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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

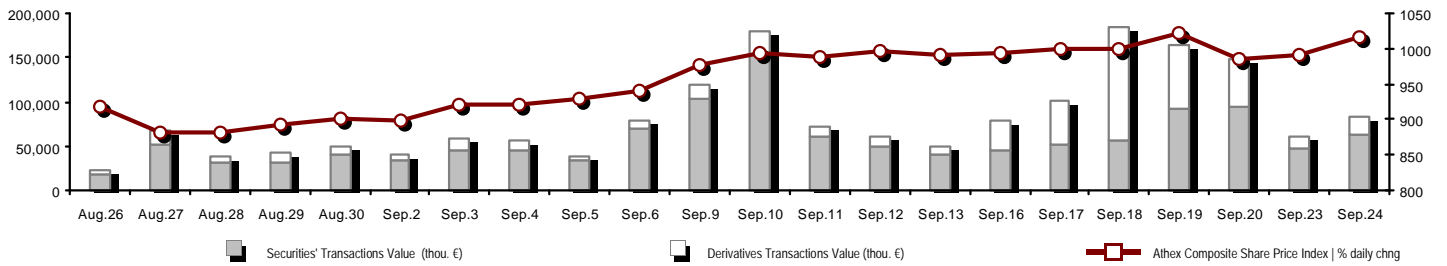
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

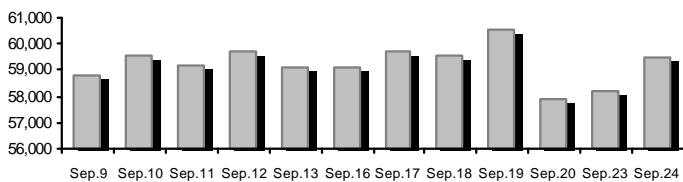
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

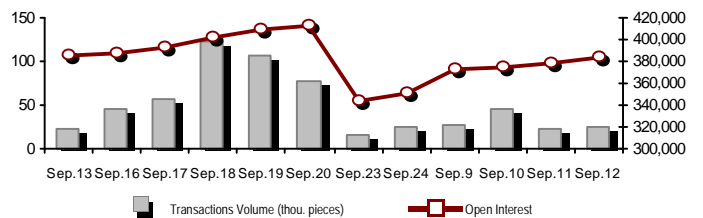


Total Transactions Value (Securities/Derivatives) (thou. €):		83,935.16		
Athex Capitalisation (mill. €) **:	59,509.54		Derivatives Total Open Interest	350,319
Daily change: mill. € %	1,294.27	2.22%	in Index Futures % daily chng	49,964 2.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	46,197.24	68.80%	in Stock Futures % daily chng	135,206 3.05%
Athex Composite Share Price Index % daily chng	1,016.11	2.60%	in Index Options % daily chng	4,008 9.12%
Athex Composite Share Price Index Capitalisation (mill. €)	52,548.09		in Stock Options % daily chng	4,329 2.15%
Daily change (mill. €)	1,265.93		in Stock Repos/Reverse Repos/RA % daily chng	156,812 -0.07%
Securities' Transactions Value (thou. €)	62,432.44		Derivatives Transactions Value (thou. €)	21,502.72
Daily change: thou. € %	15,786.14	33.84%	Daily change: thou. € %	8,247.27 62.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg	65,830.38	26.91%	YtD Avg Trans. Value: thou. € % chng prev year Avg	23,339.51 22.28%
Short Selling Trans. Value: mill. € % in total Value				
Short Covering Trans. Value: mill. € % in total Value				
Transactions Value of Blocks (thou. €)	304.14			
Bonds Transactions Value (thou. €)	0.00			
Securities' Transactions Volume (thou. Pieces)	29,960.50		Derivatives Contracts Volume:	25,491
Daily change: thou. pieces %	6,830.44	29.53%	Daily change: pieces %	9,643 60.85%
YtD Avg Volume: thou. pieces % chng prev year Avg	49,293.25	-0.31%	YtD Avg Derivatives Contracts % chng prev year Avg	43,123 -32.99%
Short Selling Volume: thou pieces % in total Volume				
Short Covering Volume: thou. pieces % in total Volume				
Transactions Volume of Blocks (thou. Pieces)	242.34			
Bonds Transactions Volume (thou. pieces)	0.00			
Securities' Trades Number	26,871		Derivatives Trades Number:	2,484
Daily change: number %	10,398	63.12%	Daily change: number %	804 47.86%
YtD Avg Derivatives Trades number % chng prev year Avg	29,020	16.98%	YtD Avg Derivatives Trades number % chng prev year Avg	2,711 -6.98%
Number of Blocks	1			
Number of Bonds Transactions	0			

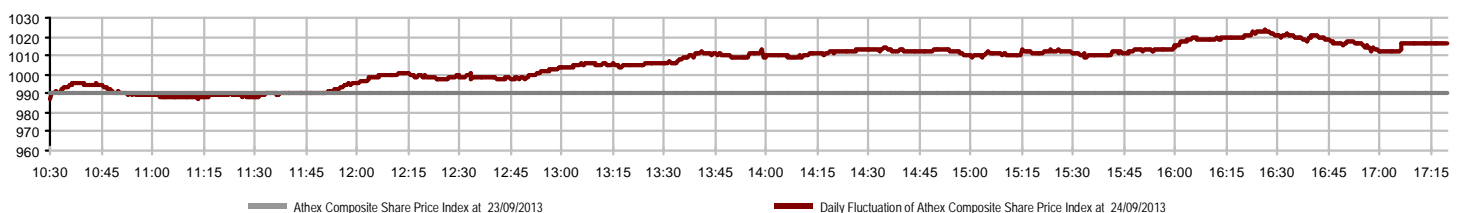
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



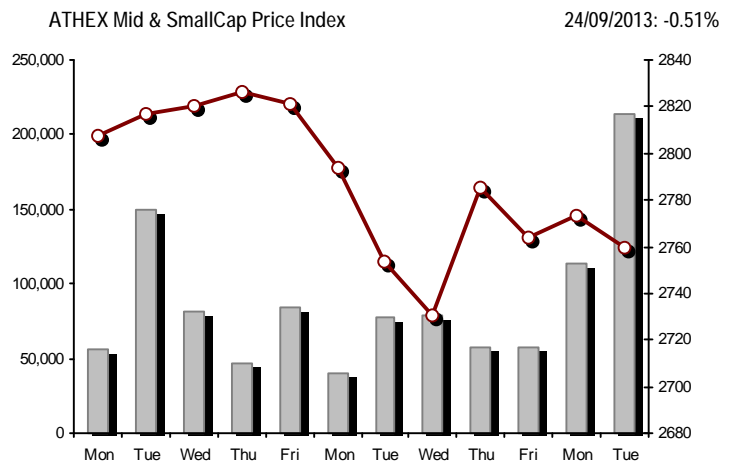
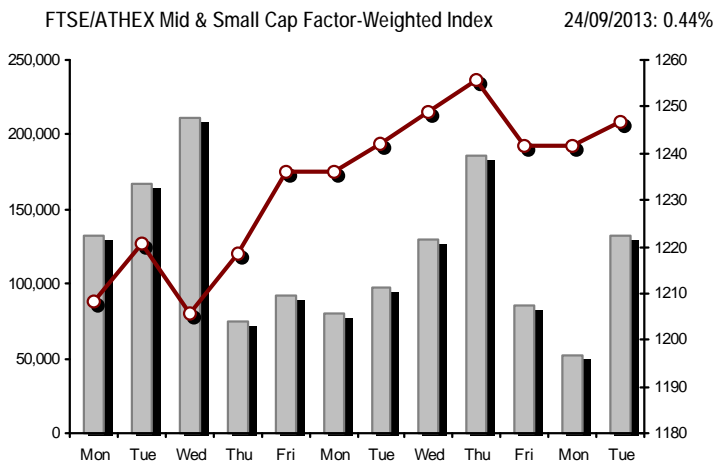
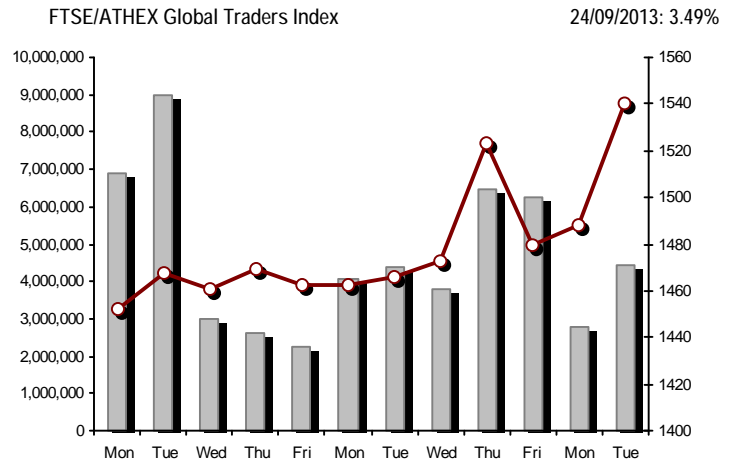
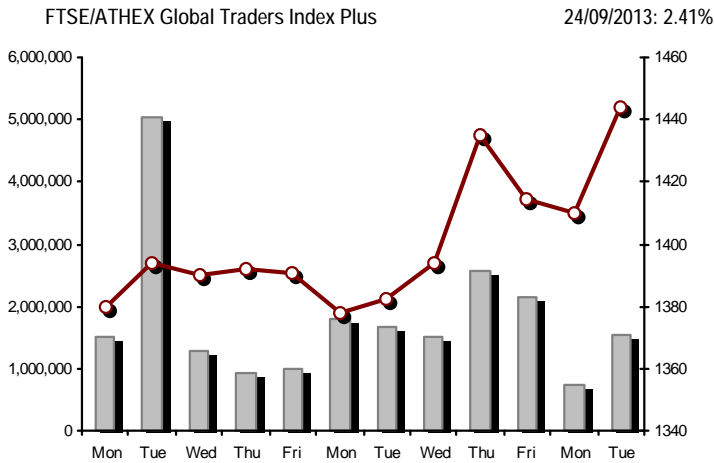
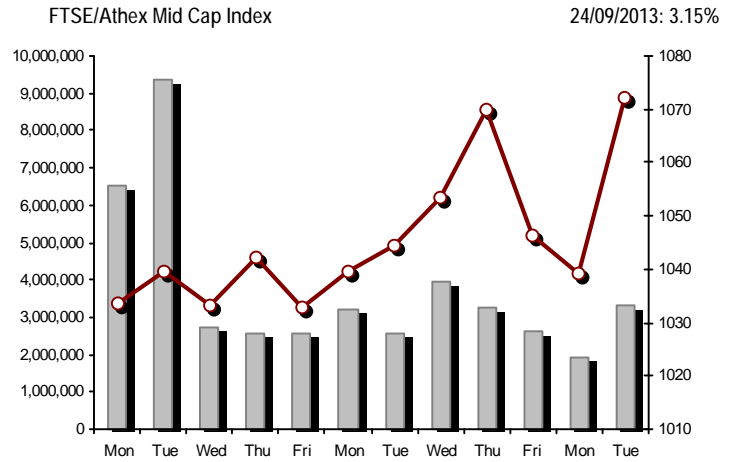
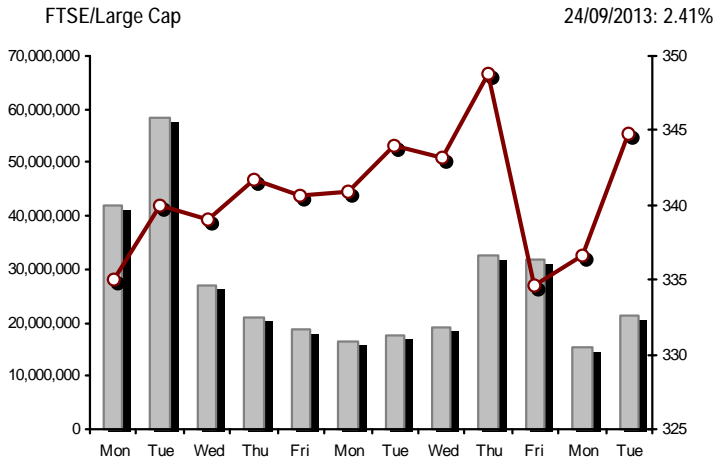
Athex Indices

Index name	24/09/2013	23/09/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,016.11 #	990.32	25.79	2.60%	987.27	1,023.30	788.81	1,159.97	11.92% #
FTSE/Athex Large Cap	344.72 #	336.61	8.11	2.41%	335.08	347.18	253.17	410.78	11.31% #
FTSE/ATHEX Custom Capped	1,073.94 #	1,066.04	7.90	0.74%			863.84	1,275.55	5.35% #
FTSE/ATHEX Custom Capped - USD	1,038.88 #	1,032.53	6.35	0.62%			808.44	1,172.76	7.81% #
FTSE/Athex Mid Cap Index	1,072.01 #	1,039.29	32.72	3.15%	1,039.03	1,080.56	871.32	1,360.26	-5.40% #
FTSE/ATHEX-CSE Banking Index	116.68 #	113.47	3.21	2.83%	112.52	117.92	64.42	278.69	-30.91% #
FTSE/ATHEX Global Traders Index Plus	1,444.08 #	1,410.13	33.95	2.41%	1,413.51	1,452.06	1,082.32	1,484.90	15.77% #
FTSE/ATHEX Global Traders Index	1,540.23 #	1,488.36	51.87	3.49%	1,487.17	1,543.88	1,053.81	1,553.64	24.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,246.88 #	1,241.45	5.43	0.44%	1,236.50	1,255.09	1,053.59	1,348.92	0.64% #
Greece & Turkey 30 Price Index	715.03 #	716.39	-1.36	-0.19%	712.14	720.55	595.35	927.16	-8.07% #
ATHEX Mid & SmallCap Price Index	2,759.19 #	2,773.24	-14.05	-0.51%	2,730.91	2,803.94	2,714.54	3,725.74	-11.98% #
FTSE/Athex Market Index	828.97 #	809.26	19.71	2.44%	805.80	834.75	600.87	972.17	12.41% #
FTSE/Med 100	4,282.83 #	4,262.98	19.86	0.47%			4,008.95	4,570.16	3.36% #
Athex Composite Index Total Return Index	1,471.31 #	1,433.96	37.35	2.60%	1,429.55	1,481.72	1,139.79	1,655.57	13.61% #
FTSE/Athex Large Cap Total Return	472.36 #	461.25	11.11	2.41%			366.91	565.68	9.61% #
FTSE/ATHEX Large Cap Net Total Return	1,382.13 #	1,349.62	32.51	2.41%	1,343.45	1,391.99	1,001.98	1,626.24	12.77% #
FTSE/ATHEX Custom Capped Total Return	1,121.61 #	1,113.36	8.26	0.74%			895.99	1,311.70	7.04% #
FTSE/ATHEX Custom Capped - USD Total Return	1,084.99 #	1,078.36	6.63	0.62%			836.50	1,205.99	9.55% #
FTSE/Athex Mid Cap Total Return	1,326.85 #	1,286.35	40.50	3.15%			1,152.62	1,720.22	-9.25% #
FTSE/ATHEX-CSE Banking Total Return Index	110.62 #	107.58	3.04	2.83%			82.32	289.59	-40.02% #
Greece & Turkey 30 Total Return Index	856.92 #	864.00	-7.08	-0.82%			729.18	1,098.14	-6.48% #
Hellenic Mid & Small Cap Index	1,016.52 #	988.22	28.30	2.86%	986.95	1,023.07	737.97	1,071.68	15.94% #
FTSE/Athex Banks	154.16 #	149.92	4.24	2.83%	148.66	155.80	85.08	368.22	-31.87% #
FTSE/Athex Insurance	1,285.47 #	1,264.40	21.07	1.67%	1,243.33	1,296.01	1,095.81	1,548.89	-15.28% #
FTSE/Athex Financial Services	1,484.19 #	1,439.45	44.74	3.11%	1,427.66	1,499.97	817.47	1,771.89	12.53% #
FTSE/Athex Industrial Goods & Services	3,591.45 #	3,507.89	83.56	2.38%	3,484.47	3,640.85	2,715.10	4,197.17	10.48% #
FTSE/Athex Retail	2,689.09 #	2,688.87	0.22	0.01%	2,638.16	2,714.02	1,629.12	2,742.62	46.98% #
FTSE/ATHEX Real Estate	2,037.19 #	1,951.99	85.20	4.36%	1,951.99	2,037.19	1,491.01	2,108.44	36.63% #
FTSE/Athex Personal & Household Goods	4,690.64 #	4,491.74	198.90	4.43%	4,473.60	4,720.47	2,586.10	4,720.47	50.22% #
FTSE/Athex Food & Beverage	8,255.82 #	8,175.26	80.56	0.99%	8,079.25	8,330.83	6,301.12	8,871.83	24.00% #
FTSE/Athex Basic Resources	2,447.17 #	2,375.67	71.50	3.01%	2,368.41	2,471.49	1,674.83	2,901.09	5.32% #
FTSE/Athex Construction & Materials	2,302.18 #	2,185.03	117.15	5.36%	2,193.52	2,323.02	1,439.70	2,323.02	25.39% #
FTSE/Athex Oil & Gas	2,825.65 #	2,780.50	45.15	1.62%	2,738.20	2,842.22	2,358.47	3,358.80	0.44% #
FTSE/Athex Chemicals	6,343.76 #	6,071.67	272.09	4.48%	6,098.01	6,438.37	5,194.08	7,961.02	5.39% #
FTSE/Athex Media	1,728.60 #	1,625.18	103.42	6.36%	1,506.99	1,728.60	716.56	3,560.63	138.78% #
FTSE/Athex Travel & Leisure	1,422.98 #	1,426.77	-3.79	-0.27%	1,403.40	1,461.46	1,028.61	1,496.38	40.97% #
FTSE/Athex Technology	731.15 #	706.02	25.13	3.56%	699.20	734.44	555.63	886.96	-1.49% #
FTSE/Athex Telecommunications	2,188.29 #	2,080.94	107.35	5.16%	2,064.43	2,188.29	1,175.35	2,188.29	55.88% #
FTSE/Athex Utilities	3,102.37 #	3,026.19	76.18	2.52%	3,015.72	3,119.72	1,752.55	3,119.72	35.60% #
FTSE/Athex Health Care	246.37 #	238.41	7.96	3.34%	237.11	246.37	172.87	346.05	-12.20% #
Athex All Share Index	211.36 #	206.79	4.57	2.21%			176.43	294.40	-10.69% #

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 23/09/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	162	120	10	26	3	3
Gain / Lose / Same:	108 / 36 / 18	83 / 24 / 13	5 / 4 / 1	15 / 7 / 4	2 / 1 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	59,509.54	57,212.99	1,966.04	330.51		
Daily Average Transactions Value (thou. €)	65,830.38	22,902.82	478.46	78.30	39.81	5,712.77
Transactions Value	62,432.44	58,389.48	43.66	37.70	4.89	3,956.71
Main Board:	62,128.30	58,085.34	43.66	37.70	4.89	3,956.71
Blocks Board:	304.14	304.14	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	49,293,248	14,021,814	52,209	420,156	9,926	8,157,958
Transactions Volume	29,960,496	25,469,469	10,600	441,759	1,405	4,037,263
Main Board:	29,718,152	25,227,125	10,600	441,759	1,405	4,037,263
Blocks Board:	242,344	242,344	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,020	10,208	114	211	8	2,194
Number of Trades	26,871	25,277	63	152	4	1,375
Main Board:	26,870	25,276	63	152	4	1,375
Blocks Board:	1	1	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	8 / 1 / 1	7,489	19,740,770	19,963,876.59	31.98%
1700	- Basic Resources	9 / 3 / 1	1,541	659,288	2,290,591.25	3.67%
1300	- Chemicals	4 / 0 / 2	293	236,135	302,724.82	0.48%
2300	- Construction & Materials	13 / 3 / 3	1,911	898,816	2,947,454.51	4.72%
11000	- ETF	2 / 1 / 0	4	1,405	4,886.10	0.01%
8700	- Financial Services	3 / 2 / 0	1,651	2,177,229	1,627,652.02	2.61%
3500	- Food & Beverage	8 / 4 / 2	725	178,357	1,377,907.03	2.21%
4500	- Health Care	3 / 2 / 0	233	306,238	159,431.48	0.26%
2700	- Industrial Goods & Services	11 / 4 / 2	2,058	608,126	2,040,874.50	3.27%
8500	- Insurance	1 / 0 / 1	21	7,020	8,023.19	0.01%
5500	- Media	5 / 1 / 0	40	9,731	2,558.82	0.00%
500	- Oil & Gas	3 / 0 / 0	940	151,961	1,173,035.09	1.88%
3700	- Personal & Household Goods	11 / 4 / 3	1,345	526,957	2,028,681.24	3.25%
8600	- Real Estate	4 / 2 / 2	335	53,451	331,621.33	0.53%
5300	- Retail	3 / 0 / 1	591	160,803	1,265,002.80	2.03%
9500	- Technology	8 / 4 / 0	568	485,221	244,810.50	0.39%
6500	- Telecommunications	1 / 0 / 0	1,881	1,118,806	8,706,257.14	13.95%
5700	- Travel & Leisure	8 / 4 / 0	2,581	1,698,640	11,089,772.31	17.76%
7500	- Utilities	3 / 1 / 0	2,664	941,542	6,867,277.60	11.00%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	3.35	11.67% #	FLEXOPACK SA (CR)	3.61	-7.44% €
ANDROMEDA SA (CR)	19.80	9.03% #	DROMEAS SA (CR)	0.362	-5.97% €
MARFIN INVESTMENT GROUP (CR)	0.383	7.58% #	ELASTRON (CR)	0.643	-4.17% €
TITAN CEMENT (CR)	18.50	6.94% #	KRI-KRI S.A. (CR)	2.05	-3.30% €
HEL. SUGAR INDUSTRY SA (CB)	0.952	6.37% #	DIONIC (CR)	0.079	-2.47% €
INTRACOM HOLDINGS (CR)	0.510	6.25% #	J & P - AVAX SA (CR)	1.68	-1.75% €
THRACE PLASTICS SA (CR)	1.29	5.74% #	LAMDA DEVELOPMENT SA (CR)	3.88	-1.52% €
HYGEIA SA (CR)	0.419	5.54% #	EYDAP S.A. (CR)	8.08	-1.22% €
OTE (CR)	7.95	5.16% #	IASO SA (CR)	1.12	-0.88% €
INTRALOT (CR)	1.74	4.82% #	OPAP (CR)	8.10	-0.86% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	10,456.11	-0.86% €	ALPHA BANK (CR)	6,823,831	3.21% #
OTE (CR)	8,706.26	5.16% #	PIRAEUS BANK (CR)	5,962,249	4.03% #
PIRAEUS BANK (CR)	7,606.88	4.03% #	MARFIN INVESTMENT GROUP (CR)	1,967,915	7.58% #
PPC (CR)	4,282.37	3.77% #	OPAP (CR)	1,272,597	-0.86% €
ALPHA BANK (CR)	3,908.05	3.21% #	NATIONAL BANK (CR)	1,198,648	1.67% #
NATIONAL BANK (CR)	3,638.96	1.67% #	OTE (CR)	1,118,806	5.16% #
EYDAP S.A. (CR)	2,036.64	-1.22% €	EUROBANK ERGASIAS (CR)	919,029	-0.33% €
MYTILINEOS HOLDINGS (CR)	1,913.83	3.11% #	ATTICA BANK S.A. (CR)	793,458	3.59% #
TITAN CEMENT (CR)	1,597.73	6.94% #	PPC (CR)	521,389	3.77% #
CC HBC AG (CR)	1,266.95	1.01% #	ELLAKTOR (CR)	388,678	3.97% #

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	730	7,540	49,964	13,005,055.00
FTSE/Athex Large Cap	730	7,540	49,964	13,005,055.00
Stock Futures	1,683	15,389	135,206	6,040,364.90
ALPHA BANK (CR)	157	3,418	19,024	196,919.70
CC HBC AG (CR)	10	22	347	48,637.00
CORINTH PIPEWORKS SA (CR)	1	1	591	205.00
ELLAKTOR (CR)	39	423	3,720	98,615.00
EUROBANK ERGASIAS (CR)	9	113	862	6,937.80
EUROBANK PROPERTIES REIC (CR)	11	35	140	25,806.00
EYDAP S.A. (CR)	34	83	940	67,111.00
FOLLI FOLLIE (CR)	19	36	110	68,156.00
FRIGOGLASS SA (CR)	18	60	284	31,891.00
GEK TERNA (CR)	60	377	31,569	87,945.00
HELLENIC EXCHANGES (CR)	46	173	3,511	108,868.00
HELLENIC PETROLEUM (CR)	77	294	1,747	227,830.00
INTRALOT (CR)	27	67	2,813	11,560.00
JUMBO SA (CR)	20	68	144	60,734.00
MARFIN INVESTMENT GROUP (CR)	25	719	17,517	26,616.40
METKA (CR)	11	37	271	44,605.00
MOTOR OIL (CR)	13	35	389	27,056.00
MYTILINEOS HOLDINGS (CR)	80	565	7,239	281,540.00
NATIONAL BANK (CR)	100	1,075	5,394	326,989.00
OPAP (CR)	82	372	2,481	306,113.00
OTE (CR)	284	2,795	7,301	2,173,333.00
P.P.A. S.A. (CR)	4	4	588	6,905.00
PIRAEUS BANK (CR)	200	3,098	19,795	397,233.00
PPC (CR)	212	1,110	4,084	909,927.00
SIDENOR (CR)	9	36	1,341	5,693.00
TERNA ENERGY (CR)	20	72	2,176	22,302.00
TITAN CEMENT (CR)	103	250	301	448,525.00
VIOHALCO (CB)	12	51	527	22,312.00
Index Options	47	796	4,008	1,332,275.00
FTSE/Athex Large Cap	47	796	4,008	1,332,275.00
Stock Options	18	617	4,329	627,260.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	223	0.00
OPAP (CR)	11	570	2,395	590,700.00
OTE (CR)	1	1	1,635	740.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	6	46	76	35,820.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	6	1,149	156,812	497,763.00
Stock Reverse Repos	4	689	12,322	471,982.00
Stock Repos	2	460	139,943	25,781.00
Repurchase Agreement	0	0	4,547	0.00
Total Derivatives Traded	2,484	25,491	350,319	21,502,717.90

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	---	---	---	---	5000@0.170	---	---	---	---	---	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	
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722	
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	
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																											
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

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

Shares' Notes

Code	Note text
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.

Shares' Notes

Code	Note text
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	242,344	1.26	304,141.72	12:13:48	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)	690,500	4,361,835	5,052,335
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	23,800	75,941	99,741
EUROBANK ERGASIAS (CR)	22,920	68,406	91,326
EUROBANK PROPERTIES REIC (CR)	6,000	31,215	37,215
EYDAP S.A. (CR)	2,400	5,000	7,400
FOLLI FOLLIE (CR)	3,000	15,508	18,508
GEK TERNA (CR)	500	---	500
HELLENIC EXCHANGES (CR)	23,000	---	23,000
HELLENIC PETROLEUM (CR)	22,200	269	22,469
INTRALOT (CR)	26,500	---	26,500
JUMBO SA (CR)	9,900	3,525	13,425
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	733,474	733,474
METKA (CR)	7,400	---	7,400
MOTOR OIL (CR)	1,700	---	1,700
MYTILINEOS HOLDINGS (CR)	11,000	---	11,000
NATIONAL BANK (CR)	182,300	1,329,519	1,511,819
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	93,200	2,067	95,267
OTE (CR)	122,900	109,116	232,016
P.P.A. S.A. (CR)	300	---	300
PIRAEUS BANK (CR)	20,200	266,976	287,176
PPC (CR)	76,200	---	76,200
TERNA ENERGY (CR)	5,400	---	5,400
TITAN CEMENT (CR)	7,900	55,390	63,290
VIOHALCO (CB)	11,400	---	11,400

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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 Γ Δ Χ Α.	24/09/2013	25,000	294,878	---	---	294,878	3,241,145.00	10.9915	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/09/2013	50,000	5,848,618	---	---	5,848,618	19,635,520.00	3.3573	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	24/09/2013	25,000	388,550	---	---	388,550	3,138,374.00	8.0771	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000	
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	---	21.0000	B	15/03/2013	19.5000	30.0000
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	60.0000	20/09/2013	---	---	22.0000	B	24/09/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	9	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	---	---	21.5000	B	15/03/2013	20.0000	26.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	25.0000	B	24/09/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	---	---	35.0000	B	15/03/2013	33.0000	33.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.6000	B	24/09/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	8.3000	B	24/09/2013	1.0000	1.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.66	1.05	-36.75%
ALPHA TRUST ANDROMEDA SA	25.07	18.16	-27.57%

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)																		
347.18	335.08	344.72	2.41%	October 2013	337.50	350.25	336.25	346.50	346.00	65@346.50	6@347.00	346.00	2.29%	354.00	292.25	683	7,315	85.75%	12,613,117.50	90.27%	45,853	2.48%
				November 2013	343.00	350.50	341.50	346.25	346.50	65@347.25	20@349.50	346.50	2.59%	354.00	319.00	12	37	68.18%	63,656.25	72.96%	391	3.71%
				December 2013	341.00	353.50	339.50	351.00	348.75	20@347.00	20@353.00	348.75	2.27%	356.75	276.75	35	188	-34.95%	328,281.25	-32.68%	3,720	-1.85%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.582	0.557	0.579	3.21%	December 2013	0.560	0.588	0.559	0.579	0.580	88@0.579	5@0.581	0.580	1.75%	0.620	0.437	157	3,418	130.63%	196,919.70	136.13%	18,424	7.00%
				March 2014	---	---	---	---	0.577	---	---	0.577	1.76%	0.591	0.591	---	---	---	---	---	100	0.00%
				June 2014	---	---	---	---	0.574	---	---	0.574	1.77%	0.587	0.561	---	---	-100.00%	---	-100.00%	500	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.28	21.60	22.08	1.01%	December 2013	21.75	22.35	21.75	22.18	22.18	10@22.07	1@22.27	22.18	1.00%	23.80	17.90	10	22	-86.90%	48,637.00	-86.69%	347	2.97%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.08	1.99	2.07	3.50%	December 2013	2.05	2.05	2.05	2.05	2.09	1@2.01	4@2.17	2.09	3.47%	2.16	1.99	1	1	---	205.00	---	591	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.39	2.24	2.36	3.97%	December 2013	2.27	2.39	2.24	2.37	2.38	15@2.35	2@2.40	2.38	6.25%	2.39	2.11	39	423	71.26%	98,615.00	76.48%	3,550	-5.53%
				March 2014	---	---	---	---	2.33	---	---	2.33	6.39%	2.23	2.22	---	---	---	---	---	170	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.616	0.594	0.608	-0.33%	December 2013	0.610	0.627	0.602	0.627	0.627	1@0.610	20@0.630	0.627	-0.16%	0.700	0.600	9	113	1514.29%	6,937.80	1510.07%	862	14.78%
				March 2014	---	---	---	---	0.616	---	---	0.616	-0.16%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.48	7.15	7.48	4.61%	December 2013	7.26	7.42	7.26	7.40	7.48	19@7.40	2@7.48	7.48	4.62%	7.48	6.83	11	35	-52.70%	25,806.00	-51.89%	140	-7.28%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.24	7.95	8.08	-1.22%	December 2013	8.18	8.18	7.97	8.10	8.03	7@8.06	5@8.15	8.03	-1.23%	8.20	6.31	34	83	-51.18%	67,111.00	-50.96%	940	6.09%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.18	18.63	19.00	0.00%	December 2013	18.98	19.19	18.78	19.00	18.68	1@18.62	5@19.00	18.68	0.00%	19.33	16.00	19	36	-45.45%	68,156.00	-44.31%	110	-8.33%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.45	5.08	5.36	3.08%	December 2013	5.13	5.42	5.13	5.36	5.32	3@5.27	5@5.38	5.32	2.11%	5.45	5.03	18	60	20.00%	31,891.00	23.60%	284	-7.49%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.35	2.24	2.31	3.13%	December 2013	2.28	2.36	2.27	2.32	2.33	25@2.32	20@2.37	2.33	1.75%	2.51	1.57	60	377	430.99%	87,945.00	451.73%	15,674	0.65%
				March 2014	---	---	---	---	2.33	---	---	2.33	1.75%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.35	6.13	6.25	1.13%	December 2013	6.20	6.39	6.19	6.25	6.29	2@6.25	4@6.42	6.25	1.46%	6.85	4.01	46	173	73.00%	108,868.00	76.81%	3,511	2.60%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.85	7.52	7.80	1.56%	December 2013	7.59	7.86	7.58	7.80	7.76	6@7.78	5@7.82	7.76	1.57%	8.00	6.61	77	294	617.07%	227,830.00	629.20%	1,747	4.61%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.76	1.66	1.74	4.82%	December 2013	1.69	1.77	1.69	1.74	1.76	20@1.73	5@1.77	1.76	4.76%	1.77	1.57	27	67	-61.49%	11,560.00	-60.65%	2,813	1.19%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.09	8.62	9.02	3.68%	December 2013	8.67	9.07	8.67	9.01	9.24	10@9.00	5@9.08	9.24	3.70%	9.14	8.06	20	68	-33.33%	60,734.00	-31.02%	144	-7.10%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.384	0.351	0.383	7.58%	December 2013	0.366	0.390	0.366	0.384	0.384	10@0.379	29@0.386	0.384	7.56%	0.390	0.317	25	719	198.34%	26,616.40	216.50%	17,517	3.68%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.39	11.55	12.00	2.22%	December 2013	11.75	12.30	11.75	12.08	12.00	1@12.02	10@12.22	12.00	2.21%	12.34	10.52	11	37	0.00%	44,605.00	2.88%	271	5.45%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.80	7.56	7.76	1.70%	December 2013	7.62	7.79	7.62	7.78	7.78	10@7.75	5@7.84	7.78	1.70%	8.00	7.40	13	35	34.62%	27,056.00	35.73%	389	4.29%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.02	4.80	4.97	3.11%	December 2013	4.87	5.04	4.85	4.96	4.98	20@4.96	3@4.98	4.98	3.97%	5.28	3.70	79	515	368.18%	256,590.00	382.44%	5,839	6.34%
				March 2014	4.99	4.99	4.99	4.99	4.94	---	---	4.94	2.92%	5.03	4.43	1	50	0.00%	24,950.00	3.96%	1,400	-3.45%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.08	2.98	3.04	1.67%	December 2013	3.02	3.08	2.98	3.04	3.07	30@3.04	36@3.06	3.07	1.99%	3.34	2.31	100	1,075	-4.02%	326,989.00	-2.94%	5,394	1.87%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.36	8.02	8.10	-0.86%	December 2013	8.18	8.35	8.05	8.22	8.14	10@8.15	1@8.20	8.14	0.12%	8.35	6.31	82	372	9.09%	306,113.00	10.83%	2,481	1.43%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.95	7.50	7.95	5.16%	December 2013	7.59	7.95	7.55	7.93	7.85	22@7.93	4@7.95	7.85	4.11%	7.95	4.40	284	2,795	72.32%	2,173,333.00	80.19%	7,301	3.11%
				March 2014	---	---	---	---	7.83	---	---	7.83	4.12%	7.78	6.40	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.40	16.90	17.40	2.29%	December 2013	17.13	17.38	17.13	17.34	17.53	1@17.33	1@17.55	17.53	2.28%	17.90	16.84	4	4	---	6,905.00	---	588	-0.17%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.31	1.22	1.29	4.03%	December 2013	1.25	1.32	1.23	1.30	1.30	119@1.29	76@1.30	1.30	3.17%	1.41	0.231	200	3,098	13.02%	397,233.00	14.69%	19,545	3.76%
				March 2014	---	---	---	---	1.30	---	---	1.30	3.17%	1.37	0.924	---	---	---	---	---	250	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.30	7.99	8.26	3.77%	December 2013	8.00	8.32	7.99	8.25	8.25	15@8.25	5@8.27	8.25	4.04%	8.56	5.08	210	1,090	53.74%	893,857.00	60.03%	4,024	10.73%
				March 2014	8.07	8.07	8.00	8.00	8.28	---	---	8.28	3.89%	8.15	6.30	2	20	0.00%	16,070.00	0.82%	60	-25.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.60	1.51	1.57	3.97%	December 2013	1.54	1.59	1.54	1.59	1.58	2@1.57	1@1.59	1.58	3.95%	1.76	1.49	9	36	100.00%	5,693.00	105.45%	1,341	-0.52%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.18	2.99	3.10	1.31%	December 2013	3.04	3.17	3.01	3.13	3.14	2@3.13	1@3.16	3.14	1.95%	3.22	3.00	20	72	200.00%	22,302.00	201.13%	2,176	1.82%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.65	17.42	18.50	6.94%	December 2013	17.49	18.57	17.49	18.26	18.69	5@18.21	1@18.46	18.69	6.92%	18.57	15.02	103	250	431.91%	448,525.00	455.35%	301	131.54%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.49	4.30	4.40	2.80%	December 2013	4.34	4.43	4.31	4.39	4.41	2@4.38	2@4.47	4.41	2.80%	4.53	3.89	12	51	104.00%	22,312.00	113.63%	527	0.96%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																				
	October 2013							November 2013							Other Months		October 2013							November 2013							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
215	-	-	-	-	-	-	-	-	-	-	-	131.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240			
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255			
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260			
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265			
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270			
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275			
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280			
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.51	-	1	-	-	-	-	-	-	-	-	285			
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290			
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.10	-	6	-	-	-	-	-	-	-	-	295			
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.60	-	13	-	-	-	-	-	-	-	-	300			
305	-	-	-	-	43.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	2.20	-	8	-	-	-	-	-	-	-	-	305			
310	-	-	-	-	38.75	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	2.90	-	5	-	-	-	-	-	-	-	-	310			
315	32.25	37.75	32.25	37.75	34.75	91	345	-	-	-	-	-	-	-	-	-	-	-	-	-	3.90	-	57	-	-	-	-	-	-	-	-	315			
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.00	8.00	8.00	8.00	5.00	50	52	-	-	10.75	-	1	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.40	-	54	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	24.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	9.00	9.20	9.00	9.20	8.00	158	176	-	-	-	-	-	330		
335	-	-	-	-	21.00	-	63	-	-	-	-	-	-	-	-	-	-	-	-	-	11.50	11.50	8.00	10.00	9.90	196	834	-	-	-	-	-	335		
340	18.00	20.50	18.00	20.50	18.00	40	262	-	-	-	-	-	-	-	-	-	-	-	-	-	11.00	12.00	11.00	12.00	12.00	7	79	23.00	24.00	20.00	20.50	19.00	111	506	340
345	11.50	11.50	11.50	11.50	15.50	4	191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	10.50	13.00	10.00	10.00	13.25	115	154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	11.25	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	8.50	9.60	8.50	9.60	9.30	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	7.80	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380		
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395		
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options											Exercise Price			
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
Totals:						274	1,097					0	65	0	4							411	1,740			111	534	0	568
Nominal Transactions Value:						462,675.00						0.00		0.00								680,900.00				188,700.00		0.00	
Number of Trades:						19						0		0								19				9		0	

FTSE/Athex Large Cap

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

Call Options															Put Options																	
October 2013							November 2013							Other Months		October 2013					November 2013					Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.300					-	-							-	-												0.300			
0.400					-	-							-	-													0.400		
0.500					-	-							-	-													0.500		
0.600					-	-							-	-													0.600		
0.700					-	-							-	-													0.700		
0.800					-	-							-	-													0.800		
0.900					-	-							-	-													0.900		
1.00					-	-							-	-													1.00		
1.10					-	-							-	-													1.10		
1.20					-	-							-	-													1.20		
1.30					-	-							-	-													1.30		
1.40					-	-							-	-													1.40		
1.50					-	-							-	-													1.50		
1.60					-	-							-	-													1.60		
1.70					-	-							-	-													1.70		
1.80					-	-							-	-													1.80		
1.90					-	-							-	-													1.90		
2.00					-	-							-	-													2.00		
2.20					-	-							-	-													2.20		
2.40					-	-							-	-													2.40		
2.60					-	-							-	-													2.60		
2.70					-	-							-	-													2.70		
2.80					-	-							-	-													2.80		
2.90					-	-							-	-													2.90		
3.00					0.177	-	120						-	-													3.00		
3.10					0.130	-	1						-	-													3.10		
3.20					0.092	-	20					0.170	-	20													3.20		
3.30					-	-							-	-													3.30		
3.40					0.043	-	1						-	-													3.40		
3.60					0.018	-	1						-	-													3.60		
3.80					-	-							-	-													3.80		
4.00					-	-							-	-													4.00		
4.40					-	-							-	-													4.40		
Totals:					0	143							0	20	0	0					0	60			0	0	0	0	
Nominal Transactions Value:					0.00				0.00		0.00				0.00						0.00				0.00		0.00		
Number of Trades:					0				0		0				0						0				0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.00						-	-																				1.00		
4.00						-	-																					4.00	
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40					1.72	-	25																					6.40	
6.60						-	-																					6.60	
6.80					1.33	-	25																					6.80	
7.00						-	-																					7.00	
7.20					0.973	-	25																					7.20	
7.40						-	-																					7.40	
7.60					0.661	-	40																					7.60	
7.80						-	-																					7.80	
8.00						-	-																					8.00	
8.20						-	-																					8.20	
8.40						-	-																					8.40	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						-	-																					9.20	
9.40						-	-																					9.40	
9.60						-	-																					9.60	
9.80						-	-																					9.80	
10.00						-	-																					10.00	
20.00						-	-																					20.00	
Totals:						0	115						0	0	275	1,905						0	55			0	0	295	320
Nominal Transactions Value:							0.00						0.00			287,700.00						0.00				0.00		303,000.00	
Number of Trades:							0						0			3										0		8	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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						-	-									0.230	0.230	0.230	0.230							1	-	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	
Totals:						0	0							0	0		1,600												
Nominal Transactions Value:						0.00								0.00			0.00										0.00		
Number of Trades:						0								0			0										0		

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2013							November 2013							Other Months		October 2013							November 2013							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.00						-	-							-	-								-	-									4.00
4.40						-	-							-	-								-	-									4.40
4.80						-	-							-	-								-	-									4.80
5.20						-	-							-	-								-	-									5.20
5.60						-	-							-	-								-	-									5.60
6.00						-	-							-	-								-	-									6.00
6.40						-	-							-	-								-	-									6.40
6.80						-	-							-	-								-	-									6.80
7.00						-	-							-	-								-	-									7.00
7.20						-	-							-	-								-	-									7.20
7.40						-	-							-	-								-	-									7.40
7.60						-	-							-	-								-	-									7.60
7.80						-	-							-	-								-	-									7.80
8.00						-	-							-	-								-	-									8.00
8.20						-	-							-	-								-	-									8.20
8.40						-	-							-	-								-	-									8.40
8.60						-	-							-	-								-	-									8.60
8.80						-	-							-	-								-	-									8.80
9.00						-	-							-	-								-	-									9.00
9.20						-	-							-	-								-	-									9.20
9.60						-	-							-	-								-	-									9.60
10.00						-	-							-	-								-	-									10.00
Totals:						0	0							0	0	11	41						0	0								35	35
Nominal Transactions Value:						0.00								0.00		9,020.00							0.00									26,800.00	
Number of Trades:						0								0		1							0.00									5	

PPC (CR)

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

Call Options															Put Options																	
October 2013							November 2013							Other Months		October 2013					November 2013					Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	---	---	---	---	53,615	---	---	---	27699@3.3%	---	---	---	5,343	---	---	---	---	---	---	---	1,562
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.02	---	---	---	---	54	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.24	0.02	---	---	---	1,264	3.00%	3.00%	3.00%	353@3%	1	159	351,072.0	279	---	---	---	---	---	---	---	118
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	156@8.6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,381	---	---	---	1201@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.01	---	---	---	---	601	---	---	---	310@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.14	---	---	---	---	2,494	---	---	---	444@3%	---	---	---	995	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.08	---	---	---	---	1,639	---	---	---	759@3%	---	---	---	60	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.04	---	---	---	---	325	---	---	---	154@3%	---	---	---	8	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.11	0.01	---	---	---	842	---	---	---	401@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.03	---	---	---	---	229	---	---	---	114@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	582	---	---	---	286@3%	---	---	---	5	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.08	0.01	---	---	---	5,983	---	---	---	2766@3%	---	---	---	230	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.26	0.01	---	---	---	2,224	3.00%	3.00%	3.00%	866@3%	1	70	54,600.0	246	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	406@4.6%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	203	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	430@3.8%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]					Repurchase Agreements [3]											
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.03	---	---	---	---	4,116	---	---	---	1793@3%	---	---	---	265	---	---	---	---	---	---	---	25
J & P - AVAX SA (CR)	SR RA	100.02	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.06	---	---	---	---	2,338	---	---	---	1090@3%	---	---	---	35	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	549	---	---	---	274@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	1	370	14,171.0	2,162	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.21	0.01	---	---	---	591	---	---	---	230@3%	---	---	---	65	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.07	---	---	---	---	2,057	---	---	---	1028@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	0.01	---	---	---	3,875	---	---	---	1827@3%	---	---	---	110	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.10	---	---	---	---	9,078	---	---	---	3062@3%	---	---	---	1,477	---	---	---	---	---	---	---	346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	35
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	326	---	---	---	221@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.12	0.01	---	---	---	4,828	---	---	---	1854@3%	---	---	---	465	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.27	0.01	---	---	---	5,232	---	---	---	1504@3%	---	---	---	1,127	---	---	---	---	---	---	---	102
P.P.A. S.A. (CR)	SR RA	100.14	0.03	---	---	---	15	---	---	---	4@3%	---	---	---	3	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	---	1	90	11,610.0	7,936	3.00%	3.00%	3.00%	3271@3%	1	450	58,050.0	652	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.35	0.02	---	---	---	1,917	3.00%	3.00%	3.00%	229@3%	1	10	8,260.0	737	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	363@3.6%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	83@7.5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	221@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	57	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.14	0.01	---	---	---	293	---	---	---	97@3%	---	---	---	49	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.03	---	---	---	---	9,035	---	---	---	4450@3%	---	---	---	67	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.01	---	---	---	---	3,990	---	---	---	1911@3%	---	---	---	84	---	---	---	---	---	---	---	30

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

