

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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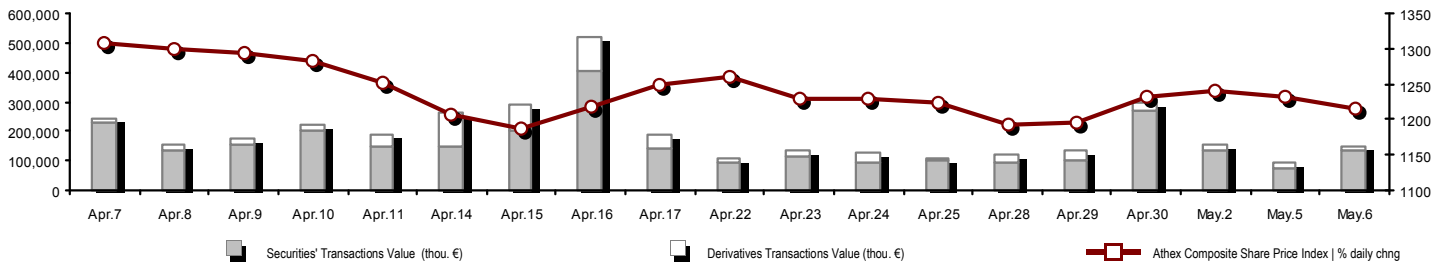
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Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

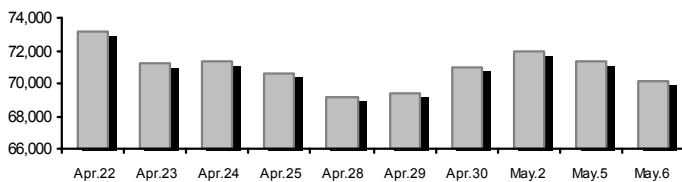
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

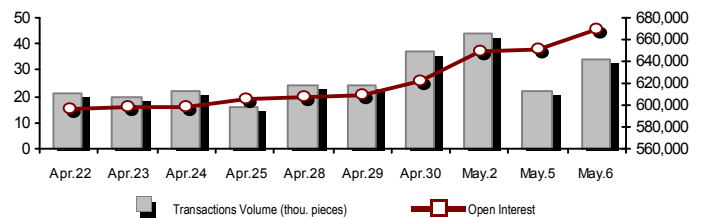


Total Transactions Value (Securities/Derivatives) (thou. €):	147,790.74		
Athex Capitalisation (mill. €) **:	70,072.02		
Daily change: mill. € %	-1,317.26	-1.85%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,986.45	39.38%	
Athex Composite Share Price Index % daily chng	1,215.08	-1.41%	
Athex Composite Share Price Index Capitalisation (mill. €)	61,663.90		
Daily change (mill. €)	-823.04		
Securities' Transactions Value (thou. €)	135,518.45		
Daily change: thou. € %	61,015.21	81.90%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	120,741.63	39.40%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	12,846.87		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	228,461.25		
Daily change: thou. pieces %	179,465.98	366.29%	
YtD Avg Volume: thou. pieces % chng prev year Avg	65,042.95	21.54%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	17,963.73		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	26,256		
Daily change: number %	5,329	25.46%	
YtD Avg Derivatives Trades number % chng prev year Avg	29,819	0.52%	
Number of Blocks	12		
Number of Bonds Transactions	0		
			Derivatives Total Open Interest
			668,832
			in Index Futures % daily chng
			51,618 0.48%
			in Stock Futures % daily chng
			265,766 5.33%
			in Index Options % daily chng
			9,205 3.87%
			in Stock Options % daily chng
			867 0.48%
			in Stock Repos/Reverse Repos/RA % daily chng
			341,376 1.02%
			Derivatives Transactions Value (thou. €)
			12,272.29
			Daily change: thou. € %
			-5,032.89 -29.08%
			YtD Avg Trans. Value: thou. € % chng prev year Avg
			39,601.42 53.88%
			Derivatives Contracts Volume:
			33,751
			Daily change: pieces %
			12,047 55.51%
			YtD Avg Derivatives Contracts % chng prev year Avg
			38,720 -6.85%
			Derivatives Trades Number:
			1,544
			Daily change: number %
			-452 -22.65%
			YtD Avg Derivatives Trades number % chng prev year Avg
			2,615 -0.64%

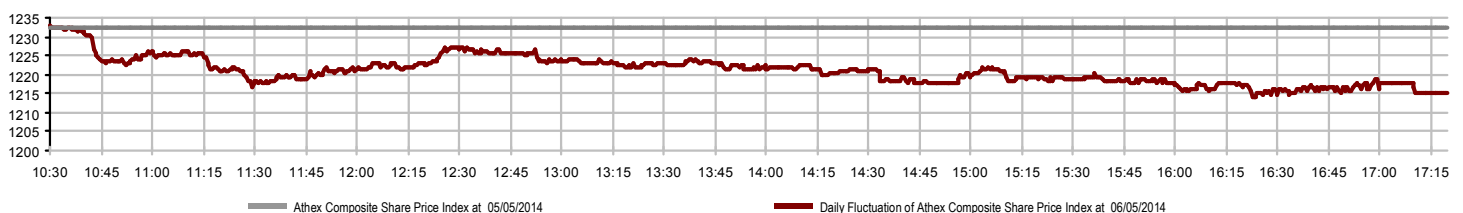
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



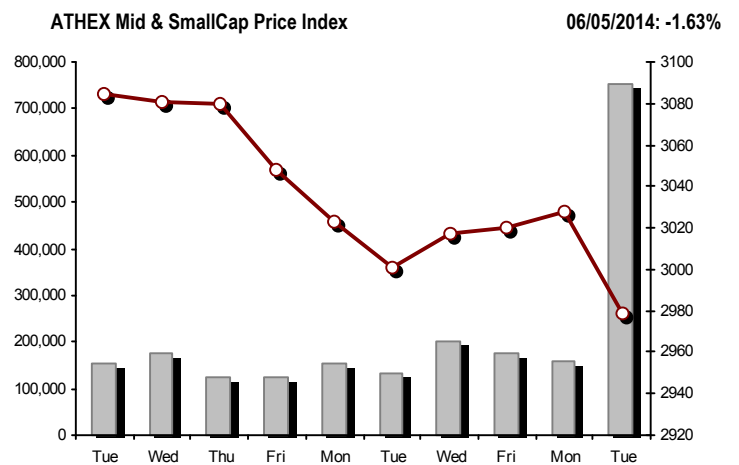
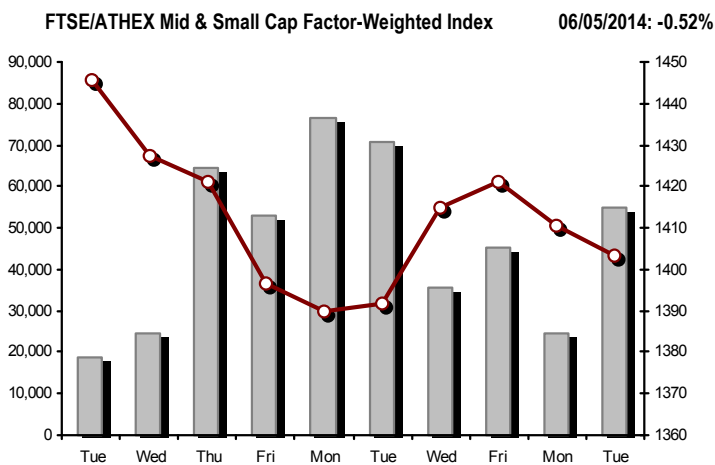
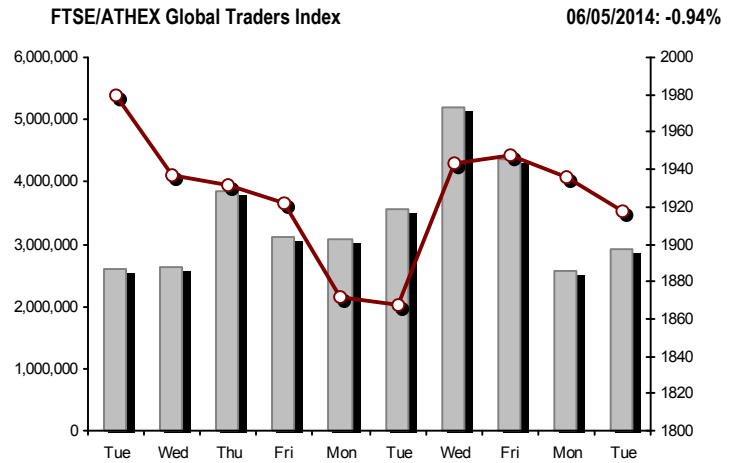
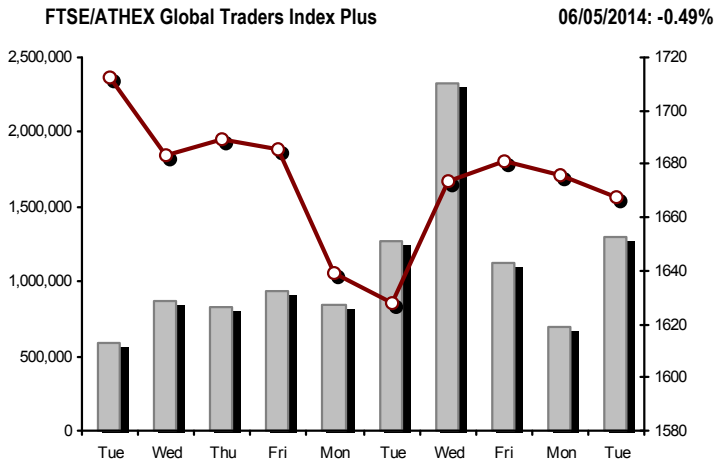
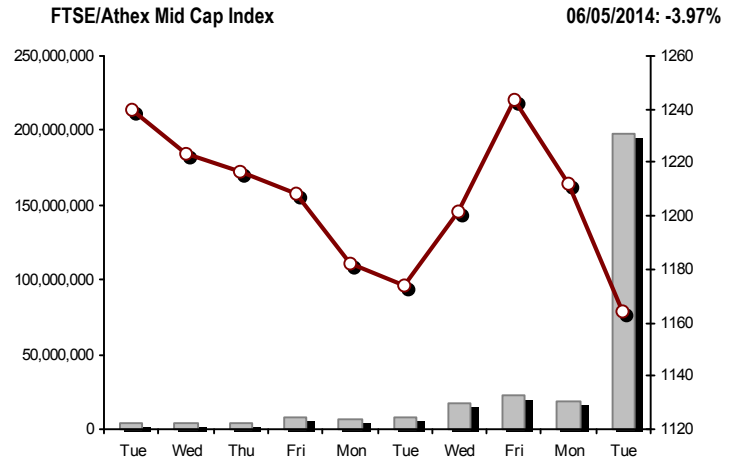
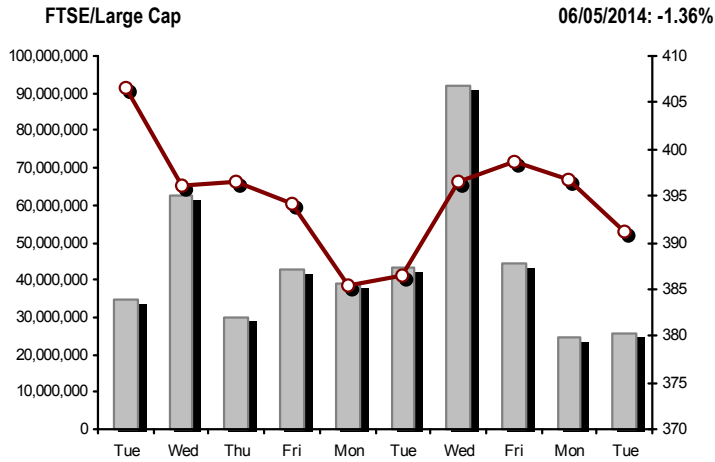
Athex Indices

Index name	06/05/2014	05/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,215.08 ↓	1,232.52	-17.44	-1.41%	1,214.00	1,232.89	1,115.09	1,379.42	4.51% ↑
FTSE/Athex Large Cap	391.26 ↓	396.67	-5.41	-1.36%	390.55	396.68	365.97	445.52	1.67% ↑
FTSE/ATHEX Custom Capped	1,271.30 ↓	1,280.04	-8.74	-0.68%			1,184.20	1,410.19	3.39% ↑
FTSE/ATHEX Custom Capped - USD	1,264.97 ↓	1,272.47	-7.50	-0.59%			1,158.43	1,406.66	4.13% ↑
FTSE/Athex Mid Cap Index	1,164.19 ↓	1,212.36	-48.17	-3.97%	1,164.19	1,215.57	1,083.43	1,317.40	-0.22% ↓
FTSE/ATHEX-CSE Banking Index	132.83 ↓	135.51	-2.68	-1.98%	132.29	135.66	125.25	161.54	-2.43% ↓
FTSE/ATHEX Global Traders Index Plus	1,667.79 ↓	1,676.03	-8.24	-0.49%	1,655.64	1,680.42	1,486.71	1,838.13	7.54% ↑
FTSE/ATHEX Global Traders Index	1,917.25 ↓	1,935.45	-18.20	-0.94%	1,908.14	1,935.70	1,697.86	2,152.38	10.54% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,403.28 ↓	1,410.68	-7.40	-0.52%	1,389.89	1,413.20	1,279.09	1,523.02	9.71% ↑
Greece & Turkey 30 Price Index	695.92 ↑	694.80	1.12	0.16%	693.13	697.82	570.55	717.15	7.47% ↑
ATHEX Mid & SmallCap Price Index	2,978.27 ↓	3,027.64	-49.37	-1.63%	2,972.68	3,029.12	2,573.35	3,145.10	15.72% ↑
FTSE/Athex Market Index	938.35 ↓	952.41	-14.06	-1.48%	937.05	952.48	878.20	1,066.17	1.58% ↑
FTSE/Med 100	5,042.71 ↓	5,049.13	-6.42	-0.13%			4,605.95	5,379.93	10.36% ↑
Athex Composite Index Total Return Index	1,761.49 ↓	1,786.77	-25.28	-1.41%	1,759.92	1,787.30	1,615.19	1,998.07	4.63% ↑
FTSE/Athex Large Cap Total Return	535.82 ↓	543.22	-7.40	-1.36%			507.16	605.87	1.60% ↑
FTSE/ATHEX Large Cap Net Total Return	1,569.90 ↓	1,591.59	-21.69	-1.36%	1,567.06	1,591.67	1,467.32	1,786.28	1.74% ↑
FTSE/ATHEX Custom Capped Total Return	1,329.08 ↓	1,337.23	-8.15	-0.61%			1,236.76	1,472.79	3.49% ↑
FTSE/ATHEX Custom Capped - USD Total Return	1,322.46 ↓	1,329.33	-6.87	-0.52%			1,209.85	1,469.09	4.24% ↑
FTSE/Athex Mid Cap Total Return	1,465.71 ↓	1,526.35	-60.64	-3.97%			1,355.79	1,643.81	1.49% ↑
FTSE/ATHEX-CSE Banking Total Return Index	127.84 ↓	130.42	-2.58	-1.98%			121.20	153.89	-0.95% ↓
Greece & Turkey 30 Total Return Index	836.83 ↓	839.35	-2.52	-0.30%			697.73	861.37	8.04% ↑
Hellenic Mid & Small Cap Index	1,197.16 ↓	1,212.57	-15.41	-1.27%	1,197.16	1,215.80	1,061.82	1,351.84	7.49% ↑
FTSE/Athex Banks	175.50 ↓	179.04	-3.54	-1.98%	174.79	179.24	165.49	213.44	-2.43% ↓
FTSE/Athex Insurance	1,496.21 ↓	1,506.74	-10.53	-0.70%	1,475.13	1,506.74	1,306.55	1,749.09	13.60% ↑
FTSE/Athex Financial Services	1,913.22 ↓	2,017.35	-104.13	-5.16%	1,913.22	2,019.93	1,599.55	2,207.51	8.18% ↑
FTSE/Athex Industrial Goods & Services	3,319.49 ↑	3,308.77	10.72	0.32%	3,276.60	3,346.11	3,046.48	3,724.87	2.30% ↑
FTSE/Athex Retail	3,500.65 ↓	3,513.48	-12.83	-0.37%	3,416.66	3,521.86	3,090.34	3,925.39	6.12% ↑
FTSE/ATHEX Real Estate	2,720.98 ↑	2,720.49	0.49	0.02%	2,660.20	2,724.95	2,194.73	3,111.71	22.75% ↑
FTSE/Athex Personal & Household Goods	6,330.79 ↓	6,537.31	-206.52	-3.16%	6,330.79	6,546.85	5,965.34	7,649.84	6.98% ↑
FTSE/Athex Food & Beverage	6,542.44 ↓	6,584.98	-42.54	-0.65%	6,509.42	6,628.30	6,447.83	8,227.06	-16.64% ↓
FTSE/Athex Basic Resources	2,838.35 ↓	2,861.46	-23.11	-0.81%	2,836.22	2,881.98	2,535.89	3,356.44	3.14% ↑
FTSE/Athex Construction & Materials	3,138.05 ↑	3,135.58	2.47	0.08%	3,065.31	3,155.86	2,531.26	3,437.31	17.02% ↑
FTSE/Athex Oil & Gas	2,615.92 ↓	2,658.94	-43.02	-1.62%	2,615.92	2,669.27	2,594.22	3,236.15	-8.75% ↓
FTSE/Athex Chemicals	6,107.40 ↑	6,099.11	8.29	0.14%	6,010.13	6,125.45	5,783.18	6,811.96	1.85% ↑
FTSE/Athex Media	2,363.90 -	2,363.90	0.00	0.00%	2,363.90	2,363.90	1,543.92	2,777.58	53.11% ↑
FTSE/Athex Travel & Leisure	1,926.87 ↓	1,951.82	-24.95	-1.28%	1,926.87	1,971.59	1,634.38	2,223.22	14.70% ↑
FTSE/Athex Technology	1,033.15 ↓	1,059.46	-26.31	-2.48%	1,031.43	1,067.04	786.21	1,134.79	31.21% ↑
FTSE/Athex Telecommunications	3,093.89 ↓	3,146.19	-52.30	-1.66%	3,074.62	3,135.18	2,675.50	3,633.39	16.24% ↑
FTSE/Athex Utilities	3,913.43 ↓	3,965.17	-51.74	-1.30%	3,895.75	3,991.47	3,308.43	4,471.04	3.18% ↑
FTSE/Athex Health Care	242.75 ↓	244.40	-1.65	-0.68%	238.07	247.21	220.03	287.11	8.85% ↑
Athex All Share Index	247.96 ↓	252.62	-4.66	-1.84%			226.62	272.17	5.31% ↑

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 05/05/2014.

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	143	113	6	18	3	3
Gain / Lose / Same:	37 / 82 / 24	32 / 67 / 14	2 / 2 / 2	2 / 8 / 8	1 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	70,072.02	67,617.73	2,014.52	439.78		
Daily Average Trans/ons Value(thou.€)	120,741.63	109,532.32	53.72	50.28	73.55	11,031.76
Transactions Value	135,518.45	131,523.17	64.07	25.61	0.05	3,905.55
Main Board:	122,671.58	119,511.29	64.07	25.61	0.05	3,070.55
Blocks Board:	12,846.87	12,011.87	0.00	0.00	0.00	835.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	65,042,952	55,540,370	23,235	230,450	14,978	9,233,919
Transactions Volume	228,461,248	225,357,226	10,169	183,498	5	2,910,350
Main Board:	210,497,520	207,893,498	10,169	183,498	5	2,410,350
Blocks Board:	17,963,728	17,463,728	0	0	0	500,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,819	27,336	57	157	9	2,260
Number of Trades	26,256	25,044	48	113	3	1,048
Main Board:	26,244	25,033	48	113	3	1,047
Blocks Board:	12	11	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 8 / 0	14,868	219,925,472	104,680,841.09	77.24%
1700	- Basic Resources	2 / 8 / 0	720	803,442	1,023,970.78	0.76%
1300	- Chemicals	4 / 2 / 0	167	64,430	71,928.89	0.05%
2300	- Construction & Materials	3 / 10 / 3	963	372,386	1,349,857.47	1.00%
11000	- ETF	1 / 2 / 0	3	5	46.75	0.00%
8700	- Financial Services	0 / 4 / 0	1,720	3,659,287	2,431,635.52	1.79%
3500	- Food & Beverage	2 / 7 / 2	303	119,516	538,284.38	0.40%
4500	- Health Care	1 / 4 / 0	164	247,648	93,621.98	0.07%
2700	- Industrial Goods & Services	6 / 9 / 3	848	225,305	758,665.47	0.56%
8500	- Insurance	0 / 1 / 0	4	23,520	33,328.40	0.02%
5500	- Media	1 / 1 / 0	14	4,798	935.08	0.00%
500	- Oil & Gas	1 / 1 / 0	709	144,648	1,020,261.54	0.75%
3700	- Personal & Household Goods	5 / 7 / 2	504	292,590	1,008,135.82	0.74%
8600	- Real Estate	1 / 4 / 1	258	40,131	192,464.11	0.14%
5300	- Retail	0 / 3 / 3	278	49,521	873,433.32	0.64%
9500	- Technology	6 / 4 / 4	355	230,282	219,706.16	0.16%
6500	- Telecommunications	0 / 1 / 0	1,072	931,789	10,499,401.43	7.75%
5700	- Travel & Leisure	1 / 4 / 5	1,844	824,039	5,881,095.43	4.34%
7500	- Utilities	1 / 2 / 1	1,462	502,439	4,840,835.69	3.57%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EYDAP S.A. (CR)	9.26	1.87% ↑	EUROBANK ERGASIAS (CR)	0.360	-19.10% ↓
GR. SARANTIS SA (CR)	7.55	1.75% ↑	ETEM SA (CB)	0.202	-16.53% ↓
AEGEAN AIRLINES (CR)	7.70	1.05% ↑	NIREFS SA (CR)	0.238	-8.46% ↓
P.P.A. S.A. (CR)	18.95	1.01% ↑	ALCO HELLAS SA (CR)	0.361	-7.44% ↓
METKA (CR)	12.56	0.97% ↑	EKTER SA (CR)	0.685	-7.31% ↓
TRASTOR REAL EST. INV. CO.(CR)	1.05	0.96% ↑	ATTICA BANK S.A. (CR)	0.128	-7.25% ↓
THRACE PLASTICS SA (CR)	1.22	0.83% ↑	MARFIN INVESTMENT GROUP (CR)	0.445	-6.32% ↓
TITAN CEMENT (CR)	23.50	0.56% ↑	INTRACOM HOLDINGS (CR)	0.753	-4.68% ↓
HELLENIC PETROLEUM (CR)	6.27	0.48% ↑	HELLENIC EXCHANGES-A.S.E. (CR)	8.39	-4.66% ↓
PLAISIO COMPUTERS SA (CR)	7.48	0.40% ↑	FOURLIS (CR)	5.55	-4.31% ↓

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK ERGASIAS (CR)	73,029.56	-19.10% ↓	EUROBANK ERGASIAS (CR)	196,559,291	-19.10% ↓
PIRAEUS BANK (CR)	14,782.55	-1.13% ↓	ALPHA BANK (CR)	8,547,718	-2.13% ↓
OTE (CR)	10,499.40	-1.66% ↓	PIRAEUS BANK (CR)	8,442,917	-1.13% ↓
NATIONAL BANK (CR)	6,829.80	-1.75% ↓	MARFIN INVESTMENT GROUP (CR)	3,553,730	-6.32% ↓
ALPHA BANK (CR)	5,961.99	-2.13% ↓	NATIONAL BANK (CR)	2,417,865	-1.75% ↓
OPAP (CR)	4,783.07	-1.25% ↓	ATTICA BANK S.A. (CR)	1,044,868	-7.25% ↓
PPC (CR)	3,525.12	-2.18% ↓	OTE (CR)	931,789	-1.66% ↓
MARFIN INVESTMENT GROUP (CR)	1,609.97	-6.32% ↓	ALCO HELLAS SA (CR)	545,906	-7.44% ↓
EYDAP S.A. (CR)	1,062.41	1.87% ↑	OPAP (CR)	426,642	-1.25% ↓
FOLLI FOLLIE (CR)	867.51	-0.36% ↓	PPC (CR)	325,677	-2.18% ↓

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	412	3,565	51,618	6,976,291.25
FTSE/Athex Large Cap	412	3,565	51,618	6,976,291.25
Stock Futures	1,077	25,723	265,766	3,622,628.10
ALPHA BANK (CR)	29	999	41,510	68,894.60
CC HBC AG (CR)	15	46	935	80,944.00
CORINTH PIPEWORKS SA (CR)	3	4	695	705.00
ELLAKTOR (CR)	13	67	1,924	25,171.00
EUROBANK ERGASIAS (CR)	257	17,888	68,374	622,265.60
EUROBANK PROPERTIES REIC (CR)	2	5	89	4,120.00
EYDAP S.A. (CR)	18	48	449	43,521.00
FOLLI FOLLIE (CR)	5	32	122	78,493.00
FRIGOGLASS SA (CR)	12	39	1,477	16,037.00
GEK TERNA (CR)	26	93	29,768	33,708.00
HELLENIC EXCHANGES-A.S.E. (CR)	25	61	3,691	52,344.00
HELLENIC PETROLEUM (CR)	29	106	5,910	65,962.00
INTRALOT (CR)	9	49	3,639	10,137.00
JUMBO SA (CR)	0	0	497	0.00
MARFIN INVESTMENT GROUP (CR)	96	2,447	23,665	111,848.90
METKA (CR)	2	3	1,010	3,713.00
MOTOR OIL (CR)	12	32	353	27,507.00
MYTILINEOS HOLDINGS (CR)	48	184	13,201	115,927.00
NATIONAL BANK (CR)	139	1,032	11,480	280,466.00
OPAP (CR)	38	182	3,323	200,190.00
OTE (CR)	122	564	9,369	634,638.00
P.P.A. S.A. (CR)	11	42	668	78,509.00
PIRAEUS BANK (CR)	44	988	27,480	172,739.00
PPC (CR)	85	688	10,364	749,196.00
SIDENOR (CR)	0	0	1,219	0.00
TERNA ENERGY (CR)	13	53	3,533	21,898.00
TITAN CEMENT (CR)	17	49	477	113,888.00
VIOHALCO SA/NV (CB)	7	22	544	9,806.00
Index Options	39	440	9,205	851,300.00
FTSE/Athex Large Cap	39	440	9,205	851,300.00
Stock Options	1	5	867	1,750.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	5	335	1,750.00
OPAP (CR)	0	0	125	0.00
OTE (CR)	0	0	290	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	117	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	15	4,018	341,376	820,322.00
Stock Reverse Repos	5	514	109,651	331,916.00
Stock Repos	7	3,190	194,814	221,170.00
Repurchase Agreement	3	314	36,911	267,236.00
Total Derivatives Traded	1,544	33,751	668,832	12,272,291.35

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 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
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
EUROBANK ERGASIAS (CR)	1,000,000	0.380	380,000.00	10:57:14	20
EUROBANK ERGASIAS (CR)	3,000,000	0.380	1,140,000.00	10:58:51	20
EUROBANK ERGASIAS (CR)	2,300,000	0.370	851,000.00	12:59:03	20
EUROBANK ERGASIAS (CR)	1,000,000	0.370	370,000.00	13:02:30	20
ALPHA BANK (W)	500,000	1.67	835,000.00	14:10:23	20
OTE (CR)	400,000	11.28	4,512,000.00	15:30:40	20
JUMBO SA (CR)	30,000	11.46	343,800.00	16:15:56	20
FOLLI FOLLIE (CR)	9,000	25.20	226,800.00	16:46:16	18
EUROBANK ERGASIAS (CR)	7,500,000	0.366	2,745,000.00	16:46:45	20
EUROBANK ERGASIAS (CR)	1,000,000	0.360	360,000.00	17:03:31	20
ALPHA BANK (CR)	1,000,000	0.690	690,000.00	17:12:55	20
PIRAEUS BANK (CR)	224,728	1.75	393,274.00	17:15:04	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11,730,000	107,557,349	119,287,349
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	15,000	69,876	84,876
CORINTH PIPEWORKS SA (CR)	700	---	700
ELLAKTOR (CR)	14,000	---	14,000
EUROBANK ERGASIAS (CR)	404,500	68,406	472,906
EUROBANK PROPERTIES REIC (CR)	6,900	23,369	30,269
EYDAP S.A. (CR)	22,300	---	22,300
FOLLI FOLLIE (CR)	56,700	---	56,700
FOURLIS (CR)	3,900	---	3,900
FRIGOGLASS SA (CR)	4,900	---	4,900
GEK TERNA (CR)	2,200	---	2,200
HELLENIC EXCHANGES-A.S.E. (CR)	5,400	---	5,400
HELLENIC PETROLEUM (CR)	62,700	251,052	313,752
INTRALOT (CR)	2,500	---	2,500
JUMBO SA (CR)	5,700	---	5,700
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	18,000	728,474	746,474
METKA (CR)	6,100	---	6,100
MOTOR OIL (CR)	24,000	34,000	58,000
MYTILINEOS HOLDINGS (CR)	6,700	---	6,700
NATIONAL BANK (CR)	793,200	9,086,153	9,879,353
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	123,300	1,742	125,042
OTE (CR)	6,000	178,542	184,542
P.P.A. S.A. (CR)	2,200	280	2,480
PIRAEUS BANK (CR)	940,700	11,154,603	12,095,303
PPC (CR)	25,500	---	25,500
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
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	06/05/2014	25,000	294,878	---	---	294,878	4,014,963.00	13.6157	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/05/2014	50,000	5,848,618	---	---	5,848,618	23,126,370.00	3.9542	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	06/05/2014	25,000	388,550	---	---	388,550	3,093,623.00	7.9620	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			Year max	
							Common	Preferred						price/date	price			Buy / Sell	Date	ear min		
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	29/04/2014	---	---	85.0000	B	06/05/2014	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	---	---	10.0000	B	05/05/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	95.0000	B	06/05/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	0.9500	B	06/05/2014	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.

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

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
EUROXX SECURITIES S.A.				✓			✓				✓	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.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				✓	✓							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				✓		✓	✓					✓
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				✓			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				✓	✓							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										✓		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							✓				✓	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				✓		✓		✓		✓		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				✓			✓					✓
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				✓		✓	✓					✓
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				✓	✓							
26, CLR HOUSE, VIROKOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				✓					✓			✓
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				✓					✓			✓
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				✓	✓							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				✓		✓	✓				✓	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				✓	✓							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				✓								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				✓					✓		✓	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							✓					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				✓								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								✓		✓		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				✓		✓		✓				✓
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							✓				✓	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				✓					✓			✓
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.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.				✓			✓					✓
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A.				✓			✓					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									✓			
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				✓				✓			✓	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				✓			✓					✓
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				✓	✓							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				✓	✓							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.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.				✓			✓				✓	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				✓								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				✓	✓							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				✓	✓							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				✓								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				✓					✓		✓	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Securities	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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
396.68	390.55	391.26	-1.36%	May 2014	393.75	394.25	389.25	389.75	390.50	18@389.50	11@389.75	390.50	-0.57%	446.00	380.00	317	2,996	-39.55%	5,861,361.25	-40.04%	41,226	-0.49%
				June 2014	388.00	394.50	388.00	390.00	390.75	18@389.75	1@390.00	390.75	-0.70%	448.75	372.00	93	469	-28.72%	918,492.50	-29.28%	9,931	3.64%
				July 2014	392.75	393.00	392.75	393.00	393.25	3@387.25	1@393.00	393.25	-0.44%	396.50	392.75	2	100	-66.67%	196,437.50	-66.97%	400	33.33%
				September 2014	---	---	---	---	391.50	2@382.50	1@434.00	391.50	-0.57%	409.00	385.25	---	---	---	---	---	61	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)																		
0.705	0.690	0.690	-2.13%	June 2014	0.692	0.696	0.680	0.680	0.683	4@0.680	55@0.685	0.683	-1.73%	0.734	0.561	29	999	30.76%	68,894.60	29.56%	40,610	-0.16%
				September 2014	---	---	---	---	0.687	---	55@0.705	0.687	-1.72%	0.726	0.672	---	---	-100.00%	---	-100.00%	700	0.00%
				December 2014	---	---	---	---	0.690	---	---	0.690	-1.71%	0.740	0.689	---	---	-100.00%	---	-100.00%	200	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.72	17.40	17.49	-0.63%	June 2014	17.70	17.70	17.45	17.45	17.52	5@17.43	1@18.26	17.52	-0.62%	18.79	17.30	15	46	170.59%	80,944.00	169.26%	935	1.30%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.80	1.72	1.72	-3.91%	June 2014	1.79	1.79	1.73	1.73	1.69	2@1.73	4@1.79	1.69	-3.98%	2.23	1.73	3	4	-20.00%	705.00	-21.67%	695	0.29%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.83	3.71	3.75	-0.79%	June 2014	3.73	3.80	3.71	3.75	3.75	20@3.72	2@3.76	3.75	-0.79%	4.18	3.63	13	67	81.08%	25,171.00	77.71%	1,924	-0.98%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.405	0.360	0.360	-19.10%	June 2014	0.346	0.352	0.343	0.346	0.347	100@0.345	1167@0.347	0.347	-1.42%	0.802	0.330	255	17,878	218.97%	621,909.60	211.84%	67,290	27.64%
				September 2014	0.356	0.356	0.356	0.356	0.357	25@0.352	1167@0.357	0.357	-1.65%	0.374	0.338	2	10	-95.00%	356.00	-95.10%	1,084	0.93%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.30	8.10	8.30	0.00%	June 2014	8.24	8.24	8.24	8.24	7.99	1@8.20	5@8.35	7.99	0.00%	9.37	8.05	2	5	-28.57%	4,120.00	-29.21%	89	-1.11%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.26	8.91	9.26	1.87%	June 2014	9.04	9.19	8.94	9.19	9.28	5@8.99	5@9.25	9.28	1.87%	9.72	7.98	18	48	-73.03%	43,521.00	-73.97%	449	1.35%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.00	24.25	24.85	-0.36%	June 2014	24.66	24.66	24.39	24.39	24.72	5@24.10	5@24.76	24.72	-0.36%	27.71	22.77	5	32	220.00%	78,493.00	219.90%	122	14.02%
				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)																		
4.18	4.05	4.08	-1.92%	June 2014	4.14	4.17	4.04	4.10	4.11	3@4.02	5@4.16	4.11	-1.91%	5.46	4.04	12	39	178.57%	16,037.00	175.69%	1,477	1.16%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.68	3.57	3.67	0.00%	June 2014	3.64	3.68	3.58	3.63	3.71	2@3.60	4@3.70	3.71	0.00%	4.23	3.17	25	87	-24.35%	31,488.00	-25.46%	15,206	-0.03%
				September 2014	3.70	3.70	3.70	3.70	3.78	---	---	3.78	-0.53%	4.24	3.60	1	6	0.00%	2,220.00	-2.63%	14,562	-0.04%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.80	8.39	8.39	-4.66%	June 2014	8.71	8.71	8.33	8.40	8.51	5@8.40	6@8.50	8.51	-2.30%	9.46	7.12	25	61	-52.71%	52,344.00	-53.38%	3,691	-0.05%
				September 2014	---	---	---	---	8.36	---	---	8.36	-2.34%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.29	6.15	6.27	0.48%	June 2014	6.21	6.28	6.17	6.28	6.26	8@6.27	1@6.28	6.26	0.97%	9.58	6.05	29	106	112.00%	65,962.00	110.67%	5,910	-1.04%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.09	2.04	2.05	-1.91%	June 2014	2.07	2.10	2.05	2.05	2.07	52@2.05	5@2.09	2.07	-1.90%	2.53	2.02	9	49	-47.87%	10,137.00	-48.92%	3,639	-0.60%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.58	11.29	11.29	-3.50%	June 2014	---	---	---	---	11.25	1@11.23	5@11.70	11.25	-3.52%	14.22	11.00	---	---	-100.00%	---	-100.00%	497	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.477	0.445	0.445	-6.32%	June 2014	0.473	0.473	0.444	0.444	0.443	5@0.445	20@0.450	0.443	-6.34%	0.573	0.443	96	2,447	201.35%	111,848.90	189.36%	23,665	-1.98%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.68	12.44	12.56	0.97%	June 2014	12.29	12.42	12.29	12.42	12.59	1@12.42	3@12.50	12.59	0.96%	14.12	11.41	2	3	-72.73%	3,713.00	-72.56%	1,010	-0.10%
				September 2014	---	---	---	---	12.73	---	---	12.73	0.95%	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	
(Contract Size: 100 Securities, Physical Delivery)																							
8.79	8.34	8.34	-3.58%	June 2014	8.57	8.71	8.47	8.47	8.12	2@8.42	1@8.47	8.12	-3.56%	10.31	8.42	12	32	-8.57%	27,507.00	-11.12%	353	-3.55%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
6.34	6.22	6.22	-0.48%	June 2014	6.26	6.37	6.23	6.25	6.28	5@6.23	4@6.29	6.28	-0.48%	7.32	5.32	48	184	-43.21%	115,927.00	-43.45%	11,164	0.89%	
				September 2014	---	---	---	---	6.28	---	---	6.28	-0.48%	7.31	5.86	---	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	6.48	---	---	6.48	-0.46%	7.16	7.16	---	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
2.93	2.74	2.81	-1.75%	June 2014	2.81	2.82	2.66	2.70	2.70	59@2.69	11@2.70	2.70	-2.17%	4.50	2.66	139	1,032	-34.35%	280,466.00	-36.28%	11,479	2.06%	
				September 2014	---	---	---	---	2.74	---	11@2.74	2.74	-2.14%	2.76	2.76	---	---	---	---	---	---	1	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
11.38	11.10	11.10	-1.25%	June 2014	10.97	11.16	10.88	10.88	10.77	1@10.87	1@10.95	10.77	-1.28%	12.70	8.84	38	182	-39.33%	200,190.00	-39.49%	3,242	-3.94%	
				September 2014	---	---	---	---	10.89	---	1@11.06	10.89	-1.27%	12.74	9.63	---	---	-100.00%	---	---	-100.00%	81	0.00%
				December 2014	---	---	---	---	10.96	---	---	10.96	-1.26%	11.69	10.70	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
11.39	11.17	11.24	-1.66%	June 2014	11.28	11.36	11.17	11.20	11.13	1@11.20	1@11.23	11.13	-1.68%	13.20	8.31	122	564	-48.40%	634,638.00	-48.51%	9,296	0.23%	
				September 2014	---	---	---	---	11.11	---	1@11.33	11.11	-1.68%	12.84	10.15	---	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	11.09	---	---	11.09	-1.68%	11.62	10.15	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
19.20	18.05	18.95	1.01%	June 2014	18.96	18.96	18.51	18.59	18.66	1@18.53	1@18.82	18.66	-1.74%	20.47	17.28	11	42	110.00%	78,509.00	108.48%	668	0.60%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
1.77	1.74	1.75	-1.13%	June 2014	1.74	1.75	1.74	1.75	1.75	39@1.75	96@1.76	1.75	0.00%	2.06	1.33	44	988	52.94%	172,739.00	53.48%	27,457	-2.83%	
				September 2014	---	---	---	---	1.76	---	96@1.79	1.76	0.00%	2.06	1.54	---	---	---	---	---	---	23	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
11.07	10.75	10.75	-2.18%	June 2014	10.91	11.06	10.75	10.78	10.79	9@10.78	1@10.80	10.79	-0.92%	12.77	9.60	84	683	-40.56%	743,661.00	-40.69%	10,331	-0.20%	
				September 2014	11.07	11.07	11.07	11.07	10.81	---	1@10.91	10.81	-0.64%	12.65	9.70	1	5	-50.00%	5,535.00	-48.92%	33	17.86%	
				December 2014	---	---	---	---	10.70	---	---	10.70	-0.93%	12.48	10.42	---	---	---	---	---	---	---	---
				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)																			
1.72	1.71	1.71	-2.29%	June 2014	---	---	---	---	1.72	1@1.64	2@1.75	1.72	-2.27%	2.23	1.67	---	---	-100.00%	---	-100.00%	1,219	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
4.18	4.06	4.15	0.00%	June 2014	4.15	4.17	4.10	4.17	4.19	1@4.07	1@4.54	4.19	0.00%	4.78	3.98	13	53	-74.02%	21,898.00	-74.37%	3,533	1.46%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
23.75	22.75	23.50	0.56%	June 2014	22.90	23.54	22.86	23.32	23.34	1@23.31	1@23.52	23.34	0.56%	26.10	21.60	17	49	-16.95%	113,888.00	-15.83%	477	4.84%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																			
4.54	4.40	4.40	-3.30%	June 2014	4.48	4.49	4.44	4.44	4.42	3@4.28	5@4.56	4.42	-3.28%	5.22	4.12	7	22	-26.67%	9,806.00	-28.39%	544	3.62%	
				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	-	-	-	-	-	-	-	-	-	-	-	175.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	115.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	91.00	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	81.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	46.50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.20	9.00	8.00	9.00	8.50	120	120	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	19.75	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	16.25	-	62	-	-	-	-	26.50	-	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	13.00	13.00	13.00	13.00	13.25	10	210	-	-	-	-	24.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	13.50	13.50	11.00	11.00	10.75	30	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	9.50	9.50	9.00	9.00	8.40	65	662	-	-	-	-	19.25	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	7.00	8.00	7.00	7.00	6.40	34	373	19.00	19.00	17.00	17.00	17.00	52	454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	7.00	7.00	7.00	7.00	4.90	1	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	5.00	6.50	5.00	6.00	3.60	70	922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	2.60	-	286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	1.90	-	221	8.40	8.40	8.40	8.40	10.25	4	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	1.30	-	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	0.91	-	274	7.50	7.50	7.50	7.50	7.90	2	263	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	0.61	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	0.41	-	47	-	-	-	-	-	-	-	-	-	-	-	-	-	49.75	-	651	-	-	440			
445	-	-	-	-	0.26	-	126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	-	-	-	-	-	-	-	4.40	-	2	-	-	-	-	-	-	-	-	-	-	63.50	46	450		
455	-	-	-	-	0.11	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470			
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475			
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480			
Totals:						210	3,482						58	1,329	0	0									171	1,255	0	0	
Nominal Transactions Value:						419,650.00							116,700.00		0.00										1,975.00	312,975.00	0.00		
Number of Trades:						21							9		0										1	8	0		

FTSE/Athex Large Cap

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

Call Options																Put Options														
May 2014								June 2014								Other Months		May 2014					June 2014					Other Months		Exercise Price
Exerise 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	Volume	Open Interest					

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			
Nominal Transactions Value:						0.00						0.00		0.00		0.00						0.00		0.00		0.00			
Number of Trades:						0						0		0		0						0		0		0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																				
	May 2014							June 2014							Other Months		May 2014							June 2014							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.80						-	-							-	-								-	-										1.80	
1.90						-	-							-	-								-	-									1.90		
2.00						-	-							-	-								-	-									2.00		
2.20						-	-							-	-								-	-									2.20		
2.40						-	-							-	-								-	-									2.40		
2.60						-	-							-	-												0.124	-	-				2.60		
2.80						-	-							-	-								-	-									2.80		
3.00						-	-							-	-								-	-									3.00		
3.10						-	-							-	-								-	-									3.10		
3.20						-	-						0.096	-	20								-	-									3.20		
3.30						-	-							-	-								-	-									3.30		
3.40						-	-							-	-								-	-									3.40		
3.50						-	-	0.050	0.050	0.050	0.050	0.045	5	5								-	-										3.50		
3.60					0.008	-	10							-	-								-	-									3.60		
3.70						-	-							-	-								-	-									3.70		
3.80						-	-							-	-								-	-									3.80		
3.90					0.002	-	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						5	25	0	0							0	0								0	200	0	0
Nominal Transactions Value:						0.00							1,750.00		0.00								0.00									0.00		0.00	
Number of Trades:						0							1		0								0.00									0		0	

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 83

Tuesday, 6 May, 2014

OPAP (CR)

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

Exercise Price	Call Options														Put Options													
	May 2014				June 2014				Other Months		May 2014				June 2014				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	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						-	-							-	-						0.587						11.00	
11.50						-	-							-	-												11.50	
12.00						-	-							-	-												12.00	
12.50						-	-							0.219	-	50											12.50	
13.00						-	-							0.136	-	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	15								0	0	0	
Nominal Transactions Value:						0.00								0.00		0.00									0.00		0.00	
Number of Trades:						0								0		0									0		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														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					1.26	-	30																				10.00		
11.00					0.442	-	60																				11.00		
11.50					0.199	-	150																				11.50		
12.00						-	-										0.824	-	50								12.00		
12.50						-	-																				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	0	0	0					0	50			0	0		
Nominal Transactions Value:							0.00							0.00		0.00							0.00			0.00	0.00		
Number of Trades:							0							0		0							0.00			0	0		

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	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																			
Nominal Transactions Value:					0.00								0.00	0.00																			
Number of Trades:					0								0	0																			

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 83

Tuesday, 6 May, 2014

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	May 2014							June 2014							Other Months		May 2014							June 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.80						-	-					5.97	-	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						-	-						0.321	-	7							-	-					-	-			11.50	
12.00						-	-						0.197	-	40							-	-					1.41	-	-			12.00
12.50						-	-						0.116	-	10							-	-					1.83	-	-			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	87	0	0						0	0						0	30	0	0	
Nominal Transactions Value:						0.00							0.00		0.00							0.00							0.00		0.00		
Number of Trades:						0							0		0							0.00							0		0		

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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price

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	100.06	0.01	6	3,180	219,420.0	116,064	---	---	---	---	---	---	90,307	8.00%	8.00%	8.00%	---	1	40	2,760.0	27,033	
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	100.12	0.02	---	---	---	1,169	---	---	---	434@3%	---	---	150	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	145@6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	73@3%	---	---	7	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	0.01	---	---	---	2,153	---	---	---	950@3%	---	---	76	---	---	---	---	---	---	---	---	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	100.05	0.01	---	---	---	1,504	---	---	---	---	---	---	1,219	---	---	---	---	---	---	---	---	2,826
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	0.01	---	---	---	1,174	---	---	---	527@3%	---	---	60	---	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.27	0.04	---	---	---	352	---	---	---	6@3.5%	---	---	213	---	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	101.25	0.21	---	---	---	644	---	---	---	---	---	---	495	---	---	---	---	---	---	---	---	52
FOURLIS (CR)	SR RA	100.11	0.02	---	---	---	109	---	---	---	15@3%	---	---	39	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.18	0.03	---	---	---	66	---	---	---	---	---	---	49	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	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	100.00	---	---	---	---	5,933	---	---	---	2912@3%	---	---	4	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.13	0.02	---	---	---	2,251	---	---	---	523@3%	---	---	602	---	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	290@4.6%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	0.01	---	---	---	841	---	---	---	395@3%	---	---	25	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.05	0.01	---	---	---	680	---	---	---	294@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	100.01	---	---	---	---	3,852	---	---	---	2312@3.8%	---	---	180	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.07	0.01	---	---	---	533	---	---	---	210@3%	---	---	56	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.05	0.01	---	---	---	1,856	3.00%	3.00%	3.00%	548@3%	1	150	125,100.0	350	3.00%	3.00%	3.00%	---	1	150	125,100.0	160
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	0.01	---	---	---	3,658	---	---	---	1772@3%	---	---	7	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.39	0.06	---	---	---	9,913	10.00%	9.00%	10.00%	---	3	240	67,440.0	7,930	---	---	---	---	---	---	---	242
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	---	---	---	256@7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.15	0.02	---	---	---	3,829	---	---	---	1027@3%	---	---	550	---	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.00	---	---	---	---	4,968	3.00%	3.00%	3.00%	2340@3%	1	124	139,376.0	144	3.00%	3.00%	3.00%	---	1	124	139,376.0	164
P.P.A. S.A. (CR)	SR RA	100.95	0.16	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	12
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.07	0.01	1	10	1,750.0	9,428	---	---	---	38@4.5%	---	---	6,302	---	---	---	---	---	---	---	---	3,005
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.07	0.01	---	---	---	1,907	---	---	---	717@3%	---	---	236	---	---	---	---	---	---	---	---	29
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	77@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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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]
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	292	---	---	---	146@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.06	0.01	---	---	---	8,914	---	---	---	3989@3%	---	---	---	448	---	---	---	---	---	---	---	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/NV (CB)	SR RA	100.13	0.02	---	---	---	224	---	---	---	---	---	---	---	124	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

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

