

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 102

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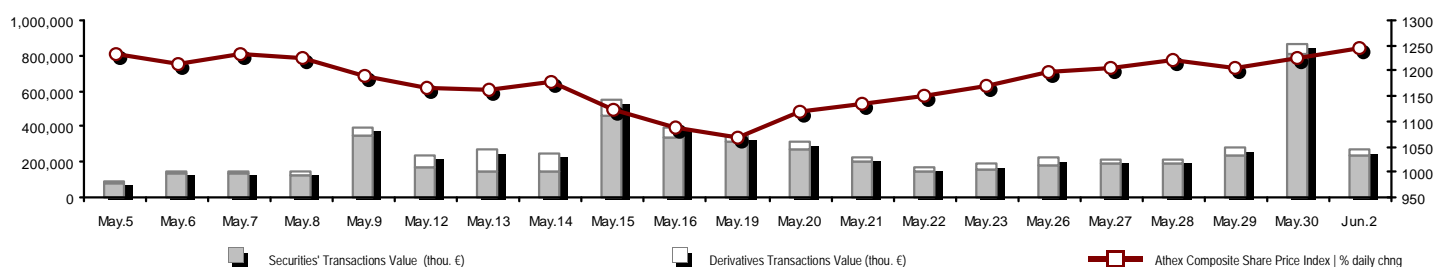
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Stock Lending Analytic Figures (Repo Contracts)

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

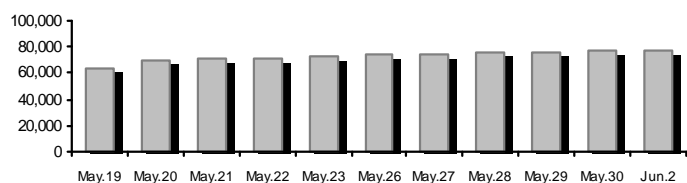
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

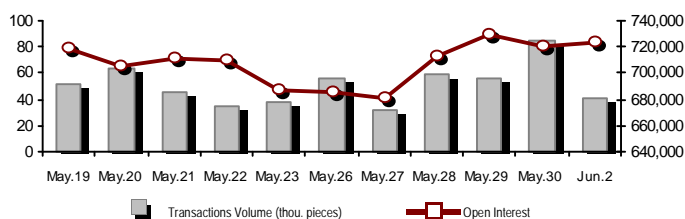


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		267,270.09	
<b>Athex Capitalisation (mill. €) **:</b>	77,907.64	<b>Derivatives Total Open Interest</b>	
Daily change: mill. €   %	1,098.81 1.43%	in Index Futures   % daily chng	61,160 2.77%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	71,933.48 39.28%	in Stock Futures   % daily chng	297,148 -1.34%
<b>Athex Composite Share Price Index   % daily chng</b>	1,245.15 1.77%	in Index Options   % daily chng	8,718 -0.63%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	72,513.98	in Stock Options   % daily chng	8,442 2.77%
Daily change (mill. €)	8,146.79	in Stock Repos/Reverse Repos/RA   % daily chng	347,937 1.70%
<b>Securities' Transactions Value (thou. €)</b>	234,371.05	<b>Derivatives Transactions Value (thou. €)</b>	32,899.03
Daily change: thou. €   %	-579,288.43 -71.20%	Daily change: thou. €   %	-14,232.34 -30.20%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	145,110.85 67.53%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	41,382.63 60.81%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	12,939.65		
<b>Bonds Transactions Value (thou. €)</b>	0.00		
<b>Securities' Transactions Volume (thou. Pieces)</b>	195,616.83	<b>Derivatives Contracts Volume:</b>	40,416
Daily change: thou. pieces   %	-677,071.74 -77.58%	Daily change: pieces   %	-45,010 -52.69%
YtD Avg Volume: thou. pieces   % chng prev year Avg	96,679.78 80.66%	YtD Avg Derivatives Contracts   % chng prev year Avg	42,774 2.91%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	14,633.32		
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00		
<b>Securities' Trades Number</b>	40,405	<b>Derivatives Trades Number:</b>	3,325
Daily change: number   %	-14,102 -25.87%	Daily change: number   %	65 1.99%
YtD Avg Derivatives Trades number   % chng prev year Avg	31,439 5.98%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,709 2.93%
<b>Number of Blocks</b>	21		
<b>Number of Bonds Transactions</b>	0		

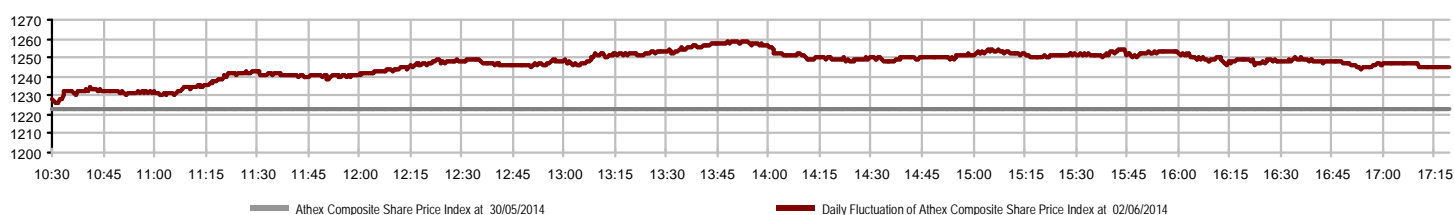
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



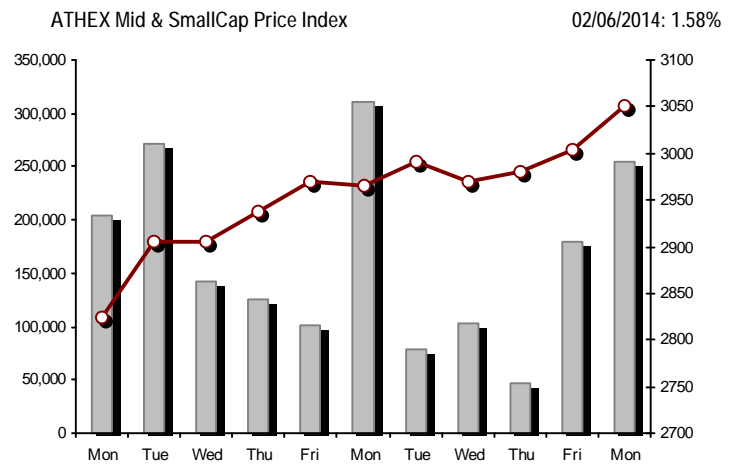
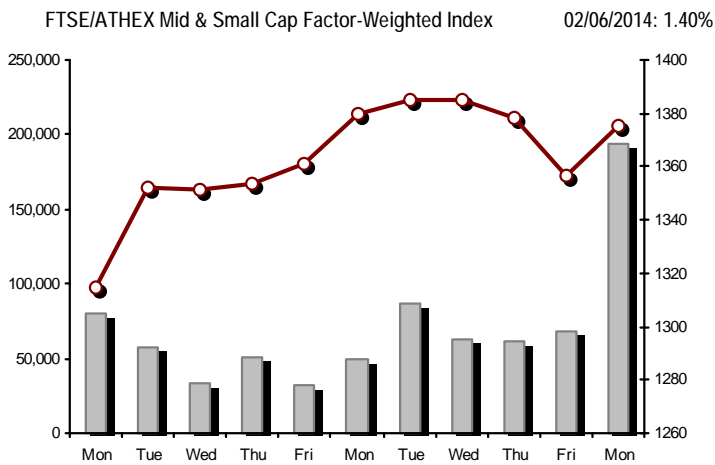
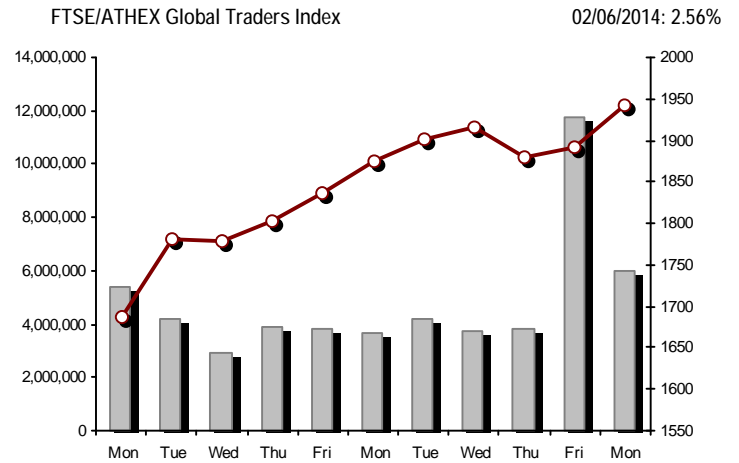
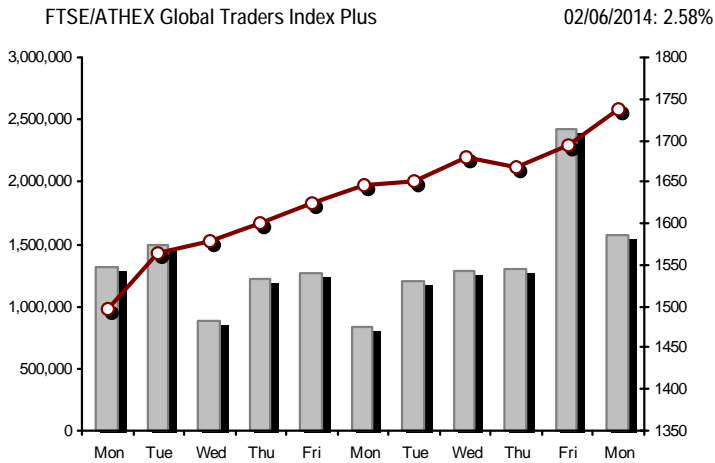
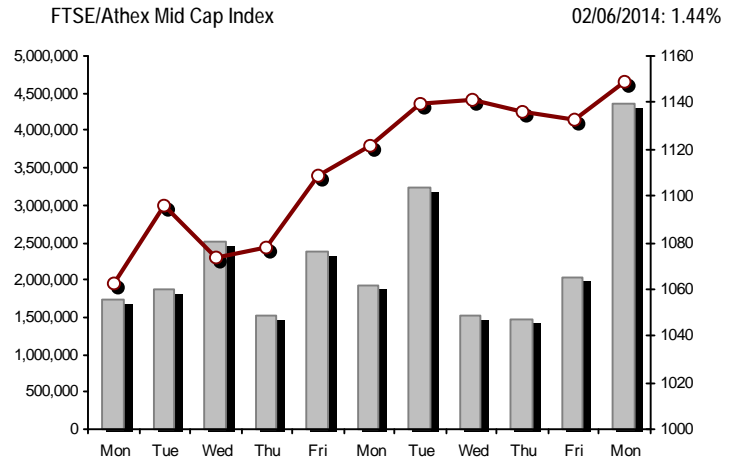
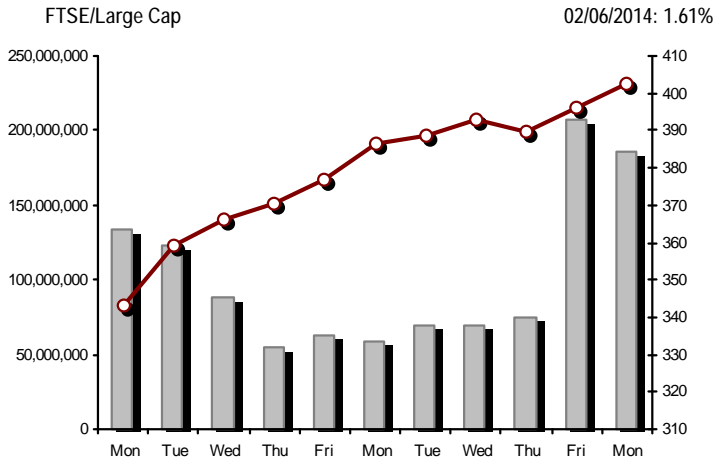
## Athex Indices

Index name	02/06/2014	30/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,245.15 #	1,223.48	21.67	1.77%	1,225.80	1,258.85	1,062.66	1,379.42	7.09% #
FTSE/Athex Large Cap	402.35 #	395.98	6.37	1.61%	396.99	407.11	341.34	445.52	4.55% #
FTSE/ATHEX Custom Capped	1,271.97 #	1,249.84	22.13	1.77%			1,103.54	1,410.19	3.44% #
FTSE/ATHEX Custom Capped - USD	1,244.39 #	1,220.05	24.34	1.99%			1,085.46	1,406.66	2.44% #
FTSE/Athex Mid Cap Index	1,149.27 #	1,132.99	16.28	1.44%	1,132.88	1,166.56	1,060.67	1,317.40	-1.50% €
FTSE/ATHEX-CSE Banking Index	134.83 #	134.27	0.56	0.42%	133.59	137.35	107.37	161.54	-0.96% €
FTSE/ATHEX Global Traders Index Plus	1,737.01 #	1,693.34	43.67	2.58%	1,696.82	1,741.26	1,486.71	1,838.13	12.00% #
FTSE/ATHEX Global Traders Index	1,941.15 #	1,892.62	48.53	2.56%	1,903.22	1,959.48	1,686.82	2,152.38	11.92% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,375.66 #	1,356.66	19.00	1.40%	1,356.79	1,378.63	1,279.09	1,523.02	7.55% #
Greece & Turkey 30 Price Index	733.77 €	739.08	-5.31	-0.72%	733.49	746.90	570.55	746.90	13.32% #
ATHEX Mid & SmallCap Price Index	3,051.26 #	3,003.73	47.53	1.58%	3,005.17	3,058.16	2,573.35	3,145.10	18.56% #
FTSE/Athex Market Index	964.43 #	949.20	15.23	1.60%	951.63	975.77	821.30	1,066.17	4.40% #
FTSE Med Index	5,132.25 #	5,116.86	15.39	0.30%			4,605.95	5,379.93	12.32% #
Athex Composite Index Total Return Index	1,807.52 #	1,776.06	31.46	1.77%	1,779.43	1,827.40	1,540.53	1,998.07	7.36% #
FTSE/Athex Large Cap Total Return	543.13 €	543.34	-0.21	-0.04%			469.70	605.87	2.99% #
FTSE/ATHEX Large Cap Net Total Return	1,617.22 #	1,591.64	25.58	1.61%	1,595.68	1,636.35	1,369.61	1,786.28	4.81% #
FTSE/ATHEX Custom Capped Total Return	1,332.50 #	1,309.31	23.18	1.77%			1,153.69	1,472.79	3.76% #
FTSE/ATHEX Custom Capped - USD Total Return	1,303.60 #	1,278.10	25.49	1.99%			1,134.79	1,469.09	2.75% #
FTSE/Athex Mid Cap Total Return	1,456.31 #	1,431.50	24.81	1.73%			1,337.23	1,643.81	0.84% #
FTSE/ATHEX-CSE Banking Total Return Index	125.85 €	129.25	-3.40	-2.63%			104.83	153.89	-2.49% €
Greece & Turkey 30 Total Return Index	892.42 #	891.52	0.90	0.10%			697.73	892.42	15.22% #
Hellenic Mid & Small Cap Index	1,212.61 #	1,191.41	21.20	1.78%	1,193.84	1,226.79	1,061.82	1,351.84	8.87% #
FTSE/Athex Banks	178.14 #	177.41	0.73	0.41%	176.51	181.47	141.86	213.44	-0.97% €
FTSE/Athex Insurance	1,432.99 €	1,443.52	-10.53	-0.73%	1,380.30	1,475.13	1,296.01	1,749.09	8.80% #
FTSE/Athex Financial Services	2,014.05 #	1,965.21	48.84	2.49%	1,979.48	2,020.23	1,599.55	2,207.51	13.88% #
FTSE/Athex Industrial Goods & Services	3,323.93 €	3,350.54	-26.61	-0.79%	3,290.09	3,393.08	2,839.79	3,724.87	2.44% #
FTSE/Athex Retail	4,078.53 #	4,049.62	28.91	0.71%	3,972.66	4,078.54	3,090.34	4,078.54	23.64% #
FTSE/ATHEX Real Estate	2,651.98 #	2,576.95	75.03	2.91%	2,565.47	2,708.95	2,194.73	3,111.71	19.64% #
FTSE/Athex Personal & Household Goods	6,237.49 #	6,037.80	199.69	3.31%	6,037.80	6,307.10	5,634.03	7,649.84	5.41% #
FTSE/Athex Food & Beverage	6,568.57 #	6,346.04	222.53	3.51%	6,324.50	6,601.52	6,139.41	8,227.06	-16.30% €
FTSE/Athex Basic Resources	2,974.89 #	2,872.22	102.67	3.57%	2,874.73	2,997.33	2,518.75	3,356.44	8.10% #
FTSE/Athex Construction & Materials	3,203.58 #	3,073.31	130.27	4.24%	3,110.77	3,215.39	2,531.26	3,437.31	19.46% #
FTSE/Athex Oil & Gas	2,591.86 #	2,450.89	140.97	5.75%	2,479.46	2,599.79	2,283.05	3,236.15	-9.59% €
FTSE/Athex Chemicals	6,099.55 #	5,920.96	178.59	3.02%	5,934.13	6,135.27	5,516.28	6,811.96	1.72% #
FTSE/Athex Media	1,994.54 €	2,216.16	-221.62	-10.00%	1,994.54	2,216.16	1,543.92	2,777.58	29.19% #
FTSE/Athex Travel & Leisure	2,115.09 €	2,137.64	-22.55	-1.05%	2,115.09	2,186.50	1,634.38	2,223.22	25.90% #
FTSE/Athex Technology	1,038.81 #	1,021.08	17.73	1.74%	1,021.08	1,048.62	786.21	1,134.79	31.92% #
FTSE/Athex Telecommunications	3,008.56 #	2,892.95	115.61	4.00%	2,945.25	3,082.88	2,603.93	3,633.39	13.03% #
FTSE/Athex Utilities	4,107.93 #	4,007.69	100.24	2.50%	4,029.34	4,146.40	3,308.43	4,471.04	8.31% #
FTSE/Athex Health Care	222.57 #	214.66	7.91	3.68%	215.78	225.56	209.98	287.11	-0.20% €
Athex All Share Index	275.71 #	271.78	3.93	1.45%			226.62	275.71	17.09% #

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 30/05/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	160	124	7	23	3	3
Gain / Lose / Same:	82 / 62 / 16	70 / 45 / 9	1 / 3 / 3	7 / 12 / 4	2 / 1 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	77,907.64	75,572.75	1,900.16	434.72		
Daily Average Trans/ons Value(thou.€)	145,110.85	134,515.25	52.20	45.06	71.96	10,426.37
Transactions Value	234,371.05	227,416.01	84.29	27.42	17.20	6,826.13
Main Board:	221,431.40	215,005.48	84.29	27.42	17.20	6,297.01
Blocks Board:	12,939.65	12,410.53	0.00	0.00	0.00	529.12
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	96,679,783	87,680,292	21,705	218,487	15,132	8,744,167
Transactions Volume	195,616,828	190,748,704	19,605	185,316	3,926	4,659,277
Main Board:	180,983,512	176,410,987	19,605	185,316	3,926	4,363,678
Blocks Board:	14,633,316	14,337,717	0	0	0	295,599
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,439	29,048	54	147	9	2,182
Number of Trades	40,405	38,179	74	131	13	2,008
Main Board:	40,384	38,159	74	131	13	2,007
Blocks Board:	21	20	0	0	0	1
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	6 / 4 / 0	16,984	184,457,581	162,088,367.06	69.16%
1700	- Basic Resources	8 / 2 / 2	1,576	771,346	3,237,743.58	1.38%
1300	- Chemicals	3 / 1 / 1	95	49,830	37,497.69	0.02%
2300	- Construction & Materials	10 / 4 / 3	2,066	794,841	5,127,695.29	2.19%
11000	- ETF	2 / 1 / 0	13	3,926	17,201.52	0.01%
8700	- Financial Services	2 / 1 / 0	1,602	1,674,904	3,543,082.51	1.51%
3500	- Food & Beverage	9 / 5 / 3	557	294,697	1,578,552.34	0.67%
4500	- Health Care	4 / 1 / 2	415	418,714	190,525.74	0.08%
2700	- Industrial Goods & Services	9 / 11 / 1	1,874	506,857	2,783,588.07	1.19%
8500	- Insurance	0 / 1 / 0	30	6,416	8,758.72	0.00%
5500	- Media	0 / 4 / 0	69	46,473	11,557.75	0.00%
500	- Oil & Gas	2 / 1 / 0	3,458	2,203,771	13,477,781.48	5.75%
3700	- Personal & Household Goods	7 / 9 / 1	1,161	640,131	4,976,764.38	2.12%
8600	- Real Estate	2 / 4 / 1	508	126,710	873,942.26	0.37%
5300	- Retail	4 / 1 / 0	646	133,981	2,694,891.18	1.15%
9500	- Technology	8 / 5 / 0	404	290,333	267,199.64	0.11%
6500	- Telecommunications	1 / 0 / 0	3,153	1,462,534	16,099,172.18	6.87%
5700	- Travel & Leisure	4 / 4 / 2	2,620	968,315	9,543,033.02	4.07%
7500	- Utilities	1 / 3 / 0	3,174	765,468	7,813,699.81	3.33%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.141	10.16% #	UNIBIOS (CR)	0.285	-6.56% €
ALCO HELLAS SA (CR)	0.290	9.85% #	HEL. SUGAR INDUSTRY SA (CB)	0.690	-4.03% €
HELLENIC PETROLEUM (CR)	6.03	9.64% #	PETROPOULOS PETROS (CR)	2.15	-3.59% €
KRI-KRI S.A. (CR)	1.88	9.30% #	VIOHALCO SA/NV (CB)	4.54	-2.99% €
HALKOR SA (CB)	0.612	9.29% #	F.G. EUROPE S.A. (CR)	1.37	-2.14% €
KYRIAKIDIS MARBLES SA (CR)	2.44	7.96% #	METKA (CR)	12.93	-2.04% €
IASO SA (CR)	1.39	6.92% #	EKTER SA (CR)	0.629	-1.72% €
ELASTRON (CR)	0.870	6.88% #	TERNA ENERGY (CR)	4.20	-1.64% €
TITAN CEMENT (CR)	23.60	6.26% #	LAMDA DEVELOPMENT SA (CR)	5.51	-1.61% €
CORINTH PIPEWORKS SA (CR)	1.75	6.06% #	AEGEAN AIRLINES (CR)	8.21	-1.56% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	61,521.27	-1.15% €	EUROBANK ERGASIAS (CR)	107,671,818	-0.73% €
EUROBANK ERGASIAS (CR)	44,603.34	-0.73% €	ALPHA BANK (CR)	30,390,821	3.04% #
PIRAEUS BANK (CR)	27,204.54	1.11% #	NATIONAL BANK (CR)	23,424,259	-1.15% €
ALPHA BANK (CR)	21,430.21	3.04% #	PIRAEUS BANK (CR)	14,948,884	1.11% #
OTE (CR)	16,099.17	4.00% #	ATTICA BANK S.A. (CR)	3,359,919	10.16% #
HELLENIC PETROLEUM (CR)	12,120.73	9.64% #	HELLENIC PETROLEUM (CR)	2,043,924	9.64% #
OPAP (CR)	8,852.61	-1.20% €	OTE (CR)	1,462,534	4.00% #
PPC (CR)	6,566.81	4.36% #	MARFIN INVESTMENT GROUP (CR)	1,343,327	-0.64% €
JUMBO SA (CR)	4,547.47	4.39% #	OPAP (CR)	708,275	-1.20% €
TITAN CEMENT (CR)	2,997.12	6.26% #	PPC (CR)	572,880	4.36% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>931</b>	<b>9,125</b>	<b>61,160</b>	<b>18,442,931.25</b>
FTSE/Athex Large Cap	931	9,125	61,160	18,442,931.25
<b>Stock Futures</b>	<b>2,226</b>	<b>24,107</b>	<b>297,148</b>	<b>10,263,349.20</b>
ALPHA BANK (CR)	93	3,583	42,809	252,120.30
CC HBC AG (CR)	22	75	524	130,564.00
CORINTH PIPEWORKS SA (CR)	9	31	700	5,489.00
ELLAKTOR (CR)	11	51	1,812	20,550.00
EUROBANK ERGASIAS (CR)	168	3,901	68,172	161,677.40
EUROBANK PROPERTIES REIC (CR)	26	69	201	56,649.00
EYDAP S.A. (CR)	15	62	354	57,793.00
FOLLI FOLLIE (CR)	34	69	336	198,104.00
FRIGOGLASS SA (CR)	31	67	1,128	27,038.00
GEK TERNA (CR)	43	317	29,754	118,901.00
HELLENIC EXCHANGES-A.S.E. (CR)	52	233	6,611	204,730.00
HELLENIC PETROLEUM (CR)	274	2,251	8,247	1,345,687.00
INTRALOT (CR)	19	238	2,812	50,387.00
JUMBO SA (CR)	16	50	548	56,764.00
MARFIN INVESTMENT GROUP (CR)	75	1,214	25,952	57,239.50
METKA (CR)	14	21	1,123	27,322.00
MOTOR OIL (CR)	32	77	375	65,276.00
MYTILINEOS HOLDINGS (CR)	110	704	11,446	465,183.00
NATIONAL BANK (CR)	190	3,789	41,029	993,621.00
OPAP (CR)	127	522	2,528	653,278.00
OTE (CR)	329	2,299	12,866	2,529,747.00
P.P.A. S.A. (CR)	45	100	460	184,071.00
PIRAEUS BANK (CR)	115	2,544	26,255	462,445.00
PPC (CR)	277	1,515	4,925	1,736,899.00
SIDENOR (CR)	10	31	1,027	5,509.00
TERNA ENERGY (CR)	22	82	3,850	35,176.00
TITAN CEMENT (CR)	47	143	641	329,275.00
VIOHALCO SA/NV (CB)	20	69	663	31,854.00
<b>Index Options</b>	<b>100</b>	<b>694</b>	<b>8,718</b>	<b>1,364,600.00</b>
FTSE/Athex Large Cap	100	694	8,718	1,364,600.00
<b>Stock Options</b>	<b>3</b>	<b>40</b>	<b>8,442</b>	<b>8,800.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	3	40	8,082	8,800.00
OPAP (CR)	0	0	145	0.00
OTE (CR)	0	0	150	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	65	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>65</b>	<b>6,450</b>	<b>347,937</b>	<b>2,819,351.90</b>
Stock Reverse Repos	41	1,557	118,892	1,456,479.00
Stock Repos	6	3,240	207,783	637,364.70
Repurchase Agreement	18	1,653	21,262	725,508.20
<b>Total Derivatives Traded</b>	<b>3,325</b>	<b>40,416</b>	<b>723,405</b>	<b>32,899,032.35</b>







## Section 2: Analytic Figures of Shares Transactions

Monday, 2 June, 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]	
		2011	2012	2013	Dividend [2]	Right																						
2,160,524	0.670	0.0435	0.0436			16/08/2013	23/11/1999																					
						24/06/2005	06/10/1999																					
						30/11/2009	12/07/2000																					
						16/05/2008	24/05/2013																					
						29/06/2009	13/06/2000																					
						21/08/2013	02/09/2003																					
						24/06/2011	19/06/2001																					
						08/07/2008	10/11/2008																					
						27/05/2014	25/04/2001																					
						28/06/2011	18/06/1998																					
						18/07/2013	08/08/2003																					
						04/07/2007	08/10/2003																					
						02/07/2001	05/12/2012																					
						17/08/2000	12/10/2010																					
						18/05/2010	12/05/2011																					
						16/05/2008	05/06/2013																					
						21/05/2014	03/10/2000																					
						22/07/2013	12/12/2001																					
						24/07/2009	15/11/2006																					
						18/07/2005	26/02/2014																					
						05/09/2008	12/12/2013																					
						05/06/2008	12/06/2009																					
						11/04/2011	23/02/2007																					
						25/06/2010	10/02/2014																					
						23/12/2003	24/01/2007																					
						26/06/2008	17/07/2000																					
						29/06/2001	02/08/2010																					
						21/08/2006	24/11/1999																					
						03/07/2006	18/08/2010																					
						28/05/2012	24/10/2013																					
						16/08/2013	12/12/2007																					
						28/04/2014	01/11/1999																					
						24/06/2011	25/06/2004																					
						24/06/2011	25/06/2004																					
						17/07/2013	27/08/2001																					
						25/04/2014	22/03/2006																					
						16/11/1992	03/12/2012																					
						08/07/2010	14/11/2007																					

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]			
<b>Main Market</b>																														
219,611,308		---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.54	-2.99	€	4.68	30/05/2014	4.68	4.53	4.70	4.54	4.59	3829@4.53	400@4.59	---	---	222,243	537	1,020,160.02	997,035.34	3.79	5.19	2727		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.738	---	↔	0.738	14/05/2014	---	---	---	---	200@0.701	200@0.958	---	2013	---	---	---	3,666.83	0.738	0.980	2723		
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	-9.82	€	1.12	30/05/2014	1.12	1.01	1.14	1.01	1.03	20@1.10	100@1.14	---	2013	460	4	472.20	6,388.25	0.770	2.27	2797	
<b>Exchange Traded Funds (ETFs)</b>																														
5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	4.05	1.78	#	3.98	30/05/2014	3.98	3.98	4.07	4.05	4.01	83@4.02	900@4.07	---	---	3,774	9	15,143.92	-	3.38	4.55	11000		
294,878		---	---	---	29/06/2009	---	NBGAM ETF	13.75	1.85	#	13.50	30/05/2014	13.60	13.60	13.80	13.75	13.61	---	---	---	---	150	3	2,040.70	-	11.76	15.10	11000		
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.45	-0.59	€	8.50	30/05/2014	8.45	8.45	8.45	8.45	8.45	---	---	---	---	2	1	16.90	-	6.70	8.50	11000		
<b>Low Dispersion</b>																														
14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.21	---	↔	6.21	30/05/2014	---	---	---	---	506@5.70	50@6.00	25.96	2013	---	---	---	86,940.00	4.69	7.10	8637		
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.58	0.28	#	3.57	30/05/2014	3.60	3.57	3.60	3.57	3.58	168@3.57	120@3.60	---	2013	5,792	32	20,760.75	228,762.00	3.54	4.08	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	↔	0.300	28/04/2014	---	---	---	---	---	1000@0.279	---	---	2013	---	---	---	27,270.87	0.160	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.684	---	↔	0.684	30/05/2014	---	---	---	---	599@0.630	387@0.685	---	2013	---	---	---	131,095.66	0.495	0.799	5759		
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.94	-13.25	€	8.00	30/05/2014	6.41	6.41	8.00	8.00	6.94	10@6.40	2@8.00	---	2013	3	2	20.82	474,156.21	6.41	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.28	---	↔	1.28	30/05/2014	1.28	1.28	1.28	1.28	1000@1.29	35@1.34	---	2013	260	2	332.80	90,985.86	1.26	1.55	2353		
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	---	↔	7.20	15/05/2014	---	---	---	---	300@5.76	---	-(6)-	2013	---	---	---	96,511.97	6.00	9.90	5753		
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	210.90	-5.19	€	222.45	23/05/2014	206.10	206.10	212.00	212.00	210.89	3@210.10	25@228.00	14.66	2013	265	12	55,885.00	582,084.00	180.00	234.95	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.535	-1.11	€	0.541	30/05/2014	0.541	0.520	0.541	0.535	0.535	2000@0.510	7889@0.530	---	2013	12,338	21	6,602.09	16,371.00	0.357	4.49	5557	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MNOAN LINES SA (CR)	1.50	---	↔	1.50	30/05/2014	1.50	1.50	1.50	1.50	72396@1.50	50@1.55	---	2013	330	2	495.00	160,470.08	1.49	2.00	5759		
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.320	---	↔	0.320	14/05/2014	0.320	0.320	0.320	0.320	383@0.320	4500@0.384	2.86	2013	617	3	197.44	5,517.05	0.248	0.504	3577		
<b>Surveillance</b>																														
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.099	---	↔	0.099	30/05/2014	0.099	0.099	0.099	0.099	0.100	5314@0.081	3183@0.100	---	2013	3	1	0.30	3,296.87	0.065	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.143	---	↔	0.143	22/05/2014	---	---	---	---	---	---	480@0.150	---	---	2013	---	---	---	2,126.42	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.038	15.15	#	0.033	30/05/2014	0.038	0.038	0.038	0.038	0.038	---	13355@0.030	---	---	2013	100	3	3.80	8,179.37	0.024	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.120	---	↔	0.120	27/05/2014	---	---	---	---	---	860@0.120	---	---	2013	---	---	---	19,154.69	0.120	0.280	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↔	1.43	09/09/2013	---	---	---	---	---	---	16@1.15	---	---	2013	---	---	---	19,154.69	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.099	3.13	#	0.096	30/05/2014	0.099	0.099	0.099	0.099	0.099	5500@0.095	3079@0.103	---	2013	56,710	16	5,614.29	19,154.69	0.082	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.024	-20.00	€	0.030	29/05/2014	0.024	0.024	0.024	0.024	0.024	10510@0.024	15987@0.030	---	2013	1,990	4	47.76	1,959.47	0.017	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.044	---	↔	0.044	30/05/2014	0.044	0.044	0.044	0.044	0.044	5000@0.044	---	---	2013	84	1	3.70	891.26	0.040	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.157	---	↔	0.157	30/05/2014	---	---	---	---	---	1000@0.130	1000@0.170	---	2013	---	---	---	2,760.02	0.104	0.203	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.048	-20.00	€	0.060	21/05/2014	0.048	0.048	0.048	0.048	0.048	---	9998@0.060	---	---	2013	100	1	4.80	596.74	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.084	-19.23	€	0.104	30/05/2014	0.084	0.084	0.088	0.084	0.084	6930@0.084	840@0.087	---	2013	31,471	13	2,643.60	1,190.54	0.060	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.409	---	↔	0.409	29/05/2014	---	---	---	---	---	2000@0.330	15@0.400	---	2013	---	---	---	6,494.41	0.264	0.485	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↔	0.530	07/05/2014	---	---	---	---	---	---	4595@0.530	---	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	3.97	---	↔	3.97	26/02/2014	---	---	---	---	---	---	---	---	---	---	---	---	28,130.98	1.54	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	↔	0.024	12/05/2014	---	---	---	---	---	2000@0.020	---	---	2013	---	---	---	144.00	0.024	0.052	8534	

## Section 2: Analytic Figures of Shares Transactions

Monday, 2 June, 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]		
		2011	2012	2013	Dividend [2]	Right																							
Surveillance																													
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	0.364	30/05/2014	0.364	0.364	0.364	0.364	---	12494@0.365	---	2013	1,000	1	364.00	7,942.63	0.240	0.389	4533		
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.01	-0.98	€ 1.02	30/05/2014	1.00	1.00	1.05	1.05	1.01	80@1.02	100@1.04	---	2013	7,944	10	7,994.00	111,198.16	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	2.30	11/04/2014	---	---	---	---	---	200@2.10	---	---	2013	---	---	---	2,921.00	1.44	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.450	-5.06	€ 0.474	30/05/2014	0.450	0.450	0.450	0.450	180@0.451	200@0.476	58.50	2013	300	1	135.00	80,868.50	0.400	0.670	9537		
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.068	-12.82	€ 0.078	30/05/2014	0.069	0.068	0.070	0.070	0.068	1800@0.066	1119@0.070	---	2013	12,080	6	823.60	2,066.52	0.052	0.119	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.010	---	0.010	24/03/2014	---	---	---	---	---	3000@0.008	---	---	2013	---	---	---	1,224.02	0.010	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.048	-17.24	€ 0.058	30/05/2014	0.050	0.048	0.050	0.048	0.048	1850@0.048	5000@0.055	---	2013	21,727	10	1,046.09	1,224.02	0.042	0.084	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	---	0.170	22/05/2014	---	---	---	---	---	5000@0.137	2001@0.204	---	2013	---	---	---	1,211.29	0.131	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.125	8.70	# 0.115	30/05/2014	0.125	0.125	0.125	0.125	0.125	290@0.115	1999@0.123	---	2013	1,300	3	162.51	6,385.13	0.109	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.136	4.61	# 0.130	30/05/2014	0.128	0.128	0.140	0.138	0.136	3000@0.129	5000@0.137	---	2013	22,632	13	3,067.90	43,917.84	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.340	-19.81	€ 0.424	30/05/2014	0.340	0.340	0.340	0.340	0.340	799@0.340	794@0.506	14.02	2013	1	1	0.34	1,420.81	0.299	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.035	-10.26	€ 0.039	30/05/2014	0.034	0.034	0.035	0.035	0.035	7675@0.036	91963@0.045	---	2013	6,158	4	215.53	8,941.09	0.034	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	0.178	19/05/2014	0.178	0.178	0.178	0.178	0.178	2025@0.178	---	---	2013	500	1	89.00	3,601.18	0.170	0.180	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.160	-19.60	€ 0.199	30/05/2014	0.160	0.160	0.160	0.160	0.160	---	166@0.185	---	---	2013	2,567	7	410.72	2,394.87	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.112	-20.00	€ 0.140	30/05/2014	0.112	0.112	0.112	0.112	0.112	168@0.112	6@0.140	---	2013	32	4	3.58	2,100.00	0.045	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.107	0.94	# 0.106	30/05/2014	0.108	0.106	0.108	0.107	0.107	500@0.092	8702@0.106	---	2013	12,600	11	1,351.32	2,602.16	0.075	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.171	---	0.171	14/05/2014	---	---	---	---	---	---	6000@0.165	---	---	2013	---	---	---	11,170.79	0.106	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.126	16.67	# 0.108	30/05/2014	0.129	0.120	0.129	0.125	0.126	5400@0.111	1235@0.125	---	2013	4,681	13	588.18	4,565.63	0.090	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.900	---	0.900	30/05/2014	---	---	---	---	---	1099@0.900	797@1.08	---	2013	---	---	---	7,123.03	0.488	1.00	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.479	---	0.479	12/05/2014	---	---	---	---	---	---	3000@0.384	---	---	2013	---	---	---	4,790.00	0.240	0.479	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.060	---	0.060	30/05/2014	---	---	---	---	---	---	108@0.069	---	---	2013	---	---	---	1,743.66	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.340	---	0.340	24/04/2014	---	---	---	---	---	---	52000@0.340	---	---	2013	---	---	---	34,269.62	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	---	0.780	15/05/2014	---	---	---	---	---	---	80@0.624	---	---	2013	---	---	---	2,519.06	0.780	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.160	-20.00	€ 0.200	26/05/2014	0.160	0.160	0.160	0.160	0.160	---	10@0.200	0.22	2013	10	1	1.60	2,621.35	0.146	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	---	0.169	27/05/2014	---	---	---	---	---	---	6000@0.168	---	---	2013	---	---	---	2,229.38	0.079	0.241	3722

## Under Deletion

40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	0.117	20/05/2014	---	---	---	---	---	---	87850@0.094	---	2013	---	---	---	4,790.72	0.046	0.169	9533	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	3.33	27/01/2014	---	---	---	---	---	---	500@3.33	---	---	2013	---	---	---	3,077.53	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	2.15	8.59	# 1.98	30/05/2014	1.98	1.98	2.37	2.37	2.15	---	562@2.37	---	2013	1,326	6	2,845.05	3,077.53	0.969	2.37	3763	

## Under Suspension

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
Under Suspension																											
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5060	MARAC ELECTRONICS (CR)	0.348	---	0.348	29/05/2014	---	---	---	---	---	347@0.350	---	---	---	---	---	3,329.42	0.290	0.356	9578
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKA SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKA SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	29/05/2014	---	---	---	---	2000@0.070	1000@0.070	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	600@0.080	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

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

## Shares' Notes

Code	Note text
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
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 97,144,575 new (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.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.

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## Shares' Notes

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Code	Note text
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.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5060	- Suspension of trading as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	532,292	2.63	1,397,266.50	10:33:41	20
EUROBANK ERGASIAS (CR)	1,000,000	0.410	410,000.00	10:36:25	20
EUROBANK ERGASIAS (CR)	900,000	0.413	371,700.00	10:38:42	20
EUROBANK ERGASIAS (CR)	1,000,000	0.410	410,000.00	10:43:25	20
NATIONAL BANK (CR)	804	2.68	2,154.72	10:44:28	18
ALPHA BANK (CR)	464,304	0.706	327,566.47	12:06:52	20
ALPHA BANK (CR)	647,158	0.708	458,187.86	12:17:43	20
NATIONAL BANK (CR)	157,057	2.62	411,489.34	12:18:02	20
HELLENIC EXCHANGES-A.S.E. (CR)	95,481	8.80	840,232.80	12:29:49	20
EUROBANK ERGASIAS (CR)	2,900,000	0.410	1,187,550.00	12:38:51	20
HELLENIC PETROLEUM (CR)	125,000	5.96	745,000.00	12:41:52	20
EUROBANK ERGASIAS (CR)	2,000,000	0.419	838,000.00	13:22:19	20
ALPHA BANK (W)	295,599	1.79	529,122.21	13:41:37	20
EUROBANK ERGASIAS (CR)	1,000,000	0.424	424,000.00	13:45:10	20
NATIONAL BANK (CR)	243,651	2.65	645,675.15	14:13:16	20
HELLENIC PETROLEUM (CR)	100,000	6.01	600,500.00	14:45:45	20
JUMBO SA (CR)	130,000	11.47	1,491,100.00	15:12:35	20
JUMBO SA (CR)	41,970	11.48	481,605.75	16:08:24	20
ALPHA BANK (CR)	500,000	0.702	351,000.00	16:11:08	20
EUROBANK ERGASIAS (CR)	1,500,000	0.407	610,500.00	17:13:56	20
EUROBANK ERGASIAS (CR)	1,000,000	0.407	407,000.00	17:13:58	20

Blocks Notes

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

**Shares Rights Details**

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	10,575,600	127,836,618	138,412,218
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	51,100	69,876	120,976
CORINTH PIPEWORKS SA (CR)	9,900	---	9,900
ELLAKTOR (CR)	34,600	---	34,600
EUROBANK ERGASIAS (CR)	839,700	1,155,632	1,995,332
EUROBANK PROPERTIES REIC (CR)	15,600	23,369	38,969
EYDAP S.A. (CR)	24,000	---	24,000
FOLLI FOLLIE (CR)	80,300	1,000	81,300
FRIGOGLASS SA (CR)	7,500	---	7,500
GEK TERNA (CR)	3,800	---	3,800
HELLENIC EXCHANGES-A.S.E. (CR)	400	---	400
HELLENIC PETROLEUM (CR)	168,100	433,568	601,668
INTRALOT (CR)	9,400	2,000	11,400
JUMBO SA (CR)	85,000	---	85,000
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	17,800	728,474	746,274
METKA (CR)	39,500	---	39,500
MOTOR OIL (CR)	98,400	34,129	132,529
MYTILINEOS HOLDINGS (CR)	12,200	7,000	19,200
NATIONAL BANK (CR)	574,500	846,924	1,421,424
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	199,600	26,945	226,545
OTE (CR)	56,800	230,116	286,916
P.P.A. S.A. (CR)	4,800	280	5,080
PIRAEUS BANK (CR)	218,500	19,619,102	19,837,602
PPC (CR)	65,800	25,000	90,800
TERNA ENERGY (CR)	---	3,746	3,746
TITAN CEMENT (CR)	65,100	54	65,154

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	02/06/2014	25,000	294,878	---	---	294,878	3,983,428.00	13.5087	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/06/2014	50,000	5,848,618	---	---	5,848,618	23,111,300.00	3.9516	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/06/2014	25,000	388,550	---	---	388,550	3,287,859.00	8.4619	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	30/05/2014	---	---	88.0000	B	02/06/2014	62.5251	91.1000
1,794,284	12.49	9.77	5.31	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	28/05/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.8750	B	02/06/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	02/06/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

## Bonds Notes

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

**Athex & ATHEXClear Members List**

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

**Athex & ATHEXCclear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
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		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
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
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. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										

**Athex & ATHEXClear Members List**

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



List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
407.11	396.99	402.35	1.61%	June 2014	399.25	407.50	398.50	404.00	402.50	1@403.75	7@404.25	402.50	1.32%	448.75	340.50	796	8,079	-45.43%	16,329,942.50	-44.20%	57,482	1.95%
				July 2014	398.00	407.75	398.00	404.25	402.75	1@404.25	7@404.75	402.75	1.38%	407.75	342.00	130	1,013	202.39%	2,046,271.25	208.57%	3,263	19.26%
				August 2014	402.00	402.00	402.00	402.00	401.00	20@402.25	21@408.25	401.00	0.75%	402.00	366.00	1	7	---	14,070.00	---	17	70.00%
				September 2014	402.00	405.50	402.00	404.50	403.25	20@403.25	5@407.00	403.25	0.56%	409.00	343.00	4	26	---	52,647.50	---	398	3.65%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.711	0.695	0.711	3.04%	June 2014	0.700	0.714	0.696	0.707	0.704	35@0.704	31@0.707	0.704	1.44%	0.734	0.561	87	3,552	36.04%	249,938.20	37.53%	42,775	-5.46%	
				September 2014	0.705	0.712	0.701	0.712	0.705	14@0.705	31@0.717	0.705	0.86%	0.726	0.635	6	31	---	2,182.10	---	34	240.00%	
				December 2014	---	---	---	---	0.711	---	---	0.711	1.43%	0.740	0.616	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
17.64	16.90	17.55	3.48%	June 2014	17.15	17.62	17.15	17.58	17.59	10@17.47	1@17.77	17.59	4.08%	18.79	16.29	22	75	-3.85%	130,564.00	-1.57%	514	-1.72%	
				September 2014	---	---	---	---	17.20	---	1@17.95	17.20	4.05%	17.06	16.25	---	---	-100.00%	---	-100.00%	10	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.77	1.65	1.75	6.06%	June 2014	1.77	1.79	1.76	1.76	1.72	1@1.76	9@1.79	1.72	6.17%	2.23	1.43	7	11	-26.67%	1,949.00	-20.90%	680	0.15%	
				September 2014	1.77	1.77	1.77	1.77	1.77	7@1.67	9@1.82	1.77	---	1.77	1.77	2	20	---	3,540.00	---	20	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
4.07	3.94	4.00	1.78%	June 2014	3.99	4.06	3.98	3.98	3.97	15@3.99	5@4.06	3.97	1.79%	4.18	3.34	11	51	-28.17%	20,550.00	-26.71%	1,812	-1.25%	
				September 2014	---	---	---	---	---	10@3.98	5@4.10	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.427	0.402	0.407	-0.73%	June 2014	0.399	0.425	0.399	0.415	0.407	50@0.407	44@0.415	0.407	4.36%	0.802	0.317	151	3,221	-91.70%	133,760.70	-91.38%	66,462	-1.86%	
				September 2014	0.410	0.425	0.408	0.409	0.408	5@0.400	3@0.420	0.408	5.70%	0.425	0.330	15	280	-13.04%	11,536.70	-9.01%	1,710	13.25%	
				December 2014	0.410	0.410	0.408	0.408	0.418	---	---	0.418	7.73%	0.410	0.322	2	400	300.00%	16,380.00	310.22%	---	-100.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
8.35	7.80	8.20	4.46%	June 2014	8.02	8.30	8.02	8.20	8.16	1@8.16	1@8.27	8.16	4.48%	9.37	7.71	26	69	331.25%	56,649.00	350.17%	81	-17.35%	
				September 2014	---	---	---	---	8.26	---	1@8.37	8.26	4.42%	8.37	7.97	---	---	-100.00%	---	-100.00%	120	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
9.50	9.16	9.39	-1.16%	June 2014	9.37	9.37	9.25	9.25	9.42	1@9.12	1@9.41	9.42	-1.15%	9.72	7.98	15	62	67.57%	57,793.00	72.36%	354	-10.15%	
				September 2014	---	---	---	---	---	---	1@9.50	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
29.00	28.25	29.00	0.69%	June 2014	28.40	28.94	28.40	28.94	27.97	5@28.54	7@28.95	27.97	0.68%	28.94	22.77	34	69	-70.00%	198,104.00	-68.84%	335	9.84%	
				September 2014	---	---	---	---	28.23	---	7@29.23	28.23	0.68%	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
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.14	3.90	4.10	5.13%	June 2014	3.92	4.12	3.92	4.05	3.94	2@4.05	4@4.13	3.94	5.07%	5.46	2.99	31	67	17.54%	27,038.00	25.95%	1,118	-3.54%
				September 2014	---	---	---	---	3.98	30@4.00	4@4.17	3.98	5.01%	3.81	3.81	---	---	-100.00%	---	-100.00%	10	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.82	3.71	3.72	1.92%	June 2014	3.76	3.82	3.74	3.74	3.78	7@3.73	24@3.78	3.78	2.16%	4.23	3.04	35	200	-16.32%	75,533.00	-15.34%	15,005	-0.06%
				September 2014	3.65	3.84	3.64	3.77	3.82	4@3.67	24@3.82	3.82	1.06%	4.24	3.17	8	117	---	43,368.00	---	14,749	-0.59%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.86	8.69	8.86	3.87%	June 2014	8.73	8.84	8.73	8.81	8.92	10@8.72	1@8.89	8.92	3.84%	9.46	7.12	52	233	77.86%	204,730.00	79.87%	6,549	1.90%
				September 2014	---	---	---	---	8.98	7@8.75	1@8.97	8.98	3.82%	8.89	6.95	---	---	-100.00%	---	-100.00%	62	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.04	5.75	6.03	9.64%	June 2014	5.58	6.08	5.58	6.08	5.98	5@6.03	30@6.08	5.98	8.53%	9.58	5.10	253	1,409	-21.37%	836,943.00	-15.79%	7,490	6.45%
				September 2014	6.06	6.09	5.98	5.98	5.98	3@6.01	30@6.15	5.98	7.17%	6.09	5.31	13	572	1117.02%	346,932.00	1221.04%	627	1000.00%
				December 2014	5.93	6.03	5.92	6.00	5.97	---	---	5.97	12.64%	6.03	5.46	8	270	-32.50%	161,812.00	-26.58%	130	-67.50%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.14	2.06	2.11	0.96%	June 2014	2.10	2.14	2.09	2.13	2.11	2@2.11	2@2.13	2.11	1.44%	2.53	1.83	19	238	580.00%	50,387.00	590.33%	2,810	5.24%
				September 2014	---	---	---	---	2.14	1@2.07	2@2.16	2.14	1.42%	2.03	1.90	---	---	---	---	---	2	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.54	11.04	11.42	4.39%	June 2014	11.28	11.46	11.24	11.41	11.28	10@11.42	4@11.55	11.28	4.35%	14.22	10.13	16	50	25.00%	56,764.00	26.22%	548	-0.18%
				September 2014	---	---	---	---	---	1@11.20	4@11.68	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.477	0.458	0.465	-0.64%	June 2014	0.460	0.479	0.460	0.467	0.465	1@0.467	30@0.474	0.465	3.33%	0.573	0.379	75	1,214	264.56%	57,239.50	279.20%	24,891	-0.18%
				September 2014	---	---	---	---	0.475	15@0.467	2@0.482	0.475	3.26%	0.499	0.416	---	---	---	---	---	1,061	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
13.30	12.91	12.93	-2.04%	June 2014	13.08	13.10	12.85	12.85	12.64	1@12.60	4@13.12	12.64	-2.02%	14.12	10.67	14	21	10.53%	27,322.00	11.67%	1,123	0.54%
				September 2014	---	---	---	---	12.75	---	4@13.26	12.75	-2.00%	11.68	11.41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.55	8.30	8.50	2.41%	June 2014	8.33	8.57	8.33	8.50	8.40	4@8.33	11@8.57	8.40	2.44%	10.31	7.75	32	77	5.48%	65,276.00	7.85%	373	-0.80%
				September 2014	---	---	---	---	8.45	3@8.37	11@8.62	8.45	2.42%	8.35	8.35	---	---	-100.00%	---	-100.00%	2	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.68	6.40	6.62	3.12%	June 2014	6.49	6.70	6.45	6.63	6.63	6@6.59	7@6.64	6.63	3.11%	7.32	5.32	108	634	281.93%	419,263.00	294.03%	9,399	-1.92%
				September 2014	6.56	6.56	6.56	6.56	6.62	10@6.63	7@6.71	6.62	1.85%	7.31	5.86	1	35	---	22,960.00	---	647	-5.13%
				December 2014	6.56	6.56	6.56	6.56	6.62	---	---	6.62	2.64%	7.16	5.58	1	35	133.33%	22,960.00	139.37%	1,400	-2.44%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.66	2.58	2.59	-1.15%	June 2014	2.61	2.66	2.58	2.60	2.63	60@2.59	370@2.60	2.63	1.94%	4.50	2.00	163	2,963	-53.98%	776,342.00	-53.25%	39,267	-2.19%
				September 2014	2.60	2.65	2.58	2.60	2.63	1@2.58	20@2.61	2.63	2.33%	2.76	2.07	23	476	815.38%	125,009.00	832.69%	1,512	14.03%
				December 2014	2.60	2.66	2.60	2.63	2.63	---	---	2.63	0.77%	2.66	2.09	4	350	250.00%	92,270.00	252.18%	250	-16.67%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
12.79	12.31	12.31	-1.20%	June 2014	12.52	12.77	12.24	12.33	12.36	6@12.31	11@12.40	12.36	-1.36%	12.80	8.84	122	510	-37.80%	638,381.00	-38.50%	2,503	2.16%
				September 2014	12.47	12.50	12.35	12.35	12.38	1@12.33	11@12.51	12.38	-0.72%	12.74	9.63	5	12	1100.00%	14,897.00	1091.76%	25	0.00%
				December 2014	---	---	---	---	12.68	---	---	12.68	-1.32%	11.69	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.20	10.70	10.93	4.00%	June 2014	10.53	11.22	10.53	10.95	10.94	1@10.94	7@10.95	10.94	1.58%	13.20	8.31	324	2,238	9.92%	2,463,211.00	12.47%	12,629	2.13%
				September 2014	10.72	11.16	10.72	11.01	10.93	1@10.88	7@11.05	10.93	1.02%	12.84	9.69	5	61	-34.41%	66,536.00	-34.36%	237	34.66%
				December 2014	---	---	---	---	10.90	---	---	10.90	1.58%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
19.20	17.75	18.35	-0.54%	June 2014	17.85	19.03	17.81	18.38	17.16	1@17.70	1@18.60	17.16	-0.52%	20.47	16.07	45	100	100.00%	184,071.00	110.18%	460	-10.68%
				September 2014	---	---	---	---	---	8@17.62	1@18.77	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.85	1.78	1.82	1.11%	June 2014	1.78	1.85	1.78	1.83	1.83	7@1.83	20@1.84	1.83	3.39%	2.06	1.33	111	2,522	58.42%	458,451.00	64.70%	26,120	-0.88%
				September 2014	1.82	1.83	1.80	1.80	1.84	7@1.80	20@1.85	1.84	3.95%	2.06	1.47	4	22	2100.00%	3,994.00	2182.29%	135	0.75%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.62	11.10	11.48	4.36%	June 2014	11.24	11.63	11.12	11.50	11.47	2@11.48	5@11.51	11.47	2.23%	12.77	9.29	274	1,499	17.66%	1,718,886.00	19.63%	4,785	-1.58%
				September 2014	11.17	11.58	11.17	11.37	11.50	2@11.42	5@11.61	11.50	2.13%	12.65	9.70	3	16	-80.25%	18,013.00	-80.50%	140	12.90%
				December 2014	---	---	---	---	11.51	---	---	11.51	2.22%	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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.83	1.75	1.79	4.07%	June 2014	1.75	1.83	1.75	1.83	1.78	5@1.65	5@1.84	1.78	4.09%	2.23	1.41	10	31	72.22%	5,509.00	83.45%	1,027	-0.96%
				September 2014	---	---	---	---	---	---	1@1.82	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.39	4.09	4.20	-1.64%	June 2014	4.29	4.36	4.17	4.17	4.23	2@4.15	1@4.25	4.23	0.71%	4.78	3.56	19	77	381.25%	33,026.00	391.24%	3,843	0.26%
				September 2014	4.30	4.30	4.30	4.30	4.28	5@4.14	1@4.30	4.28	0.71%	4.30	4.09	3	5	---	2,150.00	---	7	250.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
23.60	22.24	23.60	6.26%	June 2014	22.80	23.50	22.76	23.50	23.71	3@23.50	1@23.59	23.71	6.28%	26.10	19.40	47	143	-56.27%	329,275.00	-55.12%	625	-2.04%
				September 2014	---	---	---	---	23.69	2@19.40	2@23.20	23.69	6.28%	22.79	22.38	---	---	---	---	---	16	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.70	4.53	4.54	-2.99%	June 2014	4.59	4.70	4.53	4.57	4.51	1@4.56	5@4.64	4.51	-3.01%	5.22	3.84	20	69	-71.72%	31,854.00	-71.90%	663	5.07%
				September 2014	---	---	---	---	---	1@4.20	5@4.69	---	---	---	---	---	---	---	---	---	---	---
				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	-	-	-	-	187.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	127.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	102.00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	92.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	62.50	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	57.50	-	5	-	-	-	-	60.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	54.00	54.00	54.00	54.00	52.50	5	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	48.00	-	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	41.00	41.00	41.00	41.00	43.25	22	199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	38.75	-	166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	35.50	35.50	35.50	35.50	34.25	1	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	29.75	34.75	29.75	31.25	30.00	62	109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	27.00	30.75	27.00	30.75	26.00	36	844	34.00	34.00	34.00	34.00	34.25	2	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	24.25	24.75	24.25	24.75	22.25	8	87	-	-	-	-	31.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	20.75	22.00	20.75	22.00	19.00	6	154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	18.00	20.00	18.00	20.00	15.75	17	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	14.00	16.50	13.00	13.00	13.00	190	1,405	-	-	-	-	22.75	-	222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	13.00	13.00	13.00	13.00	10.75	1	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	10.00	12.00	10.00	11.00	8.60	49	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	9.00	9.00	9.00	9.00	6.80	10	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	5.30	-	215	-	-	-	-	14.50	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	4.10	-	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	-	-	-	-	3.10	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	0.89	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450			
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
Totals:						407	4,220					2	244		0	0					285	4,004		0	250	0	0		
Nominal Transactions Value:							798,750.00						3,800.00			0.00						562,050.00			0.00		0.00		
Number of Trades:							56						1			0						43			0		0		

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2014				July 2014				Other Months		June 2014				July 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100						-	-																					0.100	
0.200						-	-																						0.200
0.300						-	-																						0.300
0.400						-	-																						0.400
0.500						-	-																						0.500
0.550						-	-																						0.550
0.600						-	-																						0.600
0.650						-	-																						0.650
0.700						-	-																						0.700
0.750						-	-																						0.750
0.800						-	-																						0.800
0.850						-	-																						0.850
0.900						-	-																						0.900
1.00						-	-																						1.00
1.10						-	-																						1.10
Totals:						0	0							0	0												0	0	
Nominal Transactions Value:							0.00								0.00												0.00		0.00
Number of Trades:							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	0.400	0.430	0.400	0.430	0.431	40	2,980							-	-						0.038	-	950										2.20	
2.40					0.286	-	1,061							-	-							-	-											2.40
2.60					0.176	-	100					0.215	-	5							0.183	-	200											2.60
2.80					0.101	-	6							-	-						0.307	-	2,535											2.80
3.00					-	-								-	-						0.460	-	180											3.00
3.10					-	-								-	-						0.545	-	20											3.10
3.20					0.027	-	20							-	-						0.634	-	20											3.20
3.30					-	-								-	-						-	-												3.30
3.40					-	-								-	-						-	-												3.40
3.50					0.009	-	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:						40	4,172							0	5	0	0					0	3,905					0	0	0	0			
Nominal Transactions Value:							8,800.00							0.00	0.00							0.00						0.00	0.00					
Number of Trades:							3							0	0							0.00						0	0					

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	June 2014						July 2014						Other Months		June 2014						July 2014						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
4.80						-	-																											4.80
5.20						-	-																											5.20
5.60						-	-																											5.60
6.00						-	-																											6.00
6.40						-	-																											6.40
6.80						-	-																											6.80
7.20						-	-																											7.20
7.60						-	-																											7.60
8.00						-	-																											8.00
8.40						-	-																											8.40
8.80						-	-																											8.80
9.20						-	-																											9.20
9.60						-	-																											9.60
10.00						-	-																											10.00
10.50						-	-																											10.50
11.00						-	-														0.054		15										11.00	
11.50						-	-																											11.50
12.00						-	-					0.893		10																			12.00	
12.50					0.372		30																										12.50	
13.00					0.201		35					0.454		5																			13.00	
13.50						-	-																											13.50
14.00						-	-																											14.00
14.50						-	-																											14.50
15.00						-	-																											15.00
16.00						-	-																											16.00
Totals:						0	65						0	15	0	50					0	15					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						

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						-	-										0.092						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		
Nominal Transactions Value:						0.00								0.00	0.00										0.00	0.00			
Number of Trades:						0								0	0										0	0			

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

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				6.69		-	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						-	-						-	-								0.022	-	5									10.00						
10.50						-	-						-	-								-	-										10.50						
11.00						-	-						-	-								-	-										11.00						
11.50						-	-						-	-								-	-										11.50						
12.00						-	-						-	-								0.710	-	20									12.00						
12.50						-	-						-	-								1.10	-	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							0.00	0.00
Number of Trades:						0								0	0							0								0	0							0	0

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	54	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.02	-0.24	---	---	---	116,049	---	---	---	---	---	---	92,863	---	---	---	---	---	---	---	---	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	100.21	-2.30	---	---	---	952	10.00%	3.50%	10.00%	---	14	308	540,540.0	761	10.00%	0.01%	10.00%	---	15	326	572,130.0	359
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.02	-0.12	---	---	---	161	---	---	---	1@3.5%	---	---	99	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYCLON HELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	-0.17	---	---	---	2,075	---	---	---	705@3%	---	---	332	---	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.02	-0.09	1	2,781	113,186.7	13,690	---	---	---	7@7.9%	---	---	7,865	3.00%	3.00%	3.00%	---	1	1,156	47,049.2	1,192	
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	-0.53	---	---	---	1,177	---	---	---	441@3%	---	---	147	---	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.15	-1.33	---	---	---	362	---	---	---	6@4%	---	---	215	---	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	100.64	-5.28	---	---	---	624	---	---	---	---	---	---	501	---	---	---	---	---	---	---	---	302
FOURLIS (CR)	SR RA	100.00	-0.38	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.08	-0.76	---	---	---	71	---	---	---	---	---	---	49	---	---	---	---	---	---	---	---	26
GEK TERNA (CR)	SR RA	100.00	-0.07	---	---	---	641	---	---	---	282@3%	---	---	38	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	306@3.3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	-0.01	---	---	---	5,933	---	---	---	2962@3%	---	---	4	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.18	-1.21	---	---	---	2,393	---	---	---	10@5%	---	---	1,656	---	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	332@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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[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]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	-0.10	---	---	---	1,107	3.00%	3.00%	3.00%	457@3%	1	2	422.0	91	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.20	-1.32	5	459	524,178.0	1,140	---	---	---	5@4.5%	---	---	---	446	---	---	---	---	---	---	---	391
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	100.00	-0.02	---	---	---	3,852	---	---	---	2333@3.9%	---	---	---	178	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.26	-1.09	---	---	---	549	10.00%	5.50%	10.00%	---	11	49	63,357.0	439	4.00%	4.00%	4.00%	---	1	60	77,580.0	70
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.10	-0.65	---	---	---	2,247	---	---	---	149@3%	---	---	---	974	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	-0.03	---	---	---	3,572	3.00%	3.00%	3.00%	1659@3%	1	15	9,930.0	127	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.07	-1.49	---	---	---	10,932	4.00%	4.00%	4.00%	1100@4%	2	611	158,249.0	5,756	4.00%	4.00%	4.00%	---	1	111	28,749.0	711
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	259@7.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.13	-0.60	---	---	---	3,829	3.50%	3.00%	3.50%	278@3.5%	3	463	569,953.0	2,113	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.03	-0.10	---	---	---	4,688	---	---	---	1816@3%	---	---	---	528	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	100.48	-4.04	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	-0.32	---	---	---	11,455	---	---	---	2397@3%	---	---	---	2,185	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.09	-0.72	---	---	---	1,937	3.00%	3.00%	3.00%	236@3%	1	93	106,764.0	732	---	---	---	---	---	---	---	19
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100.00	-0.01	---	---	---	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	100.04	-0.40	---	---	---	8,863	---	---	---	3788@3%	---	---	643	---	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.09	-0.57	---	---	---	226	10.00%	6.50%	10.00%	---	8	16	7,264.0	140	---	---	---	---	---	---	---	---

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## Sectors codification for listed companies

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

