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ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ

ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

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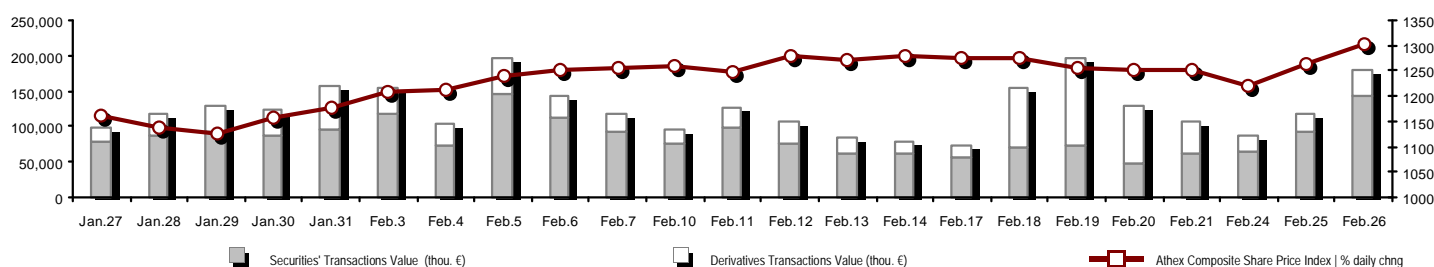
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

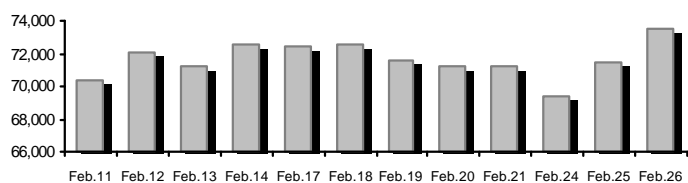
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

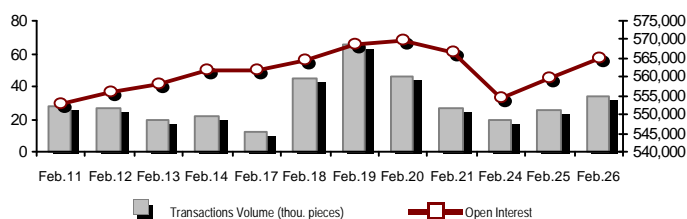


Total Transactions Value (Securities/Derivatives) (thou. €):		179,091.52			
Athex Capitalisation (mill. €) **:	73,489.85	Derivatives Total Open Interest		565,177	
Daily change: mill. € %	2,059.86 2.88%	in Index Futures % daily chng		50,492 2.89%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,494.68 36.49%	in Stock Futures % daily chng		169,105 1.98%	
Athex Composite Share Price Index % daily chng	1,303.35 3.28%	in Index Options % daily chng		4,109 8.30%	
Athex Composite Share Price Index Capitalisation (mill. €)	64,110.39	in Stock Options % daily chng		985 2.89%	
Daily change (mill. €)	1,807.19	in Stock Repos/Reverse Repos/RA % daily chng		340,486 0.07%	
Securities' Transactions Value (thou. €)		141,891.84		Derivatives Transactions Value (thou. €)	
Daily change: thou. € %	50,459.79 55.19%	Daily change: thou. € %		10,654.84 40.14%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	94,242.60 8.80%	YtD Avg Trans. Value: thou. € % chng prev year Avg		40,021.77 55.52%	
Short Selling Trans. Value: mill. € % in total Value		Short Selling Volume: thou pieces % in total Volume			
Short Covering Trans. Value: mill. € % in total Value		Short Covering Volume: thou. pieces % in total Volume			
Transactions Value of Blocks (thou. €)	10,103.68	Derivatives Contracts Volume:		34,378	
Bonds Transactions Value (thou. €)	0.00	Daily change: pieces %		8,437 32.52%	
Securities' Transactions Volume (thou. Pieces)	59,180.24	YtD Avg Derivatives Contracts % chng prev year Avg		37,669 -9.38%	
Daily change: thou. pieces %	20,166.23 51.69%	Derivatives Trades Number:		3,620	
YtD Avg Volume: thou. pieces % chng prev year Avg	41,672.68 -22.13%	Daily change: number %		1,002 38.27%	
Short Selling Volume: thou pieces % in total Volume		YtD Avg Derivatives Trades number % chng prev year Avg		2,664 1.20%	
Short Covering Volume: thou. pieces % in total Volume		Number of Blocks		18	
Transactions Volume of Blocks (thou. Pieces)	4,072.98	Number of Bonds Transactions		0	
Bonds Transactions Volume (thou. pieces)	0.00				

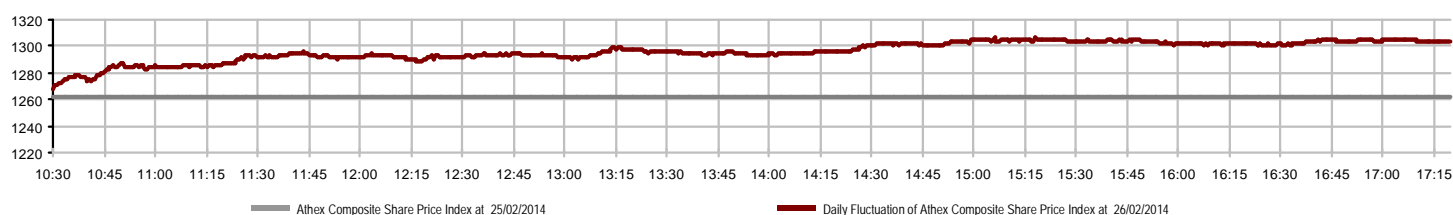
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



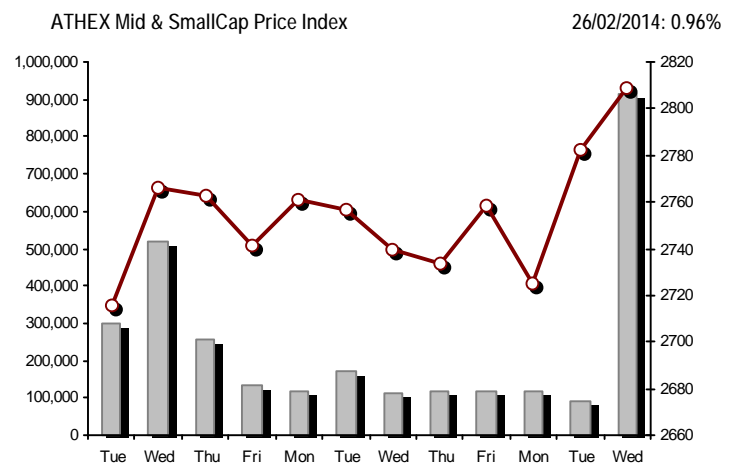
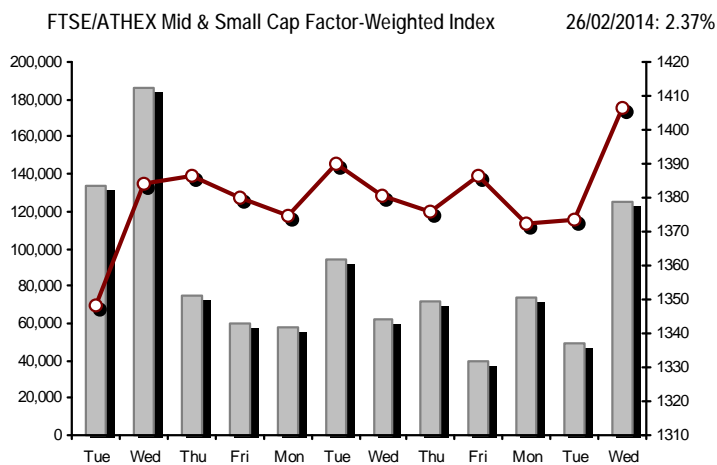
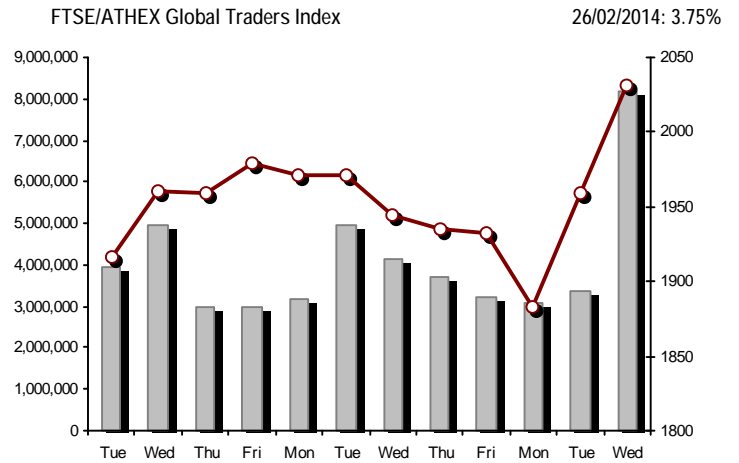
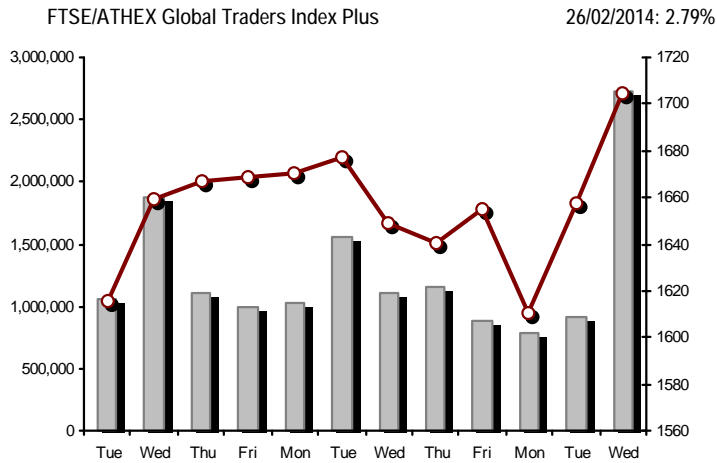
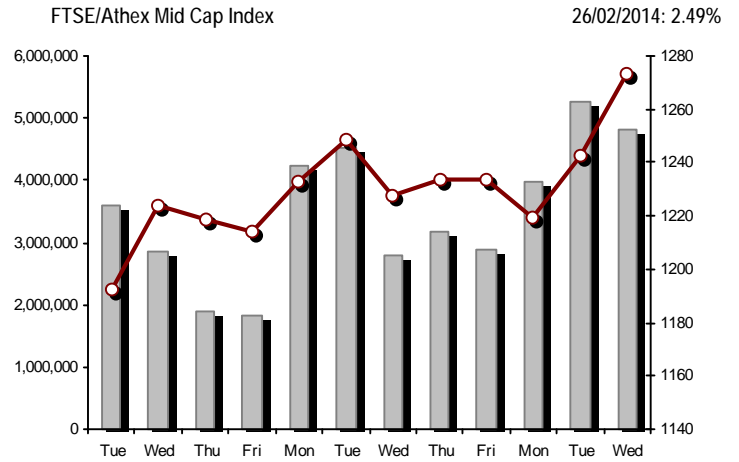
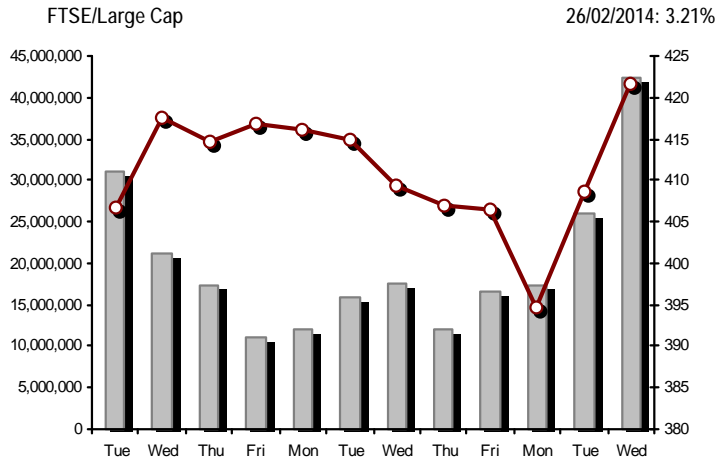
Athex Indices

Index name	26/02/2014	25/02/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,303.35 #	1,261.92	41.43	3.28%	1,267.67	1,306.15	1,115.09	1,306.15	12.10% #
FTSE/Athex Large Cap	421.71 #	408.58	13.13	3.21%	410.81	422.90	365.97	428.64	9.58% #
FTSE/ATHEX Custom Capped	1,303.00 #	1,258.17	44.83	3.56%			1,184.20	1,356.53	5.97% #
FTSE/ATHEX Custom Capped - USD	1,282.96 #	1,238.19	44.77	3.62%			1,158.43	1,329.69	5.61% #
FTSE/Athex Mid Cap Index	1,273.34 #	1,242.38	30.96	2.49%	1,247.53	1,283.21	1,083.43	1,290.71	9.13% #
FTSE/ATHEX-CSE Banking Index	150.16 #	146.75	3.41	2.32%	148.23	152.10	125.25	156.48	10.30% #
FTSE/ATHEX Global Traders Index Plus	1,704.20 #	1,657.87	46.33	2.79%	1,662.63	1,705.94	1,486.71	1,711.94	9.89% #
FTSE/ATHEX Global Traders Index	2,031.86 #	1,958.48	73.38	3.75%	1,963.12	2,033.66	1,697.86	2,033.66	17.15% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,406.30 #	1,373.70	32.60	2.37%	1,378.21	1,413.09	1,279.09	1,471.85	9.95% #
Greece & Turkey 30 Price Index	614.45 #	611.29	3.16	0.52%	611.29	620.62	570.55	674.07	-5.11% Ⓢ
ATHEX Mid & SmallCap Price Index	2,809.17 #	2,782.42	26.75	0.96%	2,766.46	2,812.06	2,573.35	2,917.89	9.15% #
FTSE/Athex Market Index	1,011.52 #	980.55	30.97	3.16%	985.78	1,014.23	878.20	1,028.32	9.50% #
FTSE/Med 100	4,950.18 #	4,889.09	61.09	1.25%			4,605.95	4,950.18	8.33% #
Athex Composite Index Total Return Index	1,887.89 #	1,827.87	60.02	3.28%	1,836.20	1,891.94	1,615.19	1,891.94	12.14% #
FTSE/Athex Large Cap Total Return	577.88 #	559.89	17.99	3.21%			507.16	582.47	9.58% #
FTSE/ATHEX Large Cap Net Total Return	1,690.82 #	1,638.18	52.64	3.21%	1,647.11	1,695.59	1,467.32	1,718.61	9.58% #
FTSE/ATHEX Custom Capped Total Return	1,360.83 #	1,314.01	46.82	3.56%			1,236.76	1,416.74	5.97% #
FTSE/ATHEX Custom Capped - USD Total Return	1,339.91 #	1,293.15	46.76	3.62%			1,209.85	1,388.71	5.61% #
FTSE/Athex Mid Cap Total Return	1,583.13 #	1,544.63	38.50	2.49%			1,355.79	1,586.16	9.62% #
FTSE/ATHEX-CSE Banking Total Return Index	142.35 #	139.12	3.23	2.32%			121.20	146.35	10.29% #
Greece & Turkey 30 Total Return Index	731.20 Ⓢ	742.34	-11.14	-1.50%			697.73	802.55	-5.60% Ⓢ
Hellenic Mid & Small Cap Index	1,226.80 #	1,186.79	40.01	3.37%	1,193.29	1,229.02	1,061.82	1,230.34	10.15% #
FTSE/Athex Banks	198.39 #	193.89	4.50	2.32%	195.85	200.96	165.49	206.75	10.29% #
FTSE/Athex Insurance	1,559.43 #	1,517.28	42.15	2.78%	1,475.13	1,559.43	1,306.55	1,580.50	18.40% #
FTSE/Athex Financial Services	1,871.28 #	1,836.86	34.42	1.87%	1,846.81	1,899.72	1,599.55	1,966.81	5.81% #
FTSE/Athex Industrial Goods & Services	3,458.23 #	3,409.53	48.70	1.43%	3,421.35	3,492.20	3,046.48	3,594.26	6.58% #
FTSE/Athex Retail	3,564.91 #	3,474.45	90.46	2.60%	3,474.45	3,631.70	3,090.34	3,822.52	8.07% #
FTSE/ATHEX Real Estate	2,665.77 #	2,568.40	97.37	3.79%	2,606.18	2,665.77	2,194.73	2,696.18	20.26% #
FTSE/Athex Personal & Household Goods	7,160.80 #	6,785.17	375.63	5.54%	6,854.82	7,160.80	5,965.34	7,160.80	21.01% #
FTSE/Athex Food & Beverage	6,992.56 #	6,972.97	19.59	0.28%	6,909.80	7,007.20	6,821.10	8,227.06	-10.90% Ⓢ
FTSE/Athex Basic Resources	3,108.42 #	2,955.17	153.25	5.19%	2,982.18	3,117.28	2,535.89	3,117.28	12.96% #
FTSE/Athex Construction & Materials	3,184.18 #	3,061.03	123.15	4.02%	3,078.10	3,190.82	2,531.26	3,190.82	18.74% #
FTSE/Athex Oil & Gas	2,932.99 #	2,828.95	104.04	3.68%	2,828.95	2,939.34	2,686.40	3,076.53	2.31% #
FTSE/Athex Chemicals	6,307.56 #	6,181.53	126.03	2.04%	6,165.82	6,339.10	5,783.18	6,737.88	5.19% #
FTSE/Athex Media	2,363.90 #	2,356.51	7.39	0.31%	2,356.51	2,393.45	1,543.92	2,777.58	53.11% #
FTSE/Athex Travel & Leisure	1,858.69 #	1,785.77	72.92	4.08%	1,788.89	1,886.20	1,634.38	1,894.83	10.64% #
FTSE/Athex Technology	1,042.88 #	1,018.82	24.06	2.36%	1,010.19	1,042.88	786.21	1,065.00	32.44% #
FTSE/Athex Telecommunications	3,534.30 #	3,358.14	176.16	5.25%	3,358.14	3,534.30	2,675.50	3,534.30	32.78% #
FTSE/Athex Utilities	4,087.53 #	3,930.03	157.50	4.01%	3,962.79	4,109.28	3,308.43	4,191.02	7.77% #
FTSE/Athex Health Care	259.27 #	256.33	2.94	1.15%	249.75	261.33	220.03	266.52	16.26% #
Athex All Share Index	259.93 #	252.69	7.24	2.87%			226.62	261.79	10.39% #

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 25/02/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	168	128	9	25	3	3
Gain / Lose / Same:	120 / 29 / 19	94 / 20 / 14	6 / 2 / 1	14 / 7 / 4	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	73,489.85	70,901.36	2,116.30	472.20		
Daily Average Trans/ons Value(thou.€)	94,242.60	84,334.10	63.38	66.63	74.17	9,704.33
Transactions Value	141,891.84	130,825.00	15.69	54.82	27.09	10,969.23
Main Board:	131,788.16	120,982.32	15.69	54.82	27.09	10,708.23
Blocks Board:	10,103.68	9,842.68	0.00	0.00	0.00	261.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,672,680	32,862,375	33,170	219,985	13,458	8,543,692
Transactions Volume	59,180,236	49,256,035	12,940	200,922	6,461	9,703,878
Main Board:	55,107,257	45,363,056	12,940	200,922	6,461	9,523,878
Blocks Board:	4,072,979	3,892,979	0	0	0	180,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,716	26,164	67	168	8	2,309
Number of Trades	42,554	39,945	53	178	6	2,372
Main Board:	42,536	39,928	53	178	6	2,371
Blocks Board:	18	17	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	10 / 0 / 0	11,210	42,633,173	53,836,048.40	37.94%
1700	- Basic Resources	9 / 1 / 0	3,254	1,491,152	8,302,710.32	5.85%
1300	- Chemicals	4 / 0 / 2	64	18,578	25,166.86	0.02%
2300	- Construction & Materials	14 / 3 / 5	3,509	1,873,779	7,366,430.33	5.19%
11000	- ETF	3 / 0 / 0	6	6,461	27,087.38	0.02%
8700	- Financial Services	4 / 1 / 0	2,651	3,855,410	6,990,292.27	4.93%
3500	- Food & Beverage	11 / 2 / 1	901	292,958	3,177,730.64	2.24%
4500	- Health Care	3 / 2 / 2	438	471,708	235,670.59	0.17%
2700	- Industrial Goods & Services	13 / 5 / 3	3,249	838,995	5,216,840.23	3.68%
8500	- Insurance	1 / 0 / 0	19	6,695	9,672.25	0.01%
5500	- Media	2 / 1 / 2	29	2,767	763.12	0.00%
500	- Oil & Gas	2 / 1 / 0	2,233	530,618	4,228,037.71	2.98%
3700	- Personal & Household Goods	10 / 6 / 1	1,844	1,326,826	5,203,077.48	3.67%
8600	- Real Estate	9 / 0 / 0	646	164,342	809,342.52	0.57%
5300	- Retail	2 / 2 / 1	726	132,264	1,782,837.16	1.26%
9500	- Technology	9 / 1 / 2	1,333	1,334,488	1,275,569.09	0.90%
6500	- Telecommunications	1 / 0 / 0	2,983	1,466,781	18,600,914.61	13.11%
5700	- Travel & Leisure	9 / 4 / 0	3,834	1,723,278	14,553,153.34	10.26%
7500	- Utilities	4 / 0 / 0	3,625	1,009,963	10,250,491.26	7.22%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	4.33	7.44% #	PROODEFTIKH SA (CR)	0.106	-13.82% €
FOURLIS (CR)	5.51	6.78% #	ATHENS MEDICAL CENTER SA (CR)	0.865	-3.35% €
ELVAL SA. (CB)	1.96	5.95% #	DIONIC (CR)	0.223	-1.76% €
JUMBO SA (CR)	14.00	5.90% #	KORRES (CR)	3.60	-1.10% €
CENTRIC HOLDINGS (CR)	0.345	5.83% #	KYRIAKIDIS MARBLES SA (CR)	1.48	-0.67% €
OTE (CR)	12.84	5.25% #	INFORM P. LYKOS SA (CR)	1.50	-0.66% €
MYTILINEOS HOLDINGS (CR)	6.83	5.24% #	MLS MULTIMEDIA SA (CR)	4.06	-0.49% €
CORINTH PIPEWORKS SA (CR)	2.01	5.24% #			
MARFIN INVESTMENT GROUP (CR)	0.467	5.18% #			
ELLAKTOR (CR)	3.78	5.00% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	18,600.91	5.25% #	ALPHA BANK (CR)	18,398,876	1.27% #
PIRAEUS BANK (CR)	18,223.20	1.54% #	PIRAEUS BANK (CR)	9,206,125	1.54% #
OPAP (CR)	13,391.00	4.32% #	MARFIN INVESTMENT GROUP (CR)	3,155,585	5.18% #
ALPHA BANK (CR)	13,210.86	1.27% #	NATIONAL BANK (CR)	2,902,740	4.68% #
NATIONAL BANK (CR)	10,352.38	4.68% #	OTE (CR)	1,466,781	5.25% #
PPC (CR)	8,639.27	4.50% #	EUROBANK ERGASIAS (CR)	1,383,579	0.59% #
MYTILINEOS HOLDINGS (CR)	7,802.30	5.24% #	OPAP (CR)	1,262,209	4.32% #
HELLENIC EXCHANGES-A.S.E. (CR)	5,535.70	0.38% #	INTRACOM HOLDINGS (CR)	1,199,033	2.85% #
TITAN CEMENT (CR)	3,422.55	3.96% #	MYTILINEOS HOLDINGS (CR)	1,155,093	5.24% #
CC HBC AG (CR)	3,085.66	0.27% #	ATTICA BANK S.A. (CR)	1,030,470	0.44% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,073	11,306	50,492	23,711,837.50
FTSE/Athex Large Cap	1,073	11,306	50,492	23,711,837.50
Stock Futures	2,464	21,431	169,105	11,545,203.40
ALPHA BANK (CR)	191	3,811	31,542	268,319.20
CC HBC AG (CR)	51	98	546	182,571.00
CORINTH PIPEWORKS SA (CR)	7	18	396	3,541.00
ELLAKTOR (CR)	53	270	1,877	100,099.00
EUROBANK ERGASIAS (CR)	6	301	3,308	15,543.10
EUROBANK PROPERTIES REIC (CR)	1	1	196	966.00
EYDAP S.A. (CR)	39	116	1,128	95,240.00
FOLLI FOLLIE (CR)	17	34	189	85,991.00
FRIGOGLASS SA (CR)	40	106	1,207	49,510.00
GEK TERNA (CR)	55	692	30,831	254,492.00
HELLENIC EXCHANGES-A.S.E. (CR)	143	635	2,650	513,098.00
HELLENIC PETROLEUM (CR)	122	488	5,848	342,590.00
INTRALOT (CR)	27	163	3,621	35,349.00
JUMBO SA (CR)	37	137	403	186,686.00
MARFIN INVESTMENT GROUP (CR)	112	2,034	25,297	93,882.10
METKA (CR)	55	133	1,179	175,115.00
MOTOR OIL (CR)	54	284	836	260,367.00
MYTILINEOS HOLDINGS (CR)	263	1,631	13,081	1,101,074.00
NATIONAL BANK (CR)	230	2,506	11,563	894,051.00
OPAP (CR)	137	745	3,815	786,884.00
OTE (CR)	321	2,561	5,580	3,227,232.00
P.P.A. S.A. (CR)	18	36	700	66,209.00
PIRAEUS BANK (CR)	98	2,772	12,395	549,061.00
PPC (CR)	283	1,456	6,245	1,676,496.00
SIDENOR (CR)	13	38	1,056	6,777.00
TERNA ENERGY (CR)	27	151	2,913	65,781.00
TITAN CEMENT (CR)	64	214	703	508,279.00
Index Options	68	794	4,109	1,667,925.00
FTSE/Athex Large Cap	68	794	4,109	1,667,925.00
Stock Options	3	65	985	75,100.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	10	110	3,600.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	2	55	620	71,500.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	255	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	12	782	340,486	199,618.00
Stock Reverse Repos	8	592	111,412	147,071.00
Stock Repos	4	190	193,648	52,547.00
Repurchase Agreement	0	0	35,426	0.00
Total Derivatives Traded	3,620	34,378	565,177	37,199,683.90

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]	
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.12	2.75 #	1.09	25/02/2014	1.10	1.09	1.12	1.12	1.10	500@1.09	2500@1.12	---	2012	31,509	42	34,691.96	61,474.83	0.940	1.21	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.360	2.86 #	0.350	25/02/2014	0.350	0.342	0.368	0.360	0.353	13302@0.350	1000@0.360	---	2012	38,320	63	13,531.86	5,625.83	0.308	0.374	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.235	---	0.235	24/02/2014	---	---	---	---	---	962@0.230	---	---	2012	---	---	---	4,420.35	0.168	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.33	7.44 #	4.03	25/02/2014	4.10	4.10	4.34	4.33	4.24	900@4.32	8476@4.34	---	---	170,015	467	721,564.30	950,916.96	3.92	4.45	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.839	---	0.839	25/02/2014	---	---	---	---	---	20020@0.756	1250@0.910	---	2012	---	---	---	4,168.66	0.770	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.23	---	1.23	25/02/2014	1.30	0.997	1.30	1.23	1.24	100@1.03	90@1.20	---	2012	250	18	310.97	7,779.75	0.981	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.20	3.19 #	4.07	25/02/2014	4.16	4.16	4.24	4.20	4.18	500@4.14	101@4.20	---	---	6,454	4	27,001.74	-	3.69	4.24	11000	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.30	3.40 #	13.83	25/02/2014	14.30	14.30	14.30	14.30	14.30	---	2195@14.30	---	---	---	5	1	71.50	-	12.20	14.36	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.07	0.71 #	7.02	25/02/2014	7.07	7.07	7.07	7.07	7.07	---	---	---	---	---	2	1	14.14	-	6.70	7.70	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.94	2.41 #	5.80	25/02/2014	4.69	4.69	6.35	6.35	5.94	20@5.80	74@6.35	12.29	2012	400	6	2,374.00	83,160.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.91	0.26 #	3.90	25/02/2014	3.90	3.90	3.97	3.91	3.91	600@3.90	495@3.97	---	2012	1,240	12	4,852.20	249,849.00	3.56	4.05	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.199	0.50 #	0.198	25/02/2014	0.199	0.199	0.199	0.199	0.199	2000@0.199	---	---	2012	1,997	1	397.40	18,089.68	0.160	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.673	2.59 #	0.656	25/02/2014	0.696	0.634	0.696	0.634	0.673	1061@0.634	557@0.650	---	2012	6,610	15	4,449.24	128,987.40	0.495	0.795	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	10.52	10.85 #	9.49	25/02/2014	10.52	10.52	10.52	10.52	10.52	10@9.50	2@10.50	---	2012	32	2	336.64	718,749.76	8.00	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.32	---	1.32	25/02/2014	1.34	1.31	1.34	1.31	1.32	720@1.30	1346@1.31	---	2012	1,693	5	2,226.83	93,829.17	1.26	1.37	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.48	---	7.48	18/02/2014	---	---	---	---	---	---	300@8.50	---	---	2012	---	---	---	100,265.21	6.64	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	200.00	2.70 #	194.75	12/02/2014	200.00	200.00	200.00	200.00	200.00	10@186.00	10@205.00	12.15	2012	1	1	200.00	552,000.00	180.00	200.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5039	MINOAN LINES SA (CR)	1.56	-3.70 €	1.62	25/02/2014	1.54	1.54	1.58	1.56	1.56	239@1.55	90@1.58	---	2012	467	10	726.99	166,888.88	1.49	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.260	-19.75 €	0.324	20/02/2014	0.260	0.260	0.260	0.260	0.260	---	10@0.300	15.15	2012	500	1	130.00	4,482.60	0.260	0.366	3577	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.087	-5.43 €	0.092	25/02/2014	0.087	0.087	0.090	0.090	0.087	5343@0.091	499@0.094	---	2012	24,536	16	2,144.40	2,897.25	0.077	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.081	---	0.081	05/02/2014	---	---	---	---	---	3000@0.065	1000@0.097	---	2012	---	---	---	1,204.48	0.068	0.143	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.030	11.11 #	0.027	25/02/2014	0.027	0.027	0.030	0.030	0.030	15330@0.030	215@0.032	---	2012	32,593	12	975.02	6,457.39	0.027	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.159	-0.63 €	0.160	20/02/2014	0.150	0.150	0.160	0.160	0.159	210@0.160	---	---	2012	101	2	16.05	20,753.49	0.150	0.280	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	1.43	09/09/2013	---	---	---	---	---	---	21@1.15	---	---	2012	---	---	---	20,753.49	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.107	-6.96 €	0.115	25/02/2014	0.108	0.107	0.108	0.107	0.107	2199@0.107	1000@0.115	---	2012	1,547	6	165.85	20,753.49	0.100	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.025	13.64 #	0.022	25/02/2014	0.022	0.022	0.025	0.025	0.025	26094@0.021	1200@0.024	---	2012	1,622	3	40.07	2,041.11	0.020	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.060	---	0.060	25/02/2014	0.060	0.060	0.062	0.062	0.060	11999@0.065	---	---	2012	20,000	4	1,204.00	1,215.35	0.060	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.160	---	0.160	25/02/2014	0.160	0.160	0.160	0.160	0.160	1000@0.129	1501@0.150	---	2012	500	1	80.00	2,812.76	0.104	0.162	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.043	---	0.043	21/02/2014	---	---	---	---	---	---	10000@0.045	---	---	2012	---	---	---	534.58	0.025	0.056	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.040	---	0.040	18/02/2014	---	---	---	---	---	---	2000@0.032	---	---	2012	---	---	---	1,206.38	0.040	0.092	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.380	3.26 #	0.368	25/02/2014	0.380	0.380	0.380	0.380	0.380	3000@0.375	534@0.380	---	2012	16,460	4	6,254.80	6,033.92	0.264	0.420	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.201	-12.61 €	0.230	25/02/2014	0.200	0.200	0.220	0.220	0.201	600@0.191	850@0.276	---	2012	311	3	62.42	796.22	0.200	0.759	3763	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Right																							
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	19.94 #	3.31	19/02/2014	3.97	3.97	3.97	3.97	3.97	---	---	(6)	2012	80	1	317.60	28,130.98	1.54	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	05/02/2014	---	---	---	---	220@0.052	---	---	---	2012	---	---	---	312.00	0.052	0.052	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.300	---	0.300	25/02/2014	0.300	0.300	0.300	0.300	300@0.240	19972@0.300	---	2012	350	1	105.00	6,546.12	0.300	0.389	4533		
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.33	4.72 #	1.27	25/02/2014	1.31	1.31	1.34	1.31	1.33	2400@1.27	2057@1.30	---	---	12,749	17	16,925.19	146,429.26	1.10	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	1.80	25/02/2014	---	---	---	---	100@1.44	5@1.70	---	2012	---	---	---	2,286.00	1.80	1.80	1757		
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.600	7.14 #	0.560	25/02/2014	0.599	0.599	0.600	0.600	6000@0.570	1050@0.629	---	2012	29,302	24	17,576.21	107,824.66	0.400	0.670	9537		
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.125	---	0.125	18/02/2014	---	---	---	---	250@0.105	2500@0.150	---	2012	---	---	---	1,711.53	0.100	0.153	3763		
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.077	2.67 #	0.075	25/02/2014	0.077	0.077	0.077	0.077	4000@0.060	180@0.072	18.05	2012	200	2	15.40	2,340.03	0.056	0.119	3573		
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.012	---	0.012	25/02/2014	---	---	---	---	---	---	---	---	2012	---	---	---	1,629.98	0.012	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.064	---	0.064	25/02/2014	0.060	0.060	0.068	0.068	0.064	2874@0.055	1498@0.068	---	2012	1,502	3	96.54	1,629.98	0.043	0.084	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.249	---	0.249	12/02/2014	---	---	---	---	---	---	7710@0.247	---	---	---	---	1,774.18	0.154	0.278	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.138	-6.12 (E)	0.147	25/02/2014	0.138	0.138	0.138	0.138	647@0.140	1000@0.145	---	2012	1,200	4	165.60	7,049.18	0.130	0.164	4577		
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.088	10.00 #	0.080	25/02/2014	0.088	0.086	0.088	0.088	0.088	302@0.086	7099@0.088	---	2012	14,800	13	1,301.60	28,417.43	0.067	0.098	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	0.297	31/12/2013	---	---	---	---	---	2596@0.279	---	---	2012	---	---	---	2,841.48	0.297	0.297	9578	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.328	0.92 #	0.325	25/02/2014	0.320	0.320	0.335	0.330	0.328	300@0.332	700@0.389	---	2012	1,900	12	622.51	1,370.66	0.303	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.080	6.67 #	0.075	25/02/2014	0.075	0.075	0.086	0.086	0.080	25@0.075	10022@0.086	---	2012	655	6	52.21	20,436.77	0.049	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	0.170	20/02/2014	---	---	---	---	---	300@0.171	---	---	2012	---	---	---	3,439.33	0.170	0.180	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.138	14.05 #	0.121	25/02/2014	0.142	0.127	0.142	0.127	0.138	4807@0.127	2000@0.138	---	2012	10,995	10	1,516.37	2,789.00	0.101	0.172	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.185	14.20 #	0.162	25/02/2014	0.180	0.180	0.186	0.186	0.185	5000@0.177	3888@0.194	---	2012	20,000	8	3,690.00	2,769.07	0.140	0.239	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.169	17.36 #	0.144	31/01/2014	0.169	0.169	0.169	0.169	0.169	---	490@0.169	---	2012	1,000	4	169.00	6,919.93	0.070	0.169	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.080	-20.00 (E)	0.100	25/02/2014	0.080	0.080	0.080	0.080	0.080	2946@0.080	---	---	2012	54	10	4.32	1,500.00	0.056	0.189	5557	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.161	-10.56 (E)	0.180	25/02/2014	0.161	0.161	0.161	0.161	0.161	3498@0.168	1200@0.175	---	2012	7,602	7	1,223.92	10,517.53	0.139	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.110	3.77 #	0.106	25/02/2014	0.110	0.110	0.123	0.123	0.110	998@0.110	740@0.123	---	2012	863	5	94.94	3,985.87	0.090	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.625	---	0.625	25/02/2014	---	---	---	---	---	300@0.625	398@0.698	---	2012	---	---	---	4,946.55	0.488	0.746	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.260	---	0.260	25/02/2014	---	---	---	---	---	6666@0.266	---	---	2012	---	---	---	2,600.00	0.260	0.440	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.034	---	0.034	24/02/2014	---	---	---	---	---	2000@0.028	1@0.040	---	2012	---	---	---	988.07	0.012	0.053	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.140	---	0.140	24/02/2014	---	---	---	---	---	440@0.129	---	---	2012	---	---	---	14,111.02	0.111	0.215	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	---	816@1.00	---	---	2012	---	---	---	3,229.57	1.00	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.206	---	0.206	25/02/2014	---	---	---	---	---	440@0.205	6000@0.247	---	2012	---	---	---	3,374.99	0.152	0.224	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	10/02/2014	---	---	---	---	---	---	1000@0.219	---	---	2012	---	---	---	3,179.18	0.241	0.241	3722

Under Deletion

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	3.33	27/01/2014	---	---	---	---	---	---	11@3.00	---	---	2012	---	---	---	2,792.11	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.985	---	0.985	12/02/2014	---	---	---	---	---	428@0.969	1@1.17	---	2012	---	---	---	2,792.11	0.969	1.39	3763	

Under Suspension

49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	4000@0.070	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
Under Suspension																											
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↘ 0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↘ 0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	↘ 0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↘ 0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

Code	Note text
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.

Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5039	- Transfer to the Low Dispersion category as of 8/4/2011. The 13,594,150 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	250,000	3.53	882,500.00	10:39:30	20
NATIONAL BANK (CR)	250,000	3.52	880,000.00	10:46:38	20
ALPHA BANK (W)	180,000	1.45	261,000.00	10:47:20	20
METKA (CR)	20,000	13.15	263,000.00	10:51:34	20
ALPHA BANK (CR)	500,000	0.719	359,500.00	10:53:14	20
PIRAEUS BANK (CR)	400,000	1.98	792,000.00	11:07:24	20
NATIONAL BANK (CR)	132,422	3.55	470,098.10	11:07:54	20
OPAP (CR)	25,000	10.45	261,250.00	11:30:26	20
F.G. EUROPE S.A. (CR)	650,000	0.840	546,000.00	12:07:22	20
PIRAEUS BANK (CR)	350,000	1.98	693,000.00	12:25:12	20
NATIONAL BANK (CR)	97,422	3.56	346,822.32	12:26:05	20
ALPHA BANK (CR)	699,259	0.716	500,669.44	12:27:45	20
OPAP (CR)	25,000	10.68	267,000.00	13:14:39	20
AS COMPANY SA (CR)	10,607	0.351	3,723.06	13:25:33	18
JUMBO SA (CR)	42,910	13.85	594,303.50	16:15:14	20
PIRAEUS BANK (CR)	200,000	1.98	396,000.00	16:34:23	20
OTE (CR)	138,900	12.78	1,775,142.00	16:34:47	20
HELLENIC EXCHANGES-A.S.E. (CR)	101,459	8.00	811,672.00	17:12:41	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	12,102,900	4,195,401	16,298,301
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	10,100	69,876	79,976
CORINTH PIPEWORKS SA (CR)	1,600	---	1,600
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	1,200	21,856	23,056
EYDAP S.A. (CR)	2,400	---	2,400
FOLLI FOLLIE (CR)	27,100	---	27,100
GEK TERNA (CR)	200	---	200
HELLENIC EXCHANGES-A.S.E. (CR)	18,100	---	18,100
HELLENIC PETROLEUM (CR)	62,400	140,402	202,802
INTRALOT (CR)	11,800	---	11,800
JUMBO SA (CR)	5,100	---	5,100
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	16,000	728,474	744,474
METKA (CR)	12,600	---	12,600
MOTOR OIL (CR)	24,100	34,000	58,100
MYTILINEOS HOLDINGS (CR)	21,900	---	21,900
NATIONAL BANK (CR)	1,125,900	644,966	1,770,866
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	44,400	40,000	84,400
OTE (CR)	57,100	218,542	275,642
P.P.A. S.A. (CR)	2,100	---	2,100
PIRAEUS BANK (CR)	619,600	44,003	663,603
PPC (CR)	59,200	---	59,200
SIDENOR (CR)	2,500	---	2,500
TITAN CEMENT (CR)	103,700	54	103,754

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	26/02/2014	25,000	294,878	---	---	294,878	4,090,847.00	13.8730	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/02/2014	50,000	5,848,618	---	---	5,848,618	23,800,540.00	4.0694	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	26/02/2014	25,000	388,550	---	---	388,550	2,730,229.00	7.0267	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	62.5250	20/02/2014	---	---	51.0000	B	26/02/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	15	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	13.0000	B	26/02/2014	12.0000	12.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.9050	B	26/02/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0050	B	26/02/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/12/2013 the accrued interest is capitalized.

Athex & ATHEXCclear Members List

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

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400

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	
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																							
422.90	410.81	421.71	3.21%	FTSE/Athex Large Cap	March 2014	411.25	424.50	410.50	421.75	422.25	35@421.25	5@422.00	422.25	3.49%	433.75	363.75	959	10,358	30.95%	21,716,122.50	35.85%	48,791	2.73%
					April 2014	413.00	425.00	413.00	422.75	423.00	35@421.75	5@423.00	423.00	3.42%	425.00	370.50	99	904	6.98%	1,902,360.00	10.55%	1,600	5.19%
					May 2014	422.50	426.00	422.50	425.25	424.25	20@422.75	20@427.75	424.25	---	426.00	422.50	15	44	---	93,355.00	---	40	---
					June 2014	---	---	---	---	426.50	1@364.25	---	426.50	3.52%	429.00	392.75	---	---	---	---	---	60	0.00%
					September 2014	---	---	---	---	430.50	---	---	430.50	3.49%	390.00	390.00	---	---	---	---	---	1	0.00%
					December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.726	0.712	0.719	1.27%	March 2014	0.699	0.717	0.699	0.709	0.709	32@0.704	37@0.709	0.709	2.01%	0.733	0.564	144	3,033	64.12%	214,710.60	68.29%	27,194	6.50%
				June 2014	0.680	0.695	0.680	0.694	0.694	5@0.688	108@0.692	0.694	2.36%	0.700	0.561	47	778	213.71%	53,608.60	219.32%	4,348	20.11%
				September 2014	---	---	---	---	0.709	---	---	0.709	2.01%	0.726	0.672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.73	18.47	18.69	0.27%	March 2014	18.63	18.78	18.54	18.64	18.78	1@18.57	1@18.78	18.78	0.27%	22.94	18.26	47	94	248.15%	175,079.00	250.26%	542	13.15%
				June 2014	18.79	18.79	18.68	18.75	18.86	---	1@18.87	18.86	0.21%	18.79	18.68	4	4	300.00%	7,492.00	300.43%	4	300.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.04	1.95	2.01	5.24%	March 2014	1.82	2.02	1.82	2.01	2.01	3@1.95	1@2.04	2.01	5.24%	2.32	1.76	7	18	---	3,541.00	---	396	2.59%
				June 2014	---	---	---	---	---	---	1@2.08	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.78	3.61	3.78	5.00%	March 2014	3.65	3.77	3.62	3.75	3.75	9@3.75	5@3.78	3.75	3.59%	3.80	2.22	53	270	121.31%	100,099.00	133.96%	1,877	2.18%
				June 2014	---	---	---	---	---	9@3.72	5@3.82	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.529	0.515	0.515	0.59%	March 2014	0.518	0.530	0.513	0.530	0.519	1@0.512	1@0.530	0.519	0.58%	0.673	0.445	6	301	937.93%	15,543.10	939.95%	3,308	0.03%
				June 2014	---	---	---	---	0.530	200@0.500	1@0.540	0.530	0.57%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
8.10	7.92	8.10	3.85%	March 2014	8.05	8.05	8.05	8.05	8.17	3@7.59	2@9.03	8.17	3.81%	8.05	6.39	1	1	-94.74%	966.00	-94.59%	196	0.51%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.30	7.98	8.30	2.98%	March 2014	8.12	8.29	8.12	8.25	8.35	7@8.25	3@8.35	8.35	2.96%	8.70	7.08	39	116	163.64%	95,240.00	171.15%	1,118	2.01%
				June 2014	---	---	---	---	8.38	---	3@8.42	8.38	2.95%	7.98	7.98	---	---	---	---	---	10	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.79	25.04	25.30	2.64%	March 2014	25.20	25.40	25.15	25.36	25.52	1@25.20	1@25.37	25.52	2.65%	27.00	22.02	17	34	30.77%	85,991.00	36.91%	187	2.75%
				June 2014	---	---	---	---	25.70	1@25.20	1@25.55	25.70	2.64%	24.58	24.17	---	---	-100.00%	---	-100.00%	2	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
4.75	4.57	4.69	1.96%	March 2014	4.44	4.74	4.44	4.68	4.62	1@4.68	5@4.73	4.62	1.99%	5.72	4.17	40	106	1666.67%	49,510.00	1706.93%	1,207	6.06%	
				June 2014	---	---	---	---	---	1@4.46	5@4.79	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.71	3.56	3.66	2.81%	March 2014	3.62	3.73	3.58	3.67	3.67	4@3.65	5@3.73	3.67	3.67%	3.77	2.26	55	692	162.12%	254,492.00	174.79%	30,831	0.85%	
				June 2014	---	---	---	---	3.69	---	5@3.77	3.69	3.65%	3.74	3.17	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.18	7.95	7.95	0.38%	March 2014	8.02	8.20	7.97	7.97	8.04	10@7.98	4@8.05	8.04	0.25%	8.89	6.87	142	630	118.75%	509,053.00	127.66%	2,645	8.89%	
				June 2014	8.09	8.09	8.09	8.09	8.09	---	4@8.10	8.09	1.13%	8.09	7.12	1	5	---	4,045.00	---	5	---	
				September 2014	---	---	---	---	8.02	---	---	8.02	0.25%	7.90	6.95	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.11	6.84	7.10	4.72%	March 2014	6.88	7.14	6.88	7.12	7.12	6@7.08	1@7.15	7.12	4.09%	9.62	6.61	121	487	111.74%	341,885.00	119.50%	5,842	-2.01%	
				June 2014	7.05	7.05	7.05	7.05	7.15	5@6.92	1@7.21	7.15	3.47%	9.58	6.86	1	1	-50.00%	705.00	-48.62%	6	20.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.19	2.12	2.17	2.36%	March 2014	2.16	2.18	2.14	2.17	2.20	7@2.15	27@2.18	2.20	2.33%	2.24	1.74	27	163	-35.83%	35,349.00	-34.54%	3,616	0.19%	
				June 2014	---	---	---	---	2.24	3@2.11	27@2.20	2.24	2.28%	2.16	2.16	---	---	---	---	---	---	5	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
14.00	13.36	14.00	5.90%	March 2014	13.46	13.90	12.91	13.90	14.07	30@13.54	5@13.94	14.07	5.87%	14.08	10.51	37	137	12.30%	186,686.00	18.07%	403	-1.23%	
				June 2014	---	---	---	---	---	---	10@13.87	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.468	0.448	0.467	5.18%	March 2014	0.453	0.466	0.453	0.462	0.466	20@0.461	5@0.462	0.466	5.19%	0.489	0.352	112	2,034	373.02%	93,882.10	398.14%	25,296	3.20%	
				June 2014	---	---	---	---	0.468	10@0.458	1@0.465	0.468	5.17%	0.443	0.443	---	---	---	---	---	---	1	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.43	13.00	13.20	1.54%	March 2014	13.05	13.39	13.02	13.25	13.34	10@13.20	1@13.39	13.34	4.87%	14.19	11.10	55	133	17.70%	175,115.00	23.00%	1,174	-2.41%	
				June 2014	---	---	---	---	13.47	2@13.02	1@13.48	13.47	4.91%	13.91	11.41	---	---	-100.00%	---	-100.00%	5	0.00%	
				September 2014	---	---	---	---	13.39	---	---	13.39	4.86%	11.68	11.41	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.30	8.99	9.26	2.66%	March 2014	8.99	9.28	8.99	9.24	9.20	6@9.21	1@9.28	9.20	2.68%	9.28	7.95	54	284	1793.33%	260,367.00	1844.20%	836	9.57%
				June 2014	---	---	---	---	9.13	---	1@9.30	9.13	2.70%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.86	6.55	6.83	5.24%	March 2014	6.60	6.89	6.58	6.86	6.85	10@6.85	1@6.86	6.85	5.71%	6.89	4.43	254	1,481	41.99%	1,000,231.00	50.22%	12,920	0.65%
				June 2014	6.56	6.82	6.56	6.82	6.81	1@6.50	1@6.91	6.81	4.29%	6.82	5.32	5	100	9900.00%	66,729.00	10458.39%	111	0.00%
				September 2014	6.83	6.83	6.82	6.82	6.82	---	---	6.82	5.74%	6.83	5.86	4	50	0.00%	34,114.00	8.71%	50	-50.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.65	3.49	3.58	4.68%	March 2014	3.48	3.65	3.45	3.56	3.59	1@3.54	15@3.58	3.59	5.90%	4.52	3.07	228	2,504	84.66%	893,339.00	97.26%	11,207	-1.62%
				June 2014	3.55	3.57	3.55	3.57	3.60	1@3.46	15@3.59	3.60	8.43%	4.50	3.21	2	2	---	712.00	---	356	0.56%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.80	10.20	10.62	4.32%	March 2014	10.30	10.74	10.30	10.58	10.69	1@10.58	10@10.60	10.69	5.01%	10.89	8.98	135	705	-20.43%	745,284.00	-17.17%	3,610	-6.98%
				June 2014	10.40	10.40	10.40	10.40	10.69	1@10.40	10@10.67	10.69	4.80%	10.62	8.84	1	20	---	20,800.00	---	5	-80.00%
				September 2014	10.40	10.40	10.40	10.40	10.69	---	---	10.69	4.91%	10.86	9.63	1	20	---	20,800.00	---	200	-9.09%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.84	12.20	12.84	5.25%	March 2014	12.20	12.84	12.20	12.82	12.79	12@12.82	2@12.83	12.79	6.23%	12.84	6.40	317	2,346	52.24%	2,955,237.00	61.09%	5,505	-10.72%
				June 2014	12.82	12.82	12.82	12.82	12.86	12@12.76	10@12.85	12.86	6.63%	12.82	8.31	1	2	---	2,564.00	---	2	---
				September 2014	12.50	12.84	12.47	12.84	12.68	---	---	12.68	5.40%	12.84	11.10	3	213	52.14%	269,431.00	61.49%	73	-47.86%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.59	18.20	18.59	3.86%	March 2014	18.20	18.45	18.20	18.40	18.56	1@18.35	6@18.49	18.56	3.86%	19.83	16.30	18	36	300.00%	66,209.00	310.01%	700	-0.85%
				June 2014	---	---	---	---	---	---	6@18.67	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.96	1.98	1.54%	March 2014	1.97	2.00	1.96	1.97	1.98	20@1.97	485@1.98	1.98	1.54%	2.00	0.924	93	2,022	42.29%	400,061.00	45.87%	11,575	0.13%
				June 2014	---	---	---	---	1.98	20@1.94	490@2.00	1.98	1.54%	1.94	1.33	---	---	---	---	---	70	0.00%
				September 2014	1.98	1.99	1.98	1.99	1.99	---	---	1.99	2.05%	1.99	1.54	5	750	---	149,000.00	---	750	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.71	11.25	11.61	4.50%	March 2014	11.18	11.71	11.18	11.62	11.63	1@11.59	11@11.62	11.63	5.73%	11.96	6.30	281	1,406	68.18%	1,619,546.00	78.33%	6,195	-3.08%
				June 2014	---	---	---	---	11.61	1@11.53	11@11.69	11.61	5.74%	11.80	9.60	---	---	---	---	---	---	---
				September 2014	11.38	11.40	11.38	11.40	11.68	---	---	11.68	6.28%	11.40	9.70	2	50	---	56,950.00	---	50	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.79	1.72	1.78	4.09%	March 2014	1.78	1.80	1.77	1.77	1.76	6@1.77	5@1.80	1.76	4.14%	1.88	1.51	13	38	-84.10%	6,777.00	-83.49%	1,056	0.86%	
				June 2014	---	---	---	---	---	1@1.70	5@1.83	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
4.42	4.27	4.38	2.58%	March 2014	4.34	4.42	4.30	4.36	4.43	5@4.35	1@4.39	4.43	2.55%	4.85	3.40	27	151	2057.14%	65,781.00	2105.94%	2,863	3.47%	
				June 2014	---	---	---	---	4.47	---	1@4.44	4.47	2.52%	4.18	4.18	---	---	---	---	---	---	50	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
24.08	23.10	23.90	3.96%	March 2014	23.30	24.00	23.28	23.75	23.96	3@23.66	3@24.00	23.96	5.18%	24.00	18.01	62	133	17.70%	315,419.00	25.09%	701	5.57%	
				June 2014	23.80	23.81	23.80	23.81	24.19	---	1@23.98	24.19	6.42%	23.81	21.64	2	81	---	192,860.00	---	2	-97.53%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	March 2014							April 2014							Other Months		March 2014							April 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	207.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	122.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	112.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	72.50	-	47	75.00	75.00	75.00	75.00	74.50	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	30	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00	-	6	-	-	-	-	-	-	-	-	2.60	50	360		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	30	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	70	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.30	2.30	2.30	2.30	2.00	10	11	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.70	285	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	4.00	4.00	4.00	3.60	2	10	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	32.00	-	2	-	-	-	-	-	-	-	9.80	9.80	7.00	7.00	4.70	11	36	-	-	-	-	-	-	-	-	-	-	395	
400	25.00	29.25	25.00	27.25	28.25	49	483	34.00	34.00	34.00	34.00	34.50	25	55	-	-	-	-	6.00	-	165	-	-	-	-	-	-	-	-	-	-	400	
405	20.75	26.50	20.75	26.00	24.75	107	597	-	-	-	-	-	-	-	-	-	-	-	7.60	-	37	-	-	-	-	-	-	-	-	-	-	405	
410	18.25	22.50	18.25	22.50	21.50	35	332	-	-	-	-	-	-	-	-	-	-	-	9.40	-	80	-	-	-	-	-	-	-	-	-	-	410	
415	20.75	20.75	19.00	20.50	18.75	14	4	-	-	-	-	25.75	-	9	14.50	14.50	14.50	14.50	11.50	1	36	-	-	-	-	-	-	-	-	-	-	415	
420	13.00	16.25	12.50	16.25	16.00	64	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price												
	March 2014							April 2014							Other Months		March 2014							April 2014							Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest								
430	9.00	11.00	8.00	10.50	11.50	426	1,471	-	-	-	-	-	-	-	-	-	4.20	24.00	4.20	24.00	-	2	-	-	-	-	-	-	-	-	-	-	430								
435	-	-	-	-	9.60	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435									
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.00	28.00	26.00	26.00	25.75	10	10	-	-	-	-	-	-	-	-	440									
445	5.00	5.50	5.00	5.50	6.50	26	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445										
Totals:						721	3,189							31	70	0	0							42	770							0	80	0	0						
Nominal Transactions Value:												60,500.00												83,800.00												0.00					
Number of Trades:												2												12												0					

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	March 2014							April 2014							Other Months		March 2014							April 2014							Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
0.100						-	-							-	-							-	-							-	-							-	-	0.100
0.200						-	-							-	-							-	-							-	-							-	-	0.200
0.300						-	-							-	-							-	-							-	-							-	-	0.300
0.400						-	-							-	-							-	-							-	-							-	-	0.400
0.450						-	-							-	-							-	-							-	-							-	-	0.450
0.500						-	-							-	-							-	-							-	-							-	-	0.500
0.550						-	-							-	-							-	-							-	-							-	-	0.550
0.600						-	-							-	-							-	-							-	-							-	-	0.600
0.650						-	-							-	-							-	-							-	-							-	-	0.650
0.700						-	-							-	-							-	-							-	-							-	-	0.700
0.750						-	-							-	-							-	-							-	-							-	-	0.750
0.800						-	-							-	-							-	-							-	-							-	-	0.800
0.850						-	-							-	-							-	-							-	-							-	-	0.850
0.900						-	-							-	-							-	-							-	-							-	-	0.900
1.00						-	-							-	-							-	-							-	-							-	-	1.00
1.10						-	-							-	-							-	-							-	-							-	-	1.10
Totals:						0	0							0	0							0	0							0	0							0	0	
Nominal Transactions Value:							0.00							0.00	0.00							0.00	0.00							0.00	0.00							0.00		
Number of Trades:							0							0	0							0	0							0	0							0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	March 2014				April 2014				Other Months		March 2014				April 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.300						-	-																				0.300		
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.800						-	-																					0.800	
0.900						-	-																					0.900	
1.00						-	-																					1.00	
1.10						-	-																					1.10	
1.20						-	-																					1.20	
1.80						-	-																					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	
3.30						-	-																					3.30	
3.40						-	-																					3.40	
3.50						-	-																					3.50	
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					0.005	-	100																					4.60	
4.80						-	-																					4.80	
5.00						-	-																					5.00	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
Totals:						0	100							0	0	10	10												
Nominal Transactions Value:							0.00							0.00		3,600.00													
Number of Trades:							0							0		1													

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2014							April 2014							Other Months		March 2014							April 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.00						-	-							-	-								-	-							-	-	
4.80						-	-							-	-								-	-							-	-	4.80
5.20						-	-							-	-								-	-							-	-	5.20
5.60						-	-							-	-								-	-							-	-	5.60
6.00						-	-							-	-								-	-							-	-	6.00
6.40						-	-							-	-								-	-							-	-	6.40
6.80						-	-							-	-								-	-							-	-	6.80
7.20						-	-							-	-								-	-							-	-	7.20
7.60						-	-							-	-								-	-							-	-	7.60
8.00						-	-							-	-								-	-							-	-	8.00
8.40						-	-							-	-								-	-							-	-	8.40
8.60						-	-							-	-								-	-							-	-	8.60
8.80						-	-							-	-								-	-							-	-	8.80
9.00						-	-							-	-								-	-							-	-	9.00
9.20						-	-							-	-								-	-							-	-	9.20
9.40						-	-							-	-								-	-							-	-	9.40
9.60						-	-							-	-								-	-							-	-	9.60
9.80						-	-							-	-								-	-							-	-	9.80
10.00						-	-							-	-								-	-							-	-	10.00
10.50						-	-							-	-								-	-							-	-	10.50
11.00						-	-							-	-								-	-							-	-	11.00
11.50						-	-							-	-								-	-							-	-	11.50
12.00						-	-							-	-								-	-							-	-	12.00
13.00						-	-							-	-								-	-							-	-	13.00
14.00						-	-							-	-								-	-							-	-	14.00
20.00						-	-							-	-								-	-							-	-	20.00
Totals:						0	0							0	0							0	0					0	0	0	0		
Nominal Transactions Value:						0.00								0.00								0.00						0.00			0.00		
Number of Trades:						0								0								0						0			0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	March 2014							April 2014							Other Months		March 2014							April 2014							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3.80						-	-							-	-								-	-										3.80	
4.00						-	-							-	-								-	-									4.00		
4.40						-	-							-	-								-	-									4.40		
4.80						-	-							-	-								-	-									4.80		
5.20						-	-							-	-								-	-									5.20		
5.60						-	-							-	-								-	-									5.60		
6.00						-	-							-	-								-	-									6.00		
6.40						-	-							-	-								-	-									6.40		
6.80						-	-							-	-								-	-									6.80		
7.20						-	-							-	-								-	-									7.20		
7.60						-	-							-	-								-	-									7.60		
7.80						-	-							-	-								-	-									7.80		
8.00						-	-							-	-								-	-									8.00		
8.20						-	-							-	-								-	-									8.20		
8.40						-	-							-	-								-	-									8.40		
8.60						-	-							-	-								-	-									8.60		
8.80						-	-							-	-								-	-									8.80		
9.00						-	-							-	-								-	-									9.00		
9.20						-	-							-	-								-	-									9.20		
9.40						-	-							-	-								-	-									9.40		
9.60						-	-							-	-								-	-									9.60		
9.80						-	-							-	-								0.002	-	250								9.80		
10.00						-	-							-	-								0.003	-	10								10.00		
11.00						-	-							2.02	-	20							0.036	-	30								11.00		
12.00						1.06	-	210						-	-								-	-									12.00		
13.00	0.340	0.400	0.340	0.400	0.474	55	55							-	-							-	-									13.00			
14.00						-	-							-	-								-	-									14.00		
15.00						-	-							-	-								-	-									15.00		
16.00						-	-							-	-								-	-									16.00		
Totals:						55	265							0	20	0	0							0	305							0	30	0	0
Nominal Transactions Value:							71,500.00							0.00		0.00								0.00										0.00	
Number of Trades:							2							0		0								0.00										0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	March 2014				April 2014				Other Months		March 2014				April 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.600						-	-																				0.600		
0.700						-	-																					0.700	
0.800						-	-																					0.800	
0.900						-	-																					0.900	
1.00						-	-																					1.00	
1.10						-	-																					1.10	
1.20						-	-																					1.20	
1.25						-	-																					1.25	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.65						-	-																					1.65	
1.70						-	-																					1.70	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
Totals:						0	0							0	0	0	0									0	0	0	0
Nominal Transactions Value:						0.00								0.00	0.00											0.00	0.00		
Number of Trades:						0								0	0											0	0		

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2014						April 2014						Other Months		March 2014						April 2014						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
4.00						-	-							-	-							-	-									
4.40					7.22	-	30							-	-							-	-									4.40
4.80						-	-							-	-							-	-									4.80
5.20						-	-							-	-							-	-									5.20
5.60						-	-							-	-							-	-									5.60
6.00						-	-							-	-							-	-									6.00
6.40						-	-							-	-							-	-									6.40
6.80						-	-							-	-							-	-									6.80
7.20						-	-							-	-							-	-									7.20
7.60						-	-							-	-							-	-									7.60
8.00						-	-							-	-							-	-									8.00
8.40						-	-							-	-							-	-									8.40
8.80						-	-							-	-							-	-									8.80
9.00						-	-							-	-							-	-									9.00
9.20						-	-					2.48	-	20								-	-				0.029	-	-			9.20
9.40						-	-						-	-								-	-									9.40
9.60						-	-					2.11	-	10								-	-				0.059	-	-			9.60
9.80						-	-						-	-								0.021	-	5								9.80
10.00						-	-					1.76	-	10								0.034	-	5								10.00
10.50						-	-						-	-								-	-									10.50
11.00					0.844	-	5					1.02	-	20								0.214	-	100								11.00
11.50						-	-						-	-								-	-									11.50
12.00					0.321	-	20						-	-								-	-									12.00
12.50						-	-						-	-								-	-									12.50
13.00						-	-						-	-								-	-									13.00
14.00						-	-						-	-								-	-									14.00
15.00						-	-						-	-								-	-									15.00
Totals:						0	55						0	60	0	0						0	110				0	30	0	0		
Nominal Transactions Value:						0.00						0.00		0.00								0.00					0.00			0.00		
Number of Trades:						0						0		0								0					0			0		

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.21	0.01	2	130	9,347.0	114,454	---	---	---	---	---	---	91,459	---	---	---	---	---	---	---	---	29,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,964
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	3,130	---	---	---	2403@7.9%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.85	0.01	---	---	---	1,266	---	---	---	560@3%	---	---	73	---	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	144@5.6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.10	---	---	---	---	160	---	---	---	64@3%	---	---	16	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,242	---	---	---	1121@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.18	0.01	---	---	---	1,323	---	---	---	5@8.1%	---	---	1,020	---	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.49	---	---	---	---	1,174	---	---	---	575@3%	---	---	12	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.14	---	---	---	---	294	---	---	---	132@3%	---	---	15	---	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	102.14	0.08	1	10	25,300.0	651	---	---	---	55@3%	---	---	265	---	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.00	---	---	---	---	203	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.02	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.03	---	---	---	---	630	---	---	---	313@3%	---	---	2	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	455	---	---	---	227@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.04	---	---	---	---	5,933	---	---	---	2785@3%	---	---	181	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.55	0.02	---	---	---	2,255	---	---	---	527@3%	---	---	600	---	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.03	---	---	---	---	843	---	---	---	303@3%	---	---	---	118	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.26	---	---	---	---	2,261	---	---	---	1090@3%	---	---	---	40	---	---	---	---	---	---	---	11
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	551	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	3,289	---	---	---	2027@4.1%	---	---	---	160	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.20	0.02	---	---	---	533	---	---	---	145@3%	---	---	---	121	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.21	0.01	---	---	---	1,857	---	---	---	696@3%	---	---	---	232	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.04	0.01	---	---	---	3,763	---	---	---	1662@3%	---	---	---	219	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	101.01	0.04	1	50	17,900.0	9,684	---	---	---	---	---	---	---	8,183	---	---	---	---	---	---	---	3,076
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	241@7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.83	---	---	---	---	3,879	---	---	---	1839@3%	---	---	---	100	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.52	0.01	---	---	---	5,064	3.00%	3.00%	3.00%	1989@3%	1	10	12,840.0	543	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	101.95	0.02	---	---	---	14	3.00%	3.00%	3.00%	5@3%	1	1	1,859.0	2	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.35	0.01	---	---	---	9,294	5.50%	4.00%	5.50%	126@6%	4	563	111,474.0	6,654	---	---	---	---	---	---	---	105
PPC (CR)	SR RA	100.83	0.03	---	---	---	1,908	3.00%	3.00%	3.00%	362@3%	2	18	20,898.0	592	---	---	---	---	---	---	---	18
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	---	---	---	---	381	---	---	---	165@3%	---	---	---	25	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.11	---	---	---	---	176	---	---	---	88@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.40	0.02	---	---	---	8,972	---	---	---	3456@3%	---	---	---	780	---	---	---	---	---	---	---	7
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

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

