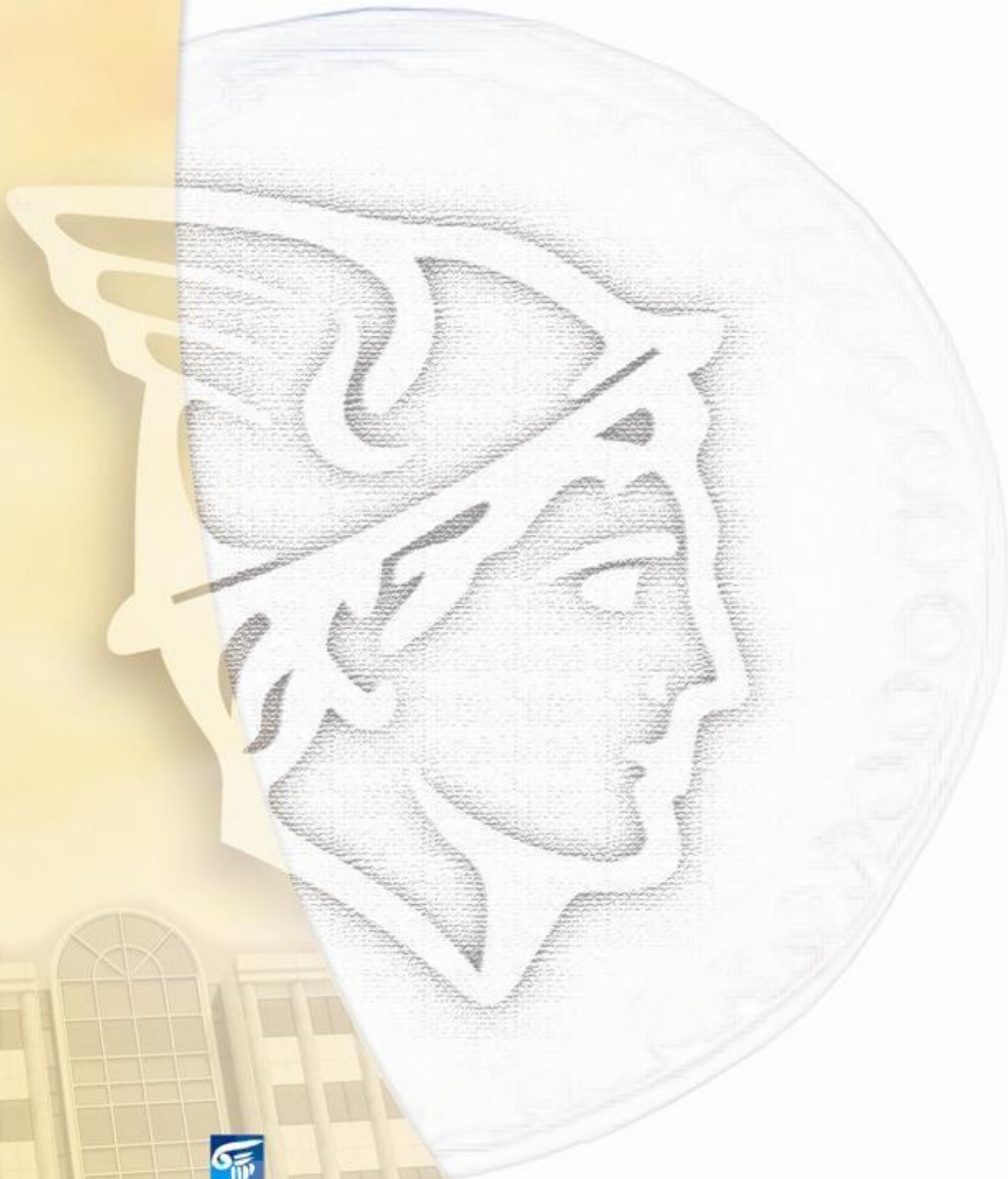


Daily Official List

Athens Exchange sa

Friday, 22 March, 2013
Year: 134 Trading Day No: 57



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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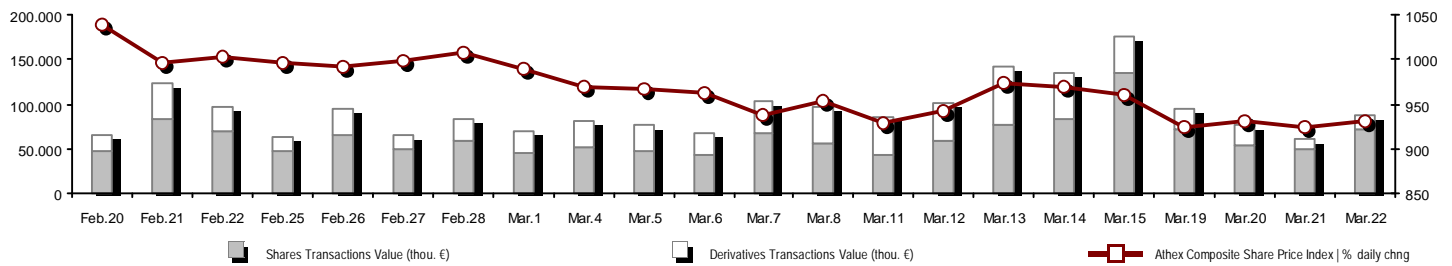
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

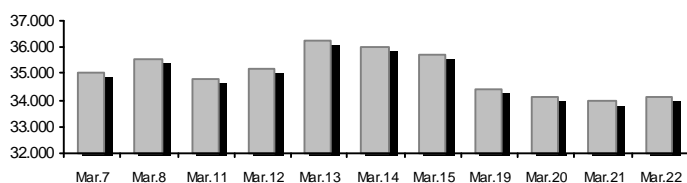
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

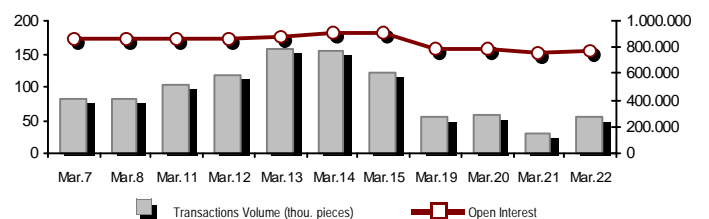


Total Transactions Value (Shares/Derivatives) (thou. €):		88.639,15	
Athex Capitalisation (mill. €):	34.138,01	Derivatives Total Open Interest	768.371
Daily change: mill. € %	196,54 0,58%	in Index Futures % daily chng	27.787 -0,90%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	36.537,07 24,73%	in Stock Futures % daily chng	268.795 2,94%
Athex Composite Share Price Index % daily chng	930,53 0,61%	in Index Options % daily chng	4.609 -0,04%
Athex Composite Share Price Index Capitalisation (mill. €)	30.351,26	in Stock Options % daily chng	5.381 -0,90%
Daily change (mill. €)	185,13	in Stock Repos/Reverse Repos/RA % daily chng	461.799 -0,48%
Shares Transactions Value (thou. €)	72.286,98	Derivatives Transactions Value (thou. €)	16.352,16
Daily change: thou. € %	23.540,50 48,29%	Daily change: thou. € %	3.341,55 25,68%
YtD Avg Trans. Value: thou. € % chng prev year Avg	64.795,34 24,91%	YtD Avg Trans. Value: thou. € % chng prev year Avg	25.052,58 -31,83%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Blocks of Shares Transactions Value (thou. €)	27.344,46		
Bonds Transactions Value (thou. €)	0,00		
Shares Transactions Volume (thou. pieces)	36.244,83	Derivatives Contracts Volume:	53.602
Daily change: thou. pieces %	13.289,24 57,89%	Daily change: pieces %	23.812 79,93%
YtD Avg Volume: thou. pieces % chng prev year Avg	40.239,37 -18,62%	YtD Avg Derivatives Contracts % chng prev year Avg	63.631 -1,13%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Blocks of Shares Transactions Volume (thou. pieces)	4.640,60		
Bonds Transactions Volume (thou. pieces)	0,00		
Shares Trades Number	23.957	Derivatives Trades Number:	2.906
Daily change: number %	2.492 11,61%	Daily change: number %	185 6,80%
YtD Avg Derivatives Trades number % chng prev year Avg	28.789 16,04%	YtD Avg Derivatives Trades number % chng prev year Avg	3.143 7,84%
Number of Blocks of Shares	12		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



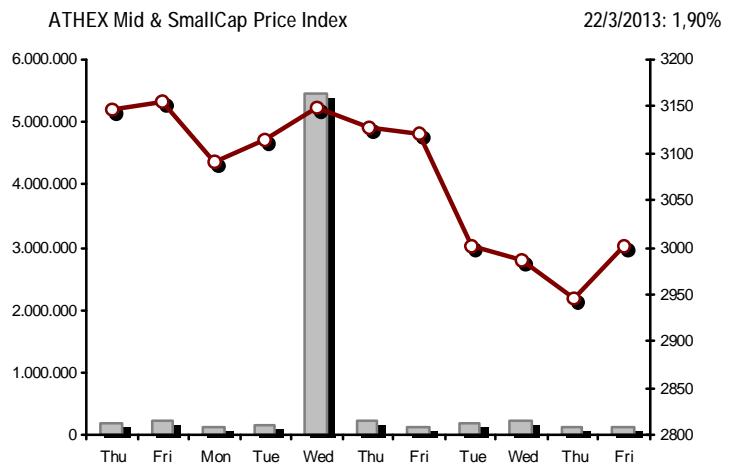
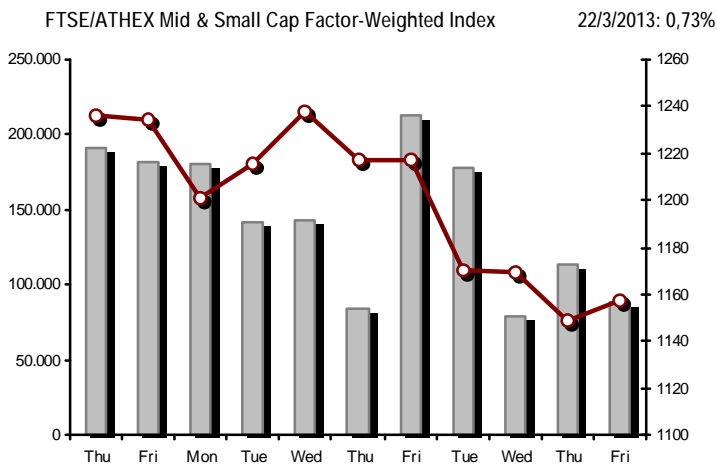
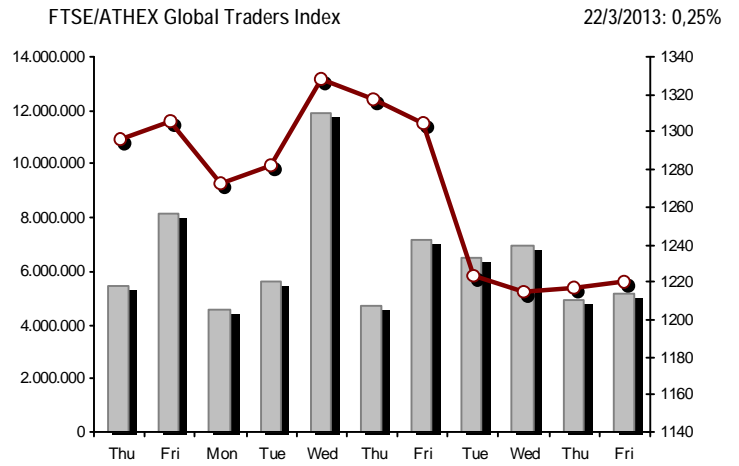
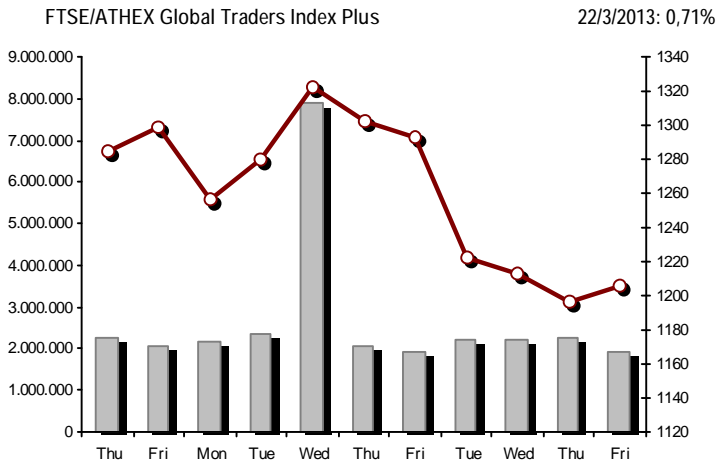
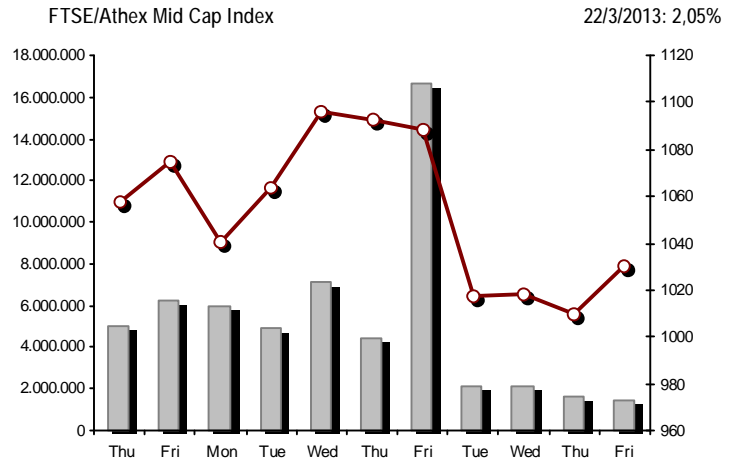
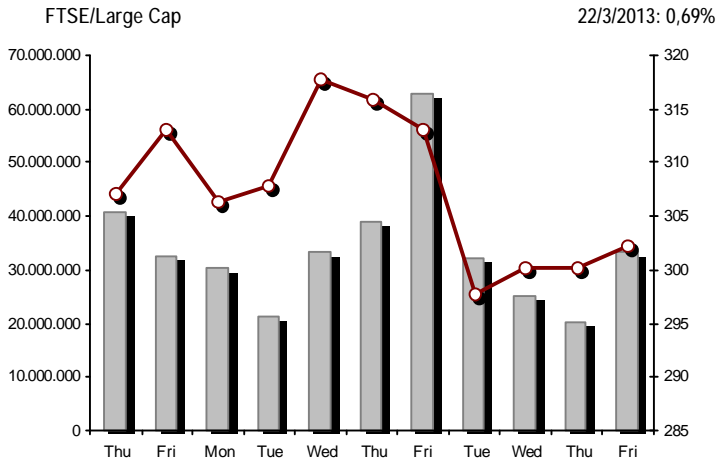
Athex Indices

Index name	22/3/2013	21/3/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	930,53 p	924,86	5,67	0,61%	911,87	934,16	907,07	1.052,83	2,49% p
FTSE/Athex Large Cap	302,20 p	300,14	2,06	0,69%	296,12	304,33	293,64	354,93	-2,42% s
FTSE/ATHEX Custom Capped	994,15 s	994,75	-0,60	-0,06%			984,71	1.155,27	-2,48% s
FTSE/ATHEX Custom Capped - USD	921,28 s	923,58	-2,30	-0,25%			909,76	1.114,56	-4,39% s
FTSE/Athex Mid Cap Index	1.029,95 p	1.009,30	20,65	2,05%	997,68	1.030,05	997,68	1.338,16	-9,11% s
FTSE/ATHEX-CSE Banking Index	100,90 p	98,07	2,83	2,89%	96,86	103,60	92,21	192,07	-40,25% s
FTSE/ATHEX Global Traders Index Plus	1.205,44 p	1.197,00	8,44	0,71%	1.183,44	1.216,40	1.183,44	1.477,64	-3,36% s
FTSE/ATHEX Global Traders Index	1.219,95 p	1.216,94	3,01	0,25%	1.201,08	1.227,38	1.201,08	1.468,26	-1,79% s
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.157,09 p	1.148,76	8,33	0,73%	1.133,31	1.162,66	1.133,31	1.331,39	-6,61% s
Greece & Turkey 30 Price Index	809,90 s	812,77	-2,87	-0,35%	804,78	813,59	757,01	861,97	4,12% p
ATHEX Mid & SmallCap Price Index	3.001,46 p	2.945,45	56,01	1,90%	2.917,82	3.009,44	2.917,82	3.725,74	-4,26% s
FTSE/Athex Market Index	716,46 p	711,04	5,42	0,76%	701,66	721,07	696,28	842,95	-2,84% s
FTSE/Med 100	4.404,85 p	4.403,92	0,93	0,02%	4.389,01	4.423,93	4.101,14	4.470,77	6,31% p
Athex Composite Index Total Return Index	1.327,36 p	1.319,26	8,10	0,61%	1.300,75	1.332,54	1.293,89	1.501,81	2,49% p
FTSE/Athex Large Cap Total Return	420,63 p	417,76	2,87	0,69%			414,45	489,13	-2,39% s
FTSE/ATHEX Large Cap Net Total Return	1.196,04 p	1.187,89	8,15	0,69%	1.171,96	1.204,47	1.162,16	1.404,72	-2,41% s
FTSE/ATHEX Custom Capped Total Return	1.021,81 s	1.022,43	-0,62	-0,06%			1.012,11	1.187,42	-2,48% s
FTSE/ATHEX Custom Capped - USD Total Return	946,91 s	949,27	-2,36	-0,25%			935,08	1.145,57	-4,39% s
FTSE/Athex Mid Cap Total Return	1.328,81 p	1.302,17	26,64	2,05%			1.302,17	1.703,08	-9,12% s
FTSE/ATHEX-CSE Banking Total Return Index	110,18 p	107,09	3,09	2,89%			101,47	206,26	-40,26% s
Greece & Turkey 30 Total Return Index	957,40 p	951,95	5,45	0,57%			901,31	1.010,30	4,49% p
Hellenic Mid & Small Cap Index	863,61 p	851,44	12,17	1,43%	840,81	865,53	840,81	1.039,06	-1,50% s
FTSE/Athex Banks	133,53 p	129,74	3,79	2,92%	128,13	137,14	121,90	256,94	-40,99% s
FTSE/Athex Financial Services	1.109,02 p	1.064,74	44,28	4,16%	1.040,04	1.115,57	1.040,04	1.638,61	-15,92% s
FTSE/Athex Industrial Goods & Services	3.158,40 p	3.081,95	76,45	2,48%	3.030,29	3.169,35	3.030,29	4.197,17	-2,84% s
FTSE/Athex Retail	1.952,82 p	1.945,79	7,03	0,36%	1.900,84	1.959,84	1.785,37	2.094,07	6,74% p
FTSE/ATHEX Real Estate	1.714,77 s	1.724,22	-9,45	-0,55%	1.709,18	1.741,07	1.491,01	2.066,41	15,01% p
FTSE/Athex Personal & Household Goods	3.330,51 s	3.401,01	-70,50	-2,07%	3.270,54	3.440,29	3.111,49	4.019,53	6,66% p
FTSE/Athex Food & Beverage	8.112,66 s	8.192,19	-79,53	-0,97%	8.069,24	8.192,19	6.430,28	8.591,23	21,85% p
FTSE/Athex Basic Resources	2.222,30 p	2.159,95	62,35	2,89%	2.120,56	2.263,11	2.099,68	2.901,09	-4,35% s
FTSE/Athex Construction & Materials	1.716,24 s	1.729,59	-13,35	-0,77%	1.695,17	1.736,68	1.693,95	2.130,78	-6,52% s
FTSE/Athex Oil & Gas	2.867,82 s	2.868,33	-0,51	-0,02%	2.780,29	2.883,30	2.780,29	3.344,96	1,94% p
FTSE/Athex Chemicals	6.456,19 p	6.213,48	242,71	3,91%	6.116,39	6.504,73	5.825,13	7.572,67	7,26% p
FTSE/Athex Media	2.792,36 s	2.807,13	-14,77	-0,53%	2.541,19	2.807,13	716,56	3.013,97	285,72% p
FTSE/Athex Travel & Leisure	1.242,18 s	1.243,76	-1,58	-0,13%	1.228,68	1.255,68	1.029,25	1.418,50	23,06% p
FTSE/Athex Technology	661,64 p	627,35	34,29	5,47%	618,05	661,64	618,05	886,96	-10,85% s
FTSE/Athex Telecommunications	1.456,11 s	1.458,86	-2,75	-0,19%	1.431,34	1.461,61	1.409,32	1.877,25	3,73% p
FTSE/Athex Utilities	2.446,00 p	2.294,90	151,10	6,58%	2.258,54	2.446,00	2.213,19	3.032,09	6,91% p
FTSE/Athex Health Care	266,33 p	261,11	5,22	2,00%	247,88	266,68	247,88	346,05	-5,09% s
Athex All Share Index	241,42 p	240,00	1,42	0,59%			239,83	270,57	2,01% p

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 21/3/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)
Totals	161	123	10	26	2
Gain / Lose / Same:	84 / 57 / 20	74 / 41 / 8	1 / 2 / 7	8 / 13 / 5	1 / 1 / 0
Athex Capitalisation (mill. €)	34.138,01	31.852,83	1.942,51	318,88	23,79
Daily Average Transactions Value (thou. €)	64.795,34	5.272,77	125,11	75,65	48,64
Shares Transactions Value (thou. €)	72.286,98	72.203,03	53,15	28,69	2,11
Main Board:	44.942,53	44.858,57	53,15	28,69	2,11
Blocks Board:	27.344,46	27.344,46	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	40.239.374	3.914.998	47.260	636.457	7.379
Transactions Volume	36.244.832	35.994.534	16.217	233.416	665
Main Board:	31.604.233	31.353.935	16.217	233.416	665
Blocks Board:	4.640.599	4.640.599	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	28.789	2.897	140	282	9
Number of Trades	23.957	23.653	136	165	3
Main Board:	23.945	23.641	136	165	3
Blocks Board:	12	12	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 1 / 0	6.742	19.340.233	8.195.472,69	11,34%
1700	- Basic Resources	9 / 4 / 0	1.305	688.184	1.604.413,08	2,22%
1300	- Chemicals	3 / 2 / 1	191	71.163	89.934,09	0,12%
2300	- Construction & Materials	11 / 6 / 4	1.388	863.482	1.770.239,57	2,45%
11000	- ETF	1 / 1 / 0	3	665	2.110,25	0,00%
8700	- Financial Services	4 / 1 / 0	1.926	3.896.660	1.745.480,05	2,41%
3500	- Food & Beverage	8 / 5 / 1	1.365	445.282	7.134.296,00	9,87%
4500	- Health Care	4 / 2 / 0	260	154.273	85.554,28	0,12%
2700	- Industrial Goods & Services	8 / 11 / 0	1.367	381.068	1.213.701,50	1,68%
8500	- Insurance	1 / 0 / 0	38	18.345	21.626,25	0,03%
5500	- Media	2 / 4 / 1	36	3.280	1.286,81	0,00%
500	- Oil & Gas	1 / 2 / 0	1.326	292.429	2.231.414,93	3,09%
3700	- Personal & Household Goods	9 / 8 / 4	877	1.509.946	7.138.920,89	9,88%
8600	- Real Estate	2 / 3 / 2	208	3.648.149	18.754.907,69	25,95%
5300	- Retail	3 / 0 / 0	171	15.675	205.016,21	0,28%
9500	- Technology	7 / 2 / 2	580	520.576	248.318,19	0,34%
6500	- Telecommunications	0 / 1 / 0	2.282	1.975.689	10.392.388,15	14,38%
5700	- Travel & Leisure	2 / 4 / 4	1.937	1.506.705	6.163.082,18	8,53%
7500	- Utilities	3 / 0 / 1	1.951	912.917	5.288.820,58	7,32%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0,232	20,21% P	G.E. DIMITRIOU (CR)	0,039	-29,09% S
INTRACOM HOLDINGS (CR)	0,429	10,28% P	GR. SARANTIS SA (CR)	4,34	-2,91% S
PPC (CR)	6,68	7,22% P	JUMBO SA (CR)	6,47	-2,85% S
EUROPEAN RELIANCE INSUR. (CR)	1,21	7,08% P	METKA (CR)	10,96	-2,23% S
HYGEIA SA (CR)	0,450	6,89% P	TITAN CEMENT (CR)	13,12	-2,09% S
VIOHALCO (CB)	3,54	6,63% P	LAMDA DEVELOPMENT SA (CR)	4,54	-1,52% S
MARFIN INVESTMENT GROUP (CR)	0,285	5,95% P	TECHNICAL OLYMPIC SA (CR)	1,76	-1,12% S
SIDENOR (CR)	1,38	5,34% P	COCA - COLA HBC (CR)	21,68	-1,00% S
FOURLIS (CR)	1,99	5,29% P	INTRALOT (CR)	2,04	-0,97% S
TERNA ENERGY (CR)	2,72	5,02% P	MOTOR OIL (CR)	7,54	-0,92% S
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK PROPERTIES REIC (CR)	18.713,11	0,00% -	PIRAEUS BANK (CR)	11.087.578	20,21% P
OTE (CR)	10.392,39	-0,19% S	NATIONAL BANK (CR)	4.211.608	0,14% P
COCA - COLA HBC (CR)	7.073,63	-1,00% S	MARFIN INVESTMENT GROUP (CR)	3.729.051	5,95% P
JUMBO SA (CR)	6.901,30	-2,85% S	EUROBANK PROPERTIES REIC (CR)	3.624.568	0,00% -
OPAP (CR)	4.984,10	0,00% -	ALPHA BANK (CR)	3.442.023	3,13% P
PPC (CR)	4.780,53	7,22% P	OTE (CR)	1.975.689	-0,19% S
NATIONAL BANK (CR)	2.996,51	0,14% P	JUMBO SA (CR)	1.065.083	-2,85% S
ALPHA BANK (CR)	2.594,39	3,13% P	PPC (CR)	749.531	7,22% P
PIRAEUS BANK (CR)	2.388,64	20,21% P	OPAP (CR)	733.641	0,00% -
MOTOR OIL (CR)	1.471,46	-0,92% S	INTRALOT (CR)	532.014	-0,97% S

Note: The transactions value of the shares shown in the above tables is at least 10,000€.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	512	4.130	27.787	6.057.460,00
FTSE/Athex Large Cap	512	4.130	26.832	6.057.460,00
FTSE/ATHEX-CSE Banking Index	0	0	955	0,00
Stock Futures	2.287	48.567	268.795	9.098.169,40
ALPHA BANK (CR)	321	10.600	30.890	773.898,80
BANK OF CYPRUS (CR)	0	0	15.754	0,00
COCA - COLA HBC (CR)	36	102	691	220.339,00
CYPRUS POPULAR BANK (CR)	0	0	6.412	0,00
ELLAKTOR (CR)	119	2.100	7.855	356.549,00
EUROBANK ERGASIAS (CR)	4	8	1.426	199,60
EUROBANK PROPERTIES REIC (CR)	9	20	326	11.630,00
FRIGOGLASS SA (CR)	8	61	495	27.138,00
GEK TERNA (CR)	77	1.518	32.199	271.843,00
HELL. DUTY FREE SHOPS SA (CR)	2	10	1.991	13.610,00
HELLENIC EXCHANGES (CR)	23	130	1.555	57.905,00
HELLENIC PETROLEUM (CR)	18	37	1.698	29.331,00
INTRALOT (CR)	74	2.607	5.651	530.488,00
JUMBO SA (CR)	23	74	277	48.925,00
MARFIN INVESTMENT GROUP (CR)	124	1.844	15.592	51.688,30
METKA (CR)	29	113	590	122.201,00
MOTOR OIL (CR)	45	135	690	102.165,00
MYTILINEOS HOLDINGS (CR)	78	525	7.145	237.814,00
NATIONAL BANK (CR)	198	4.495	60.124	292.055,10
OPAP (CR)	179	2.789	8.804	1.782.070,00
OTE (CR)	269	4.435	21.770	2.337.359,00
P.P.A. S.A. (CR)	8	17	88	30.636,00
PIRAEUS BANK (CR)	269	14.450	33.790	296.470,60
PPC (CR)	302	2.210	6.167	1.418.348,00
SIDENOR (CR)	24	100	1.848	13.394,00
TERNA ENERGY (CR)	9	60	3.725	15.807,00
TITAN CEMENT (CR)	9	13	262	17.260,00
VIOHALCO (CB)	30	114	980	39.045,00
Index Options	101	771	4.609	1.164.450,00
FTSE/Athex Large Cap	101	771	4.609	1.164.450,00
Stock Options	0	0	5.381	0,00
ALPHA BANK (CR)	0	0	20	0,00
NATIONAL BANK (CR)	0	0	60	0,00
OPAP (CR)	0	0	3.438	0,00
OTE (CR)	0	0	1.725	0,00
PPC (CR)	0	0	138	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	6	134	461.799	32.082,00
Stock Reverse Repos	4	127	129.637	27.991,00
Stock Repos	0	0	273.311	0,00
Repurchase Agreement	2	7	58.851	4.091,00
Total Derivatives Traded	2.906	53.602	768.371	16.352.161,40

Number of Listed	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																												
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	---	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4412	- Transfer to the Under Supervision Category as of 27/6/2008.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.¶
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.¶
4561	- Suspension of trading as of 29/4/2009.¶
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4611	- Transfer to the Under Supervision Category as of 21/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.¶
4723	- Suspension of trading as of 31/1/2011.¶
4726	- Suspension of trading as of 1/3/2011.¶
4741	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4747	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4749	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions. ¶
4808	- Suspension of trading as of 6/9/2011.¶
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4825	- Transfer to the Low Dispersion category as of 8/4/2011.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.

Shares' Notes

Code	Note text
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4878	- Transfer to the Under Deletion Category as of 10/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4905	- Transfer to the "Low Dispersion" Category as of 22/6/2012.
4910	- Transfer to the Surveillance Category as of 24/7/2012.
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.
4924	- Transfer to the Surveillance Category as of 3/9/2012.
4927	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4928	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4929	- Suspension of trading as of 1/10/2012.
4939	- Suspension of trading as of 30/11/2012.
4940	- Transfer to the Low Dispersion category as of 3/12/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4942	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4946	- Transfer to the Surveillance Category as of 10/1/2013.
4947	- The 23,343,750 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4948	- Transfer to the "Low Dispersion" Category as of 26/2/2013.
4949	- Suspension of trading as of 1/3/2013.

Shares' Notes

Code	Note text
4951	- Suspension of trading as of 19/3/2013.
4952	- Suspension of trading as of 19/3/2013.

Shares Blocks Details

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK PROPERTIES REIC (CR)	3.548.670	5,15	18.275.650,50	10:46:10	20
JUMBO SA (CR)	50.000	6,46	322.750,00	10:58:52	20
JUMBO SA (CR)	70.255	6,47	454.198,58	11:12:28	20
COCA - COLA HBC (CR)	21.094	21,64	456.474,16	11:21:00	20
SIDENOR (CR)	1.000	1,33	1.330,00	11:35:04	18
JUMBO SA (CR)	100.000	6,47	647.000,00	11:37:29	20
JUMBO SA (CR)	550.000	6,47	3.558.500,00	11:54:19	20
JUMBO SA (CR)	121.383	6,47	785.348,01	13:39:03	20
OTE (CR)	5.397	5,75	31.032,75	15:01:07	14
TITAN CEMENT (CR)	25.000	13,30	332.500,00	16:20:39	20
JUMBO SA (CR)	47.800	6,63	316.914,00	17:09:14	20
COCA - COLA HBC (CR)	100.000	21,63	2.162.760,00	17:10:25	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
5/3/2013	11/3/2013	9/4/2013	3/4/2013	ALPHA TRUST-ANDROMEDA INVESTME	0,004	0,004	0,004	1668@0,004	150@0,200	111	4	0,44

Stock Borrowing

Stocks	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6.250	6.250
ALPHA BANK (CR)	5.381.000	1.078.310	6.459.310
ATE (CR)	---	40.260	40.260
BANK OF CYPRUS (CR)	974.500	27.829	1.002.329
COCA - COLA HBC (CR)	162.000	1.226.040	1.388.040
CYPRUS POPULAR BANK (CR)	35.000	447.328	482.328
ELLAKTOR (CR)	5.500	6.000	11.500
EUROBANK ERGASIAS (CR)	69.100	508.449	577.549
EUROBANK PROPERTIES REIC (CR)	---	22.056	22.056
EYDAP S.A. (CR)	500	---	500
FLEXOPACK SA (CR)	---	41.927	41.927
FRIGOGLASS SA (CR)	---	1.540	1.540
HELL. DUTY FREE SHOPS SA (CR)	3.700	---	3.700
HELLENIC EXCHANGES (CR)	10.000	12.000	22.000
HELLENIC PETROLEUM (CR)	31.100	1.006.673	1.037.773
INTRALOT (CR)	12.400	7.270	19.670
JUMBO SA (CR)	11.000	4.342	15.342
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	149.500	924.167	1.073.667
METKA (CR)	7.000	1.157	8.157
MOTOR OIL (CR)	4.000	3.000	7.000
MYTILINEOS HOLDINGS (CR)	7.700	24.569	32.269
NATIONAL BANK (CR)	8.277.300	152.506	8.429.806
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	5.500	---	5.500
OPAP (CR)	268.800	1.000.401	1.269.201
OTE (CR)	116.400	1.056.500	1.172.900
PIRAEUS BANK (CR)	3.224.500	491.760	3.716.260
PPC (CR)	69.000	500.000	569.000
TERNA ENERGY (CR)	---	2.667	2.667
TITAN CEMENT (CR)	3.000	4.054	7.054
VIOHALCO (CB)	11.500	5.400	16.900

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

Stocks	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
NBGAM ETF ΓΔ X.A.	22/3/2013	25.000	294.878	---	---	294.878	2.827.960,00	9,5903	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/3/2013	50.000	5.745.839	---	---	5.745.839	17.343.910,00	3,0185	0,07	2/7/2012
NBGAM ETF GREECE & TURKEY 30	22/3/2013	25.000	388.550	---	---	388.550	3.422.242,00	8,8077	---	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 Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order		Year min	Year max
							Common	Preferred										Buy / Sell	Date		
39.711.653	1,00	1,00	6,00	30/6/2016	5	4786	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10,0000	B	13/3/2013	100,0000	100,0000	
428.521.983	1,00	1,00	6,50	30/6/2016	5	4785	4	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,5000	14/3/2013	21,0000	B	15/3/2013	19,5000	30,0000	
52.757.814	4,77	4,77	5,00	19/3/2015	5	---	13	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	48,0000	8/2/2013	5,0000	S	22/3/2013	10,0000	70,0000	
73.088.145	1,00	1,00	5,50	30/6/2014	5	4574	8	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,0000	8/3/2013	21,5000	B	15/3/2013	20,0000	26,0000	
1.915.684	12,49	9,77	5,32	12/7/2015	8	---	12	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	11,5060	6/2/2013	10,0000	B	15/3/2013	11,0000	15,0000	
27.283.632	1,00	1,00	1,32	30/6/2018	10	---	10	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33,0000	13/12/2012	35,0000	B	15/3/2013	33,0000	33,0000	

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2023	11	---	24/02	2,00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2024	12	---	24/02	2,00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2025	13	---	24/02	2,00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2026	14	---	24/02	2,00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	2,00	Actual/Actual	24/2/2027	15	---	24/02	2,00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2028	16	---	24/02	2,00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2029	17	---	24/02	2,00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2030	18	---	24/02	2,00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2031	19	---	24/02	2,00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2032	20	---	24/02	2,00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2033	21	---	24/02	2,00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2034	22	---	24/02	2,00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2035	23	---	24/02	2,00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2036	24	---	24/02	2,00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2037	25	---	24/02	2,00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2038	26	---	24/02	2,00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2039	27	---	24/02	2,00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2040	28	---	24/02	2,00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2041	29	---	24/02	2,00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	2,00	Actual/Actual	24/2/2042	30	---	24/02	2,00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	1,01	FLR	Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---
5.187.186	1.000,00	1,65	FLR	Actual/360	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---
78.300	1.000,00	1,18	FLR	Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price Buy / Sell	Trades in Pieces	Life min	Life Max			
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	7	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---			
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	54	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342.560	130,41	2,35	2,35	0,00	31/1/2005	---	H.I.D.B.	1	9	100,00	B	---
16.015	1.211,71	3,65	3,65	0,00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
187.562	1.120,29	4,40	2,47	28,11	31/3/2008	---	H.I.D.B.	1	5	---	---	---
8.820	1.124,66	4,80	2,47	28,22	30/4/2008	---	H.I.D.B.	1	5	---	---	---
64.279	1.145,30	4,40	2,47	28,74	30/4/2008	---	H.I.D.B.	1	5	---	---	---
2.446	1.125,75	4,90	2,47	28,25	31/5/2008	---	H.I.D.B.	1	5	---	---	---
171.117	1.134,80	5,50	2,47	28,48	31/5/2008	---	H.I.D.B.	1	5	---	---	---
79.895	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
1.583	1.132,08	5,25	2,47	28,41	30/6/2008	---	H.I.D.B.	1	5	---	---	---
208.723	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
237.568	1.135,89	5,60	2,47	28,50	30/6/2008	---	H.I.D.B.	1	5	---	---	---
184.899	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
150.857	1.133,91	5,60	2,47	28,45	31/7/2008	---	H.I.D.B.	1	5	---	---	---
63.787	1.101,48	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	5	---	---	---
54.559	1.129,20	5,45	2,47	28,34	31/8/2008	---	H.I.D.B.	1	5	---	---	---
165.926	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
77.348	1.130,82	5,60	2,47	28,38	31/8/2008	---	H.I.D.B.	1	5	---	---	---
5.358	1.108,96	5,45	2,47	27,83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1.045	1.129,74	5,50	2,47	28,35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76.077	1.132,45	5,75	2,47	28,42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 28/02/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market			ATHEXClear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.				a				a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A.				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRILA & 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 LONDO	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										
EUROTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										
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										

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
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMROY 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		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRISOCHOIDES BROKERAGE FIRM S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NIC. COMNINOS SECURITIES S.A.				a					a			a
33, STADIOU STR. ATHINA	(210)-3215234	(210)-3218847										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										

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
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROBANK S.A.				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
ATE (CR)			Under Suspension
	INVESTMENT BANK OF GREECE S.A.	28/3/2012	27/3/2013
BANK OF CYPRUS (CR)			Under Suspension
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NBG SECURITIES S.A.	25/6/2012	24/6/2013
CYPRUS POPULAR BANK (CR)			Under Suspension
	NBG SECURITIES S.A.	2/6/2012	1/6/2013
	PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
TT HELLENIC POSTBANK (CR)			Under Suspension
	INVESTMENT BANK OF GREECE S.A.	28/3/2012	27/3/2013
ALPHA BANK (CR)			Main Market
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	MERIT SECURITIES S.A.	3/9/2012	2/9/2013
	NBG SECURITIES S.A.	15/1/2013	14/1/2014
	PIRAEUS SECURITIES S.A.	28/5/2012	27/5/2013
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/7/2012	17/7/2013
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A.	4/8/2012	3/8/2013
COCA - COLA HBC (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	25/6/2012	24/6/2013
ELLAKTOR (CR)			Main Market
	EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NBG SECURITIES S.A.	25/6/2012	24/6/2013
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	3/9/2012	2/9/2013
EUROBANK ERGASIAS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	26/3/2012	25/3/2013
FRIGOGLASS SA (CR)			Main Market
	EUROBANK EQUITIES S.A.	18/7/2012	17/7/2013
GEK TERNA (CR)			Main Market
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/5/2012	13/5/2013
HELLENIC EXCHANGES (CR)			Main Market
	EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NBG SECURITIES S.A.	25/6/2012	24/6/2013
INTRACOM CONSTR. (CR)			Main Market
	MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)			Main Market
	EUROBANK EQUITIES S.A.	1/6/2012	31/5/2013
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
MARFIN INVESTMENT GROUP (CR)			Main Market
	PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
MLS MULTIMEDIA SA (CR)			Main Market
	BETA SECURITIES S.A.	28/5/2012	27/5/2013
MOTOR OIL (CR)			Main Market
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)			Main Market
	INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
	NBG SECURITIES S.A.	25/6/2012	24/6/2013
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	MERIT SECURITIES S.A.	3/9/2012	2/9/2013
	NBG SECURITIES S.A.	28/2/2013	27/2/2014

List of Stocks under Market Making operations

Stocks	Market Maker	Stock Category	
		Start Market Making	End Market Making
OPAP (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	15/1/2013	14/1/2014
OTE (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	1/12/2012	30/11/2013
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/5/2012	27/5/2013
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	2/6/2012	1/6/2013
	PIRAEUS SECURITIES S.A.	16/2/2013	15/2/2014
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
	EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
	NBG SECURITIES S.A.	26/3/2012	25/3/2013
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.	11/2/2013	10/3/2014
	EUROBANK EQUITIES S.A.	20/1/2013	19/1/2014
	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.	1,67	1,00	-40,12%
ALPHA TRUST ANDROMEDA SA	24,05	22,75	-5,41%

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)																		
304,33	296,12	302,20	0,69%	June 2013	290,25	299,00	288,75	298,25	295,25	30@298,00	10@299,00	295,25	1,64%	338,00	283,00	512	4.130	1,60%	6.057.460,00	1,82%	26.832	-0,93%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FTSE/ATHEX-CSE Banking Index				(Trade Unit: 1 Index Point x 1€, Cash Settlement)																		
103,60	96,86	100,90	2,89%	April 2013	---	---	---	---	103,75	---	---	103,75	2,98%	137,00	100,00	---	---	---	---	---	954	0,00%
				May 2013	---	---	---	---	103,50	---	---	103,50	2,99%	113,00	113,00	---	---	---	---	---	1	0,00%
				June 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,785	0,708	0,757	3,13%	June 2013	0,691	0,755	0,690	0,743	0,739	10@0,742	50@0,743	0,739	5,87%	1,95	0,653	321	10,600	112,13%	773,898,80	119,02%	30,840	18,65%
				September 2013	---	---	---	---	0,774	---	---	0,774	5,88%	1,46	0,830	---	---	---	---	---	50	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0,207	0,00%	June 2013	---	---	---	---	0,207	---	---	0,207	0,00%	0,275	0,172	---	---	---	---	---	15,754	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
21,90	21,55	21,68	-1,00%	June 2013	21,65	21,68	21,55	21,68	21,55	1@21,54	1@21,80	21,55	-1,01%	22,71	16,62	36	102	-63,18%	220,339,00	-63,93%	691	-5,21%
				September 2013	---	---	---	---	21,62	---	---	21,62	-1,01%	22,34	20,10	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
		0,040	0,00%	June 2013	---	---	---	---	0,040	---	---	0,040	0,00%	0,048	0,032	---	---	---	---	---	6,412	0,00%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,75	1,68	1,75	1,16%	June 2013	1,73	1,75	1,58	1,75	1,76	5@1,73	66@1,75	1,76	1,15%	2,34	1,54	119	2,100	263,95%	356,549,00	257,64%	7,855	-1,55%
				September 2013	---	---	---	---	1,75	---	---	1,75	1,16%	2,21	1,73	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
0,268	0,241	0,258	4,03%	June 2013	0,248	0,255	0,246	0,246	0,253	1@0,246	20@0,260	0,253	4,12%	0,639	0,227	4	8	-97,63%	199,60	-97,58%	1,426	0,07%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
5,92	5,72	5,75	0,00%	June 2013	5,83	5,87	5,68	5,76	5,70	1@5,70	10@5,79	5,70	0,00%	5,98	5,61	9	20	300,00%	11,630,00	298,97%	326	4,82%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
4,55	4,27	4,45	3,73%	June 2013	4,35	4,53	4,35	4,53	4,48	10@4,42	1@4,60	4,48	3,70%	5,42	4,33	8	61	1933,33%	27,138,00	1989,15%	495	8,55%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
GEK TERNA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
1,86	1,74	1,86	3,91%	June 2013	1,78	1,86	1,75	1,86	1,85	1@1,82	5@1,86	1,85	3,93%	2,71	1,37	77	1.518	141,34%	271.843,00	140,45%	32.074	-2,95%	
				September 2013	---	---	---	---	1,82	---	---	1,82	4,00%	2,62	1,75	---	---	-100,00%	---	-100,00%	125	0,00%	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELL. DUTY FREE SHOPS SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
13,85	13,43	13,80	0,36%	June 2013	13,71	13,71	13,51	13,51	13,92	1@13,32	1@13,80	13,92	0,36%	14,70	13,24	2	10	400,00%	13.610,00	390,27%	1.991	0,00%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
4,58	4,35	4,57	2,93%	June 2013	4,34	4,55	4,34	4,55	4,52	2@4,47	5@4,56	4,52	1,80%	5,46	3,28	23	130	9,24%	57.905,00	9,11%	1.555	4,01%	
				September 2013	---	---	---	---	4,51	---	---	4,51	1,81%	4,97	4,90	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
8,13	7,75	8,10	0,50%	June 2013	7,93	8,09	7,82	8,09	7,99	2@7,90	2@8,09	7,99	0,50%	8,45	7,63	18	37	-33,93%	29.331,00	-34,20%	1.698	0,30%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
2,08	2,02	2,04	-0,97%	June 2013	2,04	2,07	2,00	2,05	2,04	1@2,02	74@2,05	2,04	-0,97%	2,26	1,47	74	2.607	727,62%	530.488,00	716,44%	5.651	-27,16%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
6,74	6,36	6,47	-2,85%	June 2013	6,44	6,72	6,44	6,62	6,53	5@6,47	1@6,78	6,53	-2,83%	7,22	6,35	23	74	34,55%	48.925,00	39,05%	277	0,00%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
0,293	0,257	0,285	5,95%	June 2013	0,265	0,295	0,261	0,290	0,290	10@0,286	10@0,290	0,290	5,84%	0,531	0,261	124	1.844	87,21%	51.688,30	84,20%	15.592	3,87%	
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Stocks, Physical Delivery)																			
11,07	10,82	10,96	-2,23%	June 2013	10,82	10,99	10,62	10,91	10,89	5@10,81	1@11,15	10,89	-0,55%	11,73	9,63	28	103	1187,50%	111.391,00	1155,25%	580	13,06%	
				September 2013	10,81	10,81	10,81	10,81	10,97	---	---	10,97	---	10,81	10,81	1	10	---	10.810,00	---	---	10	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Stocks, Physical Delivery)																						
7,64	7,45	7,54	-0,92%	June 2013	7,61	7,64	7,50	7,59	7,60	2@7,59	1@7,64	7,60	0,13%	8,82	7,40	45	135	35,00%	102.165,00	30,71%	690	13,49%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
4,63	4,31	4,52	2,73%	June 2013	4,34	4,62	4,34	4,60	4,61	18@4,56	2@4,60	4,61	5,25%	5,50	3,32	78	525	8,92%	237.814,00	11,72%	6.885	-1,57%
				September 2013	---	---	---	---	4,60	---	---	4,60	5,26%	5,50	4,40	---	---	-100,00%	---	-100,00%	260	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,739	0,691	0,700	0,14%	June 2013	0,622	0,669	0,608	0,663	0,653	22@0,663	20@0,664	0,653	4,98%	2,28	0,608	198	4.495	-30,09%	292.055,10	-27,71%	60.024	2,55%
				September 2013	---	---	---	---	0,723	---	---	0,723	4,93%	1,36	0,940	---	---	---	---	---	100	0,00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,87	6,72	6,80	0,00%	June 2013	6,30	6,45	6,30	6,40	6,36	5@6,34	50@6,41	6,36	1,76%	7,47	4,19	179	2.789	653,78%	1.782.070,00	665,77%	8.804	-18,15%
				September 2013	---	---	---	---	6,46	---	---	6,46	1,73%	6,51	5,97	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
5,32	5,20	5,29	-0,19%	June 2013	5,25	5,33	5,21	5,32	5,27	12@5,30	40@5,33	5,27	0,38%	6,71	2,95	252	3.685	49,19%	1.942.249,00	49,76%	20.945	0,04%
				September 2013	5,27	5,29	5,25	5,29	5,27	---	---	5,27	0,38%	6,50	5,19	15	650	-3,70%	342.510,00	-3,52%	725	52,63%
				December 2013	5,27	5,27	5,25	5,25	5,25	---	---	5,25	---	5,27	5,25	2	100	---	52.600,00	---	100	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
18,50	17,51	18,40	2,22%	June 2013	17,69	18,43	17,69	18,43	18,62	5@17,20	1@18,51	18,62	2,20%	19,05	17,69	8	17	466,67%	30.636,00	470,61%	88	-7,37%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
0,244	0,187	0,232	20,21%	June 2013	0,163	0,209	0,163	0,208	0,203	4@0,203	156@0,208	0,203	22,29%	0,659	0,145	265	10.850	353,97%	210.250,60	425,80%	29.490	7,00%
				September 2013	0,237	0,237	0,237	0,237	0,232	---	---	0,232	30,34%	0,322	0,237	1	600	---	14.220,00	---	1.300	85,71%
				December 2013	0,236	0,244	0,236	0,244	0,240	---	---	0,240	---	0,244	0,236	3	3.000	---	72.000,00	---	3.000	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Stocks, Physical Delivery)																						
6,68	6,13	6,68	7,22%	June 2013	6,15	6,70	6,10	6,70	6,60	1@6,70	6@6,71	6,60	6,97%	8,20	3,54	295	1.875	1,63%	1.196.773,00	5,40%	5.517	-8,16%
				September 2013	6,61	6,65	6,55	6,65	6,65	---	---	6,65	7,78%	7,80	6,02	6	285	470,00%	188.425,00	507,82%	600	55,84%
				December 2013	6,63	6,63	6,63	6,63	6,63	---	---	6,63	---	6,63	6,63	1	50	---	33.150,00	---	50	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
1,38	1,28	1,38	5,34%	June 2013	1,31	1,39	1,29	1,38	1,37	10@1,37	7@1,40	1,37	5,38%	1,78	1,26	24	100	-53,49%	13.394,00	-52,99%	1.848	-0,27%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
2,72	2,52	2,72	5,02%	June 2013	2,61	2,75	2,61	2,75	2,78	1@2,68	8@2,75	2,78	4,91%	3,11	2,54	9	60	-34,78%	15.807,00	-36,17%	3.725	1,58%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Stocks, Physical Delivery)																		
13,40	13,12	13,12	-2,09%	June 2013	13,28	13,31	13,20	13,20	13,28	1@13,22	1@14,36	13,28	-2,06%	14,93	13,20	9	13	-40,91%	17.260,00	-41,51%	262	3,56%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Stocks, Physical Delivery)																		
3,54	3,28	3,54	6,63%	June 2013	3,34	3,55	3,32	3,52	3,66	5@3,35	1@3,79	3,66	6,71%	4,12	3,32	30	114	-21,38%	39.045,00	-23,03%	980	6,41%
				September 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options														Exerise Price							
	April 2013							May 2013							Other Months		April 2013							May 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			
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190			
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195			
200	-	-	-	-	-	-	-	-	-	-	-	96,50	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200				
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205				
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210				
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220				
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225				
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230				
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235				
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240				
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245				
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250				
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255				
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260				
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,20	-	23	-	-	-	-	-	-	-	-	265				
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,00	4,00	2,60	2,60	3,10	45	46	-	-	-	-	-	-	-	-	270				
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,10	6,40	4,80	6,40	4,20	37	38	-	-	-	-	-	-	-	-	275				
280	-	-	-	-	22,25	-	70	-	-	-	-	29,25	-	30	-	-	6,50	7,00	4,70	6,00	5,60	94	188	-	-	-	-	-	-	-	-	280				
285	-	-	-	-	19,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285				
290	17,25	18,75	17,25	18,75	16,00	40	70	-	-	-	-	-	-	-	-	-	-	-	-	-	9,40	-	117	-	-	-	-	-	-	-	-	290				
295	-	-	-	-	13,25	-	125	-	-	-	-	-	-	-	-	-	-	-	-	-	11,75	-	137	-	-	-	-	-	-	-	-	295				
300	7,30	14,00	7,30	13,75	11,00	43	138	-	-	-	-	-	-	-	-	-	-	-	-	-	14,25	-	70	-	-	-	22,00	-	20	-	-	300				
305	8,00	12,50	8,00	11,00	9,00	33	247	-	-	-	-	-	-	-	-	-	-	-	-	-	17,25	-	40	-	-	-	-	-	-	-	-	305				
310	7,00	10,00	7,00	8,80	7,20	286	280	-	-	-	-	-	-	-	-	-	22,00	22,00	22,00	22,00	20,50	20	41	-	-	-	-	-	-	-	-	310				
315	5,00	7,00	5,00	7,00	5,80	150	152	-	-	-	-	-	-	-	-	-	-	-	-	-	24,00	-	128	-	-	-	-	-	-	-	-	315				
320	5,50	5,50	5,50	5,50	4,50	2	375	-	-	-	-	-	-	-	-	-	-	-	-	-	27,75	-	79	-	-	-	-	-	-	-	-	320				
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,75	-	27	-	-	-	-	-	-	-	-	325				
330	3,20	3,20	3,20	3,20	2,70	21	986	-	-	-	-	-	-	-	-	-	-	-	-	-	36,00	-	306	-	-	-	-	-	-	-	-	330				
335	-	-	-	-	2,10	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335				
340	-	-	-	-	1,60	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	44,75	-	18	-	-	-	-	-	-	-	-	340				
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,50	-	10	-	-	-	-	-	-	-	-	345				
350	-	-	-	-	0,87	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	54,00	-	5	-	-	-	-	-	-	-	-	350				
355	-	-	-	-	0,64	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355				
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360				
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365				
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370				
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375				
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435				
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143,00	-	28	-	-	440					
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445				
550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550				
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500				
Totals:							575	2.875							0	60	0	54							196	1.273							0	48	0	299
Nominal Transactions Value:							890.225,00								0,00		0,00								274.225,00								0,00		0,00	
Number of Trades:							72								0		0								29								0		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	June 2013							September 2013							Other Months			June 2013							September 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			
0,100						-	-						-	-								-	-											0,100	
0,200						-	-						-	-								-	-											0,200	
0,300						-	-						-	-								-	-											0,300	
0,400						-	-						-	-								-	-											0,400	
0,500						-	-						-	-								-	-											0,500	
0,600						-	-						-	-								-	-											0,600	
0,700						-	-						-	-								-	-											0,700	
0,800						-	-						-	-								-	-											0,800	
0,850						-	-						-	-								-	-											0,850	
0,900						-	-						-	-								-	-											0,900	
0,950						-	-						-	-								-	-											0,950	
1,00						-	-						-	-								-	-											1,00	
1,05						-	-						-	-								-	-											1,05	
1,10						-	-						-	-								-	-											1,10	
1,15						-	-						-	-								-	-											1,15	
1,20						-	-						-	-								-	-											1,20	
1,30					0,003	-	20						-	-								-	-											1,30	
1,40					-	-	-						-	-								-	-											1,40	
1,45					-	-	-						-	-								-	-											1,45	
1,50					-	-	-						-	-								-	-											1,50	
1,55					-	-	-						-	-								-	-											1,55	
1,60					-	-	-						-	-								-	-											1,60	
1,65					-	-	-						-	-								-	-											1,65	
1,70					-	-	-						-	-								-	-											1,70	
1,75					-	-	-						-	-								-	-											1,75	
1,80					-	-	-						-	-								-	-											1,80	
1,90					-	-	-						-	-								-	-											1,90	
2,00					-	-	-						-	-								-	-											2,00	
2,20					-	-	-						-	-								-	-											2,20	
2,40					-	-	-						-	-								-	-											2,40	
2,60					-	-	-						-	-								-	-											2,60	
2,80					-	-	-						-	-								-	-											2,80	
Totals:						0	20						0	0	0	0						0	0										0		
Nominal Transactions Value:							0,00						0,00	0,00								0,00	0,00									0,00			
Number of Trades:							0						0	0								0,00	0									0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																								
	June 2013				September 2013				Other Months		June 2013				September 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						
0,100						-	-							-	-																							0,100	
0,200						-	-							-	-																						0,200		
0,300						-	-							-	-																						0,300		
0,400						-	-							-	-																						0,400		
0,500						-	-							-	-																						0,500		
0,600						-	-							-	-																						0,600		
0,700						-	-							-	-																						0,700		
0,750						-	-							-	-																						0,750		
0,800						-	-							-	-																						0,800		
0,850						-	-							-	-																						0,850		
0,900						-	-							-	-																						0,900		
0,950						-	-							-	-																						0,950		
1,00						-	-							-	-																						1,00		
1,05						-	-							-	-																						1,05		
1,10						-	-							-	-																						1,10		
1,20					0,009	-	20							-	-																						1,20		
1,25						-	-							-	-																						1,25		
1,30						-	-							-	-																						1,30		
1,35						-	-							-	-																						1,35		
1,40						-	-							-	-																						1,40		
1,45						-	-							-	-																						1,45		
1,50						-	-							-	-																						1,50		
1,55						-	-							-	-																						1,55		
1,60						-	-							-	-																						1,60		
1,70						-	-							-	-																						1,70		
1,80						-	-							-	-																						1,80		
1,90						-	-							-	-																						1,90		
2,00						-	-							-	-																						2,00		
2,20						-	-							-	-																						2,20		
2,40						-	-							-	-																						2,40		
2,60						-	-							-	-																						2,60		
2,80						-	-							-	-																						2,80		
Totals:						0	20							0	0																					0	40	0	0
Nominal Transactions Value:							0,00							0,00	0,00																					0,00	0,00		
Number of Trades:							0							0	0																						0	0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options												Exercise Price					
	June 2013						September 2013						Other Months		June 2013						September 2013							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume
1,00					5,81	-	406																									1,00
3,00																																3,00
3,20																																3,20
3,40																																3,40
3,60																																3,60
3,80																																3,80
4,00																																4,00
4,40																																4,40
4,60																																4,60
4,80																																4,80
5,00																																5,00
5,20																																5,20
5,40																																5,40
5,60																																5,60
5,80																																5,80
6,00																						0,709		213								6,00
6,20																																6,20
6,40																																6,40
6,60																																6,60
6,80																																6,80
7,00																																7,00
7,20					0,587																											7,20
7,40																																7,40
7,60																																7,60
8,00																																8,00
8,40																																8,40
8,80																																8,80
9,00																																9,00
9,20																																9,20
9,40																																9,40
9,60																																9,60
9,80																																9,80
10,00																																10,00
20,00							406														13,92		406								20,00	
Totals:						0	813						0	0	0	1,600					0	1,025					0	0	0	0		
Nominal Transactions Value:							0,00						0,00	0,00		0,00						0,00					0,00	0,00		0,00		
Number of Trades:							0						0	0		0						0,00					0	0		0		

OTE (CR)

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

Call Options																Put Options																			
Exercise Price	June 2013							September 2013							Other Months		June 2013						September 2013						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
1,30						-	-						-	-								-	-						-	-			1,30		
1,40						-	-						-	-								-	-						-	-			1,40		
1,50						-	-						-	-								-	-						-	-			1,50		
1,60						-	-						-	-								-	-						-	-			1,60		
1,70						-	-						-	-								-	-						-	-			1,70		
1,80						-	-						-	-								-	-						-	-			1,80		
1,90						-	-						-	-								-	-						-	-			1,90		
2,00						-	-						-	-								-	-						-	-			2,00		
2,20						-	-						-	-								-	-						-	-			2,20		
2,40						-	-						-	-								-	-						-	-			2,40		
2,60						-	-						-	-								-	-						-	-			2,60		
2,80						-	-						-	-								-	-						-	-			2,80		
3,00						-	-						-	-								-	-						-	-			3,00		
3,20						-	-						-	-								-	-						-	-			3,20		
3,40						-	-						-	-								-	-						-	-			3,40		
3,60						-	-						-	-								-	-						-	-			3,60		
3,70						-	-						-	-								-	-						-	-			3,70		
3,80						-	-						-	-								-	-						-	-			3,80		
3,90						-	-						-	-								-	-						-	-			3,90		
4,00						-	-						-	-								-	-						-	-			4,00		
4,20						-	-						-	-								-	-						-	-			4,20		
4,40						-	-						-	-								-	-						-	-			4,40		
4,60						-	-						-	-								-	-						-	-			4,60		
4,80						-	-						-	-								-	-						-	-			4,80		
5,00						-	-						-	-								0,339	-	75					-	-			5,00		
5,20						-	-						-	-								-	-						-	-			5,20		
5,40						-	-						-	-								-	-						-	-			5,40		
5,60						-	-						-	-								-	-						-	-			5,60		
5,80						-	-						-	-								-	-						-	-			5,80		
6,00						-	-						-	-								-	-						-	-			6,00		
6,20						-	-						-	-								-	-						-	-			6,20		
6,40						-	-						-	-								-	-						-	-			6,40		
6,60						-	-						-	-								-	-						-	-			6,60		
6,80						0,110	-	15					-	-								-	-						-	-			6,80		
7,20						-	-						-	-								-	-						-	-			7,20		
7,60						-	-						-	-								-	-						-	-			7,60		
8,00						-	-						-	-								-	-						-	-			8,00		
8,20						-	-						-	-								-	-						-	-			8,20		
8,40						-	-						-	-								3,11	-	35					-	-			8,40		
8,60						-	-						-	-								-	-						-	-			8,60		
8,80						-	-						-	-								-	-						-	-			8,80		
9,00						-	-						-	-								-	-						-	-			9,00		
Totals:						0	15						0	0								0	110						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								0,00						0			0		0

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	June 2013				September 2013				Other Months		June 2013				September 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
1,40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
1,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,50
1,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,60
1,70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,70
1,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,80
1,90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,90
2,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00
2,20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,20
2,40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,40
2,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,60
2,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,80
3,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,00
3,20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,20
3,40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,40
3,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,60
3,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,80
4,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,00
4,20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,20
4,40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,40
4,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,60
4,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,80
5,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,00
5,20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,20
5,40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,40
5,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,235	-	-	1	-	-	-	-	-	-	-	-	-	-	-	5,60
5,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,80
6,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,00
6,40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,40
6,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,60
6,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,80
7,00	-	-	-	0,596	-	-	137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
10,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,00
Totals:						0	137							0	0	0	0															
Nominal Transactions Value:							0,00																									
Number of Trades:							0																									

Stocks	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	105	---	---	---	52@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,21	0,01	---	---	---	64.176	---	---	---	119@6%	---	---	---	44.838	---	---	---	---	---	---	---	8.480
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ANEK LINES SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	434	---	---	---	217@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)	SR RA	100,11	0,01	---	---	---	10.897	---	---	---	---	---	---	8.000	---	---	---	---	---	---	---	---	1.745
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	142@6,4%	---	---	---	---	---	---	---	---	---	---	---	---
COCA - COLA HBC (CR)	SR RA	102,07	0,18	---	---	---	2.354	---	---	---	97@5%	---	---	1.395	---	---	---	---	---	---	---	---	225
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYPRUS POPULAR BANK (CR)	SR RA	100,00	---	---	---	---	13.535	---	---	---	---	---	---	350	---	---	---	---	---	---	---	---	---
DAIOS PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,00	---	---	---	---	3.399	4,50%	4,50%	4,50%	1659@4,5%	1	20	3.500,0	40	---	---	---	---	---	---	---	35
ELTRAK SA (CR)	SR RA	100,00	---	---	---	---	23	---	---	---	11@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	733	---	---	---	366@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,10	0,01	---	---	---	2.614	---	---	---	1350@7,3%	---	---	626	---	---	---	---	---	---	---	---	65
EUROBANK PROPERTIES REIC (CR)	SR RA	100,00	---	---	---	---	2.320	---	---	---	1160@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,03	---	---	---	---	325	---	---	---	120@4,5%	---	---	5	---	---	---	---	---	---	---	---	---
FOURLIS (CR)	SR RA	100,00	---	---	---	---	195	---	---	---	97@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	253	---	---	---	126@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,00	---	---	---	---	717	---	---	---	358@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	62	---	---	---	31@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	355	---	---	---	177@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
HELL. DUTY FREE SHOPS SA (CR)	SR RA	100,08	0,01	---	---	---	680	---	---	---	310@4,5%	---	---	30	---	---	---	---	---	---	---	---	7
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,02	---	---	---	---	6.052	4,50%	4,50%	4,50%	2923@4,5%	1	3	1.371,0	103	4,50%	4,50%	4,50%	---	1	3	1.371,0	3
HELLENIC PETROLEUM (CR)	SR RA	100,27	0,01	---	---	---	2.374	---	---	---	924@4,5%	---	---	263	---	---	---	---	---	---	---	---	78
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	250@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	100@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	399@4,7%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,01	---	---	---	---	4.433	4,50%	4,50%	4,50%	1992@4,5%	1	100	20.400,0	182	---	---	---	---	---	---	---	30
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	232	---	---	---	116@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,03	---	---	---	---	2.444	---	---	---	1157@4,5%	---	---	65	---	---	---	---	---	---	---	---	45

Stock Lending Notes

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

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

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

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

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

Stocks	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
KORRES (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,28	0,01	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,02	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,41	0,02	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,32	0,03	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)	SR RA	100,12	0,01	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,13	0,01	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,31	0,01	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
S & B IND. MINERALS (CR)	SR RA	100,06	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,01	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TPA SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

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

