

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 86

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**Table of Contents**

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**Section 1: Statistical Figures of Securities and Derivatives Markets**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

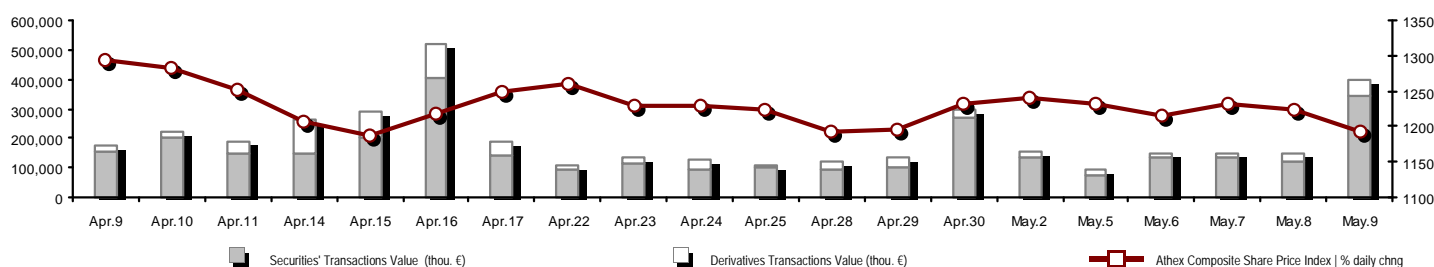
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

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

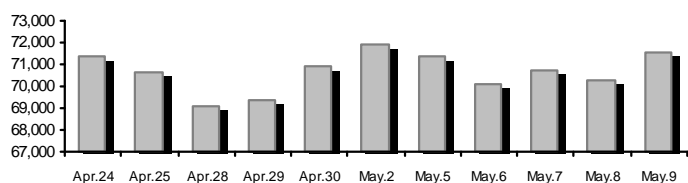
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

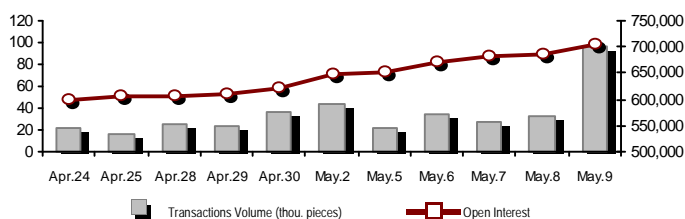


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		394,850.32	
<b>Athex Capitalisation (mill. €) **:</b>	71,501.52		<b>Derivatives Total Open Interest</b>
Daily change: mill. €   %	1,273.13	1.81%	704,371
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	71,945.71	39.30%	in Index Futures   % daily chng
<b>Athex Composite Share Price Index   % daily chng</b>	1,191.70	-2.69%	57,228
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	59,718.14		in Stock Futures   % daily chng
Daily change (mill. €)	-1,822.96		290,186
			in Index Options   % daily chng
			10,041
			in Stock Options   % daily chng
			5,070
			in Stock Repos/Reverse Repos/RA   % daily chng
			341,846
			-0.99%
<b>Securities' Transactions Value (thou. €)</b>	345,845.21		<b>Derivatives Transactions Value (thou. €)</b>
Daily change: thou. €   %	221,574.48	178.30%	49,005.11
YtD Avg Trans. Value: thou. €   % chng prev year Avg	123,529.46	42.61%	Daily change: thou. €   %
Short Selling Trans. Value: mill. €   % in total Value	0.00	0.00%	24,876.49
Short Covering Trans. Value: mill. €   % in total Value	3.80	0.00%	103.10%
<b>Transactions Value of Blocks (thou. €)</b>	68,369.40		YtD Avg Trans. Value: thou. €   % chng prev year Avg
<b>Bonds Transactions Value (thou. €)</b>	0.00		39,260.73
			52.56%
<b>Securities' Transactions Volume (thou. Pieces)</b>	607,977.28		<b>Derivatives Contracts Volume:</b>
Daily change: thou. pieces   %	502,634.16	477.14%	95,557
YtD Avg Volume: thou. pieces   % chng prev year Avg	72,991.43	36.40%	Daily change: pieces   %
Short Selling Volume: thou pieces   % in total Volume	0.00	0.00%	63,079
Short Covering Volume: thou. pieces   % in total Volume	1.50	0.00%	194.22%
<b>Transactions Volume of Blocks (thou. Pieces)</b>	106,382.19		YtD Avg Derivatives Contracts   % chng prev year Avg
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00		39,172
			-5.76%
<b>Securities' Trades Number</b>	46,613		<b>Derivatives Trades Number:</b>
Daily change: number   %	22,571	93.88%	3,601
YtD Avg Derivatives Trades number   % chng prev year Avg	29,890	0.76%	Daily change: number   %
<b>Number of Blocks</b>	48		1,223
<b>Number of Bonds Transactions</b>	0		51.43%
			YtD Avg Derivatives Trades number   % chng prev year Avg
			2,617
			-0.58%

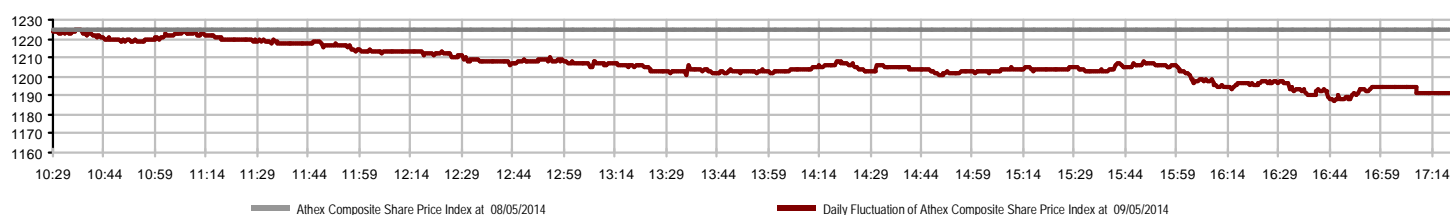
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



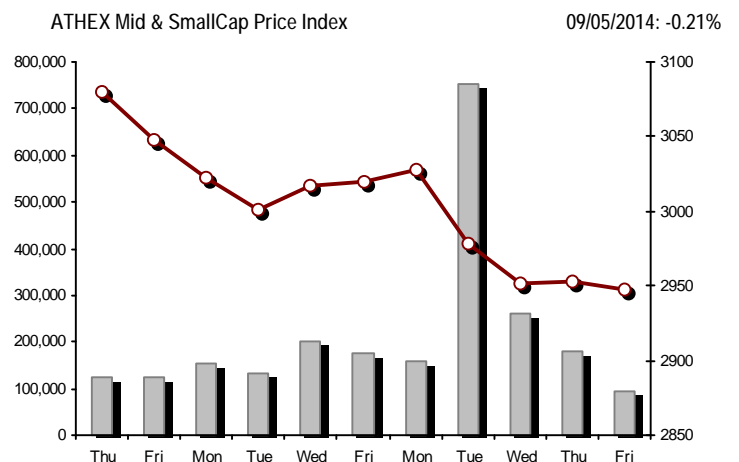
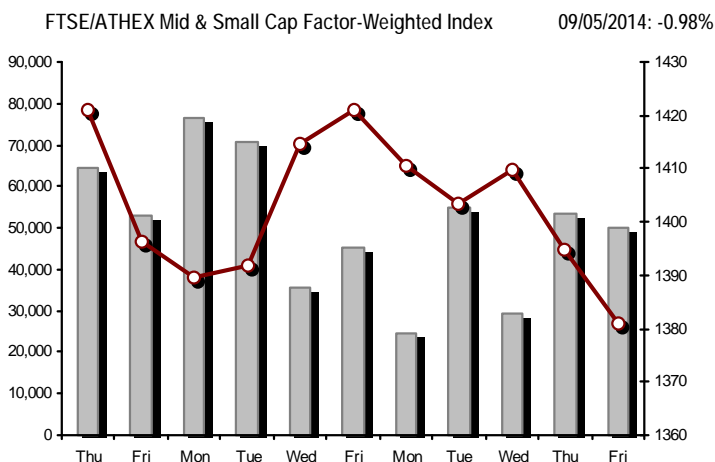
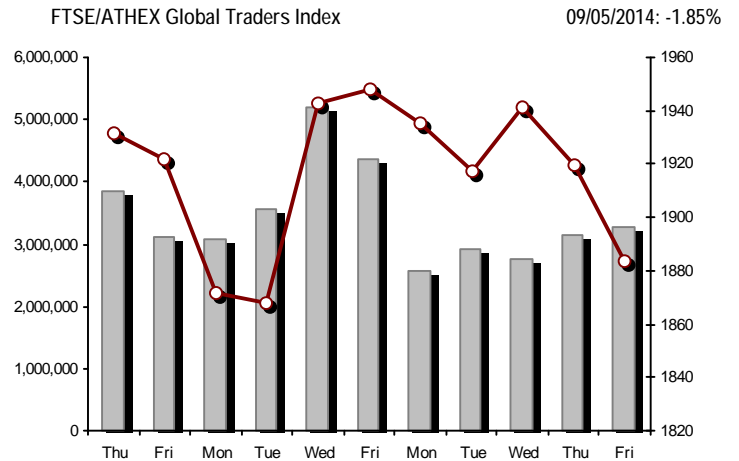
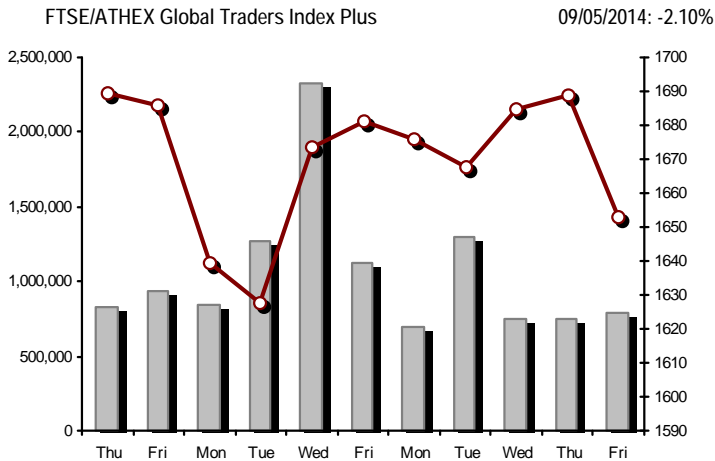
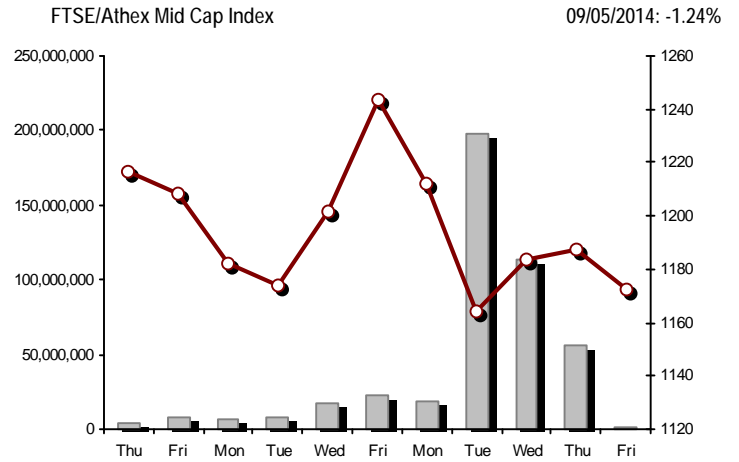
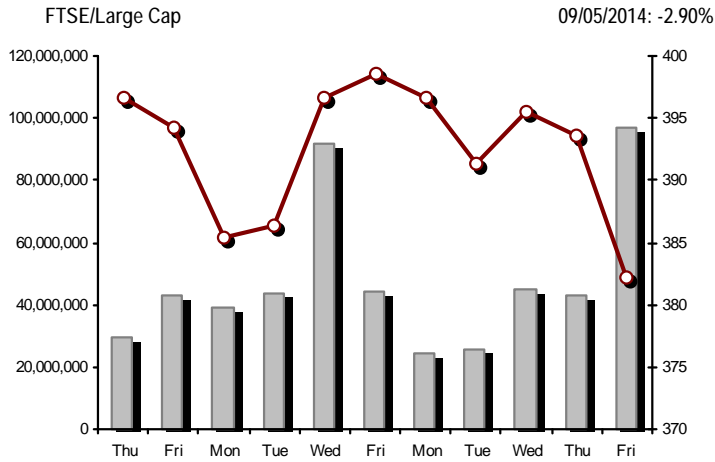
## Athex Indices

Index name	09/05/2014	08/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,191.70	1,224.69	-32.99	-2.69%	1,187.61	1,224.75	1,115.09	1,379.42	2.50% #
FTSE/Athex Large Cap	382.13	393.56	-11.43	-2.90%	380.66	393.10	365.97	445.52	-0.70% €
FTSE/ATHEX Custom Capped	1,265.35	1,271.00	-5.65	-0.44%			1,184.20	1,410.19	2.91% #
FTSE/ATHEX Custom Capped - USD	1,257.64	1,268.68	-11.04	-0.87%			1,158.43	1,406.66	3.53% #
FTSE/Athex Mid Cap Index	1,172.26	1,187.03	-14.77	-1.24%	1,167.83	1,190.49	1,083.43	1,317.40	0.47% #
FTSE/ATHEX-CSE Banking Index	125.68	132.06	-6.38	-4.83%	125.68	131.62	125.25	161.54	-7.68% €
FTSE/ATHEX Global Traders Index Plus	1,653.21	1,688.59	-35.38	-2.10%	1,646.21	1,692.55	1,486.71	1,838.13	6.60% #
FTSE/ATHEX Global Traders Index	1,883.68	1,919.26	-35.58	-1.85%	1,868.86	1,928.65	1,697.86	2,152.38	8.61% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,381.10	1,394.78	-13.68	-0.98%	1,370.22	1,409.45	1,279.09	1,523.02	7.98% #
Greece & Turkey 30 Price Index	697.65	705.29	-7.64	-1.08%	695.82	707.97	570.55	717.15	7.74% #
ATHEX Mid & SmallCap Price Index	2,947.12	2,953.22	-6.10	-0.21%	2,919.44	2,957.31	2,573.35	3,145.10	14.51% #
FTSE/Athex Market Index	917.63	944.29	-26.66	-2.82%	914.58	943.22	878.20	1,066.17	-0.67% €
FTSE/Med 100	5,068.65	4,995.71	72.94	1.46%			4,605.95	5,379.93	10.93% #
Athex Composite Index Total Return Index	1,727.60	1,775.42	-47.82	-2.69%	1,721.67	1,775.50	1,615.19	1,998.07	2.62% #
FTSE/Athex Large Cap Total Return	523.32	538.97	-15.65	-2.90%			507.16	605.87	-0.77% €
FTSE/ATHEX Large Cap Net Total Return	1,533.27	1,579.12	-45.85	-2.90%	1,527.37	1,577.30	1,467.32	1,786.28	-0.63% €
FTSE/ATHEX Custom Capped Total Return	1,322.86	1,328.77	-5.91	-0.44%			1,236.76	1,472.79	3.01% #
FTSE/ATHEX Custom Capped - USD Total Return	1,314.80	1,326.34	-11.54	-0.87%			1,209.85	1,469.09	3.63% #
FTSE/Athex Mid Cap Total Return	1,475.88	1,494.48	-18.60	-1.24%			1,355.79	1,643.81	2.19% #
FTSE/ATHEX-CSE Banking Total Return Index	120.96	127.10	-6.14	-4.83%			120.96	153.89	-6.28% €
Greece & Turkey 30 Total Return Index	849.46	839.97	9.49	1.13%			697.73	861.37	9.67% #
Hellenic Mid & Small Cap Index	1,197.84	1,217.67	-19.83	-1.63%	1,191.63	1,219.79	1,061.82	1,351.84	7.55% #
FTSE/Athex Banks	166.05	174.48	-8.43	-4.83%	166.05	173.90	165.49	213.44	-7.69% €
FTSE/Athex Insurance	1,422.45	1,475.13	-52.68	-3.57%	1,422.45	1,475.13	1,306.55	1,749.09	8.00% #
FTSE/Athex Financial Services	1,984.06	2,004.88	-20.82	-1.04%	1,971.03	2,021.57	1,599.55	2,207.51	12.19% #
FTSE/Athex Industrial Goods & Services	3,195.63	3,306.96	-111.33	-3.37%	3,174.63	3,327.91	3,046.48	3,724.87	-1.51% €
FTSE/Athex Retail	3,408.61	3,520.58	-111.97	-3.18%	3,346.77	3,520.58	3,090.34	3,925.39	3.33% #
FTSE/ATHEX Real Estate	2,736.88	2,773.37	-36.49	-1.32%	2,654.23	2,773.37	2,194.73	3,111.71	23.47% #
FTSE/Athex Personal & Household Goods	6,246.98	6,446.36	-199.38	-3.09%	6,223.26	6,456.64	5,965.34	7,649.84	5.57% #
FTSE/Athex Food & Beverage	6,555.17	6,657.88	-102.71	-1.54%	6,531.53	6,658.93	6,447.83	8,227.06	-16.47% €
FTSE/Athex Basic Resources	2,837.87	2,894.77	-56.90	-1.97%	2,795.41	2,894.77	2,535.89	3,356.44	3.12% #
FTSE/Athex Construction & Materials	3,141.66	3,182.83	-41.17	-1.29%	3,117.95	3,187.36	2,531.26	3,437.31	17.15% #
FTSE/Athex Oil & Gas	2,682.31	2,686.93	-4.62	-0.17%	2,650.25	2,715.31	2,594.22	3,236.15	-6.44% €
FTSE/Athex Chemicals	6,046.99	6,144.71	-97.72	-1.59%	5,997.09	6,197.38	5,783.18	6,811.96	0.84% #
FTSE/Athex Media	2,326.97	2,297.42	29.55	1.29%	2,297.42	2,326.97	1,543.92	2,777.58	50.72% #
FTSE/Athex Travel & Leisure	1,908.03	1,981.66	-73.63	-3.72%	1,879.04	1,987.52	1,634.38	2,223.22	13.57% #
FTSE/Athex Technology	1,049.00	1,060.95	-11.95	-1.13%	1,026.88	1,066.61	786.21	1,134.79	33.22% #
FTSE/Athex Telecommunications	2,917.72	2,961.77	-44.05	-1.49%	2,840.65	3,005.81	2,675.50	3,633.39	9.62% #
FTSE/Athex Utilities	3,968.56	4,024.78	-56.22	-1.40%	3,938.06	4,011.85	3,308.43	4,471.04	4.64% #
FTSE/Athex Health Care	241.26	243.12	-1.86	-0.77%	236.02	243.49	220.03	287.11	8.18% #
Athex All Share Index	253.00	248.51	4.49	1.81%			226.62	272.17	7.45% #

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 08/05/2014.

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	150	117	6	21	3	3
Gain / Lose / Same:	42 / 97 / 11	31 / 77 / 9	0 / 4 / 2	11 / 10 / 0	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	71,501.52	68,835.35	2,219.71	446.46		
Daily Average Trans/ons Value(thou.€)	123,529.46	112,294.46	52.70	49.53	71.62	11,061.15
Transactions Value	345,845.21	324,456.91	13.10	27.94	54.44	21,292.81
Main Board:	277,475.81	265,775.81	13.10	27.94	54.44	11,604.51
Blocks Board:	68,369.40	58,681.10	0.00	0.00	0.00	9,688.30
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	72,991,433	63,468,237	22,590	230,334	14,620	9,255,651
Transactions Volume	607,977,275	589,609,649	4,769	225,979	14,035	18,122,843
Main Board:	501,595,088	491,282,462	4,769	225,979	14,035	10,067,843
Blocks Board:	106,382,187	98,327,187	0	0	0	8,055,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,890	27,431	56	156	9	2,239
Number of Trades	46,613	43,900	21	116	8	2,568
Main Board:	46,565	43,857	21	116	8	2,563
Blocks Board:	48	43	0	0	0	5
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 9 / 0	29,454	598,162,547	292,064,942.68	84.45%
1700	- Basic Resources	5 / 8 / 0	1,013	262,766	1,148,281.70	0.33%
1300	- Chemicals	2 / 2 / 0	69	20,902	31,579.09	0.01%
2300	- Construction & Materials	3 / 11 / 3	1,508	595,073	3,627,129.95	1.05%
11000	- ETF	0 / 3 / 0	8	14,035	54,442.55	0.02%
8700	- Financial Services	1 / 3 / 0	1,852	3,652,697	3,290,532.31	0.95%
3500	- Food & Beverage	3 / 7 / 2	371	162,373	1,889,793.96	0.55%
4500	- Health Care	2 / 2 / 1	239	274,410	119,629.22	0.03%
2700	- Industrial Goods & Services	3 / 12 / 3	1,553	257,235	1,662,971.22	0.48%
8500	- Insurance	0 / 2 / 0	22	12,533	16,716.87	0.00%
5500	- Media	1 / 3 / 0	21	13,231	3,718.76	0.00%
500	- Oil & Gas	1 / 1 / 0	1,136	260,187	1,745,950.62	0.50%
3700	- Personal & Household Goods	8 / 7 / 0	631	622,734	5,358,593.49	1.55%
8600	- Real Estate	1 / 7 / 0	510	81,453	388,895.51	0.11%
5300	- Retail	3 / 2 / 0	466	59,110	1,197,363.08	0.35%
9500	- Technology	8 / 6 / 0	265	174,881	163,048.19	0.05%
6500	- Telecommunications	0 / 1 / 0	2,870	1,341,891	14,185,652.67	4.10%
5700	- Travel & Leisure	1 / 7 / 2	1,922	1,198,824	10,622,412.68	3.07%
7500	- Utilities	0 / 4 / 0	2,703	810,393	8,273,555.77	2.39%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.500	5.49% #	FRIGOGLASS SA (CR)	3.66	-7.58% €
HELLENIC PETROLEUM (CR)	6.13	1.15% #	ALPHA BANK (CR)	0.650	-6.61% €
PLAISIO COMPUTERS SA (CR)	7.65	1.06% #	IASO SA (CR)	1.29	-5.15% €
MLS MULTIMEDIA SA (CR)	4.28	0.94% #	PIRAEUS BANK (CR)	1.68	-4.54% €
F.G. EUROPE S.A. (CR)	1.12	0.90% #	METKA (CR)	12.28	-4.44% €
P.P.A. S.A. (CR)	18.14	0.78% #	INTRALOT (CR)	1.97	-4.37% €
CRETE PLASTICS SA (CR)	5.31	0.19% #	ATTICA BANK S.A. (CR)	0.132	-4.35% €
			EUROBANK ERGASIAS (CR)	0.351	-4.10% €
			GEK TERNA (CR)	3.56	-4.04% €
			TERNA ENERGY (CR)	4.10	-3.98% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK ERGASIAS (CR)	174,745.45	-4.10% €	EUROBANK ERGASIAS (CR)	491,045,090	-4.10% €
ALPHA BANK (CR)	39,866.87	-6.61% €	ALPHA BANK (CR)	59,218,030	-6.61% €
PIRAEUS BANK (CR)	37,944.48	-4.54% €	PIRAEUS BANK (CR)	21,980,035	-4.54% €
NATIONAL BANK (CR)	18,027.92	-1.55% €	NATIONAL BANK (CR)	7,187,247	-1.55% €
OTE (CR)	14,185.65	-1.49% €	MARFIN INVESTMENT GROUP (CR)	3,363,818	5.49% #
OPAP (CR)	9,789.70	-3.93% €	OTE (CR)	1,341,891	-1.49% €
PPC (CR)	7,039.54	-1.27% €	OPAP (CR)	875,804	-3.93% €
JUMBO SA (CR)	4,523.54	-3.83% €	PPC (CR)	647,498	-1.27% €
TITAN CEMENT (CR)	1,937.71	-1.27% €	ATTICA BANK S.A. (CR)	601,888	-4.35% €
CC HBC AG (CR)	1,848.88	-1.57% €	JUMBO SA (CR)	406,125	-3.83% €

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
<b>Index Futures</b>	<b>1,195</b>	<b>16,749</b>	<b>57,228</b>	<b>32,036,342.50</b>
FTSE/Athex Large Cap	1,195	16,749	57,228	32,036,342.50
<b>Stock Futures</b>	<b>2,253</b>	<b>70,570</b>	<b>290,186</b>	<b>11,750,173.20</b>
ALPHA BANK (CR)	83	1,998	41,262	132,752.40
CC HBC AG (CR)	10	14	933	24,300.00
CORINTH PIPEWORKS SA (CR)	9	31	725	5,272.00
ELLAKTOR (CR)	16	82	1,911	31,807.00
EUROBANK ERGASIAS (CR)	408	42,147	81,604	1,500,791.00
EUROBANK PROPERTIES REIC (CR)	17	48	97	39,567.00
EYDAP S.A. (CR)	27	112	362	106,488.00
FOLLI FOLLIE (CR)	13	38	127	92,267.00
FRIGOGLASS SA (CR)	53	97	1,508	37,033.00
GEK TERNA (CR)	39	184	29,845	66,394.00
HELLENIC EXCHANGES-A.S.E. (CR)	43	172	3,782	147,657.00
HELLENIC PETROLEUM (CR)	68	185	5,799	112,582.00
INTRALOT (CR)	13	55	3,557	11,156.00
JUMBO SA (CR)	13	35	526	38,920.00
MARFIN INVESTMENT GROUP (CR)	88	1,767	24,899	87,668.80
METKA (CR)	61	248	964	312,015.00
MOTOR OIL (CR)	19	35	310	31,203.00
MYTILINEOS HOLDINGS (CR)	78	290	13,151	180,996.00
NATIONAL BANK (CR)	465	16,563	21,631	3,966,038.00
OPAP (CR)	126	571	3,230	625,406.00
OTE (CR)	284	1,646	10,940	1,747,345.00
P.P.A. S.A. (CR)	10	46	673	83,480.00
PIRAEUS BANK (CR)	44	2,436	27,620	415,548.00
PPC (CR)	233	1,685	8,892	1,833,330.00
SIDENOR (CR)	2	6	1,217	1,005.00
TERNA ENERGY (CR)	5	8	3,551	3,305.00
TITAN CEMENT (CR)	17	45	485	104,556.00
VIOHALCO SA/NV (CB)	9	26	585	11,291.00
<b>Index Options</b>	<b>102</b>	<b>1,776</b>	<b>10,041</b>	<b>3,492,625.00</b>
FTSE/Athex Large Cap	102	1,776	10,041	3,492,625.00
<b>Stock Options</b>	<b>43</b>	<b>6,310</b>	<b>5,070</b>	<b>1,528,800.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	43	6,310	4,595	1,528,800.00
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	60	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>8</b>	<b>152</b>	<b>341,846</b>	<b>197,173.00</b>
Stock Reverse Repos	1	55	112,767	128,150.00
Stock Repos	7	97	194,901	69,023.00
Repurchase Agreement	0	0	34,178	0.00
<b>Total Derivatives Traded</b>	<b>3,601</b>	<b>95,557</b>	<b>704,371</b>	<b>49,005,113.70</b>

















Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.

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Shares' Notes

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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)	2,000,000	0.310	620,000.00	10:31:43	20
EUROBANK ERGASIAS (CR)	2,000,000	0.350	700,000.00	10:33:55	20
OPAP (CR)	132,492	11.37	1,506,434.04	10:37:46	20
EUROBANK ERGASIAS (CR)	2,000,000	0.352	703,000.00	10:41:08	20
EUROBANK ERGASIAS (CR)	1,935,484	0.313	605,806.49	10:42:51	20
EUROBANK ERGASIAS (CR)	2,000,000	0.355	710,000.00	10:47:28	20
EUROBANK ERGASIAS (CR)	2,000,000	0.361	722,000.00	11:03:25	20
TERNA ENERGY (CR)	649	4.16	2,700.16	11:19:30	14
EUROBANK ERGASIAS (CR)	2,000,000	0.361	721,000.00	11:22:06	20
EUROBANK ERGASIAS (CR)	1,625,000	0.310	503,750.00	12:25:13	20
PIRAEUS BANK (CR)	300,000	1.74	522,000.00	12:42:29	20
OPAP (CR)	50,000	11.22	561,000.00	12:47:56	20
PIRAEUS BANK (CR)	300,000	1.74	522,000.00	12:51:32	20
ALPHA BANK (CR)	700,000	0.681	476,350.00	13:19:11	20
FOURLIS (CR)	115,000	5.65	649,750.00	13:25:54	20
ALPHA BANK (CR)	800,000	0.680	544,000.00	13:33:01	20
ALPHA BANK (CR)	384,165	0.680	261,232.20	13:35:43	20
ALPHA BANK (CR)	2,000,000	0.680	1,360,000.00	13:38:39	20
OTE (CR)	90,000	10.60	954,000.00	13:44:50	20
PIRAEUS BANK (CR)	1,703,451	1.74	2,964,004.74	13:48:35	20
ALPHA BANK (W)	1,000,000	1.65	1,650,000.00	13:48:51	20
ALPHA BANK (CR)	4,000,000	0.680	2,720,000.00	13:49:00	20
EUROBANK ERGASIAS (CR)	2,000,000	0.358	716,000.00	13:53:42	20
ALPHA BANK (CR)	1,000,000	0.680	680,000.00	13:55:36	20
ALPHA BANK (CR)	1,000,000	0.680	680,000.00	13:56:32	20
PIRAEUS BANK (W)	5,400,000	1.04	5,616,000.00	13:56:45	20
ALPHA BANK (CR)	2,000,000	0.680	1,360,000.00	13:59:29	20
ALPHA BANK (CR)	4,000,000	0.680	2,720,000.00	14:05:49	20
ALPHA BANK (W)	1,000,000	1.65	1,650,000.00	14:06:01	20
ALPHA BANK (CR)	1,000,000	0.679	679,000.00	14:08:04	20
ALPHA BANK (CR)	1,000,000	0.679	679,000.00	14:15:54	20
EUROBANK ERGASIAS (CR)	40,000,000	0.360	14,400,000.00	14:16:27	20
ALPHA BANK (W)	155,000	1.66	257,300.00	14:20:08	20
EUROBANK ERGASIAS (CR)	1,218,030	0.360	438,490.80	14:25:34	20
ALPHA BANK (CR)	1,000,000	0.680	680,000.00	14:29:30	20
EUROBANK ERGASIAS (CR)	3,181,505	0.359	1,142,160.30	14:31:53	20
JUMBO SA (CR)	312,092	11.14	3,475,144.42	14:46:24	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	903,240	0.360	325,166.40	15:42:11	20
PIRAEUS BANK (CR)	2,000,000	1.74	3,470,000.00	15:42:49	20
EUROBANK ERGASIAS (CR)	955,232	0.360	343,883.52	15:43:31	20
EUROBANK ERGASIAS (CR)	6,000,000	0.362	2,172,000.00	16:00:16	20
ALPHA BANK (CR)	730,000	0.673	491,290.00	16:05:09	20
PIRAEUS BANK (CR)	2,446,000	1.72	4,207,120.00	16:21:42	20
OPAP (CR)	50,000	11.20	560,000.00	16:22:19	20
ALPHA BANK (CR)	500,000	0.667	333,500.00	16:39:05	20
EUROBANK ERGASIAS (CR)	850,000	0.360	306,000.00	16:57:37	20
OPAP (CR)	44,847	11.00	493,317.00	17:14:06	20
PIRAEUS BANK (W)	500,000	1.03	515,000.00	17:19:02	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.

## Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
NATIONAL BANK (CR)	---	---	---	3,795.00	1,500	0.02

## Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February 1, 2013 until April 30, 2013.

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11,988,400	102,461,677	114,450,077
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)	9,000	---	9,000
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)	54,700	---	54,700
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)	400	---	400
HELLENIC PETROLEUM (CR)	162,700	457,971	620,671
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)	11,000	---	11,000
MOTOR OIL (CR)	36,000	34,000	70,000
MYTILINEOS HOLDINGS (CR)	1,700	---	1,700
NATIONAL BANK (CR)	817,200	10,555,801	11,373,001
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	79,600	1,742	81,342
OTE (CR)	18,500	383,542	402,042
P.P.A. S.A. (CR)	2,200	280	2,480
PIRAEUS BANK (CR)	940,700	11,154,603	12,095,303
PPC (CR)	57,500	---	57,500
TERNA ENERGY (CR)	700	---	700
TITAN CEMENT (CR)	45,100	54	45,154

## Stock Borrowing Notes

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



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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	09/05/2014	25,000	294,878	---	---	294,878	3,989,772.00	13.5302	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/05/2014	50,000	5,848,618	---	---	5,848,618	22,946,600.00	3.9234	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/05/2014	25,000	388,550	---	---	388,550	3,149,551.00	8.1059	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	29/04/2014	---	---	85.0000	B	09/05/2014	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	08/05/2014	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	---	---	1.0300	B	08/05/2014	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	---	---	0.9800	B	09/05/2014	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) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
<b>Bonds of International Organizations</b>																		
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---
<b>Corporate Bonds in Foreign Currency and Euro</b>																		
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27
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
<b>A. SARRIS SECURITIES S.A.</b>				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
<b>AGRICULTURAL BANK OF GREECE S.A.</b>								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
<b>ALPHA FINANCE INVESTMENT SERVICES S.A.</b>				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
<b>ALPHA BANK A.E.</b>							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
<b>ARGUS STOCKBROKERS LTD</b>				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
<b>ATHENAIKI BROKERAGE FIRM S.A.</b>				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
<b>ATLANTIC SECURITIES LIMITED</b>				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
<b>ATLAS SECURITIES S.A</b>				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
<b>ATTICA BANK S.A.</b>										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
<b>AXIA VENTURES GROUP LTD</b>				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
<b>AXON SECURITIES S.A.</b>				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
<b>BANK OF CYPRUS PUBLIC COMPANY LTD</b>										a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
<b>BETA SECURITIES S.A.</b>				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
<b>BNP PARIBAS SECURITIES SERVICES</b>										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
<b>CAPITAL SECURITIES S.A.</b>				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
<b>CFS SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
<b>CITIGROUP GLOBAL MARKET LTD</b>				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
<b>CO-OPERATIVE CENTRAL BANK LTD</b>				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
<b>CREDIT AGRICOLE CHEUVREUX S.A.</b>					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
<b>CREDIT SUISSE SECURITIES (EUROPE) LIMITED</b>				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
<b>CYCLOS SECURITIES S.A.</b>				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
<b>D.A. TSEKOURAS SEC. S.A.</b>				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
<b>DEUTSCHE BANK A.G.</b>				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
<b>DYNAMIC SECURITIES</b>				a					a		a	
6 - 10, CHAR. TRIKOUPPI STR. ATHINA	(210)-3677700	(210)-3677777										
<b>EL. PETROPOULAKIS SECURITIES S.A.</b>				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
<b>EUROBANK EQUITIES S.A.</b>				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
<b>EUROBANK ERGASIAS S.A.</b>										a		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916										
	(210)-3337000	(210)-3233866										
<b>EUROCORP SECURITIES S.A.</b>				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
<b>EUOTRUST BROKERAGE S.A.</b>				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										



**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>OPAP (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
<b>OTE (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
<b>PPC (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
393.10	380.66	382.13	-2.90%	May 2014	391.00	393.50	373.50	376.00	378.00	70@376.00	40@376.25	378.00	-4.00%	446.00	373.50	876	13,493	132.88%	25,801,243.75	125.25%	44,281	8.85%
				June 2014	393.50	394.75	373.50	375.75	379.25	70@375.75	23@376.00	379.25	-3.80%	448.75	372.00	310	3,213	62.68%	6,150,767.50	57.10%	12,429	7.86%
				July 2014	393.00	393.00	380.00	380.00	380.25	2@374.00	23@377.75	380.25	-3.67%	396.50	380.00	5	10	66.67%	19,373.75	63.25%	415	2.47%
				September 2014	397.00	397.00	379.00	379.00	382.00	1@372.25	20@398.25	382.00	-4.32%	409.00	379.00	4	33	3200.00%	64,957.50	3131.72%	103	43.06%
				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)																			
0.692	0.650	0.650	-6.61%	June 2014	0.690	0.690	0.651	0.651	0.656	1@0.652	4@0.658	0.656	-5.48%	0.734	0.561	83	1,998	283.49%	132,752.40	268.41%	40,162	-0.88%	
				September 2014	---	---	---	---	0.660	---	4@0.678	0.660	-5.44%	0.726	0.672	---	---	---	---	---	700	0.00%	
				December 2014	---	---	---	---	0.662	---	---	0.662	-5.43%	0.740	0.689	---	---	-100.00%	---	-100.00%	400	0.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
17.70	17.46	17.52	-1.57%	June 2014	17.52	17.52	17.18	17.18	17.59	5@16.80	5@17.45	17.59	-1.57%	18.79	17.18	10	14	-56.25%	24,300.00	-57.13%	933	-0.85%	
				September 2014	---	---	---	---	---	---	5@17.66	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.72	1.66	1.67	-1.18%	June 2014	1.70	1.73	1.65	1.65	1.64	5@1.32	4@1.79	1.64	-1.20%	2.23	1.65	9	31	1450.00%	5,272.00	1419.31%	725	3.57%	
				September 2014	---	---	---	---	---	---	4@1.83	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.90	3.85	3.90	0.00%	June 2014	3.92	3.92	3.85	3.87	3.90	20@3.88	40@3.90	3.90	0.00%	4.18	3.63	16	82	164.52%	31,807.00	163.94%	1,911	-1.29%	
				September 2014	---	---	---	---	---	---	40@3.95	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.364	0.345	0.351	-4.10%	June 2014	0.346	0.364	0.342	0.353	0.359	536@0.353	200@0.356	0.359	2.57%	0.802	0.330	392	41,926	419.79%	1,492,973.30	418.91%	79,956	8.40%	
				September 2014	0.352	0.363	0.345	0.363	0.360	10@0.353	100@0.361	0.360	1.98%	0.374	0.338	16	221	30.77%	7,817.70	29.06%	1,648	13.50%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.44	8.10	8.36	-1.30%	June 2014	8.27	8.39	8.15	8.37	8.05	1@8.12	10@8.40	8.05	-1.35%	9.37	8.05	17	48	242.86%	39,567.00	238.06%	87	0.00%	
				September 2014	---	---	---	---	8.57	---	10@8.48	8.57	-1.38%	8.37	8.37	---	---	---	---	---	---	10	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.60	9.40	9.53	-0.73%	June 2014	9.61	9.61	9.44	9.50	9.55	1@9.44	1@9.66	9.55	-0.73%	9.72	7.98	27	112	83.61%	106,488.00	81.70%	362	4.02%	
				September 2014	---	---	---	---	---	---	1@9.77	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
24.97	23.75	24.20	-3.20%	June 2014	24.81	24.81	23.85	24.13	24.07	1@23.60	10@24.25	24.07	-3.22%	27.71	22.77	13	38	216.67%	92,267.00	208.53%	127	4.10%	
				September 2014	---	---	---	---	---	---	10@24.50	---	---	---	---	---	---	---	---	---	---	---	
				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
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.03	3.66	3.66	-7.58%	June 2014	3.85	3.91	3.68	3.68	3.69	3@3.66	1@3.74	3.69	-7.52%	5.46	3.68	53	97	185.29%	37,033.00	171.16%	1,508	0.67%
				September 2014	---	---	---	---	---	---	1@3.80	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.75	3.56	3.56	-4.04%	June 2014	3.71	3.71	3.53	3.58	3.60	5@3.54	10@3.59	3.60	-4.00%	4.23	3.17	37	177	261.22%	63,719.00	249.89%	15,251	-0.12%
				September 2014	3.65	3.85	3.65	3.85	3.82	---	10@3.65	3.82	0.00%	4.24	3.60	2	7	---	2,675.00	---	14,594	0.05%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.77	8.39	8.39	-3.89%	June 2014	8.74	8.74	8.39	8.39	8.52	1@8.35	10@8.40	8.52	-3.84%	9.46	7.12	43	172	63.81%	147,657.00	60.30%	3,762	1.70%
				September 2014	---	---	---	---	8.55	---	10@8.50	8.55	-3.82%	8.65	6.95	---	---	---	---	---	20	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.19	6.00	6.13	1.15%	June 2014	6.12	6.14	6.00	6.13	6.11	10@6.06	5@6.13	6.11	0.99%	9.58	6.00	68	185	77.88%	112,582.00	75.42%	5,799	-1.78%
				September 2014	---	---	---	---	---	5@5.56	5@6.21	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.07	1.97	1.97	-4.37%	June 2014	2.07	2.07	1.98	1.98	2.00	5@1.96	12@2.04	2.00	-4.31%	2.53	1.98	13	55	266.67%	11,156.00	261.39%	3,557	0.28%
				September 2014	---	---	---	---	---	---	12@2.08	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.45	11.00	11.04	-3.83%	June 2014	11.21	11.25	11.03	11.03	11.10	2@10.86	20@11.04	11.10	-3.81%	14.22	11.00	13	35	288.89%	38,920.00	279.82%	526	-0.19%
				September 2014	---	---	---	---	---	---	20@11.16	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.506	0.471	0.500	5.49%	June 2014	0.480	0.506	0.473	0.496	0.499	20@0.496	1@0.503	0.499	4.39%	0.573	0.443	85	1,267	8.29%	62,718.80	10.49%	24,399	0.05%
				September 2014	0.499	0.499	0.499	0.499	0.495	---	1@0.513	0.495	---	0.499	0.499	3	500	---	24,950.00	---	500	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
12.94	12.09	12.28	-4.44%	June 2014	12.63	12.80	12.15	12.15	12.31	1@11.93	1@12.57	12.31	-4.43%	14.12	11.41	61	248	1358.82%	312,015.00	1354.68%	964	-2.23%
				September 2014	---	---	---	---	12.44	---	1@12.73	12.44	-4.45%	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	
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
9.07	8.79	8.94	-1.32%	June 2014	8.97	8.97	8.85	8.85	8.85	1@8.72	10@8.94	8.85	-1.56%	10.31	8.40	19	35	-68.75%	31,203.00	-68.96%	310	-2.21%	
				September 2014	---	---	---	---	---	---	10@9.07	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
6.39	6.14	6.25	-2.19%	June 2014	6.35	6.35	6.17	6.23	6.23	25@6.18	10@6.24	6.23	-2.04%	7.32	5.32	78	290	88.31%	180,996.00	84.07%	11,114	-0.70%	
				September 2014	---	---	---	---	6.23	---	10@6.31	6.23	-2.04%	7.31	5.86	---	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	6.44	---	---	6.44	-1.98%	7.16	7.16	---	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
2.61	2.45	2.54	-1.55%	June 2014	2.49	2.53	2.32	2.33	2.35	25@2.34	54@2.37	2.35	-6.00%	4.50	2.32	452	16,265	90.12%	3,893,870.00	78.17%	21,256	39.26%	
				September 2014	2.46	2.48	2.35	2.35	2.36	50@2.31	50@2.37	2.36	-5.98%	2.76	2.35	13	298	148.33%	72,168.00	135.69%	375	209.92%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.49	10.73	11.00	-3.93%	June 2014	11.11	11.23	10.57	10.80	10.72	1@10.73	2@10.80	10.72	-4.63%	12.70	8.84	119	533	29.37%	582,647.00	25.65%	3,156	-3.13%	
				September 2014	11.44	11.45	11.12	11.12	11.00	---	2@10.92	11.00	-3.17%	12.74	9.63	4	13	---	14,781.00	---	74	-8.64%	
				December 2014	11.19	11.20	11.19	11.20	10.89	---	---	10.89	-4.89%	11.69	10.70	3	25	---	27,978.00	---	---	-100.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
10.92	10.32	10.60	-1.49%	June 2014	10.84	10.93	10.34	10.54	10.52	10@10.48	30@10.57	10.52	-2.95%	13.20	8.31	284	1,646	-27.43%	1,747,345.00	-30.20%	10,867	5.22%	
				September 2014	---	---	---	---	10.50	---	30@10.70	10.50	-2.96%	12.84	10.15	---	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	10.48	---	---	10.48	-2.96%	11.62	10.15	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
18.49	17.73	18.14	0.78%	June 2014	17.89	18.33	17.89	18.12	17.86	3@17.93	1@18.05	17.86	0.79%	20.47	17.28	10	46	130.00%	83,480.00	128.69%	673	0.15%	
				September 2014	---	---	---	---	---	---	1@18.25	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.76	1.68	1.68	-4.54%	June 2014	1.75	1.75	1.67	1.68	1.70	50@1.68	3@1.69	1.70	-3.41%	2.06	1.33	44	2,436	481.38%	415,548.00	464.53%	27,597	-0.17%	
				September 2014	---	---	---	---	1.71	---	3@1.72	1.71	-3.39%	2.06	1.54	---	---	---	---	---	---	23	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.00	10.77	10.90	-1.27%	June 2014	11.02	11.02	10.76	10.89	10.88	10@10.89	3@10.92	10.88	-1.63%	12.77	9.60	232	1,680	15.86%	1,827,885.00	12.64%	8,859	-8.65%	
				September 2014	10.89	10.89	10.89	10.89	10.88	---	3@11.05	10.88	-1.98%	12.65	9.70	1	5	-50.00%	5,445.00	-51.64%	33	-13.16%	
				December 2014	---	---	---	---	10.79	---	---	10.79	-1.64%	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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.72	1.63	1.68	-2.33%	June 2014	1.67	1.70	1.67	1.70	1.69	5@1.61	3@1.80	1.69	-2.31%	2.23	1.67	2	6	500.00%	1,005.00	474.29%	1,217	-0.33%
				September 2014	---	---	---	---	---	---	3@1.84	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.26	4.10	4.10	-3.98%	June 2014	4.20	4.20	4.11	4.11	4.14	1@4.04	16@4.10	4.14	-3.94%	4.78	3.98	5	8	-11.11%	3,305.00	-16.10%	3,551	-0.03%
				September 2014	---	---	---	---	---	---	16@4.16	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
23.63	23.00	23.30	-1.27%	June 2014	23.40	23.52	23.07	23.15	23.14	1@23.05	10@23.19	23.14	-1.28%	26.10	21.60	17	45	87.50%	104,556.00	86.55%	485	2.32%
				September 2014	---	---	---	---	---	---	10@23.37	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.39	4.29	4.30	-1.38%	June 2014	4.30	4.37	4.30	4.32	4.32	2@4.31	5@4.38	4.32	-1.37%	5.22	4.12	9	26	85.71%	11,291.00	81.53%	585	2.45%
				September 2014	---	---	---	---	---	---	5@4.43	---	---	---	---	---	---	---	---	---	---	---
				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	-	-	-	-	-	-	-	-	-	-	-	164.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	104.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	79.50	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	70.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	37.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.20	12.00	8.20	12.00	11.00	150	440	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	10.75	-	50	-	-	-	-	-	-	-	-	5.00	6.50	5.00	6.50	7.80	74	432	-	-	-	-	-	-	-	-	-	375	
380	10.00	10.00	6.50	6.50	8.30	67	71	-	-	-	-	19.25	-	75	9.00	9.00	6.00	9.00	10.25	120	173	17.00	22.25	17.00	22.25	20.00	117	306	-	-	380		
385	8.00	8.00	5.80	5.80	6.20	80	277	-	-	-	-	17.25	-	20	6.50	11.25	6.50	11.25	13.25	125	159	-	-	-	-	-	-	-	-	-	-	385	
390	4.00	4.00	4.00	4.00	4.60	1	53	18.00	18.00	15.75	15.75	15.00	16	13	9.50	15.75	9.50	15.75	16.50	151	553	21.50	21.50	21.50	21.50	25.75	50	50	-	-	390		
395	-	-	-	-	3.30	-	702	13.00	13.00	13.00	13.00	13.25	1	221	15.00	17.75	15.00	17.75	20.25	100	482	22.00	30.25	21.50	30.25	29.00	80	858	-	-	395		
400	2.00	2.00	2.00	2.00	2.30	5	376	12.00	14.00	12.00	12.00	11.50	114	525	17.25	23.00	17.25	23.00	24.25	180	328	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	1.60	-	33	-	-	-	-	-	-	-	-	-	-	-	28.50	-	1	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	1.00	-	922	8.00	8.00	8.00	8.00	8.70	3	3	27.75	31.25	27.75	31.25	33.00	60	14	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	0.66	-	286	7.40	7.40	7.40	7.40	7.50	3	3	30.50	35.00	30.50	35.00	37.75	4	27	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	0.42	-	221	7.00	7.00	7.00	7.00	6.50	7	211	35.50	45.00	35.50	45.00	42.50	160	561	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	0.26	-	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

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	
430	-	-	-	-	0.15	-	274	6.00	6.00	6.00	6.00	4.70	18	266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	0.09	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	0.05	-	47	-	-	-	-	-	-	-	-	-	54.50	63.50	54.50	63.50	62.00	90	557	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	0.03	-	126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	2.40	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73.00	-	46	450	
455	-	-	-	-	0.01	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465		
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470		
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475		
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480		
Totals:						153	3,604					162	1,450	0	0							1,064	3,287					397	1,700	0	0		
Nominal Transactions Value:							293,250.00						326,950.00	0.00									2,124,625.00					747,800.00		0.00			
Number of Trades:							20						18	0									46					18		0			

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Call Options															Put Options																		
Exercise Price	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						-	-	0.250	0.250	0.250	0.250	0.514	3,300	1,150								-	-									2.20	
2.40						-	-	0.240	0.240	0.150	0.150	0.404	1,000	1,000								-	-									2.40	
2.60						-	-					0.313	-	100								-	-					0.365	-	-			2.60
2.80						-	-						-	-			0.500	0.500	0.499	0.500	0.491	2,010	2,010									2.80	
3.00						-	-						-	-								-	-									3.00	
3.10						-	-						-	-								-	-									3.10	
3.20						-	-					0.137	-	20								-	-									3.20	
3.30						-	-						-	-								-	-									3.30	
3.40						-	-						-	-								-	-									3.40	
3.50						-	-					0.089	-	5								-	-									3.50	
3.60					0.001	-	10						-	-								-	-									3.60	
3.70						-	-						-	-								-	-									3.70	
3.80						-	-						-	-								-	-									3.80	
3.90						-	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					4,300	2,275	0	0						0	0					2,010	2,210	0	0			
Nominal Transactions Value:							0.00					966,000.00		0.00								0.00					562,800.00		0.00				
Number of Trades:						0						24		0								0.00					19		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	May 2014				June 2014				Other Months		May 2014				June 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.80						-	-																				4.80		
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.80						-	-																					6.80	
7.20						-	-																					7.20	
7.60						-	-																					7.60	
8.00						-	-																					8.00	
8.40						-	-																					8.40	
8.80						-	-																					8.80	
9.20						-	-																					9.20	
9.60						-	-																					9.60	
10.00						-	-																					10.00	
10.50						-	-																					10.50	
11.00						-	-														0.617							11.00	
11.50						-	-																					11.50	
12.00						-	-																					12.00	
12.50						-	-				0.184	-	50															12.50	
13.00						-	-				0.113	-	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	15	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					0.695	-	30																				10.00		
11.00					0.156	-	60																				11.00		
11.50					0.054	-	150																				11.50		
12.00						-	-										1.41	-	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	0	0	0
Nominal Transactions Value:						0.00							0.00	0.00			0.00							0.00	0.00				
Number of Trades:						0							0	0			0.00						0	0					

PIRAEUS BANK (CR)

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

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



PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	May 2014							June 2014							Other Months		May 2014							June 2014							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
4.80						-	-					6.12	-	30									-	-							-	-		
5.20						-	-						-	-									-	-							-	-		
5.60						-	-						-	-									-	-							-	-		
6.00						-	-						-	-									-	-							-	-		
6.40						-	-						-	-									-	-							-	-		
6.80						-	-						-	-									-	-							-	-		
7.20						-	-						-	-									-	-							-	-		
7.60						-	-						-	-									-	-							-	-		
8.00						-	-						-	-									-	-							-	-		
8.40						-	-						-	-									-	-							-	-		
8.80						-	-						-	-									-	-							-	-		
9.20						-	-						-	-									-	-							-	-		
9.60						-	-						-	-									-	-							-	-		
10.00						-	-						-	-									-	-							-	-		
10.50						-	-						-	-									-	-							-	-		
11.00						-	-						-	-									-	-							-	-		
11.50						-	-						-	-									-	-							-	-		
12.00						-	-						-	-									-	-						1.28	-	-		
12.50						-	-						-	-									-	-						1.69	-	-		
13.00						-	-						-	-									-	-							-	-		
13.50						-	-						-	-									-	-							-	-		
14.00						-	-						-	-									-	-							-	-		
14.50						-	-						-	-									-	-							-	-		
15.00						-	-						-	-									-	-							-	-		
16.00						-	-						-	-									-	-							-	-		
Totals:						0	0						0	30	0	0							0	0							0	30	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		

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	100.09	0.01	1	5	325.0	116,069	---	---	---	---	---	---	---	92,851	---	---	---	---	---	---	---	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	100.17	0.01	---	---	---	1,169	---	---	---	434@3%	---	---	---	150	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.2%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	2,153	---	---	---	1000@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	100.07	0.01	---	---	---	1,504	---	---	---	---	---	---	1,069	---	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	---	---	---	---	1,174	---	---	---	527@3%	---	---	---	60	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.41	0.04	1	10	9,530.0	362	---	---	---	6@3.5%	---	---	---	213	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	101.86	0.21	1	6	14,520.0	650	---	---	---	5@8.5%	---	---	---	495	---	---	---	---	---	---	---	52
FOURLIS (CR)	SR RA	100.16	0.01	---	---	---	109	---	---	---	15@3%	---	---	---	39	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.27	0.03	1	5	1,830.0	71	---	---	---	---	---	---	---	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	---	---	---	2962@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.24	0.04	---	---	---	2,251	---	---	---	2@5.5%	---	---	---	1,602	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	307@4.8%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	841	---	---	---	395@3%	---	---	25	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.07	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	100.12	0.02	1	16	19,648.0	549	---	---	---	161@3%	---	---	105	---	---	---	---	---	---	---	---	54
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.09	0.01	---	---	---	1,856	---	---	---	578@3%	---	---	350	---	---	---	---	---	---	---	---	160
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,658	---	---	---	1822@3%	---	---	7	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.59	0.07	1	15	3,810.0	9,918	---	---	---	---	---	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	---	---	---	259@7.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.19	0.01	---	---	---	3,829	---	---	---	1464@3%	---	---	349	---	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.01	---	---	---	---	4,968	---	---	---	2339@3%	---	---	145	---	---	---	---	---	---	---	---	165
P.P.A. S.A. (CR)	SR RA	101.42	0.16	---	---	---	14	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---	12
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.11	0.01	---	---	---	9,428	---	---	---	43@4.5%	---	---	5,812	---	---	---	---	---	---	---	---	3,005
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.13	0.03	---	---	---	1,907	---	---	---	397@3%	---	---	546	---	---	---	---	---	---	---	---	29
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.1%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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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	---	---	---	139@3%	---	---	---	7	---	---	---	---	---	---	---	7
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	1	40	19,360.0	1,310	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.08	---	---	---	---	8,914	3.00%	3.00%	3.00%	3959@3%	1	55	128,150.0	498	---	---	---	---	---	---	---	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	100.20	0.03	---	---	---	224	---	---	---	---	---	---	---	124	---	---	---	---	---	---	---	---

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

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

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

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

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

## Sectors codification for listed companies

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

