

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 16 May, 2014
Year: 135 Trading Day No: 91

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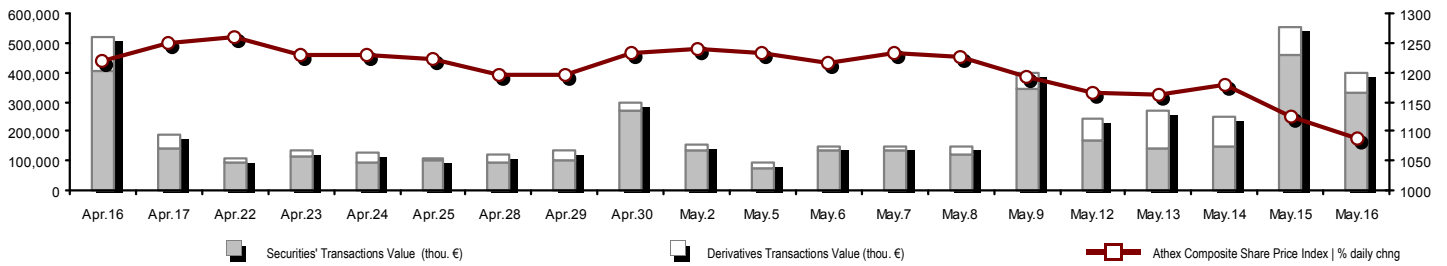
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Appendix A: Sectors codification for listed companies

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

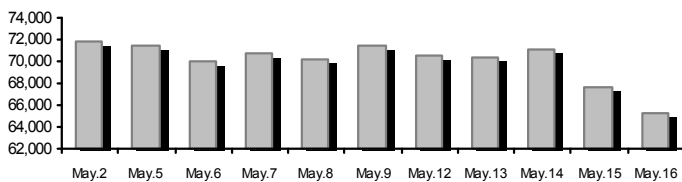
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

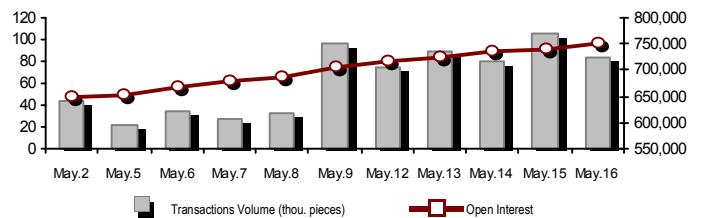


Total Transactions Value (Securities/Derivatives) (thou. €):	395,216.41		
Athex Capitalisation (mill. €) **:	65,303.61	Derivatives Total Open Interest	752,123
Daily change: mill. € %	-2,353.54 -3.48%	in Index Futures % daily chng	76,560 12.13%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,782.23 38.98%	in Stock Futures % daily chng	308,427 0.53%
Athex Composite Share Price Index % daily chng	1,088.25 -3.15%	in Index Options % daily chng	10,932 -13.55%
Athex Composite Share Price Index Capitalisation (mill. €)	54,212.16	in Stock Options % daily chng	8,571 12.13%
Daily change (mill. €)	-1,984.60	in Stock Repos/Reverse Repos/RA % daily chng	347,633 1.81%
Securities' Transactions Value (thou. €)	332,448.71	Derivatives Transactions Value (thou. €)	62,767.70
Daily change: thou. € %	-127,466.54 -27.72%	Daily change: thou. € %	-30,876.13 -32.97%
YtD Avg Trans. Value: thou. € % chng prev year Avg	130,546.68 50.72%	YtD Avg Trans. Value: thou. € % chng prev year Avg	42,073.72 63.49%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	45,093.04	Derivatives Contracts Volume:	84,401
Bonds Transactions Value (thou. €)	0.00	Daily change: pieces %	-21,150 -20.04%
Securities' Transactions Volume (thou. Pieces)	265,093.76	YtD Avg Derivatives Contracts % chng prev year Avg	41,773 0.50%
Daily change: thou. pieces %	-175,965.38 -39.90%		
YtD Avg Volume: thou. pieces % chng prev year Avg	81,296.43 51.92%		
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	40,415.14	Derivatives Trades Number:	4,043
Bonds Transactions Volume (thou. pieces)	0.00	Daily change: number %	-542 -11.82%
Securities' Trades Number	50,364	YtD Avg Derivatives Trades number % chng prev year Avg	2,678 1.75%
Daily change: number %	-6,192 -10.95%		
YtD Avg Derivatives Trades number % chng prev year Avg	30,595 3.13%		
Number of Blocks	57		
Number of Bonds Transactions	0		

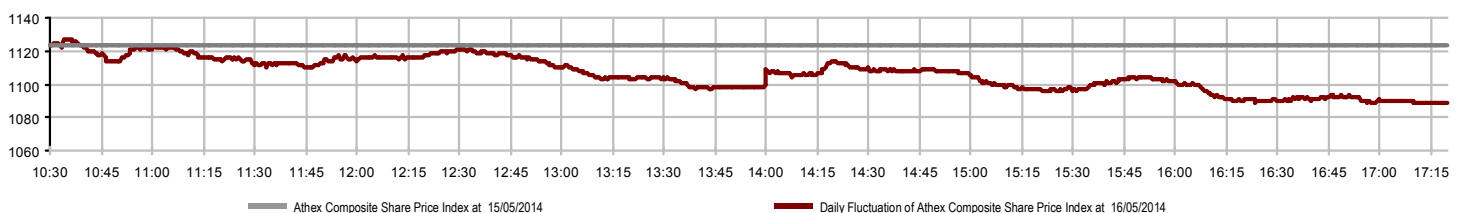
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



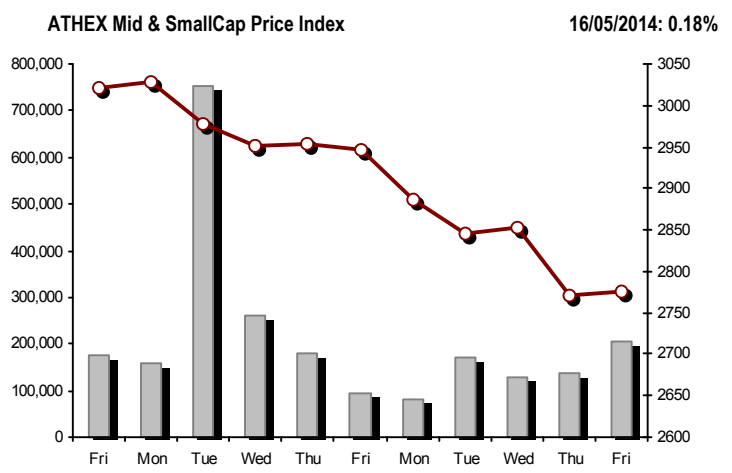
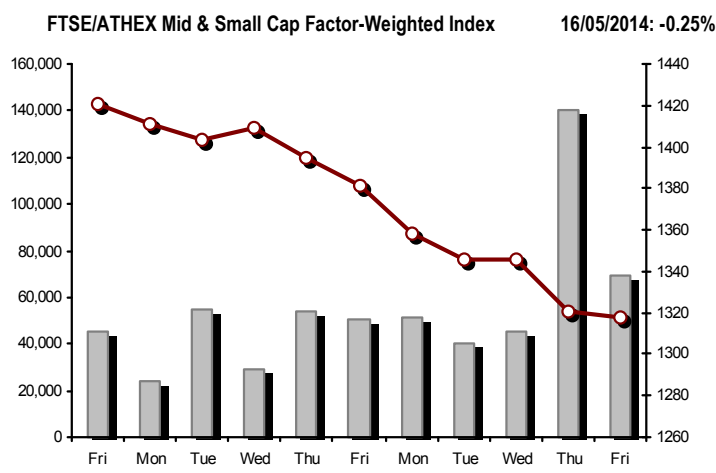
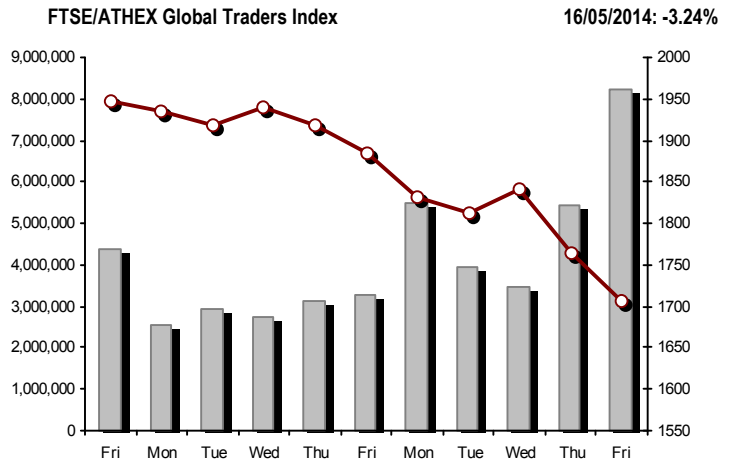
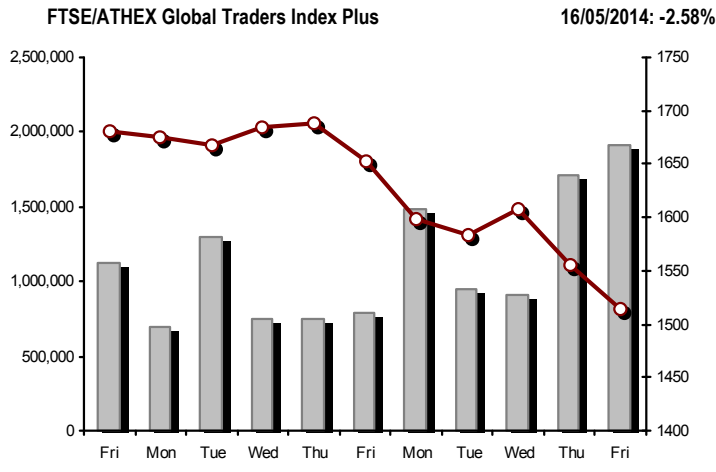
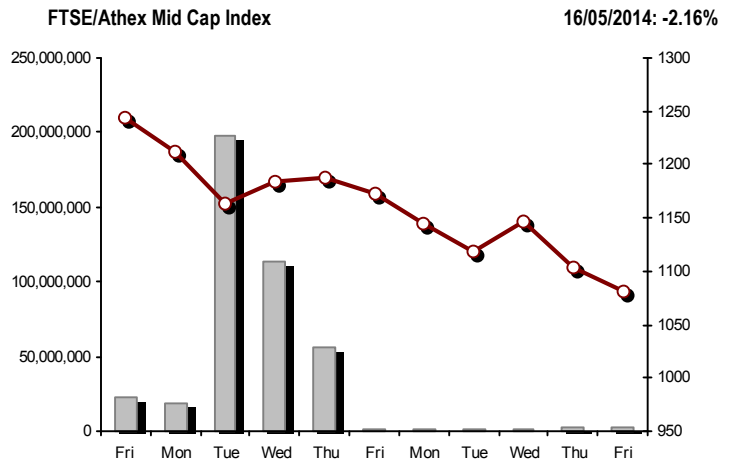
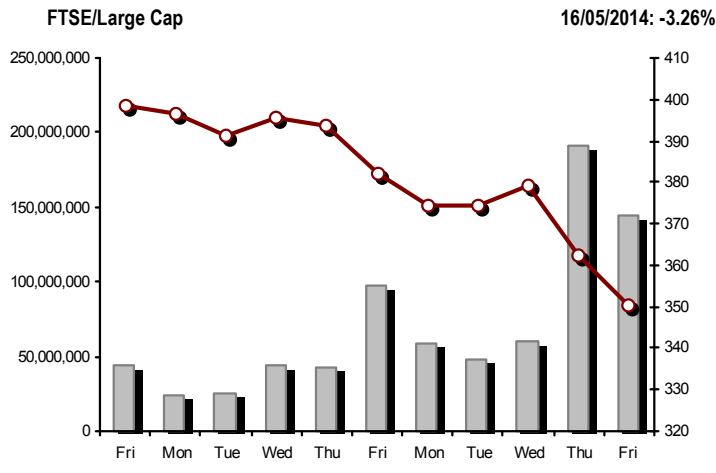
Athex Indices

Index name	16/05/2014	15/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,088.25 ↓	1,123.62	-35.37	-3.15%	1,088.23	1,127.08	1,088.23	1,379.42	-6.40% ↓
FTSE/Athex Large Cap	350.33 ↓	362.13	-11.80	-3.26%	350.33	363.18	350.33	445.52	-8.97% ↓
FTSE/ATHEX Custom Capped	1,166.85 ↓	1,220.35	-53.50	-4.38%			1,166.85	1,410.19	-5.11% ↓
FTSE/ATHEX Custom Capped - USD	1,147.48 ↓	1,199.57	-52.09	-4.34%			1,147.48	1,406.66	-5.54% ↓
FTSE/Athex Mid Cap Index	1,080.42 ↓	1,104.23	-23.81	-2.16%	1,070.58	1,109.02	1,070.58	1,317.40	-7.40% ↓
FTSE/ATHEX-CSE Banking Index	112.16 ↓	118.76	-6.60	-5.56%	111.76	118.96	111.76	161.54	-17.61% ↓
FTSE/ATHEX Global Traders Index Plus	1,514.33 ↓	1,554.47	-40.14	-2.58%	1,506.97	1,560.53	1,486.71	1,838.13	-2.35% ↓
FTSE/ATHEX Global Traders Index	1,707.25 ↓	1,764.45	-57.20	-3.24%	1,698.06	1,769.36	1,697.86	2,152.38	-1.56% ↓
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,317.39 ↓	1,320.71	-3.32	-0.25%	1,303.02	1,321.11	1,279.09	1,523.02	2.99% ↑
Greece & Turkey 30 Price Index	677.59 ↓	682.09	-4.50	-0.66%	674.35	682.09	570.55	717.15	4.64% ↑
ATHEX Mid & SmallCap Price Index	2,774.83 ↑	2,769.96	4.87	0.18%	2,752.20	2,788.96	2,573.35	3,145.10	7.82% ↑
FTSE/Athex Market Index	841.85 ↓	869.82	-27.97	-3.22%	841.85	872.33	841.85	1,066.17	-8.87% ↓
FTSE/Med 100	4,986.76 ↓	5,073.68	-86.93	-1.71%			4,605.95	5,379.93	9.13% ↑
Athex Composite Index Total Return Index	1,577.63 ↓	1,628.90	-51.27	-3.15%	1,577.60	1,633.91	1,577.60	1,998.07	-6.29% ↓
FTSE/Athex Large Cap Total Return	479.76 ↓	495.92	-16.16	-3.26%			479.76	605.87	-9.03% ↓
FTSE/ATHEX Large Cap Net Total Return	1,405.69 ↓	1,453.02	-47.33	-3.26%	1,405.69	1,457.24	1,405.69	1,786.28	-8.90% ↓
FTSE/ATHEX Custom Capped Total Return	1,219.88 ↓	1,275.81	-55.94	-4.38%			1,219.88	1,472.79	-5.01% ↓
FTSE/ATHEX Custom Capped - USD Total Return	1,199.63 ↓	1,254.09	-54.46	-4.34%			1,199.63	1,469.09	-5.44% ↓
FTSE/Athex Mid Cap Total Return	1,360.25 ↓	1,390.23	-29.98	-2.16%			1,355.79	1,643.81	-5.81% ↓
FTSE/ATHEX-CSE Banking Total Return Index	107.96 ↓	114.31	-6.35	-5.56%			107.96	153.89	-16.36% ↓
Greece & Turkey 30 Total Return Index	821.52 ↓	849.45	-27.93	-3.29%			697.73	861.37	6.06% ↑
Hellenic Mid & Small Cap Index	1,084.94 ↓	1,117.09	-32.15	-2.88%	1,084.03	1,120.98	1,061.82	1,351.84	-2.59% ↓
FTSE/Athex Banks	148.19 ↓	156.91	-8.72	-5.56%	147.66	157.17	147.66	213.44	-17.62% ↓
FTSE/Athex Insurance	1,306.55 ↓	1,359.23	-52.68	-3.88%	1,296.01	1,359.23	1,296.01	1,749.09	-0.80% ↓
FTSE/Athex Financial Services	1,783.18 ↓	1,841.97	-58.79	-3.19%	1,783.18	1,869.48	1,599.55	2,207.51	0.83% ↑
FTSE/Athex Industrial Goods & Services	2,839.79 ↓	2,973.52	-133.73	-4.50%	2,839.79	2,986.41	2,839.79	3,724.87	-12.48% ↓
FTSE/Athex Retail	3,343.36 ↑	3,337.76	5.60	0.17%	3,260.17	3,361.52	3,090.34	3,925.39	1.35% ↑
FTSE/ATHEX Real Estate	2,584.82 ↓	2,618.34	-33.52	-1.28%	2,505.99	2,616.18	2,194.73	3,111.71	16.61% ↑
FTSE/Athex Personal & Household Goods	5,888.30 ↑	5,773.15	115.15	1.99%	5,776.53	6,069.51	5,773.15	7,649.84	-0.49% ↓
FTSE/Athex Food & Beverage	6,292.34 ↓	6,468.16	-175.82	-2.72%	6,292.34	6,651.91	6,292.34	8,227.06	-19.82% ↓
FTSE/Athex Basic Resources	2,553.94 ↓	2,639.48	-85.54	-3.24%	2,530.08	2,652.85	2,530.08	3,356.44	-7.19% ↓
FTSE/Athex Construction & Materials	2,705.93 ↓	2,881.11	-175.18	-6.08%	2,697.97	2,882.67	2,531.26	3,437.31	0.91% ↑
FTSE/Athex Oil & Gas	2,339.55 ↓	2,387.76	-48.21	-2.02%	2,315.27	2,396.00	2,315.27	3,236.15	-18.39% ↓
FTSE/Athex Chemicals	5,676.08 ↓	5,742.25	-66.17	-1.15%	5,516.28	5,755.42	5,516.28	6,811.96	-5.34% ↓
FTSE/Athex Media	2,363.90 -	2,363.90	0.00	0.00%	2,363.90	2,363.90	1,543.92	2,777.58	53.11% ↑
FTSE/Athex Travel & Leisure	1,865.59 ↑	1,858.04	7.55	0.41%	1,798.46	1,865.59	1,634.38	2,223.22	11.05% ↑
FTSE/Athex Technology	943.98 ↓	971.65	-27.67	-2.85%	943.74	975.37	786.21	1,134.79	19.88% ↑
FTSE/Athex Telecommunications	2,697.52 ↓	2,780.10	-82.58	-2.97%	2,672.75	2,793.86	2,672.75	3,633.39	1.34% ↑
FTSE/Athex Utilities	3,508.39 ↓	3,673.98	-165.59	-4.51%	3,508.39	3,721.07	3,308.43	4,471.04	-7.50% ↓
FTSE/Athex Health Care	212.21 ↓	221.48	-9.27	-4.19%	211.41	221.48	211.41	287.11	-4.84% ↓
Athex All Share Index	231.13 ↓	239.44	-8.31	-3.47%			226.62	272.17	-1.84% ↓

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 15/05/2014.

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	153	122	5	20	3	3
Gain / Lose / Same:	35 / 99 / 19	25 / 84 / 13	0 / 2 / 3	9 / 8 / 3	0 / 3 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	65,303.61	62,733.00	2,138.39	432.22		
Daily Average Trans/ons Value(thou.€)	130,546.68	119,336.79	52.57	47.91	75.56	11,033.86
Transactions Value	332,448.71	318,008.35	80.41	23.91	32.07	14,303.97
Main Board:	287,329.23	274,357.51	80.41	23.91	32.07	12,835.33
Blocks Board:	45,093.04	43,624.40	0.00	0.00	0.00	1,468.64
Forced Sales Board:	26.45	26.45	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	81,296,429	71,770,405	22,494	226,698	15,886	9,260,947
Transactions Volume	265,093,761	253,564,041	31,030	252,272	8,105	11,238,313
Main Board:	224,675,956	214,145,311	31,030	252,272	8,105	10,239,238
Blocks Board:	40,415,144	39,416,069	0	0	0	999,075
Forced Sales Board:	2,661	2,661	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,595	28,119	55	153	9	2,259
Number of Trades	50,364	47,159	48	140	11	3,006
Main Board:	50,306	47,102	48	140	11	3,005
Blocks Board:	57	56	0	0	0	1
Forced Sales Board:	1	1	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	3 / 6 / 0	24,176	248,919,430	229,224,175.69	68.95%
1700	- Basic Resources	2 / 7 / 0	2,052	778,491	3,357,628.12	1.01%
1300	- Chemicals	0 / 4 / 1	202	85,739	94,662.38	0.03%
2300	- Construction & Materials	6 / 9 / 4	2,821	1,378,789	6,081,879.37	1.83%
11000	- ETF	0 / 3 / 0	11	8,105	32,071.86	0.01%
8700	- Financial Services	1 / 2 / 2	2,015	3,157,687	3,666,425.26	1.10%
3500	- Food & Beverage	6 / 8 / 0	524	556,119	7,024,784.96	2.11%
4500	- Health Care	1 / 5 / 1	219	264,275	85,581.28	0.03%
2700	- Industrial Goods & Services	6 / 12 / 2	2,789	670,291	3,547,101.59	1.07%
8500	- Insurance	0 / 1 / 0	39	24,745	30,751.81	0.01%
5500	- Media	0 / 1 / 2	27	24,662	10,377.67	0.00%
500	- Oil & Gas	0 / 2 / 0	1,882	635,592	3,924,270.68	1.18%
3700	- Personal & Household Goods	5 / 7 / 3	1,529	1,332,533	11,597,851.71	3.49%
8600	- Real Estate	0 / 6 / 0	445	126,856	747,811.91	0.22%
5300	- Retail	1 / 4 / 0	620	158,195	2,474,081.63	0.74%
9500	- Technology	3 / 9 / 1	518	396,501	332,022.33	0.10%
6500	- Telecommunications	0 / 1 / 0	4,365	3,635,180	35,832,787.07	10.78%
5700	- Travel & Leisure	1 / 8 / 3	2,933	1,972,539	16,018,158.20	4.82%
7500	- Utilities	0 / 4 / 0	3,197	968,032	8,366,288.34	2.52%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KRI-KRI S.A. (CR)	1.80	8.43% ↑	PIRAEUS BANK (CR)	1.45	-11.04% ↓
JUMBO SA (CR)	10.60	3.92% ↑	HALKOR SA (CB)	0.541	-7.52% ↓
ATTICA BANK S.A. (CR)	0.123	2.50% ↑	TITAN CEMENT (CR)	19.46	-7.33% ↓
TPA SA (CR)	24.90	1.10% ↑	MARFIN INVESTMENT GROUP (CR)	0.411	-7.22% ↓
OPAP (CR)	10.79	0.84% ↑	LAMDA DEVELOPMENT SA (CR)	4.89	-7.21% ↓
KYRIAKIDIS MARBLES SA (CR)	1.87	0.54% ↑	HYGEIA SA (CR)	0.317	-7.04% ↓
ALPHA BANK (CR)	0.618	0.49% ↑	GEK TERNA (CR)	3.09	-6.36% ↓
QUALITY & RELIABILITY SA (CR)	0.619	0.32% ↑	P.P.A. S.A. (CR)	15.65	-6.29% ↓
FOLLI FOLLIE (CR)	23.75	0.21% ↑	FRIGOGLASS SA (CR)	3.01	-5.94% ↓
			NIREFS SA (CR)	0.200	-5.66% ↓
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	84,750.58	-1.85% ↓	EUROBANK ERGASIAS (CR)	106,060,252	-5.51% ↓
PIRAEUS BANK (CR)	65,208.62	-11.04% ↓	ALPHA BANK (CR)	47,696,157	0.49% ↑
OTE (CR)	35,832.79	-2.97% ↓	PIRAEUS BANK (CR)	42,282,749	-11.04% ↓
EUROBANK ERGASIAS (CR)	35,261.71	-5.51% ↓	NATIONAL BANK (CR)	39,734,809	-1.85% ↓
ALPHA BANK (CR)	29,390.60	0.49% ↑	OTE (CR)	3,635,180	-2.97% ↓
OPAP (CR)	14,662.04	0.84% ↑	MARFIN INVESTMENT GROUP (CR)	2,847,809	-7.22% ↓
JUMBO SA (CR)	10,166.13	3.92% ↑	ATTICA BANK S.A. (CR)	1,901,326	2.50% ↑
CC HBC AG (CR)	6,956.87	-2.78% ↓	OPAP (CR)	1,388,447	0.84% ↑
PPC (CR)	6,159.72	-5.65% ↓	JUMBO SA (CR)	949,518	3.92% ↑
MYTILINEOS HOLDINGS (CR)	3,081.22	-3.59% ↓	ELLAKTOR (CR)	683,383	-4.11% ↓

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,391	25,337	76,560	45,092,236.25
FTSE/Athex Large Cap	1,391	25,337	76,560	45,092,236.25
Stock Futures	2,400	36,682	308,427	11,718,829.20
ALPHA BANK (CR)	97	4,585	44,994	280,916.80
CC HBC AG (CR)	32	98	707	167,500.00
CORINTH PIPEWORKS SA (CR)	10	33	697	4,797.00
ELLAKTOR (CR)	54	325	1,871	113,567.00
EUROBANK ERGASIAS (CR)	102	9,452	77,349	313,330.70
EUROBANK PROPERTIES REIC (CR)	14	46	113	35,908.00
EYDAP S.A. (CR)	16	69	380	60,209.00
FOLLI FOLLIE (CR)	7	10	166	23,401.00
FRIGOGLASS SA (CR)	52	208	1,404	64,721.00
GEK TERNA (CR)	124	816	29,456	261,393.00
HELLENIC EXCHANGES-A.S.E. (CR)	87	646	4,992	514,353.00
HELLENIC PETROLEUM (CR)	109	381	5,638	199,406.00
INTRALOT (CR)	27	213	2,797	40,088.00
JUMBO SA (CR)	30	141	397	148,153.00
MARFIN INVESTMENT GROUP (CR)	109	2,125	25,843	92,988.70
METKA (CR)	20	78	1,093	86,287.00
MOTOR OIL (CR)	26	133	302	106,306.00
MYTILINEOS HOLDINGS (CR)	149	725	12,651	413,651.00
NATIONAL BANK (CR)	200	6,997	40,795	1,482,234.00
OPAP (CR)	183	1,094	2,705	1,130,439.00
OTE (CR)	371	3,250	12,343	3,211,913.00
P.P.A. S.A. (CR)	10	67	675	109,037.00
PIRAEUS BANK (CR)	116	2,611	27,488	394,577.00
PPC (CR)	350	2,263	8,044	2,241,546.00
SIDENOR (CR)	16	76	1,101	11,359.00
TERNA ENERGY (CR)	22	58	3,365	21,420.00
TITAN CEMENT (CR)	36	73	470	145,880.00
VIOHALCO SA/NV (CB)	31	109	591	43,448.00
Index Options	94	1,824	10,932	3,438,800.00
FTSE/Athex Large Cap	94	1,824	10,932	3,438,800.00
Stock Options	1	5	8,571	1,100.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	5	8,126	1,100.00
OPAP (CR)	0	0	125	0.00
OTE (CR)	0	0	260	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	60	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	157	20,553	347,633	2,516,730.80
Stock Reverse Repos	93	9,569	110,990	2,157,640.80
Stock Repos	2	112	199,992	4,662.80
Repurchase Agreement	62	10,872	36,651	354,427.20
Total Derivatives Traded	4,043	84,401	752,123	62,767,696.25

Shares' Notes

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	80,883	10.70	865,448.10	10:31:53	20
ALPHA BANK (CR)	973,360	0.624	607,376.64	10:32:21	20
OTE (CR)	37,600	10.10	379,760.00	10:32:48	20
FOLLI FOLLIE (CR)	11,000	23.70	260,700.00	10:33:22	20
PIRAEUS BANK (CR)	1,000,000	1.62	1,615,000.00	10:37:35	20
ALPHA BANK (CR)	1,000,000	0.616	616,000.00	10:51:41	20
ALPHA BANK (W)	999,075	1.47	1,468,640.25	11:17:31	20
PIRAEUS BANK (CR)	6,475,000	1.60	10,360,000.00	11:19:24	20
EUROBANK ERGASIAS (CR)	19,400,000	0.342	6,634,800.00	12:11:42	20
JUMBO SA (CR)	274,481	10.75	2,950,670.75	12:15:21	20
EUROBANK ERGASIAS (CR)	743,937	0.342	254,426.45	12:20:53	20
NATIONAL BANK (CR)	500,000	2.14	1,070,000.00	12:33:49	20
JUMBO SA (CR)	223,563	10.75	2,403,302.25	12:40:53	20
PIRAEUS BANK (CR)	925,000	1.58	1,461,500.00	12:58:55	20
JUMBO SA (CR)	30,000	10.60	318,000.00	13:21:14	20
NATIONAL BANK (CR)	850,000	2.12	1,799,195.00	14:13:20	20
ALPHA BANK (CR)	500,000	0.613	306,500.00	15:39:49	20
NATIONAL BANK (CR)	500,000	2.10	1,050,000.00	15:56:58	20
NATIONAL BANK (CR)	750,000	2.10	1,575,000.00	16:01:25	20
NATIONAL BANK (CR)	500,000	2.10	1,050,000.00	16:09:20	20
PIRAEUS BANK (CR)	827,427	1.52	1,253,551.91	16:30:53	20
NATIONAL BANK (CR)	51,000	2.50	127,306.20	16:42:19	18
NATIONAL BANK (CR)	36,500	2.50	91,111.30	16:42:59	18
NATIONAL BANK (CR)	20,000	2.50	49,924.00	16:43:42	18
NATIONAL BANK (CR)	36,000	2.50	89,863.20	16:44:18	18
NATIONAL BANK (CR)	100,000	2.50	249,620.00	16:45:09	18
NATIONAL BANK (CR)	50,000	2.50	124,810.00	16:45:53	18
NATIONAL BANK (CR)	10,000	2.50	24,962.00	16:46:31	18
NATIONAL BANK (CR)	35,000	2.50	87,367.00	16:47:10	18
NATIONAL BANK (CR)	17,500	2.50	43,683.50	16:47:45	18
NATIONAL BANK (CR)	33,000	2.50	82,374.60	16:48:26	18
NATIONAL BANK (CR)	30,000	2.50	74,886.00	16:49:01	18
NATIONAL BANK (CR)	20,000	2.50	49,924.00	16:49:30	18
NATIONAL BANK (CR)	105,000	2.50	262,101.00	16:50:07	18
NATIONAL BANK (CR)	105,000	2.50	262,101.00	16:50:32	18
NATIONAL BANK (CR)	105,000	2.50	262,101.00	16:51:23	18
NATIONAL BANK (CR)	40,000	2.50	99,848.00	16:52:18	18

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
NATIONAL BANK (CR)	200,000	2.50	499,240.00	16:55:46	18
NATIONAL BANK (CR)	20,000	2.50	49,924.00	16:56:22	18
NATIONAL BANK (CR)	14,000	2.50	34,946.80	16:56:49	18
NATIONAL BANK (CR)	34,000	2.50	84,870.80	16:57:22	18
NATIONAL BANK (CR)	15,000	2.50	37,443.00	16:57:43	18
NATIONAL BANK (CR)	20,000	2.50	49,924.00	16:57:59	18
NATIONAL BANK (CR)	15,000	2.50	37,443.00	16:58:25	18
NATIONAL BANK (CR)	160,000	2.50	399,392.00	16:59:00	18
NATIONAL BANK (CR)	45,000	2.50	112,329.00	16:59:19	18
NATIONAL BANK (CR)	50,000	2.50	124,810.00	16:59:47	18
NATIONAL BANK (CR)	343,818	2.50	858,238.49	17:00:17	18
NATIONAL BANK (CR)	30,000	2.50	74,886.00	17:00:34	18
NATIONAL BANK (CR)	20,000	2.50	49,924.00	17:01:00	18
NATIONAL BANK (CR)	175,000	2.50	436,835.00	17:01:06	18
NATIONAL BANK (CR)	20,000	2.50	49,924.00	17:01:20	18
PIRAEUS BANK (CR)	500,000	1.45	725,000.00	17:11:46	20
EUROBANK ERGASIAS (CR)	767,000	0.326	250,042.00	17:12:21	20
PIRAEUS BANK (CR)	173,000	1.45	250,850.00	17:13:02	20
NATIONAL BANK (CR)	118,000	2.12	250,160.00	17:13:33	20
PIRAEUS BANK (CR)	300,000	1.45	435,000.00	17:17:25	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	10,523,700	100,436,677	110,960,377
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	133,500	69,876	203,376
CORINTH PIPEWORKS SA (CR)	4,500	---	4,500
ELLAKTOR (CR)	52,800	---	52,800
EUROBANK ERGASIAS (CR)	31,000	1,155,632	1,186,632
EUROBANK PROPERTIES REIC (CR)	62,900	23,369	86,269
EYDAP S.A. (CR)	39,200	---	39,200
FOLLI FOLLIE (CR)	79,700	---	79,700
FOURLIS (CR)	3,900	---	3,900
FRIGOGLASS SA (CR)	7,400	---	7,400
GEK TERNA (CR)	9,000	---	9,000
HELLENIC EXCHANGES-A.S.E. (CR)	2,600	---	2,600
HELLENIC PETROLEUM (CR)	181,000	496,183	677,183
INTRALOT (CR)	27,700	---	27,700
JUMBO SA (CR)	72,500	---	72,500
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	41,900	728,474	770,374
METKA (CR)	17,200	---	17,200
MOTOR OIL (CR)	80,300	34,129	114,429
MYTILINEOS HOLDINGS (CR)	10,300	---	10,300
NATIONAL BANK (CR)	1,000,500	14,688,180	15,688,680
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	143,400	1,742	145,142
OTE (CR)	27,700	178,542	206,242
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	962,000	19,353,287	20,315,287
PPC (CR)	73,100	---	73,100
TERNA ENERGY (CR)	900	---	900
TITAN CEMENT (CR)	93,600	54	93,654

Stock Borrowing Notes

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

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
AUTOHELLAS SA (CR)	2,661	1	26,450.34	3

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	16/05/2014	25,000	294,878	---	---	294,878	3,662,650.00	12.4209	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/05/2014	50,000	5,848,618	---	---	5,848,618	21,129,490.00	3.6127	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	16/05/2014	25,000	388,550	---	---	388,550	3,045,050.00	7.8370	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			Year max	
							Common	Preferred						price/date	price			Buy / Sell	Date	ear min		
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	29/04/2014	---	---	85.0000	B	16/05/2014	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	---	---	12.0000	B	15/05/2014	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	---	---	0.8000	B	16/05/2014	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	---	---	1.0500	B	16/05/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
363.18	350.33	350.33	-3.26%	May 2014	359.00	363.00	354.00	354.75	358.01	---	---	358.01	-1.03%	446.00	354.00	291	8,305	-44.97%	14,918,373.75	-46.17%	17,747	-1.55%
				June 2014	358.50	361.00	344.00	349.00	346.75	7@349.00	2@349.50	346.75	-3.41%	448.75	344.00	1,088	16,934	-35.13%	29,998,873.75	-36.79%	58,044	17.25%
				July 2014	358.75	360.00	348.00	348.00	347.25	20@346.00	2@351.00	347.25	-3.00%	396.50	348.00	10	94	-40.88%	167,751.25	-41.16%	615	3.19%
				September 2014	361.75	362.00	361.75	362.00	351.50	20@346.50	20@352.50	351.50	-3.17%	409.00	360.25	2	4	-63.64%	7,237.50	-64.09%	154	2.67%
				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)																			
0.632	0.605	0.618	0.49%	June 2014	0.620	0.625	0.595	0.612	0.608	7@0.605	10@0.613	0.608	-0.65%	0.734	0.561	95	4,185	-18.09%	256,236.80	-20.43%	44,994	5.50%	
				September 2014	---	---	---	---	0.614	---	10@0.623	0.614	-0.65%	0.726	0.643	---	---	-100.00%	---	-100.00%	---	---	
				December 2014	0.616	0.618	0.616	0.618	0.614	---	---	0.614	-0.65%	0.740	0.616	2	400	100.00%	24,680.00	89.26%	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
17.80	16.82	16.82	-2.78%	June 2014	17.43	17.60	16.45	16.45	16.82	5@16.20	1@16.67	16.82	-3.39%	18.79	16.45	32	98	-71.43%	167,500.00	-72.02%	707	5.52%	
				September 2014	---	---	---	---	---	---	1@16.75	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.52	1.41	1.44	-2.04%	June 2014	1.45	1.50	1.43	1.43	1.41	1@1.43	9@1.49	1.41	-2.08%	2.23	1.43	10	33	94.12%	4,797.00	86.94%	697	1.90%	
				September 2014	---	---	---	---	---	---	9@1.53	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.66	3.35	3.50	-4.11%	June 2014	3.59	3.62	3.35	3.49	3.47	5@3.34	4@3.50	3.47	-5.19%	4.18	3.35	54	325	11.30%	113,567.00	6.23%	1,871	-1.73%	
				September 2014	---	---	---	---	---	---	4@3.54	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.347	0.316	0.326	-5.51%	June 2014	0.341	0.344	0.317	0.324	0.327	7@0.324	5@0.330	0.327	-5.49%	0.802	0.317	98	9,087	68.62%	301,310.70	60.08%	74,651	-6.47%	
				September 2014	0.340	0.340	0.330	0.330	0.334	5@0.326	5@0.340	0.334	-5.11%	0.374	0.330	2	15	-87.50%	500.00	-88.18%	1,348	1.13%	
				December 2014	0.332	0.332	0.322	0.322	0.327	---	---	0.327	-5.76%	0.365	0.322	2	350	---	11,520.00	---	1,350	35.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.00	7.64	7.90	-1.25%	June 2014	7.93	7.97	7.72	7.90	7.86	10@7.68	1@7.95	7.86	1.95%	9.37	7.72	14	46	-41.77%	35,908.00	-44.10%	103	-13.45%	
				September 2014	---	---	---	---	8.37	---	1@8.02	8.37	1.95%	8.37	8.37	---	---	---	---	---	---	10	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.08	8.51	8.70	-1.36%	June 2014	8.83	8.89	8.61	8.72	8.72	1@8.61	1@9.40	8.72	-2.24%	9.72	7.98	16	69	23.21%	60,209.00	19.15%	380	6.44%	
				September 2014	---	---	---	---	---	---	1@9.53	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
23.87	23.15	23.75	0.21%	June 2014	23.55	23.55	23.29	23.45	23.81	2@23.22	1@23.50	23.81	0.21%	27.71	22.77	7	10	-83.61%	23,401.00	-84.10%	166	0.61%	
				September 2014	---	---	---	---	---	---	1@23.74	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.28	3.00	3.01	-5.94%	June 2014	3.22	3.22	2.99	3.00	3.01	3@2.97	1@3.04	3.01	-6.23%	5.46	2.99	52	208	57.58%	64,721.00	51.01%	1,404	-5.90%
				September 2014	---	---	---	---	---	---	1@3.08	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.37	3.08	3.09	-6.36%	June 2014	3.39	3.43	3.04	3.04	3.21	2@3.04	7@3.08	3.21	-3.89%	4.23	3.04	121	805	15.33%	257,561.00	8.78%	14,842	-0.38%
				September 2014	3.17	3.83	3.17	3.20	3.72	---	7@3.13	3.72	0.54%	4.24	3.17	3	11	---	3,832.00	---	14,614	0.04%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.10	7.82	7.85	-1.38%	June 2014	8.02	8.09	7.86	7.91	7.88	15@7.85	4@7.90	7.88	-2.35%	9.46	7.12	87	646	-4.15%	514,353.00	-6.29%	4,962	10.41%
				September 2014	---	---	---	---	7.99	---	4@7.99	7.99	-2.32%	8.65	6.95	---	---	---	---	---	30	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.40	5.11	5.16	-3.37%	June 2014	5.35	5.42	5.10	5.11	5.16	10@5.11	5@5.18	5.16	-6.01%	9.58	5.10	109	381	-37.02%	199,406.00	-39.47%	5,627	0.39%
				September 2014	---	---	---	---	5.24	5@4.91	5@5.25	5.24	-5.92%	5.43	5.31	---	---	-100.00%	---	-100.00%	11	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.96	1.86	1.90	-1.55%	June 2014	1.91	1.94	1.84	1.88	1.94	50@1.84	2@1.89	1.94	-1.52%	2.53	1.84	27	213	-59.04%	40,088.00	-60.78%	2,797	-4.47%
				September 2014	---	---	---	---	---	3@1.86	2@1.93	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.90	10.20	10.60	3.92%	June 2014	10.20	10.75	10.15	10.64	10.58	10@10.45	15@10.55	10.58	0.95%	14.22	10.15	30	141	-11.32%	148,153.00	-13.80%	397	-7.89%
				September 2014	---	---	---	---	---	---	15@10.69	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.456	0.411	0.411	-7.22%	June 2014	0.448	0.453	0.412	0.412	0.419	2@0.412	28@0.443	0.419	-7.10%	0.573	0.412	108	2,122	23.66%	92,856.10	16.60%	25,840	1.64%
				September 2014	0.442	0.442	0.442	0.442	0.429	1@0.421	28@0.453	0.429	-4.67%	0.499	0.442	1	3	---	132.60	---	3	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.48	10.80	10.85	-5.49%	June 2014	11.28	11.29	10.75	10.88	10.79	5@10.80	1@10.92	10.79	-5.52%	14.12	10.75	20	78	-21.21%	86,287.00	-24.28%	1,093	3.90%
				September 2014	---	---	---	---	10.90	---	1@11.06	10.90	-5.55%	11.68	11.41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
MOTOR OIL (CR)																						
8.24	7.90	8.04	-0.86%	June 2014	8.08	8.14	7.90	8.00	7.95	1@7.90	1@8.08	7.95	-0.87%	10.31	7.90	26	133	141.82%	106,306.00	136.06%	302	4.50%
				September 2014	---	---	---	---	---	---	1@8.12	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
MYTILINEOS HOLDINGS (CR)																						
5.89	5.55	5.64	-3.59%	June 2014	5.89	5.90	5.59	5.61	5.66	5@5.60	1@5.61	5.66	-4.39%	7.32	5.32	149	725	29.23%	413,651.00	24.86%	10,609	-1.27%
				September 2014	---	---	---	---	5.73	---	1@5.68	5.73	-4.34%	7.31	5.86	---	---	-100.00%	---	-100.00%	642	0.00%
				December 2014	---	---	---	---	5.84	---	---	5.84	-4.42%	7.16	7.16	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
NATIONAL BANK (CR)																						
2.15	2.09	2.12	-1.85%	June 2014	2.13	2.15	2.08	2.11	2.11	135@2.11	150@2.12	2.11	-1.86%	4.50	2.08	194	6,577	-77.74%	1,393,924.00	-78.15%	39,446	5.64%
				September 2014	2.13	2.13	2.10	2.11	2.11	5@2.08	35@2.14	2.11	-1.86%	2.76	2.10	5	120	-75.41%	25,310.00	-75.95%	1,149	1.77%
				December 2014	2.10	2.10	2.10	2.10	2.12	---	---	2.12	-2.30%	2.16	2.10	1	300	-40.00%	63,000.00	-41.67%	200	-60.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OPAP (CR)																						
10.79	10.31	10.79	0.84%	June 2014	10.45	10.51	10.09	10.42	10.50	23@10.35	50@10.47	10.50	-1.96%	12.70	8.84	176	1,051	52.10%	1,085,189.00	46.68%	2,656	0.42%
				September 2014	10.47	10.57	10.47	10.53	10.81	---	50@10.58	10.81	-0.83%	12.74	9.63	7	43	65.38%	45,250.00	55.53%	49	716.67%
				December 2014	---	---	---	---	10.76	---	---	10.76	-2.00%	11.69	10.42	---	---	-100.00%	---	-100.00%	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OTE (CR)																						
10.18	9.71	9.80	-2.97%	June 2014	10.10	10.19	9.70	9.81	9.80	25@9.77	1@9.81	9.80	-3.92%	13.20	8.31	371	3,250	183.10%	3,211,913.00	170.29%	12,270	10.85%
				September 2014	---	---	---	---	9.79	---	1@9.93	9.79	-3.93%	12.84	10.15	---	---	-100.00%	---	-100.00%	73	0.00%
				December 2014	---	---	---	---	9.76	---	---	9.76	-3.94%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
P.P.A. S.A. (CR)																						
17.10	15.65	15.65	-6.29%	June 2014	16.57	16.57	16.15	16.15	15.77	5@15.00	11@16.15	15.77	-6.30%	20.47	16.15	10	67	21.82%	109,037.00	18.42%	675	-1.32%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PIRAEUS BANK (CR)																						
1.62	1.45	1.45	-11.04%	June 2014	1.59	1.61	1.45	1.45	1.47	17@1.44	20@1.46	1.47	-7.55%	2.06	1.33	115	2,610	-11.47%	394,425.00	-15.73%	27,464	1.59%
				September 2014	1.52	1.52	1.52	1.52	1.50	---	20@1.49	1.50	-6.25%	2.06	1.52	1	1	---	152.00	---	24	4.35%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PPC (CR)																						
10.22	9.51	9.51	-5.65%	June 2014	10.10	10.23	9.60	9.69	9.63	18@9.65	5@9.69	9.63	-6.05%	12.77	9.60	348	2,253	85.43%	2,231,441.00	78.93%	7,891	1.86%
				September 2014	10.10	10.11	10.10	10.11	9.82	---	5@9.80	9.82	-4.29%	12.65	9.70	2	10	100.00%	10,105.00	88.00%	78	14.71%
				December 2014	---	---	---	---	9.65	---	---	9.65	-6.04%	12.48	10.25	---	---	-100.00%	---	-100.00%	75	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.57	1.47	1.51	-1.95%	June 2014	1.55	1.55	1.41	1.45	1.46	1@1.42	1@1.45	1.46	-5.81%	2.23	1.41	16	76	-2.56%	11,359.00	-10.30%	1,101	-5.66%
				September 2014	---	---	---	---	---	---	1@1.49	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.79	3.65	3.69	-2.64%	June 2014	3.77	3.77	3.64	3.64	3.73	1@3.57	1@3.79	3.73	-2.61%	4.78	3.64	22	58	-24.68%	21,420.00	-26.86%	3,365	-1.44%
				September 2014	---	---	---	---	---	---	1@3.84	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.00	19.46	19.46	-7.33%	June 2014	20.51	20.56	19.40	19.40	19.36	1@19.45	4@19.60	19.36	-7.32%	26.10	19.40	36	73	-65.24%	145,880.00	-67.11%	470	-2.08%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.07	3.79	3.88	-5.60%	June 2014	4.06	4.06	3.84	3.85	3.85	1@3.84	50@3.98	3.85	-6.78%	5.22	3.84	31	109	263.33%	43,448.00	249.40%	591	0.51%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	May 2014							June 2014							Other Months		May 2014							June 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
215	-	-	-	-	-	-	-	-	-	-	-	131.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	72.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	60.00	60.00	60.00	60.00	50.50	14	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	42.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.90	5.90	5.90	5.90	7.20	2	2	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.90	5.90	5.90	5.90	8.70	2	2	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.90	11.50	6.90	11.50	12.25	98	98	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	23.25	-	25	-	-	15.00	15.00	15.00	15.00	16.50	12	13	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	21.75	22.00	20.00	20.00	18.50	79	79	-	-	16.50	21.75	16.00	21.75	21.75	101	101	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	3.01	-	-	22.50	22.50	17.25	17.25	16.25	47	46	-	-	19.25	19.25	19.25	19.25	24.50	1	39	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	17.00	20.00	12.50	12.50	14.50	205	166	-	-	-	-	-	1.99	-	-	19.25	20.50	19.25	20.50	27.50	60	703	-	360		
365	-	-	-	-	-	-	-	13.00	13.00	13.00	13.00	12.75	5	6	-	-	-	-	-	6.99	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	90	11.00	11.00	11.00	11.00	11.00	5	5	-	-	-	-	-	11.99	-	-	-	-	-	34.25	-	82	-	-	370		
375	-	-	-	-	-	-	13	13.75	13.75	10.25	12.75	9.60	19	287	-	-	-	-	-	16.99	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	624	10.50	11.50	7.20	7.20	8.40	440	785	-	-	-	-	-	21.99	-	-	40.00	40.00	40.00	40.00	41.50	3	353	-	380		
385	-	-	-	-	-	-	416	-	-	-	-	7.20	-	80	-	-	-	-	-	26.99	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	53	-	-	-	-	6.20	-	44	-	-	-	-	-	31.99	-	-	-	-	-	49.25	-	590	-	-	390		
395	-	-	-	-	-	-	692	-	-	-	-	5.40	-	241	-	-	-	-	-	36.99	-	-	37.50	37.50	37.50	37.50	53.50	2	859	-	395		
400	-	-	-	-	-	-	374	4.50	5.00	4.10	4.10	4.60	610	1,138	-	-	-	-	-	41.99	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	33	-	-	-	-	-	-	-	-	-	-	-	-	46.99	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	922	-	-	-	-	3.30	-	8	-	-	-	-	-	51.99	-	-	-	-	-	66.50	-	100	-	-	410		
415	-	-	-	-	-	-	286	-	-	-	-	2.80	-	3	-	-	-	-	-	56.99	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	221	-	-	-	-	2.40	-	213	-	-	-	-	-	61.99	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	115	-	-	-	-	-	-	-	-	-	-	-	-	66.99	-	-	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options											Exercise Price			
	May 2014				June 2014				Other Months		May 2014				June 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
430	-	-	-	-	-	-	274	-	-	-	-	1.70	-	268	-	-	-	-	71.99	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	31	-	-	-	-	-	-	-	-	-	-	-	76.99	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	47	-	-	-	-	-	-	-	-	-	-	-	81.99	-	-	87.00	87.00	87.00	87.00	94.00	5	5	440
445	-	-	-	-	-	-	126	-	-	-	-	-	-	-	-	-	-	-	86.99	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	-	-	-	-	0.81	-	2	-	-	-	-	91.99	-	-	93.50	93.50	93.50	93.50	104.00	14	60	450
455	-	-	-	-	-	-	20	-	-	-	-	-	-	-	-	-	-	-	96.99	-	-	-	-	-	-	-	-	-	455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101.99	-	-	-	-	-	-	-	-	-	460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106.99	-	-	-	-	-	-	-	-	-	465
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111.99	-	-	-	-	-	-	-	-	-	470
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116.99	-	-	-	-	-	-	-	-	-	475
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121.99	-	-	-	-	-	-	-	-	-	480
Totals:						0	4,337					1,424	3,488	0	0					0	0					300	3,007	100	100
Nominal Transactions Value:							0.00					2,721,675.00		0.00					0.00							527,125.00	190,000.00		
Number of Trades:							0					60		0					0							33	1		

FTSE/Athex Large Cap

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

Call Options																Put Options																		
May 2014								June 2014								Other Months				May 2014						June 2014				Other Months				Exercise Price
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		

ALPHA BANK (CR)

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

Exercise Price	Call Options													Put Options											Exercise Price								
	May 2014						June 2014						Other Months		May 2014						June 2014						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
0.100						-	-						-	-								-	-									0.100	
0.200						-	-						-	-								19.38	-	-					-	-			0.200
0.300						-	-						-	-								29.38	-	-					-	-			0.300
0.400						-	-						-	-								39.38	-	-					-	-			0.400
0.500						-	-						-	-								49.38	-	-					-	-			0.500
0.550						-	-						-	-								54.38	-	-					-	-			0.550
0.600						-	-						-	-								59.38	-	-					-	-			0.600
0.650						-	-						-	-								64.38	-	-					-	-			0.650
0.700						-	-						-	-								69.38	-	-					-	-			0.700
0.750						-	-						-	-								74.38	-	-					-	-			0.750
0.800						-	-						-	-								79.38	-	-					-	-			0.800
0.850						-	-						-	-								84.38	-	-					-	-			0.850
0.900						-	-						-	-								89.38	-	-					-	-			0.900
1.00						-	-						-	-								99.38	-	-					-	-			1.00
1.10						-	-						-	-								109.38	-	-					-	-			1.10
Totals:						0	0						0	0								0	0					0	0			0	
Nominal Transactions Value:						0.00							0.00	0.00								0.00						0.00	0.00			0.00	
Number of Trades:						0							0	0								0						0	0			0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														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																														
1.70						-	-																			1.70																													
1.80						-	-																				1.80																												
1.90						-	-														187.89	-	-				1.90																												
2.00						-	-														197.89	-	-				2.00																												
2.20						-	-	0.130	0.130	0.130	0.130	0.096	5	2,980							217.89	-	-	0.171	-	-	2.20																												
2.40						-	-														237.89	-	-				2.40																												
2.60						-	-														257.89	-	-	0.490	-	-	2.60																												
2.80						-	-														277.89	-	-	0.681	-	-	2.80																												
3.00						-	-														297.89	-	-	0.880	-	-	3.00																												
3.10						-	-														307.89	-	-	0.980	-	-	3.10																												
3.20						-	-														317.89	-	-	1.08	-	-	3.20																												
3.30						-	-														327.89	-	-				3.30																												
3.40						-	-														337.89	-	-				3.40																												
3.50						-	-														347.89	-	-				3.50																												
3.60						-	10														357.89	-	-				3.60																												
3.70						-	-														367.89	-	-				3.70																												
3.80						-	-														377.89	-	-				3.80																												
3.90						-	100														387.89	-	-				3.90																												
4.00						-	-														397.89	-	-				4.00																												
4.40						-	-														437.89	-	-				4.40																												
4.80						-	-														477.89	-	-				4.80																												
5.20						-	-														517.89	-	-				5.20																												
5.60						-	-														557.89	-	-				5.60																												
Totals:						0	110										5	4,111										0	0													0	0												
Nominal Transactions Value:						0.00												1,100.00											0.00														0.00												
Number of Trades:						0											1											0														0													

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 91

Friday, 16 May, 2014

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						-	-										829.44	-	-								8.40		
8.80						-	-										869.44	-	-								8.80		
9.20						-	-										909.44	-	-								9.20		
9.60						-	-										949.44	-	-								9.60		
10.00						-	-										989.44	-	-								10.00		
10.50						-	-										1,039.44	-	-								10.50		
11.00						-	-										1,089.44	-	-		0.657						11.00		
11.50						-	-										1,139.44	-	-								11.50		
12.00						-	-										1,189.44	-	-								12.00		
12.50						-	-					0.099	-	50			1,239.44	-	-								12.50		
13.00						-	-					0.053	-	45			1,289.44	-	-								13.00		
13.50						-	-										1,339.44	-	-								13.50		
14.00						-	-										1,389.44	-	-								14.00		
14.50						-	-										1,439.44	-	-								14.50		
15.00						-	-										1,489.44	-	-								15.00		
16.00						-	-										1,589.44	-	-								16.00		
Totals:						0	0							0	95	0	15					0	15	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			

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					-	-																					10.00					
11.00					-	60						0.152		50													11.00					
11.50					-	150																					11.50					
12.00					-	-																					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	210								0	50		0	0									0	0		0	0	
Nominal Transactions Value:					0.00							0.00		0.00													0.00		0.00			
Number of Trades:					0							0		0													0		0			

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	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						-	-										128.43	-	-								1.30		
1.40						-	-										138.43	-	-								1.40		
1.50						-	-										148.43	-	-								1.50		
1.60						-	-										158.43	-	-								1.60		
1.70						-	-										168.43	-	-								1.70		
1.75						-	-										173.43	-	-								1.75		
1.80						-	-										178.43	-	-								1.80		
1.85						-	-										183.43	-	-								1.85		
1.90						-	-										188.43	-	-								1.90		
1.95						-	-										193.43	-	-								1.95		
2.00						-	-										198.43	-	-								2.00		
2.10						-	-										208.43	-	-								2.10		
2.20						-	-										218.43	-	-								2.20		
2.30						-	-										228.43	-	-								2.30		
2.40						-	-										238.43	-	-								2.40		
2.60						-	-										258.43	-	-								2.60		
2.80						-	-										278.43	-	-								2.80		
Totals:						0	0									0	0										0		
Nominal Transactions Value:						0.00										0.00											0.00		
Number of Trades:						0										0											0		

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 91

Friday, 16 May, 2014

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	May 2014							June 2014							Other Months		May 2014							June 2014							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.80						-	-					4.72	-	30									-	-							-	-		4.80
5.20						-	-						-	-									-	-							-	-	5.20	
5.60						-	-						-	-									-	-							-	-	5.60	
6.00						-	-						-	-									-	-							-	-	6.00	
6.40						-	-						-	-									-	-							-	-	6.40	
6.80						-	-						-	-									-	-							-	-	6.80	
7.20						-	-						-	-									-	-							-	-	7.20	
7.60						-	-						-	-									-	-							-	-	7.60	
8.00						-	-						-	-									-	-							-	-	8.00	
8.40						-	-						-	-									-	-							-	-	8.40	
8.80						-	-						-	-									870.25	-	-							-	-	8.80
9.20						-	-						-	-									910.25	-	-							-	-	9.20
9.60						-	-						-	-									950.25	-	-							-	-	9.60
10.00						-	-						-	-									990.25	-	-							-	-	10.00
10.50						-	-						-	-									1,040.25	-	-							-	-	10.50
11.00						-	-						-	-									1,090.25	-	-							-	-	11.00
11.50						-	-						-	-									1,140.25	-	-							-	-	11.50
12.00						-	-						-	-									1,190.25	-	-					2.49	-	-	12.00	
12.50						-	-						-	-									1,240.25	-	-					2.99	-	-	12.50	
13.00						-	-						-	-									1,290.25	-	-							-	-	13.00
13.50						-	-						-	-									1,340.25	-	-							-	-	13.50
14.00						-	-						-	-									1,390.25	-	-							-	-	14.00
14.50						-	-						-	-									1,440.25	-	-							-	-	14.50
15.00						-	-						-	-									1,490.25	-	-							-	-	15.00
16.00						-	-						-	-									1,590.25	-	-							-	-	16.00
Totals:						0	0							0	30	0	0							0	0	0	0							
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00								
Number of Trades:						0								0		0								0		0								

PPC (CR)

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

Call Options																Put Options												
May 2014							June 2014							Other Months		May 2014					June 2014					Other Months		Exercise Price
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			

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	---	---	---	---	80	---	---	---	40@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.17	0.01	---	---	---	116,069	9.00%	8.00%	9.00%	440@9%	5	2,024	125,083.2	77,658	---	---	---	---	---	---	---	16,493
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,314
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	100.87	0.17	---	---	---	1,042	---	---	---	---	---	---	---	935	---	---	---	---	---	---	---	400
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	---	---	---	---	161	5.00%	3.00%	5.00%	1@5%	7	66	9,504.0	111	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.04	0.01	---	---	---	2,057	3.00%	3.00%	3.00%	85@3%	3	434	151,900.0	948	---	---	---	---	---	---	---	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	100.09	---	1	103	3,357.8	6,985	9.80%	5.30%	9.80%	---	32	5,231	170,530.6	5,345	9.80%	5.30%	5.50%	---	62	10,872	354,427.2	10,908
EUROBANK PROPERTIES REIC (CR)	SR RA	100.18	0.04	---	---	---	1,174	3.50%	3.50%	3.50%	107@3.5%	1	6	4,740.0	626	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.74	0.05	---	---	---	362	6.00%	5.50%	6.00%	---	3	10	8,700.0	262	---	---	---	---	---	---	---	140
FOLLI FOLLIE (CR)	SR RA	103.32	0.20	---	---	---	627	---	---	---	1@9.5%	---	---	---	495	---	---	---	---	---	---	---	302
FOURLIS (CR)	SR RA	100.29	0.02	---	---	---	109	---	---	---	15@3%	---	---	---	33	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.46	0.03	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	25
GEK TERNA (CR)	SR RA	100.02	---	---	---	---	641	3.00%	3.00%	3.00%	221@3%	1	9	2,781.0	99	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	289@3.1%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,933	3.00%	3.00%	3.00%	2927@3%	2	13	10,205.0	39	---	---	---	---	---	---	---	11
HELLENIC PETROLEUM (CR)	SR RA	100.59	0.06	---	---	---	2,336	9.00%	8.00%	9.00%	10@9%	3	38	19,608.0	1,799	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	330@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.03	0.01	---	---	---	841	3.00%	3.00%	3.00%	66@3%	5	77	14,630.0	354	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.44	0.09	---	---	---	681	---	---	---	---	---	---	---	544	---	---	---	---	---	---	---	181
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	4.10%	4.10%	4.10%	2082@4.1%	1	60	2,466.0	479	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.27	0.03	---	---	---	549	4.50%	3.00%	4.50%	10@4.5%	4	196	212,660.0	363	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.25	0.03	---	---	---	1,856	4.00%	3.00%	4.00%	53@4%	4	373	299,892.0	1,156	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,610	3.00%	3.00%	3.00%	1702@3%	1	10	5,640.0	103	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	101.05	0.06	---	---	---	9,834	---	---	---	---	---	---	---	7,934	---	---	---	---	---	---	---	2,071
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	---	---	---	265@8.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.29	0.02	---	---	---	3,829	3.50%	3.00%	3.50%	363@3.5%	12	940	1,014,260.0	2,028	---	---	---	---	---	---	---	443
OTE (CR)	SR RA	100.03	---	---	---	---	4,799	3.00%	3.00%	3.00%	2137@3%	1	30	29,400.0	267	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	102.52	0.16	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.20	0.02	1	9	1,305.0	9,473	---	---	---	1@10%	---	---	---	7,570	---	---	---	---	---	---	---	1,050
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.33	0.03	---	---	---	1,907	3.00%	3.00%	3.00%	228@3%	1	13	12,363.0	689	---	---	---	---	---	---	---	19
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	292	3.00%	3.00%	3.00%	129@3%	2	8	2,952.0	17	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,310	---	---	---	655@3%	---	---	---	---	---	---	---	---	---	---	---	
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)	SR RA	100.18	0.02	---	---	---	8,885	3.00%	3.00%	3.00%	3483@3%	5	31	60,326.0	953	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)	SR RA	100.35	0.02	---	---	---	226	---	---	---	2@3%	---	---	---	124	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

