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Athens Exchange sa

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Year: 134 Trading Day No: 229



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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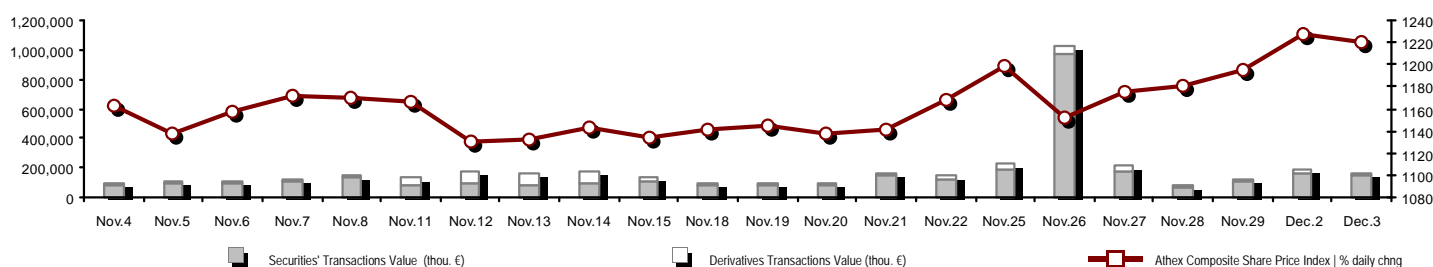
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

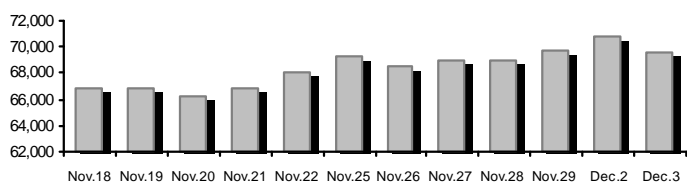
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

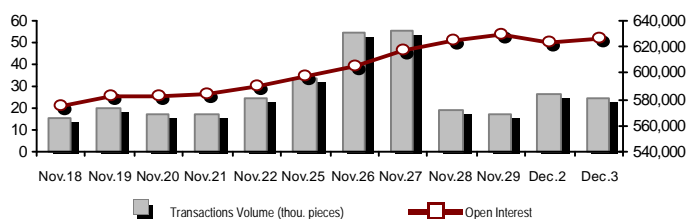


Total Transactions Value (Securities/Derivatives) (thou. €):		168,298.45	
Athex Capitalisation (mill. €) **:	69,564.77	Derivatives Total Open Interest	625,629
Daily change: mill. € %	-1,267.68 -1.79%	in Index Futures % daily chng	54,841 4.82%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50,524.14 84.61%	in Stock Futures % daily chng	193,103 0.86%
Athex Composite Share Price Index % daily chng	1,220.99 -0.59%	in Index Options % daily chng	7,955 1.97%
Athex Composite Share Price Index Capitalisation (mill. €)	61,536.03	in Stock Options % daily chng	3,583 4.82%
Daily change (mill. €)	-1,103.31	in Stock Repos/Reverse Repos/RA % daily chng	366,147 -0.24%
Securities' Transactions Value (thou. €)	146,164.31	Derivatives Transactions Value (thou. €)	22,134.13
Daily change: thou. € %	-13,336.54 -8.36%	Daily change: thou. € %	-4,230.18 -16.05%
YtD Avg Trans. Value: thou. € % chng prev year Avg	84,942.12 63.75%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,946.94 30.71%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	10,574.75		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	58,364.03	Derivatives Contracts Volume:	24,192
Daily change: thou. pieces %	-7,519.98 -11.41%	Daily change: pieces %	-1,806 -6.95%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,873.35 8.95%	YtD Avg Derivatives Contracts % chng prev year Avg	41,717 -35.18%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	1,402.90		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	38,986	Derivatives Trades Number:	2,384
Daily change: number %	-4,131 -9.58%	Daily change: number %	-599 -20.08%
YtD Avg Derivatives Trades number % chng prev year Avg	29,815 20.18%	YtD Avg Derivatives Trades number % chng prev year Avg	2,652 -9.00%
Number of Blocks	17		
Number of Bonds Transactions	0		

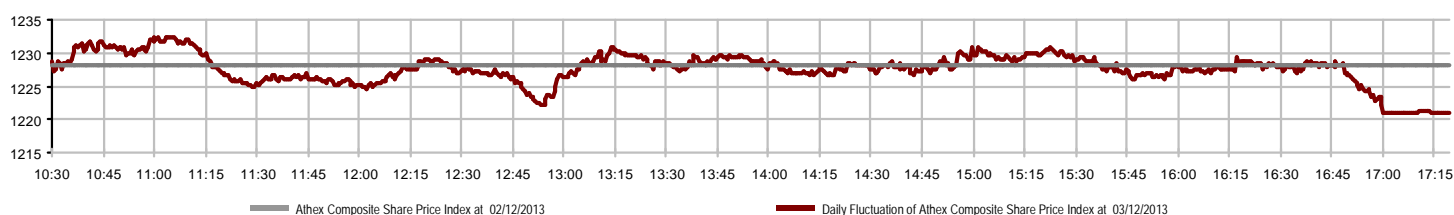
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



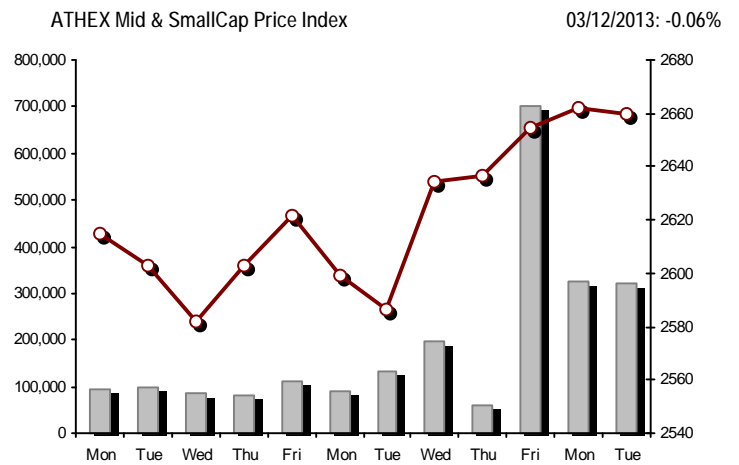
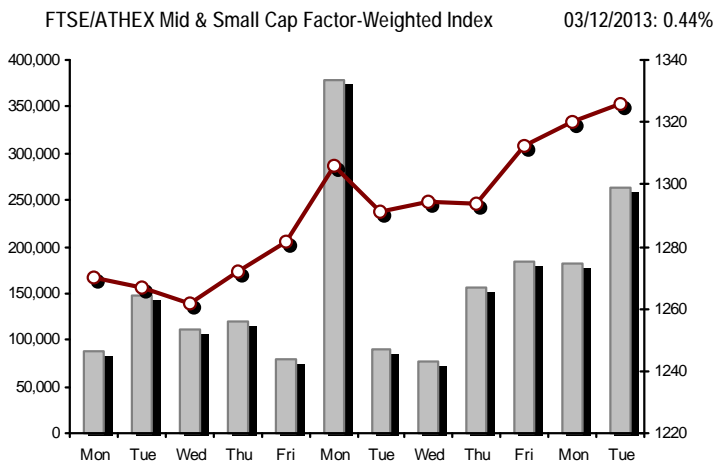
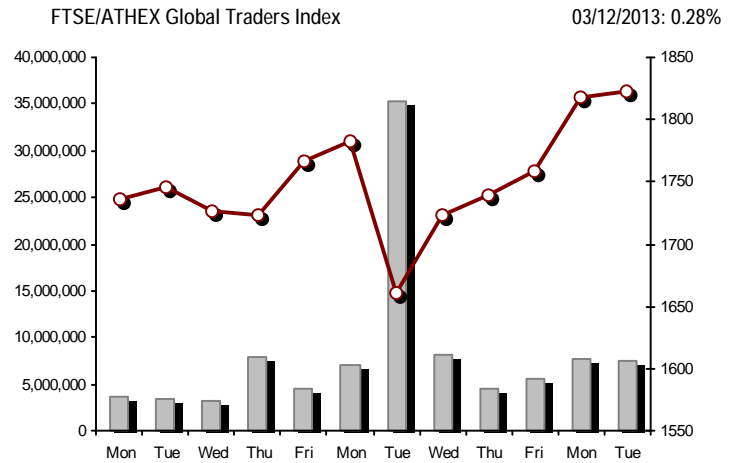
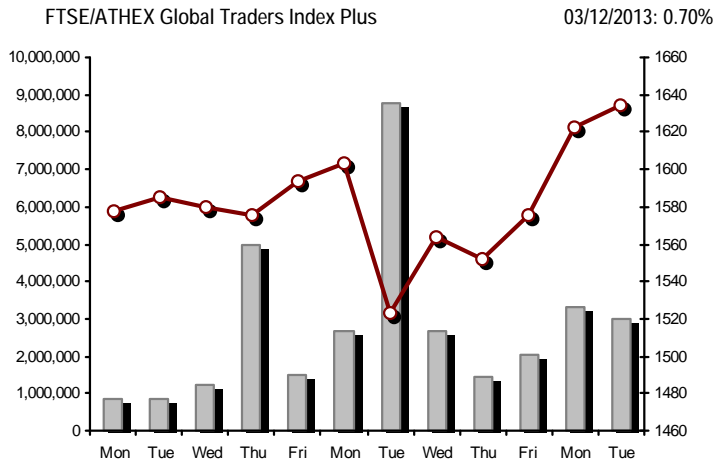
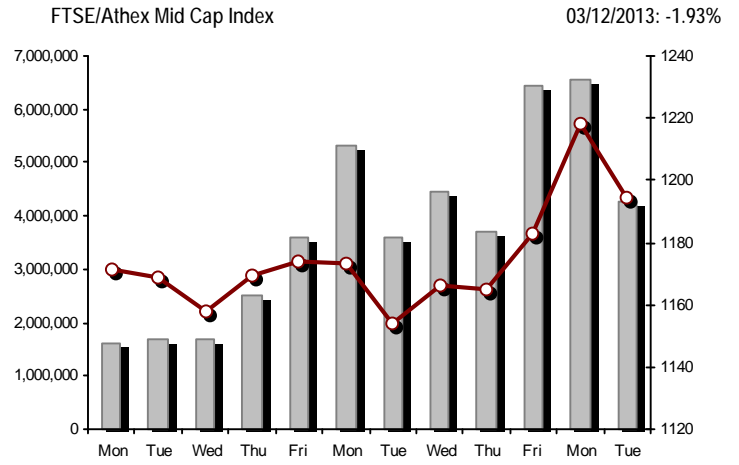
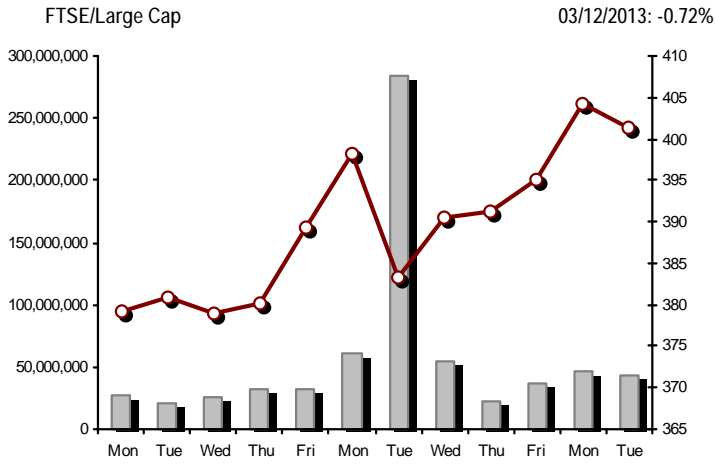
Athex Indices

Index name	03/12/2013	02/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,220.99	1,228.23	-7.24	-0.59%	1,220.91	1,232.43	788.81	1,232.43	34.49% #
FTSE/Athex Large Cap	401.42	404.33	-2.91	-0.72%	401.20	405.35	253.17	410.78	29.62% #
FTSE/ATHEX Custom Capped	1,297.12	1,268.81	28.31	2.23%			863.84	1,297.12	27.24% #
FTSE/ATHEX Custom Capped - USD	1,260.72	1,238.57	22.15	1.79%			808.44	1,266.90	30.83% #
FTSE/Athex Mid Cap Index	1,194.63	1,218.18	-23.55	-1.93%	1,194.63	1,224.90	871.32	1,360.26	5.42% #
FTSE/ATHEX-CSE Banking Index	144.64	151.21	-6.57	-4.34%	143.73	151.12	64.42	278.69	-14.35% €
FTSE/ATHEX Global Traders Index Plus	1,634.20	1,622.76	11.44	0.70%	1,625.63	1,639.07	1,082.32	1,674.33	31.01% #
FTSE/ATHEX Global Traders Index	1,822.36	1,817.21	5.15	0.28%	1,818.76	1,835.12	1,053.81	1,839.24	46.71% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,325.82	1,320.02	5.80	0.44%	1,314.15	1,326.79	1,053.59	1,348.92	7.01% #
Greece & Turkey 30 Price Index	719.90	734.64	-14.74	-2.01%	717.80	736.62	595.35	927.16	-7.45% €
ATHEX Mid & SmallCap Price Index	2,660.16	2,661.83	-1.67	-0.06%	2,618.69	2,684.84	2,551.37	3,725.74	-15.14% €
FTSE/Athex Market Index	962.81	970.31	-7.50	-0.77%	962.44	972.71	600.87	972.71	30.56% #
FTSE/Med 100	4,700.60	4,629.53	71.07	1.54%			4,008.95	4,700.60	13.44% #
Athex Composite Index Total Return Index	1,767.96	1,778.46	-10.50	-0.59%	1,767.86	1,784.54	1,139.79	1,784.54	36.51% #
FTSE/Athex Large Cap Total Return	550.09	554.08	-3.99	-0.72%			366.91	565.68	27.65% #
FTSE/ATHEX Large Cap Net Total Return	1,609.48	1,621.14	-11.66	-0.72%	1,608.60	1,625.23	1,001.98	1,626.24	31.32% #
FTSE/ATHEX Custom Capped Total Return	1,354.69	1,325.13	29.57	2.23%			895.99	1,354.69	29.29% #
FTSE/ATHEX Custom Capped - USD Total Return	1,316.67	1,293.54	23.13	1.79%			836.50	1,323.13	32.94% #
FTSE/Athex Mid Cap Total Return	1,478.65	1,507.80	-29.15	-1.93%			1,152.62	1,720.22	1.13% #
FTSE/ATHEX-CSE Banking Total Return Index	137.13	143.36	-6.23	-4.35%			82.32	289.59	-25.65% €
Greece & Turkey 30 Total Return Index	878.75	882.57	-3.82	-0.43%			729.18	1,098.14	-4.09% €
Hellenic Mid & Small Cap Index	1,167.56	1,176.92	-9.36	-0.80%	1,167.56	1,181.57	737.97	1,181.57	33.17% #
FTSE/Athex Banks	191.10	199.78	-8.68	-4.34%	189.90	199.67	85.08	368.22	-15.55% €
FTSE/Athex Insurance	1,432.99	1,454.06	-21.07	-1.45%	1,390.84	1,454.06	1,095.81	1,612.11	-5.56% €
FTSE/Athex Financial Services	1,934.66	1,991.33	-56.67	-2.85%	1,934.66	2,013.33	817.47	2,013.33	46.68% #
FTSE/Athex Industrial Goods & Services	3,487.85	3,522.32	-34.47	-0.98%	3,487.85	3,549.23	2,715.10	4,741.69	7.29% #
FTSE/Athex Retail	3,503.91	3,327.45	176.46	5.30%	3,355.40	3,525.06	1,629.12	3,525.06	91.51% #
FTSE/ATHEX Real Estate	2,325.45	2,370.27	-44.82	-1.89%	2,313.68	2,429.42	1,491.01	2,534.85	55.96% #
FTSE/Athex Personal & Household Goods	5,951.94	5,911.03	40.91	0.69%	5,908.82	6,056.38	2,586.10	6,056.38	90.62% #
FTSE/Athex Food & Beverage	7,767.48	7,837.51	-70.03	-0.89%	7,763.86	7,902.97	6,301.12	8,871.83	16.66% #
FTSE/Athex Basic Resources	2,897.89	2,911.71	-13.82	-0.47%	2,886.51	2,926.74	1,674.83	2,952.82	24.72% #
FTSE/Athex Construction & Materials	2,920.61	2,946.01	-25.40	-0.86%	2,920.61	2,963.74	1,439.70	2,995.56	59.07% #
FTSE/Athex Oil & Gas	3,290.29	3,246.01	44.28	1.36%	3,224.12	3,310.59	2,358.47	3,432.95	16.96% #
FTSE/Athex Chemicals	6,800.92	6,680.09	120.83	1.81%	6,680.09	6,874.40	5,194.08	7,961.02	12.99% #
FTSE/Athex Media	1,551.31	1,625.18	-73.87	-4.55%	1,551.31	1,625.18	716.56	3,560.63	114.29% #
FTSE/Athex Travel & Leisure	1,781.72	1,743.58	38.14	2.19%	1,724.55	1,795.71	1,028.61	1,795.71	76.51% #
FTSE/Athex Technology	814.42	801.19	13.23	1.65%	798.39	820.15	555.63	886.96	9.73% #
FTSE/Athex Telecommunications	2,634.21	2,606.68	27.53	1.06%	2,620.45	2,664.49	1,175.35	2,664.49	87.65% #
FTSE/Athex Utilities	3,928.35	3,978.86	-50.51	-1.27%	3,912.27	4,029.81	1,752.55	4,029.81	71.70% #
FTSE/Athex Health Care	258.02	264.24	-6.22	-2.35%	258.02	265.73	172.87	346.05	-8.05% €
Athex All Share Index	246.46	250.91	-4.45	-1.77%			176.43	294.40	4.13% #

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 02/12/2013.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	170	132	8	25	2	3
Gain / Lose / Same:	67 / 90 / 13	55 / 70 / 7	4 / 2 / 2	7 / 14 / 4	1 / 1 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	69,564.77	67,320.39	1,904.21	340.16		
Daily Average Trans/ons Value(thou.€)***	84,942.12	78,394.24	400.39	74.22	42.39	8,587.72
Transactions Value	146,164.31	135,792.24	123.77	199.98	0.11	10,048.21
Main Board:	135,589.56	125,536.08	123.77	199.98	0.11	9,729.61
Blocks Board:	10,574.75	10,256.15	0.00	0.00	0.00	318.60
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	53,873,352	45,815,926	47,727	386,774	10,488	10,316,123
Transactions Volume	58,364,034	49,414,245	31,405	390,746	10	8,527,628
Main Board:	56,961,132	48,411,343	31,405	390,746	10	8,127,628
Blocks Board:	1,402,902	1,002,902	0	0	0	400,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,815	27,338	107	196	8	2,438
Number of Trades	38,986	34,997	107	284	2	3,596
Main Board:	38,969	34,981	107	284	2	3,595
Blocks Board:	17	16	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 9 / 0	13,535	43,866,091	48,525,837.34	33.20%
1700	- Basic Resources	3 / 10 / 1	1,864	952,570	4,363,474.11	2.99%
1300	- Chemicals	5 / 0 / 0	251	191,029	293,190.91	0.20%
2300	- Construction & Materials	8 / 10 / 3	2,626	1,331,526	8,663,908.39	5.93%
11000	- ETF	1 / 1 / 0	2	10	109.30	0.00%
8700	- Financial Services	1 / 3 / 0	2,180	2,196,694	5,799,632.19	3.97%
3500	- Food & Beverage	6 / 10 / 0	813	547,084	1,377,967.67	0.94%
4500	- Health Care	0 / 6 / 0	185	183,029	129,625.71	0.09%
2700	- Industrial Goods & Services	8 / 12 / 0	2,042	608,051	3,470,663.50	2.37%
8500	- Insurance	0 / 1 / 0	38	19,547	26,493.14	0.02%
5500	- Media	0 / 2 / 2	17	10,237	2,202.59	0.00%
500	- Oil & Gas	2 / 0 / 0	2,240	854,049	7,715,897.49	5.28%
3700	- Personal & Household Goods	8 / 10 / 1	1,662	595,594	5,500,161.79	3.76%
8600	- Real Estate	3 / 3 / 2	346	51,648	323,564.96	0.22%
5300	- Retail	4 / 0 / 1	1,074	454,665	8,632,254.23	5.91%
9500	- Technology	9 / 4 / 1	944	1,222,981	1,471,916.66	1.01%
6500	- Telecommunications	1 / 0 / 0	2,657	1,870,304	17,953,646.27	12.28%
5700	- Travel & Leisure	7 / 6 / 1	3,707	2,319,184	20,333,468.02	13.91%
7500	- Utilities	0 / 3 / 1	2,803	1,089,741	11,580,298.97	7.92%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PRODEFTIKH SA (CR)	0.148	24.37% #	ALPHA BANK (CR)	0.620	-6.06% €
AEOLIAN INVESTMENT FUND (CR)	1.10	10.77% #	NIREFS SA (CR)	0.338	-5.59% €
EKTER SA (CR)	0.815	8.23% #	TRASTOR REAL EST. INV. CO.(CR)	0.984	-5.38% €
REVOIL (CR)	0.741	7.55% #	EUROBANK ERGASIAS (CR)	0.567	-5.18% €
FOLLI FOLLIE (CR)	24.85	5.30% #	HELLENIC CABLES SA (CR)	1.44	-4.00% €
QUEST HOLDINGS (CR)	1.78	4.71% #	NATIONAL BANK (CR)	4.40	-3.93% €
AS COMPANY SA (CR)	0.384	3.78% #	PIRAEUS BANK (CR)	1.59	-3.64% €
INTRACOM HOLDINGS (CR)	0.573	3.43% #	FRIGOGLASS SA (CR)	5.40	-3.57% €
PAPOUTSANIS (CR)	0.663	3.11% #	SIDENOR (CR)	1.68	-3.45% €
MOTOR OIL (CR)	9.20	2.68% #	TECHNICAL OLYMPIC SA (CR)	1.69	-3.43% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	19,195.74	2.50% #	ALPHA BANK (CR)	21,685,359	-6.06% €
OTE (CR)	17,953.65	1.06% #	PIRAEUS BANK (CR)	8,756,372	-3.64% €
PIRAEUS BANK (CR)	14,134.96	-3.64% €	NATIONAL BANK (CR)	2,130,773	-3.93% €
ALPHA BANK (CR)	13,537.14	-6.06% €	OPAP (CR)	1,889,689	2.50% #
PPC (CR)	10,675.89	-1.33% €	OTE (CR)	1,870,304	1.06% #
NATIONAL BANK (CR)	9,484.83	-3.93% €	MARFIN INVESTMENT GROUP (CR)	1,592,018	-2.82% €
FOLLI FOLLIE (CR)	8,569.15	5.30% #	EUROBANK ERGASIAS (CR)	1,534,703	-5.18% €
TITAN CEMENT (CR)	5,899.18	0.09% #	ATTICA BANK S.A. (CR)	1,224,835	-2.56% €
MOTOR OIL (CR)	5,649.02	2.68% #	PPC (CR)	947,401	-1.33% €
JUMBO SA (CR)	5,161.31	1.37% #	MYTILINEOS HOLDINGS (CR)	630,694	0.00% -

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	512	6,488	54,841	13,179,807.50
FTSE/Athex Large Cap	512	6,488	54,841	13,179,807.50
Stock Futures	1,786	16,294	193,103	7,298,608.10
ALPHA BANK (CR)	151	3,012	37,551	186,675.10
CC HBC AG (CR)	4	4	410	8,380.00
CORINTH PIPEWORKS SA (CR)	6	26	1,168	5,208.00
ELLAKTOR (CR)	56	397	4,027	134,059.00
EUROBANK ERGASIAS (CR)	31	74	3,180	4,264.90
EUROBANK PROPERTIES REIC (CR)	16	38	277	33,033.00
EYDAP S.A. (CR)	19	66	982	56,489.00
FOLLI FOLLIE (CR)	25	60	379	147,998.00
FRIGOGLASS SA (CR)	39	144	1,534	80,186.00
GEK TERNA (CR)	28	179	30,721	63,435.00
HELLENIC EXCHANGES (CR)	52	119	2,821	103,824.00
HELLENIC PETROLEUM (CR)	68	287	2,001	254,796.00
INTRALOT (CR)	36	179	4,929	35,566.00
JUMBO SA (CR)	57	222	1,990	262,894.00
MARFIN INVESTMENT GROUP (CR)	66	2,036	20,674	94,642.00
METKA (CR)	34	72	1,385	91,053.00
MOTOR OIL (CR)	54	201	1,929	183,407.26
MYTILINEOS HOLDINGS (CR)	89	487	15,833	306,586.00
NATIONAL BANK (CR)	200	1,728	11,198	761,928.00
OPAP (CR)	129	1,007	4,318	1,027,617.00
OTE (CR)	200	1,117	9,161	1,075,850.00
P.P.A. S.A. (CR)	6	20	798	38,430.00
PIRAEUS BANK (CR)	175	3,213	26,010	516,059.00
PPC (CR)	200	1,358	4,261	1,529,453.00
SIDENOR (CR)	15	118	2,151	20,352.00
TERNA ENERGY (CR)	6	7	2,552	2,621.84
TITAN CEMENT (CR)	24	123	863	273,801.00
Index Options	73	329	7,955	648,650.00
FTSE/Athex Large Cap	73	329	7,955	648,650.00
Stock Options	4	1,015	3,583	960,400.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	10	1,791	4,400.00
OPAP (CR)	2	1,000	627	950,000.00
OTE (CR)	0	0	255	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	1	5	910	6,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	9	66	366,147	46,668.00
Stock Reverse Repos	2	16	103,427	21,637.00
Stock Repos	6	45	181,177	13,921.00
Repurchase Agreement	1	5	81,543	11,110.00
Total Derivatives Traded	2,384	24,192	625,629	22,134,133.60

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2010	2011	2012	Dividend [2]	Right																					
177,001,313	1.03	0.0308				05/07/2011	20/12/2007													2012	470,192	837	1,582,007.85	580,564.31	1.36	3.43	2357
26,730,187	0.600					25/06/2009	30/12/2010													2012	13,476	43	16,194.02	32,610.83	0.850	1.27	1353
15,146,404	0.340	0.093				06/07/2011	17/10/2002													2012	3,876	8	6,172.06	23,931.32	1.08	1.90	2753
124,100,815	0.300					27/06/2008	07/07/2000													2012	41,943	60	80,405.96	237,032.56	1.55	2.38	1753
13,230,000	0.300					11/08/2010	28/08/2013													2012	2,002	4	1,231.25	8,189.37	0.423	0.717	3763
30,009,210	0.310					27/06/2008	26/06/2000													2012	13,562	29	4,908.41	10,533.23	0.327	0.828	1753
5,469,166,865	0.300					02/05/2008	13/06/2013													2012	1,534,703	756	888,813.25	3,101,017.61	0.495	6.23	8355
61,000,000	2.13	0.5364	0.4067			23/03/2012	20/11/2007													2012	34,120	282	295,131.73	518,500.00	4.87	9.30	8675
7,347,600	0.600					02/06/2010	25/02/2010													2012	320	2	942.00	22,042.80	2.12	3.17	2791
27,503,677	0.600	0.04	0.05	0.1		11/07/2013	18/10/1999													2012	19,547	38	26,493.14	37,405.00	0.973	1.62	8536
13,673,200	0.880					18/07/2008	26/07/2001													2012	510	4	133.18	3,568.71	0.209	0.539	3577
106,500,000	0.600	0.04	0.05	0.15		31/07/2013	28/01/2000													2012	75,121	319	646,754.31	905,250.00	4.65	8.85	7577
52,800,154	0.300					16/04/2010	21/06/2004													2012	326	9	187.53	30,940.89	0.450	0.950	3722
10,203,575	0.730					16/07/2007	18/10/1999													2012	2,051	5	250.17	1,295.85	0.085	0.400	3763
11,720,024	0.540					16/07/2010	16/10/2013													2012	574	6	1,715.10	35,042.87	2.39	5.00	2723
4,181,450	0.500					21/08/2000	05/03/2002													2012	9	1	6.75	3,136.09	0.626	1.02	3577
66,948,210	0.300					14/07/2009	31/12/2010	4988												2012	347,775	912	8,569,151.46	1,663,663.02	11.51	25.00	5379
50,992,322	1.00					21/06/2010	16/07/2002													2012	67,058	238	264,353.93	197,340.29	1.58	4.04	3722
50,593,832	0.300					07/07/2010	07/09/2011													2012	277,581	730	1,538,723.11	273,206.69	3.84	6.63	2757
77,376,446	0.340					23/05/2005	18/08/2011													2012	4,457	7	192.24	3,481.94	0.028	0.118	3722
14,076,360	0.370					19/08/2008	22/07/2003													2012	5,997	9	1,742.11	4,222.91	0.221	0.638	3573
85,882,688	0.570	0.0048				01/08/2011	02/01/2009													2012	276,117	426	975,619.18	300,589.41	1.40	3.66	2357
8,418,750	0.300		0.15	0.29		05/06/2013	27/06/2012													2012	210	5	1,415.40	56,658.19	6.59	6.79	5753
24,060,000	0.300		0.017			18/06/2012	21/01/2000													2012	40	1	15.84	9,527.76	0.256	0.545	2797
34,770,982	1.54					06/07/2010	27/07/2000													2012	1,695	23	10,882.66	218,709.48	4.05	6.74	3767
8,340,750	1.20					25/06/2009	30/07/2001													2012				5,579.96	0.350	0.905	2791
101,279,627	0.380					26/06/2008	14/07/2006													2012	139,894	229	101,214.02	73,225.17	0.550	1.42	1755
36,748,909	0.730					15/12/2005	13/12/2006													2013	1,060	4	1,040.91	36,381.42	0.754	1.74	3577
29,546,360	0.710					20/06/2008	23/08/2000													2012	9,286	29	13,551.27	42,546.76	1.16	2.32	2733
65,368,563	0.760	0.15	0.11	0.09		03/06/2013	25/09/2013													2012	579,164	1,386	5,058,333.60	555,632.79	3.75	8.92	8777
305,635,185	2.18	0.45	0.45	0.15		16/08/2013	01/10/2003	4795												2012	232,753	775	2,066,877.83	2,714,040.44	6.20	9.96	537
305,732,436	0.410					08/07/2009	28/09/2011													2012	75,214	97	34,386.53	137,885.33	0.280	0.795	4533
53,155,053	0.440					21/07/2010	16/07/2008													2012	31,510	44	40,785.10	69,101.57	0.850	1.58	4533
8,298,467	0.400					30/08/1993	08/05/2013													2012	384	6	296.72	6,315.13	0.549	1.85	9574
28,580,100	0.400	0.05	0.02			20/08/2012	10/10/2013													2012	5,830	26	8,843.51	43,727.55	1.16	1.80	2353
9,000,000	0.880					15/05/2009	07/12/2010													2012				3,870.00	0.269	0.650	9537
20,578,374	0.620	0.03				02/06/2011	05/05/1999													2012	24,137	57	32,211.31	27,163.45	1.10	1.75	2791
11,233,200	0.730					12/07/2010	30/07/1999													2012	10	1	3.18	3,572.16	0.223	0.600	9572

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Under Suspension																											
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10.22	0.020	0.020	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

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

Shares' Notes

Code	Note text
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.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.

Shares' Notes

Code	Note text
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5018	- The 2,320,178 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5019	- Suspension of trading as of 2/4/2012. Change of the company name to TROPEA HOLDING S.A. from SANYO HELLAS HOLDING S.A. as of 21/11/2013.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.
5021	- The 13,332,420 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	25,000	22.24	556,000.00	11:17:35	20
TITAN CEMENT (CR)	25,000	22.24	556,000.00	11:17:53	20
MLS MULTIMEDIA SA (CR)	150,000	3.15	472,500.00	11:29:37	20
CC HBC AG (CR)	158	21.15	3,341.70	11:36:50	18
OPAP (CR)	83,492	9.99	834,085.08	12:16:08	20
OTE (CR)	60,000	9.00	540,000.00	12:22:34	20
OPAP (CR)	150,000	10.11	1,516,500.00	12:53:21	20
HELLENIC EXCHANGES (CR)	110,795	8.76	970,010.23	14:34:17	20
HELLENIC EXCHANGES (CR)	35,000	8.74	305,900.00	14:51:18	20
PIRAEUS BANK (W)	400,000	0.797	318,600.00	15:06:13	20
OPAP (CR)	50,000	10.31	515,500.00	15:14:01	20
FOLLI FOLLIE (CR)	45,000	24.65	1,109,250.00	15:23:14	20
HELLENIC EXCHANGES (CR)	30,000	8.70	261,000.00	15:29:38	20
FOLLI FOLLIE (CR)	16,564	24.85	411,615.40	17:11:36	20
PPC (CR)	29,706	11.15	331,221.90	17:12:10	20
OPAP (CR)	50,000	10.25	512,500.00	17:12:49	20
OTE (CR)	142,187	9.57	1,360,729.59	17:12:50	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	15,204,500	11,080,753	26,285,253
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	10,600	124,441	135,041
ELLAKTOR (CR)	21,400	105,797	127,197
EUROBANK ERGASIAS (CR)	61,300	68,406	129,706
EUROBANK PROPERTIES REIC (CR)	5,000	24,618	29,618
EYDAP S.A. (CR)	4,900	---	4,900
FOLLI FOLLIE (CR)	9,300	40,000	49,300
FOURLIS (CR)	4,100	---	4,100
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES (CR)	6,000	125,571	131,571
HELLENIC PETROLEUM (CR)	103,100	1,161,840	1,264,940
INTRALOT (CR)	5,500	---	5,500
JUMBO SA (CR)	199,400	6,500	205,900
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	86,200	1,408,008	1,494,208
METKA (CR)	900	---	900
MOTOR OIL (CR)	1,700	24,736	26,436
MYTILINEOS HOLDINGS (CR)	---	53,575	53,575
NATIONAL BANK (CR)	1,552,900	2,206,068	3,758,968
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	72,700	582,086	654,786
OTE (CR)	71,000	1,001,497	1,072,497
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	751,600	1,394,008	2,145,608
PPC (CR)	108,200	6,000	114,200
TERNA ENERGY (CR)	5,500	---	5,500
TITAN CEMENT (CR)	93,900	14,554	108,454

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	03/12/2013	25,000	294,878	---	---	294,878	3,989,711.00	13.5300	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/12/2013	50,000	5,848,618	---	---	5,848,618	23,573,900.00	4.0307	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	03/12/2013	25,000	388,550	---	---	388,550	3,247,075.00	8.3569	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	79.0000	06/11/2013	---	---	35.0000	B	03/12/2013	0.5000	79.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	13.0000	B	03/12/2013	11.0000	15.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.9500	B	03/12/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	44.0000	B	03/12/2013	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.77	1.03	-41.81%
ALPHA TRUST ANDROMEDA SA	27.43	21.67	-21.00%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
405.35	401.20	401.42	-0.72%	December 2013	406.00	408.75	403.25	403.25	404.75	5@403.25	10@404.00	404.75	-0.18%	408.75	276.75	476	5,957	-10.88%	12,097,641.25	-9.90%	53,477	4.66%
				January 2014	408.00	408.25	404.75	404.75	405.00	5@403.00	10@405.00	405.00	-0.25%	408.25	375.00	18	220	-51.33%	447,183.75	-51.07%	563	1.81%
				February 2014	405.25	405.25	405.00	405.00	404.50	1@368.00	2@409.50	404.50	-0.25%	405.25	378.00	2	40	---	81,025.00	---	180	28.57%
				March 2014	406.75	409.50	406.00	406.00	407.25	2@405.00	1@408.75	407.25	0.49%	409.50	377.25	16	271	#####	553,957.50#####	---	621	17.17%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.650	0.617	0.620	-6.06%	December 2013	0.639	0.642	0.608	0.610	0.613	28@0.610	2@0.614	0.613	-3.16%	0.669	0.437	141	2,805	60.19%	173,964.60	57.46%	33,703	-0.09%
				March 2014	0.623	0.623	0.596	0.615	0.606	12@0.600	40@0.615	0.606	-3.04%	0.645	0.564	10	207	290.57%	12,710.50	285.33%	3,848	2.86%
				June 2014	---	---	---	---	0.635	---	---	0.635	-3.20%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.13	20.75	20.76	-0.91%	December 2013	20.87	21.10	20.87	20.87	20.79	1@20.81	2@21.49	20.79	-0.91%	23.80	17.90	4	4	-63.64%	8,380.00	-63.33%	410	-0.49%
				March 2014	---	---	---	---	---	1@20.56	2@21.62	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.03	1.95	1.97	-1.99%	December 2013	2.03	2.03	1.98	1.98	2.02	1@1.80	7@2.10	2.02	-1.94%	2.33	1.81	5	21	600.00%	4,193.00	602.35%	1,161	-0.94%
				March 2014	2.03	2.03	2.03	2.03	2.05	---	2@2.03	2.05	-2.84%	2.03	1.95	1	5	---	1,015.00	---	7	250.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.43	3.28	3.28	-2.38%	December 2013	3.36	3.42	3.30	3.30	3.28	11@3.28	17@3.30	3.28	-2.38%	3.42	2.11	56	397	35.49%	134,059.00	37.90%	3,918	-0.05%
				March 2014	---	---	---	---	3.32	11@3.25	17@3.33	3.32	-2.35%	3.40	2.22	---	---	-100.00%	---	-100.00%	109	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.602	0.566	0.567	-5.18%	December 2013	0.587	0.587	0.565	0.570	0.574	1@0.556	45@0.570	0.574	-2.88%	0.840	0.505	31	74	-14.94%	4,264.90	-19.51%	3,146	-0.88%
				March 2014	---	---	---	---	0.584	1@0.546	45@0.580	0.584	-2.83%	0.673	0.565	---	---	-100.00%	---	-100.00%	34	0.00%
				June 2014	---	---	---	---	0.586	---	---	0.586	-2.82%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.88	8.43	8.50	-1.73%	December 2013	8.75	8.77	8.59	8.59	8.31	1@8.45	5@8.70	8.31	-1.77%	9.74	6.83	16	38	-76.25%	33,033.00	-75.42%	277	-1.77%
				March 2014	---	---	---	---	---	---	5@8.75	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.85	8.50	8.50	-1.16%	December 2013	8.67	8.67	8.50	8.50	8.55	2@8.44	1@8.50	8.55	-1.16%	8.75	6.31	19	66	-66.33%	56,489.00	-66.51%	956	5.05%
				March 2014	---	---	---	---	8.60	4@8.02	1@8.55	8.60	-1.15%	8.70	7.93	---	---	-100.00%	---	-100.00%	26	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.00	23.60	24.85	5.30%	December 2013	24.11	24.99	24.11	24.99	25.14	50@24.90	1@25.29	25.14	5.32%	24.99	16.00	19	50	-55.75%	122,972.00	-54.45%	369	9.50%
				March 2014	24.79	25.18	24.79	25.18	25.33	---	1@25.48	25.33	---	25.18	24.79	6	10	---	25,026.00	---	10	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.65	5.37	5.40	-3.57%	December 2013	5.66	5.68	5.42	5.42	5.43	10@5.35	5@5.44	5.43	-3.89%	6.63	5.03	38	140	-21.35%	77,914.00	-22.60%	1,523	6.95%
				March 2014	5.68	5.68	5.68	5.68	5.49	---	5@5.50	5.49	-4.02%	5.72	5.65	1	4	-42.86%	2,272.00	-43.06%	11	57.14%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.59	3.50	3.50	-2.24%	December 2013	3.58	3.59	3.50	3.50	3.59	5@3.46	6@3.52	3.59	-2.18%	3.70	1.57	28	179	-50.55%	63,435.00	-50.81%	14,811	-0.03%
				March 2014	---	---	---	---	3.61	---	6@3.54	3.61	-2.17%	3.60	2.26	---	---	-100.00%	---	-100.00%	15,910	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.92	8.50	8.50	-2.86%	December 2013	8.70	8.88	8.52	8.52	8.43	4@8.50	2@8.64	8.43	-2.88%	8.88	3.99	52	119	-59.25%	103,824.00	-58.11%	1,821	2.71%
				March 2014	---	---	---	---	8.33	10@8.50	---	8.33	-2.91%	8.65	7.60	---	---	-100.00%	---	-100.00%	1,000	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.97	8.79	8.88	0.34%	December 2013	8.86	8.97	8.75	8.90	8.89	4@8.82	7@8.88	8.89	-0.22%	9.75	6.61	68	287	19.58%	254,796.00	21.04%	1,996	0.05%
				March 2014	---	---	---	---	8.94	5@8.73	7@8.93	8.94	-0.22%	9.62	8.47	---	---	---	---	---	5	0.00%
				June 2014	---	---	---	---	8.87	---	---	8.87	-0.22%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.01	1.97	1.97	-1.00%	December 2013	2.01	2.01	1.97	1.97	1.97	7@1.96	5@1.98	1.97	-1.01%	2.17	1.50	36	179	-3.76%	35,566.00	-3.82%	4,907	-0.04%
				March 2014	---	---	---	---	1.99	20@1.95	5@2.00	1.99	-1.00%	2.02	1.89	---	---	-100.00%	---	-100.00%	22	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.00	11.65	11.80	1.37%	December 2013	11.64	11.99	11.64	11.81	11.82	1@11.71	2@11.81	11.82	1.98%	12.05	8.06	53	218	34.57%	258,217.00	37.88%	1,986	-1.63%
				March 2014	11.85	11.85	11.64	11.64	11.71	1@11.60	3@11.77	11.71	---	11.85	11.64	4	4	---	4,677.00	---	4	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.468	0.448	0.448	-2.82%	December 2013	0.463	0.472	0.452	0.452	0.457	16@0.452	3@0.460	0.457	-1.72%	0.520	0.317	66	2,036	29.27%	94,642.00	31.48%	20,627	9.29%
				March 2014	---	---	---	---	0.467	10@0.455	3@0.470	0.467	-1.68%	0.478	0.410	---	---	-100.00%	---	-100.00%	47	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.73	12.50	12.50	-0.79%	December 2013	12.69	12.70	12.55	12.55	12.68	2@12.55	4@12.60	12.68	1.44%	14.03	10.52	34	72	-57.14%	91,053.00	-56.61%	1,288	0.70%
				March 2014	---	---	---	---	12.67	1@12.55	4@12.71	12.67	1.44%	14.19	12.47	---	---	-100.00%	---	-100.00%	27	0.00%
				June 2014	---	---	---	---	13.04	---	---	13.04	1.48%	13.91	12.54	---	---	---	---	---	70	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 101 Securities, Physical Delivery)																						
MOTOR OIL (CR)				December 2013	8.94	9.25	8.90	9.20	9.23	1@9.16	10@9.23	9.23	3.36%	9.25	7.33	52	171	-74.01%	156,677.26	-73.10%	1,869	-2.96%
9.27	8.90	9.20	2.68%	March 2014	8.90	8.93	8.90	8.93	9.20	5@8.91	---	9.20	---	8.93	8.90	2	30	---	26,730.00	---	30	---
---	---	---	---	June 2014	---	---	---	---	9.23	---	---	9.23	3.36%	8.62	8.61	---	---	-100.00%	---	-100.00%	30	0.00%
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
MYTILINEOS HOLDINGS (CR)				December 2013	6.28	6.34	6.25	6.26	6.27	1@6.25	4@6.27	6.27	0.32%	6.37	3.70	85	419	-53.55%	263,596.00	-52.85%	13,924	-0.17%
6.34	6.22	6.27	0.00%	March 2014	6.28	6.34	6.28	6.34	6.28	2@6.27	4@6.31	6.28	-0.16%	6.34	4.43	2	8	-78.38%	5,030.00	-78.24%	1,509	0.00%
---	---	---	---	June 2014	6.26	6.34	6.26	6.34	6.29	---	---	6.29	0.48%	6.34	5.52	2	60	-33.33%	37,960.00	-30.95%	400	17.65%
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
NATIONAL BANK (CR)				December 2013	4.49	4.54	4.32	4.38	4.35	4@4.36	2@4.37	4.35	-4.40%	4.63	2.31	173	1,454	-22.00%	641,382.00	-24.53%	10,142	-2.69%
4.61	4.33	4.40	-3.93%	March 2014	4.46	4.47	4.26	4.29	4.27	2@4.28	3@4.31	4.27	-4.90%	4.52	4.04	27	274	297.10%	120,546.00	290.24%	726	48.77%
---	---	---	---	June 2014	---	---	---	---	4.44	---	---	4.44	-4.31%	4.50	4.41	---	---	---	---	---	330	0.00%
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OPAP (CR)				December 2013	10.01	10.40	9.90	10.24	10.22	11@10.22	20@10.25	10.22	2.40%	10.40	6.31	129	1,007	134.73%	1,027,617.00	141.70%	4,216	-2.99%
10.34	9.87	10.25	2.50%	March 2014	---	---	---	---	10.23	5@9.03	20@10.29	10.23	2.40%	9.98	9.02	2	---	-100.00%	---	-100.00%	52	0.00%
---	---	---	---	June 2014	---	---	---	---	10.20	---	---	10.20	2.41%	9.19	8.84	---	---	---	---	---	50	0.00%
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OTE (CR)				December 2013	9.47	9.70	9.47	9.60	9.65	2@9.56	24@9.60	9.65	2.22%	9.70	4.40	184	1,007	-49.37%	969,845.00	-47.99%	8,995	1.97%
9.68	9.52	9.57	1.06%	March 2014	9.62	9.65	9.62	9.65	9.61	2@9.52	24@9.64	9.61	1.91%	9.65	6.40	11	20	11.11%	19,270.00	13.58%	76	0.00%
---	---	---	---	June 2014	9.65	9.69	9.62	9.69	9.64	---	---	9.64	1.69%	9.69	8.31	5	90	---	86,735.00	---	90	---
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
P.P.A. S.A. (CR)				December 2013	19.10	19.40	19.10	19.40	19.45	1@19.40	2@19.60	19.45	2.15%	19.40	16.84	6	20	42.86%	38,430.00	44.12%	798	0.63%
19.52	18.90	19.31	2.17%	March 2014	---	---	---	---	---	---	2@19.79	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PIRAEUS BANK (CR)				December 2013	1.65	1.67	1.57	1.57	1.57	85@1.57	139@1.58	1.57	-4.85%	1.75	0.231	166	3,112	62.51%	499,910.00	58.10%	25,480	-2.16%
1.66	1.57	1.59	-3.64%	March 2014	1.63	1.63	1.58	1.58	1.58	20@1.56	319@1.59	1.58	-4.24%	1.67	0.924	9	101	-66.99%	16,149.00	-68.10%	470	24.01%
---	---	---	---	June 2014	---	---	---	---	1.57	---	---	1.57	-4.85%	1.77	1.33	---	---	---	---	---	60	0.00%
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PPC (CR)				December 2013	11.27	11.48	11.10	11.10	11.14	1@11.10	20@11.13	11.14	-1.15%	11.48	5.08	193	1,308	18.05%	1,472,822.00	20.05%	4,192	1.67%
11.49	11.08	11.15	-1.33%	March 2014	11.39	11.39	11.16	11.16	11.17	1@11.06	20@11.16	11.17	-0.89%	11.39	6.30	5	35	105.88%	39,661.00	106.75%	29	-46.30%
---	---	---	---	June 2014	11.32	11.32	11.31	11.31	11.15	---	---	11.15	-1.06%	11.32	9.60	2	15	-75.00%	16,970.00	-74.97%	40	-27.27%
---	---	---	---	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.75	1.66	1.68	-3.45%	December 2013	1.76	1.76	1.68	1.68	1.68	10@1.64	5@1.71	1.68	-3.45%	1.88	0.640	15	118	-63.69%	20,352.00	-62.74%	2,143	2.10%
				March 2014	---	---	---	---	1.71	2@1.66	5@1.74	1.71	-3.39%	1.75	1.75	---	---	-100.00%	---	-100.00%	8	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.64	3.55	3.55	-1.39%	December 2013	3.60	3.63	3.57	3.59	3.58	2@3.59	3@3.60	3.58	-1.38%	3.88	2.88	6	7	-90.91%	2,621.84	-90.91%	2,552	0.04%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.48	22.15	22.22	0.09%	December 2013	22.24	22.40	22.08	22.32	22.27	1@22.05	2@22.38	22.27	3.05%	23.28	15.02	20	114	165.12%	253,893.00	168.14%	847	-8.33%
				March 2014	22.20	22.20	22.02	22.02	22.13	1@21.91	10@22.36	22.13	3.36%	22.20	18.01	4	9	---	19,908.00	---	16	128.57%
				June 2014	---	---	---	---	22.31	---	---	22.31	3.05%	22.09	21.98	---	---	-100.00%	---	-100.00%	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	135.00	-	4	-	-	-	-	135.00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05	-	50	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.15	-	1,820	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	55.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0.41	-	186	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.96	-	455	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	41.00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00	-	100	-	-	-	-	-	365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-	260	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	32.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2.80	-	42	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	28.50	-	59	-	-	-	-	35.00	-	40	-	-	-	-	-	-	3.80	-	328	-	-	-	-	-	-	-	-	-	-	380
385	28.00	28.00	26.00	26.00	24.75	62	285	-	-	-	-	32.00	-	250	-	-	-	-	-	5.10	-	46	-	-	-	-	-	-	-	-	-	-	385	
390	22.50	23.25	22.50	23.00	21.25	9	57	-	-	-	-	-	-	-	-	-	-	-	-	6.60	-	13	15.00	15.00	15.00	15.00	14.00	10	52	-	-	-	390	
395	20.00	20.00	19.00	19.00	18.25	190	292	-	-	-	-	26.00	-	1	-	-	-	-	-	8.40	-	50	-	-	-	-	-	-	-	-	-	-	395	
400	16.00	16.75	16.00	16.50	15.25	18	1,065	-	-	-	-	-	-	-	-	-	-	-	-	10.00	10.00	10.00	10.00	10.50	20	91	-	-	-	-	-	-	400	
405	-	-	-	-	12.75	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	10.50	-	22	20.00	20.00	20.00	20.00	18.75	20	180	-	-	-	-	-	-	15.75	-	5	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	8.50	-	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	6.90	-	30	-	-	-	-	14.75	-	687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			
430	-	-	-	-	4.30	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440			
445	-	-	-	-	-	-	-	-	-	-	7.50	-	30	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500			
Totals:						279	2,926					20	1,234	0	30						20	3,571			10	194	0	0	
Nominal Transactions Value:							548,150.00						41,000.00		0.00							40,000.00				19,500.00		0.00	
Number of Trades:							70						1		0							1				1		0	

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.350						-	-																					0.350	
0.400						-	-																					0.400	
0.450						-	-																					0.450	
0.500						-	-																					0.500	
0.550						-	-																					0.550	
0.600						-	-																					0.600	
0.650						-	-																					0.650	
0.700						-	-																					0.700	
0.750						-	-																					0.750	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	-																					0.900	
1.00						-	-																					1.00	
1.10						-	-																					1.10	
1.20						-	-																					1.20	
1.30						-	-																					1.30	
1.40						-	-																					1.40	
1.50						-	-																					1.50	
1.60						-	-																					1.60	
1.70						-	-																					1.70	
1.80						-	-																					1.80	
Totals:						0	0							0	0													0	
Nominal Transactions Value:						0.00								0.00	0.00													0.00	
Number of Trades:						0								0	0													0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2013						January 2014						Other Months		December 2013						January 2014						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.300						-	-							-	-																		
0.400						-	-							-	-																		0.400
0.500						-	-							-	-																		0.500
0.600						-	-							-	-																		0.600
0.700						-	-							-	-																		0.700
0.800						-	-							-	-																		0.800
0.900						-	-							-	-																		0.900
1.00						-	-							-	-																		1.00
1.10						-	-							-	-																		1.10
1.20						-	-							-	-																		1.20
1.30						-	-							-	-																		1.30
1.40						-	-							-	-																		1.40
1.50						-	-							-	-																		1.50
1.60						-	-							-	-																		1.60
1.70						-	-							-	-																		1.70
1.80						-	-							-	-																		1.80
1.90						-	-							-	-																		1.90
2.00						-	-							-	-																		2.00
2.20						-	-							-	-																		2.20
2.40						-	-							-	-																		2.40
2.60						-	-							-	-																		2.60
2.70						-	-							-	-																		2.70
2.80						-	-							-	-																		2.80
2.90						-	-							-	-																		2.90
3.00						-	-							-	-																		3.00
3.10						-	-							-	-																		3.10
3.20						-	-							-	-																		3.20
3.30						-	-							-	-																		3.30
3.40						-	-							-	-																		3.40
3.50						-	-							-	-																		3.50
3.60						0.813	-	5						-	-																	3.60	
3.70						-	-							-	-																		3.70
3.80						0.629	-	177						-	-																	3.80	
3.90						0.544	-	20						-	-																	3.90	
4.00						0.463	-	600						-	-																	4.00	
4.20						0.321	-	20						-	-																		4.20

NATIONAL BANK (CR)

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

Call Options																Put Options																			
December 2013						January 2014						Other Months				December 2013						January 2014						Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.40					0.209	-	160					0.223	-	5									-	-									4.40		
4.60					0.129	-	1					0.141	-	5									-	-									4.60		
4.80					0.074	-	1					0.084	-	130									-	-									4.80		
5.00						-	-						-	-									-	-									5.00		
5.20					0.021	-	1						-	-									-	-									5.20		
5.60						-	-						-	-									-	-										5.60	
6.00						-	-						-	-									-	-										6.00	
6.40						-	-						-	-									-	-										6.40	
Totals:						0	985							0	140	10	165							0	501							0	0	0	0
Nominal Transactions Value:						0.00								0.00		4,400.00										0.00		0.00							
Number of Trades:						0								0		1										0		0							

OPAP (CR)

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

Exercise Price	Call Options														Exercise Price												
	December 2013				January 2014				Other Months		December 2013					January 2014				Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.00				9.25	-	135																				1.00	
4.00																											4.00
4.40																											4.40
4.80																											4.80
5.20																											5.20
5.60																											5.60
6.00																											6.00
6.40																											6.40
6.60																											6.60
6.80																											6.80
7.00																											7.00
7.20																											7.20
7.40																											7.40
7.60																											7.60
7.80																											7.80
8.00					2.26	-	10																				8.00
8.20					2.06	-	10																				8.20
8.40					1.86	-	15																				8.40
8.60																											8.60
8.80																											8.80
9.00	1.34	1.34	1.34	1.34		500	-																				9.00
9.20																											9.20
9.40																											9.40
9.60																											9.60
9.80																											9.80
10.00	0.540	0.540	0.540	0.540		500	-																				10.00
11.00																											11.00
12.00																											12.00
13.00																											13.00
14.00																											14.00
20.00							135																				20.00
Totals:						1,000	305																				
Nominal Transactions Value:							950,000.00																				
Number of Trades:							2																				

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.80						-	-																				3.80		
4.00						-	-																					4.00	
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.60						-	-																					6.60	
6.80						-	-																					6.80	
7.00						-	-																					7.00	
7.20						-	-																					7.20	
7.40						-	-																					7.40	
7.60						-	-																					7.60	
7.80						-	-																					7.80	
8.00						-	-																					8.00	
8.20						-	-																					8.20	
8.40						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						-	-																					9.20	
9.40						-	-																					9.40	
9.60						-	-																					9.60	
10.00						-	-																					10.00	
11.00						-	-																					11.00	
12.00						-	-																					12.00	
13.00						-	-																					13.00	
Totals:						0	0																						
Nominal Transactions Value:						0.00																							
Number of Trades:						0																							

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price							
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months																	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.600					-	-							-	-									-	-											0.600	
0.700					-	-							-	-									-	-											0.700	
0.800					-	-							-	-									-	-											0.800	
0.900					-	-							-	-									-	-											0.900	
1.00					-	-							-	-									-	-											1.00	
1.05					-	-							-	-									-	-											1.05	
1.10					-	-							-	-									-	-											1.10	
1.15					-	-							-	-									-	-											1.15	
1.20					-	-							-	-									-	-											1.20	
1.25					-	-							-	-									-	-											1.25	
1.30					-	-							-	-									-	-											1.30	
1.35					-	-							-	-									-	-											1.35	
1.40					-	-							-	-									-	-											1.40	
1.45					-	-							-	-									-	-											1.45	
1.50					-	-							-	-									-	-											1.50	
1.55					-	-							-	-									-	-											1.55	
1.60					-	-							-	-									-	-											1.60	
1.65					-	-							-	-									-	-											1.65	
1.70					-	-							-	-									-	-											1.70	
1.80					-	-							-	-									-	-											1.80	
1.90					-	-							-	-									-	-											1.90	
2.00					-	-							-	-									-	-											2.00	
Totals:						0	0							0	0									0	0											
Nominal Transactions Value:						0.00								0.00										0.00												0.00
Number of Trades:						0								0										0												0

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.00						-	-																			4.00			
4.40					6.76	-	30																				4.40		
4.80						-	-																				4.80		
5.20						-	-																				5.20		
5.60						-	-																				5.60		
6.00						-	-																				6.00		
6.40						-	-																				6.40		
6.80						-	-																				6.80		
7.00						-	-																				7.00		
7.20						-	-																				7.20		
7.40						-	-																				7.40		
7.60						-	-																				7.60		
7.80						-	-																				7.80		
8.00						-	-																				8.00		
8.20						-	-																				8.20		
8.40						-	-																				8.40		
8.60						-	-																				8.60		
8.80						2.36	-	60																			8.80		
9.00						-	-																				9.00		
9.20						-	-																				9.20		
9.40						-	-																				9.40		
9.60						-	-																				9.60		
9.80						-	-																				9.80		
10.00						-	-																				10.00		
10.50						-	-																				10.50		
11.00						0.524	-	75																			11.00		
11.50						-	-																				11.50		
12.00						-	-																				12.00		
12.50						-	-																				12.50		
13.00						-	-																				13.00		
14.00						-	-																				14.00		
15.00						-	-																				15.00		
16.00						-	-																				16.00		
Totals:						0	165						0	40	5	40						0	630			0	35		
Nominal Transactions Value:							0.00						0.00			6,000.00						0.00				0.00	0.00		
Number of Trades:							0						0			1						0.00				0	0		

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.02	---	1	10	620.0	101,625	---	---	---	---	---	---	83,070	---	---	---	---	---	---	---	---	68,921
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	1	10	266.0	130	---	---	---	20@6.6%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.03	0.01	---	---	---	1,264	---	---	---	580@3%	---	---	50	---	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.03	---	---	---	---	2,245	---	---	---	908@3%	---	---	214	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.02	0.01	---	---	---	2,386	---	---	---	126@3.1%	---	---	595	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.04	---	---	---	---	744	---	---	---	322@3%	---	---	50	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.03	0.01	---	---	---	304	---	---	---	119@3%	---	---	33	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.09	0.02	---	---	---	831	---	---	---	332@3%	---	---	83	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.01	0.01	---	---	---	205	---	---	---	61@3%	---	---	41	---	---	---	---	---	---	---	---	41
FRIGOGLASS SA (CR)	SR RA	100.09	---	---	---	---	217	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	582	---	---	---	239@3%	---	---	52	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.00	---	---	---	---	5,933	---	---	---	2906@3%	---	---	60	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.14	0.04	---	---	---	2,293	---	---	---	161@3%	---	---	985	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	402@3.3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,081	---	---	---	1985@3%	---	---	55	---	---	---	---	---	---	---	---	5
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.38	0.09	1	6	7,080.0	2,261	---	---	---	22@5.5%	---	---	1,524	---	---	---	---	---	---	---	---	110
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	494	---	---	---	313@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,236	---	---	---	17@4%	---	---	219	---	---	---	---	---	---	---	---	643
METKA (CR)	SR RA	100.00	---	---	---	---	556	---	---	---	278@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	1	10	3,400.0	109	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.00	---	---	---	---	2,023	---	---	---	1012@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.15	0.04	1	4	1,760.0	9,782	---	---	---	---	---	---	8,183	---	---	---	---	---	---	---	---	7,246
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	227@5.1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.02	---	---	---	---	3,650	---	---	---	1477@3%	---	---	330	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.10	0.01	---	---	---	5,195	3.00%	3.00%	3.00%	1950@3%	1	11	10,527.0	567	---	---	---	---	---	---	---	94
P.P.A. S.A. (CR)	SR RA	100.04	0.01	---	---	---	15	---	---	---	6@3%	---	---	1	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.04	0.01	1	5	795.0	8,336	---	---	---	142@4.5%	---	---	5,516	---	---	---	---	---	---	---	---	2,000
PPC (CR)	SR RA	100.30	0.06	---	---	---	2,237	---	---	---	348@3.5%	---	---	897	---	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---

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		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.06	---	---	---	---	187	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	55
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.08	0.02	---	---	---	9,001	3.00%	3.00%	3.00%	3568@3%	1	5	11,110.0	902	3.00%	3.00%	3.00%	---	1	5	11,110.0	56
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

