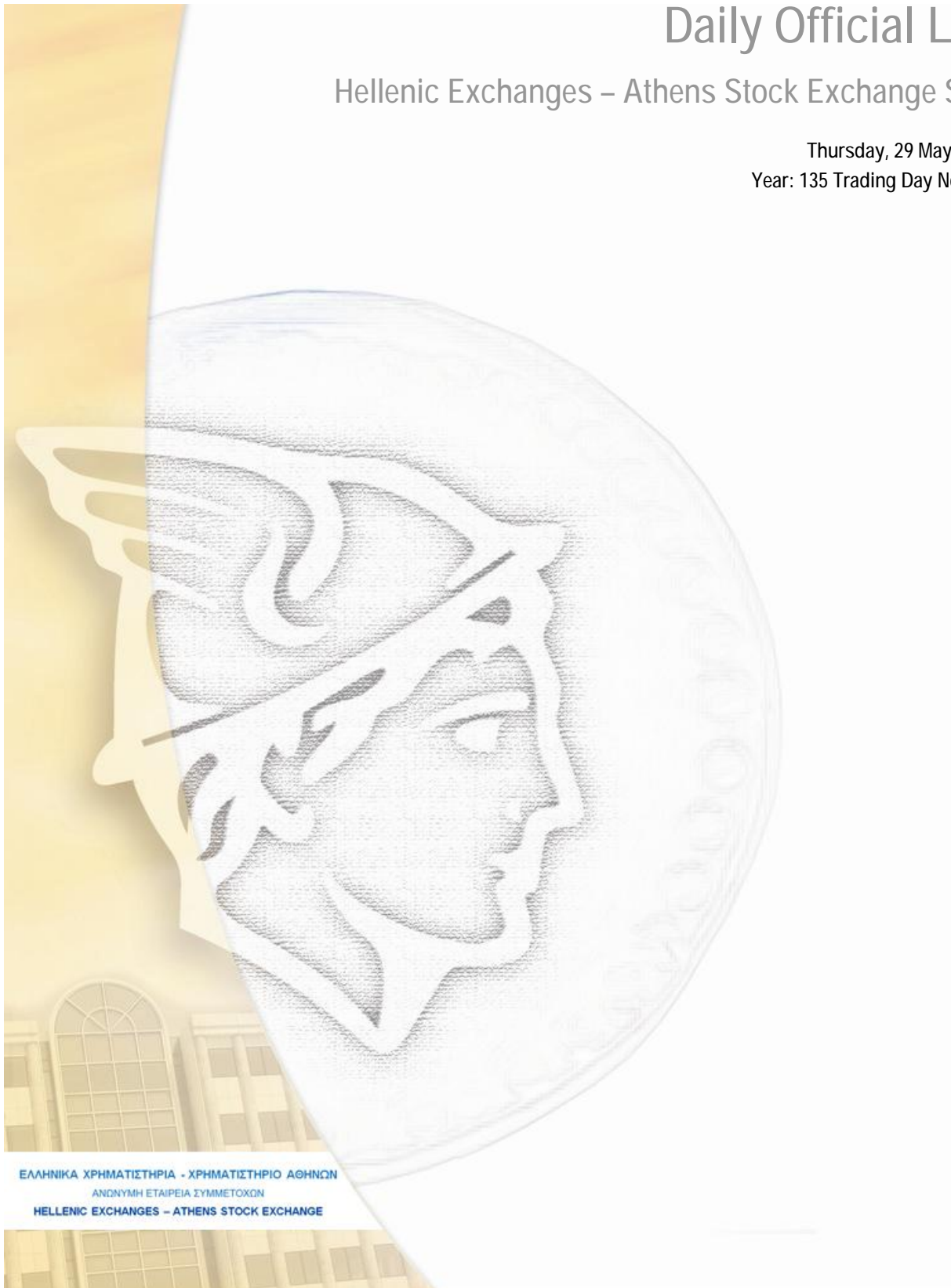


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 29 May, 2014
Year: 135 Trading Day No: 100



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinou Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

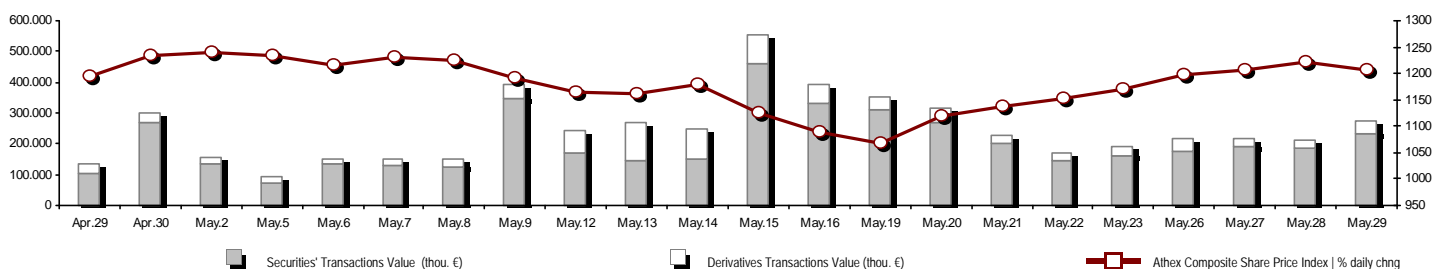
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

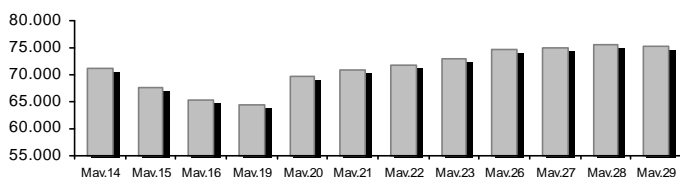
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

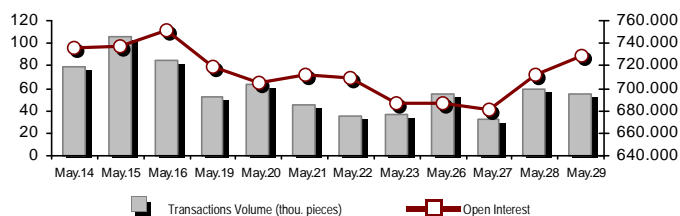


Total Transactions Value (Securities/Derivatives) (thou. €):		275.387,56	
Athex Capitalisation (mill. €) **:	75.304,29	Derivatives Total Open Interest	729.382
Daily change: mill. € %	-297,03 -0,39%	in Index Futures % daily chng	60.672 -3,32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71.824,98 39,07%	in Stock Futures % daily chng	318.432 0,47%
Athex Composite Share Price Index % daily chng	1.206,21 -1,14%	in Index Options % daily chng	8.506 9,01%
Athex Composite Share Price Index Capitalisation (mill. €)	63.241,55	in Stock Options % daily chng	8.442 -3,32%
Daily change (mill. €)	-512,15	in Stock Repos/Reverse Repos/RA % daily chng	333.330 5,44%
Securities' Transactions Value (thou. €)	232.508,56	Derivatives Transactions Value (thou. €)	42.879,00
Daily change: thou. € %	47.109,12 25,41%	Daily change: thou. € %	15.482,17 56,51%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137.532,76 58,78%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41.409,97 60,91%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	20.411,06		
Bonds Transactions Value (thou. €)	4,96		
Securities' Transactions Volume (thou. Pieces)	196.708,00	Derivatives Contracts Volume:	55.579
Daily change: thou. pieces %	80.662,04 69,51%	Daily change: pieces %	-3.136 -5,34%
YtD Avg Volume: thou. pieces % chng prev year Avg	87.930,32 64,31%	YtD Avg Derivatives Contracts % chng prev year Avg	42.371 1,94%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	30.597,95		
Bonds Transactions Volume (thou. pieces)	5,38		
Securities' Trades Number	41.336	Derivatives Trades Number:	2.796
Daily change: number %	9.083 28,16%	Daily change: number %	118 4,41%
YtD Avg Derivatives Trades number % chng prev year Avg	31.119 4,90%	YtD Avg Derivatives Trades number % chng prev year Avg	2.697 2,49%
Number of Blocks	19		
Number of Bonds Transactions	2		

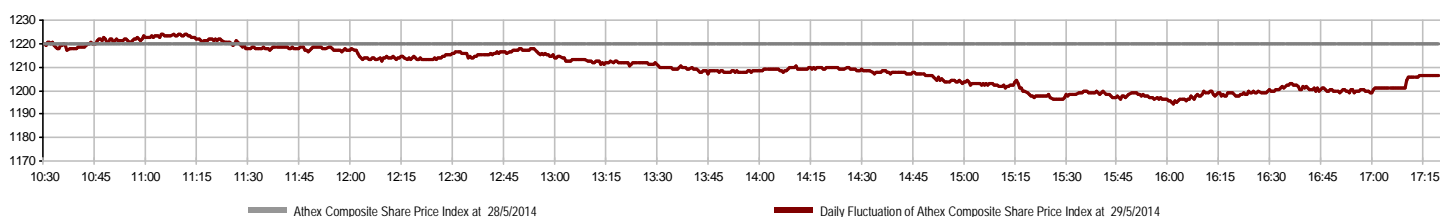
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



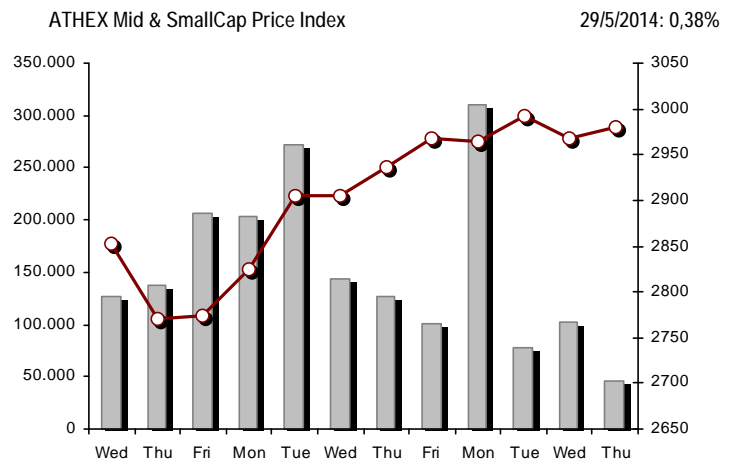
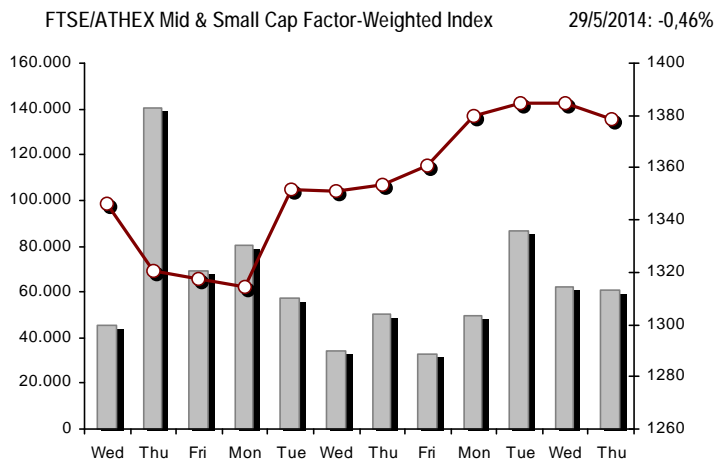
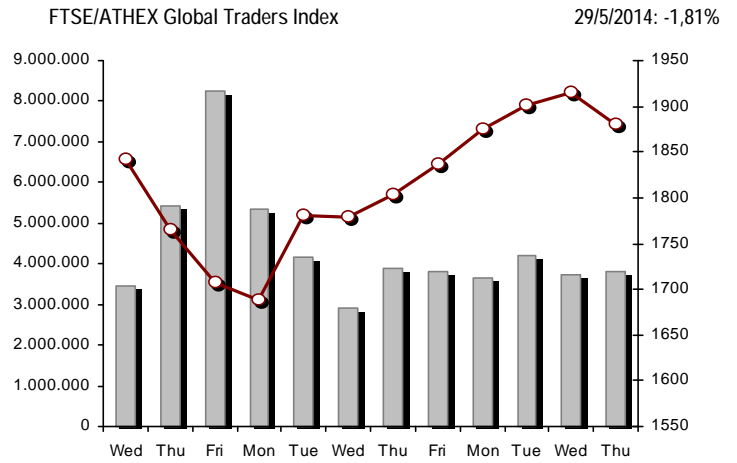
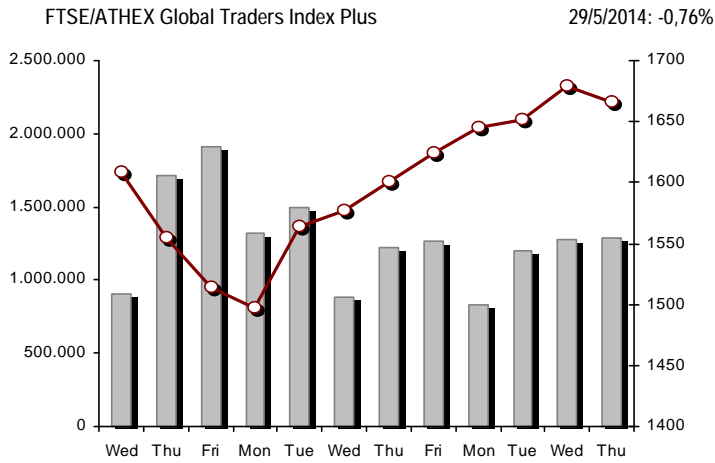
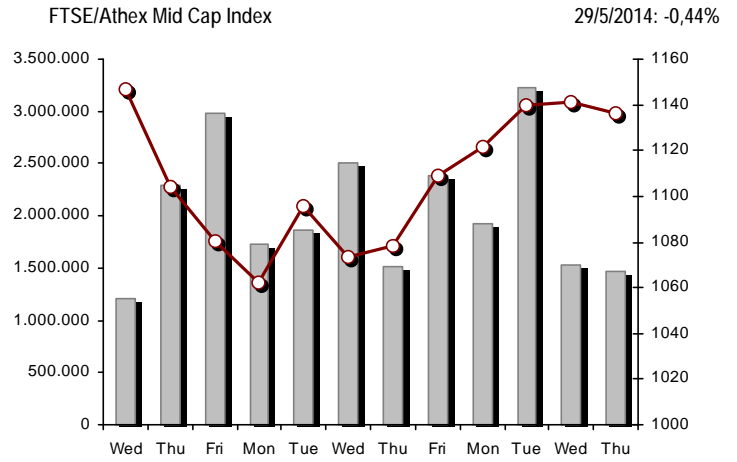
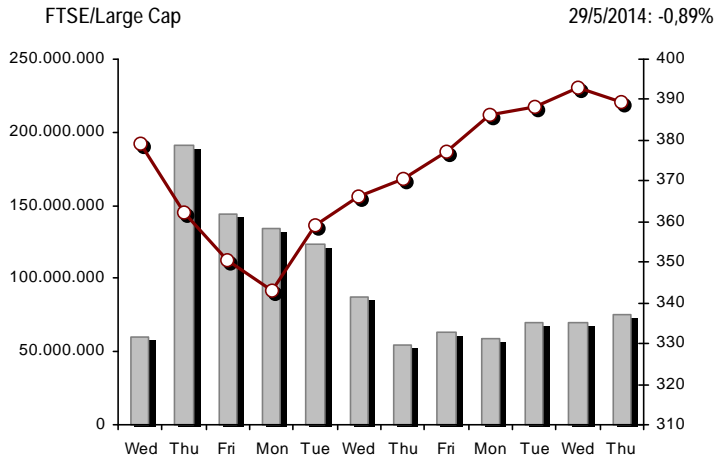
Athex Indices

Index name	29/5/2014	28/5/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.206,21	1.220,16	-13,95	-1,14%	1.194,48	1.223,97	1.062,66	1.379,42	3,74% #
FTSE/Athex Large Cap	389,56	393,06	-3,50	-0,89%	385,36	394,32	341,34	445,52	1,23% #
FTSE/ATHEX Custom Capped	1.262,51	1.245,59	16,93	1,36%			1.103,54	1.410,19	2,67% #
FTSE/ATHEX Custom Capped - USD	1.230,78	1.215,81	14,97	1,23%			1.085,46	1.406,66	1,32% #
FTSE/Athex Mid Cap Index	1.136,29	1.141,28	-4,99	-0,44%	1.127,53	1.145,12	1.060,67	1.317,40	-2,62% #
FTSE/ATHEX-CSE Banking Index	130,20	129,47	0,73	0,56%	128,27	130,94	107,37	161,54	-4,36% #
FTSE/ATHEX Global Traders Index Plus	1.666,51	1.679,25	-12,74	-0,76%	1.651,45	1.686,09	1.486,71	1.838,13	7,46% #
FTSE/ATHEX Global Traders Index	1.880,15	1.914,81	-34,66	-1,81%	1.866,27	1.919,75	1.686,82	2.152,38	8,40% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.378,54	1.384,91	-6,37	-0,46%	1.369,80	1.391,32	1.279,09	1.523,02	7,78% #
Greece & Turkey 30 Price Index	734,48	725,86	8,62	1,19%	725,86	737,57	570,55	737,57	13,43% #
ATHEX Mid & SmallCap Price Index	2.980,00	2.968,68	11,32	0,38%	2.959,01	2.986,12	2.573,35	3.145,10	15,79% #
FTSE/Athex Market Index	934,17	941,76	-7,59	-0,81%	924,33	944,75	821,30	1.066,17	1,12% #
FTSE Med Index	5.178,50	5.165,37	13,12	0,25%			4.605,95	5.379,93	13,33% #
Athex Composite Index Total Return Index	1.750,65	1.770,90	-20,25	-1,14%	1.733,62	1.776,42	1.540,53	1.998,07	3,99% #
FTSE/Athex Large Cap Total Return	534,53	538,27	-3,74	-0,69%			469,70	605,87	1,36% #
FTSE/ATHEX Large Cap Net Total Return	1.565,82	1.579,91	-14,09	-0,89%	1.548,96	1.584,98	1.369,61	1.786,28	1,48% #
FTSE/ATHEX Custom Capped Total Return	1.322,58	1.304,86	17,72	1,36%			1.153,69	1.472,79	2,99% #
FTSE/ATHEX Custom Capped - USD Total Return	1.289,35	1.273,66	15,69	1,23%			1.134,79	1.469,09	1,63% #
FTSE/Athex Mid Cap Total Return	1.435,68	1.437,92	-2,24	-0,16%			1.337,23	1.643,81	-0,59% #
FTSE/ATHEX-CSE Banking Total Return Index	125,33	124,62	0,71	0,57%			104,83	153,89	-2,90% #
Greece & Turkey 30 Total Return Index	877,64	867,99	9,65	1,11%			697,73	879,06	13,31% #
Hellenic Mid & Small Cap Index	1.177,67	1.195,35	-17,68	-1,48%	1.168,52	1.197,87	1.061,82	1.351,84	5,74% #
FTSE/Athex Banks	172,02	171,06	0,96	0,56%	169,47	173,01	141,86	213,44	-4,37% #
FTSE/Athex Insurance	1.411,91	1.348,69	63,22	4,69%	1.348,69	1.422,45	1.296,01	1.749,09	7,20% #
FTSE/Athex Financial Services	1.924,35	1.985,25	-60,90	-3,07%	1.913,17	1.992,36	1.599,55	2.207,51	8,81% #
FTSE/Athex Industrial Goods & Services	3.231,49	3.320,67	-89,18	-2,69%	3.204,48	3.311,32	2.839,79	3.724,87	-0,41% #
FTSE/Athex Retail	3.672,25	3.561,48	110,77	3,11%	3.530,73	3.672,28	3.090,34	3.925,39	11,32% #
FTSE/ATHEX Real Estate	2.574,16	2.677,06	-102,90	-3,84%	2.553,54	2.677,06	2.194,73	3.111,71	16,13% #
FTSE/Athex Personal & Household Goods	6.109,89	6.221,77	-111,88	-1,80%	6.019,01	6.250,58	5.634,03	7.649,84	3,25% #
FTSE/Athex Food & Beverage	6.180,72	6.305,31	-124,59	-1,98%	6.139,41	6.284,19	6.139,41	8.227,06	-21,25% #
FTSE/Athex Basic Resources	2.856,27	2.924,73	-68,46	-2,34%	2.838,88	2.934,39	2.518,75	3.356,44	3,79% #
FTSE/Athex Construction & Materials	3.124,17	3.188,44	-64,27	-2,02%	3.066,71	3.183,68	2.531,26	3.437,31	16,50% #
FTSE/Athex Oil & Gas	2.454,37	2.553,04	-98,67	-3,86%	2.428,19	2.604,11	2.283,05	3.236,15	-14,39% #
FTSE/Athex Chemicals	5.993,44	5.986,25	7,19	0,12%	5.880,01	6.072,89	5.516,28	6.811,96	-0,05% #
FTSE/Athex Media	2.216,16	2.275,25	-59,09	-2,60%	2.216,16	2.275,25	1.543,92	2.777,58	43,54% #
FTSE/Athex Travel & Leisure	2.154,16	2.114,08	40,08	1,90%	2.084,50	2.154,16	1.634,38	2.223,22	28,22% #
FTSE/Athex Technology	1.022,77	1.033,21	-10,44	-1,01%	1.017,49	1.037,22	786,21	1.134,79	29,89% #
FTSE/Athex Telecommunications	2.917,72	3.027,83	-110,11	-3,64%	2.901,21	3.052,60	2.603,93	3.633,39	9,62% #
FTSE/Athex Utilities	3.972,69	4.061,06	-88,37	-2,18%	3.926,15	4.097,13	3.308,43	4.471,04	4,75% #
FTSE/Athex Health Care	216,08	224,25	-8,17	-3,64%	216,08	225,73	209,98	287,11	-3,11% #
Athex All Share Index	266,44	267,53	-1,09	-0,41%			226,62	272,17	13,15% #

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 28/5/2014.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	144	115	4	19	3	3
Gain / Lose / Same:	62 / 69 / 13	45 / 63 / 7	1 / 2 / 1	13 / 1 / 5	2 / 1 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	75.304,29	72.874,69	1.978,97	450,63		
Daily Average Trans/ons Value(thou.€)	137.532,76	126.858,68	51,99	45,53	72,79	10.503,77
Transactions Value	232.508,56	228.928,21	37,82	14,96	3,57	3.524,00
Main Board:	212.097,50	208.517,15	37,82	14,96	3,57	3.524,00
Blocks Board:	20.411,06	20.411,06	0,00	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	87.930.324	78.848.990	21.795	220.148	15.287	8.824.105
Transactions Volume	196.708.004	194.201.684	15.042	147.068	904	2.343.306
Main Board:	166.110.051	163.603.731	15.042	147.068	904	2.343.306
Blocks Board:	30.597.953	30.597.953	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31.119	28.718	54	148	9	2.191
Number of Trades	41.336	40.281	40	95	6	914
Main Board:	41.317	40.262	40	95	6	914
Blocks Board:	19	19	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 5 / 1	17.529	187.339.084	167.516.341,82	72,05%
1700	- Basic Resources	3 / 7 / 0	1.343	369.590	1.404.912,81	0,60%
1300	- Chemicals	2 / 2 / 1	81	42.094	93.133,47	0,04%
2300	- Construction & Materials	8 / 10 / 2	2.145	611.865	2.938.775,32	1,26%
11000	- ETF	2 / 1 / 0	6	904	3.571,48	0,00%
8700	- Financial Services	0 / 2 / 1	1.522	1.485.315	2.383.276,25	1,03%
3500	- Food & Beverage	11 / 3 / 0	802	276.849	2.848.327,02	1,23%
4500	- Health Care	1 / 4 / 1	417	541.821	206.530,44	0,09%
2700	- Industrial Goods & Services	10 / 4 / 2	2.276	468.337	2.157.813,58	0,93%
8500	- Insurance	1 / 0 / 0	28	4.818	6.398,28	0,00%
5500	- Media	0 / 2 / 1	44	42.724	18.462,87	0,01%
500	- Oil & Gas	0 / 3 / 0	2.287	672.089	4.169.116,06	1,79%
3700	- Personal & Household Goods	4 / 8 / 1	1.257	437.203	2.408.388,48	1,04%
8600	- Real Estate	2 / 4 / 2	1.092	202.734	1.467.570,48	0,63%
5300	- Retail	2 / 1 / 0	1.103	132.685	3.235.783,71	1,39%
9500	- Technology	6 / 6 / 0	291	113.907	155.817,78	0,07%
6500	- Telecommunications	0 / 1 / 0	2.324	967.585	10.410.243,34	4,48%
5700	- Travel & Leisure	6 / 3 / 1	4.151	2.313.663	24.505.710,94	10,54%
7500	- Utilities	1 / 3 / 0	2.638	684.737	6.578.381,87	2,83%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROBANK ERGASIAS (CR)	0,387	4,59% #	FRIGOGLASS SA (CR)	3,70	-7,96% Ⓔ
NIREFS SA (CR)	0,251	3,29% #	MIG REAL ESTATE (CR)	1,89	-5,97% Ⓔ
FOLLI FOLLIE (CR)	26,10	3,16% #	CORINTH PIPEWORKS SA (CR)	1,64	-5,20% Ⓔ
FOURLIS (CR)	5,00	3,09% #	HYGEIA SA (CR)	0,338	-5,06% Ⓔ
OPAP (CR)	12,60	2,44% #	MARFIN INVESTMENT GROUP (CR)	0,440	-4,35% Ⓔ
NATIONAL BANK (CR)	2,52	2,44% #	HELLENIC PETROLEUM (CR)	5,54	-4,15% Ⓔ
INTRALOT (CR)	2,05	1,48% #	EUROBANK PROPERTIES REIC (CR)	7,85	-3,80% Ⓔ
THESSALONIKA WATER & SEWERAGE	4,79	1,48% #	OTE (CR)	10,60	-3,64% Ⓔ
KLEEMAN HELLAS SA (CR)	2,15	0,94% #	MOTOR OIL (CR)	8,27	-3,61% Ⓔ
MLS MULTIMEDIA SA (CR)	4,47	0,68% #	KATHIMERINI SA (CR)	0,440	-3,08% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	93.056,25	2,44% #	EUROBANK ERGASIAS (CR)	117.110.562	4,59% #
EUROBANK ERGASIAS (CR)	44.500,07	4,59% #	NATIONAL BANK (CR)	36.980.290	2,44% #
OPAP (CR)	22.900,41	2,44% #	ALPHA BANK (CR)	25.205.221	-0,29% Ⓔ
ALPHA BANK (CR)	17.551,15	-0,29% Ⓔ	PIRAEUS BANK (CR)	5.147.096	-1,16% Ⓔ
OTE (CR)	10.410,24	-3,64% Ⓔ	OPAP (CR)	1.838.585	2,44% #
PIRAEUS BANK (CR)	8.769,68	-1,16% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1.271.121	-4,35% Ⓔ
PPC (CR)	4.735,98	-2,47% Ⓔ	OTE (CR)	967.585	-3,64% Ⓔ
FOLLI FOLLIE (CR)	3.231,77	3,16% #	ATTICA BANK S.A. (CR)	549.390	0,00% -
HELLENIC PETROLEUM (CR)	3.042,42	-4,15% Ⓔ	HELLENIC PETROLEUM (CR)	537.850	-4,15% Ⓔ
CC HBC AG (CR)	2.820,53	-2,02% Ⓔ	HYGEIA SA (CR)	518.649	-5,06% Ⓔ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	886	14.260	60.672	27.666.822,50
FTSE/Athex Large Cap	886	14.260	60.672	27.666.822,50
Stock Futures	1.797	21.287	318.432	10.257.765,90
ALPHA BANK (CR)	56	2.302	45.425	158.490,00
CC HBC AG (CR)	30	135	585	222.314,00
CORINTH PIPEWORKS SA (CR)	7	19	680	3.164,00
ELLAKTOR (CR)	15	181	1.863	71.284,00
EUROBANK ERGASIAS (CR)	71	3.729	85.538	142.436,40
EUROBANK PROPERTIES REIC (CR)	17	61	140	48.151,00
EYDAP S.A. (CR)	9	18	406	16.139,00
FOLLI FOLLIE (CR)	18	51	204	132.157,00
FRIGOGLASS SA (CR)	20	90	1.145	34.147,00
GEK TERNA (CR)	62	406	29.771	151.391,00
HELLENIC EXCHANGES-A.S.E. (CR)	27	57	6.478	49.062,00
HELLENIC PETROLEUM (CR)	113	471	6.064	267.592,00
INTRALOT (CR)	31	215	2.669	44.004,00
JUMBO SA (CR)	11	36	532	39.649,00
MARFIN INVESTMENT GROUP (CR)	27	410	25.860	18.506,50
METKA (CR)	10	125	1.128	158.061,00
MOTOR OIL (CR)	38	110	344	92.230,00
MYTILINEOS HOLDINGS (CR)	47	252	11.721	161.195,00
NATIONAL BANK (CR)	228	5.550	44.542	1.397.600,00
OPAP (CR)	286	1.926	2.238	2.397.852,00
OTE (CR)	269	1.804	12.484	1.940.457,00
P.P.A. S.A. (CR)	7	25	521	43.911,00
PIRAEUS BANK (CR)	57	1.204	26.823	204.755,00
PPC (CR)	286	1.980	5.073	2.220.332,00
SIDENOR (CR)	0	0	1.035	0,00
TERNA ENERGY (CR)	12	25	3.820	10.248,00
TITAN CEMENT (CR)	41	103	625	231.722,00
VIOHALCO SA/NV (CB)	2	2	718	916,00
Index Options	66	1.646	8.506	3.145.650,00
FTSE/Athex Large Cap	66	1.646	8.506	3.145.650,00
Stock Options	9	134	8.442	66.800,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	5	99	8.082	21.800,00
OPAP (CR)	4	35	145	45.000,00
OTE (CR)	0	0	150	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	65	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	38	18.252	333.330	1.741.963,60
Stock Reverse Repos	27	8.251	108.717	1.043.593,60
Stock Repos	0	0	204.730	0,00
Repurchase Agreement	11	10.001	19.883	698.370,00
Total Derivatives Traded	2.796	55.579	729.382	42.879.002,00

Daily Official List

Year: 135 Trading Day No: 100

Section 2: Analytic Figures of Shares Transactions

Thursday, 29 May, 2014

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]	
7.568.960	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	9,54	-0,10 €	9,55	27/5/2014	9,23	9,23	9,54	9,54	9,40	20@9,23	200@9,55	---	2013	180	3	1.692,40	1.835.422,31	8,53	10,10	2353
10.080.000	3,00	0,4	1,5	---	17/7/2013	27/8/2001	---	TPA SA (CR)	25,28	---	25,28	28/5/2014	---	---	---	---	4174@25,00	942@25,20	14,01	2013	---	---	---	254.822,40	22,20	26,50	2777	
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,995	-5,24 €	1,05	28/5/2014	1,01	0,980	1,01	0,995	1,00	4750@0,995	509@1,01	---	2013	4.301	23	4.300,32	54.613,80	0,935	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,306	---	0,306	28/5/2014	0,290	0,290	0,306	0,306	0,290	2000@0,280	1491@0,302	---	2013	5.000	4	1.450,06	4.781,96	0,262	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,213	8,12 #	0,197	26/5/2014	0,213	0,213	0,213	0,213	0,210	---	200@0,210	---	2013	1	1	0,21	4.006,53	0,168	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/NV (CB)	4,54	0,22 #	4,53	28/5/2014	4,50	4,47	4,58	4,54	4,54	50@4,52	7700@4,55	---	---	187.247	488	849.144,10	997.035,34	3,79	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,738	---	0,738	14/5/2014	---	---	---	---	---	200@0,665	20200@0,811	---	2013	---	---	---	3.666,83	0,738	0,980	2723
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1,10	---	1,10	28/5/2014	---	---	---	---	---	200@1,00	200@1,11	---	2013	---	---	---	6.957,50	0,770	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,89	0,54 #	3,87	28/5/2014	3,92	3,89	3,93	3,89	3,92	50@3,88	200@3,98	---	---	900	4	3.528,10	-	3,38	4,55	11000	
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	13,26	-0,90 €	13,38	28/5/2014	13,26	13,26	13,26	13,26	---	---	---	---	---	---	2	1	26,52	-	11,76	15,10	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,43	0,84 #	8,36	28/5/2014	8,43	8,43	8,43	8,43	---	---	---	---	---	---	2	1	16,86	-	6,70	8,43	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,70	---	5,70	28/5/2014	5,70	5,70	5,70	5,70	5,70	20@5,71	38@6,22	23,83	2013	100	2	570,00	79.800,00	4,69	7,10	8637	
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,54	-0,84 €	3,57	28/5/2014	3,54	3,54	3,58	3,54	3,54	500@3,44	2000@3,57	---	2013	8.175	24	28.951,50	226.206,00	3,54	4,08	5753	
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,300	---	0,300	28/4/2014	---	---	---	---	---	---	28@0,290	---	---	2013	---	---	---	27.270,87	0,160	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,687	2,54 #	0,670	28/5/2014	0,689	0,687	0,689	0,687	0,687	3000@0,600	1606@0,670	---	2013	611	5	419,98	131.670,64	0,495	0,799	5759	
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	8,00	---	8,00	27/5/2014	---	---	---	---	---	---	8@8,00	---	---	2013	---	---	---	546.577,77	7,30	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,28	-0,77 €	1,29	28/5/2014	1,28	1,28	1,28	1,28	1,28	1911@1,28	50@1,34	---	2013	6.156	9	7.879,68	90.985,86	1,26	1,55	2353	
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,20	---	7,20	15/5/2014	---	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	96.511,97	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	---	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	222,45	---	222,45	23/5/2014	---	---	---	---	---	4@210,00	25@230,00	15,46	2013	---	---	---	613.962,00	180,00	234,95	3785	
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50	---	1,50	28/5/2014	---	---	---	---	---	72810@1,50	70@1,55	---	2013	---	---	---	160.470,08	1,49	2,00	5759	
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,320	---	0,320	14/5/2014	---	---	---	---	---	10@0,256	510@0,320	2,86	2013	---	---	---	5.517,05	0,248	0,504	3577	

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,102	17,24 #	0,087	28/5/2014	0,104	0,100	0,104	0,100	0,102	3000@0,080	7227@0,100	---	2013	51.737	24	5.265,15	3.396,77	0,065	0,136	2357	
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,143	---	0,143	22/5/2014	---	---	---	---	---	4000@0,141	9130@0,170	---	2013	---	---	---	2.126,42	0,067	0,160	9533	
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,030	15,39 #	0,026	28/5/2014	0,030	0,030	0,030	0,030	0,030	850@0,026	4987@0,030	---	2013	5.150	3	154,50	6.457,39	0,024	0,040	9533	
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,120	---	0,120	27/5/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	19.154,69	0,120	0,280	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,43	---	1,43	9/9/2013	---	---	---	---	---	---	27@1,15	---	---	2013	---	---	---	19.154,69	1,43	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,099	---	0,099	28/5/2014	0,099	0,099	0,099	0,099	0,099	1000@0,095	1997@0,099	---	2013	2.016	2	199,58	19.154,69	0,082	0,141	5759	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,030	11,11 #	0,027	26/5/2014	0,030	0,030	0,030	0,030	---	---	14999@0,030	---	---	2013	40	2	1,20	2.449,34	0,017	0,036	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,044	---	0,044	27/5/2014	---	---	---	---	---	990@0,036	---	---	2013	---	---	---	891,26	0,040	0,139	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,161	---	0,161	28/5/2014	---	---	---	---	---	500@0,131	12293@0,174	---	2013	---	---	---	2.830,34	0,104	0,203	2357	
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,060	---	0,060	21/5/2014	---	---	---	---	---	---	9998@0,060	---	---	2013	---	---	---	745,92	0,016	0,074	9537
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,105	---	0,105	26/5/2014	---	---	---	---	---	900@0,087	700@0,104	---	2013	---	---	---	1.488,18	0,060	0,307	2797	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013																									
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,409	---	0,409	23/5/2014	0,409	0,409	0,409	0,409	0,409	---	1177@0,400	---	2013	15	1	6,14	6.494,41	0,264	0,485	2357	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	0,530	7/5/2014	---	---	---	---	---	---	4595@0,530	---	2013	---	---	---	2.099,49	0,185	0,759	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	---	3,97	26/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633	
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	---	0,024	12/5/2014	---	---	---	---	---	---	---	---	2013	---	---	---	144,00	0,024	0,052	8534	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,363	---	0,363	16/5/2014	0,363	0,363	0,363	0,363	0,363	300@0,291	798@0,330	---	2013	300	2	108,90	7.920,81	0,240	0,389	4533	
110.097.185	0,300	---	---	---	4/12/2013	---	5033	Forthnet (CR)	1,03	---	1,03	28/5/2014	---	---	---	---	---	45@1,01	500@1,02	---	2013	---	---	---	113.400,10	0,874	1,98	9535	
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,30	---	2,30	11/4/2014	---	---	---	---	---	---	200@2,10	---	2013	---	---	---	2.921,00	1,44	2,63	1757	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,477	2,14	#	0,467	28/5/2014	0,477	0,477	0,477	0,477	0,477	55@0,455	79@0,477	62,01	2013	18	1	8,59	85.720,61	0,400	0,670	9537
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,090	15,39	#	0,078	28/5/2014	0,090	0,090	0,090	0,090	0,090	2500@0,066	23428@0,085	---	2013	10.000	8	900,00	2.735,10	0,052	0,119	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,010	---	0,010	24/3/2014	---	---	---	---	---	3000@0,008	---	---	2013	---	---	---	1.777,97	0,010	0,012	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,070	18,64	#	0,059	31/3/2014	0,070	0,070	0,070	0,070	0,070	6605@0,048	12228@0,070	---	2013	21.769	8	1.523,83	1.777,97	0,042	0,084	3535
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,170	---	0,170	22/5/2014	---	---	---	---	---	1000@0,150	1@0,204	---	2013	---	---	---	1.211,29	0,131	0,278	3573	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,115	-3,36	€	0,119	28/5/2014	0,116	0,112	0,116	0,112	0,115	378@0,112	4469@0,115	---	2013	1.812	5	208,51	5.874,32	0,109	0,164	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,134	3,08	#	0,130	28/5/2014	0,144	0,132	0,144	0,132	0,134	150@0,130	702@0,132	---	2013	34.723	13	4.665,94	43.271,99	0,067	0,144	2723
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,513	19,58	#	0,429	26/5/2014	0,513	0,513	0,513	0,513	0,514	2000@0,350	794@0,513	21,15	2013	5	1	2,57	2.143,75	0,299	0,952	4535
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,045	12,50	#	0,040	28/5/2014	0,045	0,037	0,045	0,037	0,045	4300@0,039	29912@0,045	---	2013	1.235	3	55,28	11.495,68	0,034	0,090	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,178	---	0,178	19/5/2014	---	---	---	---	---	900@0,178	---	---	2013	---	---	---	3.601,18	0,170	0,180	3577	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,070	---	0,070	27/5/2014	0,070	0,070	0,070	0,070	0,070	1098@0,070	750@0,071	---	2013	2.902	3	203,14	1.414,71	0,065	0,172	8775	
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,180	17,65	#	0,153	28/5/2014	0,180	0,180	0,180	0,180	0,180	400@0,164	400@0,180	---	2013	2.600	6	468,00	2.694,23	0,129	0,239	8633
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,150	---	0,150	28/5/2014	---	---	---	---	---	---	10@0,120	---	---	2013	---	---	---	2.812,50	0,045	0,300	5557
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,110	2,80	#	0,107	28/5/2014	0,110	0,110	0,110	0,110	0,110	1000@0,101	3983@0,110	---	2013	1	1	0,11	2.675,12	0,075	0,188	2357
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,171	---	0,171	14/5/2014	---	---	---	---	---	---	2540@0,170	---	---	2013	---	---	---	11.170,79	0,106	0,250	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,120	9,09	#	0,110	28/5/2014	0,120	0,120	0,120	0,120	0,120	700@0,111	212@0,120	---	2013	6.828	8	819,36	4.348,22	0,090	0,149	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFKIANAKIS SA (CR)	0,900	---	0,900	20/5/2014	---	---	---	---	---	1099@0,900	---	---	2013	---	---	---	7.123,03	0,488	1,00	5379	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,479	---	0,479	12/5/2014	---	---	---	---	---	---	5516@0,384	---	---	2013	---	---	---	4.790,00	0,240	0,479	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,060	---	0,060	28/5/2014	0,060	0,060	0,060	0,060	0,060	---	5600@0,060	---	---	2013	5.867	3	352,02	1.743,66	0,012	0,070	2757
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,340	---	0,340	24/4/2014	---	---	---	---	---	---	450@0,300	---	---	2013	---	---	---	34.269,62	0,111	0,345	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,780	---	0,780	15/5/2014	---	---	---	---	---	---	7943@0,780	---	---	2013	---	---	---	2.519,06	0,780	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,200	---	0,200	26/5/2014	---	---	---	---	---	1200@0,180	229@0,240	0,28	2013	---	---	---	3.276,69	0,146	0,293	3763	
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,169	---	0,169	27/5/2014	---	---	---	---	---	---	7900@0,169	---	---	2013	---	---	---	2.229,38	0,079	0,241	3722

Under Deletion

9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0,348	20,00	#	0,290	19/5/2014	0,348	0,348	0,348	0,348	0,348	---	1600@0,320	---	2013	50	1	17,40	3.329,42	0,290	0,356	9578
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,117	---	0,117	20/5/2014	---	---	---	---	---	---	---	87850@0,094	---	2013	---	---	---	4.790,72	0,046	0,169	9533
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3,33	---	3,33	27/1/2014	---	---	---	---	---	---	---	200@2,99	---	2013	---	---	---	2.955,03	2,81	3,33	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,65	---	1,65	28/5/2014	---	---	---	---	---	---	---	301@1,98	---	2013	---	---	---	2.955,03	0,969	1,65	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	0,043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	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	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	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	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.601,99	0,089	0,153	3763
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	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	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005		4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	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	---	---	---	1/7/2002	1/11/2010	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	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763

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]
Under Suspension																											
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2,00	---	0,020	# 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
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.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	150.000	12,45	1.867.500,00	12:29:36	20
FOLLI FOLLIE (CR)	10.000	25,97	259.700,00	12:29:56	20
EUROBANK ERGASIAS (CR)	14.000.000	0,379	5.306.000,00	13:14:56	20
EUROBANK ERGASIAS (CR)	1.583	0,383	606,29	13:28:32	18
NATIONAL BANK (CR)	250.000	2,52	628.750,00	13:44:50	20
NATIONAL BANK (CR)	500.000	2,52	1.260.000,00	13:49:17	20
NATIONAL BANK (CR)	1.088.737	2,51	2.732.729,87	13:49:45	20
NATIONAL BANK (CR)	200.000	2,53	506.000,00	14:16:53	20
EUROBANK ERGASIAS (CR)	2.000.000	0,382	764.000,00	14:47:58	20
EUROBANK ERGASIAS (CR)	1.000.000	0,382	381.500,00	14:49:58	20
EUROBANK ERGASIAS (CR)	2.000.000	0,382	764.000,00	14:50:45	20
EUROBANK ERGASIAS (CR)	5.150.000	0,380	1.957.000,00	14:52:52	20
HELLENIC EXCHANGES-A.S.E. (CR)	72.633	8,55	621.012,15	15:00:44	20
AEGEAN AIRLINES (CR)	50.000	8,33	416.500,00	15:01:25	20
EUROBANK ERGASIAS (CR)	2.000.000	0,381	762.000,00	16:09:26	20
EUROBANK ERGASIAS (CR)	1.600.000	0,383	612.800,00	16:14:58	20
OPAP (CR)	25.000	12,44	310.957,50	17:00:37	20
NATIONAL BANK (CR)	250.000	2,52	630.000,00	17:10:13	20
NATIONAL BANK (CR)	250.000	2,52	630.000,00	17:11:56	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	8.903.200	127.929.928	136.833.128
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	50.300	69.876	120.176
CORINTH PIPEWORKS SA (CR)	10.300	---	10.300
ELLAKTOR (CR)	34.000	---	34.000
EUROBANK ERGASIAS (CR)	15.000	1.155.632	1.170.632
EUROBANK PROPERTIES REIC (CR)	15.500	23.369	38.869
EYDAP S.A. (CR)	22.900	---	22.900
FOLLI FOLLIE (CR)	79.900	1.000	80.900
FRIGOGLASS SA (CR)	7.400	---	7.400
GEK TERNA (CR)	5.300	---	5.300
HELLENIC EXCHANGES-A.S.E. (CR)	400	---	400
HELLENIC PETROLEUM (CR)	168.700	532.116	700.816
INTRALOT (CR)	22.400	2.000	24.400
JUMBO SA (CR)	85.000	---	85.000
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	17.800	728.474	746.274
METKA (CR)	40.300	---	40.300
MOTOR OIL (CR)	74.200	34.129	108.329
MYTILINEOS HOLDINGS (CR)	11.400	5.000	16.400
NATIONAL BANK (CR)	568.300	1.159.236	1.727.536
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	101.300	44.312	145.612
OTE (CR)	40.900	180.042	220.942
P.P.A. S.A. (CR)	4.800	280	5.080
PIRAEUS BANK (CR)	151.300	19.461.153	19.612.453
PPC (CR)	94.800	25.000	119.800
TITAN CEMENT (CR)	71.000	54	71.054

Stock Borrowing Notes

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

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	29/5/2014	25.000	294.878	---	---	294.878	3.977.658,00	13,4892	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/5/2014	50.000	5.848.618	---	---	5.848.618	22.951.710,00	3,9243	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	29/5/2014	25.000	388.550	---	---	388.550	3.230.815,00	8,3151	---	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 price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	91,1000	91,1000	91,1000	90,0000	23/5/2014	5.381	4.955,49	91,1500	B	29/5/2014	62,5251	91,1000
1.794.284	12,49	9,77	5,31	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	11,0000	B	28/5/2014	12,0000	12,0000
212.817.904	1,00	1,00	6,30	29/7/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	0,9100	B	29/5/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,1100	B	29/5/2014	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	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	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3.000.000	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	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	Price	Buy / Sell	Date			
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	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	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.154,00	4,90	2,47	28,96	31/5/2008	---	H.I.D.B.	1	6	---	---	---
171.117	1.163,28	5,50	2,47	29,19	31/5/2008	---	H.I.D.B.	1	6	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)			Under Suspension
PIRAEUS SECURITIES S.A.		2/2/2013	1/1/2400
VIOHALCO (CB)			Under Suspension
ALPHA FINANCE INVESTMENT SERVICES S.A.		11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.		20/1/2013	1/1/2400
MERIT SECURITIES S.A.		13/12/2012	1/1/2400
ALPHA BANK (CR)			Main Market
EUROBANK EQUITIES S.A.		24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.		8/1/2013	1/1/2400
MERIT SECURITIES S.A.		3/9/2013	1/1/2400
NBG SECURITIES S.A.		15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.		28/5/2013	1/1/2400
ALUMIL (CR)			Main Market
BETA SECURITIES S.A.		18/7/2013	1/1/2400
BYTE COMPUTER SA (CR)			Main Market
MERIT SECURITIES S.A.		4/8/2013	1/1/2400
CC HBC AG (CR)			Main Market
EUROBANK EQUITIES S.A.		23/10/2013	1/1/2400
NBG SECURITIES S.A.		29/4/2013	1/1/2400
ELLAKTOR (CR)			Main Market
EUROBANK EQUITIES S.A.		1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
NBG SECURITIES S.A.		25/6/2013	1/1/2400
ELTON SA (CR)			Main Market
BETA SECURITIES S.A.		3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.		1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.		8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.		28/9/2013	1/1/2400
FOLLI FOLLIE (CR)			Main Market
NBG SECURITIES S.A.		17/2/2014	1/1/2400
FRIGOGLASS SA (CR)			Main Market
EUROBANK EQUITIES S.A.		23/8/2013	1/1/2400
GEK TERNA (CR)			Main Market
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
GR. SARANTIS SA (CR)			Main Market
BETA SECURITIES S.A.		14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
EUROBANK EQUITIES S.A.		1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
NBG SECURITIES S.A.		25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)			Main Market
MERIT SECURITIES S.A.		27/12/2012	1/1/2400
INTRALOT (CR)			Main Market
EUROBANK EQUITIES S.A.		1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.		28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)			Main Market
PIRAEUS SECURITIES S.A.		2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)			Main Market
BETA SECURITIES S.A.		18/7/2013	1/1/2400
MOTOR OIL (CR)			Main Market
EUROBANK EQUITIES S.A.		23/10/2012	1/1/2400
NBG SECURITIES S.A.		17/2/2014	1/1/2400
MYTILINEOS HOLDINGS (CR)			Main Market
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
NBG SECURITIES S.A.		25/6/2013	1/1/2400
NATIONAL BANK (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.		24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.		8/1/2013	1/1/2400
MERIT SECURITIES S.A.		3/9/2013	1/1/2400
NBG SECURITIES S.A.		28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.		8/9/2013	1/1/2400

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A.	17/3/2014	1/1/2400

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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
394,32	385,36	389,56	-0,89%	June 2014	392,25	394,00	384,00	389,25	386,50	4@388,25	8@389,25	386,50	-0,77%	448,75	340,50	835	13,790	84,80%	26.752.843,75	83,59%	57.550	-3,64%
				July 2014	393,00	394,00	384,50	388,75	386,75	4@388,00	10@389,25	386,75	-0,77%	396,50	342,00	50	450	-10,71%	874.978,75	-11,25%	2.728	3,22%
				August 2014	---	---	---	---	387,25	---	10@392,00	387,25	-0,77%	386,00	366,00	---	---	---	---	---	10	0,00%
				September 2014	390,00	390,00	390,00	390,00	390,25	1@356,25	---	390,25	0,32%	409,00	343,00	1	20	900,00%	39.000,00	892,37%	384	1,05%
				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)																							
0,700	0,690	0,698	-0,29%	June 2014	0,697	0,697	0,683	0,696	0,693	20@0,695	59@0,697	0,693	-0,43%	0,734	0,561	55	2,301	30,74%	158,420,90	30,59%	45,415	2,98%	
				September 2014	0,691	0,691	0,691	0,691	0,698	---	10@0,700	0,698	-0,71%	0,726	0,635	1	1	---	69,10	---	10	11,11%	
				December 2014	---	---	---	---	0,700	---	---	0,700	-0,43%	0,740	0,616	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
16,79	16,40	16,51	-2,02%	June 2014	16,65	16,65	16,39	16,51	16,45	5@16,47	1@16,56	16,45	-2,03%	18,79	16,29	29	130	106,35%	214,189,00	101,63%	575	-2,87%	
				September 2014	16,25	16,25	16,25	16,25	16,21	5@16,21	5@16,50	16,21	-3,68%	17,06	16,25	1	5	-50,00%	8,125,00	-51,77%	10	0,00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
1,71	1,61	1,64	-5,20%	June 2014	1,67	1,67	1,64	1,64	1,61	5@1,63	18@1,67	1,61	-5,29%	2,23	1,43	7	19	---	3,164,00	---	680	2,56%	
				September 2014	---	---	---	---	---	2@1,45	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
3,97	3,85	3,92	-1,75%	June 2014	3,95	3,96	3,88	3,89	3,89	25@3,91	5@3,99	3,89	-1,77%	4,18	3,34	15	181	115,48%	71,284,00	111,70%	1,863	-5,29%	
				September 2014	---	---	---	---	---	5@3,71	5@4,03	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
0,388	0,370	0,387	4,59%	June 2014	0,380	0,388	0,374	0,385	0,387	5@0,385	46@0,387	0,387	4,31%	0,802	0,317	68	3,226	-61,13%	123,351,80	-60,39%	83,641	-1,72%	
				September 2014	0,382	0,382	0,382	0,382	0,384	2@0,382	46@0,397	0,384	2,95%	0,388	0,330	1	3	-91,43%	114,60	-91,39%	1,397	0,22%	
				December 2014	0,380	0,380	0,378	0,378	0,387	---	---	0,387	5,16%	0,380	0,322	2	500	---	18,970,00	---	500	-50,00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
8,04	7,78	7,85	-3,80%	June 2014	8,03	8,03	7,82	7,83	7,81	10@7,68	1@7,95	7,81	-3,82%	9,37	7,71	17	61	29,79%	48,151,00	26,16%	100	-11,50%	
				September 2014	---	---	---	---	7,82	10@7,80	1@8,07	7,82	-3,81%	8,37	7,97	---	---	-100,00%	---	-100,00%	40	0,00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
9,22	8,90	9,00	-1,53%	June 2014	9,03	9,05	8,93	8,93	9,03	1@8,86	5@9,11	9,03	-1,53%	9,72	7,98	9	18	-47,06%	16,139,00	-46,93%	406	0,74%	
				September 2014	---	---	---	---	---	---	5@9,21	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
26,10	25,08	26,10	3,16%	June 2014	25,80	26,09	25,78	26,00	25,89	3@25,71	1@26,18	25,89	3,15%	27,71	22,77	18	51	4,08%	132,157,00	7,42%	203	-2,87%	
				September 2014	---	---	---	---	26,13	---	1@26,43	26,13	3,16%	25,27	25,27	---	---	---	---	---	---	1	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
4,00	3,70	3,70	-7,96%	June 2014	3,92	3,92	3,72	3,72	3,68	19@3,72	1@3,86	3,68	-8,00%	5,46	2,99	20	90	-38,78%	34.147,00	-40,95%	1.145	4,85%	
				September 2014	---	---	---	---	---	5@3,60	1@3,90	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3,80	3,68	3,69	-2,38%	June 2014	3,81	3,81	3,69	3,71	3,74	11@3,69	3@3,76	3,74	-0,80%	4,23	3,04	62	406	-15,06%	151.391,00	-16,65%	14.934	1,86%	
				September 2014	---	---	---	---	3,82	2@3,58	3@3,81	3,82	-0,78%	4,24	3,17	---	---	---	---	---	---	14.837	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8,72	8,43	8,50	-2,52%	June 2014	8,69	8,70	8,47	8,49	8,50	1@8,47	2@8,56	8,50	-2,52%	9,46	7,12	24	50	-45,65%	43.005,00	-46,13%	6.431	-0,31%	
				September 2014	8,66	8,66	8,65	8,65	8,56	5@8,50	2@8,62	8,56	-2,62%	8,77	6,95	3	7	-30,00%	6.057,00	-30,94%	47	17,50%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5,92	5,48	5,54	-4,15%	June 2014	5,86	5,90	5,50	5,59	5,51	7@5,54	1@5,58	5,51	-4,84%	9,58	5,10	113	471	10,05%	267.592,00	8,75%	6.049	2,14%	
				September 2014	---	---	---	---	5,58	5@5,03	1@5,65	5,58	-4,78%	5,46	5,31	---	---	---	---	---	---	15	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2,07	1,99	2,05	1,48%	June 2014	2,04	2,08	2,03	2,05	2,04	3@2,02	12@2,06	2,04	0,49%	2,53	1,83	31	215	795,83%	44.004,00	802,65%	2.667	-5,16%	
				September 2014	---	---	---	---	2,07	10@2,00	12@2,09	2,07	0,49%	2,03	1,90	---	---	---	---	---	---	2	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11,47	10,95	11,09	-2,72%	June 2014	11,17	11,17	10,96	10,96	10,96	3@10,86	1@11,14	10,96	-2,84%	14,22	10,13	11	36	24,14%	39.649,00	19,07%	532	2,31%	
				September 2014	---	---	---	---	---	1@10,90	1@11,27	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0,468	0,439	0,440	-4,35%	June 2014	0,457	0,465	0,442	0,442	0,444	15@0,442	87@0,450	0,444	-4,52%	0,573	0,379	26	359	30,55%	16.186,00	27,15%	24.799	0,40%	
				September 2014	0,455	0,455	0,455	0,455	0,454	20@0,442	87@0,460	0,454	-2,16%	0,499	0,416	1	51	---	2.320,50	---	1.061	5,05%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13,10	12,50	12,72	-2,90%	June 2014	12,68	12,70	12,50	12,54	12,43	5@12,50	3@12,75	12,43	-2,89%	14,12	10,67	10	125	60,26%	158.061,00	58,72%	1.128	3,30%	
				September 2014	---	---	---	---	12,54	10@11,90	3@12,88	12,54	-2,87%	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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,74	8,13	8,27	-3,61%	June 2014	8,60	8,71	8,17	8,29	8,43	10@8,21	9@8,39	8,43	-3,66%	10,31	7,75	38	110	423,81%	92,230,00	421,34%	344	-6,01%
				September 2014	---	---	---	---	---	5@8,07	9@8,44	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,56	6,31	6,34	-2,76%	June 2014	6,48	6,48	6,30	6,39	6,35	2@6,35	3@6,39	6,35	-2,01%	7,32	5,32	44	232	-1,69%	148,228,00	-3,19%	9,589	-0,42%
				September 2014	---	---	---	---	6,42	5@6,16	3@6,46	6,42	-1,98%	7,31	5,86	---	---	---	---	---	682	0,00%
				December 2014	6,48	6,49	6,48	6,48	6,36	---	---	6,36	-2,00%	7,16	5,58	3	20	---	12,967,00	---	1,450	-1,36%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,55	2,49	2,52	2,44%	June 2014	2,48	2,54	2,48	2,52	2,51	99@2,52	41@2,53	2,51	2,03%	4,50	2,00	217	5,299	74,65%	1,334,690,00	77,47%	42,793	3,39%
				September 2014	2,50	2,52	2,46	2,52	2,50	9@2,52	41@2,56	2,50	1,63%	2,76	2,07	9	51	264,29%	12,760,00	264,68%	1,349	-1,24%
				December 2014	2,50	2,53	2,50	2,53	2,52	---	---	2,52	3,28%	2,53	2,09	2	200	---	50,150,00	---	400	100,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,60	12,11	12,60	2,44%	June 2014	12,18	12,60	12,17	12,55	12,42	1@12,52	4@12,55	12,42	2,56%	12,70	8,84	279	1,900	89,24%	2,365,387,00	97,56%	2,213	-2,51%
				September 2014	12,42	12,50	12,35	12,35	12,43	1@12,55	20@12,65	12,43	2,14%	12,74	9,63	7	26	0,00%	32,465,00	4,04%	25	-40,48%
				December 2014	---	---	---	---	12,74	---	---	12,74	2,58%	11,69	10,42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,09	10,54	10,60	-3,64%	June 2014	11,04	11,10	10,56	10,61	10,57	2@10,60	15@10,62	10,57	-3,47%	13,20	8,31	268	1,799	27,41%	1,935,142,00	23,38%	12,399	5,62%
				September 2014	10,63	10,63	10,63	10,63	10,60	---	15@10,71	10,60	-2,57%	12,84	9,69	1	5	-90,00%	5,315,00	-90,34%	85	6,25%
				December 2014	---	---	---	---	10,53	---	---	10,53	-3,48%	11,62	10,15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,94	17,10	17,27	0,12%	June 2014	17,48	17,71	17,40	17,40	17,18	3@16,70	1@17,60	17,18	0,12%	20,47	16,07	7	25	108,33%	43,911,00	116,05%	521	-2,80%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,74	1,67	1,71	-1,16%	June 2014	1,73	1,73	1,67	1,71	1,68	400@1,70	7@1,72	1,68	-2,33%	2,06	1,33	57	1,204	-31,67%	204,755,00	-32,36%	26,690	-0,52%
				September 2014	---	---	---	---	1,69	10@1,45	7@1,73	1,69	-2,31%	2,06	1,47	---	---	-100,00%	---	-100,00%	133	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,45	10,92	11,05	-2,47%	June 2014	11,36	11,46	10,94	11,08	10,92	2@11,05	4@11,09	10,92	-2,50%	12,77	9,29	285	1,975	62,02%	2,214,682,00	60,96%	5,030	-2,90%
				September 2014	11,30	11,30	11,30	11,30	10,98	---	---	10,98	-1,70%	12,65	9,70	1	5	-50,00%	5,650,00	-49,41%	43	13,16%
				December 2014	---	---	---	---	10,96	---	---	10,96	-2,49%	12,48	9,54	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1,73	1,64	1,67	-1,77%	June 2014	---	---	---	---	1,71	5@1,64	3@1,73	1,71	-1,72%	2,23	1,41	---	---	-100,00%	---	-100,00%	1,035	0,00%	
				September 2014	---	---	---	---	---	---	1@1,77	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
4,25	4,02	4,17	-1,88%	June 2014	4,21	4,21	4,06	4,18	4,13	3@4,07	3@4,24	4,13	-1,67%	4,78	3,56	12	25	-39,02%	10,248,00	-39,97%	3,818	0,37%	
				September 2014	---	---	---	---	4,18	3@4,05	---	4,18	-1,65%	4,09	4,09	---	---	---	---	---	---	2	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
23,40	22,30	22,88	-2,22%	June 2014	22,99	22,99	22,30	22,81	22,33	1@22,42	4@22,81	22,33	-2,23%	26,10	19,40	40	95	-37,09%	213,818,00	-38,25%	609	-4,40%	
				September 2014	22,38	22,38	22,38	22,38	22,31	---	2@23,20	22,31	-3,59%	22,79	22,38	1	8	0,00%	17,904,00	-1,80%	16	-33,33%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																			
4,58	4,47	4,54	0,22%	June 2014	4,58	4,58	4,58	4,58	4,51	1@4,50	1@4,58	4,51	0,22%	5,22	3,84	2	2	-94,74%	916,00	-94,69%	718	0,00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	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	-	-	-	-	171,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	111,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	91,50	91,50	91,50	91,50	86,50	21	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	76,50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,17	-	2	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,28	-	2	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,65	-	221	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	47,75	-	27	-	-	-	-	-	-	-	-	-	-	-	-	-	1,40	-	136	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	43,25	-	5	-	-	-	-	48,25	-	1	-	-	-	-	-	-	1,90	-	20	-	-	-	-	-	-	-	-	345	
350	40,00	40,00	38,00	38,00	39,00	17	217	-	-	-	-	-	-	-	-	-	-	-	-	-	2,60	-	94	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	35,00	-	44	-	-	-	-	-	-	-	-	-	3,00	4,00	3,00	4,00	3,50	38	66	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	31,00	-	199	-	-	-	-	-	-	-	-	-	-	-	-	-	4,60	-	401	-	-	-	11,00	-	90	-	-	360	
365	-	-	-	-	27,25	-	171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,75	-	20	-	-	365		
370	-	-	-	-	24,00	-	68	-	-	-	-	-	-	-	-	-	7,00	7,00	7,00	7,00	7,40	4	104	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	20,75	-	231	-	-	-	-	-	-	-	-	-	7,00	12,75	6,50	11,75	9,30	801	705	-	-	-	-	-	-	-	-	375	
380	23,00	23,00	19,00	19,50	17,75	190	979	-	-	-	-	25,75	-	9	-	-	10,50	14,00	10,50	14,00	11,25	42	297	-	-	-	19,00	-	100	-	-	380	
385	-	-	-	-	15,25	-	87	-	-	-	-	23,25	-	4	-	-	15,75	15,75	15,75	15,75	13,75	4	4	-	-	-	21,50	-	38	-	-	385	
390	11,00	13,50	11,00	13,50	13,00	80	199	-	-	-	-	-	-	-	-	-	11,75	17,00	11,25	17,00	16,25	26	560	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	10,75	-	235	-	-	-	-	-	-	-	-	-	14,50	19,25	14,50	16,00	19,25	82	818	-	-	-	-	-	-	-	-	395	
400	11,75	11,75	8,00	8,00	9,00	208	1.482	20,00	20,00	17,75	17,75	17,00	70	92	-	-	18,50	22,50	18,50	22,50	22,50	22	22	-	-	-	-	-	-	-	-	400	
405	11,00	11,00	11,00	11,00	7,40	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	6,00	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	29,50	-	100	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	4,90	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	3,90	-	215	12,50	12,50	12,50	12,50	10,50	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	3,10	-	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	-	-	-	-	2,50	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430				
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435				
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,00	-	5	-	-	440				
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445				
450	-	-	-	-	0,88	-	2	-	-	-	-	-	-	-	60,00	60,00	60,00	60,00	64,50	30	30	-	-	-	-	450				
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455				
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460				
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465				
Totals:							517	4.555							80	116	0	0							1.049	3.587	0	248	0	0
Nominal Transactions Value:							996.275,00							161.000,00	0,00							1.988.375,00	0,00	0,00						
Number of Trades:							19							3	0							44	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		
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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2014				July 2014				Other Months		June 2014				July 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,100						-	-																				0,100		
0,200						-	-																					0,200	
0,300						-	-																					0,300	
0,400						-	-																					0,400	
0,500						-	-																					0,500	
0,550						-	-																					0,550	
0,600						-	-																					0,600	
0,650						-	-																					0,650	
0,700						-	-																					0,700	
0,750						-	-																					0,750	
0,800						-	-																					0,800	
0,850						-	-																					0,850	
0,900						-	-																					0,900	
1,00						-	-																					1,00	
1,10						-	-																					1,10	
Totals:						0	0							0	0											0	0		
Nominal Transactions Value:						0,00								0,00												0,00		0,00	
Number of Trades:						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	0,360	0,400	0,360	0,400	0,385	98	2.980							-	-						0,061	-	950						-	-			2,20	
2,40	0,260	0,260	0,260	0,260	0,254	1	1.061							-	-							-	-							-	-			2,40
2,60						0,158	-	100						0,182	-	5						0,233	-	200						-	-			2,60
2,80						0,092	-	6						-	-							0,368	-	2.535						-	-			2,80
3,00						-	-							-	-							0,527	-	180						-	-			3,00
3,10						-	-							-	-							0,613	-	20						-	-			3,10
3,20						0,027	-	20						-	-							0,702	-	20						-	-			3,20
3,30						-	-							-	-							-	-							-	-			3,30
3,40						-	-							-	-							-	-							-	-			3,40
3,50						0,010	-	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:						99	4.172						0	5	0	0					0	3.905					0	0	0	0	0	0		
Nominal Transactions Value:							21.800,00						0,00	0,00								0,00						0,00	0,00					
Number of Trades:						5							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						-	-							-	-								0,047	15									11,00	
11,50						-	-							-	-								-	-									11,50	
12,00						-	-						1,11	-	10								-	-									12,00	
12,50	0,400	0,400	0,400	0,400	0,569	10	30						-	-								-	-									12,50		
13,00	0,220	0,220	0,220	0,220	0,349	10	35					0,607	-	5								-	-									13,00		
13,50						-	-						-	-									-	-									13,50	
14,00						-	-						-	-									-	-									14,00	
14,50						-	-						-	-									-	-									14,50	
15,00						-	-						-	-									-	-									15,00	
16,00						-	-						-	-									-	-									16,00	
Totals:						20	65						0	15	15	50						0	15							0	0	0	0	
Nominal Transactions Value:							25.500,00						0,00	19.500,00								0,00	0,00							0,00	0,00			
Number of Trades:						2						0	2	2									0,00	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						-	-										0,196					150						10,00	
11,00						-	-																					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	0							0	0	0	0									0	0	0	0
Nominal Transactions Value:						0,00							0,00	0,00			0,00							0,00	0,00				
Number of Trades:						0							0	0			0,00						0	0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2014				July 2014				Other Months		June 2014				July 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,600						-	-																				0,600		
0,700						-	-																					0,700	
0,800						-	-																					0,800	
0,900						-	-																					0,900	
1,00						-	-																					1,00	
1,10						-	-																					1,10	
1,20						-	-																					1,20	
1,30						-	-																					1,30	
1,40						-	-																					1,40	
1,50						-	-																					1,50	
1,60						-	-																					1,60	
1,70						-	-																					1,70	
1,75						-	-																					1,75	
1,80						-	-																					1,80	
1,85						-	-																					1,85	
1,90						-	-																					1,90	
1,95						-	-																					1,95	
2,00						-	-																					2,00	
2,10						-	-																					2,10	
2,20						-	-																					2,20	
2,30						-	-																					2,30	
2,40						-	-																					2,40	
2,60						-	-																					2,60	
2,80						-	-																					2,80	
Totals:						0	0							0	0	0	0											0	
Nominal Transactions Value:						0,00								0,00		0,00												0,00	
Number of Trades:						0								0		0												0	

PPC (CR)

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

Exercise Price	Call Options																Put Options											Exercise Price					
	June 2014						July 2014						Other Months		June 2014						July 2014					Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest
4,80				6,26	-	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					-	-															0,079	-	5										10,00
10,50					-	-																											10,50
11,00					-	-																											11,00
11,50					-	-																											11,50
12,00					-	-															1,06	-	20										12,00
12,50					-	-															1,49	-	10										12,50
13,00					-	-																											13,00
13,50					-	-																											13,50
14,00					-	-																											14,00
14,50					-	-																											14,50
15,00					-	-																											15,00
Totals:						0	30							0	0	0	0					0	35					0	0	0	0		
Nominal Transactions Value:							0,00							0,00		0,00						0,00						0,00		0,00			
Number of Trades:							0							0		0						0,00						0		0			

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	Open Interest	Exercise Price								

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	54	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,25	---	---	---	---	116.079	10,00%	7,00%	10,00%	117@10%	9	6.607	461.168,6	92.746	7,00%	7,00%	7,00%	---	10	10.000	698.000,0	12.893
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4.654
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	102,50	0,07	---	---	---	952	---	---	---	203@3,5%	---	---	---	445	---	---	---	---	---	---	---	51
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	149@6,8%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,13	0,01	---	---	---	161	---	---	---	2@4%	---	---	---	100	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,19	0,01	---	---	---	2.075	3,00%	3,00%	3,00%	666@3%	2	75	29.400,0	332	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,11	---	---	---	---	10.909	---	---	---	7445@4,9%	---	---	---	114	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,54	0,01	---	---	---	1.177	3,00%	3,00%	3,00%	441@3%	1	1	785,0	147	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101,45	0,05	---	---	---	362	---	---	---	5@3,5%	---	---	---	219	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	106,04	0,21	---	---	---	627	---	---	---	4@10%	---	---	---	497	---	---	---	---	---	---	---	302
FOURLIS (CR)	SR RA	100,38	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,82	0,03	---	---	---	71	---	---	---	---	---	---	---	49	15,00%	15,00%	15,00%	---	1	1	370,0	26
GEK TERNA (CR)	SR RA	100,06	---	---	---	---	641	---	---	---	267@3%	---	---	---	38	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	299@3,2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,01	---	---	---	---	5.933	---	---	---	2962@3%	---	---	---	4	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101,35	0,06	---	---	---	2.387	---	---	---	1@5%	---	---	---	1.656	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	323@5,1%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,11	---	---	---	---	1.107	---	---	---	329@3%	---	---	209	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101,47	0,06	---	---	---	681	---	---	---	3@4,5%	---	---	459	---	---	---	---	---	---	---	---	404
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	---	---	---	2352@4%	---	---	178	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	101,27	0,09	---	---	---	549	---	---	---	7@6,5%	---	---	394	---	---	---	---	---	---	---	---	10
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,73	0,02	---	---	---	2.247	---	---	---	391@3%	---	---	724	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,03	---	---	---	---	3.572	3,00%	3,00%	3,00%	1691@3%	1	10	6.340,0	111	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	101,55	0,02	---	---	---	10.932	4,00%	3,50%	4,00%	1714@4%	2	300	75.600,0	5.141	---	---	---	---	---	---	---	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	---	---	---	259@7,5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,71	0,02	---	---	---	3.829	3,00%	3,00%	3,00%	1027@3%	6	220	277.200,0	887	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100,12	---	---	---	---	4.688	3,00%	3,00%	3,00%	2022@3%	1	8	8.480,0	342	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	104,56	0,15	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	38
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,31	---	---	---	---	11.455	3,00%	3,00%	3,00%	2069@3%	1	1.000	171.000,0	2.226	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,78	0,04	---	---	---	1.937	---	---	---	39@3%	---	---	839	---	---	---	---	---	---	---	---	19
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	110	---	---	---	80@6,2%	---	---	---	---	---	---	---	---	---	---	---	---

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]
SIDENOR (CR)	SR RA	100,00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,42	0,01	---	---	---	8.863	---	---	---	3740@3%	---	---	---	696	---	---	---	---	---	---	---	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/INV (CB)	SR RA	100,63	0,02	---	---	---	226	5,00%	3,50%	5,00%	3@5%	4	30	13.620,0	154	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

