTERTECH SA (CR)	---	483,000	483,000
INTRALOT (CR)	700	1,000	1,700
J & P - AVAX SA (CR)	4,000	---	4,000
JUMBO SA (CR)	15,900	2,000	17,900
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	1,841,554	1,841,554
METKA (CR)	1,000	---	1,000
MOTOR OIL (CR)	5,400	1,021	6,421
MYTILINEOS HOLDINGS (CR)	11,400	20,664	32,064
NATIONAL BANK (CR)	---	3,672,269	3,672,269
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	5,500	---	5,500
OPAP (CR)	95,700	84,054	179,754
OTE (CR)	197,500	358,262	555,762
P.P.A. S.A. (CR)	---	50	50
PIRAEUS BANK (CR)	---	2,018,660	2,018,660
PPC (CR)	55,600	397	55,997
TERNA ENERGY (CR)	---	1,000	1,000
TITAN CEMENT (CR)	3,000	79	3,079
VIOHALCO (CB)	24,900	300	25,200

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

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

Forced Sales Notes

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

Forced Sales Registered Shares

Stocks	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
INTRACOM HOLDINGS (CR)	26/03/2013	24/05/2013	145,979	145,979	---	---	---	---	---	---

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

Stocks	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 X.A.	21/05/2013	25,000	294,878	---	---	294,878	3,383,123.00	11.4730	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/05/2013	50,000	5,745,839	---	---	5,745,839	21,937,250.00	3.8179	0.07	02/07/2012
NBGAM ETF GREECE & TURKEY 30	21/05/2013	25,000	388,550	---	---	388,550	3,828,116.00	9.8523	---	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	Price	Last order Buy / Sell	Date	Year min	Year max
							Common	Preferred													
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	4	---	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	4	---	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	
52,757,814	4.77	4.77	5.00	19/03/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	50.0000	17/05/2013	20.0000	B	21/05/2013	0.5000	70.0000	
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	8	---	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	
1,915,684	12.49	9.77	5.32	12/07/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11.5060	06/02/2013	0.9800	S	21/05/2013	11.0000	15.0000	
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	10	---	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) * (Face Value). Transactions Value = (Pieces) * (Nominal value) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Face Value.

Nominal Value 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	2.00	Actual/Actual	24/02/2023	11	---	24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12	---	24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13	---	24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14	---	24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15	---	24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16	---	24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17	---	24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18	---	24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19	---	24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20	---	24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21	---	24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22	---	24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23	---	24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24	---	24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25	---	24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26	---	24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27	---	24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28	---	24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29	---	24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	30	---	24/02	2.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	1.01	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	1.65	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	1.18	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) * (Face Value). Transactions Value = (Pieces) * (Nominal value) * (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	---	---	7	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	1,125.75	4.90	2.47	28.25	31/05/2008	---	H.I.D.B.	1	5	---	---	---
171,117	1,134.80	5.50	2.47	28.48	31/05/2008	---	H.I.D.B.	1	5	---	---	---
79,895	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
1,583	1,132.08	5.25	2.47	28.41	30/06/2008	---	H.I.D.B.	1	5	---	---	---
237,568	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
208,723	1,135.89	5.60	2.47	28.50	30/06/2008	---	H.I.D.B.	1	5	---	---	---
150,857	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
184,899	1,133.91	5.60	2.47	28.45	31/07/2008	---	H.I.D.B.	1	5	---	---	---
63,787	1,101.48	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	5	---	---	---
54,559	1,129.20	5.45	2.47	28.34	31/08/2008	---	H.I.D.B.	1	5	---	---	---
165,926	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
77,348	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
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 28/02/2013 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			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 S.A.							a		a		
86, AIOLOU 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									
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, STADIU 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										
PROBANK S.A.				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
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

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
COCA - COLA HBC (CR)		Low Dispersion	
	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.	25/06/2012	24/06/2013
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
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
CYPRUS POPULAR BANK (CR)		Under Suspension	
	NBG SECURITIES S.A.	02/06/2012	01/06/2013
	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.	03/09/2012	02/09/2013
	NBG SECURITIES S.A.	15/01/2013	14/01/2014
	PIRAEUS SECURITIES S.A.	28/05/2012	27/05/2013
ALUMIL (CR)		Main Market	
	BETA SECURITIES S.A.	18/07/2012	17/07/2013
BYTE COMPUTER SA (CR)		Main Market	
	MERIT SECURITIES S.A.	04/08/2012	03/08/2013
CC HBC AG (CR)		Main Market	
	NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
ELTON SA (CR)		Main Market	
	BETA SECURITIES S.A.	03/09/2012	02/09/2013
EUROBANK ERGASIAS (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
FRIGOGLASS SA (CR)		Main Market	
	EUROBANK EQUITIES S.A.	18/07/2012	17/07/2013
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.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
	NBG SECURITIES S.A.	25/06/2012	24/06/2013
INTRACOM CONSTR. (CR)		Main Market	
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)		Main Market	
	EUROBANK EQUITIES S.A.	01/06/2012	31/05/2013
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
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.	28/05/2012	27/05/2013
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.	25/06/2012	24/06/2013
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.	03/09/2012	02/09/2013
	NBG SECURITIES S.A.	28/02/2013	27/02/2014
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

Stocks	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
PETROPOULOS PETROS (CR)		Main Market	
	BETA SECURITIES S.A.	28/05/2012	27/05/2013
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
	NBG SECURITIES S.A.	02/06/2012	01/06/2013
	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
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)																		
392.55	365.95	372.74	-5.54%	June 2013	389.25	390.00	371.00	378.50	373.25	23@378.00	15@378.50	373.25	-4.48%	409.00	246.50	921	10,161	36.19%	19,225,936.25	30.15%	38,260	-0.36%
				July 2013	384.00	384.00	369.25	370.50	370.00	20@375.00	1@380.75	370.00	---	384.00	369.25	25	141	---	263,451.25	---	51	---
				August 2013	373.50	374.75	370.25	370.75	370.75	5@372.50	20@378.00	370.75	---	374.75	370.25	14	23	---	42,816.25	---	13	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 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 Stocks, Physical Delivery)																		
0.570	0.548	0.563	-0.88%	June 2013	---	---	---	---	1.58	---	---	1.58	-0.63%	1.95	0.422	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.58	---	---	1.58	-0.63%	1.46	0.721	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0.207	0.00%	June 2013	---	---	---	---	0.207	---	---	0.207	0.00%	0.275	0.172	---	---	---	---	---	15,754	0.00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.37	2.30	2.37	-0.42%	June 2013	2.30	2.35	2.29	2.30	2.31	10@2.29	37@2.33	2.31	-2.12%	2.50	1.38	31	159	-77.38%	36,865.00	-78.14%	6,300	-1.16%
				September 2013	---	---	---	---	2.35	---	37@2.37	2.35	-2.08%	2.45	1.73	---	---	---	---	---	8	0.00%
				December 2013	---	---	---	---	2.30	---	---	2.30	-2.13%	2.13	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0.466	0.344	0.363	-26.07%	June 2013	0.430	0.434	0.338	0.384	0.344	33@0.370	38@0.384	0.344	-19.81%	0.640	0.093	330	5,166	29.34%	201,962.70	3.77%	10,459	-15.13%
				September 2013	0.350	0.367	0.350	0.350	0.290	5@0.036	100@0.400	0.290	-23.48%	0.500	0.350	19	162	---	5,840.00	---	1,122	16.88%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
6.58	6.23	6.47	1.09%	June 2013	6.46	6.51	6.20	6.40	6.34	1@6.38	10@6.45	6.34	0.48%	6.95	5.40	57	190	128.92%	120,222.00	126.88%	124	-40.67%
				September 2013	---	---	---	---	---	---	10@6.51	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.63	5.34	5.63	0.00%	June 2013	5.52	5.58	5.37	5.45	5.58	2@5.38	10@5.56	5.58	0.00%	5.74	3.91	9	28	180.00%	15,366.00	175.52%	376	-4.08%
				September 2013	---	---	---	---	5.64	---	10@5.62	5.64	0.00%	5.71	5.67	---	---	---	---	---	10	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2.35	2.25	2.31	0.44%	June 2013	2.27	2.36	2.27	2.30	2.33	4@2.30	9@2.32	2.33	1.30%	2.71	1.37	73	416	-39.80%	95,788.00	-42.44%	34,466	0.03%
				September 2013	---	---	---	---	2.30	---	9@2.36	2.30	1.32%	2.62	1.45	---	---	-100.00%	---	-100.00%	294	0.00%
				December 2013	2.30	2.34	2.28	2.34	2.34	---	---	2.34	2.18%	2.35	1.57	5	150	---	34,600.00	---	150	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
16.55	15.98	16.50	3.13%	June 2013	15.95	16.54	15.95	16.54	16.35	1@15.96	1@16.64	16.35	3.09%	16.54	11.71	13	17	21.43%	27,647.00	25.38%	301	3.08%
				September 2013	---	---	---	---	---	---	1@16.82	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 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
HELLENIC EXCHANGES (CR)																						
(Contract Size: 100 Stocks, Physical Delivery)																						
6.60	6.24	6.53	-2.25%	June 2013	6.47	6.50	6.24	6.34	6.33	3@6.34	10@6.44	6.33	-2.62%	6.87	3.28	54	225	-7.02%	142,748.00	-11.15%	1,841	3.37%
				September 2013	---	---	---	---	6.38	2@5.61	10@6.49	6.38	-2.60%	5.17	3.82	---	---	---	---	---	58	0.00%
				December 2013	6.71	6.71	6.68	6.68	6.56	---	---	6.56	-1.80%	6.85	4.01	3	50	-50.00%	33,475.00	-51.13%	250	25.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																						
(Contract Size: 100 Stocks, Physical Delivery)																						
9.30	8.92	9.30	1.09%	June 2013	9.07	9.17	8.97	9.17	9.10	2@9.02	5@9.19	9.10	-0.98%	9.17	6.70	21	66	11.86%	59,818.00	11.94%	1,663	1.65%
				September 2013	---	---	---	---	---	---	5@9.23	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)																						
(Contract Size: 100 Stocks, Physical Delivery)																						
2.31	2.13	2.26	-1.74%	June 2013	2.27	2.29	2.14	2.16	2.22	2@2.16	4@2.23	2.22	-1.33%	2.42	1.47	46	344	-36.88%	76,718.00	-38.57%	4,627	0.85%
				September 2013	2.20	2.20	2.20	2.20	2.20	---	4@2.26	2.20	-3.08%	2.30	1.69	1	5	-66.67%	1,100.00	-67.88%	44	12.82%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)																						
(Contract Size: 100 Stocks, Physical Delivery)																						
8.00	7.70	8.00	0.63%	June 2013	7.89	7.90	7.71	7.81	7.77	2@7.61	10@8.01	7.77	-1.40%	8.67	4.93	34	132	83.33%	102,640.00	78.05%	442	-6.75%
				September 2013	---	---	---	---	---	---	10@8.06	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																						
(Contract Size: 100 Stocks, Physical Delivery)																						
0.430	0.391	0.410	-5.53%	June 2013	0.428	0.432	0.396	0.411	0.399	30@0.411	25@0.416	0.399	-7.85%	0.531	0.176	137	2,529	-23.73%	105,504.30	-31.65%	23,435	0.71%
				September 2013	---	---	---	---	0.388	20@0.351	25@0.426	0.388	-7.84%	0.420	0.389	---	---	---	---	---	500	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)																						
(Contract Size: 100 Stocks, Physical Delivery)																						
12.70	12.19	12.55	-1.18%	June 2013	12.49	12.59	12.20	12.30	12.33	5@12.11	1@12.30	12.33	-1.20%	12.59	8.90	22	66	46.67%	81,434.00	47.02%	482	3.66%
				September 2013	---	---	---	---	12.41	5@12.20	1@12.39	12.41	-1.19%	11.85	10.81	---	---	---	---	---	16	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																						
(Contract Size: 100 Stocks, Physical Delivery)																						
9.14	8.85	9.14	-0.11%	June 2013	8.98	8.99	8.91	8.91	9.12	2@8.87	5@9.02	9.12	-0.11%	9.19	7.02	17	65	-24.42%	58,168.00	-25.55%	502	2.87%
				September 2013	---	---	---	---	---	---	5@9.08	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																						
(Contract Size: 100 Stocks, Physical Delivery)																						
5.17	5.04	5.12	-1.73%	June 2013	5.20	5.20	5.05	5.14	5.06	9@5.10	2@5.15	5.06	-2.32%	5.50	3.32	121	511	-29.42%	260,773.00	-31.65%	8,430	-0.05%
				September 2013	---	---	---	---	5.07	6@4.10	2@5.19	5.07	-2.31%	5.50	3.50	---	---	---	---	---	585	0.00%
				December 2013	---	---	---	---	5.10	---	---	5.10	-2.30%	5.28	3.70	---	---	-100.00%	---	-100.00%	250	0.00%
				March 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
NATIONAL BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.32	1.10	1.15	-26.75%	June 2013	---	---	---	---	1.15	---	---	1.15	-26.75%	2.28	0.276	---	---	---	---	---	---	---
				September 2013	---	---	---	---	1.15	---	---	1.15	-26.75%	1.36	0.344	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.25	7.85	8.05	-2.66%	June 2013	8.20	8.21	7.86	7.99	7.88	2@7.99	1@8.04	7.88	-2.72%	8.23	4.19	124	614	-79.00%	494,334.00	-78.96%	5,746	-0.55%
				September 2013	7.52	7.52	7.52	7.52	7.52	5@7.52	10@7.94	7.52	-2.97%	7.74	5.90	1	5	-88.89%	3,760.00	-89.08%	36	16.13%
				December 2013	---	---	---	---	8.02	---	---	8.02	-2.67%	7.66	7.47	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
7.20	6.85	6.92	-4.81%	June 2013	7.20	7.23	6.87	6.92	6.91	24@6.92	34@6.95	6.91	-2.81%	7.74	2.95	266	2,637	23.57%	1,845,206.00	19.31%	15,594	2.99%
				September 2013	7.00	7.08	6.91	6.91	6.89	24@6.87	34@7.00	6.89	-3.09%	7.56	4.35	14	505	910.00%	353,445.00	862.80%	170	21.43%
				December 2013	6.90	6.90	6.90	6.90	6.90	---	---	6.90	-3.23%	7.56	4.40	1	25	---	17,250.00	---	125	25.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
20.98	19.75	20.00	-3.85%	June 2013	20.73	20.73	19.91	19.93	19.63	1@19.80	2@20.30	19.63	-3.87%	21.54	14.74	8	19	-62.75%	38,584.00	-64.32%	133	10.83%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
8.18	7.89	7.99	-3.73%	June 2013	8.17	8.17	7.91	7.99	7.93	10@7.97	16@8.00	7.93	-2.82%	8.52	3.54	190	1,761	121.51%	1,412,519.00	113.86%	6,274	5.27%
				September 2013	7.98	8.07	7.98	7.99	7.93	10@7.92	16@8.04	7.93	-2.94%	8.47	4.58	8	165	---	132,350.00	---	331	8.17%
				December 2013	8.16	8.39	8.16	8.27	8.12	---	---	8.12	-2.17%	8.56	5.08	3	75	-25.00%	62,050.00	-26.52%	245	11.36%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1.98	1.79	1.95	4.28%	June 2013	1.89	1.96	1.82	1.96	1.97	1@1.93	1@1.94	1.97	4.23%	2.17	1.03	63	329	12.67%	62,106.00	9.31%	2,394	6.88%
				September 2013	---	---	---	---	---	---	1@1.97	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
3.55	3.43	3.47	-2.80%	June 2013	3.49	3.49	3.49	3.49	3.49	3@3.41	5@3.54	3.49	0.00%	3.70	2.27	7	25	-35.90%	8,725.00	-37.03%	4,220	0.05%
				September 2013	---	---	---	---	---	---	5@3.58	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
14.50	14.05	14.50	0.00%	June 2013	14.36	14.49	14.27	14.27	14.47	1@14.11	1@14.36	14.47	0.00%	14.93	11.50	7	10	-9.09%	14,341.00	-7.85%	236	-2.48%
				September 2013	---	---	---	---	---	---	1@14.45	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 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
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
5.63	5.36	5.63	0.18%	June 2013	5.40	5.62	5.40	5.62	5.41	10@5.36	10@5.61	5.41	-2.70%	5.62	3.11	32	165	63.37%	90,572.00	63.76%	554	-4.97%
				September 2013	---	---	---	---	5.47	---	10@5.66	5.47	-2.67%	5.19	5.05	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	June 2013							July 2013							Other Months		June 2013							July 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		
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		190
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	158.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	143.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	90	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	47	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	118.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	108.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	-	44	-	-	-	-	-	-	-	-	-	-	270
275	-	-	-	-	-	-	-	97.00	97.00	97.00	97.00	95.50	2	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	88.50	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	83.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	0.39	-	10	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	74.00	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	0.77	-	262	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	69.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	60.00	-	130	-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	-	50	-	-	-	-	-	-	-	-	-	-	315
320	-	-	-	-	55.50	-	63	-	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	40	-	-	-	-	-	-	-	-	-	-	320
325	-	-	-	-	51.50	-	84	-	-	-	-	-	-	-	-	-	-	-	-	-	3.20	-	31	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	47.25	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	-	20	-	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	43.25	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	39.25	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	35.75	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	6.90	6.90	6.90	6.90	7.60	1	27	-	-	-	-	-	-	345
350	-	-	-	-	32.25	-	21	-	-	-	-	-	-	-	-	-	-	-	-	-	6.90	6.90	6.90	6.90	9.10	1	6	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	26.00	-	127	-	-	-	-	-	-	-	-	-	-	-	-	-	10.00	13.00	10.00	10.00	12.75	105	97	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.50	16.00	4.50	15.00	15.00	132	162	-	-	-	-	-	-	365

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																				
	June 2013							July 2013							Other Months		June 2013							July 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			
370	22.00	23.00	17.00	17.00	20.50	116	401	27.25	27.25	26.00	26.00	24.50	2	2			14.25	16.00	14.25	16.00	17.25	34	75	27.00	27.00	27.00	27.00	24.50	1	1				370	
375	19.00	19.00	19.00	19.00	18.25	20	22	24.00	24.00	24.00	24.00	22.25	1	1			19.00	19.00	18.75	18.75	20.00	301	221	-	-	-	-	-	-	-	-	-			375
380	18.00	18.00	17.00	17.00	16.00	40	161	-	-	-	-	-	-	-			18.00	18.00	18.00	18.00	22.75	10	10	-	-	-	-	-	-	-	-	-			380
385	17.00	17.00	17.00	17.00	14.00	20	256	-	-	-	-	-	-	-			21.00	24.00	21.00	24.00	25.75	26	226	-	-	-	-	-	-	-	-	-			385
390	13.00	13.00	13.00	13.00	12.25	40	104	-	-	-	-	-	-	-			-	-	-	-	29.00	-	12	-	-	-	-	-	-	-	-			390	
395	-	-	-	-	10.50	-	111	-	-	-	-	-	-	-			32.00	32.00	30.50	31.75	32.25	47	31	-	-	-	-	-	-	-	-	-			395
400	10.00	14.00	9.00	10.00	9.20	333	375	-	-	-	-	-	-	-			-	-	-	-	35.75	-	65	-	-	-	-	-	-	-	-			400	
405	-	-	-	-	7.90	-	29	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			405	
410	7.00	8.00	7.00	8.00	6.80	102	179	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	50.50	-	75	-	-			410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			415	
420	5.00	5.00	5.00	5.00	4.90	15	97	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			425	
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			430	
435	-	-	-	-	2.90	-	5	-	-	-	-	-	-	-			-	-	-	-	64.50	-	270	-	-	-	-	-	-	-	-			435	
440	3.00	3.00	3.00	3.00	2.40	48	78	-	-	-	-	-	-	-			-	-	-	-	69.00	-	244	-	-	-	75.00	-	41	-	-			440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445	
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	176.00	-	1	-	-	-	-	-	-	-	-			550	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	1,124.00	-	53	-	-	-	-	-	-	-	-			1,500	
Totals:						734	2,571						5	46	0	0						657	2,094				1	117	0	0					
Nominal Transactions Value:							1,456,800.00						8,325.00		0.00							1,222,525.00					1,850.00		0.00						
Number of Trades:						45						4		0								35				1		0							

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 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	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.15						-	-																					1.15	
1.20						-	-																					1.20	
1.30						-	-																					1.30	
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	
1.75						-	-																					1.75	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						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 Stocks, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				September 2013				Other Months		June 2013				September 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	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.750						-	-																					0.750	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
0.950						-	-																					0.950	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
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	
1.70						-	-																					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	
2.80						-	-																					2.80	
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								0.00	0.00	0.00	0.00		
Number of Trades:						0							0		0									0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options													
	June 2013				July 2013				Other Months		June 2013				July 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				7.05	-	406																					1.00	
3.00					-	-																				3.00		
3.20					-	-																				3.20		
3.40					-	-																				3.40		
3.60					-	-																				3.60		
3.80					-	-																				3.80		
4.00					-	-																				4.00		
4.40					-	-																				4.40		
4.60					-	-																				4.60		
4.80					-	-																				4.80		
5.00					-	-																				5.00		
5.20					-	-																				5.20		
5.40					-	-																				5.40		
5.60					-	-																				5.60		
5.80					-	-																				5.80		
6.00																	0.140									6.00		
6.20					-	-																				6.20		
6.40					-	-											0.241									6.40		
6.60					-	-																				6.60		
6.80					-	-																				6.80		
7.00					-	-																				7.00		
7.20					1.03	-	1																			7.20		
7.40					-	-																				7.40		
7.60					-	-																				7.60		
8.00					0.551	-	5																			8.00		
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							406										12.67									20.00		
Totals:					0	818							0	0	0	1,600						0	0	0	135			
Nominal Transactions Value:					0.00							0.00			0.00								0.00			0.00		
Number of Trades:					0							0			0								0			0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2013							July 2013							Other Months		June 2013							July 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		
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
2.80						-	-							-	-								-	-										2.80
3.00						-	-							-	-								-	-										3.00
3.20						-	-							-	-								-	-										3.20
3.40						-	-							-	-								-	-										3.40
3.60						-	-							-	-								-	-										3.60
3.70						-	-							-	-								-	-										3.70
3.80						-	-							-	-								-	-										3.80
3.90						-	-							-	-								-	-										3.90
4.00						-	-							-	-								-	-										4.00
4.20						-	-							-	-								-	-										4.20
4.40						-	-							-	-								-	-										4.40
4.60						-	-							-	-								-	-										4.60
4.80					2.13	-	1							-	-								0.002	-	100									4.80
5.00					-	-	-							-	-								0.005	-	75									5.00
5.20					-	-	-							-	-								-	-										5.20
5.40					-	-	-							-	-								-	-										5.40
5.60					-	-	-							-	-								-	-										5.60
5.80					-	-	-							-	-								-	-										5.80
6.00					-	-	-							-	-								-	-										6.00
6.20					-	-	-							-	-								-	-										6.20
6.40					-	-	-							-	-								-	-										6.40
6.60					-	-	-							-	-								-	-										6.60
6.80					-	-	-							-	-								-	-										6.80
7.20					-	-	-							-	-								-	-										7.20
7.60					0.181	-	4							-	-								-	-										7.60

OPE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	June 2013				July 2013				Other Months		June 2013				July 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										
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									
Totals:						0	5							0	0	0	1,600							0	210							0	0	0	0
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00								0.00	
Number of Trades:						0								0		0								0		0								0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2013							July 2013							Other Months		June 2013							July 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		
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
2.80						-	-							-	-								-	-										2.80
3.00						-	-							-	-								-	-										3.00
3.20						-	-							-	-								-	-										3.20
3.40						-	-							-	-								-	-										3.40
3.60						-	-							-	-								-	-										3.60
3.80						-	-							-	-								-	-										3.80
4.00						-	-							-	-								-	-										4.00
4.20						-	-							-	-								-	-										4.20
4.40						-	-							-	-								-	-										4.40
4.60					3.40	-	30							-	-								-	-										4.60
4.80						-	-							-	-								-	-										4.80
5.00						-	-							-	-								-	-										5.00
5.20						-	-							-	-								-	-										5.20
5.40						-	-							-	-								-	-										5.40
5.60						-	-							-	-								-	-										5.60
5.80						-	-							-	-								-	-										5.80
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

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2013				July 2013				Other Months		June 2013				July 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				
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	30						0	0	0	0						0	0	0	0	0			
Nominal Transactions Value:							0.00						0.00	0.00	0.00							0.00	0.00	0.00	0.00				
Number of Trades:							0						0	0	0								0	0	0	0			

Stocks	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	---	---	---	---	297	---	---	---	148@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100.00	---	---	---	---	3,404	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66
CC HBC AG (CR)	SR RA	100.34	0.02	---	---	---	924	---	---	---	392@4.5%	---	---	---	70	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	142@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	---	---	---	---	3,113	---	---	---	1420@4.5%	---	---	136	---	---	---	---	---	---	---	---	35
ELTON SA (CR)	SR RA	100.00	---	1	50	5,550.0	50	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELTRAK SA (CR)	SR RA	100.00	---	---	---	---	23	---	---	---	11@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	388	---	---	---	194@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.04	---	---	---	---	1,337	---	---	---	---	---	---	916	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	---	---	---	---	2,290	---	---	---	1113@4.5%	---	---	32	---	---	---	---	---	---	---	---	2
EYDAP S.A. (CR)	SR RA	100.05	---	---	---	---	321	---	---	---	111@4.5%	---	---	10	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100.12	0.01	---	---	---	195	---	---	---	47@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.00	---	---	---	---	228	---	---	---	114@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	674	---	---	---	337@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	355	---	---	---	177@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100.14	---	---	---	---	641	---	---	---	294@4.5%	---	---	26	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.03	---	---	---	---	5,998	---	---	---	2949@4.5%	---	---	50	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.20	0.01	---	---	---	2,236	---	---	---	975@4.5%	---	---	143	---	---	---	---	---	---	---	---	48
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

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).

Stocks	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.02	---	---	---	---	4,326	---	---	---	2156@4.5%	---	---	7	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.07	---	---	---	---	232	---	---	---	76@4.5%	---	---	40	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.08	0.01	---	---	---	2,358	---	---	---	1065@4.5%	---	---	114	---	---	---	---	---	---	---	---	45
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	100@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.20	---	---	---	---	656	---	---	---	328@4.5%	---	---	---	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	119	---	---	---	59@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.03	---	---	---	---	2,518	---	---	---	1232@4.5%	---	---	27	---	---	---	---	---	---	---	---	27
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	0.01	---	---	---	3,905	---	---	---	1902@4.5%	---	---	50	---	---	---	---	---	---	---	---	64
NATIONAL BANK (CR)	SR RA	100.25	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55
NIREFSA SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	161@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.21	0.01	---	---	---	5,778	---	---	---	2264@4.5%	---	---	600	---	---	---	---	---	---	---	---	332
OTE (CR)	SR RA	100.20	0.02	---	---	---	6,522	---	---	---	1957@4.5%	---	---	1,304	---	---	---	---	---	---	---	---	671
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.25	0.01	---	---	---	2,845	---	---	---	1047@4.5%	---	---	375	---	---	---	---	---	---	---	---	181
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	31@4.9%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	392	---	---	---	196@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	218	---	---	---	109@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,208	---	---	---	604@4.5%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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[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).

Stocks	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]
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	300	---	---	---	225@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,644	---	---	---	4822@4.5%	---	---	---	---	---	---	---	---	---	---	---	30
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	3@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.02	---	---	---	---	4,090	---	---	---	1911@4.5%	---	---	---	134	---	---	---	---	---	---	---	115

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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
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

