

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 23 May, 2014  
Year: 135 Trading Day No: 96

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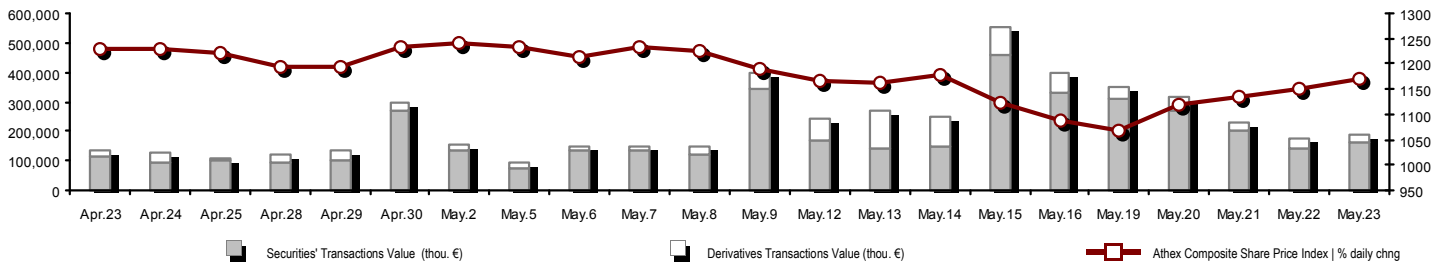
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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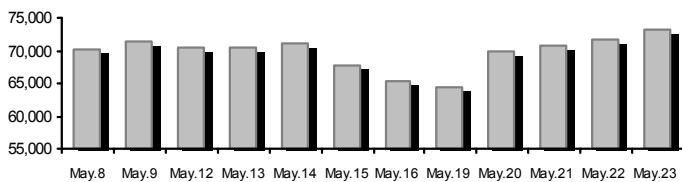
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

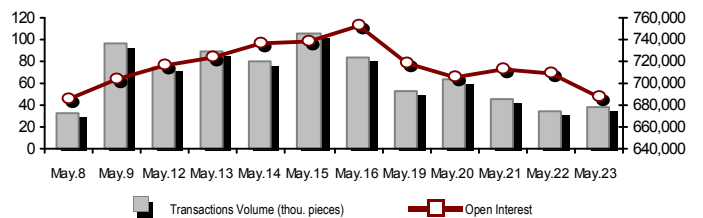


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>	<b>192,008.41</b>		
<b>Athex Capitalisation (mill. €) **: </b>	<b>73,077.07</b>		<b>Derivatives Total Open Interest</b>
Daily change: mill. €   %	1,292.87	1.80%	686,724
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	71,687.40	38.80%	in Index Futures   % daily chng
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1,171.15</b>	<b>1.75%</b>	66,253
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>61,162.04</b>		in Stock Futures   % daily chng
Daily change (mill. €)	1,114.93		311,547
			in Index Options   % daily chng
			7,558
			1.40%
			in Stock Options   % daily chng
			8,426
			7.12%
			in Stock Repos/Reverse Repos/RA   % daily chng
			292,940
			-7.99%
<b>Securities' Transactions Value (thou. €)</b>	<b>161,930.33</b>		<b>Derivatives Transactions Value (thou. €)</b>
Daily change: thou. €   %	18,772.92	13.11%	30,078.08
YtD Avg Trans. Value: thou. €   % chng prev year Avg	135,074.72	55.94%	Daily change: thou. €   %
Short Selling Trans. Value: mill. €   % in total Value			576.22
Short Covering Trans. Value: mill. €   % in total Value			1.95%
<b>Transactions Value of Blocks (thou. €)</b>	<b>6,357.27</b>		YtD Avg Trans. Value: thou. €   % chng prev year Avg
<b>Bonds Transactions Value (thou. €)</b>	<b>4.34</b>		41,676.40
			61.95%
<b>Securities' Transactions Volume (thou. Pieces)</b>	<b>122,469.93</b>		<b>Derivatives Contracts Volume:</b>
Daily change: thou. pieces   %	25,505.32	26.30%	37,382
YtD Avg Volume: thou. pieces   % chng prev year Avg	84,899.85	58.65%	Daily change: pieces   %
Short Selling Volume: thou pieces   % in total Volume			2,445
Short Covering Volume: thou. pieces   % in total Volume			7.00%
<b>Transactions Volume of Blocks (thou. Pieces)</b>	<b>6,586.41</b>		YtD Avg Derivatives Contracts   % chng prev year Avg
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>4.77</b>		42,033
			1.12%
<b>Securities' Trades Number</b>	<b>33,689</b>		<b>Derivatives Trades Number:</b>
Daily change: number   %	4,503	15.43%	2,320
YtD Avg Derivatives Trades number   % chng prev year Avg	30,943	4.30%	Daily change: number   %
<b>Number of Blocks</b>	<b>17</b>		-59
<b>Number of Bonds Transactions</b>	<b>1</b>		-2.48%
			YtD Avg Derivatives Trades number   % chng prev year Avg
			2,688
			2.13%

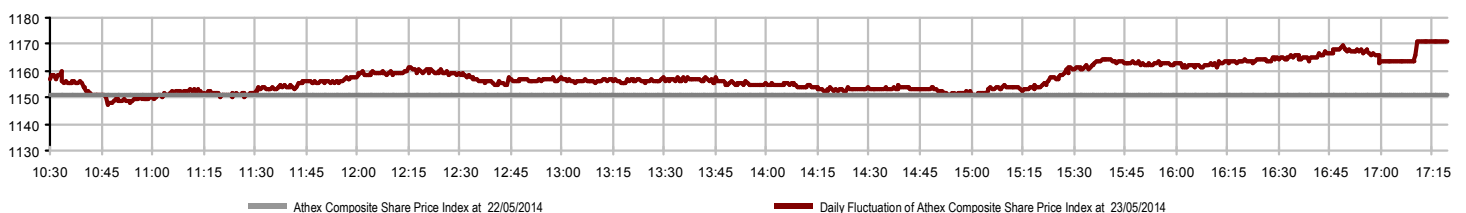
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



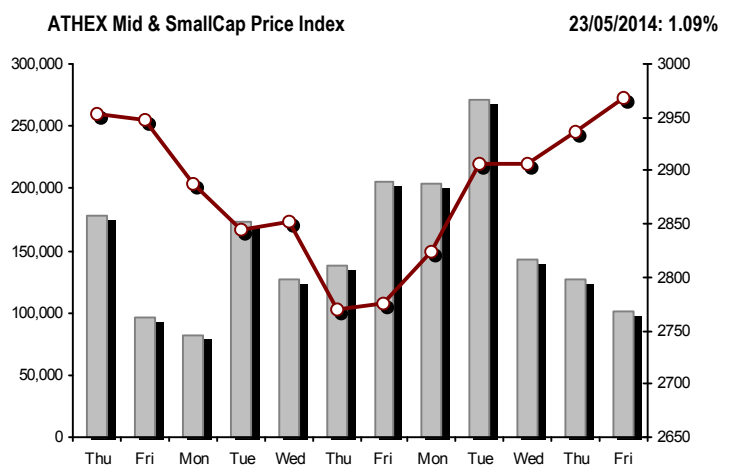
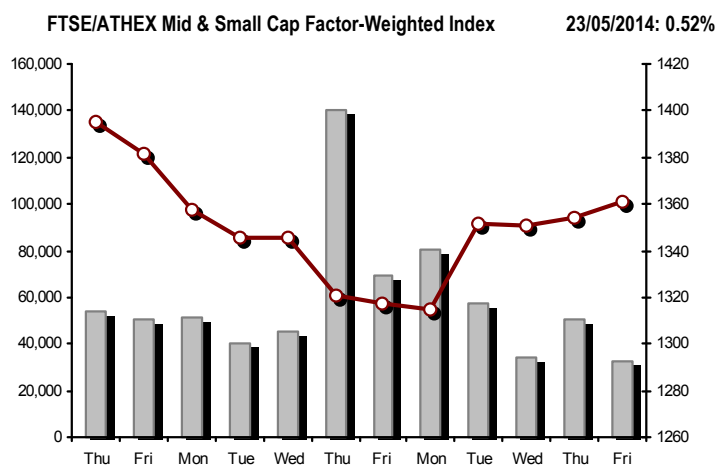
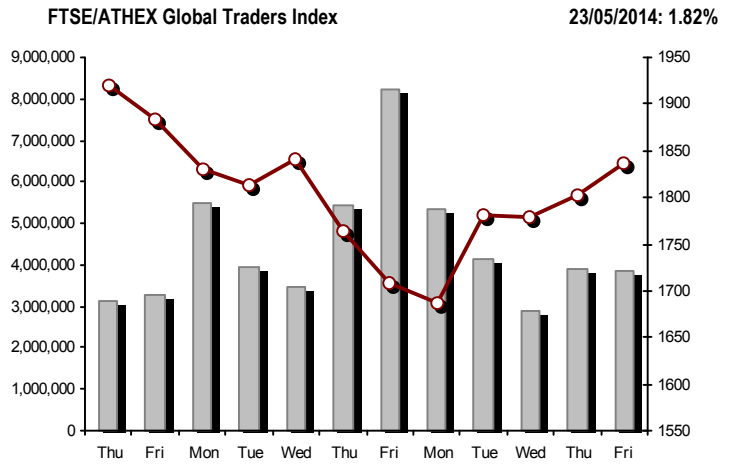
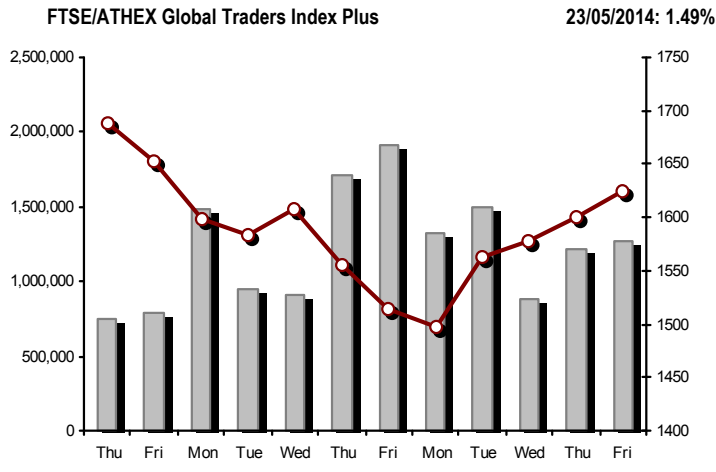
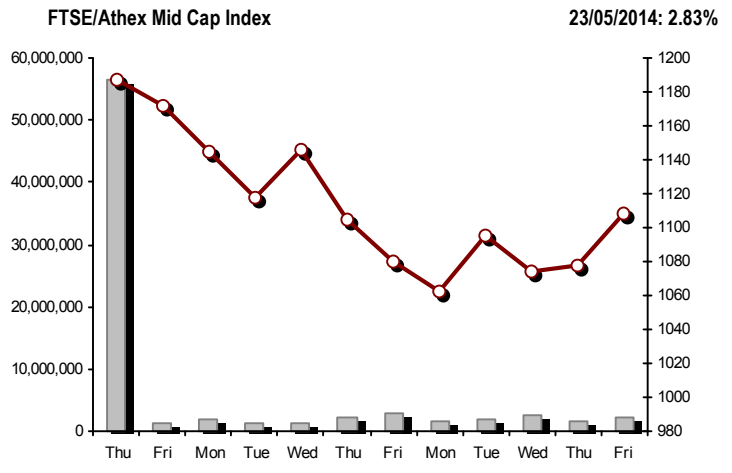
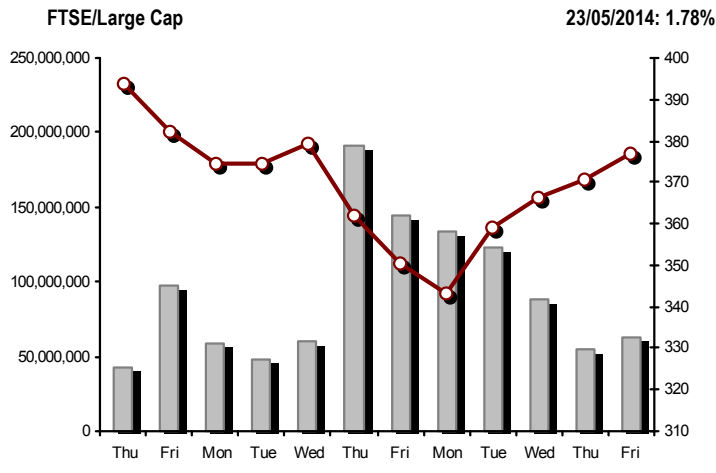
## Athex Indices

Index name	23/05/2014	22/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,171.15 ↑	1,150.97	20.18	1.75%	1,146.87	1,171.15	1,062.66	1,379.42	0.73% ↑
FTSE/Athex Large Cap	377.08 ↑	370.50	6.58	1.78%	369.64	377.08	341.34	445.52	-2.02% ↓
FTSE/ATHEX Custom Capped	1,192.41 ↑	1,178.64	13.78	1.17%			1,103.54	1,410.19	-3.03% ↓
FTSE/ATHEX Custom Capped - USD	1,167.50 ↑	1,154.68	12.81	1.11%			1,085.46	1,406.66	-3.89% ↓
FTSE/Athex Mid Cap Index	1,108.66 ↑	1,078.11	30.55	2.83%	1,080.00	1,108.66	1,060.67	1,317.40	-4.98% ↓
FTSE/ATHEX-CSE Banking Index	123.62 ↑	120.53	3.09	2.56%	120.94	123.63	107.37	161.54	-9.20% ↓
FTSE/ATHEX Global Traders Index Plus	1,624.17 ↑	1,600.37	23.80	1.49%	1,590.29	1,624.17	1,486.71	1,838.13	4.73% ↑
FTSE/ATHEX Global Traders Index	1,836.07 ↑	1,803.29	32.78	1.82%	1,792.55	1,836.07	1,686.82	2,152.38	5.86% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,360.73 ↑	1,353.75	6.98	0.52%	1,341.59	1,363.25	1,279.09	1,523.02	6.38% ↑
Greece & Turkey 30 Price Index	719.79 ↑	715.95	3.84	0.54%	711.85	721.06	570.55	721.06	11.16% ↑
ATHEX Mid & SmallCap Price Index	2,968.61 ↑	2,936.68	31.93	1.09%	2,940.40	2,976.54	2,573.35	3,145.10	15.35% ↑
FTSE/Athex Market Index	904.79 ↑	888.65	16.14	1.82%	886.85	904.79	821.30	1,066.17	-2.06% ↓
FTSE Med Index	5,036.42 ↑	4,997.87	38.55	0.77%			4,605.95	5,379.93	10.22% ↑
Athex Composite Index Total Return Index	1,697.80 ↑	1,668.55	29.25	1.75%	1,662.61	1,697.80	1,540.53	1,998.07	0.85% ↑
FTSE/Athex Large Cap Total Return	516.38 ↑	507.37	9.01	1.78%			469.70	605.87	-2.08% ↓
FTSE/ATHEX Large Cap Net Total Return	1,513.00 ↑	1,486.60	26.40	1.78%	1,483.17	1,513.00	1,369.61	1,786.28	-1.94% ↓
FTSE/ATHEX Custom Capped Total Return	1,246.61 ↑	1,232.20	14.40	1.17%			1,153.69	1,472.79	-2.93% ↓
FTSE/ATHEX Custom Capped - USD Total Return	1,220.56 ↑	1,207.16	13.40	1.11%			1,134.79	1,469.09	-3.79% ↓
FTSE/Athex Mid Cap Total Return	1,396.81 ↑	1,358.31	38.50	2.83%			1,337.23	1,643.81	-3.28% ↓
FTSE/ATHEX-CSE Banking Total Return Index	118.99 ↑	116.02	2.97	2.56%			104.83	153.89	-7.81% ↓
Greece & Turkey 30 Total Return Index	862.60 ↑	839.59	23.01	2.74%			697.73	862.60	11.37% ↑
Hellenic Mid & Small Cap Index	1,148.39 ↑	1,128.67	19.72	1.75%	1,124.46	1,148.50	1,061.82	1,351.84	3.11% ↑
FTSE/Athex Banks	163.33 ↑	159.26	4.07	2.56%	159.79	163.34	141.86	213.44	-9.20% ↓
FTSE/Athex Insurance	1,390.84 ↑	1,369.77	21.07	1.54%	1,369.77	1,422.45	1,296.01	1,749.09	5.60% ↑
FTSE/Athex Financial Services	1,896.27 ↑	1,869.12	27.15	1.45%	1,859.43	1,902.97	1,599.55	2,207.51	7.22% ↑
FTSE/Athex Industrial Goods & Services	3,157.55 ↑	3,106.88	50.67	1.63%	3,079.80	3,157.55	2,839.79	3,724.87	-2.69% ↓
FTSE/Athex Retail	3,469.18 ↑	3,463.07	6.11	0.18%	3,414.74	3,488.22	3,090.34	3,925.39	5.17% ↑
FTSE/ATHEX Real Estate	2,588.97 ↓	2,590.23	-1.26	-0.05%	2,549.50	2,618.03	2,194.73	3,111.71	16.79% ↑
FTSE/Athex Personal & Household Goods	6,214.86 ↑	6,122.51	92.35	1.51%	6,067.12	6,273.97	5,634.03	7,649.84	5.03% ↑
FTSE/Athex Food & Beverage	6,317.18 ↓	6,340.37	-23.19	-0.37%	6,232.16	6,383.45	6,174.87	8,227.06	-19.51% ↓
FTSE/Athex Basic Resources	2,813.04 ↑	2,774.00	39.04	1.41%	2,729.21	2,813.04	2,518.75	3,356.44	2.22% ↑
FTSE/Athex Construction & Materials	3,084.23 ↑	3,014.44	69.79	2.32%	2,971.27	3,084.23	2,531.26	3,437.31	15.01% ↑
FTSE/Athex Oil & Gas	2,373.50 ↓	2,399.18	-25.68	-1.07%	2,373.50	2,435.04	2,283.05	3,236.15	-17.21% ↓
FTSE/Athex Chemicals	5,908.89 ↓	5,918.42	-9.53	-0.16%	5,831.77	5,947.30	5,516.28	6,811.96	-1.46% ↓
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	1,956.08 ↑	1,906.50	49.58	2.60%	1,905.07	1,956.19	1,634.38	2,223.22	16.43% ↑
FTSE/Athex Technology	997.70 ↑	987.13	10.57	1.07%	978.67	1,000.36	786.21	1,134.79	26.70% ↑
FTSE/Athex Telecommunications	2,890.20 ↑	2,815.88	74.32	2.64%	2,815.88	2,890.20	2,603.93	3,633.39	8.58% ↑
FTSE/Athex Utilities	3,897.42 ↑	3,802.41	95.01	2.50%	3,762.85	3,897.42	3,308.43	4,471.04	2.76% ↑
FTSE/Athex Health Care	216.49 ↓	217.40	-0.91	-0.42%	212.76	218.51	209.98	287.11	-2.92% ↓
Athex All Share Index	258.61 ↑	254.02	4.59	1.81%			226.62	272.17	9.83% ↑

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 22/05/2014.

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
<b>Totals</b>	<b>148</b>	<b>119</b>	<b>7</b>	<b>16</b>	<b>3</b>	<b>3</b>
Gain / Lose / Same:	87 / 38 / 23	69 / 34 / 16	3 / 3 / 1	9 / 1 / 6	3 / 0 / 0	3 / 0 / 0
<b>Athex Capitalisation (mill. €) **</b>	<b>73,077.07</b>	<b>70,581.89</b>	<b>2,058.87</b>	<b>436.31</b>		
Daily Average Trans/ons Value(thou.€)	135,074.72	124,124.97	52.79	46.28	74.55	10,776.13
<b>Transactions Value</b>	<b>161,930.33</b>	<b>155,240.01</b>	<b>125.41</b>	<b>20.53</b>	<b>237.43</b>	<b>6,306.94</b>
Main Board:	155,573.06	149,502.30	125.41	20.53	237.43	5,687.39
Blocks Board:	6,357.27	5,737.71	0.00	0.00	0.00	619.56
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	84,899,850	75,574,468	22,047	221,679	15,595	9,066,061
<b>Transactions Volume</b>	<b>122,469,931</b>	<b>116,810,240</b>	<b>5,833</b>	<b>151,107</b>	<b>39,549</b>	<b>5,463,202</b>
Main Board:	115,883,526	110,832,478	5,833	151,107	39,549	4,854,559
Blocks Board:	6,586,405	5,977,762	0	0	0	608,643
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,943	28,498	54	150	9	2,232
<b>Number of Trades</b>	<b>33,689</b>	<b>31,622</b>	<b>49</b>	<b>111</b>	<b>11</b>	<b>1,896</b>
Main Board:	33,672	31,613	49	111	11	1,888
Blocks Board:	17	9	0	0	0	8
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 / 1	15,691	113,348,677	115,035,991.00	71.04%
1700	- Basic Resources	8 / 3 / 1	1,416	532,374	2,578,856.12	1.59%
1300	- Chemicals	1 / 2 / 1	37	12,649	14,417.04	0.01%
2300	- Construction & Materials	13 / 3 / 2	1,929	711,438	3,861,897.12	2.38%
11000	- ETF	3 / 0 / 0	11	39,549	237,426.83	0.15%
8700	- Financial Services	2 / 0 / 2	1,733	2,422,416	3,015,010.35	1.86%
3500	- Food & Beverage	3 / 5 / 4	395	189,360	1,594,346.69	0.98%
4500	- Health Care	2 / 2 / 1	387	657,547	219,027.99	0.14%
2700	- Industrial Goods & Services	14 / 4 / 2	1,366	328,696	1,789,138.28	1.10%
8500	- Insurance	1 / 0 / 0	12	5,500	7,266.60	0.00%
5500	- Media	0 / 1 / 2	17	6,235	2,184.70	0.00%
500	- Oil & Gas	1 / 1 / 0	1,543	509,149	3,196,374.37	1.97%
3700	- Personal & Household Goods	9 / 4 / 1	1,224	483,641	2,434,931.73	1.50%
8600	- Real Estate	3 / 3 / 1	461	164,040	844,547.05	0.52%
5300	- Retail	3 / 1 / 1	824	146,172	2,712,044.32	1.67%
9500	- Technology	5 / 5 / 2	416	281,854	292,171.51	0.18%
6500	- Telecommunications	1 / 0 / 0	1,662	879,474	9,106,912.62	5.62%
5700	- Travel & Leisure	6 / 3 / 2	2,500	1,107,860	8,974,985.44	5.54%
7500	- Utilities	3 / 1 / 0	2,065	643,300	6,012,801.04	3.71%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROCONSULTANTS S.A. (CR)	2.68	6.77% ↑	DROMEAS SA (CR)	0.237	-5.95% ↓
FOURLIS (CR)	4.90	6.75% ↑	HELLENIC PETROLEUM (CR)	5.24	-2.60% ↓
SIDENOR (CR)	1.61	5.23% ↑	NIREFS SA (CR)	0.203	-1.93% ↓
GR. SARANTIS SA (CR)	7.06	5.06% ↑	THESSALONIKA WATER & SEWERAGE	4.38	-1.57% ↓
GEK TERNA (CR)	3.54	4.73% ↑	VIOHALCO SA/NV (CB)	4.11	-0.96% ↓
PIRAEUS BANK (CR)	1.70	4.29% ↑	FRIGOGLASS SA (CR)	3.45	-0.86% ↓
P.P.A. S.A. (CR)	17.11	4.01% ↑	CORINTH PIPEWORKS SA (CR)	1.54	-0.65% ↓
LAMDA DEVELOPMENT SA (CR)	5.45	3.22% ↑	AUTOHELLAS SA (CR)	9.71	-0.61% ↓
PPC (CR)	10.84	3.14% ↑	INTRALOT (CR)	1.99	-0.50% ↓
OPAP (CR)	11.30	2.91% ↑	KYRIAKIDIS MARBLES SA (CR)	2.27	-0.44% ↓

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	58,904.41	2.23% ↑	EUROBANK ERGASIAS (CR)	50,381,370	2.70% ↑
EUROBANK ERGASIAS (CR)	18,856.79	2.70% ↑	NATIONAL BANK (CR)	25,943,659	2.23% ↑
PIRAEUS BANK (CR)	17,821.02	4.29% ↑	ALPHA BANK (CR)	19,805,364	0.76% ↑
ALPHA BANK (CR)	12,964.02	0.76% ↑	PIRAEUS BANK (CR)	10,631,992	4.29% ↑
OTE (CR)	9,106.91	2.64% ↑	MARFIN INVESTMENT GROUP (CR)	2,172,479	0.00% -
OPAP (CR)	7,941.71	2.91% ↑	ATTICA BANK S.A. (CR)	1,119,923	0.82% ↑
PPC (CR)	5,020.82	3.14% ↑	OTE (CR)	879,474	2.64% ↑
FOLLI FOLLIE (CR)	2,696.57	0.16% ↑	OPAP (CR)	708,407	2.91% ↑
MYTILINEOS HOLDINGS (CR)	2,421.29	1.12% ↑	HYGEIA SA (CR)	653,349	0.92% ↑
TITAN CEMENT (CR)	2,090.72	2.53% ↑	PPC (CR)	471,709	3.14% ↑

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



**Derivatives Summary**

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>774</b>	<b>11,576</b>	<b>66,253</b>	<b>21,632,623.75</b>
FTSE/Athex Large Cap	774	11,576	66,253	21,632,623.75
<b>Stock Futures</b>	<b>1,456</b>	<b>17,157</b>	<b>311,547</b>	<b>6,082,905.60</b>
ALPHA BANK (CR)	60	1,253	44,587	81,635.50
CC HBC AG (CR)	8	12	713	20,163.00
CORINTH PIPEWORKS SA (CR)	5	13	674	2,039.00
ELLAKTOR (CR)	25	99	2,063	36,662.00
EUROBANK ERGASIAS (CR)	73	2,479	76,708	92,880.70
EUROBANK PROPERTIES REIC (CR)	3	20	150	15,830.00
EYDAP S.A. (CR)	8	24	366	21,924.00
FOLLI FOLLIE (CR)	7	10	192	24,589.00
FRIGOGLASS SA (CR)	12	41	1,192	14,105.00
GEK TERNA (CR)	74	448	29,607	156,562.00
HELLENIC EXCHANGES-A.S.E. (CR)	22	96	6,413	78,985.00
HELLENIC PETROLEUM (CR)	43	153	5,577	81,392.00
INTRALOT (CR)	6	34	2,763	6,738.00
JUMBO SA (CR)	7	32	529	36,333.00
MARFIN INVESTMENT GROUP (CR)	51	1,315	27,141	58,144.40
METKA (CR)	27	214	1,177	259,142.00
MOTOR OIL (CR)	11	44	360	36,193.00
MYTILINEOS HOLDINGS (CR)	108	466	12,416	290,611.00
NATIONAL BANK (CR)	201	4,086	43,072	928,782.00
OPAP (CR)	83	352	2,801	385,730.00
OTE (CR)	172	1,434	12,288	1,483,020.00
P.P.A. S.A. (CR)	13	34	620	56,469.00
PIRAEUS BANK (CR)	117	3,218	27,893	535,673.00
PPC (CR)	247	1,096	6,228	1,161,763.00
SIDENOR (CR)	9	17	1,077	2,697.00
TERNA ENERGY (CR)	19	76	3,634	29,121.00
TITAN CEMENT (CR)	40	81	636	181,575.00
VIOHALCO SA/NV (CB)	5	10	670	4,147.00
<b>Index Options</b>	<b>66</b>	<b>358</b>	<b>7,558</b>	<b>680,225.00</b>
FTSE/Athex Large Cap	66	358	7,558	680,225.00
<b>Stock Options</b>	<b>3</b>	<b>110</b>	<b>8,426</b>	<b>35,000.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	100	8,031	24,000.00
OPAP (CR)	1	5	130	6,000.00
OTE (CR)	0	0	200	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	1	5	65	5,000.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>21</b>	<b>8,181</b>	<b>292,940</b>	<b>1,647,326.00</b>
Stock Reverse Repos	10	6,325	76,736	1,028,814.00
Stock Repos	10	1,782	204,992	538,296.00
Repurchase Agreement	1	74	11,212	80,216.00
<b>Total Derivatives Traded</b>	<b>2,320</b>	<b>37,382</b>	<b>686,724</b>	<b>30,078,080.35</b>













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																											
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	MICHANIKI 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	MICHANIKI 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	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							600@0.080										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.

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**Shares' Notes**

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	500,000	0.650	324,750.00	10:38:21	20
NATIONAL BANK (CR)	500,000	2.27	1,132,500.00	11:14:32	20
EUROBANK ERGASIAS (CR)	1,000,000	0.367	367,000.00	11:57:28	20
FOLLI FOLLIE (CR)	21,679	24.65	534,387.35	12:18:35	20
ALPHA BANK (CR)	400,000	0.655	262,000.00	12:48:59	20
PIRAEUS BANK (W)	206,000	1.00	206,000.00	16:49:04	18
PIRAEUS BANK (W)	90,000	1.00	90,000.00	16:51:01	18
PIRAEUS BANK (W)	64,800	1.00	64,800.00	16:51:48	18
PIRAEUS BANK (W)	30,000	1.00	30,000.00	16:52:41	18
PIRAEUS BANK (W)	13,000	1.00	13,000.00	16:54:15	18
PIRAEUS BANK (W)	28,505	1.07	30,500.35	16:58:03	18
PIRAEUS BANK (W)	4,995	1.07	5,344.65	16:58:32	18
NATIONAL BANK (CR)	227,017	2.27	515,328.59	17:05:55	20
PIRAEUS BANK (W)	171,343	1.05	179,910.15	17:08:16	18
EUROBANK ERGASIAS (CR)	3,000,000	0.380	1,140,000.00	17:12:02	20
OPAP (CR)	79,066	11.30	893,445.80	17:12:07	20
NATIONAL BANK (CR)	250,000	2.27	568,300.00	17:12:37	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	<b>Rights</b>	Price min	Price max	<b>Closing price</b>	Last Bid	Last Ask	Volume	Trades	<b>Transactions Value</b>
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**No Rights Transactions.**

**Stock Borrowing**

<b>Securities</b>	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	<b>Totals [2]</b>
ALPHA BANK (CR)	7,727,100	119,261,807	126,988,907
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	199,300	69,876	269,176
CORINTH PIPEWORKS SA (CR)	11,300	---	11,300
ELLAKTOR (CR)	102,600	---	102,600
EUROBANK ERGASIAS (CR)	141,900	1,155,632	1,297,532
EUROBANK PROPERTIES REIC (CR)	64,700	23,369	88,069
EYDAP S.A. (CR)	44,200	---	44,200
FOLLI FOLLIE (CR)	86,800	1,000	87,800
FOURLIS (CR)	100	2,209	2,309
FRIGOGLASS SA (CR)	7,400	---	7,400
GEK TERNA (CR)	3,800	---	3,800
HELLENIC EXCHANGES-A.S.E. (CR)	1,600	---	1,600
HELLENIC PETROLEUM (CR)	182,600	580,851	763,451
INTRALOT (CR)	46,700	---	46,700
JUMBO SA (CR)	107,500	40,000	147,500
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	41,800	728,474	770,274
METKA (CR)	40,600	---	40,600
MOTOR OIL (CR)	116,600	34,129	150,729
MYTILINEOS HOLDINGS (CR)	14,600	2,000	16,600
NATIONAL BANK (CR)	652,800	9,760,812	10,413,612
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	214,100	78,487	292,587
OTE (CR)	55,900	178,542	234,442
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	987,900	19,953,936	20,941,836
PPC (CR)	64,200	---	64,200
TITAN CEMENT (CR)	100,800	54	100,854

**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**

<b>Securities</b>	<b>Transaction s Volume</b>	<b>Number of Trades</b>	<b>Transactions Value</b>	<b>Note</b>
<b>No Forced Transactions.</b>				

**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**No Fixed Registered Shares Forced Sales.**

**Forced Sales Notes**

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



**Exchange Traded Funds (ETFs) Characteristics**

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
<b>NBGAM ETF ΓΔ X.A.</b>	23/05/2014	25,000	294,878	---	---	<b>294,878</b>	3,749,885.00	<b>12.7167</b>	---	27/10/2011
<b>ALPHA ETF FTSE Athex Large Cap</b>	23/05/2014	50,000	5,848,618	---	---	<b>5,848,618</b>	21,596,970.00	<b>3.6927</b>	0.05	01/07/2013
<b>NBGAM ETF GREECE &amp; TURKEY 30</b>	23/05/2014	25,000	388,550	---	---	<b>388,550</b>	3,183,808.00	<b>8.1941</b>	---	27/10/2011

**ETFs Notes**

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			Year max	
							Common	Preferred						price/date	Price			Buy / Sell	Date	ear min		
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	90.0000	90.0000	90.0000	90.0000	22/05/2014	4,770	4,338.05	71.0000	B	23/05/2014	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	---	---	0.9900	B	23/05/2014	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	---	---	1.1100	B	23/05/2014	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	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

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

## Athex &amp; ATHEXClear Members List

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

## Athex &amp; ATHEXClear Members List

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



## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																							
377.08	369.64	377.08	1.78%	<b>FTSE/Athex Large Cap</b>	June 2014	372.00	376.75	368.25	373.75	375.00	1@373.25	4@373.75	375.00	1.28%	448.75	340.50	746	11,210	10.84%	20,952,135.00	12.76%	63,909	7.08%
					July 2014	379.25	379.25	371.25	374.00	375.25	1@373.00	4@374.25	375.25	1.21%	396.50	342.00	19	139	-56.43%	261,102.50	-55.57%	1,954	0.00%
					August 2014	---	---	---	---	377.25	---	1@381.00	377.25	1.28%	366.00	366.00	---	---	-100.00%	---	-100.00%	10	0.00%
					September 2014	362.50	377.00	362.50	370.25	372.25	30@370.00	1@388.00	372.25	-0.07%	409.00	343.00	9	227	110.19%	419,386.25	109.09%	380	86.27%
					December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
					March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.660	0.645	0.660	0.76%	June 2014	0.654	0.656	0.641	0.643	0.655	52@0.649	210@0.656	0.655	1.55%	0.734	0.561	58	1,250	1.38%	81,440.10	2.91%	44,579	1.66%
				September 2014	0.650	0.652	0.650	0.652	0.655	---	210@0.666	0.655	2.83%	0.726	0.635	2	3	---	195.40	---	8	60.00%
				December 2014	---	---	---	---	0.662	---	---	0.662	1.53%	0.740	0.616	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
17.07	16.66	16.89	-0.35%	June 2014	16.95	17.00	16.29	16.29	16.89	---	1@16.70	16.89	-0.35%	18.79	16.29	8	12	-72.73%	20,163.00	-73.00%	713	0.28%
				September 2014	---	---	---	---	---	---	1@16.90	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.59	1.51	1.54	-0.65%	June 2014	1.59	1.59	1.55	1.55	1.51	1@1.53	2@1.62	1.51	-0.66%	2.23	1.43	5	13	---	2,039.00	---	674	1.05%
				September 2014	---	---	---	---	---	---	2@1.66	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.79	3.63	3.75	0.81%	June 2014	3.72	3.73	3.64	3.73	3.72	5@3.71	5@3.74	3.72	0.81%	4.18	3.34	25	99	-44.07%	36,662.00	-43.65%	2,063	-0.34%
				September 2014	---	---	---	---	---	---	5@3.78	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.381	0.367	0.380	2.70%	June 2014	0.374	0.382	0.365	0.380	0.380	5@0.375	10@0.379	0.380	2.43%	0.802	0.317	73	2,479	-26.33%	92,880.70	-24.67%	74,286	-0.01%
				September 2014	---	---	---	---	0.383	5@0.360	2@0.380	0.383	2.41%	0.375	0.330	---	---	-100.00%	---	-100.00%	1,422	0.00%
				December 2014	---	---	---	---	0.377	---	---	0.377	2.45%	0.365	0.322	---	---	-100.00%	---	-100.00%	1,000	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.98	7.78	7.89	-0.13%	June 2014	7.82	7.90	7.82	7.90	7.85	1@7.40	10@7.91	7.85	-0.13%	9.37	7.71	2	10	-65.52%	7,860.00	-65.92%	120	-4.00%
				September 2014	7.97	7.97	7.97	7.97	7.97	---	10@8.01	7.97	-0.13%	8.37	7.97	1	10	---	7,970.00	---	30	50.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.24	9.04	9.24	0.98%	June 2014	9.08	9.20	9.08	9.20	9.26	1@8.83	1@9.25	9.26	0.98%	9.72	7.98	8	24	166.67%	21,924.00	169.07%	366	-2.14%
				September 2014	---	---	---	---	---	---	1@9.37	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
24.80	24.26	24.65	0.16%	June 2014	24.59	24.69	24.49	24.69	24.39	1@24.44	5@24.69	24.39	0.16%	27.71	22.77	7	10	-64.29%	24,589.00	-64.53%	192	-2.04%
				September 2014	---	---	---	---	---	---	5@24.92	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.48	3.42	3.45	-0.86%	June 2014	3.48	3.48	3.40	3.44	3.45	1@3.36	1@3.49	3.45	-0.86%	5.46	2.99	12	41	36.67%	14,105.00	35.22%	1,192	-2.77%	
				September 2014	---	---	---	---	---	---	1@3.53	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.54	3.30	3.54	4.73%	June 2014	3.33	3.52	3.33	3.50	3.47	1@3.47	7@3.53	3.47	0.87%	4.23	3.04	57	322	103.80%	110,768.00	106.06%	14,885	0.32%	
				September 2014	3.52	3.98	3.51	3.53	3.65	---	7@3.58	3.65	-1.88%	4.24	3.17	17	126	950.00%	45,794.00	927.00%	14,722	0.69%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
8.35	8.13	8.30	2.09%	June 2014	8.24	8.33	8.13	8.33	8.31	10@8.27	15@8.31	8.31	1.34%	9.46	7.12	22	96	-86.65%	78,985.00	-86.58%	6,383	-0.45%	
				September 2014	---	---	---	---	8.43	1@8.32	15@8.42	8.43	1.32%	8.65	6.95	---	---	---	---	---	---	30	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
5.43	5.24	5.24	-2.60%	June 2014	5.38	5.41	5.27	5.27	5.25	30@5.29	3@5.36	5.25	-2.60%	9.58	5.10	43	153	-1.29%	81,392.00	-1.38%	5,563	0.11%	
				September 2014	---	---	---	---	5.36	1@5.31	3@5.43	5.36	-2.55%	5.46	5.31	---	---	-100.00%	---	-100.00%	14	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
2.00	1.94	1.99	-0.50%	June 2014	1.99	1.99	1.97	1.98	2.00	1@1.99	2@2.00	2.00	-0.50%	2.53	1.83	6	34	-15.00%	6,738.00	-15.60%	2,762	-0.07%	
				September 2014	---	---	---	---	2.04	1@2.03	2@2.04	2.04	-0.49%	1.90	1.90	---	---	---	---	---	---	1	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.63	11.18	11.38	0.35%	June 2014	11.22	11.43	11.22	11.42	11.43	1@9.60	15@11.39	11.43	0.62%	14.22	10.13	7	32	39.13%	36,333.00	41.47%	529	2.32%	
				September 2014	---	---	---	---	---	---	15@11.53	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.450	0.431	0.443	0.00%	June 2014	0.450	0.450	0.435	0.440	0.440	30@0.439	20@0.441	0.440	-1.57%	0.573	0.379	51	1,315	14.25%	58,144.40	15.47%	26,134	1.88%	
				September 2014	---	---	---	---	0.445	---	20@0.451	0.445	-1.55%	0.499	0.416	---	---	-100.00%	---	-100.00%	1,007	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
12.51	12.03	12.51	1.96%	June 2014	12.10	12.30	11.90	12.30	12.21	5@11.90	10@12.40	12.21	2.01%	14.12	10.67	27	214	234.38%	259,142.00	243.52%	1,177	-0.68%	
				September 2014	---	---	---	---	12.32	---	10@12.54	12.32	1.99%	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)																						
8.34	8.13	8.15	0.25%	June 2014	8.27	8.29	8.17	8.17	8.32	1@8.15	1@8.78	8.32	0.24%	10.31	7.75	11	44	83.33%	36,193.00	81.11%	360	5.88%
				September 2014	---	---	---	---	---	---	1@8.87	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
6.30	6.09	6.30	1.12%	June 2014	6.24	6.34	6.10	6.31	6.30	1@6.30	2@6.32	6.30	1.61%	7.32	5.32	107	441	-7.55%	275,036.00	-6.17%	10,049	-1.96%
				September 2014	---	---	---	---	6.25	---	2@6.38	6.25	1.63%	7.31	5.86	---	---	-100.00%	---	-100.00%	707	0.00%
				December 2014	6.23	6.23	6.23	6.23	6.34	---	---	6.34	2.42%	7.16	5.58	1	25	-77.27%	15,575.00	-76.97%	1,660	1.53%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
2.29	2.24	2.29	2.23%	June 2014	2.24	2.30	2.24	2.29	2.29	140@2.28	53@2.29	2.29	3.15%	4.50	2.00	190	3,523	85.42%	800,913.00	91.34%	41,248	-3.52%
				September 2014	2.30	2.30	2.25	2.30	2.30	9@2.28	148@2.30	2.30	2.68%	2.76	2.07	8	113	61.43%	25,819.00	66.82%	1,374	2.46%
				December 2014	2.26	2.28	2.26	2.28	2.30	10@2.17	---	2.30	3.60%	2.28	2.09	3	450	12.50%	102,050.00	15.97%	450	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.30	11.00	11.30	2.91%	June 2014	10.80	11.10	10.79	11.07	10.98	5@11.03	1@11.09	10.98	1.01%	12.70	8.84	80	342	-21.38%	374,828.00	-20.65%	2,782	-2.66%
				September 2014	10.87	10.95	10.87	10.95	10.94	---	1@11.19	10.94	-0.36%	12.74	9.63	3	10	900.00%	10,902.00	900.18%	19	-5.00%
				December 2014	---	---	---	---	11.25	---	---	11.25	0.99%	11.69	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10.50	10.23	10.50	2.64%	June 2014	10.29	10.50	10.22	10.49	10.41	4@10.47	7@10.53	10.41	0.58%	13.20	8.31	172	1,434	48.14%	1,483,020.00	49.07%	12,209	-4.03%
				September 2014	---	---	---	---	10.47	5@10.10	7@10.63	10.47	0.58%	12.84	9.69	---	---	---	---	---	79	0.00%
				December 2014	---	---	---	---	10.37	---	---	10.37	0.58%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
17.11	16.36	17.11	4.01%	June 2014	16.50	17.02	16.32	17.02	17.02	2@16.90	1@17.50	17.02	2.59%	20.47	16.07	13	34	-19.05%	56,469.00	-18.75%	620	-3.58%
				September 2014	---	---	---	---	---	---	1@17.69	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.70	1.63	1.70	4.29%	June 2014	1.63	1.70	1.63	1.68	1.69	17@1.68	55@1.69	1.69	3.68%	2.06	1.33	113	3,116	89.19%	518,537.00	95.91%	27,760	-2.81%
				September 2014	1.68	1.69	1.67	1.69	1.69	6@1.42	56@1.72	1.69	3.05%	2.06	1.47	4	102	10100.00%	17,136.00	10677.36%	133	329.03%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10.84	10.39	10.84	3.14%	June 2014	10.62	10.82	10.39	10.75	10.72	4@10.74	2@10.79	10.72	1.13%	12.77	9.29	247	1,096	-42.74%	1,161,763.00	-41.58%	6,170	-6.50%
				September 2014	---	---	---	---	10.75	---	2@10.90	10.75	1.13%	12.65	9.70	---	---	-100.00%	---	-100.00%	48	0.00%
				December 2014	---	---	---	---	10.75	---	---	10.75	1.13%	12.48	9.54	---	---	-100.00%	---	-100.00%	10	0.00%
				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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.61	1.52	1.61	5.23%	June 2014	1.59	1.60	1.58	1.60	1.58	24@1.58	5@1.60	1.58	6.76%	2.23	1.41	9	17	750.00%	2,697.00	781.37%	1,077	-0.19%
				September 2014	---	---	---	---	---	---	5@1.64	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.92	3.72	3.80	1.33%	June 2014	3.82	3.92	3.77	3.84	3.87	11@3.84	1@3.95	3.87	2.38%	4.78	3.56	19	76	46.15%	29,121.00	49.19%	3,634	0.97%
				September 2014	---	---	---	---	---	---	1@4.00	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
23.10	22.05	23.10	2.53%	June 2014	22.32	23.00	22.20	23.00	23.25	5@22.21	1@23.05	23.25	2.51%	26.10	19.40	40	81	-59.90%	181,575.00	-59.78%	636	-0.47%
				September 2014	---	---	---	---	---	---	2@23.00	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.14	4.08	4.11	-0.96%	June 2014	4.16	4.17	4.12	4.13	4.08	2@4.10	3@4.14	4.08	-0.97%	5.22	3.84	5	10	-85.29%	4,147.00	-85.16%	670	0.90%
				September 2014	---	---	---	---	---	---	3@4.20	---	---	---	---	---	---	---	---	---	---	---
				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	-	-	-	-	160.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	100.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	75.50	-	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	66.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.80	-	2	-	-	-	-	-	-	-	315		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.30	-	2	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	4.00	4.00	4.00	3.80	2	221	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	40.75	-	28	-	-	-	-	-	-	-	-	-	5.50	5.50	5.50	5.50	5.80	1	123	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	37.00	-	5	-	-	-	-	41.25	-	1	-	-	-	-	-	-	7.10	-	20	-	-	-	-	-	-	-	345		
350	30.75	33.50	30.75	33.50	33.50	27	232	-	-	-	-	-	-	-	-	-	10.00	10.00	10.00	10.00	8.60	2	98	-	-	-	-	-	-	-	350		
355	27.50	29.75	27.50	29.75	30.25	10	46	-	-	-	-	-	-	-	-	-	-	-	-	-	10.25	-	69	-	-	-	-	-	-	-	355		
360	26.50	26.50	26.50	26.50	27.25	1	244	-	-	-	-	-	-	-	-	-	12.00	13.50	12.00	13.50	12.25	5	361	-	-	-	-	16.75	-	90	-	360	
365	20.00	25.50	19.00	25.50	24.25	12	182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.00	-	20	-	365		
370	-	-	-	-	21.50	-	37	-	-	-	-	-	-	-	-	-	16.00	16.00	16.00	16.00	16.50	2	45	-	-	-	-	-	-	-	-	370	
375	15.00	15.00	15.00	15.00	19.00	3	265	-	-	-	-	-	-	-	-	-	22.00	22.00	17.00	17.00	19.00	6	3	-	-	-	-	-	-	-	-	375	
380	12.50	18.00	12.00	18.00	16.75	156	911	-	-	-	-	22.00	-	5	-	-	21.75	21.75	16.25	16.25	21.75	3	168	-	-	-	-	26.50	-	100	-	380	
385	15.00	16.00	15.00	16.00	14.75	64	144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385		
390	12.25	14.25	12.25	14.25	13.00	3	176	-	-	-	-	-	-	-	-	-	-	-	-	-	27.75	-	580	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	11.25	-	231	-	-	-	-	-	-	-	-	-	-	-	-	-	31.25	-	849	-	-	-	-	-	-	-	-	395	
400	7.00	9.00	7.00	7.50	9.70	56	1,539	16.50	16.50	16.50	16.50	14.50	2	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	7.20	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	-	100	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	6.10	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	4.00	4.00	4.00	4.00	5.20	3	215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	4.40	-	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	-	-	-	-	3.70	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67.50	-	5	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	1.80	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	76.50	-	60	-	-	450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	
Totals:						335	4,629					2	13	0	0							21	2,706	0	210	0	0
Nominal Transactions Value:							638,075.00						4,000.00	0.00								38,150.00		0.00	0.00		
Number of Trades:							50						1	0								15		0	0		

FTSE/Athex Large Cap

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

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	Exercise Price			

ALPHA 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	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					0.191	-	2,980							-	-						0.096	-	950										2.20	
2.40	0.110	0.110	0.110	0.110	0.099	100	1,010							-	-							-	-										2.40	
2.60					0.045	-	100				0.106	-	5								0.350	-	200										2.60	
2.80					0.018	-	6							-	-						0.524	-	2,535										2.80	
3.00						-	-							-	-						0.713	-	180										3.00	
3.10						-	-							-	-						0.811	-	20										3.10	
3.20					0.002	-	20							-	-						0.910	-	20										3.20	
3.30						-	-							-	-							-	-										3.30	
3.40						-	-							-	-							-	-										3.40	
3.50						-	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:						100	4,121						0	5	0	0					0	3,905				0	0	0	0	0	0			
Nominal Transactions Value:							24,000.00						0.00	0.00							0.00	0.00				0.00	0.00							
Number of Trades:						1						0	0								0.00					0	0							

OPAP (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			
4.80						-	-							-	-																				4.80
5.20						-	-							-	-																			5.20	
5.60						-	-							-	-																			5.60	
6.00						-	-							-	-																			6.00	
6.40						-	-							-	-																			6.40	
6.80						-	-							-	-																			6.80	
7.20						-	-							-	-																			7.20	
7.60						-	-							-	-																			7.60	
8.00						-	-							-	-																			8.00	
8.40						-	-							-	-																			8.40	
8.80						-	-							-	-																			8.80	
9.20						-	-							-	-																			9.20	
9.60						-	-							-	-																			9.60	
10.00						-	-							-	-																			10.00	
10.50						-	-							-	-																			10.50	
11.00						-	-							-	-													0.374	-	15				11.00	
11.50						-	-							-	-																			11.50	
12.00						-	-							0.307	-	10																		12.00	
12.50						0.155	-	50						-	-																			12.50	
13.00						0.084	-	45						0.110	-	5																		13.00	
13.50						-	-							-	-																				13.50
14.00						-	-							-	-																				14.00
14.50						-	-							-	-																				14.50
15.00						-	-							-	-																				15.00
Totals:						0	95							0	15	5	5										0	15						0	0
Nominal Transactions Value:							0.00							0.00		6,000.00											0.00						0.00		0.00
Number of Trades:							0							0		1											0.00						0		0

OTE (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				
4.00						-	-																			4.00			
4.40						-	-																				4.40		
4.80						-	-																				4.80		
5.20						-	-																				5.20		
5.60						-	-																				5.60		
6.00						-	-																				6.00		
6.40						-	-																				6.40		
6.80						-	-																				6.80		
7.20						-	-																				7.20		
7.60						-	-																				7.60		
8.00						-	-																				8.00		
8.40						-	-																				8.40		
8.80						-	-																				8.80		
9.20						-	-																				9.20		
9.60						-	-																				9.60		
10.00						-	-										0.261	-	150								10.00		
11.00					0.299	-	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	0	0	0
Nominal Transactions Value:						0.00								0.00	0.00									0.00	0.00				
Number of Trades:						0								0	0									0	0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	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)

Call Options																Put Options																			
Exercise Price	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		
4.80					6.05	-	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						-	-									0.270	0.270	0.270	0.270	0.151	5	5													10.00
10.50						-	-																											10.50	
11.00						-	-																											11.00	
11.50						-	-																											11.50	
12.00						-	-															1.26	-	20											12.00
12.50						-	-															1.70	-	10											12.50
13.00						-	-																											13.00	
13.50						-	-																											13.50	
14.00						-	-																											14.00	
14.50						-	-																											14.50	
15.00						-	-																											15.00	
<b>Totals:</b>						0	30							0	0							5	35									0	0		
<b>Nominal Transactions Value:</b>						0.00								0.00								5,000.00										0.00	0.00		
<b>Number of Trades:</b>						0								0								1.00										0	0		



PPC (CR)

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

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

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	100.22	---	---	---	---	116,079	4.00%	3.50%	4.00%	2944@4.5%	6	5,398	356,268.0	58,692	---	---	---	---	---	---	---	2,893
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,624
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	330@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	102.03	0.17	---	---	---	1,042	---	---	---	---	---	---	---	584	---	---	---	---	---	---	---	40
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.07	---	---	---	---	161	---	---	---	1@5.5%	---	---	---	113	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.14	0.02	---	---	---	2,135	---	---	---	55@3%	---	---	---	722	---	---	---	---	---	---	---	64
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	592	22,496.0	10,909	---	---	---	6772@4.9%	---	---	---	357	---	---	---	---	---	---	---	1,062
EUROBANK PROPERTIES REIC (CR)	SR RA	100.45	0.04	---	---	---	1,177	---	---	---	96@3.5%	---	---	---	297	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.15	0.06	---	---	---	362	---	---	---	5@4%	---	---	---	232	---	---	---	---	---	---	---	80
FOLLI FOLLIE (CR)	SR RA	104.78	0.20	---	---	---	627	---	---	---	5@10%	---	---	---	496	---	---	---	---	---	---	---	302
FOURLIS (CR)	SR RA	100.38	---	---	---	---	109	---	---	---	53@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.65	0.02	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	25
GEK TERNA (CR)	SR RA	100.05	---	---	---	---	641	---	---	---	282@3%	---	---	---	38	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	315@3.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	---	---	---	---	5,933	---	---	---	2950@3%	---	---	---	16	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.97	0.05	1	50	26,200.0	2,387	8.50%	8.50%	8.50%	14@8.5%	1	600	314,400.0	1,771	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	340@5.6%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## 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	100.08	---	---	---	---	1,107	---	---	---	94@3%	---	---	268	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.07	0.09	---	---	---	681	---	---	---	2@7.5%	---	---	464	---	---	---	---	---	---	---	---	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	100.02	---	---	---	---	3,852	---	---	---	2143@4.1%	---	---	367	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.78	0.08	---	---	---	549	---	---	---	4@6.5%	---	---	401	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.56	0.04	2	390	317,850.0	2,247	---	---	---	2@3.5%	---	---	906	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,610	---	---	---	1669@3%	---	---	92	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	101.41	0.03	4	750	171,750.0	10,911	---	---	---	685@4%	---	---	5,686	---	---	---	---	---	---	---	---	842
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	100.62	0.05	---	---	---	3,829	---	---	---	119@3%	---	---	682	---	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.07	---	---	---	---	4,799	---	---	---	1880@3%	---	---	519	---	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	103.62	0.15	---	---	---	14	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.29	0.01	---	---	---	11,421	---	---	---	1078@3.5%	---	---	2,051	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.53	0.03	---	---	---	1,907	3.00%	3.00%	3.00%	6@3%	2	324	351,216.0	923	3.00%	3.00%	3.00%	---	1	74	80,216.0	93
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	79@5.7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.01	---	---	---	---	294	---	---	---	147@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.32	0.02	---	---	---	8,885	3.00%	3.00%	3.00%	3439@3%	1	3	6,930.0	876	---	---	---	---	---	---	---	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	100.50	0.02	---	---	---	226	---	---	---	2@3%	---	---	---	124	---	---	---	---	---	---	---	---

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**Sectors codification for listed companies**

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

