

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 23 April, 2014
Year: 135 Trading Day No: 75

Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

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

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

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

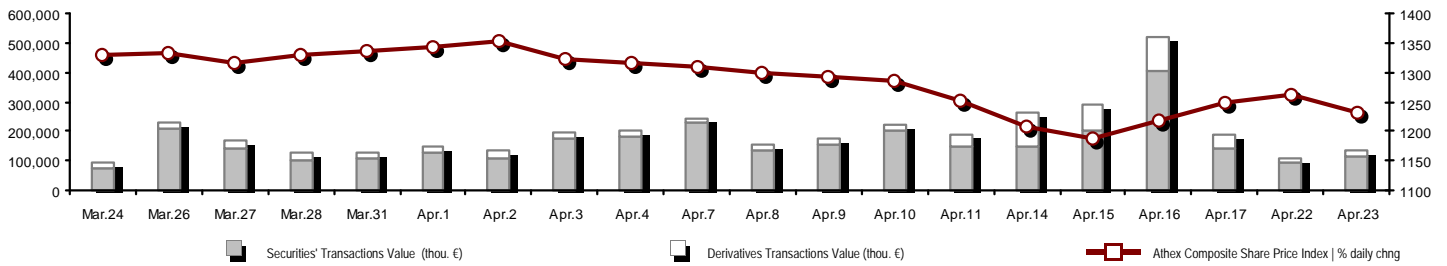
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

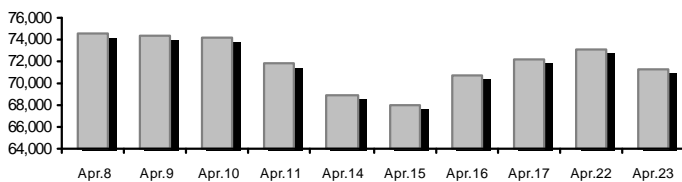
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

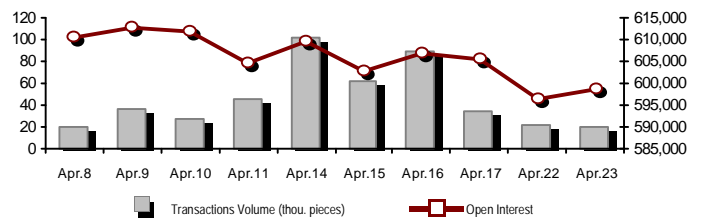


Total Transactions Value (Securities/Derivatives) (thou. €):		131,496.64	
Athex Capitalisation (mill. €) **:	71,246.07	Derivatives Total Open Interest	598,513
Daily change: mill. € %	-1,863.61 -2.55%	in Index Futures % daily chng	49,728 -2.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,134.56 39.66%	in Stock Futures % daily chng	206,577 1.52%
Athex Composite Share Price Index % daily chng	1,230.20 -2.42%	in Index Options % daily chng	7,046 -0.44%
Athex Composite Share Price Index Capitalisation (mill. €)	62,469.77	in Stock Options % daily chng	845 -2.45%
Daily change (mill. €)	-1,650.43	in Stock Repos/Reverse Repos/RA % daily chng	334,317 0.11%
Securities' Transactions Value (thou. €)	115,021.67	Derivatives Transactions Value (thou. €)	16,474.97
Daily change: thou. € %	22,447.19 24.25%	Daily change: thou. € %	1,071.10 6.95%
YtD Avg Trans. Value: thou. € % chng prev year Avg	120,152.16 38.72%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41,509.05 61.30%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	17,605.66		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	77,145.80	Derivatives Contracts Volume:	19,322
Daily change: thou. pieces %	30,846.34 66.62%	Daily change: pieces %	-1,946 -9.15%
YtD Avg Volume: thou. pieces % chng prev year Avg	62,882.24 17.51%	YtD Avg Derivatives Contracts % chng prev year Avg	39,871 -4.08%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	17,544.25		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	22,938	Derivatives Trades Number:	1,835
Daily change: number %	3,069 15.45%	Daily change: number %	-63 -3.32%
YtD Avg Derivatives Trades number % chng prev year Avg	30,357 2.33%	YtD Avg Derivatives Trades number % chng prev year Avg	2,674 1.60%
Number of Blocks	20		
Number of Bonds Transactions	0		

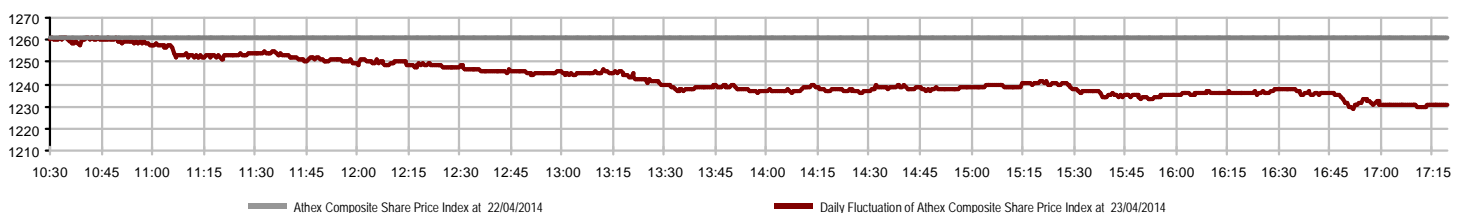
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



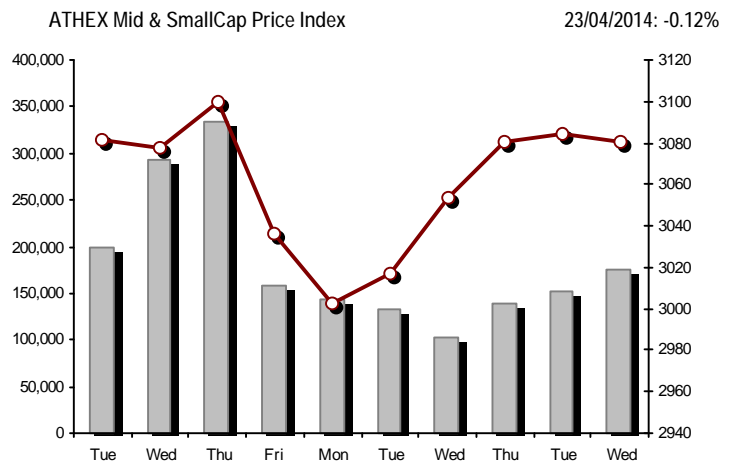
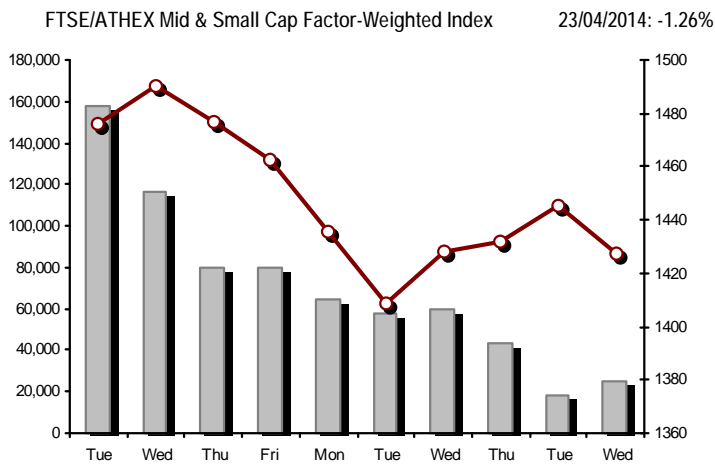
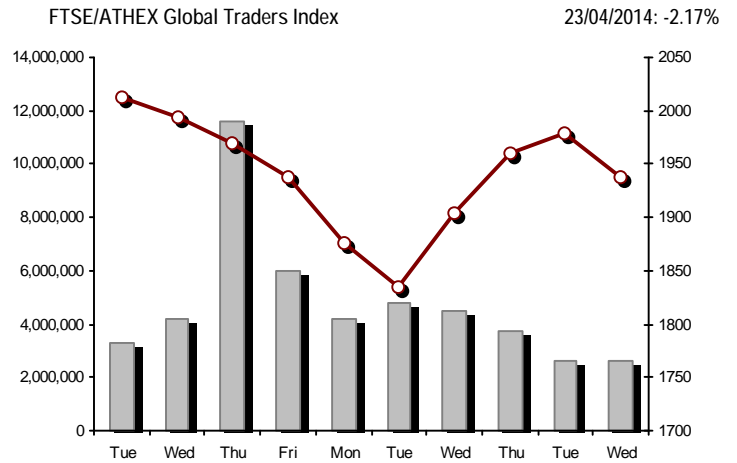
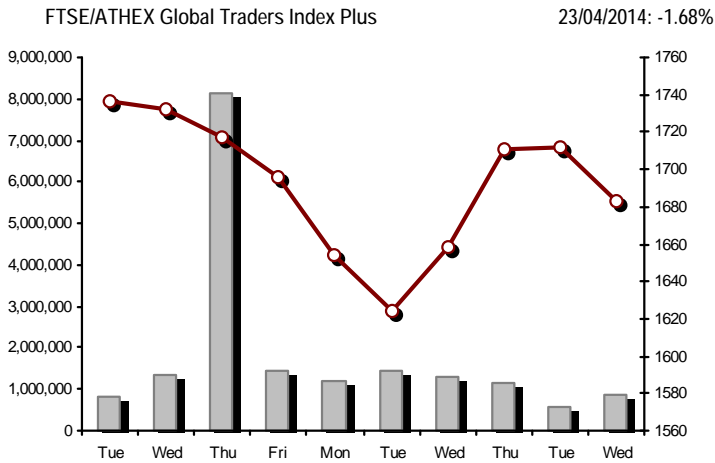
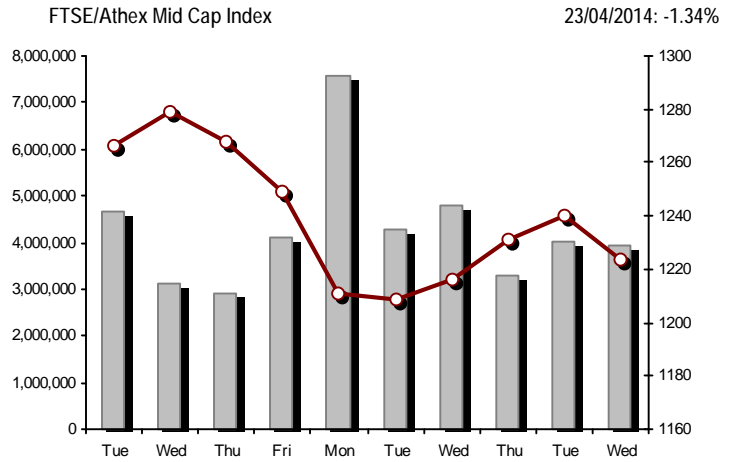
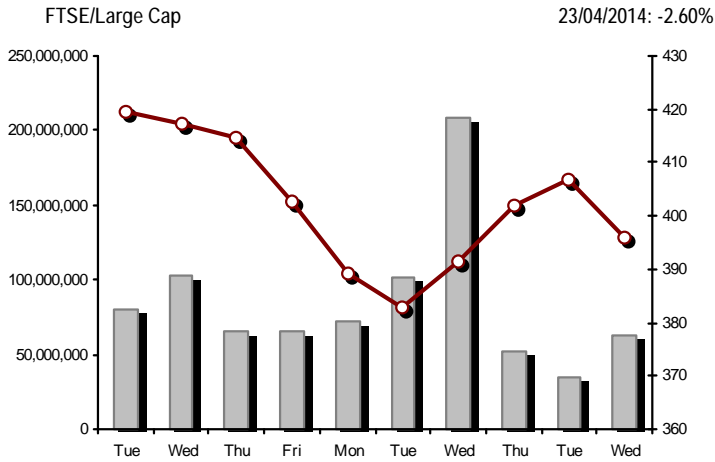
Athex Indices

Index name	23/04/2014	22/04/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,230.20	1,260.72	-30.52	-2.42%	1,229.09	1,261.03	1,115.09	1,379.42	5.81% #
FTSE/Athex Large Cap	396.03	406.61	-10.58	-2.60%	395.36	406.70	365.97	445.52	2.91% #
FTSE/ATHEX Custom Capped	1,303.38	1,287.93	15.45	1.20%			1,184.20	1,410.19	6.00% #
FTSE/ATHEX Custom Capped - USD	1,289.22	1,274.63	14.59	1.14%			1,158.43	1,406.66	6.13% #
FTSE/Athex Mid Cap Index	1,223.46	1,240.11	-16.65	-1.34%	1,221.55	1,247.62	1,083.43	1,317.40	4.86% #
FTSE/ATHEX-CSE Banking Index	132.57	136.46	-3.89	-2.85%	132.40	136.98	125.25	161.54	-2.62% €
FTSE/ATHEX Global Traders Index Plus	1,683.44	1,712.19	-28.75	-1.68%	1,675.49	1,711.61	1,486.71	1,838.13	8.55% #
FTSE/ATHEX Global Traders Index	1,936.77	1,979.77	-43.00	-2.17%	1,933.86	1,977.80	1,697.86	2,152.38	11.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,427.47	1,445.72	-18.25	-1.26%	1,425.18	1,447.22	1,279.09	1,523.02	11.60% #
Greece & Turkey 30 Price Index	676.71	685.26	-8.55	-1.25%	676.08	685.26	570.55	717.15	4.50% #
ATHEX Mid & SmallCap Price Index	3,080.86	3,084.69	-3.83	-0.12%	3,040.03	3,094.18	2,573.35	3,145.10	19.71% #
FTSE/Athex Market Index	951.54	976.27	-24.73	-2.53%	950.17	976.74	878.20	1,066.17	3.00% #
FTSE/Med 100	5,175.76	5,073.68	102.08	2.01%			4,605.95	5,379.93	13.27% #
Athex Composite Index Total Return Index	1,781.93	1,826.13	-44.20	-2.42%	1,780.32	1,826.59	1,615.19	1,998.07	5.84% #
FTSE/Athex Large Cap Total Return	542.35	556.85	-14.50	-2.60%			507.16	605.87	2.84% #
FTSE/ATHEX Large Cap Net Total Return	1,588.39	1,630.82	-42.43	-2.60%	1,585.70	1,631.17	1,467.32	1,786.28	2.94% #
FTSE/ATHEX Custom Capped Total Return	1,361.61	1,345.47	16.14	1.20%			1,236.76	1,472.79	6.03% #
FTSE/ATHEX Custom Capped - USD Total Return	1,346.83	1,331.59	15.24	1.14%			1,209.85	1,469.09	6.16% #
FTSE/Athex Mid Cap Total Return	1,540.32	1,561.28	-20.96	-1.34%			1,355.79	1,643.81	6.65% #
FTSE/ATHEX-CSE Banking Total Return Index	127.58	131.33	-3.75	-2.86%			121.20	153.89	-1.15% €
Greece & Turkey 30 Total Return Index	825.13	829.01	-3.88	-0.47%			697.73	861.37	6.53% #
Hellenic Mid & Small Cap Index	1,231.17	1,256.82	-25.65	-2.04%	1,229.03	1,255.90	1,061.82	1,351.84	10.54% #
FTSE/Athex Banks	175.15	180.30	-5.15	-2.86%	174.94	180.99	165.49	213.44	-2.63% €
FTSE/Athex Insurance	1,559.43	1,643.72	-84.29	-5.13%	1,559.43	1,654.26	1,306.55	1,749.09	18.40% #
FTSE/Athex Financial Services	2,017.80	2,074.79	-56.99	-2.75%	2,008.22	2,088.29	1,599.55	2,207.51	14.10% #
FTSE/Athex Industrial Goods & Services	3,322.30	3,379.21	-56.91	-1.68%	3,317.03	3,388.71	3,046.48	3,724.87	2.39% #
FTSE/Athex Retail	3,510.89	3,537.17	-26.28	-0.74%	3,455.12	3,530.84	3,090.34	3,925.39	6.43% #
FTSE/ATHEX Real Estate	2,741.35	2,826.28	-84.93	-3.01%	2,688.72	2,789.39	2,194.73	3,111.71	23.67% #
FTSE/Athex Personal & Household Goods	6,461.50	6,788.39	-326.89	-4.82%	6,442.89	6,855.20	5,965.34	7,649.84	9.19% #
FTSE/Athex Food & Beverage	6,707.49	6,899.66	-192.17	-2.79%	6,662.45	6,899.96	6,447.83	8,227.06	-14.53% €
FTSE/Athex Basic Resources	2,965.12	3,060.52	-95.40	-3.12%	2,965.12	3,085.17	2,535.89	3,356.44	7.75% #
FTSE/Athex Construction & Materials	3,088.68	3,161.04	-72.36	-2.29%	3,061.87	3,178.97	2,531.26	3,437.31	15.18% #
FTSE/Athex Oil & Gas	2,707.79	2,770.75	-62.96	-2.27%	2,703.67	2,770.59	2,594.22	3,236.15	-5.55% €
FTSE/Athex Chemicals	6,359.93	6,424.11	-64.18	-1.00%	6,312.57	6,463.62	5,783.18	6,811.96	6.06% #
FTSE/Athex Media	2,371.29	2,319.58	51.71	2.23%	2,371.29	2,371.29	1,543.92	2,777.58	53.59% #
FTSE/Athex Travel & Leisure	2,007.45	2,030.66	-23.21	-1.14%	1,979.25	2,037.68	1,634.38	2,223.22	19.49% #
FTSE/Athex Technology	1,072.25	1,082.84	-10.59	-0.98%	1,068.92	1,087.63	786.21	1,134.79	36.17% #
FTSE/Athex Telecommunications	3,096.64	3,190.23	-93.59	-2.93%	3,096.64	3,192.98	2,675.50	3,633.39	16.34% #
FTSE/Athex Utilities	4,054.47	4,104.34	-49.87	-1.22%	4,024.47	4,107.26	3,308.43	4,471.04	6.90% #
FTSE/Athex Health Care	257.63	265.08	-7.45	-2.81%	257.63	265.08	220.03	287.11	15.52% #
Athex All Share Index	252.00	258.57	-6.57	-2.54%			226.62	272.17	7.02% #

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 22/04/2014.

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	144	113	7	19	2	3
Gain / Lose / Same:	33 / 92 / 19	25 / 75 / 13	3 / 2 / 2	5 / 10 / 4	0 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	71,246.07	68,797.10	1,986.66	462.31		
Daily Average Trans/ons Value(thou.€)	120,152.16	108,547.83	54.13	52.80	78.65	11,418.75
Transactions Value	115,021.67	105,651.95	68.91	24.33	79.62	9,196.85
Main Board:	97,416.01	90,585.94	68.91	24.33	79.62	6,657.20
Blocks Board:	17,605.66	15,066.01	0.00	0.00	0.00	2,539.65
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	62,882,237	53,007,890	24,760	234,098	16,204	9,599,284
Transactions Volume	77,145,799	70,292,046	17,245	201,481	19,236	6,615,791
Main Board:	59,601,545	54,445,292	17,245	201,481	19,236	4,918,291
Blocks Board:	17,544,254	15,846,754	0	0	0	1,697,500
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,357	27,755	59	162	9	2,373
Number of Trades	22,938	21,762	33	118	21	1,004
Main Board:	22,918	21,747	33	118	21	999
Blocks Board:	20	15	0	0	0	5
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	0 / 10 / 0	8,394	67,259,682	70,052,901.64	60.90%
1700	- Basic Resources	2 / 7 / 0	1,027	333,182	1,198,183.43	1.04%
1300	- Chemicals	1 / 2 / 1	62	6,865	9,607.35	0.01%
2300	- Construction & Materials	2 / 11 / 3	1,095	526,465	2,375,988.42	2.07%
11000	- ETF	0 / 2 / 0	21	19,236	79,620.76	0.07%
8700	- Financial Services	1 / 3 / 0	961	1,221,558	1,236,751.95	1.08%
3500	- Food & Beverage	6 / 6 / 2	345	108,940	1,579,694.23	1.37%
4500	- Health Care	1 / 2 / 1	93	81,062	35,682.89	0.03%
2700	- Industrial Goods & Services	6 / 11 / 2	1,115	263,869	1,133,082.80	0.99%
8500	- Insurance	0 / 1 / 0	15	4,230	6,339.60	0.01%
5500	- Media	2 / 0 / 0	44	22,845	10,312.98	0.01%
500	- Oil & Gas	0 / 2 / 0	648	120,765	927,094.52	0.81%
3700	- Personal & Household Goods	4 / 9 / 3	781	278,194	1,849,254.46	1.61%
8600	- Real Estate	2 / 3 / 2	325	107,238	289,362.28	0.25%
5300	- Retail	2 / 3 / 0	728	131,771	1,860,330.01	1.62%
9500	- Technology	3 / 5 / 3	323	3,532,030	1,508,770.80	1.31%
6500	- Telecommunications	0 / 1 / 0	2,426	1,033,132	11,753,713.34	10.22%
5700	- Travel & Leisure	1 / 10 / 2	2,893	1,423,982	12,565,668.66	10.92%
7500	- Utilities	0 / 4 / 0	1,642	670,753	6,549,309.93	5.69%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NAKAS MUSIC	0.804	9.99% #	JUMBO SA (CR)	11.48	-6.13% €
INTERTECH SA (CR)	0.366	8.28% #	CENTRIC HOLDINGS (CR)	0.314	-4.56% €
KATHIMERINI SA (CR)	0.460	5.02% #	HYGEIA SA (CR)	0.420	-4.54% €
QUALITY & RELIABILITY SA (CR)	0.605	3.95% #	NATIONAL BANK (CR)	3.05	-4.09% €
KLEEMAN HELLAS SA (CR)	2.20	2.33% #	J & P - AVAX SA (CR)	1.66	-4.05% €
ALCO HELLAS SA (CR)	0.338	0.90% #	PIRAEUS BANK (CR)	1.70	-3.95% €
TPA SA (CR)	25.20	0.80% #	INTRALOT (CR)	2.10	-3.67% €
LAMDA DEVELOPMENT SA (CR)	5.87	0.69% #	MYTILINEOS HOLDINGS (CR)	6.48	-3.57% €
			TERNA ENERGY (CR)	4.20	-3.45% €
			EUROBANK PROPERTIES REIC (CR)	8.32	-3.14% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	29,851.67	-3.95% €	ALPHA BANK (CR)	38,816,448	-0.88% €
ALPHA BANK (CR)	26,770.18	-0.88% €	PIRAEUS BANK (CR)	17,345,622	-3.95% €
OPAP (CR)	11,814.73	-0.86% €	QUALITY & RELIABILITY SA (CR)	3,233,878	3.95% #
OTE (CR)	11,753.71	-2.93% €	EUROBANK ERGASIAS (CR)	3,227,164	-0.71% €
PPC (CR)	4,414.06	-1.13% €	MARFIN INVESTMENT GROUP (CR)	1,140,046	-2.26% €
NATIONAL BANK (CR)	2,789.24	-4.09% €	OTE (CR)	1,033,132	-2.93% €
FOLLI FOLLIE (CR)	1,825.09	-0.76% €	OPAP (CR)	1,019,626	-0.86% €
EYDAP S.A. (CR)	1,780.20	-0.33% €	NATIONAL BANK (CR)	901,189	-4.09% €
CC HBC AG (CR)	1,568.39	-2.82% €	PPC (CR)	388,962	-1.13% €
JUMBO SA (CR)	1,450.96	-6.13% €	ATTICA BANK S.A. (CR)	351,978	-2.61% €

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	523	5,017	49,728	9,977,937.50
FTSE/Athex Large Cap	523	5,017	49,728	9,977,937.50
Stock Futures	1,281	12,064	206,577	5,427,322.10
ALPHA BANK (CR)	62	1,914	41,197	132,071.50
CC HBC AG (CR)	9	19	942	34,054.00
CORINTH PIPEWORKS SA (CR)	0	0	770	0.00
ELLAKTOR (CR)	13	37	1,979	14,356.00
EUROBANK ERGASIAS (CR)	144	2,890	9,349	105,595.40
EUROBANK PROPERTIES REIC (CR)	7	31	101	25,797.00
EYDAP S.A. (CR)	7	43	583	37,472.00
FOLLI FOLLIE (CR)	17	37	140	91,449.00
FRIGOGLASS SA (CR)	25	82	1,430	36,129.00
GEK TERNA (CR)	25	192	29,787	72,816.00
HELLENIC EXCHANGES-A.S.E. (CR)	31	93	3,933	78,948.00
HELLENIC PETROLEUM (CR)	23	75	6,077	48,534.00
INTRALOT (CR)	7	80	3,829	17,173.00
JUMBO SA (CR)	21	45	605	53,239.00
MARFIN INVESTMENT GROUP (CR)	21	178	25,193	9,296.20
METKA (CR)	6	19	1,028	23,750.00
MOTOR OIL (CR)	10	22	483	19,215.00
MYTILINEOS HOLDINGS (CR)	87	284	12,637	188,011.00
NATIONAL BANK (CR)	88	597	10,338	182,650.00
OPAP (CR)	145	889	3,453	1,010,121.00
OTE (CR)	265	1,499	10,193	1,703,154.00
P.P.A. S.A. (CR)	1	1	683	1,775.00
PIRAEUS BANK (CR)	69	2,002	26,112	344,607.00
PPC (CR)	154	928	10,235	1,053,511.00
SIDENOR (CR)	0	0	1,087	0.00
TERNA ENERGY (CR)	5	25	3,337	10,522.00
TITAN CEMENT (CR)	30	54	482	120,799.00
VIOHALCO SA/NV (CB)	9	28	594	12,277.00
Index Options	19	234	7,046	485,925.00
FTSE/Athex Large Cap	19	234	7,046	485,925.00
Stock Options	0	0	845	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	130	0.00
OPAP (CR)	0	0	120	0.00
OTE (CR)	0	0	430	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	165	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	12	2,007	334,317	583,786.30
Stock Reverse Repos	11	1,857	106,616	525,091.30
Stock Repos	0	0	191,009	0.00
Repurchase Agreement	1	150	36,692	58,695.00
Total Derivatives Traded	1,835	19,322	598,513	16,474,970.90

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.
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.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- 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.
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.

Shares' Notes

Code	Note text
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.
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.
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.
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 97,144,575new (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.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.

Shares' Notes

Code	Note text
5050	- Under suspension of trading as of 1/4/2014.
5051	- Under suspension of trading as of 1/4/2014.
5052	- Transfer to the UNDER DELETION category as of 10/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	2,000,000	0.690	1,380,000.00	10:38:19	20
OPAP (CR)	123,800	11.75	1,454,650.00	10:39:11	20
ALPHA BANK (CR)	500,000	0.696	348,000.00	10:59:13	20
JUMBO SA (CR)	38,564	12.01	463,153.64	11:20:04	20
JUMBO SA (CR)	10	14.50	145.00	11:22:01	18
ALPHA BANK (CR)	5,000,000	0.697	3,482,500.00	11:35:03	20
ALPHA BANK (W)	150,000	1.70	254,250.00	11:55:40	20
ALPHA BANK (W)	150,000	1.70	254,250.00	11:56:47	20
P.P.A. S.A. (CR)	5	18.12	90.60	12:03:58	18
PIRAEUS BANK (CR)	250,000	1.75	437,500.00	12:05:06	20
PPC (CR)	8,593	10.93	93,908.60	12:39:38	14
OPAP (CR)	30,000	11.54	346,200.00	12:44:36	20
QUALITY & RELIABILITY SA (CR)	2,966,800	0.380	1,127,384.00	12:50:55	20
OPAP (CR)	33,627	11.52	387,383.04	12:53:23	20
ALPHA BANK (W)	422,000	1.69	713,180.00	13:26:00	20
ALPHA BANK (CR)	2,780,545	0.689	1,915,795.51	13:26:37	20
PIRAEUS BANK (W)	500,000	0.985	492,500.00	14:15:41	20
PIRAEUS BANK (CR)	1,364,810	1.73	2,354,297.25	16:03:24	20
ALPHA BANK (W)	475,500	1.74	825,468.00	16:49:26	18
PIRAEUS BANK (CR)	750,000	1.70	1,275,000.00	17:14:03	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11,453,700	114,481,272	125,934,972
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	26,000	69,876	95,876
CORINTH PIPEWORKS SA (CR)	700	---	700
ELLAKTOR (CR)	24,200	---	24,200
EUROBANK ERGASIAS (CR)	125,500	68,406	193,906
EUROBANK PROPERTIES REIC (CR)	7,000	23,369	30,369
EYDAP S.A. (CR)	25,800	---	25,800
FOLLI FOLLIE (CR)	56,700	---	56,700
FOURLIS (CR)	6,100	---	6,100
FRIGOGLASS SA (CR)	4,900	---	4,900
GEK TERNA (CR)	2,200	---	2,200
HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	5,000
HELLENIC PETROLEUM (CR)	62,700	237,211	299,911
INTRACOM HOLDINGS (CR)	8,000	---	8,000
INTRALOT (CR)	7,900	---	7,900
JUMBO SA (CR)	5,700	---	5,700
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	16,000	728,474	744,474
METKA (CR)	5,700	---	5,700
MOTOR OIL (CR)	24,000	93,828	117,828
MYTILINEOS HOLDINGS (CR)	11,700	---	11,700
NATIONAL BANK (CR)	863,100	4,928,153	5,791,253
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	56,300	40,000	96,300
OTE (CR)	5,000	218,542	223,542
P.P.A. S.A. (CR)	2,200	280	2,480
PIRAEUS BANK (CR)	1,078,400	30,165,102	31,243,502
PPC (CR)	29,200	---	29,200
TITAN CEMENT (CR)	47,600	54	47,654

Stock Borrowing Notes

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

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	23/04/2014	25,000	294,878	---	---	294,878	4,102,662.00	13.9131	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/04/2014	50,000	5,848,618	---	---	5,848,618	23,690,170.00	4.0506	0.05	01/07/2013

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						Price	Buy / Sell			Date				
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	85.0000	22/04/2014	---	---	63.0000	B	23/04/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.31	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	22/04/2014	12.0000	12.0000
212,817,904	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	---	---	0.7800	B	22/04/2014	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	---	---	0.8800	B	22/04/2014	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	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
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.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity								52-Week Maturity									
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	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
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.58	0.87	-44.94%
ALPHA TRUST ANDROMEDA SA	28.66	23.40	-18.35%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
406.70	395.36	396.03	-2.60%	May 2014	406.25	407.00	394.25	394.50	395.00	34@394.50	32@394.75	395.00	-2.53%	446.00	380.00	473	4,612	48.49%	9,166,462.50	45.52%	44,329	-2.81%
				June 2014	409.00	409.00	396.25	396.25	396.25	4@395.25	20@397.00	396.25	-2.40%	448.75	372.00	50	405	743.75%	811,475.00	731.63%	5,340	0.62%
				July 2014	---	---	---	---	---	20@394.50	20@400.00	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	396.00	1@373.00	1@434.00	396.00	-2.52%	409.00	385.25	---	---	-100.00%	---	-100.00%	59	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.699	0.679	0.679	-0.88%	June 2014	0.690	0.698	0.672	0.677	0.679	31@0.677	101@0.681	0.679	-1.16%	0.734	0.561	62	1,914	-4.16%	132,071.50	-4.02%	41,197	1.69%
				September 2014	---	---	---	---	0.686	---	101@0.691	0.686	-1.15%	0.726	0.672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	0.686	---	---	0.686	-1.15%	0.740	0.689	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.45	17.81	17.93	-2.82%	June 2014	18.24	18.24	17.86	17.90	18.00	3@17.90	1@18.10	18.00	-2.81%	18.79	17.30	9	19	58.33%	34,054.00	53.29%	942	-0.84%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.95	1.89	1.93	-1.03%	June 2014	---	---	---	---	1.94	2@1.86	3@2.09	1.94	-1.02%	2.23	1.80	---	---	-100.00%	---	-100.00%	770	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.92	3.85	3.88	-0.51%	June 2014	3.90	3.90	3.86	3.90	3.88	10@3.74	10@3.93	3.88	-0.51%	4.18	3.63	13	37	2.78%	14,356.00	3.04%	1,979	-0.20%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.437	0.413	0.420	-0.71%	June 2014	0.366	0.374	0.358	0.365	0.364	2@0.362	25@0.365	0.364	0.83%	0.802	0.358	144	2,890	24.62%	105,595.40	25.85%	9,349	40.21%
				September 2014	---	---	---	---	---	25@0.331	25@0.385	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.47	8.15	8.32	-3.14%	June 2014	8.40	8.45	8.25	8.30	8.27	5@8.22	1@8.35	8.27	-0.96%	9.37	8.05	7	31	-3.13%	25,797.00	-6.39%	101	20.24%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.03	8.90	9.00	-0.33%	June 2014	8.75	8.75	8.64	8.65	8.67	4@8.66	1@8.74	8.67	-0.34%	9.21	7.98	7	43	115.00%	37,472.00	117.12%	583	1.75%
				September 2014	---	---	---	---	---	---	1@8.86	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.05	24.50	24.91	-0.76%	June 2014	24.67	24.90	24.61	24.90	24.33	5@24.11	10@25.24	24.33	-0.77%	27.71	22.77	17	37	2.78%	91,449.00	0.72%	140	-2.78%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
4.54	4.31	4.39	-3.09%	June 2014	4.47	4.48	4.35	4.35	4.42	1@4.32	5@4.41	4.42	-3.07%	5.46	4.09	25	82	121.62%	36,129.00	116.26%	1,430	-3.96%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.85	3.71	3.73	-2.87%	June 2014	3.81	3.82	3.73	3.75	3.77	3@3.71	1@3.76	3.77	-1.57%	4.23	3.17	25	192	8.47%	72,816.00	7.55%	15,300	-0.93%	
				September 2014	---	---	---	---	4.15	---	---	4.15	-1.66%	4.24	3.60	---	---	---	---	---	---	14,487	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.72	8.38	8.44	-2.99%	June 2014	8.61	8.61	8.40	8.48	8.46	4@8.40	6@8.48	8.46	-2.20%	9.46	7.12	31	93	17.72%	78,948.00	13.70%	3,933	-1.40%	
				September 2014	---	---	---	---	8.31	---	---	8.31	-2.24%	7.90	6.95	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.62	6.38	6.40	-2.88%	June 2014	6.55	6.57	6.41	6.43	6.42	11@6.38	3@6.45	6.42	-2.87%	9.58	6.10	23	75	-10.71%	48,534.00	-12.43%	6,077	-0.23%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.19	2.09	2.10	-3.67%	June 2014	2.17	2.17	2.11	2.11	2.13	12@2.10	5@2.16	2.13	-3.62%	2.53	2.02	7	80	515.38%	17,173.00	505.32%	3,829	-2.02%	
				September 2014	---	---	---	---	---	---	5@2.20	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.37	11.46	11.48	-6.13%	June 2014	11.90	11.98	11.53	11.53	11.57	7@11.42	1@11.69	11.57	-6.16%	14.22	11.00	21	45	-18.18%	53,239.00	-20.61%	605	0.83%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.540	0.518	0.520	-2.26%	June 2014	0.532	0.532	0.515	0.525	0.518	5@0.520	105@0.526	0.518	-3.36%	0.573	0.443	21	178	-84.56%	9,296.20	-84.89%	25,193	-0.11%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.83	12.50	12.50	-2.34%	June 2014	12.53	12.53	12.42	12.53	12.53	4@12.30	2@12.59	12.53	0.40%	14.12	11.41	6	19	-20.83%	23,750.00	-21.64%	1,028	-0.87%	
				September 2014	---	---	---	---	12.66	---	---	12.66	0.40%	11.68	11.41	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.90	8.66	8.75	-1.69%	June 2014	8.77	8.77	8.71	8.75	8.75	9@8.67	10@8.83	8.75	-1.24%	10.31	8.42	10	22	-24.14%	19,215.00	-24.86%	483	-0.41%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.79	6.48	6.48	-3.57%	June 2014	6.77	6.80	6.50	6.53	6.53	4@6.51	4@6.53	6.53	-3.55%	7.32	5.32	87	284	18.83%	188,011.00	16.31%	10,600	0.90%	
				September 2014	---	---	---	---	6.53	---	4@6.61	6.53	-3.55%	7.31	5.86	---	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	6.73	---	---	6.73	-3.58%	7.16	7.16	---	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.21	3.05	3.05	-4.09%	June 2014	3.18	3.18	3.01	3.01	3.03	13@3.01	10@3.02	3.03	-4.42%	4.50	2.95	88	597	-11.16%	182,650.00	-13.66%	10,338	0.49%	
				September 2014	---	---	---	---	---	---	10@3.05	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.80	11.38	11.60	-0.86%	June 2014	11.51	11.51	11.17	11.28	11.36	19@11.26	2@11.28	11.36	-0.53%	12.70	8.84	136	614	-23.25%	694,941.00	-23.61%	2,978	-9.35%	
				September 2014	---	---	---	---	11.81	---	2@11.42	11.81	-0.51%	12.74	9.63	---	---	-100.00%	---	-100.00%	---	100	0.00%
				December 2014	11.41	11.58	11.38	11.58	11.58	---	---	11.58	1.31%	11.58	10.70	9	275	---	315,180.00	---	---	375	275.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.61	11.25	11.25	-2.93%	June 2014	11.60	11.63	11.22	11.23	11.29	1@11.24	16@11.25	11.29	-2.08%	13.20	8.31	263	1,429	-33.81%	1,624,194.00	-34.69%	10,120	-4.46%	
				September 2014	11.28	11.28	11.28	11.28	11.27	---	16@11.37	11.27	-2.17%	12.84	10.15	1	35	-12.50%	39,480.00	-13.94%	73	-32.41%	
				December 2014	11.28	11.28	11.28	11.28	11.25	---	---	11.25	-2.00%	11.62	10.15	1	35	---	39,480.00	---	---	---	-100.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
18.05	17.50	17.60	-1.12%	June 2014	17.75	17.75	17.75	17.75	17.80	1@17.51	2@17.88	17.80	-1.11%	20.47	17.28	1	1	0.00%	1,775.00	-0.34%	683	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.77	1.68	1.70	-3.95%	June 2014	1.78	1.78	1.68	1.69	1.69	264@1.68	172@1.71	1.69	-4.52%	2.06	1.33	69	2,002	-29.28%	344,607.00	-30.00%	26,089	3.14%	
				September 2014	---	---	---	---	1.71	---	172@1.74	1.71	-4.47%	2.06	1.54	---	---	---	---	---	---	23	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.50	11.25	11.35	-1.13%	June 2014	11.43	11.50	11.26	11.34	11.36	4@11.34	4@11.36	11.36	-0.70%	12.77	9.60	152	860	52.48%	976,671.00	50.24%	10,117	-2.09%	
				September 2014	11.30	11.30	11.30	11.30	11.36	---	4@11.47	11.36	-0.26%	12.65	9.70	1	34	-32.00%	38,420.00	-32.93%	118	-22.37%	
				December 2014	11.30	11.30	11.30	11.30	11.36	---	---	11.36	-3.48%	12.48	10.54	1	34	-62.22%	38,420.00	-63.73%	---	-100.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.90	1.86	1.86	-1.59%	June 2014	---	---	---	---	1.87	1@1.84	4@2.03	1.87	-1.58%	2.23	1.87	---	---	-100.00%	---	-100.00%	1,087	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.35	4.16	4.20	-3.45%	June 2014	4.21	4.21	4.18	4.18	4.24	1@4.15	3@4.27	4.24	-3.42%	4.78	3.98	5	25	---	10,522.00	---	3,337	0.72%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.24	22.00	22.35	-2.95%	June 2014	23.05	23.05	22.10	22.19	22.10	2@22.06	3@22.69	22.10	-3.41%	26.10	21.60	30	54	285.71%	120,799.00	270.22%	482	3.21%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.47	4.34	4.37	-2.24%	June 2014	4.44	4.44	4.35	4.35	4.39	3@4.33	6@4.40	4.39	-2.23%	5.22	4.18	9	28	7.69%	12,277.00	3.65%	594	-4.35%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	May 2014							June 2014							Other Months		May 2014							June 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
215	-	-	-	-	-	-	-	-	-	-	-	180.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	121.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	96.00	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	86.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	51.50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	26.00	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	5.90	-	357	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	22.50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	7.50	-	137	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	19.50	-	90	-	-	-	-	-	-	-	-	-	-	-	-	-	9.40	-	40	-	-	-	-	-	-	-	-	385	
390	18.00	18.00	18.00	18.00	16.50	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	11.50	-	459	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	14.00	-	598	-	-	-	-	-	-	-	-	-	-	-	-	-	14.00	-	258	16.75	16.75	16.75	16.75	21.25	4	4	-	395	
400	10.50	11.00	10.50	11.00	11.75	10	150	-	-	-	-	20.25	-	290	-	-	-	-	-	-	16.75	-	466	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.75	-	1	-	-	-	-	-	-	-	-	405	
410	8.50	9.00	6.00	9.00	8.00	82	1,076	-	-	-	-	-	-	-	-	-	-	-	-	23.25	23.25	23.25	23.25	23.00	22	62	-	-	-	-	-	410	
415	-	-	-	-	6.50	-	266	-	-	-	-	-	-	-	-	-	-	-	-	-	22.50	22.50	22.50	22.50	26.50	1	27	-	-	-	-	415	
420	-	-	-	-	5.30	-	241	-	-	-	-	-	-	-	-	-	-	-	-	-	26.00	29.75	26.00	29.75	30.25	90	696	-	-	-	-	420	
425	-	-	-	-	4.20	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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					
	May 2014				June 2014				Other Months		May 2014				June 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	-	-	-	-	3.30	-	274	-	-	-	-	9.90	-	261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	2.60	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	2.00	-	47	-	-	-	-	-	-	-	-	-	-	-	40.50	40.50	40.50	40.50	47.00	20	691	-	-	-	-	-	-	-	-	440
445	-	-	-	-	1.60	-	126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	-	-	-	-	-	-	-	5.80	-	2	-	-	-	-	-	-	-	-	-	-	-	-	59.50	-	46	-	-	-	-	450
455	-	-	-	-	0.90	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470			
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475			
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480			
Totals:						97	3,138						0	664		0	0						133	3,194						4	50		0	0
Nominal Transactions Value:							197,850.00							0.00		0.00								280,175.00							7,900.00		0.00	
Number of Trades:							11							0		0								7							1		0	

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	May 2014				June 2014				Other Months		May 2014				June 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-						-	-									-	-			0.100		
0.200						-	-						-	-									-	-			0.200		
0.300						-	-						-	-									-	-			0.300		
0.400						-	-						-	-									-	-			0.400		
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	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						

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price									
	May 2014				June 2014				Other Months		May 2014				June 2014				Other Months																			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest					
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				
3.10						-	-																											3.10				
3.20						-	-					0.211	-	20																			3.20					
3.30						-	-																											3.30				
3.40						-	-																											3.40				
3.50						-	-																											3.50				
3.60					0.034	-	10																											3.60				
3.70						-	-																											3.70				
3.80						-	-																											3.80				
3.90					0.011	-	100																											3.90				
4.00						-	-																											4.00				
4.40						-	-																											4.40				
4.80						-	-																											4.80				
5.20						-	-																											5.20				
5.60						-	-																											5.60				
Totals:						0	110						0	20																							0	0
Nominal Transactions Value:							0.00						0.00																								0.00	0.00
Number of Trades:							0						0																								0	0

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price		
	May 2014				June 2014				Other Months		May 2014				June 2014				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
4.80						-	-																				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			
9.20						-	-																					9.20			
9.60						-	-																					9.60			
10.00						-	-																					10.00			
10.50						-	-																					10.50			
11.00						-	-														0.476							11.00			
11.50						-	-																					11.50			
12.00						-	-																					12.00			
12.50						-	-				0.452	-	50															12.50			
13.00						-	-				0.319	-	45															13.00			
13.50						-	-																					13.50			
14.00						-	-																					14.00			
14.50						-	-																					14.50			
15.00						-	-																					15.00			
16.00						-	-																					16.00			
Totals:						0	0							0	95	0	10							0	0			0	15	0	0
Nominal Transactions Value:						0.00						0.00		0.00		0.00							0.00				0.00				
Number of Trades:						0						0		0		0							0				0				

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	May 2014				June 2014				Other Months		May 2014				June 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.00						-	-																			4.00			
4.40						-	-																				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		
9.20						-	-																				9.20		
9.60						-	-																				9.60		
10.00					1.34	-	30																				10.00		
11.00					0.609	-	60				0.893	-	35														11.00		
11.50					0.366	-	150																				11.50		
12.00						-	-				0.466	-	95			0.933	-	50									12.00		
12.50						-	-				0.323	-	10														12.50		
13.00						-	-																				13.00		
13.50						-	-																				13.50		
14.00						-	-																				14.00		
14.50						-	-																				14.50		
15.00						-	-																				15.00		
16.00						-	-																				16.00		
17.00						-	-																				17.00		
Totals:						0	240					0	140	0	0							0	50					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	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price									
	May 2014							June 2014							Other Months		May 2014							June 2014							Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest					
0.600						-	-							-	-																				0.600			
0.700						-	-							-	-																				0.700			
0.800						-	-							-	-																				0.800			
0.900						-	-							-	-																				0.900			
1.00						-	-							-	-																				1.00			
1.10						-	-							-	-																				1.10			
1.20						-	-							-	-																				1.20			
1.30						-	-							-	-																				1.30			
1.40						-	-							-	-																				1.40			
1.50						-	-							-	-																				1.50			
1.60						-	-							-	-																				1.60			
1.70						-	-							-	-																				1.70			
1.75						-	-							-	-																				1.75			
1.80						-	-							-	-																				1.80			
1.85						-	-							-	-																				1.85			
1.90						-	-							-	-																				1.90			
1.95						-	-							-	-																				1.95			
2.00						-	-							-	-																				2.00			
2.10						-	-							-	-																				2.10			
2.20						-	-							-	-																				2.20			
2.30						-	-							-	-																				2.30			
2.40						-	-							-	-																				2.40			
2.60						-	-							-	-																				2.60			
2.80						-	-							-	-																				2.80			
Totals:						0	0							0	0														0	0							0	0
Nominal Transactions Value:						0.00								0.00															0.00							0.00		
Number of Trades:						0								0															0							0		

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	May 2014				June 2014				Other Months		May 2014				June 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.80						-	-				6.57	-	30														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		
9.20						-	-					-	-														9.20		
9.60						-	-					-	-														9.60		
10.00						-	-					-	-														10.00		
10.50						-	-					-	-														10.50		
11.00						-	-					-	-														11.00		
11.50						-	-				0.664	-	15														11.50		
12.00						-	-				0.467	-	80								1.07	-	-				12.00		
12.50						-	-				0.317	-	10								1.42	-	-				12.50		
13.00						-	-					-	-														13.00		
13.50						-	-					-	-														13.50		
14.00						-	-					-	-														14.00		
14.50						-	-					-	-														14.50		
15.00						-	-					-	-														15.00		
16.00						-	-					-	-														16.00		
Totals:						0	0					0	135	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																	
May 2014							June 2014							Other Months		May 2014					June 2014					Other Months		Exercise Price					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest

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	100.22	0.01	---	---	---	112,884	8.00%	8.00%	8.00%	922@8.5%	1	987	67,017.3	86,531	---	---	---	---	---	---	---	28,593	
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.50%	1.50%	1.50%	---	1	150	58,695.0	2,814
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---	
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	3,180	---	---	---	2544@10%	---	---	---	---	---	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---	
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)	SR RA	100.24	0.03	---	---	---	1,169	---	---	---	324@3%	---	---	---	150	---	---	---	---	---	---	---	---	
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	142@5.5%	---	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	---	---	---	---	160	---	---	---	73@3%	---	---	---	7	---	---	---	---	---	---	---	---	
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)	SR RA	100.03	---	---	---	---	2,153	---	---	---	848@3%	---	---	---	179	---	---	---	---	---	---	---	14	
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	100.15	0.01	---	---	---	1,524	10.00%	10.00%	10.00%	---	1	382	16,044.0	1,219	---	---	---	---	---	---	---	36	
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	---	---	---	---	1,174	---	---	---	526@3%	---	---	---	61	---	---	---	---	---	---	---	9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	100.66	0.06	---	---	---	352	---	---	---	2@5.5%	---	---	---	248	---	---	---	---	---	---	---	10	
FOLLI FOLLIE (CR)	SR RA	102.24	0.21	---	---	---	644	---	---	---	---	---	---	---	515	---	---	---	---	---	---	---	52	
FOURLIS (CR)	SR RA	100.17	0.03	---	---	---	109	---	---	---	7@3.5%	---	---	---	61	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.30	0.03	---	---	---	66	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	---	
GEK TERNA (CR)	SR RA	100.02	---	---	---	---	641	---	---	---	298@3%	---	---	---	22	---	---	---	---	---	---	---	---	
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---	
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	252@3%	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	---	---	---	---	5,933	---	---	---	2916@3%	---	---	---	50	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)	SR RA	100.50	0.02	---	---	---	2,251	---	---	---	523@3%	---	---	---	602	---	---	---	---	---	---	---	25	
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.1%	---	---	---	---	---	---	---	---	---	---	---	---	
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@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	100.03	---	---	---	---	665	---	---	---	252@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.03	0.01	---	---	---	841	---	---	---	341@3%	---	---	36	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.27	0.01	---	---	---	680	---	---	---	226@3%	---	---	46	---	---	---	---	---	---	---	---	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	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.03	---	---	---	---	3,852	---	---	---	2212@3.4%	---	---	160	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.54	0.01	---	---	---	533	---	---	---	214@3%	---	---	52	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.21	0.01	---	---	---	1,856	---	---	---	698@3%	---	---	230	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.03	---	---	---	---	3,658	---	---	---	1722@3%	---	---	107	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	101.18	0.07	---	---	---	9,498	10.00%	10.00%	10.00%	---	1	8	2,440.0	7,598	---	---	---	---	---	---	---	1,041
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	259@7.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.18	---	---	---	---	3,829	3.00%	3.00%	3.00%	1337@3%	6	360	417,600.0	561	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.04	---	---	---	---	4,968	---	---	---	2474@3%	---	---	10	---	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	102.09	0.13	---	---	---	14	10.00%	10.00%	10.00%	---	1	1	1,760.0	10	---	---	---	---	---	---	---	12
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.39	0.01	---	---	---	9,205	9.50%	9.50%	9.50%	25@9.5%	1	119	20,230.0	7,269	---	---	---	---	---	---	---	3,415
PPC (CR)	SR RA	100.47	0.01	---	---	---	1,908	---	---	---	681@3%	---	---	273	---	---	---	---	---	---	---	---	105
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	79@5.9%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.02	---	---	---	---	283	---	---	---	141@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	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.24	0.01	---	---	---	8,915	---	---	---	3989@3%	---	---	---	468	---	---	---	---	---	---	---	8
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	100.42	0.01	---	---	---	224	---	---	---	22@3%	---	---	---	102	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & 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

