

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 20 May, 2014
Year: 135 Trading Day No: 93

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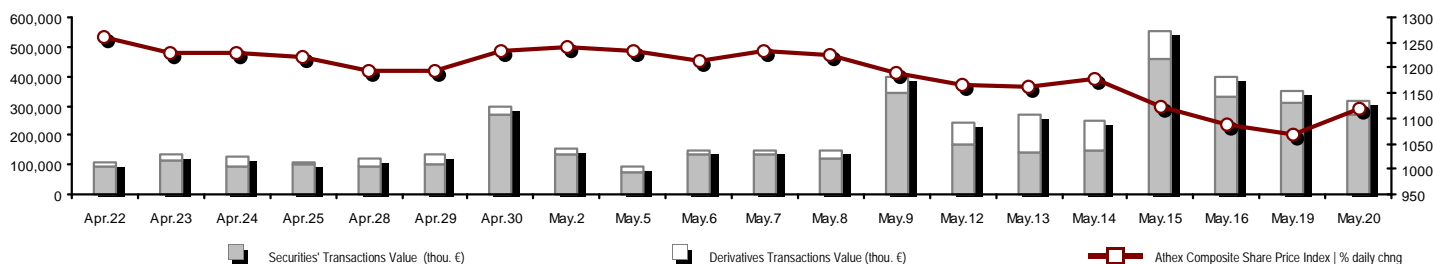
Stock Options

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Appendix A: Sectors codification for listed companies

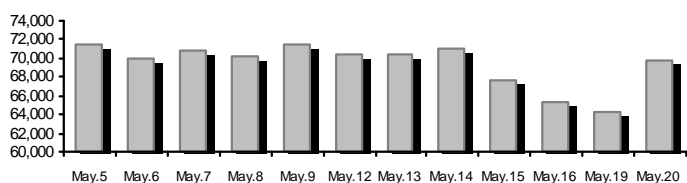
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

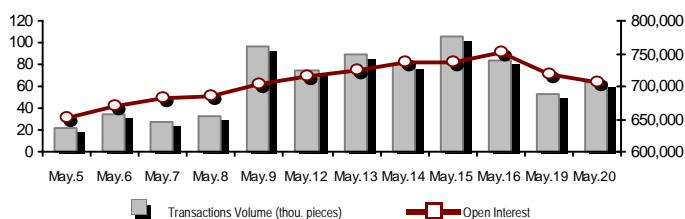


Total Transactions Value (Securities/Derivatives) (thou. €):		314,814.28	
Athex Capitalisation (mill. €) **:	69,769.31	Derivatives Total Open Interest	705,245
Daily change: mill. € %	5,473.51 8.51%	in Index Futures % daily chng	60,766 0.64%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,680.08 38.78%	in Stock Futures % daily chng	314,064 1.31%
Athex Composite Share Price Index % daily chng	1,119.30 4.95%	in Index Options % daily chng	7,372 8.49%
Athex Composite Share Price Index Capitalisation (mill. €)	58,062.33	in Stock Options % daily chng	8,406 0.64%
Daily change (mill. €)	4,942.51	in Stock Repos/Reverse Repos/RA % daily chng	314,637 -5.48%
Securities' Transactions Value (thou. €)	268,290.91	Derivatives Transactions Value (thou. €)	46,523.37
Daily change: thou. € %	-41,872.44 -13.50%	Daily change: thou. € %	5,392.26 13.11%
YtD Avg Trans. Value: thou. € % chng prev year Avg	133,959.17 54.66%	YtD Avg Trans. Value: thou. € % chng prev year Avg	42,111.43 63.64%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	33,776.05		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	184,614.49	Derivatives Contracts Volume:	64,182
Daily change: thou. pieces %	-19,290.67 -9.46%	Daily change: pieces %	12,350 23.83%
YtD Avg Volume: thou. pieces % chng prev year Avg	83,725.75 56.46%	YtD Avg Derivatives Contracts % chng prev year Avg	42,122 1.34%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	21,078.60		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	44,502	Derivatives Trades Number:	3,364
Daily change: number %	-1,869 -4.03%	Daily change: number %	-329 -8.91%
YtD Avg Derivatives Trades number % chng prev year Avg	30,914 4.21%	YtD Avg Derivatives Trades number % chng prev year Avg	2,696 2.44%
Number of Blocks	27		
Number of Bonds Transactions	0		

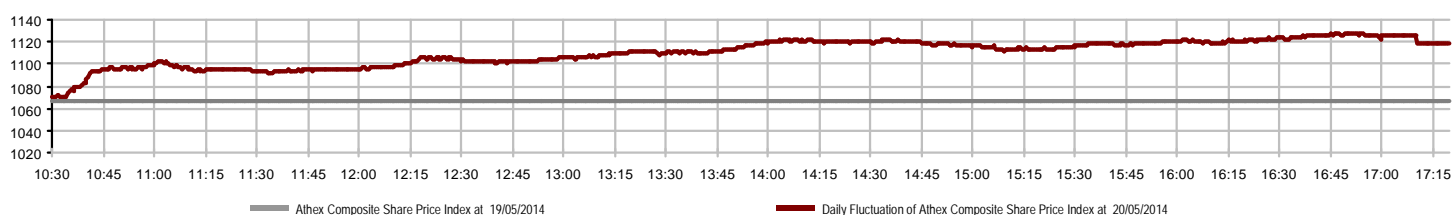
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



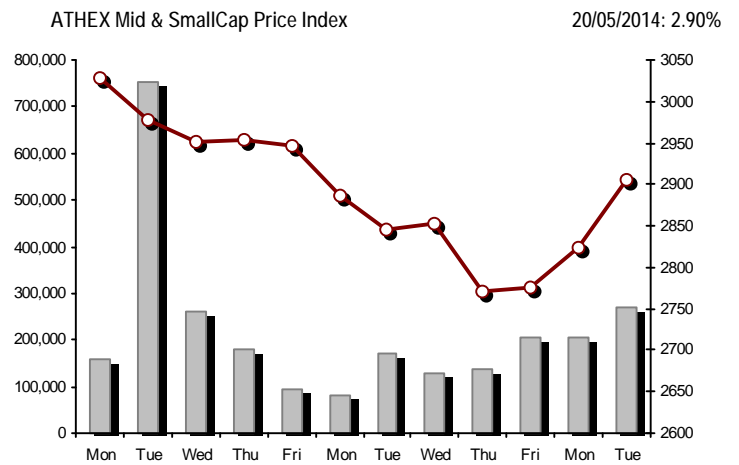
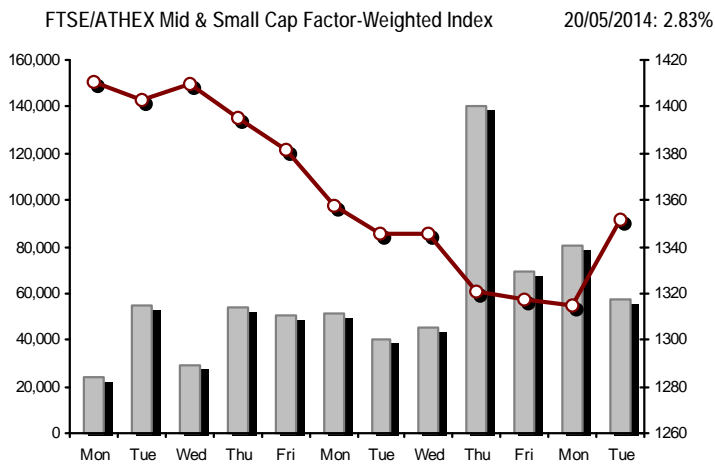
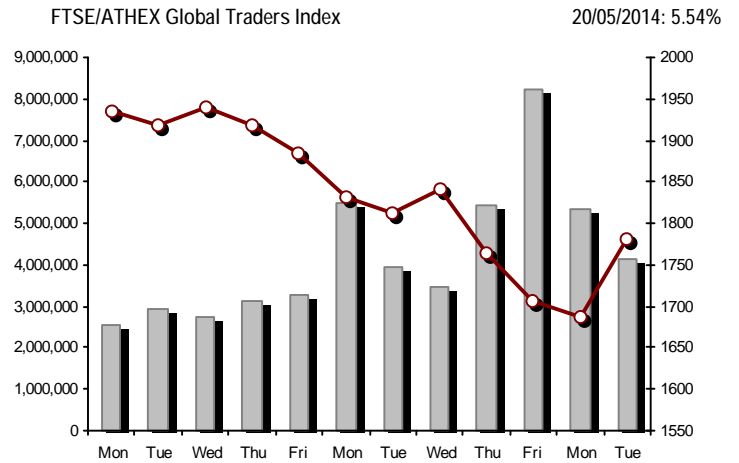
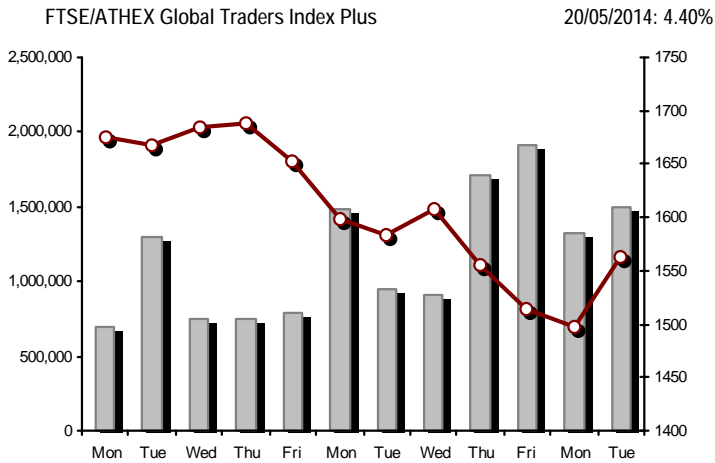
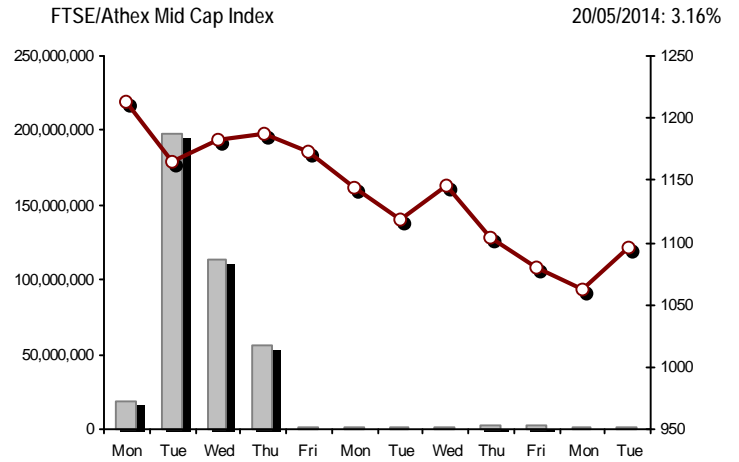
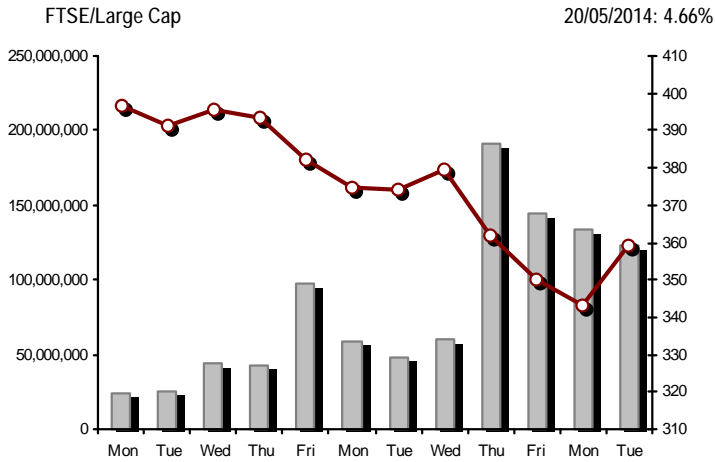
Athex Indices

Index name	20/05/2014	19/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,119.30 #	1,066.54	52.76	4.95%	1,069.31	1,128.16	1,062.66	1,379.42	-3.73% €
FTSE/Athex Large Cap	358.98 #	342.99	15.99	4.66%	342.94	362.70	341.34	445.52	-6.72% €
FTSE/ATHEX Custom Capped	1,103.54 €	1,127.35	-23.81	-2.11%			1,103.54	1,410.19	-10.25% €
FTSE/ATHEX Custom Capped - USD	1,085.46 €	1,107.67	-22.21	-2.00%			1,085.46	1,406.66	-10.64% €
FTSE/Athex Mid Cap Index	1,095.67 #	1,062.14	33.53	3.16%	1,062.40	1,096.94	1,060.67	1,317.40	-6.10% €
FTSE/ATHEX-CSE Banking Index	113.54 #	108.90	4.64	4.26%	108.04	115.89	107.37	161.54	-16.60% €
FTSE/ATHEX Global Traders Index Plus	1,563.44 #	1,497.54	65.90	4.40%	1,497.37	1,573.72	1,486.71	1,838.13	0.81% #
FTSE/ATHEX Global Traders Index	1,780.85 #	1,687.40	93.45	5.54%	1,686.82	1,785.28	1,686.82	2,152.38	2.68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,351.79 #	1,314.59	37.20	2.83%	1,312.65	1,352.01	1,279.09	1,523.02	5.68% #
Greece & Turkey 30 Price Index	681.93 #	675.19	6.74	1.00%	675.19	683.74	570.55	717.15	5.31% #
ATHEX Mid & SmallCap Price Index	2,905.68 #	2,823.92	81.76	2.90%	2,818.17	2,915.22	2,573.35	3,145.10	12.90% #
FTSE/Athex Market Index	863.03 #	824.88	38.15	4.62%	825.01	871.21	821.30	1,066.17	-6.58% €
Athex Composite Index Total Return Index	1,622.63 #	1,546.16	76.47	4.95%	1,550.17	1,635.48	1,540.53	1,998.07	-3.62% €
FTSE/Athex Large Cap Total Return	491.60 #	469.70	21.90	4.66%			469.70	605.87	-6.78% €
FTSE/ATHEX Large Cap Net Total Return	1,440.39 #	1,376.22	64.17	4.66%	1,376.01	1,455.29	1,369.61	1,786.28	-6.65% €
FTSE/ATHEX Custom Capped Total Return	1,153.69 €	1,178.58	-24.89	-2.11%			1,153.69	1,472.79	-10.16% €
FTSE/ATHEX Custom Capped - USD Total Return	1,134.79 €	1,158.01	-23.22	-2.00%			1,134.79	1,469.09	-10.55% €
FTSE/Athex Mid Cap Total Return	1,380.43 #	1,337.23	43.20	3.23%			1,337.23	1,643.81	-4.42% €
FTSE/ATHEX-CSE Banking Total Return Index	109.29 #	104.83	4.46	4.25%			104.83	153.89	-15.33% €
Greece & Turkey 30 Total Return Index	813.22 €	817.63	-4.41	-0.54%			697.73	861.37	4.99% #
Hellenic Mid & Small Cap Index	1,120.45 #	1,069.01	51.44	4.81%	1,069.87	1,123.95	1,061.82	1,351.84	0.60% #
FTSE/Athex Banks	150.02 #	143.89	6.13	4.26%	142.74	153.11	141.86	213.44	-16.60% €
FTSE/Athex Insurance	1,443.52 #	1,306.55	136.97	10.48%	1,306.55	1,464.60	1,296.01	1,749.09	9.60% #
FTSE/Athex Financial Services	1,801.99 #	1,711.05	90.94	5.31%	1,711.05	1,817.03	1,599.55	2,207.51	1.89% #
FTSE/Athex Industrial Goods & Services	3,031.86 #	2,910.29	121.57	4.18%	2,890.14	3,053.11	2,839.79	3,724.87	-6.56% €
FTSE/Athex Retail	3,432.79 #	3,240.34	192.45	5.94%	3,240.34	3,446.02	3,090.34	3,925.39	4.06% #
FTSE/ATHEX Real Estate	2,627.31 #	2,517.41	109.90	4.37%	2,495.37	2,707.11	2,194.73	3,111.71	18.52% #
FTSE/Athex Personal & Household Goods	5,945.40 #	5,753.90	191.50	3.33%	5,837.28	6,047.32	5,634.03	7,649.84	0.47% #
FTSE/Athex Food & Beverage	6,304.62 #	6,226.15	78.47	1.26%	6,174.87	6,372.23	6,174.87	8,227.06	-19.67% €
FTSE/Athex Basic Resources	2,728.65 #	2,544.32	184.33	7.24%	2,536.26	2,744.85	2,518.75	3,356.44	-0.85% €
FTSE/Athex Construction & Materials	2,853.28 #	2,677.45	175.83	6.57%	2,677.45	2,883.32	2,531.26	3,437.31	6.40% #
FTSE/Athex Oil & Gas	2,356.01 #	2,283.05	72.96	3.20%	2,283.05	2,436.94	2,283.05	3,236.15	-17.82% €
FTSE/Athex Chemicals	5,855.33 #	5,649.86	205.47	3.64%	5,623.52	5,855.33	5,516.28	6,811.96	-2.35% €
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	1,889.77 #	1,805.44	84.33	4.67%	1,805.44	1,925.98	1,634.38	2,223.22	12.49% #
FTSE/Athex Technology	995.09 #	930.51	64.58	6.94%	932.79	999.27	786.21	1,134.79	26.37% #
FTSE/Athex Telecommunications	2,857.17 #	2,669.99	187.18	7.01%	2,669.99	2,876.44	2,603.93	3,633.39	7.34% #
FTSE/Athex Utilities	3,751.81 #	3,463.27	288.54	8.33%	3,473.82	3,774.08	3,308.43	4,471.04	-1.08% €
FTSE/Athex Health Care	221.86 #	213.68	8.18	3.83%	211.39	224.14	209.98	287.11	-0.52% €
Athex All Share Index	246.89 #	227.54	19.35	8.50%			226.62	272.17	4.85% #

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 19/05/2014.

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	148	117	4	21	3	3
Gain / Lose / Same:	105 / 28 / 15	91 / 16 / 10	1 / 2 / 1	7 / 10 / 4	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	69,769.31	67,188.49	2,148.15	432.67		
Daily Average Trans/ons Value(thou.€)	133,959.17	122,860.47	52.16	47.08	74.39	10,925.06
Transactions Value	268,290.91	262,007.89	28.44	9.88	35.96	6,208.74
Main Board:	234,514.86	228,231.84	28.44	9.88	35.96	6,208.74
Blocks Board:	33,776.05	33,776.05	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	83,725,749	74,280,869	22,267	223,717	15,669	9,183,227
Transactions Volume	184,614,493	178,304,666	11,965	66,581	10,335	6,220,946
Main Board:	163,535,893	157,226,066	11,965	66,581	10,335	6,220,946
Blocks Board:	21,078,600	21,078,600	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,914	28,448	55	152	9	2,251
Number of Trades	44,502	42,243	41	75	8	2,135
Main Board:	44,475	42,216	41	75	8	2,135
Blocks Board:	27	27	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	9 / 0 / 0	22,728	174,141,701	212,465,945.80	79.19%
1700	- Basic Resources	8 / 0 / 2	1,578	437,130	1,716,953.83	0.64%
1300	- Chemicals	4 / 0 / 0	91	17,427	20,088.27	0.01%
2300	- Construction & Materials	12 / 4 / 1	2,095	700,697	2,904,274.51	1.08%
11000	- ETF	3 / 0 / 0	8	10,335	35,958.53	0.01%
8700	- Financial Services	2 / 2 / 0	1,879	3,082,706	2,993,463.62	1.12%
3500	- Food & Beverage	8 / 5 / 0	632	239,192	2,419,968.16	0.90%
4500	- Health Care	4 / 2 / 0	214	240,060	94,031.26	0.04%
2700	- Industrial Goods & Services	16 / 1 / 4	2,179	457,677	2,346,279.07	0.87%
8500	- Insurance	1 / 0 / 0	29	12,808	17,398.33	0.01%
5500	- Media	1 / 0 / 1	17	11,415	5,126.71	0.00%
500	- Oil & Gas	2 / 0 / 0	1,777	373,199	2,308,563.09	0.86%
3700	- Personal & Household Goods	7 / 5 / 2	1,596	854,262	7,369,110.79	2.75%
8600	- Real Estate	4 / 2 / 0	556	85,534	427,204.42	0.16%
5300	- Retail	2 / 2 / 1	560	88,476	1,982,763.67	0.74%
9500	- Technology	10 / 3 / 3	685	420,787	496,575.86	0.19%
6500	- Telecommunications	1 / 0 / 0	2,180	1,258,559	12,859,652.04	4.79%
5700	- Travel & Leisure	7 / 2 / 1	2,824	1,408,202	10,571,357.99	3.94%
7500	- Utilities	4 / 0 / 0	2,874	774,326	7,256,194.65	2.70%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	0.920	12.20% #	KARATZIS SA (CR)	3.11	-8.53% €
HELLENIC CABLES SA (CR)	1.57	12.14% #	IKTINOS HELLAS SA (CR)	1.54	-2.53% €
INTRACOM HOLDINGS (CR)	0.709	10.78% #	AEOLIAN INVESTMENT FUND (CR)	0.850	-1.16% €
F.G. EUROPE S.A. (CR)	1.26	10.53% #	EKTER SA (CR)	0.640	-1.08% €
EUROPEAN RELIANCE INSUR. (CR)	1.37	10.48% #	ILYDA S.A. (CR)	0.700	-0.14% €
CORINTH PIPEWORKS SA (CR)	1.63	10.14% #			
PPC (CR)	10.32	9.79% #			
FRIGOGLASS SA (CR)	3.50	9.38% #			
GEK TERNA (CR)	3.39	9.35% #			
EUROBANK ERGASIAS (CR)	0.360	8.76% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	123,422.30	1.42% #	NATIONAL BANK (CR)	58,297,227	1.42% #
PIRAEUS BANK (CR)	49,869.13	6.48% #	EUROBANK ERGASIAS (CR)	52,096,224	8.76% #
EUROBANK ERGASIAS (CR)	18,334.78	8.76% #	PIRAEUS BANK (CR)	33,839,901	6.48% #
ALPHA BANK (CR)	14,427.28	5.00% #	ALPHA BANK (CR)	22,812,907	5.00% #
OTE (CR)	12,859.65	7.01% #	MARFIN INVESTMENT GROUP (CR)	2,742,805	5.44% #
OPAP (CR)	9,430.60	4.81% #	OTE (CR)	1,258,559	7.01% #
JUMBO SA (CR)	6,373.72	3.85% #	OPAP (CR)	873,117	4.81% #
PPC (CR)	6,287.99	9.79% #	ATTICA BANK S.A. (CR)	867,826	2.40% #
CC HBC AG (CR)	2,383.54	1.26% #	PPC (CR)	625,789	9.79% #
FOLLI FOLLIE (CR)	1,980.37	6.00% #	JUMBO SA (CR)	590,998	3.85% #

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	1,125	17,083	60,766	30,473,295.00
FTSE/Athex Large Cap	1,125	17,083	60,766	30,473,295.00
Stock Futures	2,096	28,656	314,064	11,950,719.00
ALPHA BANK (CR)	81	4,214	44,161	266,365.70
CC HBC AG (CR)	17	22	725	36,802.00
CORINTH PIPEWORKS SA (CR)	5	5	661	802.00
ELLAKTOR (CR)	33	190	1,989	67,741.00
EUROBANK ERGASIAS (CR)	97	2,203	76,970	77,441.40
EUROBANK PROPERTIES REIC (CR)	14	40	119	31,884.00
EYDAP S.A. (CR)	12	51	369	45,042.00
FOLLI FOLLIE (CR)	8	14	164	33,394.00
FRIGOGLASS SA (CR)	29	63	1,234	21,214.00
GEK TERNA (CR)	56	296	29,575	98,778.00
HELLENIC EXCHANGES-A.S.E. (CR)	54	159	5,571	126,370.00
HELLENIC PETROLEUM (CR)	40	122	5,530	64,911.00
INTRALOT (CR)	15	109	2,805	21,021.00
JUMBO SA (CR)	24	96	441	104,052.00
MARFIN INVESTMENT GROUP (CR)	63	699	26,128	28,336.90
METKA (CR)	34	179	1,213	203,346.00
MOTOR OIL (CR)	23	64	331	51,703.00
MYTILINEOS HOLDINGS (CR)	100	594	12,653	356,174.00
NATIONAL BANK (CR)	317	8,765	43,773	1,856,585.00
OPAP (CR)	93	543	2,764	574,518.00
OTE (CR)	326	3,942	12,592	4,032,519.00
P.P.A. S.A. (CR)	9	23	652	37,844.00
PIRAEUS BANK (CR)	135	2,862	29,818	427,556.00
PPC (CR)	457	3,217	8,076	3,242,948.00
SIDENOR (CR)	3	10	1,081	1,598.00
TERNA ENERGY (CR)	8	72	3,570	27,133.00
TITAN CEMENT (CR)	24	44	477	90,885.00
VIOHALCO SA/NV (CB)	19	58	622	23,755.00
Index Options	86	1,131	7,372	2,089,800.00
FTSE/Athex Large Cap	86	1,131	7,372	2,089,800.00
Stock Options	5	405	8,406	89,300.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	5	405	8,021	89,300.00
OPAP (CR)	0	0	125	0.00
OTE (CR)	0	0	200	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	60	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	52	16,907	314,637	1,920,253.00
Stock Reverse Repos	33	12,171	93,951	1,059,369.00
Stock Repos	11	528	200,578	91,190.00
Repurchase Agreement	8	4,208	20,108	769,694.00
Total Derivatives Traded	3,364	64,182	705,245	46,523,367.00

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
18,810,000	0.400				08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.197	-	0.197	16/05/2014						30@0.178	---	2013				3,705.57	0.168	0.279	2353		
219,611,308						14/02/2014		VIOTALCO SA/NV (CB)	4.07	3.30	#	3.94	19/05/2014	4.00	3.97	4.12	4.07	4.05	1320@4.05	2365@4.08	---	---	148,070	327	599,786.72	893,818.02	3.79	5.19	2727
4,968,600	2.88				01/07/1998	14/12/1998		VIS SA (CR)	0.738	-	0.738	14/05/2014						20200@0.665	20200@0.811	---	2013			3,666.83	0.738	0.980	2723		
6,325,000	0.600				02/05/2014	17/02/2014		VOGIATZOGLU SYSTEMS SA (CR)	1.15	7.48	#	1.07	16/05/2014	1.10	1.10	1.15	1.15	1.14	5@1.12	70@1.14	---	2013	450	6	510.68	7,273.75	0.770	2.27	2797

Main Market

5,848,618					24/01/2008			ALPHA ETF FTSE Athex Large Cap	3.59	5.28	#	3.41	19/05/2014	3.41	3.41	3.61	3.59	3.48	61@3.59		---	---	10,331	6	35,917.89		3.38	4.55	11000
294,878					29/06/2009			NBGAM ETF	12.45	5.87	#	11.76	19/05/2014	12.45	12.45	12.45	12.45	12.45			---	---	2	1	24.90		11.76	15.10	11000
388,550					03/11/2010			NBGAM ETF GREECE & TURKEY 30	7.87	0.77	#	7.81	16/05/2014	7.87	7.87	7.87	7.87	7.87			---	---	2	1	15.74		6.70	8.18	11000

Exchange Traded Funds (ETFs)

14,000,000	3.80				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.28	-	6.28	19/05/2014						1000@5.70	54@6.24	26.25	2013				87,920.00	4.69	7.10	8637	
63,900,000	3.00				23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.75	-0.79	€	3.78	19/05/2014	3.72	3.72	3.78	3.78	3.75	30@3.73	5@3.78	---	2013	2,150	22	8,057.94	239,625.00	3.56	4.08	5753
90,902,904	0.800				09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	-	0.300	28/04/2014							2200@0.250		---	2013			27,270.87	0.160	0.310	2357	
191,660,320	0.300				20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.657	2.50	#	0.641	19/05/2014	0.590	0.590	0.687	0.687	0.657	100@0.625	66@0.687	---	2013	4,765	16	3,129.18	125,920.83	0.495	0.799	5759
68,322,221	1.00				08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	10.40	-	10.40	15/05/2014								20@10.00		---	2013			710,551.10	8.00	15.00	8355
71,082,707	1.70				01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	-	1.30	19/05/2014	1.30	1.30	1.30	1.30	1.30	1802@1.28	490@1.30	---	2013	5,000	1	6,500.00	92,407.52	1.26	1.55	2353	
13,404,440	8.63				02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	-	7.20	15/05/2014						300@5.76		---	(-6)-	2013			96,511.97	6.00	9.90	5753	
2,760,000	7.70	7.6	8.52		26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	215.00	-2.27	€	220.00	19/05/2014	215.00	215.00	215.00	215.00	215.00	38@215.00	23@220.00	14.95	2013	50	2	10,750.00	593,400.00	180.00	234.95	3785
106,980,050	2.25				25/07/2008	24/02/2014	5046	MNOAN LINES SA (CR)	1.58	-	1.58	19/05/2014						76891@1.50	45@1.57	---	2013				169,028.48	1.49	2.00	5759	
17,240,776	0.370				14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.320	-	0.320	14/05/2014							510@0.320		2.86	2013				5,517.05	0.248	0.504	3577

Surveillance

33,301,715	0.320				27/06/2003	08/07/2009	4978	AEGEK (CR)	0.069	-4.17	€	0.072	16/05/2014	0.069	0.069	0.069	0.069	0.069	1819@0.072	602@0.084	---	2013	13,273	9	915.84	2,297.82	0.069	0.136	2357	
14,870,100	0.300				15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.160	-	0.160	06/05/2014							7160@0.192		---	2013			2,379.22	0.067	0.160	9533		
215,246,452	0.300				25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.029	-3.33	€	0.030	15/05/2014	0.029	0.026	0.033	0.033	0.029	8293@0.026	7498@0.033	---	2013	5,500	6	160.47	6,242.15	0.025	0.040	9533	
2,969,713	0.300				02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.150	-	0.150	30/04/2014									---	2013			18,502.29	0.150	0.280	5759		
312,163	0.300				02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	-	1.43	09/09/2013								16@1.15		---	2013			18,502.29	1.43	1.43	5759	
185,373,016	0.300				02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.095	2.15	#	0.093	19/05/2014	0.093	0.093	0.096	0.096	0.095		14832@0.096		---	2013	1,940	5	183.44	18,502.29	0.090	0.141	5759
81,644,555	0.300				01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.033	-	0.033	07/05/2014								9631@0.027		---	2013			2,694.27	0.017	0.036	2357	
20,255,805	0.300				22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.040	-4.76	€	0.042	19/05/2014	0.040	0.040	0.040	0.040	0.040	1997@0.036		---	2013	43	1	1.72	810.23	0.040	0.139	4533	
17,579,754	4.16				18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.175	-	0.175	14/05/2014						300@0.140	3362@0.170	---	2013				3,076.46	0.104	0.203	2357		
12,431,980	0.720				20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.060	-18.92	€	0.074	16/05/2014	0.060	0.060	0.060	0.060	0.060		32554@0.060		---	2013	100	1	6.00	745.92	0.016	0.074	9537
14,173,104	0.300				11/08/2010	28/11/2013	5055	DIONIC (CR)	0.079	-	0.079	19/05/2014	0.079	0.079	0.084	0.084	0.079	4179@0.079	640@0.084	---	2013	6,670	7	527.43	1,119.68	0.060	0.307	2797		
15,878,748	0.480				10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.409	7.07	#	0.382	16/05/2014	0.409	0.409	0.409	0.409	0.409		1450@0.409		---	2013	1,050	2	429.45	6,494.41	0.264	0.485	2357
3,961,300	1.28				29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	-	0.530	07/05/2014								500@0.520		---	2013			2,099.49	0.185	0.759	3763	
7,085,888	1.59				02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	-	3.97	26/02/2014									---	2013				28,130.98	1.54	3.97	8633	
6,000,000	0.600				13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	-	0.024	12/05/2014							2000@0.020		---	2013				144.00	0.024	0.052	8534	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
Surveillance																												
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.363	---	0.363	16/05/2014	---	---	---	---	---	12494@0.365	---	2013	---	---	---	7,920.81	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	0.999	3.52	# 0.965	19/05/2014	0.999	0.999	0.999	0.999	70@0.981	311@0.999	---	2013	789	6	788.21	109,987.09	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	2.30	11/04/2014	---	---	---	---	---	200@2.10	---	2013	---	---	---	2,921.00	1.44	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.475	---	0.475	19/05/2014	0.475	0.475	0.475	0.475	400@0.472	1500@0.489	61.75	2013	8,000	2	3,800.00	85,361.19	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	19/05/2014	---	---	---	---	---	3000@0.069	---	2013	---	---	---	2,127.30	0.052	0.119	3573	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	-7.41	€ 0.162	16/05/2014	0.150	0.150	0.150	0.150	2300@0.130	5000@0.170	---	2013	1,000	1	150.00	1,068.78	0.131	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.125	10.62	# 0.113	19/05/2014	0.125	0.125	0.125	0.125	650@0.112	1508@0.124	---	2013	1,500	3	187.50	6,385.13	0.110	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	7.48	# 0.107	19/05/2014	0.110	0.110	0.115	0.114	15000@0.103	40080@0.115	---	2013	2,200	5	251.81	37,136.41	0.067	0.136	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.372	-19.83	€ 0.464	16/05/2014	0.372	0.372	0.372	0.370	299@0.372	500@0.464	15.34	2013	1	1	0.37	1,554.53	0.303	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.045	---	0.045	16/05/2014	---	---	---	---	7500@0.040	1125@0.053	---	2013	---	---	---	11,495.68	0.042	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	0.178	19/05/2014	---	---	---	---	900@0.178	---	---	2013	---	---	---	3,601.18	0.170	0.180	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.065	-13.33	€ 0.075	16/05/2014	0.065	0.065	0.075	0.075	20000@0.066	840@0.075	---	2013	3,722	4	243.03	1,313.66	0.065	0.172	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.175	-19.72	€ 0.218	14/05/2014	0.175	0.175	0.175	0.175	---	11220@0.175	---	2013	3,200	1	560.00	2,619.39	0.129	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.155	---	0.155	14/05/2014	---	---	---	---	---	10@0.124	---	2013	---	---	---	2,906.25	0.045	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.087	8.75	# 0.080	19/05/2014	0.084	0.084	0.088	0.087	0.087	300@0.083	200@0.088	---	2013	14,300	12	1,245.20	2,115.77	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.171	---	0.171	14/05/2014	---	---	---	---	---	2920@0.169	---	2013	---	---	---	11,170.79	0.106	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.111	-18.38	€ 0.136	16/05/2014	0.111	0.111	0.111	0.111	500@0.113	61@0.130	---	2013	600	1	66.60	4,022.11	0.090	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.900	---	0.900	14/05/2014	0.900	0.900	0.900	0.900	1099@0.900	20@1.07	---	2013	16	1	14.40	7,123.03	0.488	1.00	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.479	---	0.479	12/05/2014	---	---	---	---	---	3000@0.387	---	2013	---	---	---	4,790.00	0.240	0.479	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.028	16.67	# 0.024	16/05/2014	0.028	0.028	0.028	0.028	598@0.028	---	---	2013	202	3	5.66	813.71	0.012	0.053	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.340	---	0.340	24/04/2014	---	---	---	---	---	456@0.300	---	2013	---	---	---	34,269.62	0.111	0.345	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	---	0.780	15/05/2014	---	---	---	---	---	7943@0.780	---	2013	---	---	---	2,519.06	0.780	1.00	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.146	-19.78	€ 0.182	05/05/2014	0.146	0.146	0.146	0.146	---	430@0.200	0.20	2013	1,970	3	287.62	2,391.98	0.146	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.141	---	0.141	19/05/2014	---	---	---	---	---	5000@0.141	---	2013	---	---	---	1,860.02	0.079	0.241	3722	

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0.290	---	0.290	19/05/2014	---	---	---	---	---	5250@0.280	---	2013	---	---	---	2,774.51	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	0.117	29/04/2014	0.117	0.117	0.117	0.117	---	87850@0.094	---	2013	505	1	59.09	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	3.33	27/01/2014	---	---	---	---	---	211@3.00	---	2013	---	---	---	2,888.88	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.38	---	1.38	09/05/2014	---	---	---	---	---	1@1.64	---	2013	---	---	---	2,888.88	0.969	1.39	3763

Under Suspension

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Suspension																										
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0.010	---	0.010	24/03/2014	---	---	---	---	---	---	---	---	---	---	1,501.00	0.010	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0.059	---	0.059	31/03/2014	---	---	---	---	---	---	---	---	---	---	1,501.00	0.042	0.084	3535
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHAVNIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHAVNIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
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
PIRAEUS BANK (CR)	1,500,000	1.41	2,115,000.00	10:34:52	20
NATIONAL BANK (CR)	200,000	2.21	441,400.00	10:36:20	20
PIRAEUS BANK (CR)	1,500,000	1.44	2,160,000.00	10:42:04	20
PIRAEUS BANK (CR)	2,860,000	1.46	4,175,600.00	10:46:15	20
PIRAEUS BANK (CR)	1,500,000	1.47	2,205,000.00	10:56:32	20
JUMBO SA (CR)	271,032	10.72	2,905,463.04	11:03:24	20
PIRAEUS BANK (CR)	2,000,000	1.47	2,930,000.00	11:10:57	20
NATIONAL BANK (CR)	773,215	2.07	1,596,688.98	11:47:58	20
EUROBANK ERGASIAS (CR)	1,000,000	0.350	350,000.00	12:39:46	20
NATIONAL BANK (CR)	250,000	2.10	525,000.00	13:01:35	20
NATIONAL BANK (CR)	150,000	2.10	315,000.00	13:15:37	20
NATIONAL BANK (CR)	250,000	2.12	528,750.00	13:22:48	20
NATIONAL BANK (CR)	250,000	2.12	528,750.00	13:31:39	20
NATIONAL BANK (CR)	277,000	2.11	584,470.00	13:34:42	20
NATIONAL BANK (CR)	250,000	2.12	528,750.00	13:41:09	20
NATIONAL BANK (CR)	200,000	2.12	424,000.00	13:58:36	20
NATIONAL BANK (CR)	437,532	2.13	931,943.16	14:27:42	20
JUMBO SA (CR)	47,291	10.80	510,742.80	15:07:05	20
MYTILINEOS HOLDINGS (CR)	2,500	6.11	15,268.25	15:41:39	14
FOLLI FOLLIE (CR)	37,729	23.90	901,723.10	16:41:20	20
NATIONAL BANK (CR)	1,100,000	2.15	2,365,000.00	16:57:58	20
NATIONAL BANK (CR)	1,000,000	2.17	2,165,000.00	16:58:28	20
NATIONAL BANK (CR)	500,000	2.16	1,080,000.00	16:59:23	20
NATIONAL BANK (CR)	500,000	2.17	1,082,500.00	16:59:39	20
EUROBANK ERGASIAS (CR)	3,982,301	0.350	1,395,398.27	17:11:48	20
PIRAEUS BANK (CR)	170,000	1.48	251,600.00	17:12:30	20
OPAP (CR)	70,000	10.90	763,000.00	17:14:39	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)	7,921,200	101,512,891	109,434,091
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	195,500	69,876	265,376
CORINTH PIPEWORKS SA (CR)	11,100	---	11,100
ELLAKTOR (CR)	98,700	---	98,700
EUROBANK ERGASIAS (CR)	1,102,200	1,655,632	2,757,832
EUROBANK PROPERTIES REIC (CR)	63,500	23,369	86,869
EYDAP S.A. (CR)	40,200	---	40,200
FOLLI FOLLIE (CR)	79,700	---	79,700
FOURLIS (CR)	3,300	---	3,300
FRIGOGLASS SA (CR)	7,400	---	7,400
GEK TERNA (CR)	9,200	---	9,200
HELLENIC EXCHANGES-A.S.E. (CR)	3,900	---	3,900
HELLENIC PETROLEUM (CR)	182,400	571,183	753,583
INTRALOT (CR)	45,900	---	45,900
JUMBO SA (CR)	110,500	---	110,500
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	47,900	728,474	776,374
METKA (CR)	38,300	---	38,300
MOTOR OIL (CR)	116,600	34,129	150,729
MYTILINEOS HOLDINGS (CR)	10,800	---	10,800
NATIONAL BANK (CR)	999,300	16,895,312	17,894,612
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	229,400	1,742	231,142
OTE (CR)	30,700	178,542	209,242
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	762,000	19,353,287	20,115,287
PPC (CR)	44,200	---	44,200
TERNA ENERGY (CR)	1,700	---	1,700
TITAN CEMENT (CR)	99,100	54	99,154

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	20/05/2014	25,000	294,878	---	---	294,878	3,475,730.00	11.7870	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/05/2014	50,000	5,848,618	---	---	5,848,618	19,997,910.00	3.4193	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/05/2014	25,000	388,550	---	---	388,550	3,024,869.00	7.7850	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	29/04/2014	---	---	85.0000	B	20/05/2014	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	---	---	0.5500	B	19/05/2014	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	---	---	1.0350	B	19/05/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
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)																							
362.70	342.94	358.98	4.66%	FTSE/Athex Large Cap	June 2014	341.00	363.00	340.75	359.25	362.50	113@359.00	45@359.25	362.50	6.15%	448.75	340.50	1,028	15,311	5.98%	27,294,701.25	6.77%	58,770	-1.36%
					July 2014	357.50	362.75	351.00	358.50	362.25	57@358.50	74@359.50	362.25	6.08%	396.50	342.00	97	1,772	458.99%	3,178,593.75	464.59%	1,830	189.56%
					August 2014	---	---	---	---	---	20@357.50	29@362.00	---	---	---	---	---	---	---	---	---	---	
					September 2014	---	---	---	---	365.00	1@360.50	20@364.25	365.00	6.18%	409.00	343.00	---	---	-100.00%	---	-100.00%	166	0.00%
					December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
					March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.644	0.610	0.630	5.00%	June 2014	0.614	0.640	0.614	0.629	0.631	15@0.627	14@0.629	0.631	7.68%	0.734	0.561	81	4,214	71.65%	266,365.70	81.79%	44,161	-1.00%	
				September 2014	---	---	---	---	0.638	---	2@0.635	0.638	7.77%	0.726	0.643	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	0.638	---	---	0.638	7.77%	0.740	0.616	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
17.04	16.50	16.85	1.26%	June 2014	16.63	16.90	16.39	16.90	16.85	1@16.53	1@16.65	16.85	1.26%	18.79	16.36	17	22	-69.01%	36,802.00	-69.00%	725	-0.96%	
				September 2014	---	---	---	---	---	---	1@16.82	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.65	1.50	1.63	10.14%	June 2014	1.58	1.63	1.58	1.63	1.60	6@1.60	1@1.64	1.60	10.34%	2.23	1.43	5	5	-85.29%	802.00	-84.42%	661	-0.60%	
				September 2014	---	---	---	---	---	---	1@1.67	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.61	3.35	3.60	7.46%	June 2014	3.44	3.61	3.44	3.60	3.57	5@3.39	2@3.60	3.57	7.53%	4.18	3.34	33	190	-42.25%	67,741.00	-41.48%	1,989	5.80%	
				September 2014	---	---	---	---	---	---	2@3.64	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.360	0.331	0.360	8.76%	June 2014	0.339	0.360	0.339	0.360	0.357	5@0.356	14@0.360	0.357	7.53%	0.802	0.317	95	2,198	15.44%	77,263.10	22.25%	74,203	-0.15%	
				September 2014	0.353	0.359	0.353	0.359	0.357	10@0.354	30@0.366	0.357	4.69%	0.374	0.330	2	5	-94.05%	178.30	-93.67%	1,417	0.35%	
				December 2014	---	---	---	---	0.357	---	---	0.357	7.53%	0.365	0.322	---	---	---	---	---	---	1,350	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.28	7.61	8.02	4.43%	June 2014	7.80	8.17	7.78	7.91	7.98	4@7.85	1@8.02	7.98	4.45%	9.37	7.71	14	40	-35.48%	31,884.00	-35.58%	109	-1.80%	
				September 2014	---	---	---	---	8.50	---	1@8.12	8.50	4.42%	8.37	8.37	---	---	---	---	---	---	10	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.12	8.48	8.99	3.93%	June 2014	8.68	8.99	8.68	8.92	9.01	2@8.71	1@9.15	9.01	3.92%	9.72	7.98	12	51	-23.88%	45,042.00	-21.88%	369	-3.15%	
				September 2014	---	---	---	---	---	---	1@9.28	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
24.48	23.01	24.39	6.00%	June 2014	23.27	24.30	23.27	24.30	24.45	1@24.27	5@24.30	24.45	5.98%	27.71	22.77	8	14	-64.10%	33,394.00	-63.89%	164	-1.80%	
				September 2014	---	---	---	---	---	---	5@24.55	---	---	---	---	---	---	---	---	---	---	---	
				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)																			
3.57	3.20	3.50	9.38%	June 2014	3.24	3.54	3.24	3.46	3.50	1@3.46	6@3.53	3.50	9.38%	5.46	2.99	29	63	-54.35%	21,214.00	-50.71%	1,234	-4.04%	
				September 2014	---	---	---	---	---	---	6@3.59	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.39	3.10	3.39	9.35%	June 2014	3.24	3.37	3.24	3.37	3.52	40@3.37	1@3.38	3.52	9.32%	4.23	3.04	56	296	-63.41%	98,778.00	-62.18%	14,961	-0.92%	
				September 2014	---	---	---	---	4.08	---	1@3.43	4.08	9.38%	4.24	3.17	---	---	---	---	---	---	14,614	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.07	7.65	8.00	5.26%	June 2014	7.79	8.07	7.79	8.01	8.05	4@8.01	2@8.07	8.05	5.78%	9.46	7.12	54	159	-79.51%	126,370.00	-79.00%	5,541	2.04%	
				September 2014	---	---	---	---	8.17	---	2@8.17	8.17	5.83%	8.65	6.95	---	---	---	---	---	---	30	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5.44	5.14	5.34	3.89%	June 2014	5.24	5.40	5.23	5.37	5.40	4@5.36	4@5.41	5.40	4.05%	9.58	5.10	40	122	-70.17%	64,911.00	-70.10%	5,519	0.86%	
				September 2014	---	---	---	---	5.48	5@5.01	4@5.49	5.48	3.98%	5.43	5.31	---	---	---	---	---	---	11	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.98	1.85	1.96	5.95%	June 2014	1.91	1.98	1.87	1.98	1.97	17@1.94	4@1.98	1.97	5.91%	2.53	1.83	15	109	-16.79%	21,021.00	-16.86%	2,804	-1.99%	
				September 2014	---	---	---	---	2.01	1@1.94	4@2.03	2.01	5.79%	1.90	1.90	---	---	-100.00%	---	-100.00%	---	1	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.00	10.60	10.80	3.85%	June 2014	10.62	10.96	10.62	10.78	10.80	5@10.45	2@10.88	10.80	4.05%	14.22	10.13	24	96	-18.64%	104,052.00	-16.03%	441	0.68%	
				September 2014	---	---	---	---	---	---	2@11.06	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.410	0.387	0.407	5.44%	June 2014	0.398	0.412	0.390	0.409	0.412	35@0.408	5@0.410	0.412	5.91%	0.573	0.379	63	699	-58.19%	28,336.90	-58.98%	26,125	0.56%	
				September 2014	---	---	---	---	0.422	5@0.401	2@0.412	0.422	6.03%	0.499	0.442	---	---	---	---	---	---	3	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.59	10.99	11.42	2.79%	June 2014	11.22	11.53	11.14	11.34	11.49	6@11.28	5@11.45	11.49	3.98%	14.12	10.67	34	179	198.33%	203,346.00	207.56%	1,213	10.68%	
				September 2014	---	---	---	---	11.60	---	5@11.58	11.60	3.94%	11.68	11.41	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
8.29	7.71	7.91	2.59%	June 2014	7.75	8.26	7.75	8.00	8.08	2@7.82	1@8.24	8.08	2.02%	10.31	7.75	23	64	20.75%	51,703.00	21.71%	331	7.82%
				September 2014	---	---	---	---	---	---	1@8.33	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
6.10	5.60	6.05	7.46%	June 2014	5.79	6.09	5.78	6.04	6.08	1@6.02	1@6.08	6.08	8.38%	7.32	5.32	96	419	-30.86%	249,904.00	-28.57%	10,436	-0.13%
				September 2014	6.11	6.11	6.11	6.11	6.11	---	1@6.15	6.11	7.57%	7.31	5.86	1	50	---	30,550.00	---	692	7.79%
				December 2014	6.05	6.07	6.04	6.07	6.08	---	---	6.08	8.96%	7.16	5.58	3	125	-16.67%	75,720.00	-10.39%	1,525	-1.61%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
2.18	1.98	2.14	1.42%	June 2014	2.10	2.19	2.00	2.14	2.17	36@2.14	35@2.16	2.17	1.88%	4.50	2.00	303	8,134	125.63%	1,723,016.00	125.96%	42,484	8.02%
				September 2014	2.07	2.19	2.07	2.14	2.18	55@2.13	85@2.19	2.18	1.87%	2.76	2.07	12	131	385.19%	27,819.00	387.20%	1,289	11.22%
				December 2014	2.09	2.14	2.09	2.14	2.17	---	---	2.17	1.40%	2.16	2.09	2	500	150.00%	105,750.00	150.71%	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.14	10.40	10.90	4.81%	June 2014	10.20	10.87	10.20	10.73	10.79	1@10.70	1@10.82	10.79	6.52%	12.70	8.84	86	483	0.84%	510,050.00	0.82%	2,745	4.89%
				September 2014	10.84	10.90	10.54	10.90	10.90	---	1@10.92	10.90	6.13%	12.74	9.63	7	60	93.55%	64,468.00	88.97%	19	5.56%
				December 2014	---	---	---	---	11.06	---	---	11.06	6.55%	11.69	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10.45	9.70	10.38	7.01%	June 2014	9.80	10.45	9.79	10.31	10.44	5@10.28	3@10.34	10.44	7.85%	13.20	8.31	324	3,911	12.71%	4,001,347.00	14.82%	12,513	-0.49%
				September 2014	10.05	10.22	10.05	10.22	10.50	5@10.10	3@10.43	10.50	8.25%	12.84	9.69	2	31	-75.20%	31,172.00	-75.15%	79	-26.85%
				December 2014	---	---	---	---	10.40	---	---	10.40	7.88%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
16.97	16.00	16.97	4.43%	June 2014	16.51	16.85	16.33	16.85	16.94	1@16.34	1@16.97	16.94	4.44%	20.47	16.07	9	23	-58.93%	37,844.00	-58.90%	652	-0.15%
				September 2014	---	---	---	---	---	---	1@17.16	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.54	1.40	1.48	6.48%	June 2014	1.41	1.54	1.40	1.48	1.53	10@1.48	150@1.49	1.53	10.87%	2.06	1.33	132	2,858	-28.67%	426,948.00	-24.71%	29,789	2.85%
				September 2014	1.51	1.53	1.51	1.53	1.55	10@1.47	150@1.52	1.55	10.71%	2.06	1.47	3	4	300.00%	608.00	313.61%	29	16.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10.41	9.49	10.32	9.79%	June 2014	9.51	10.43	9.51	10.33	10.40	10@10.31	30@10.34	10.40	10.99%	12.77	9.29	456	3,207	58.37%	3,233,408.00	62.64%	7,983	0.82%
				September 2014	---	---	---	---	10.43	---	30@10.44	10.43	10.96%	12.65	9.70	---	---	-100.00%	---	-100.00%	63	0.00%
				December 2014	9.54	9.54	9.54	9.54	10.37	---	---	10.37	10.79%	12.48	9.54	1	10	-86.67%	9,540.00	-87.21%	30	50.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.64	1.55	1.56	4.00%	June 2014	1.59	1.60	1.59	1.60	1.51	5@1.54	3@1.63	1.51	4.14%	2.23	1.41	3	10	-70.59%	1,598.00	-69.63%	1,081	-0.46%
				September 2014	---	---	---	---	---	---	3@1.67	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.86	3.62	3.85	7.84%	June 2014	3.66	3.85	3.66	3.85	3.85	30@3.83	2@3.87	3.85	6.65%	4.78	3.56	8	72	-58.14%	27,133.00	-57.55%	3,570	1.56%
				September 2014	---	---	---	---	---	---	2@3.92	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.10	19.52	20.70	6.04%	June 2014	20.38	21.00	20.19	20.76	20.59	2@20.52	1@20.98	20.59	6.02%	26.10	19.40	24	44	-12.00%	90,885.00	-10.09%	477	1.49%
				September 2014	---	---	---	---	---	---	1@21.07	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.12	3.97	4.07	3.30%	June 2014	4.04	4.14	3.99	4.09	4.04	1@4.09	2@4.12	4.04	3.32%	5.22	3.84	19	58	61.11%	23,755.00	65.34%	622	6.87%
				September 2014	---	---	---	---	---	---	2@4.17	---	---	---	---	---	---	---	---	---	---	---
				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																		
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	147.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	87.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	63.00	-	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	53.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.70	-	2	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.30	-	2	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.00	11.50	7.10	7.10	4.00	34	189	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	32.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	22.50	22.50	22.50	22.50	29.00	3	28	-	-	-	-	-	-	-	-	-	11.00	11.00	9.00	9.00	6.60	8	75	-	-	-	-	-	-	-	-	340	
345	19.75	29.00	19.75	29.00	25.50	8	5	33.75	33.75	33.75	33.75	32.50	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	17.50	25.50	17.50	25.00	22.50	333	423	-	-	-	-	-	-	-	-	-	16.50	16.50	16.50	16.50	10.00	1	101	-	-	-	-	-	-	-	-	350	
355	19.00	19.00	19.00	19.00	19.50	10	63	-	-	-	-	-	-	-	-	-	-	-	-	-	12.00	-	49	-	-	-	-	-	-	-	-	355	
360	15.50	17.00	15.50	16.00	17.00	13	170	-	-	-	-	-	-	-	-	-	19.50	19.50	16.00	16.00	14.50	72	573	-	-	-	-	22.25	-	90	-	360	
365	14.50	16.00	14.50	16.00	14.50	53	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.75	-	20	-	365	
370	-	-	-	-	12.50	-	6	-	-	-	-	-	-	-	-	-	24.00	24.00	22.00	22.50	20.00	52	53	-	-	-	-	-	-	-	-	370	
375	13.00	13.50	13.00	13.50	10.50	9	289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	7.00	10.50	6.80	10.50	8.80	333	842	-	-	-	-	16.25	-	5	-	-	-	-	-	-	26.25	-	359	-	-	-	-	33.75	-	100	-	380	
385	-	-	-	-	7.40	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	6.10	-	44	-	-	-	-	-	-	-	-	-	-	-	-	-	33.50	-	580	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	5.00	-	241	-	-	-	-	-	-	-	-	-	-	-	-	-	37.50	-	849	-	-	-	-	-	-	-	-	395	
400	4.80	5.00	4.50	5.00	4.10	200	1,338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	2.70	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-	100	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	2.20	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	1.70	-	213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	1.40	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	
	June 2014				July 2014				Other Months		June 2014				July 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	-	-	-	-	1.10	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	0.39	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	
Totals:							962	4,159							2	6	0	0							167	2,997	0	210	0	0
Nominal Transactions Value:							1,789,100.00								3,450.00		0.00							297,250.00		0.00		0.00		
Number of Trades:							55								2		0							29		0		0		

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.70						-	-							-	-							-	-											
1.80						-	-							-	-							-	-											1.80
1.90						-	-							-	-							-	-											1.90
2.00						-	-							-	-							-	-											2.00
2.20	0.130	0.140	0.110	0.110	0.138	400	2,980							-	-						0.192	-	950										2.20	
2.40					0.073	-	1,000							-	-							-	-											2.40
2.60					0.036	-	100	0.080	0.080	0.080	0.080	0.063	5	5							0.490	-	200										2.60	
2.80					0.016	-	6							-	-						0.672	-	2,535										2.80	
3.00						-	-							-	-						0.863	-	180										3.00	
3.10						-	-							-	-						0.961	-	20										3.10	
3.20					0.003	-	20							-	-						1.06	-	20										3.20	
3.30						-	-							-	-							-	-										3.30	
3.40						-	-							-	-							-	-										3.40	
3.50					0.001	-	5							-	-							-	-										3.50	
3.60						-	-							-	-							-	-										3.60	
3.70						-	-							-	-							-	-										3.70	
3.80						-	-							-	-							-	-										3.80	
3.90						-	-							-	-							-	-										3.90	
4.00						-	-							-	-							-	-										4.00	
4.40						-	-							-	-							-	-										4.40	
4.80						-	-							-	-							-	-										4.80	
5.20						-	-							-	-							-	-										5.20	
5.60						-	-							-	-							-	-										5.60	
Totals:						400	4,111						5	5	0	0					0	3,905					0	0	0	0	0			
Nominal Transactions Value:							88,000.00						1,300.00	0.00							0.00						0.00	0.00						
Number of Trades:						4							1	0							0.00						0	0						

OPAP (CR)

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

Exercise Price	Call Options																Put Options										Exercise Price										
	June 2014						July 2014						Other Months		June 2014						July 2014				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.80						-	-							-	-							-	-											4.80			
5.20						-	-							-	-							-	-											5.20			
5.60						-	-							-	-							-	-											5.60			
6.00						-	-							-	-							-	-											6.00			
6.40						-	-							-	-							-	-											6.40			
6.80						-	-							-	-							-	-											6.80			
7.20						-	-							-	-							-	-											7.20			
7.60						-	-							-	-							-	-											7.60			
8.00						-	-							-	-							-	-											8.00			
8.40						-	-							-	-							-	-											8.40			
8.80						-	-							-	-							-	-											8.80			
9.20						-	-							-	-							-	-											9.20			
9.60						-	-							-	-							-	-											9.60			
10.00						-	-							-	-							-	-											10.00			
10.50						-	-							-	-							-	-											10.50			
11.00						-	-							-	-							-	-											11.00			
11.50						-	-							-	-							-	-											11.50			
12.00						-	-							0.238	-	10						-	-											12.00			
12.50						0.113	-	50						-	-							-	-											12.50			
13.00						0.062	-	45						0.090	-	5						-	-											13.00			
13.50						-	-							-	-							-	-											13.50			
14.00						-	-							-	-							-	-											14.00			
14.50						-	-							-	-							-	-											14.50			
15.00						-	-							-	-							-	-											15.00			
Totals:						0	95							0	15	0	0									0	15							0	0	0	0
Nominal Transactions Value:							0.00							0.00		0.00										0.00								0.00		0.00	
Number of Trades:							0							0		0										0.00								0		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2014						July 2014						Other Months		June 2014						July 2014						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
4.00						-	-							-	-							-	-								-	-		
4.40						-	-							-	-							-	-							-	-			4.40
4.80						-	-							-	-							-	-							-	-			4.80
5.20						-	-							-	-							-	-							-	-			5.20
5.60						-	-							-	-							-	-							-	-			5.60
6.00						-	-							-	-							-	-							-	-			6.00
6.40						-	-							-	-							-	-							-	-			6.40
6.80						-	-							-	-							-	-							-	-			6.80
7.20						-	-							-	-							-	-							-	-			7.20
7.60						-	-							-	-							-	-							-	-			7.60
8.00						-	-							-	-							-	-							-	-			8.00
8.40						-	-							-	-							-	-							-	-			8.40
8.80						-	-							-	-							-	-							-	-			8.80
9.20						-	-							-	-							-	-							-	-			9.20
9.60						-	-							-	-							-	-							-	-			9.60
10.00						-	-							-	-							0.347	150							-	-			10.00
11.00					0.302	-	50							-	-							-	-							-	-			11.00
11.50						-	-							-	-							-	-							-	-			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
Totals:						0	50						0	0	0	0					0	150					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							0.00	0.00					0	0						

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2014				July 2014				Other Months		June 2014				July 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						-	-																					1.30	
1.40						-	-																					1.40	
1.50						-	-																					1.50	
1.60						-	-																					1.60	
1.70						-	-																					1.70	
1.75						-	-																					1.75	
1.80						-	-																					1.80	
1.85						-	-																					1.85	
1.90						-	-																					1.90	
1.95						-	-																					1.95	
2.00						-	-																					2.00	
2.10						-	-																					2.10	
2.20						-	-																					2.20	
2.30						-	-																					2.30	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0							0	0	0	0									0	0	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)

Exercise Price	Call Options														Exercise Price											
	June 2014				July 2014				Other Months		June 2014					July 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				5.53		-	30																			4.80
5.20						-	-																			5.20
5.60						-	-																			5.60
6.00						-	-																			6.00
6.40						-	-																			6.40
6.80						-	-																			6.80
7.20						-	-																			7.20
7.60						-	-																			7.60
8.00						-	-																			8.00
8.40						-	-																			8.40
8.80						-	-																			8.80
9.20						-	-																			9.20
9.60						-	-																			9.60
10.00						-	-																			10.00
10.50						-	-																			10.50
11.00						-	-																			11.00
11.50						-	-																			11.50
12.00						-	-										1.72	-	20							12.00
12.50						-	-										2.19	-	10							12.50
13.00						-	-																			13.00
13.50						-	-																			13.50
14.00						-	-																			14.00
14.50						-	-																			14.50
15.00						-	-																			15.00
Totals:						0	30					0	0	0	0						0	30			0	0
Nominal Transactions Value:						0.00						0.00		0.00								0.00			0.00	
Number of Trades:						0						0		0							0			0		

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	80	---	---	---	40@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.20	0.01	---	---	---	116,069	5.60%	4.10%	5.60%	1524@6.1%	5	11,168	703,584.0	71,217	---	---	---	---	---	---	---	6,493
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,594
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	101.53	0.17	---	---	---	1,042	---	---	---	---	---	---	---	935	0.01%	0.01%	0.01%	---	1	18	30,330.0	1,038
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.05	0.01	---	---	---	161	5.50%	5.00%	5.50%	1@5.5%	2	2	326.0	113	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.10	0.02	1	28	10,080.0	2,085	---	---	---	55@3%	---	---	---	973	---	---	---	---	---	---	---	29
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	100.11	---	3	123	4,428.0	7,108	10.00%	8.00%	10.00%	---	5	243	8,748.0	357	10.00%	10.00%	10.00%	---	1	1,026	36,936.0	1,062
EUROBANK PROPERTIES REIC (CR)	SR RA	100.33	0.04	---	---	---	1,174	3.50%	3.50%	3.50%	89@3.5%	4	18	14,436.0	644	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.98	0.06	---	---	---	362	---	---	---	---	---	---	262	4.00%	4.00%	4.00%	---	1	70	62,930.0	210	
FOLLI FOLLIE (CR)	SR RA	104.15	0.20	---	---	---	627	---	---	---	1@9.5%	---	---	495	4.00%	4.00%	4.00%	---	1	70	170,730.0	372	
FOURLIS (CR)	SR RA	100.35	0.02	---	---	---	109	---	---	---	21@3%	---	---	33	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.57	0.03	---	---	---	71	---	---	---	---	---	---	49	---	---	---	---	---	---	---	---	25
GEK TERNA (CR)	SR RA	100.04	---	---	---	---	641	3.00%	3.00%	3.00%	225@3%	1	3	1,017.0	95	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	320@3.6%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,933	3.00%	3.00%	3.00%	2923@3%	1	4	3,200.0	32	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.81	0.06	---	---	---	2,330	---	---	---	10@8.5%	---	---	---	1,799	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	342@5.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.06	0.01	3	222	43,512.0	1,107	3.50%	3.50%	3.50%	53@3.5%	3	40	7,840.0	499	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.81	0.09	---	---	---	681	---	---	---	---	---	---	544	---	---	---	---	---	---	---	---	561
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	---	---	---	2178@4.7%	---	---	---	479	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.54	0.07	---	---	---	549	6.00%	5.00%	6.00%	6@6%	4	14	15,988.0	392	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.43	0.05	---	---	---	1,856	---	---	---	2@3.5%	---	---	---	1,156	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,610	3.00%	3.00%	3.00%	1689@3%	1	18	10,890.0	116	---	---	---	---	---	---	---	35
NATIONAL BANK (CR)	SR RA	101.32	0.07	4	155	33,170.0	10,009	10.00%	10.00%	10.00%	---	1	490	104,860.0	4,384	---	---	---	---	---	---	---	980
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	---	---	---	268@8.7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.48	0.04	---	---	---	3,829	3.50%	3.50%	3.50%	434@3.5%	1	8	8,720.0	1,859	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.05	---	---	---	---	4,799	3.00%	3.00%	3.00%	2111@3%	1	21	21,798.0	288	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	103.15	0.16	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.26	0.02	---	---	---	9,473	---	---	---	144@5.5%	---	---	---	5,570	4.00%	4.00%	4.00%	---	3	3,000	444,000.0	4,050
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.45	0.02	---	---	---	1,907	3.00%	3.00%	3.00%	399@3%	2	131	135,192.0	554	3.00%	3.00%	3.00%	---	1	24	24,768.0	43
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.01	---	---	---	---	292	---	---	---	129@3%	---	---	---	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	100.26	0.02	---	---	---	8,885	3.00%	3.00%	3.00%	3448@3%	2	11	22,770.0	955	---	---	---	---	---	---	---	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	100.44	0.02	---	---	---	226	---	---	---	2@3%	---	---	---	124	---	---	---	---	---	---	---	---

Stock Lending Notes

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Sectors codification for listed companies

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

