

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 42

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athex.gr](http://www.athex.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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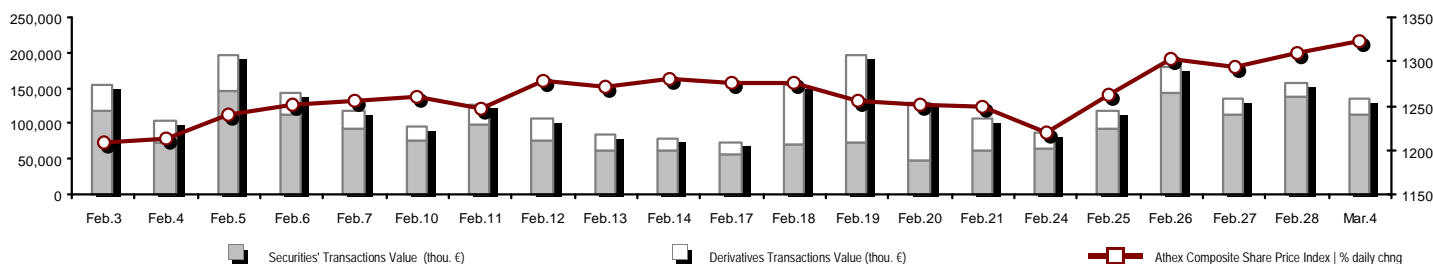
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**Appendix A: Sectors codification for listed companies**

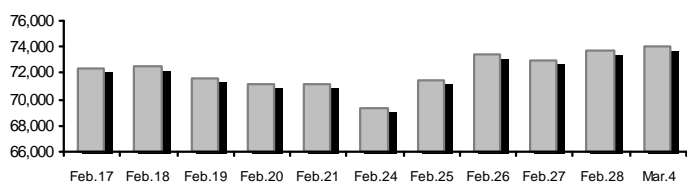
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

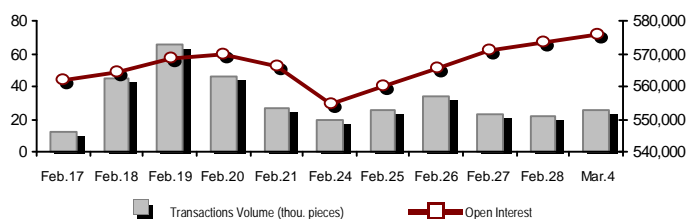


Total Transactions Value (Securities/Derivatives) (thou. €):		133,610.05			
Athex Capitalisation (mill. €) **:		74,061.00		Derivatives Total Open Interest	
Daily change: mill. €   %		381.21 0.52%		575,916	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		70,714.15 36.91%		in Index Futures   % daily chng	
Athex Composite Share Price Index   % daily chng		1,323.36 0.99%		51,170 0.06%	
Athex Composite Share Price Index Capitalisation (mill. €)		64,934.53		in Stock Futures   % daily chng	
Daily change (mill. €)		565.89		in Index Options   % daily chng	
				5,318 2.55%	
				in Stock Options   % daily chng	
				985 0.06%	
				in Stock Repos/Reverse Repos/RA   % daily chng	
				342,619 0.00%	
Securities' Transactions Value (thou. €)		113,183.30		Derivatives Transactions Value (thou. €)	
Daily change: thou. €   %		-25,679.63 -18.49%		20,426.75	
YtD Avg Trans. Value: thou. €   % chng prev year Avg		96,195.37 11.06%		Daily change: thou. €   %	
Short Selling Trans. Value: mill. €   % in total Value				778.77 3.96%	
Short Covering Trans. Value: mill. €   % in total Value				YtD Avg Trans. Value: thou. €   % chng prev year Avg	
Transactions Value of Blocks (thou. €)		5,693.91		38,662.37 50.24%	
Bonds Transactions Value (thou. €)		0.00			
Securities' Transactions Volume (thou. Pieces)		57,886.99		Derivatives Contracts Volume:	
Daily change: thou. pieces   %		4,044.62 7.51%		25,493	
YtD Avg Volume: thou. pieces   % chng prev year Avg		42,377.18 -20.81%		Daily change: pieces   %	
Short Selling Volume: thou pieces   % in total Volume				3,112 13.90%	
Short Covering Volume: thou. pieces   % in total Volume				YtD Avg Derivatives Contracts   % chng prev year Avg	
Transactions Volume of Blocks (thou. Pieces)		756.25		36,655 -11.82%	
Bonds Transactions Volume (thou. pieces)		0.00			
Securities' Trades Number		34,921		Derivatives Trades Number:	
Daily change: number   %		2,589 8.01%		2,532	
YtD Avg Derivatives Trades number   % chng prev year Avg		28,971 -2.34%		Daily change: number   %	
Number of Blocks		7		113 4.67%	
Number of Bonds Transactions		0		YtD Avg Derivatives Trades number   % chng prev year Avg	
				2,647 0.59%	

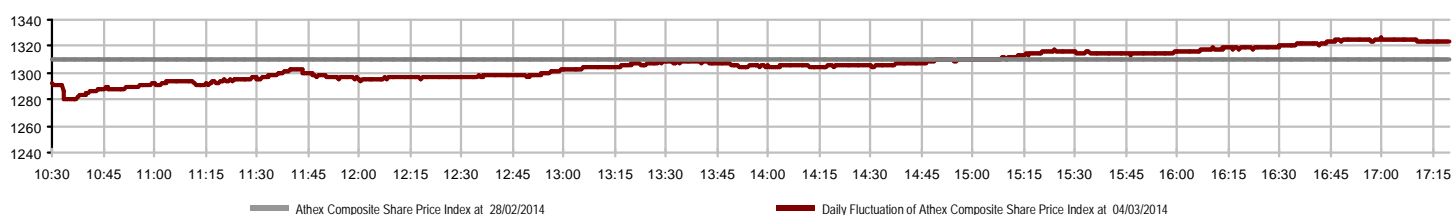
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



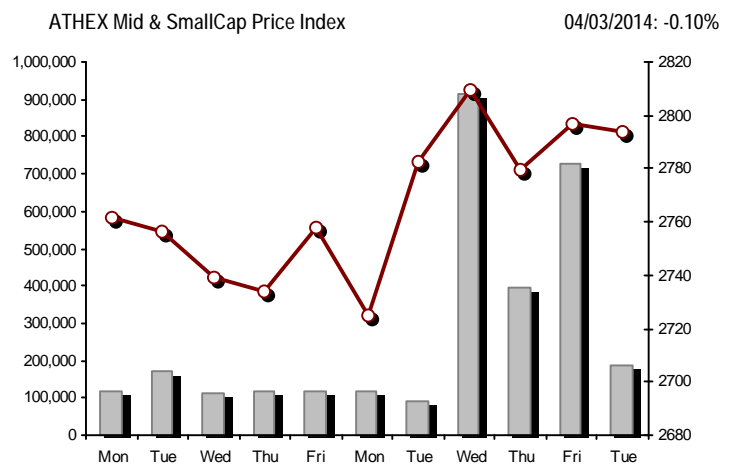
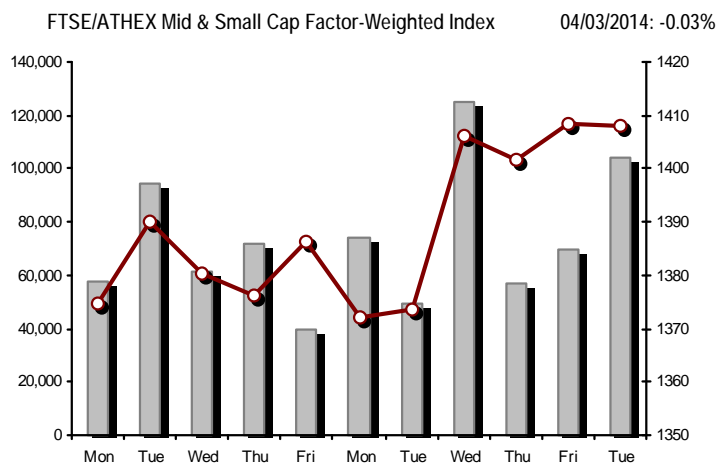
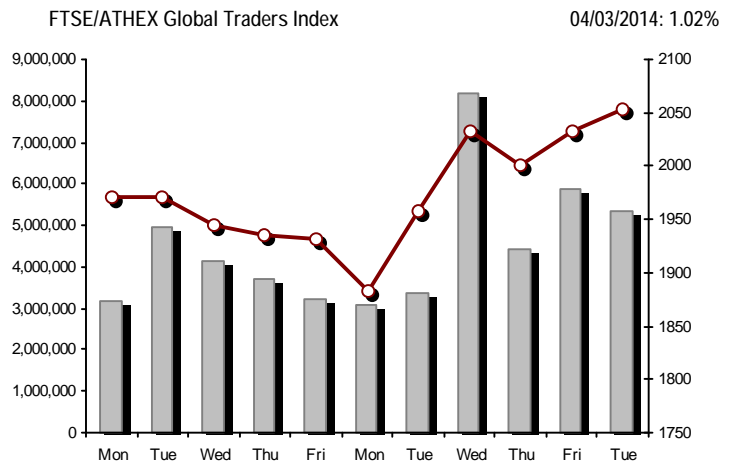
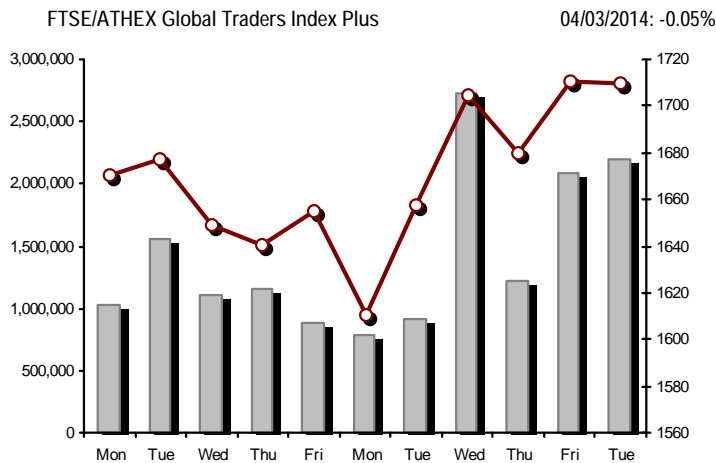
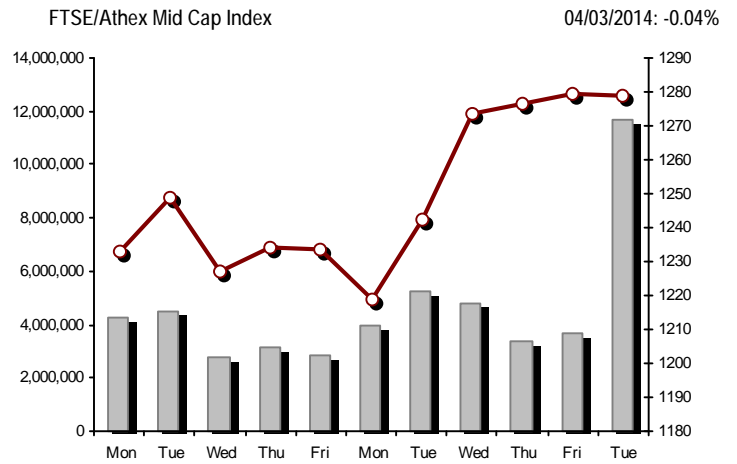
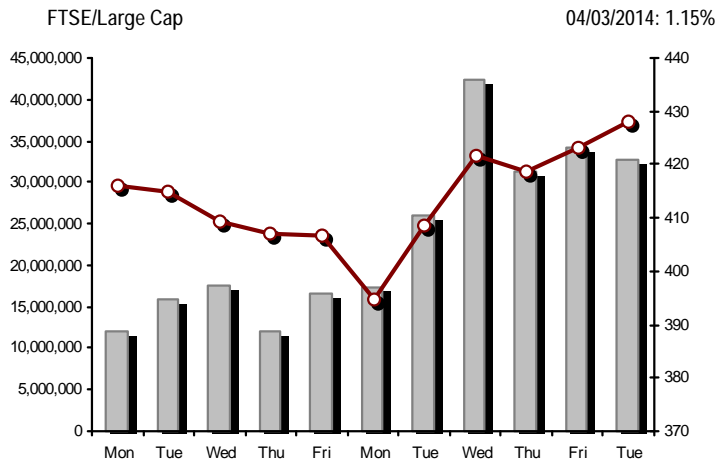
## Athex Indices

Index name	04/03/2014	28/02/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,323.36 #	1,310.41	12.95	0.99%	1,279.91	1,326.06	1,115.09	1,326.06	13.82% #
FTSE/Athex Large Cap	427.99 #	423.11	4.88	1.15%	413.45	429.05	365.97	429.05	11.21% #
FTSE/ATHEX Custom Capped	1,350.71 #	1,336.46	14.25	1.07%			1,184.20	1,356.53	9.85% #
FTSE/ATHEX Custom Capped - USD	1,337.50 #	1,310.93	26.57	2.03%			1,158.43	1,337.50	10.10% #
FTSE/Athex Mid Cap Index	1,278.79 €	1,279.24	-0.45	-0.04%	1,250.60	1,283.77	1,083.43	1,292.97	9.60% #
FTSE/ATHEX-CSE Banking Index	151.80 #	151.01	0.79	0.52%	146.39	152.53	125.25	156.48	11.50% #
FTSE/ATHEX Global Traders Index Plus	1,709.55 €	1,710.34	-0.79	-0.05%	1,673.89	1,714.51	1,486.71	1,714.51	10.23% #
FTSE/ATHEX Global Traders Index	2,054.04 #	2,033.31	20.73	1.02%	1,988.42	2,055.34	1,697.86	2,055.34	18.43% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,407.95 €	1,408.42	-0.47	-0.03%	1,384.37	1,409.51	1,279.09	1,471.85	10.07% #
Greece & Turkey 30 Price Index	621.46 #	607.39	14.07	2.32%	607.39	621.66	570.55	674.07	-4.03% €
ATHEX Mid & SmallCap Price Index	2,793.77 €	2,796.55	-2.78	-0.10%	2,753.61	2,801.19	2,573.35	2,917.89	8.55% #
FTSE/Athex Market Index	1,025.91 #	1,014.97	10.94	1.08%	992.15	1,028.23	878.20	1,028.32	11.05% #
FTSE/Med 100	5,027.55 €	5,029.76	-2.21	-0.04%			4,605.95	5,029.76	10.03% #
Athex Composite Index Total Return Index	1,916.87 #	1,898.11	18.76	0.99%	1,853.93	1,920.78	1,615.19	1,920.78	13.86% #
FTSE/Athex Large Cap Total Return	586.47 #	579.79	6.68	1.15%			507.16	586.47	11.21% #
FTSE/ATHEX Large Cap Net Total Return	1,716.00 #	1,696.44	19.56	1.15%	1,657.70	1,720.24	1,467.32	1,720.24	11.21% #
FTSE/ATHEX Custom Capped Total Return	1,410.67 #	1,395.78	14.89	1.07%			1,236.76	1,416.74	9.85% #
FTSE/ATHEX Custom Capped - USD Total Return	1,396.86 #	1,369.11	27.75	2.03%			1,209.85	1,396.86	10.10% #
FTSE/Athex Mid Cap Total Return	1,589.90 €	1,590.46	-0.56	-0.04%			1,355.79	1,590.46	10.09% #
FTSE/ATHEX-CSE Banking Total Return Index	143.91 #	143.16	0.75	0.52%			121.20	146.35	11.50% #
Greece & Turkey 30 Total Return Index	742.10 #	734.95	7.15	0.97%			697.73	802.55	-4.19% €
Hellenic Mid & Small Cap Index	1,267.46 #	1,247.48	19.98	1.60%	1,218.78	1,267.69	1,061.82	1,267.69	13.80% #
FTSE/Athex Banks	200.56 #	199.52	1.04	0.52%	193.41	201.53	165.49	206.75	11.50% #
FTSE/Athex Insurance	1,569.96 €	1,591.04	-21.08	-1.32%	1,538.35	1,591.04	1,306.55	1,601.57	19.20% #
FTSE/Athex Financial Services	1,948.41 €	1,954.44	-6.03	-0.31%	1,890.04	1,951.24	1,599.55	1,966.81	10.17% #
FTSE/Athex Industrial Goods & Services	3,479.08 #	3,450.87	28.21	0.82%	3,347.97	3,484.96	3,046.48	3,594.26	7.22% #
FTSE/Athex Retail	3,551.90 €	3,585.69	-33.79	-0.94%	3,495.99	3,557.63	3,090.34	3,822.52	7.67% #
FTSE/ATHEX Real Estate	2,821.42 #	2,632.76	188.66	7.17%	2,632.76	2,821.42	2,194.73	2,821.42	27.28% #
FTSE/Athex Personal & Household Goods	7,125.82 #	7,058.38	67.44	0.96%	6,933.38	7,229.19	5,965.34	7,300.84	20.42% #
FTSE/Athex Food & Beverage	6,854.55 #	6,792.49	62.06	0.91%	6,683.34	6,883.43	6,683.34	8,227.06	-12.66% €
FTSE/Athex Basic Resources	3,205.44 #	3,190.40	15.04	0.47%	3,098.64	3,212.87	2,535.89	3,228.14	16.48% #
FTSE/Athex Construction & Materials	3,213.84 #	3,179.87	33.97	1.07%	3,107.44	3,228.90	2,531.26	3,228.90	19.85% #
FTSE/Athex Oil & Gas	3,015.53 #	2,946.83	68.70	2.33%	2,878.77	3,017.60	2,686.40	3,076.53	5.19% #
FTSE/Athex Chemicals	6,224.47 €	6,340.65	-116.18	-1.83%	6,167.36	6,282.89	5,783.18	6,737.88	3.80% #
FTSE/Athex Media	2,363.90 ~	2,363.90	0.00	0.00%	2,363.90	2,363.90	1,543.92	2,777.58	53.11% #
FTSE/Athex Travel & Leisure	2,047.56 #	1,979.75	67.81	3.43%	1,925.77	2,053.06	1,634.38	2,053.06	21.88% #
FTSE/Athex Technology	1,052.42 #	1,040.04	12.38	1.19%	1,024.24	1,062.39	786.21	1,065.00	33.65% #
FTSE/Athex Telecommunications	3,523.29 #	3,495.76	27.53	0.79%	3,410.43	3,526.04	2,675.50	3,537.05	32.37% #
FTSE/Athex Utilities	4,092.18 €	4,094.81	-2.63	-0.06%	3,991.83	4,127.96	3,308.43	4,191.02	7.90% #
FTSE/Athex Health Care	276.24 #	266.34	9.90	3.72%	260.50	276.24	220.03	276.24	23.87% #
Athex All Share Index	261.96 #	260.60	1.36	0.52%			226.62	261.96	11.25% #

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 28/02/2014.

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	164	124	8	26	3	3
Gain / Lose / Same:	64 / 81 / 19	48 / 62 / 14	1 / 5 / 2	10 / 13 / 3	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	74,061.00	71,511.58	2,075.17	474.26		
Daily Average Trans/ons Value(thou.€)	96,195.37	86,059.91	68.54	64.51	75.75	9,926.66
Transactions Value	113,183.30	98,682.68	352.15	35.33	46.45	14,066.70
Main Board:	107,489.39	93,363.05	352.15	35.33	46.45	13,692.41
Blocks Board:	5,693.91	5,319.63	0.00	0.00	0.00	374.29
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	42,377,183	33,392,494	32,374	219,159	13,982	8,719,173
Transactions Volume	57,886,992	45,585,372	29,095	312,181	11,124	11,949,220
Main Board:	57,130,743	45,247,791	29,095	312,181	11,124	11,530,552
Blocks Board:	756,249	337,581	0	0	0	418,668
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,971	26,421	67	168	8	2,307
Number of Trades	34,921	31,807	67	176	8	2,863
Main Board:	34,914	31,801	67	176	8	2,862
Blocks Board:	7	6	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	4 / 6 / 0	12,132	46,013,383	49,430,701.00	43.67%
1700	- Basic Resources	4 / 6 / 1	2,045	900,233	4,087,456.65	3.61%
1300	- Chemicals	0 / 4 / 1	131	79,063	67,249.68	0.06%
2300	- Construction & Materials	9 / 8 / 5	2,980	1,437,730	7,961,815.44	7.03%
11000	- ETF	3 / 0 / 0	8	11,124	46,449.02	0.04%
8700	- Financial Services	2 / 2 / 0	2,461	2,931,695	3,774,539.44	3.33%
3500	- Food & Beverage	4 / 8 / 3	523	179,777	890,230.13	0.79%
4500	- Health Care	3 / 3 / 0	451	495,195	311,695.71	0.28%
2700	- Industrial Goods & Services	5 / 9 / 5	1,544	652,980	2,535,614.69	2.24%
8500	- Insurance	0 / 1 / 0	8	1,933	2,840.26	0.00%
5500	- Media	1 / 3 / 0	17	397	64.08	0.00%
500	- Oil & Gas	3 / 0 / 0	1,711	414,064	3,174,216.25	2.80%
3700	- Personal & Household Goods	8 / 9 / 2	1,110	427,555	3,300,261.94	2.92%
8600	- Real Estate	2 / 4 / 2	679	229,659	1,382,956.13	1.22%
5300	- Retail	0 / 6 / 0	480	170,798	3,866,358.62	3.42%
9500	- Technology	8 / 4 / 0	562	457,552	534,822.82	0.47%
6500	- Telecommunications	1 / 0 / 0	1,635	697,585	8,832,569.66	7.80%
5700	- Travel & Leisure	6 / 5 / 0	3,565	2,015,725	15,507,966.50	13.70%
7500	- Utilities	1 / 3 / 0	2,879	770,544	7,475,496.66	6.60%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROBANK PROPERTIES REIC (CR)	8.60	7.50% #	EUROBANK ERGASIAS (CR)	0.450	-10.00% €
ELINOIL S.A. (CR)	0.961	6.78% #	NEXANS HELLAS SA (CR)	2.06	-7.21% €
FOURLIS (CR)	5.90	6.31% #	CYCLON HELLAS SA (CR)	0.497	-5.51% €
KLEEMAN HELLAS SA (CR)	2.15	5.39% #	NIREFS SA (CR)	0.274	-3.86% €
PIRAEUS BANK (CR)	2.09	4.50% #	HALKOR SA (CB)	0.741	-3.14% €
GEK TERNA (CR)	3.89	4.29% #	NATIONAL BANK (CR)	3.46	-2.81% €
ATHENS MEDICAL CENTER SA (CR)	0.900	4.05% #	DROMEAS SA (CR)	0.329	-2.66% €
TERNA ENERGY (CR)	4.65	3.80% #	AEGEAN AIRLINES (CR)	7.40	-2.63% €
IKTINOS HELLAS SA (CR)	1.69	3.68% #	SIDENOR (CR)	1.80	-2.17% €
OPAP (CR)	11.81	3.60% #	CENTRIC HOLDINGS (CR)	0.339	-2.02% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	15,314.72	4.50% #	ALPHA BANK (CR)	14,943,211	-0.14% €
OPAP (CR)	12,889.96	3.60% #	EUROBANK ERGASIAS (CR)	9,255,075	-10.00% €
ALPHA BANK (CR)	10,791.73	-0.14% €	PIRAEUS BANK (CR)	7,617,032	4.50% #
OTE (CR)	8,832.57	0.79% #	MARFIN INVESTMENT GROUP (CR)	2,619,641	0.84% #
PPC (CR)	5,992.81	-0.43% €	NATIONAL BANK (CR)	1,360,375	-2.81% €
NATIONAL BANK (CR)	4,711.06	-2.81% €	OPAP (CR)	1,122,041	3.60% #
EUROBANK ERGASIAS (CR)	4,252.72	-10.00% €	ATTICA BANK S.A. (CR)	882,030	-1.79% €
FOLLI FOLLIE (CR)	3,856.14	-0.94% €	OTE (CR)	697,585	0.79% #
TITAN CEMENT (CR)	3,772.27	-0.68% €	INTRALOT (CR)	604,510	2.33% #
MYTILINEOS HOLDINGS (CR)	3,435.20	1.00% #	PPC (CR)	521,999	-0.43% €

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	677	5,621	51,170	11,870,898.75
FTSE/Athex Large Cap	677	5,621	51,170	11,870,898.75
Stock Futures	1,812	18,395	175,824	7,033,562.20
ALPHA BANK (CR)	126	1,820	33,090	127,952.50
CC HBC AG (CR)	23	53	651	96,087.00
CORINTH PIPEWORKS SA (CR)	3	10	547	2,006.00
ELLAKTOR (CR)	40	180	1,846	69,634.00
EUROBANK ERGASIAS (CR)	47	1,222	4,104	55,992.60
EUROBANK PROPERTIES REIC (CR)	4	12	192	12,054.00
EYDAP S.A. (CR)	26	86	1,343	71,370.00
FOLLI FOLLIE (CR)	8	19	187	47,558.00
FRIGOGLASS SA (CR)	12	32	1,180	14,805.00
GEK TERNA (CR)	90	1,117	32,345	425,043.00
HELLENIC EXCHANGES-A.S.E. (CR)	77	261	2,560	216,439.00
HELLENIC PETROLEUM (CR)	101	377	6,179	265,638.00
INTRALOT (CR)	42	561	4,205	123,901.00
JUMBO SA (CR)	6	21	441	28,885.00
MARFIN INVESTMENT GROUP (CR)	85	1,777	25,118	83,604.10
METKA (CR)	15	39	1,187	52,052.00
MOTOR OIL (CR)	41	126	974	120,623.00
MYTILINEOS HOLDINGS (CR)	142	777	13,104	543,150.00
NATIONAL BANK (CR)	155	727	12,131	250,969.00
OPAP (CR)	146	697	3,180	799,369.00
OTE (CR)	163	805	5,696	1,017,634.00
P.P.A. S.A. (CR)	14	31	704	56,007.00
PIRAEUS BANK (CR)	186	6,467	13,474	1,304,108.00
PPC (CR)	206	988	6,614	1,136,654.00
SIDENOR (CR)	11	36	1,115	6,514.00
TERNA ENERGY (CR)	20	104	2,963	46,692.00
TITAN CEMENT (CR)	14	19	663	44,196.00
VIOHALCO SA/NV (CB)	9	31	31	14,625.00
Index Options	38	538	5,318	1,116,250.00
FTSE/Athex Large Cap	38	538	5,318	1,116,250.00
Stock Options	0	0	985	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	110	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	620	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	255	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	5	939	342,619	406,035.00
Stock Reverse Repos	4	938	112,779	405,815.00
Stock Repos	0	0	194,376	0.00
Repurchase Agreement	1	1	35,464	220.00
<b>Total Derivatives Traded</b>	<b>2,532</b>	<b>25,493</b>	<b>575,916</b>	<b>20,426,745.95</b>









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																							
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.11	---	1.11	28/02/2014	1.08	1.08	1.11	1.11	1.09	3000@1.10	1936@1.11	---	2012	17,158	40	18,745.41	60,925.95	0.940	1.21	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.390	4.28	#	0.374	28/02/2014	0.377	0.370	0.390	0.390	0.376	212@0.380	3000@0.391	---	2012	16,749	20	6,296.12	6,094.65	0.308	0.390	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.240	2.13	#	0.235	28/02/2014	0.239	0.212	0.241	0.240	0.220	---	57@0.240	---	2012	953	15	210.13	4,514.40	0.168	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.70	---	1.70	28/02/2014	4.60	4.59	4.75	4.70	4.68	970@4.69	8724@4.72	---	---	183,954	328	860,077.25	1,032,173.15	3.92	4.83	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.756	---	0.756	27/02/2014	---	---	---	---	---	70@0.770	---	---	2012	---	---	---	3,756.26	0.756	0.980	2723	
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.15	---	1.15	28/02/2014	---	---	---	---	---	2186@0.805	389@1.15	---	2012	---	---	---	7,273.75	0.951	2.27	2797	

## Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.26	1.19	#	4.21	28/02/2014	4.17	4.15	4.30	4.26	4.17	199@4.26	305@4.50	---	---	11,120	6	46,405.26	-	3.69	4.30	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.59	1.46	#	14.38	28/02/2014	14.59	14.59	14.59	14.59	14.59	---	---	---	---	2	1	29.18	-	12.20	14.59	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.29	2.10	#	7.14	28/02/2014	7.29	7.29	7.29	7.29	7.29	---	---	---	---	2	1	14.58	-	6.70	7.70	11000

## Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.81	---	1.70	5.81	28/02/2014	5.81	5.81	5.81	5.81	5.81	200@5.80	---	12.03	2012	170	3	987.70	81,340.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.90	-0.26	€	3.91	28/02/2014	3.91	3.90	3.91	3.90	3.90	1040@3.90	200@3.93	---	2012	2,480	13	9,680.40	249,210.00	3.56	4.05	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.180	-9.55	€	0.199	26/02/2014	0.180	0.180	0.180	0.180	0.180	2000@0.190	510@0.233	---	2012	3,000	5	540.00	16,362.52	0.160	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.684	-4.07	€	0.713	28/02/2014	0.700	0.665	0.700	0.665	0.684	490@0.665	1000@0.680	---	2012	4,500	10	3,080.00	131,095.66	0.495	0.795	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	10.15	6.84	#	9.50	28/02/2014	9.30	8.50	10.52	10.52	10.15	10@8.70	139@10.52	---	2012	93	8	943.60	693,470.54	8.00	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	---	1.30	28/02/2014	1.30	1.30	1.30	1.30	1.30	3330@1.30	300@1.34	---	2012	319	4	414.70	92,407.52	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)	197.85	-1.08	€	200.00	26/02/2014	200.00	194.80	200.00	200.00	197.86	463@200.00	276@239.90	12.02	2012	1,572	12	311,038.00	546,066.00	180.00	200.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	1.50	-1.96	€	1.53	28/02/2014	1.50	1.50	1.55	1.50	1.50	126434@1.50	290@1.51	---	2012	16,961	12	25,464.50	160,470.08	1.49	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.260	---	0.260	26/02/2014	---	---	---	---	---	---	---	5479@0.310	---	15.15	2012	---	---	---	4,482.60	0.260	0.366	3577

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.096	---	0.096	28/02/2014	0.096	0.096	0.096	0.096	0.096	4510@0.083	1251@0.095	---	2012	6,100	11	585.60	3,196.96	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)	0.029	-6.45	€	0.031	28/02/2014	0.031	0.026	0.031	0.027	0.029	1008@0.029	8073@0.032	---	2012	4,616	7	135.47	6,242.15	0.026	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.150	---	0.150	28/02/2014	---	---	---	---	---	900@0.150	---	---	2012	---	---	---	22,580.49	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	---	---	---	---	---	---	16@1.15	---	---	2012	---	---	---	22,580.49	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.117	2.63	#	0.114	28/02/2014	0.114	0.114	0.118	0.117	0.117	25917@0.117	22726@0.118	---	2012	50,283	19	5,873.97	22,580.49	0.100	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.021	-12.50	€	0.024	28/02/2014	0.021	0.021	0.021	0.021	0.021	15964@0.021	---	---	2012	23,723	9	498.18	1,714.54	0.020	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.060	-3.23	€	0.062	28/02/2014	0.060	0.060	0.060	0.060	0.060	10000@0.062	4500@0.074	---	2012	6,500	2	390.00	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	10.35	#	0.145	28/02/2014	0.160	0.160	0.160	0.160	0.160	800@0.117	903@0.160	---	2012	2,000	3	320.00	2,812.76	0.104	0.163	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.045	---	0.045	28/02/2014	---	---	---	---	---	---	15000@0.043	---	---	2012	---	---	---	559.44	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)	0.395	---	0.395	28/02/2014	---	---	---	---	---	---	3000@0.373	857@0.395	---	2012	---	---	---	6,272.11	0.264	0.420	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.241	---	0.241	27/02/2014	---	---	---	---	---	---	100@0.250	14@0.289	---	2012	---	---	---	954.67	0.200	0.759	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Dividend [2]	Coupon Right	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]
Surveillance																									
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	---	3.97	26/02/2014	---	---	---	---	---	---	---	---	---	---	---	---
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	---	0.052	05/02/2014	---	---	---	---	---	---	---	---	---	---	---	---
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.300	---	---	0.300	28/02/2014	---	---	---	---	---	---	---	---	---	---	---	---
110,097,185	0.300	---	---	---	---	04/12/2013	5033	Forthnet (CR)	1.26	-3.08	€	1.30	28/02/2014	1.22	1.22	1.30	1.30	1.26	2500@1.27	2162@1.30	---	---	---	---	---
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	---	1.80	25/02/2014	---	---	---	---	---	---	---	---	---	---	---	---
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.625	-2.80	€	0.643	28/02/2014	0.623	0.623	0.626	0.626	0.625	8800@0.560	959@0.626	---	---	---	---	---
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.125	---	---	0.125	28/02/2014	0.125	0.125	0.125	0.125	0.125	130@0.110	1000@0.119	---	---	---	---	---
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.066	-14.29	€	0.077	27/02/2014	0.062	0.062	0.073	0.073	0.066	490@0.063	10000@0.073	15.47	---	---	---	---
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.012	---	---	0.012	25/02/2014	---	---	---	---	---	---	---	---	---	---	---	---
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	---	0.057	28/02/2014	---	---	---	---	---	---	---	---	---	---	---	---
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.166	-19.02	€	0.205	28/02/2014	0.166	0.166	0.166	0.166	0.166	50@0.169	494@0.204	---	---	---	---	---
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.142	-2.74	€	0.146	28/02/2014	0.146	0.135	0.146	0.135	0.142	321@0.135	3429@0.144	---	---	---	---	---
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.098	18.07	#	0.083	28/02/2014	0.096	0.096	0.099	0.099	0.098	9000@0.099	---	---	---	---	---	---
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	---	0.297	31/12/2013	---	---	---	---	---	---	---	---	---	---	---	---
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.399	19.46	#	0.334	28/02/2014	0.399	0.399	0.399	0.399	0.399	300@0.313	117@0.399	---	---	---	---	---
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.073	1.39	#	0.072	28/02/2014	0.080	0.062	0.080	0.062	0.073	710@0.063	510@0.079	---	---	---	---	---
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	---	0.170	20/02/2014	0.170	0.170	0.170	0.170	0.170	4585@0.170	---	---	---	---	---	---
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.129	11.21	#	0.116	28/02/2014	0.105	0.105	0.137	0.129	0.129	2800@0.108	2595@0.137	---	---	---	---	---
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.160	-13.51	€	0.185	27/02/2014	0.160	0.160	0.160	0.160	0.160	1998@0.162	2450@0.214	---	---	---	---	---
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.169	---	---	0.169	26/02/2014	---	---	---	---	---	---	---	---	---	---	---	---
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.048	-11.11	€	0.054	28/02/2014	0.045	0.045	0.052	0.052	0.048	110000@0.051	---	---	---	---	---	---
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.191	6.11	#	0.180	28/02/2014	0.191	0.191	0.191	0.191	0.191	19800@0.169	1381@0.191	---	---	---	---	---
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.111	-1.77	€	0.113	28/02/2014	0.113	0.108	0.113	0.108	0.111	325@0.108	300@0.112	---	---	---	---	---
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.630	-16.00	€	0.750	28/02/2014	0.630	0.630	0.630	0.630	0.630	249@0.630	700@0.900	---	---	---	---	---
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.290	3.57	#	0.280	28/02/2014	0.290	0.290	0.290	0.290	0.290	999@0.295	1@0.336	---	---	---	---	---
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.040	17.65	#	0.034	24/02/2014	0.040	0.040	0.040	0.040	0.040	3000@0.028	---	---	---	---	---	---
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.150	20.00	#	0.125	28/02/2014	0.150	0.150	0.150	0.150	0.150	800@0.150	---	---	---	---	---	---
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	---	1.00	05/11/2013	---	---	---	---	---	---	---	---	---	---	---	---
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSO SA (CB)	0.210	-14.98	€	0.247	28/02/2014	0.210	0.210	0.210	0.210	0.210	440@0.230	200@0.295	---	---	---	---	---
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	---	0.241	10/02/2014	---	---	---	---	---	---	---	---	---	---	---	---

## Under Deletion

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	---	3.33	27/01/2014	---	---	---	---	---	---	---	---	---	---	---	---
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.985	---	---	0.985	12/02/2014	---	---	---	---	---	---	---	---	---	---	---	---

## Under Suspension

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

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																					
<b>Under Suspension</b>																											
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.
5040	- Transfer to the Low Dispersion category as of 8/4/2011. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 28/2/2014 - 10/3/2014, pre-emption rights' subscription period: 28/2/2014 - 14/3/2014.
5041	- Shares' reverse split in progress. Temporary suspension of trading: 4/3/2014. Start date of trading of the 3,400,000 (CR) shares is set at 10/3/2014. The 27,200,000 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
TITAN CEMENT (CR)	25,882	23.11	598,133.02	10:48:08	20
TITAN CEMENT (CR)	50,000	23.11	1,155,500.00	10:48:42	20
FOURLIS (CR)	70,132	5.49	385,024.68	11:27:15	20
PIRAEUS BANK (W)	418,668	0.894	374,289.19	11:31:31	20
MOTOR OIL (CR)	89	9.22	820.58	12:06:41	18
AEGEAN AIRLINES (CR)	93,221	7.50	699,157.50	14:36:47	20
FOLLI FOLLIE (CR)	98,257	25.25	2,480,989.25	16:19:47	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

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
24/02/2014	28/02/2014	14/03/2014	10/03/2014	MINOAN LINES S.A. (CR)	---	---	0.001	---	353@0.001	---	---	---

## 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)	12,153,300	4,245,401	16,398,701
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	8,300	83,176	91,476
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)	26,800	---	26,800
GEK TERNA (CR)	200	---	200
HELLENIC EXCHANGES-A.S.E. (CR)	18,100	---	18,100
HELLENIC PETROLEUM (CR)	62,400	165,402	227,802
INTRALOT (CR)	15,500	---	15,500
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)	51,900	218,542	270,442
P.P.A. S.A. (CR)	2,200	---	2,200
PIRAEUS BANK (CR)	754,000	44,003	798,003
PPC (CR)	64,700	---	64,700
SIDENOR (CR)	2,500	---	2,500
THESSALONIKA WATER & SEWERAGE	3,700	---	3,700
TITAN CEMENT (CR)	77,700	54	77,754

## 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.

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

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**Forced Sales Notes**

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- 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.	04/03/2014	25,000	294,878	---	---	294,878	4,250,911.00	14.4158	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/03/2014	50,000	5,848,618	---	---	5,848,618	24,641,930.00	4.2133	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/03/2014	25,000	388,550	---	---	388,550	2,764,655.00	7.1153	---	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	---	---	60.0000	B	04/03/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.22	12/07/2015	8	---	16	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	04/03/2014	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	---	---	0.6660	B	04/03/2014	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	---	---	1.1110	B	28/02/2014	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	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 & ATHEXClear Members List**

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

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-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
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				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
<b>CYPRUS POPULAR BANK (CR)</b>	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	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
<b>ALPHA BANK (CR)</b>	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
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	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
<b>FOLLI FOLLIE (CR)</b>	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	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
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	<b>Main Market</b>	
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
<b>OTE (CR)</b>	<b>Main Market</b>	
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
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
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
<b>PPC (CR)</b>	<b>Main Market</b>	
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
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>	
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)																							
429.05	413.45	427.99	1.15%	FTSE/Athex Large Cap	March 2014	417.50	430.25	414.50	427.75	429.00	2@427.75	2@428.00	429.00	1.24%	433.75	363.75	635	5,272	24.87%	11,126,226.25	24.57%	49,089	-0.40%
					April 2014	416.00	430.75	416.00	428.75	430.00	2@428.75	2@429.25	430.00	1.24%	430.75	370.50	33	306	56.92%	654,400.00	58.48%	1,860	10.98%
					May 2014	418.00	422.25	418.00	420.50	431.25	2@425.75	10@435.75	431.25	1.23%	428.75	418.00	9	43	-65.32%	90,272.50	-65.82%	160	33.33%
					June 2014	---	---	---	---	433.25	5@415.00	---	433.25	1.23%	429.00	392.75	---	---	---	---	---	60	0.00%
					September 2014	---	---	---	---	437.25	---	---	437.25	1.22%	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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.733	0.709	0.732	-0.14%	March 2014	0.692	0.720	0.692	0.719	0.719	19@0.717	48@0.720	0.719	1.70%	0.733	0.564	106	1,347	70.72%	95,677.10	70.36%	27,905	1.27%
				June 2014	0.671	0.686	0.670	0.686	0.680	15@0.678	50@0.686	0.680	0.89%	0.700	0.561	20	473	792.45%	32,275.40	795.84%	4,885	10.72%
				September 2014	---	---	---	---	0.728	---	50@0.710	0.728	1.68%	0.726	0.672	---	---	-100.00%	---	-100.00%	300	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.39	17.85	18.31	0.94%	March 2014	17.99	18.35	17.89	18.35	18.40	5@18.30	1@18.37	18.40	0.93%	22.94	17.89	20	48	-18.64%	87,007.00	-18.58%	632	2.27%
				June 2014	18.24	18.24	18.10	18.11	18.55	1@18.12	1@18.51	18.55	1.70%	18.79	18.00	3	5	-16.67%	9,080.00	-16.31%	19	35.71%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.05	1.97	2.03	-0.98%	March 2014	2.03	2.03	2.00	2.00	2.02	2@1.99	6@2.09	2.02	-0.98%	2.32	1.76	3	10	-92.91%	2,006.00	-93.12%	547	-1.44%
				June 2014	---	---	---	---	---	---	6@2.13	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.00	3.75	4.00	3.09%	March 2014	3.70	4.00	3.70	4.00	3.96	2@4.00	2@4.04	3.96	2.86%	4.00	2.22	40	180	100.00%	69,634.00	102.50%	1,846	-1.39%
				June 2014	---	---	---	---	---	2@3.97	2@4.08	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.498	0.443	0.450	-10.00%	March 2014	0.490	0.490	0.440	0.457	0.457	4@0.455	50@0.475	0.457	-9.33%	0.673	0.440	44	1,156	5680.00%	53,013.80	5056.98%	4,038	21.33%
				June 2014	0.452	0.480	0.450	0.480	0.467	3@0.458	50@0.485	0.467	-9.32%	0.802	0.450	3	66	---	2,978.80	---	66	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 120 Securities, Physical Delivery)																		
8.60	8.00	8.60	7.50%	March 2014	8.35	8.40	8.32	8.40	8.68	5@8.29	5@9.30	8.68	7.56%	8.40	6.39	4	12	1100.00%	12,054.00	1141.66%	192	0.52%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.35	8.15	8.35	-0.60%	March 2014	8.25	8.34	8.25	8.30	8.40	1@8.30	2@8.35	8.40	-0.59%	8.70	7.08	25	84	170.97%	69,706.00	169.24%	1,331	3.98%
				June 2014	8.32	8.32	8.32	8.32	8.46	5@8.25	2@8.41	8.46	-0.24%	8.32	7.98	1	2	---	1,664.00	---	12	20.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
25.25	24.81	25.21	-0.94%	March 2014	24.93	25.06	24.93	25.06	25.43	1@25.13	2@25.67	25.43	-0.93%	27.00	22.02	5	15	-50.00%	37,440.00	-50.77%	172	3.61%
				June 2014	25.30	25.30	25.29	25.30	25.66	5@25.30	2@25.85	25.66	-0.89%	25.30	24.17	3	4	---	10,118.00	---	15	36.36%
				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
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.65	4.49	4.60	0.00%	March 2014	4.50	4.67	4.50	4.62	4.53	10@4.61	5@4.67	4.53	0.00%	5.72	4.17	12	32	-33.33%	14,805.00	-33.31%	1,180	0.94%
				June 2014	---	---	---	---	---	---	5@4.72	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.89	3.59	3.89	4.29%	March 2014	3.63	3.89	3.61	3.86	3.88	15@3.85	1@3.92	3.88	3.19%	3.89	2.26	85	917	469.57%	350,215.00	487.08%	31,795	2.49%
				June 2014	3.68	3.69	3.67	3.68	3.89	30@3.71	1@3.96	3.89	2.91%	3.74	3.17	4	100	---	36,828.00	---	100	---
				September 2014	3.80	3.80	3.80	3.80	3.87	---	---	3.87	3.75%	3.80	3.72	1	100	-71.43%	38,000.00	-70.92%	450	28.57%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.38	8.13	8.32	-0.83%	March 2014	8.20	8.39	8.15	8.38	8.34	1@8.33	3@8.38	8.34	0.24%	8.89	6.87	77	261	15.49%	216,439.00	15.31%	2,551	-1.77%
				June 2014	---	---	---	---	8.28	---	2@8.39	8.28	0.24%	8.26	7.12	---	---	-100.00%	---	-100.00%	9	0.00%
				September 2014	---	---	---	---	8.32	---	---	8.32	0.24%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.15	6.86	7.10	1.57%	March 2014	6.93	7.19	6.90	7.17	7.10	3@7.11	5@7.18	7.10	1.28%	9.62	6.61	100	375	-1.83%	264,218.00	-1.06%	6,173	3.64%
				June 2014	7.10	7.10	7.10	7.10	7.15	6@7.06	5@7.24	7.15	1.56%	9.58	6.86	1	2	---	1,420.00	---	6	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.24	2.09	2.20	2.33%	March 2014	2.11	2.25	2.11	2.20	2.21	15@2.19	10@2.25	2.21	1.38%	2.25	1.74	42	561	78.10%	123,901.00	79.60%	4,200	10.67%
				June 2014	---	---	---	---	2.25	20@2.02	10@2.29	2.25	1.35%	2.16	2.16	---	---	---	---	---	5	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
14.00	13.51	13.75	0.15%	March 2014	13.66	13.92	13.66	13.82	13.82	3@13.73	1@14.03	13.80	0.00%	14.21	10.51	6	21	-70.00%	28,885.00	-70.68%	441	3.76%
				June 2014	---	---	---	---	---	10@13.57	1@14.12	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.481	0.456	0.481	0.84%	March 2014	0.469	0.480	0.457	0.479	0.478	3@0.478	1@0.479	0.478	0.42%	0.489	0.352	85	1,777	13.62%	83,604.10	13.06%	25,117	0.60%
				June 2014	---	---	---	---	0.480	10@0.460	1@0.480	0.480	0.42%	0.443	0.443	---	---	---	---	---	1	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
13.46	12.70	13.46	2.05%	March 2014	13.09	13.44	13.08	13.44	13.44	1@13.44	1@13.47	13.44	2.21%	14.19	11.10	15	39	-35.00%	52,052.00	-34.04%	1,178	0.51%
				June 2014	---	---	---	---	13.31	1@13.05	1@13.59	13.31	2.23%	13.91	11.41	---	---	-100.00%	---	-100.00%	9	0.00%
				September 2014	---	---	---	---	13.49	---	---	13.49	2.20%	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
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.78	9.23	9.78	3.06%	March 2014	9.22	9.80	9.22	9.77	9.80	2@9.73	5@9.88	9.80	4.26%	9.80	7.95	41	126	-16.00%	120,623.00	-14.41%	974	3.73%
				June 2014	---	---	---	---	9.73	---	5@9.95	9.73	4.29%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.10	6.81	7.09	1.00%	March 2014	6.91	7.12	6.82	7.10	7.10	9@7.09	5@7.12	7.10	0.85%	7.13	4.43	140	767	-56.98%	536,276.00	-57.25%	12,982	1.16%
				June 2014	6.87	6.88	6.87	6.88	7.10	5@6.97	5@7.17	7.10	1.72%	7.07	5.32	2	10	-75.61%	6,874.00	-75.95%	72	-12.20%
				September 2014	---	---	---	---	7.07	---	---	7.07	0.86%	6.83	5.86	---	---	---	---	---	50	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.49	3.42	3.46	-2.81%	March 2014	3.46	3.49	3.41	3.47	3.48	2@3.44	52@3.47	3.48	-1.42%	4.52	3.07	154	722	2.41%	249,224.00	-0.25%	11,763	-0.89%
				June 2014	3.49	3.49	3.49	3.49	3.49	2@3.38	52@3.48	3.49	-1.69%	4.50	3.21	1	5	-54.55%	1,745.00	-55.23%	368	1.38%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.85	11.08	11.81	3.60%	March 2014	11.08	11.86	11.07	11.83	11.75	5@11.83	2@11.84	11.75	3.25%	11.86	8.98	146	697	-23.49%	799,369.00	-22.96%	2,975	2.98%
				June 2014	---	---	---	---	11.75	---	1@11.80	11.75	3.25%	10.62	8.84	---	---	---	---	---	5	0.00%
				September 2014	---	---	---	---	11.75	---	---	11.75	3.25%	10.86	9.63	---	---	---	---	---	200	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
12.82	12.39	12.80	0.79%	March 2014	12.44	12.83	12.41	12.76	12.80	2@12.76	3@12.79	12.80	0.00%	12.84	6.40	155	770	-2.90%	973,665.00	-2.87%	5,586	-2.50%
				June 2014	12.53	12.60	12.52	12.60	12.74	2@12.70	3@12.84	12.74	-1.01%	12.82	8.31	8	35	---	43,969.00	---	37	1750.00%
				September 2014	---	---	---	---	12.69	---	---	12.69	0.00%	12.84	11.10	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.44	17.52	18.32	-0.97%	March 2014	17.84	18.45	17.81	18.26	18.29	2@18.24	3@18.45	18.29	-0.97%	19.83	16.30	14	31	244.44%	56,007.00	239.95%	704	1.44%
				June 2014	---	---	---	---	---	5@17.80	3@18.63	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.11	1.94	2.09	4.50%	March 2014	1.92	2.10	1.92	2.08	2.08	80@2.08	217@2.09	2.08	4.52%	2.10	0.924	170	6,078	82.85%	1,226,394.00	86.57%	12,602	-9.34%
				June 2014	1.95	2.06	1.95	2.05	2.06	2@1.91	18@2.05	2.06	3.52%	2.06	1.33	15	289	189.00%	57,514.00	190.47%	422	212.59%
				September 2014	2.02	2.02	2.02	2.02	2.10	---	---	2.10	4.48%	2.02	1.54	1	100	-90.00%	20,200.00	-89.90%	450	28.57%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.71	11.26	11.52	-0.43%	March 2014	11.39	11.68	11.27	11.55	11.65	48@11.55	5@11.59	11.65	0.87%	11.96	6.30	199	862	-47.02%	990,257.00	-47.70%	6,363	0.38%
				June 2014	11.57	11.57	11.57	11.57	11.70	4@11.57	5@11.64	11.70	1.12%	11.80	9.60	1	1	---	1,157.00	---	31	3.33%
				September 2014	11.61	11.67	11.54	11.54	11.67	---	---	11.67	2.01%	11.67	9.70	6	125	177.78%	145,240.00	180.03%	220	131.58%
				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	
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.83	1.75	1.80	-2.17%	March 2014	1.78	1.82	1.77	1.81	1.78	1@1.80	1@1.86	1.78	-2.20%	1.88	1.51	11	36	-47.06%	6,514.00	-47.91%	1,115	1.64%	
				June 2014	---	---	---	---	---	4@1.72	1@1.90	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
4.65	4.34	4.65	3.80%	March 2014	4.40	4.63	4.38	4.63	4.60	10@4.54	20@4.63	4.60	2.68%	4.85	3.40	20	104	33.33%	46,692.00	33.82%	2,913	0.07%	
				June 2014	---	---	---	---	4.64	---	20@4.68	4.64	2.65%	4.18	4.18	---	---	---	---	---	---	50	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
23.58	23.01	23.24	-0.68%	March 2014	22.94	23.45	22.94	23.38	22.96	1@23.06	1@23.37	22.96	-0.69%	24.00	18.01	13	18	-76.92%	41,896.00	-76.39%	660	-0.45%	
				June 2014	23.00	23.00	23.00	23.00	22.97	9@23.00	1@23.45	22.97	-0.69%	23.81	21.64	1	1	---	2,300.00	---	3	50.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
4.75	4.59	4.70	0.00%	March 2014	4.67	4.75	4.67	4.71	4.71	5@4.61	2@4.88	4.71	---	4.75	4.67	9	31	---	14,625.00	---	31	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				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	-	-	-	-	214.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	129.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	119.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	79.00	-	26	-	-	-	-	80.50	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.10	30	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	50	360		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	35.75	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	27.00	32.75	27.00	32.75	31.50	61	394	-	-	-	-	38.25	-	55	5.00	5.00	4.50	4.50	2.50	49	173	-	-	-	-	-	-	-	-	-	-	400	
405	26.50	26.50	26.50	26.50	27.50	20	552	-	-	-	-	-	-	-	9.50	9.50	9.50	9.50	3.40	70	108	-	-	-	-	10.00	-	200	-	-	-	405	
410	23.25	23.25	23.25	23.25	23.50	20	305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.75	-	240	410	
415	-	-	-	-	20.00	-	25	-	-	-	-	28.50	-	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	17.00	-	67	-	-	-	-	-	-	-	14.75	15.00	10.50	10.50	8.00	201	257	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	14.00	-	31	-	-	-	-	-	-	-	16.00	16.00	16.00	16.00	10.00	20	20	-	-	-	-	-	-	-	-	-	-	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	Volume	Open Interest				
430	8.00	12.50	8.00	12.00	11.50	95	1,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	9.40	-	35	-	-	-	-	-	-	-	-	-	4.00	4.00	4.00	4.00	15.25	1	1	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18.50	-	70	-	-	-	440		
445	-	-	-	-	5.90	-	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
Totals:						196	3,140					0	70	0	0							342	1,588			0	520	0	0
Nominal Transactions Value:						407,750.00						0.00		0.00								708,500.00				0.00		0.00	
Number of Trades:						18						0		0								20				0		0	

ALPHA BANK (CR)

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

	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	Exercise Price							
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									
Number of Trades:							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																		
	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	
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					0.001	-	100							-	-								-	-									4.60
4.80						-	-							-	-								-	-									4.80
5.00						-	-							-	-								-	-									5.00
5.20						-	-							-	-								-	-									5.20
5.60						-	-							-	-								-	-									5.60
Totals:						0	100							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

OPAP (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				
1.00						-	-																				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	
15.00						-	-																					15.00	
20.00						-	-																					20.00	
Totals:						0	0							0	0												0	0	
Nominal Transactions Value:						0.00								0.00													0.00	0.00	
Number of Trades:						0								0													0	0	

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						-	-							-	15								-	-								8.80			
9.00						-	-							-	-								-	-								9.00			
9.20						-	-							-	-								-	-								9.20			
9.40						-	-							-	-								-	-								9.40			
9.60						-	-							-	-								-	-								9.60			
9.80						-	-							-	250								-	-								9.80			
10.00						-	-							0.001	10								-	-								10.00			
11.00						-	-							1.95	20								0.018	30								11.00			
12.00						0.965	210							-	-								-	-								12.00			
13.00						0.374	55							-	-								-	-								13.00			
14.00						-	-							-	-								-	-								14.00			
15.00						-	-							-	-								-	-								15.00			
16.00						-	-							-	-								-	-								16.00			
17.00						-	-							-	-								-	-								17.00			
Totals:						0	265							0	20	0	0							0	305							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								0.00								0		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	
2.80						-	-																					2.80	
Totals:						0	0							0	0	0	0									0	0	0	0
Nominal Transactions Value:						0.00								0.00	0.00											0.00	0.00		
Number of Trades:						0								0	0											0	0		

PPC (CR)

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

Call Options																Put Options																	
Exercise Price	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	
4.00						-	-																										4.00
4.40					7.13	-	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						-	-					2.38	-	20													0.023	-	-			9.20	
9.40						-	-																										9.40
9.60						-	-					2.01	-	10													0.050	-	-			9.60	
9.80						-	-																				0.010	-	5			9.80	
10.00						-	-					1.65	-	10													0.018	-	5			10.00	
10.50						-	-																										10.50
11.00					0.711	-	5					0.914	-	20													0.176	-	100			11.00	
11.50						-	-																										11.50
12.00					0.213	-	20																										12.00
12.50						-	-																										12.50
13.00						-	-																										13.00
14.00						-	-																										14.00
15.00						-	-																										15.00
16.00						-	-																										16.00
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			0.00		0.00
Number of Trades:						0						0		0	0											0.00		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	100.03	-0.20	---	---	---	114,954	---	---	---	---	---	---	91,963	---	---	---	---	---	---	---	---	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	---	---	---	2425@8.1%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.04	-0.82	---	---	---	1,266	---	---	---	578@3%	---	---	55	---	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	141@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	-0.11	---	---	---	160	---	---	---	64@3%	---	---	16	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	-0.01	---	---	---	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	100.02	-0.18	---	---	---	1,323	8.20%	8.20%	8.20%	5@8.2%	1	7	315.0	1,020	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	-0.48	---	---	---	1,174	---	---	---	575@3%	---	---	12	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.01	-0.14	---	---	---	331	---	---	---	150@3%	---	---	15	---	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100.33	-1.93	---	---	---	651	---	---	---	63@3%	---	---	262	---	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.00	---	---	---	---	203	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.00	-0.02	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	-0.03	---	---	---	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	100.01	-0.04	---	---	---	5,933	---	---	---	2785@3%	---	---	181	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.08	-0.51	---	---	---	2,255	---	---	---	527@3%	---	---	600	---	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## 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]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.02	-0.01	---	---	---	843	3.00%	3.00%	3.00%	265@3%	1	1	220.0	156	3.00%	3.00%	3.00%	---	1	1	220.0	38
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.00	-0.27	---	---	---	2,261	---	---	---	---	---	---	---	40	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	3,375	---	---	---	2023@3.8%	---	---	---	160	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.10	-0.15	---	---	---	533	---	---	---	145@3%	---	---	---	121	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.04	-0.18	---	---	---	1,857	---	---	---	696@3%	---	---	---	232	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	-0.02	---	---	---	3,763	---	---	---	1662@3%	---	---	---	219	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.16	-0.92	---	---	---	9,719	10.00%	10.00%	10.00%	---	1	830	287,180.0	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	---	---	---	237@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.01	-0.81	---	---	---	3,839	3.00%	3.00%	3.00%	1739@3%	1	100	118,100.0	200	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.04	-0.50	---	---	---	5,064	---	---	---	2051@3%	---	---	---	481	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100.09	-1.86	---	---	---	14	---	---	---	5@3%	---	---	---	2	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.07	-0.31	---	---	---	9,294	---	---	---	---	---	---	---	7,435	---	---	---	---	---	---	---	105
PPC (CR)	SR RA	100.11	-0.76	---	---	---	1,908	---	---	---	325@3%	---	---	---	629	---	---	---	---	---	---	---	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	100.00	-0.01	---	---	---	381	---	---	---	165@3%	---	---	---	25	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	-0.11	---	---	---	176	---	---	---	88@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]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	-0.01	---	---	---	1,270	---	---	---	598@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.06	-0.36	---	---	---	8,972	---	---	---	3716@3%	---	---	---	770	---	---	---	---	---	---	---	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/INV (CB)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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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

