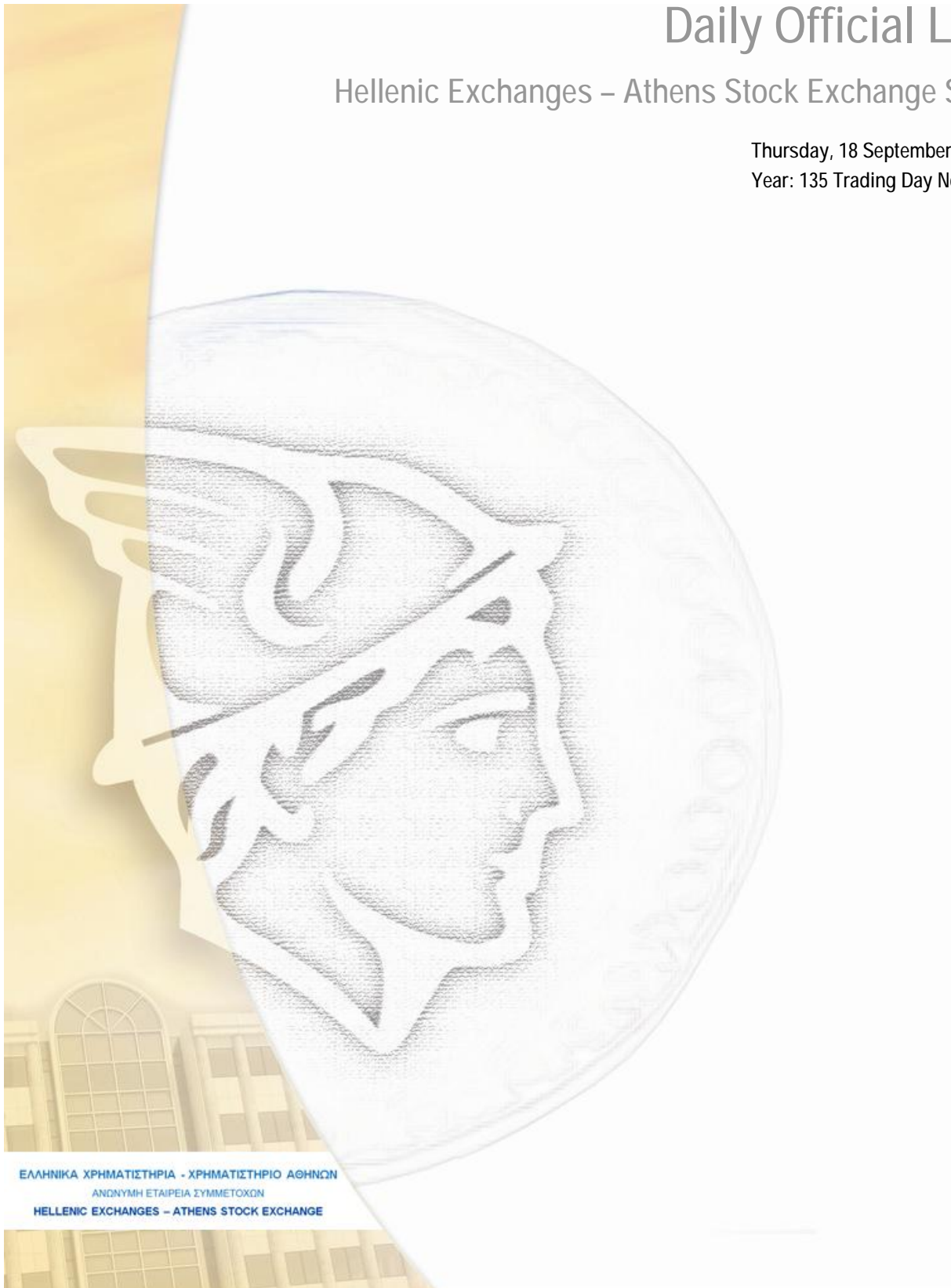


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 18 September, 2014

Year: 135 Trading Day No: 178



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ  
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ  
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**Table of Contents**

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**Section 1: Statistical Figures of Securities and Derivatives Markets**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

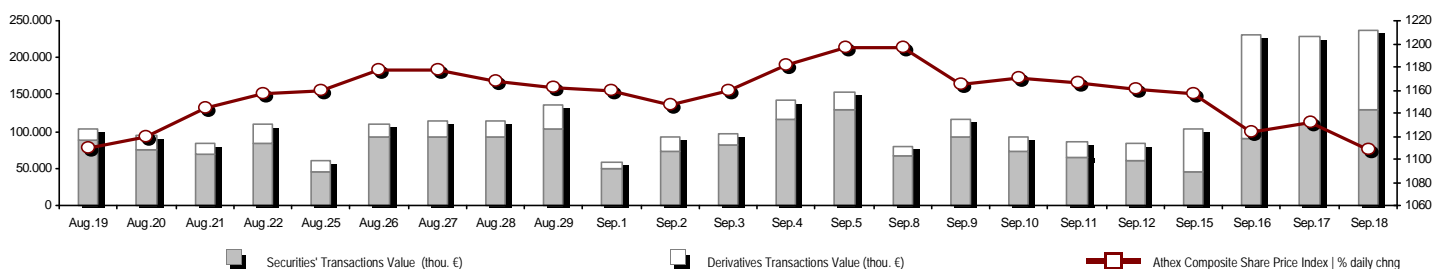
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

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

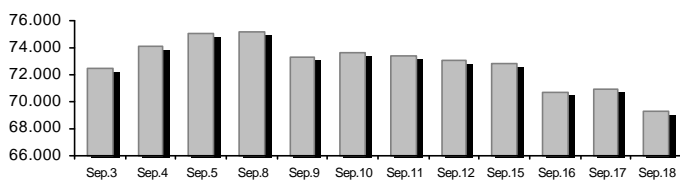
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

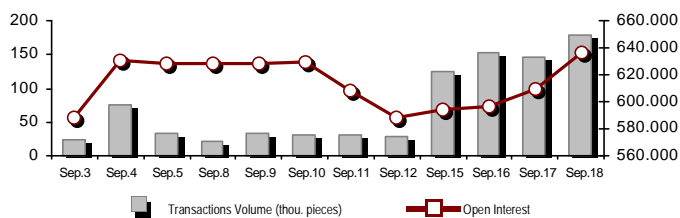


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		237.848,88			
<b>Athex Capitalisation (mill. €) **:</b>	69.340,63			<b>Derivatives Total Open Interest</b>	636.712
Daily change: mill. €   %	-1.606,63 -2,26%			in Index Futures   % daily chng	54.412 2,92%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	72.777,93 40,91%			in Stock Futures   % daily chng	306.624 5,82%
<b>Athex Composite Share Price Index   % daily chng</b>	1.107,98 -2,11%			in Index Options   % daily chng	15.167 4,18%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	64.211,29			in Stock Options   % daily chng	3.007 2,92%
Daily change (mill. €)	-1.568,68			in Stock Repos/Reverse Repos/RA   % daily chng	257.502 3,27%
<b>Securities' Transactions Value (thou. €)</b>		129.404,16		<b>Derivatives Transactions Value (thou. €)</b>	
Daily change: thou. €   %	18.980,58 17,19%			Daily change: thou. €   %	-9.280,51 -7,88%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	132.857,92 53,38%			YtD Avg Trans. Value: thou. €   % chng prev year Avg	39.539,34 53,64%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
<b>Transactions Value of Blocks (thou. €)</b>	9.746,47				
<b>Bonds Transactions Value (thou. €)</b>	0,00				
<b>Securities' Transactions Volume (thou. Pieces)</b>		98.467,43		<b>Derivatives Contracts Volume:</b>	
Daily change: thou. pieces   %	14.059,62 16,66%			Daily change: pieces   %	33.488 22,89%
YtD Avg Volume: thou. pieces   % chng prev year Avg	90.285,61 68,71%			YtD Avg Derivatives Contracts   % chng prev year Avg	44.147 6,21%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
<b>Transactions Volume of Blocks (thou. Pieces)</b>	9.660,87				
<b>Bonds Transactions Volume (thou. pieces)</b>	0,00				
<b>Securities' Trades Number</b>		32.842		<b>Derivatives Trades Number:</b>	
Daily change: number   %	6.105 22,83%			Daily change: number   %	-131 -2,39%
YtD Avg Derivatives Trades number   % chng prev year Avg	28.126 -5,19%			YtD Avg Derivatives Trades number   % chng prev year Avg	2.543 -3,39%
<b>Number of Blocks</b>	11				
<b>Number of Bonds Transactions</b>	0				

Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



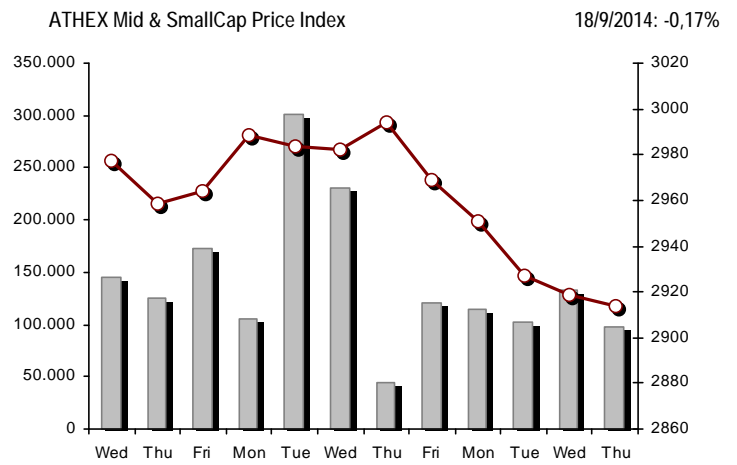
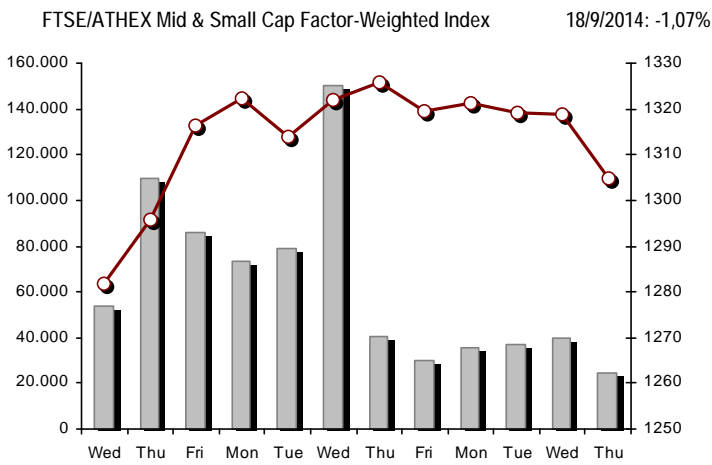
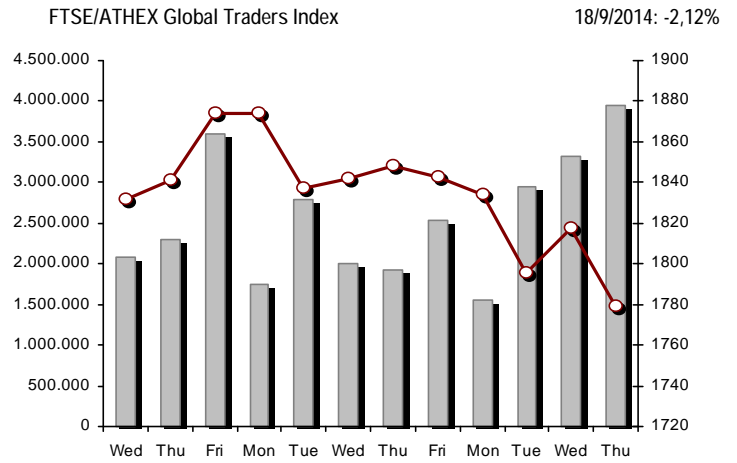
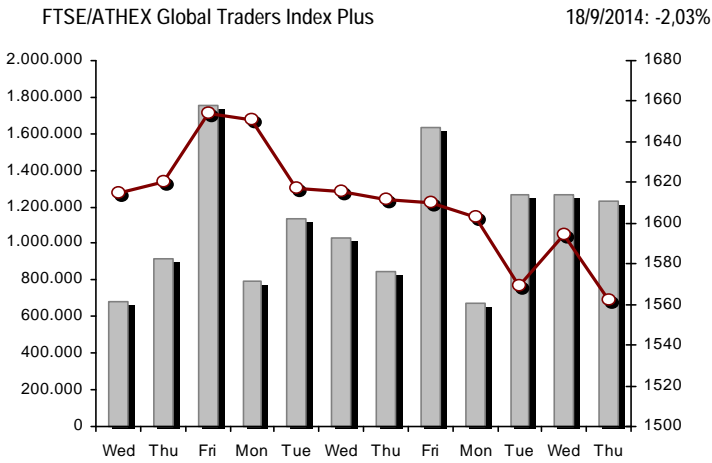
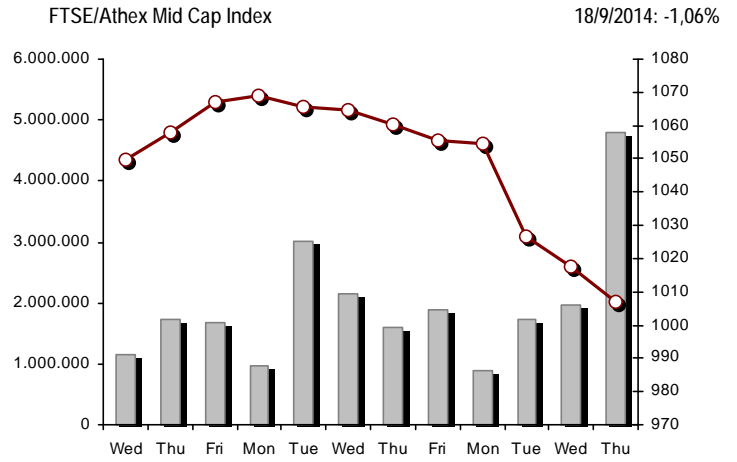
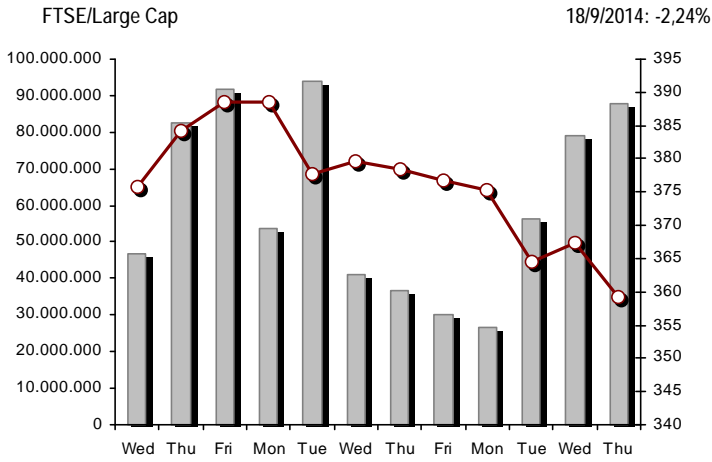
## Athex Indices

Index name	18/9/2014	17/9/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.107,98	1.131,84	-23,86	-2,11%	1.105,45	1.140,25	1.044,23	1.379,42	-4,70%
FTSE/Athex Large Cap	359,22	367,46	-8,24	-2,24%	358,35	370,25	336,28	445,52	-6,66%
FTSE/ATHEX Custom Capped	1.191,00	1.181,35	9,65	0,82%			1.097,84	1.410,19	-3,14%
FTSE/ATHEX Custom Capped - USD	1.106,59	1.096,19	10,40	0,95%			1.055,85	1.406,66	-8,91%
FTSE/Athex Mid Cap Index	1.006,82	1.017,59	-10,77	-1,06%	996,94	1.026,37	991,06	1.317,40	-13,71%
FTSE/ATHEX-CSE Banking Index	112,21	116,59	-4,38	-3,76%	112,05	117,98	101,04	161,54	-17,58%
FTSE/ATHEX Global Traders Index Plus	1.561,86	1.594,25	-32,39	-2,03%	1.553,16	1.597,84	1.485,51	1.845,84	0,71%
FTSE/ATHEX Global Traders Index	1.779,12	1.817,68	-38,56	-2,12%	1.772,07	1.821,46	1.664,83	2.152,38	2,58%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.304,75	1.318,90	-14,15	-1,07%	1.298,34	1.324,70	1.261,50	1.523,02	2,01%
Greece & Turkey 30 Price Index	705,10	721,87	-16,77	-2,32%	703,76	721,87	570,55	783,68	8,89%
ATHEX Mid & SmallCap Price Index	2.913,56	2.918,53	-4,97	-0,17%	2.883,80	2.925,98	2.573,35	3.157,88	13,21%
FTSE/Athex Market Index	861,09	880,29	-19,20	-2,18%	858,95	886,88	808,04	1.066,17	-6,79%
FTSE Med Index	5.202,33	5.177,09	25,24	0,49%			4.605,95	5.387,08	13,85%
Athex Composite Index Total Return Index	1.614,37	1.649,13	-34,76	-2,11%	1.610,68	1.661,37	1.520,56	1.998,07	-4,11%
FTSE/Athex Large Cap Total Return	486,27	497,42	-11,15	-2,24%			456,16	605,87	-7,79%
FTSE/ATHEX Large Cap Net Total Return	1.448,22	1.481,43	-33,21	-2,24%	1.444,72	1.492,68	1.355,72	1.786,28	-6,14%
FTSE/ATHEX Custom Capped Total Return	1.252,10	1.241,96	10,14	0,82%			1.153,69	1.472,79	-2,50%
FTSE/ATHEX Custom Capped - USD Total Return	1.163,36	1.152,43	10,94	0,95%			1.110,02	1.469,09	-8,30%
FTSE/Athex Mid Cap Total Return	1.276,07	1.289,72	-13,65	-1,06%			1.258,62	1.643,81	-11,64%
FTSE/ATHEX-CSE Banking Total Return Index	104,76	108,85	-4,09	-3,76%			97,04	153,89	-18,83%
Greece & Turkey 30 Total Return Index	873,59	869,49	4,10	0,47%			697,73	946,62	12,79%
Hellenic Mid & Small Cap Index	1.066,37	1.084,73	-18,36	-1,69%	1.059,99	1.093,21	1.059,99	1.351,84	-4,26%
FTSE/Athex Banks	148,26	154,05	-5,79	-3,76%	148,04	155,88	133,50	213,44	-17,58%
FTSE/Athex Insurance	1.485,67	1.485,67	0,00	0,00%	1.475,13	1.485,67	1.274,94	1.749,09	12,80%
FTSE/Athex Financial Services	1.587,50	1.642,15	-54,65	-3,33%	1.587,50	1.648,16	1.587,50	2.207,51	-10,24%
FTSE/Athex Industrial Goods & Services	2.801,16	2.864,67	-63,51	-2,22%	2.765,52	2.875,96	2.765,52	3.724,87	-13,67%
FTSE/Athex Retail	4.328,28	4.425,86	-97,58	-2,20%	4.288,78	4.424,58	3.090,34	4.836,94	31,21%
FTSE/ATHEX Real Estate	2.767,13	2.724,85	42,28	1,55%	2.706,20	2.767,86	2.194,73	3.111,71	24,83%
FTSE/Athex Personal & Household Goods	5.981,96	6.019,34	-37,38	-0,62%	5.858,40	6.104,10	5.587,54	7.649,84	1,09%
FTSE/Athex Food & Beverage	6.411,73	6.340,78	70,95	1,12%	6.340,44	6.449,79	6.014,35	8.227,06	-18,30%
FTSE/Athex Basic Resources	2.672,49	2.769,70	-97,21	-3,51%	2.668,04	2.790,43	2.465,13	3.356,44	-2,89%
FTSE/Athex Construction & Materials	2.603,09	2.661,10	-58,01	-2,18%	2.582,30	2.670,13	2.531,26	3.482,98	-2,93%
FTSE/Athex Oil & Gas	2.294,13	2.345,26	-51,13	-2,18%	2.285,25	2.367,76	2.194,16	3.236,15	-19,98%
FTSE/Athex Chemicals	5.731,72	5.829,61	-97,89	-1,68%	5.654,77	5.924,11	5.516,28	6.811,96	-4,42%
FTSE/Athex Media	2.216,16	2.208,77	7,39	0,33%	2.208,77	2.216,16	1.543,92	2.777,58	43,54%
FTSE/Athex Travel & Leisure	1.991,02	1.990,29	0,73	0,04%	1.963,70	2.004,04	1.634,38	2.304,69	18,51%
FTSE/Athex Technology	937,43	961,22	-23,79	-2,47%	931,28	967,73	786,21	1.134,79	19,05%
FTSE/Athex Telecommunications	3.047,09	3.124,17	-77,08	-2,47%	3.036,08	3.118,66	2.532,36	3.633,39	14,48%
FTSE/Athex Utilities	3.646,01	3.741,87	-95,86	-2,56%	3.610,56	3.771,65	3.308,43	4.471,04	-3,87%
FTSE/Athex Health Care	188,28	190,81	-2,53	-1,33%	180,63	189,06	176,19	287,11	-15,57%
Athex All Share Index	245,34	251,04	-5,69	-2,27%			226,62	291,46	4,19%

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 17/9/2014.

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	138	110	7	15	3	3
Gain / Lose / Same:	34 / 84 / 20	28 / 72 / 10	1 / 2 / 4	5 / 4 / 6	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	69.340,63	67.045,52	1.843,08	452,02		
Daily Average Trans/ons Value(thou.€)	132.857,92	124.898,09	46,65	52,50	59,37	7.801,31
Transactions Value	129.404,16	123.808,64	35,14	44,57	4,93	5.510,87
Main Board:	119.657,69	114.062,17	35,14	44,57	4,93	5.510,87
Blocks Board:	9.746,47	9.746,47	0,00	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	90.285.606	83.379.344	21.830	319.399	13.139	6.551.894
Transactions Volume	98.467.430	93.090.146	20.167	331.603	1.364	5.024.150
Main Board:	88.806.562	83.429.278	20.167	331.603	1.364	5.024.150
Blocks Board:	9.660.868	9.660.868	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28.126	26.252	48	131	8	1.688
Number of Trades	32.842	31.092	39	91	5	1.615
Main Board:	32.831	31.081	39	91	5	1.615
Blocks Board:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 8 / 0	12.310	89.885.087	75.372.508,35	58,25%
1700	- Basic Resources	4 / 7 / 0	1.525	405.485	2.067.686,67	1,60%
1300	- Chemicals	1 / 1 / 1	182	146.056	147.671,49	0,11%
2300	- Construction & Materials	1 / 9 / 6	2.267	881.158	3.694.079,27	2,85%
11000	- ETF	0 / 3 / 0	5	1.364	4.927,37	0,00%
8700	- Financial Services	0 / 4 / 0	1.542	1.408.238	3.315.117,41	2,56%
3500	- Food & Beverage	6 / 3 / 1	271	113.349	1.014.628,48	0,78%
4500	- Health Care	1 / 3 / 1	134	165.042	66.430,47	0,05%
2700	- Industrial Goods & Services	4 / 10 / 3	1.712	601.331	1.981.774,76	1,53%
8500	- Insurance	0 / 0 / 1	23	14.600	20.441,58	0,02%
5500	- Media	2 / 0 / 0	5	216	96,25	0,00%
500	- Oil & Gas	1 / 1 / 0	2.430	672.555	3.814.550,88	2,95%
3700	- Personal & Household Goods	4 / 11 / 2	1.255	608.255	4.009.705,82	3,10%
8600	- Real Estate	1 / 5 / 1	1.174	270.536	1.906.166,42	1,47%
5300	- Retail	1 / 2 / 0	739	131.265	2.672.336,91	2,07%
9500	- Technology	4 / 5 / 2	189	87.534	73.348,87	0,06%
6500	- Telecommunications	0 / 1 / 0	1.577	990.468	11.042.130,79	8,53%
5700	- Travel & Leisure	3 / 6 / 2	2.293	1.074.190	10.582.446,01	8,18%
7500	- Utilities	0 / 5 / 0	3.209	1.010.701	7.618.113,88	5,89%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROBANK PROPERTIES REIC (CR)	9,00	2,27% #	KEKROPS SA (CR)	0,753	-7,83% €
FOURLIS (CR)	4,61	1,54% #	ALPHA BANK (CR)	0,602	-5,94% €
HELLENIC PETROLEUM (CR)	5,24	1,16% #	ELLAKTOR (CR)	3,11	-5,76% €
CC HBC AG (CR)	17,14	1,12% #	MOTOR OIL (CR)	7,65	-4,97% €
KRETA FARM SA (CR)	0,638	0,79% #	PIRAEUS BANK (CR)	1,35	-4,93% €
CORINTH PIPEWORKS SA (CR)	1,38	0,73% #	SIDENOR (CR)	1,28	-4,48% €
BANK OF GREECE (CR)	12,90	0,62% #	GEK TERNA (CR)	3,30	-4,35% €
TECHNICAL OLYMPIC SA (CR)	1,67	0,60% #	HELLENIC EXCHANGES-A.S.E. (CR)	6,71	-4,14% €
KRI-KRI S.A. (CR)	1,90	0,53% #	MYTILINEOS HOLDINGS (CR)	6,16	-3,75% €
PETROPOULOS PETROS (CR)	2,41	0,42% #	INTRACOM HOLDINGS (CR)	0,610	-3,33% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	25.691,90	-2,04% €	EUROBANK ERGASIAS (CR)	29.544.110	-2,94% €
ALPHA BANK (CR)	17.949,12	-5,94% €	ALPHA BANK (CR)	29.189.230	-5,94% €
PIRAEUS BANK (CR)	15.916,74	-4,93% €	PIRAEUS BANK (CR)	11.626.541	-4,93% €
OTE (CR)	11.042,13	-2,47% €	NATIONAL BANK (CR)	10.587.223	-2,04% €
EUROBANK ERGASIAS (CR)	9.856,87	-2,94% €	ATTICA BANK S.A. (CR)	3.909.739	-2,83% €
OPAP (CR)	9.783,52	0,26% #	OTE (CR)	990.468	-2,47% €
PPC (CR)	5.806,00	-2,51% €	MARFIN INVESTMENT GROUP (CR)	978.306	-1,82% €
HELLENIC EXCHANGES-A.S.E. (CR)	2.942,48	-4,14% €	OPAP (CR)	831.784	0,26% #
JUMBO SA (CR)	2.928,35	-1,00% €	HELLENIC PETROLEUM (CR)	557.689	1,16% #
HELLENIC PETROLEUM (CR)	2.919,18	1,16% #	PPC (CR)	549.420	-2,51% €

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>1.198</b>	<b>32.243</b>	<b>54.412</b>	<b>58.313.375,00</b>
FTSE/Athex Large Cap	1.198	32.243	54.412	58.313.375,00
<b>Stock Futures</b>	<b>4.070</b>	<b>136.110</b>	<b>306.624</b>	<b>44.285.512,11</b>
ALPHA BANK (CR)	275	11.711	38.140	725.824,30
CC HBC AG (CR)	59	317	759	537.892,00
CORINTH PIPEWORKS SA (CR)	17	164	755	22.110,00
ELLAKTOR (CR)	105	1.783	3.192	570.652,00
EUROBANK ERGASIAS (CR)	285	19.198	79.442	644.419,80
EUROBANK PROPERTIES REIC (CR)	14	150	439	133.113,00
EYDAP S.A. (CR)	37	127	524	102.018,00
FOLLI FOLLIE (CR)	39	132	314	408.581,00
FRIGOGLASS SA (CR)	34	95	1.489	26.115,00
GEK TERNA (CR)	226	17.432	25.357	5.897.045,00
HELLENIC EXCHANGES-A.S.E. (CR)	209	2.132	10.186	1.491.918,95
HELLENIC PETROLEUM (CR)	401	7.908	9.885	4.143.774,00
INTRALOT (CR)	44	725	2.050	122.489,00
JUMBO SA (CR)	16	55	490	59.720,00
MARFIN INVESTMENT GROUP (CR)	148	12.415	29.040	475.488,00
METKA (CR)	50	422	1.055	465.004,00
MOTOR OIL (CR)	61	160	399	125.007,00
MYTILINEOS HOLDINGS (CR)	253	8.161	11.097	5.088.922,00
NATIONAL BANK (CR)	383	19.969	29.647	4.832.211,00
OPAP (CR)	142	1.029	3.338	1.208.933,00
OTE (CR)	426	9.076	13.843	10.099.551,00
P.P.A. S.A. (CR)	58	172	514	269.762,00
PIRAEUS BANK (CR)	327	17.360	32.819	2.370.323,00
PPC (CR)	307	3.516	5.081	3.715.293,00
SIDENOR (CR)	34	912	1.176	120.516,00
TERNA ENERGY (CR)	39	467	4.095	155.743,06
TITAN CEMENT (CR)	41	182	1.075	343.208,00
VIOHALCO SA/NV (CB)	40	340	423	129.879,00
<b>Index Options</b>	<b>70</b>	<b>2.243</b>	<b>15.167</b>	<b>4.189.650,00</b>
FTSE/Athex Large Cap	70	2.243	15.167	4.189.650,00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>3.007</b>	<b>0,00</b>
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	2.871	0,00
OPAP (CR)	0	0	0	0,00
OTE (CR)	0	0	106	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	30	0,00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>20</b>	<b>9.165</b>	<b>257.502</b>	<b>1.656.181,80</b>
Stock Reverse Repos	20	9.165	37.183	1.656.181,80
Stock Repos	0	0	211.473	0,00
Repurchase Agreement	0	0	8.846	0,00
<b>Total Derivatives Traded</b>	<b>5.358</b>	<b>179.761</b>	<b>636.712</b>	<b>108.444.718,91</b>

















Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2,00	---	0,020	# 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763

## Suspension Status

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.
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.
4884	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
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.
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.
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.

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Shares' Notes

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Code	Note text
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.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5067	- Transfer to the Low Dispersion Category as of 1/9/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	1.025.000	0,345	353.625,00	10:51:09	20
HELLENIC EXCHANGES-A.S.E. (CR)	123.969	7,00	867.783,00	11:11:58	20
OTE (CR)	43.062	11,19	481.863,78	11:17:16	20
NATIONAL BANK (CR)	335.438	2,44	816.791,53	12:15:15	20
OTE (CR)	50.000	11,20	560.000,00	12:32:49	20
JUMBO SA (CR)	100.000	11,00	1.100.000,00	14:09:00	20
OTE (CR)	47.899	11,18	535.510,82	17:02:30	20
OPAP (CR)	61.288	11,80	723.198,40	17:11:16	20
EUROBANK ERGASIAS (CR)	4.800.000	0,330	1.584.000,00	17:11:20	20
OPAP (CR)	74.212	11,80	875.701,60	17:12:54	20
ALPHA BANK (CR)	3.000.000	0,616	1.848.000,00	17:15:01	20

Blocks Notes

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

**Shares Rights Details**

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1.520.800	70.407.574	71.928.374
ALPHA BANK (W)	---	36.300	36.300
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	11.900	73.131	85.031
CORINTH PIPEWORKS SA (CR)	200	---	200
ELLAKTOR (CR)	15.400	---	15.400
EUROBANK ERGASIAS (CR)	147.100	8.559.867	8.706.967
EUROBANK PROPERTIES REIC (CR)	11.800	24.385	36.185
EYDAP S.A. (CR)	21.200	---	21.200
FOLLI FOLLIE (CR)	62.600	638.037	700.637
FOURLIS (CR)	5.300	3.850	9.150
FRIGOGLASS SA (CR)	2.800	10.290	13.090
GEK TERNA (CR)	7.300	---	7.300
HELLENIC EXCHANGES-A.S.E. (CR)	19.900	1.400	21.300
HELLENIC PETROLEUM (CR)	296.900	261.290	558.190
INTRALOT (CR)	5.800	---	5.800
JUMBO SA (CR)	22.500	---	22.500
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	39.200	728.474	767.674
METKA (CR)	4.700	---	4.700
MOTOR OIL (CR)	40.700	34.000	74.700
MYTILINEOS HOLDINGS (CR)	9.000	---	9.000
NATIONAL BANK (CR)	302.700	1.614.037	1.916.737
OPAP (CR)	61.700	157.682	219.382
OTE (CR)	285.200	212.770	497.970
P.P.A. S.A. (CR)	1.000	---	1.000
PIRAEUS BANK (CR)	245.700	34.785.946	35.031.646
PPC (CR)	165.700	24.804	190.504
TERNA ENERGY (CR)	2.800	2.000	4.800
TITAN CEMENT (CR)	58.700	1.640	60.340

## 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.	18/9/2014	25.000	294.878	---	---	294.878	3.693.642,00	12,5260	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/9/2014	50.000	5.848.618	---	---	5.848.618	21.512.910,00	3,6783	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	18/9/2014	25.000	388.550	---	---	388.550	3.239.684,00	8,3379	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
161,835,900	1.00	1.00	7.00	29/07/2019	5	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A1 (BOND)	---	---	---	---	---	---	---	S	---	100.0000	100.0000
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000 08/09/2014	---	---	90.0000	B	18/09/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000 29/01/2014	---	---	12.0000	B	18/09/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500 23/08/2013	---	---	30.0000	B	18/09/2014	0.8500	0.8500
2,155,698	1.00	1.00	7.00	29/07/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000 23/08/2013	---	---	30.0000	B	18/09/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
4.030.827	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2.089.066	1.000,00	3,38	Actual/Actual	17/7/2017	3	---	17/07	3,38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

## 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	---	---	9	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135,17	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2,446	1.182,96	4,90	2,47	29,69	31/5/2008	---	H.I.D.B.	1	7	---	---	---

## Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 29/08/2014 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		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
<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								
, PESMAZOGLOY 3	(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>EUROTRUST BROKERAGE S.A.</b>				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>EUROXX SECURITIES S.A.</b>				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
<b>G.A. PERVANAS SECURITIES &amp; INVESTMENT SERVICES CO S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
<b>GENERAL BANK OF GREECE S.A.</b>										a		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
<b>GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD</b>				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
<b>GUARDIAN TRUST SECURITIES S.A</b>				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
<b>HELLENIC AMERICAN SEC. S.A.</b>				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
<b>HELLENIC BANK (INVESTMENTS) LTD</b>				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
<b>HSBC BANK PLC</b>										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
<b>INDEX SECURITIES S.A.</b>				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
<b>INTERSEC S.A.</b>							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
<b>INVESTMENT BANK OF GREECE S.A.</b>				a		a		a		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
<b>J. CHR. MAVRIKIS SECURITIES S.A.</b>				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
<b>KAPPA SECURITIES S.A.</b>				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
<b>KYPROU SECURITIES S.A.</b>						a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
<b>LAIKI FINANCIAL SERVICES LTD</b>				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
<b>LEON DEPOLAS SECURITIES S.A.</b>				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
<b>MAGNA TRUST SECURITIES S.A</b>				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
<b>MEGA EQUITY SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
<b>MERIT SECURITIES S.A</b>				a		a	a				a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
<b>MERRILL LYNCH</b>				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
<b>METOCHIKI SECURITIES S.A.</b>				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
<b>MIDAS BROKERAGE S.A.</b>				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
<b>N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.</b>				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
<b>N. SARROS SECURITIES S.A.</b>							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
<b>NATIONAL BANK OF GREECE S.A.</b>				a				a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
<b>NBG SECURITIES S.A.</b>				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
<b>NEW PROTON BANK S.A.</b>							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
<b>NUNTIUS SECURITIES S.A</b>				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										



**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>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, STADIOU 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>	Suspension Status	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
<b>VIOHALCO (CB)</b>	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
<b>ALPHA BANK (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
<b>ATTICA BANK S.A. (CR)</b>	Main Market	
BETA SECURITIES S.A.	2/6/2014	1/1/2400
EUROBANK EQUITIES S.A.	25/7/2014	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
<b>ELLAKTOR (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>ELTECH ANEMOS S.A. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
<b>EUROBANK ERGASIAS (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
<b>FOLLI FOLLIE (CR)</b>	Main Market	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
<b>INTRALOT (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>	
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
<b>OPAP (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
<b>OTE (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	5/5/2014	1/1/2400
<b>PPC (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
<b>PROFILE SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400
<b>REDS S.A. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	5/9/2014	1/1/2400
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A.	17/3/2014	1/1/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
370,25	358,35	359,22	-2,24%	September 2014	367,00	370,50	358,75	359,00	359,00	30@358,75	5@359,00	359,00	-1,91%	425,00	336,00	538	16.223	-36,58%	29.329.025,00	-37,35%	10.591	-35,62%
				October 2014	366,75	370,75	358,50	359,00	359,00	33@358,75	91@359,00	359,00	-2,05%	392,25	343,75	648	15.919	-27,63%	28.800.992,50	-28,50%	42.934	20,70%
				November 2014	362,50	362,50	360,00	360,00	360,00	1@358,25	91@361,00	360,00	-1,71%	389,75	351,00	3	22	---	39.737,50	-1,49%	99	10,00%
				December 2014	367,00	367,00	359,00	361,50	360,00	10@358,00	1@368,75	360,00	-2,31%	387,50	343,50	9	79	-86,96%	143.620,00	-87,18%	788	3,82%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset					Derivatives Market																	
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
0,641	0,597	0,602	-5,94%	September 2014	0,642	0,642	0,600	0,603	0,604	100@0,601	17@0,603	0,604	-5,63%	0,780	0,530	95	4,384	-26,74%	271,850,70	-29,47%	14,759	-15,82%
				December 2014	0,643	0,643	0,599	0,607	0,604	99@0,607	21@0,610	0,604	-5,92%	0,775	0,599	180	7,327	9,70%	453,973,60	4,91%	23,381	33,97%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
17,25	16,95	17,14	1,12%	September 2014	17,07	17,12	16,16	16,16	17,02	3@17,06	2@18,12	17,02	0,95%	18,30	16,10	25	122	96,77%	206,700,00	96,74%	259	-15,64%
				December 2014	17,03	17,13	16,22	16,22	17,02	5@16,30	10@17,62	17,02	1,13%	17,90	16,22	34	195	-3,94%	331,192,00	-3,28%	500	59,24%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1,40	1,35	1,38	0,73%	September 2014	1,36	1,36	1,33	1,33	1,36	4@1,32	5@1,37	1,36	0,74%	1,77	1,31	8	80	1,27%	10,701,00	-1,04%	299	-21,11%
				December 2014	1,38	1,38	1,35	1,35	1,38	4@1,34	5@1,39	1,38	0,73%	1,57	1,35	9	84	6,33%	11,409,00	3,99%	456	21,28%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
3,30	3,11	3,11	-5,76%	September 2014	3,28	3,28	3,13	3,13	3,06	28@3,12	2@3,15	3,06	-6,13%	4,33	3,13	45	868	75,35%	277,129,00	69,83%	1,054	-31,16%
				December 2014	3,27	3,27	3,15	3,15	3,09	28@3,15	2@3,17	3,09	-5,79%	3,59	3,15	60	915	40,34%	293,523,00	35,65%	2,138	69,28%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
0,347	0,328	0,330	-2,94%	September 2014	0,342	0,345	0,327	0,327	0,328	98@0,327	46@0,330	0,328	-3,81%	0,433	0,297	151	9,483	10,67%	317,686,50	10,05%	22,467	-19,08%
				December 2014	0,343	0,346	0,327	0,336	0,331	180@0,332	50@0,336	0,331	-3,78%	0,410	0,308	134	9,715	13,80%	326,733,30	12,61%	56,975	15,32%
				March 2015	---	---	---	---	0,336	---	---	0,336	-3,72%	0,352	0,314	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9,00	8,72	9,00	2,27%	September 2014	8,92	8,95	8,83	8,95	9,17	1@8,76	2@9,95	9,17	1,78%	9,87	7,97	6	71	54,35%	62,736,00	54,08%	182	-28,06%
				December 2014	8,90	8,92	8,89	8,89	9,25	1@8,86	2@8,98	9,25	2,32%	9,29	8,85	8	79	192,59%	70,377,00	193,52%	257	36,70%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
8,20	7,88	7,93	-2,70%	September 2014	8,10	8,10	7,88	7,89	7,91	8@7,89	1@7,97	7,91	-2,47%	9,91	7,88	10	35	-55,70%	28,039,00	-56,24%	225	-10,71%
				December 2014	8,21	8,21	7,94	7,94	7,94	2@7,94	1@8,04	7,94	-2,70%	9,05	7,94	27	92	-8,91%	73,979,00	-10,40%	299	32,89%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
31,47	30,50	30,78	-2,22%	September 2014	31,40	31,40	30,80	30,80	30,52	2@30,50	1@30,99	30,52	-3,66%	34,18	25,27	14	61	-27,38%	189,874,00	-26,37%	178	-16,04%
				December 2014	30,70	31,36	30,35	30,68	30,58	2@30,46	5@30,69	30,58	-3,32%	31,46	29,13	25	71	-45,38%	218,707,00	-45,23%	136	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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)																		
2,84	2,68	2,71	-2,87%	September 2014	2,78	2,79	2,70	2,70	2,74	9@2,69	3@2,73	2,74	-3,18%	4,18	2,70	12	29	-86,12%	7.938,00	-86,60%	447	-6,09%
				December 2014	2,85	2,85	2,73	2,73	2,77	9@2,72	3@2,76	2,77	-2,81%	3,20	2,73	22	66	-71,91%	18.177,00	-72,86%	1.042	5,57%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3,52	3,26	3,30	-4,35%	September 2014	3,47	3,48	3,26	3,26	3,30	10@3,24	6@3,29	3,30	-5,17%	4,24	3,17	106	8.595	351,89%	2.893.874,00	337,39%	2.904	-72,84%
				December 2014	3,49	3,50	3,29	3,29	3,33	10@3,27	6@3,32	3,33	-4,86%	4,01	3,29	103	8.650	370,62%	2.937.068,00	355,57%	14.745	123,44%
				March 2015	3,50	3,64	3,30	3,43	3,62	10@3,24	50@3,55	3,62	-3,47%	4,11	3,30	17	187	---	66.103,00	---	7.708	1,30%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)																		
7,01	6,71	6,71	-4,14%	September 2014	6,99	6,99	6,67	6,67	6,78	5@6,67	2@6,77	6,78	-3,14%	9,22	6,67	79	1.368	61,70%	955.852,36	57,01%	2.047	-17,89%
				December 2014	7,01	7,01	6,70	6,70	6,76	5@6,71	2@6,80	6,76	-3,84%	8,39	6,70	130	764	72,46%	536.066,59	67,11%	5.139	16,08%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	6,84	---	---	6,84	-3,80%	7,45	7,45	---	---	---	---	---	3.000	0,00%
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
5,32	5,17	5,24	1,16%	September 2014	5,20	5,33	5,16	5,22	5,23	16@5,21	3@5,22	5,23	0,77%	6,37	5,11	203	3.934	170,38%	2.053.944,00	168,06%	2.975	-51,55%
				December 2014	5,26	5,37	5,19	5,26	5,27	10@5,25	3@5,26	5,27	0,76%	6,29	5,13	198	3.974	170,16%	2.089.830,00	167,92%	6.910	125,15%
				March 2015	---	---	---	---	5,25	---	---	5,25	0,77%	6,18	5,50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1,73	1,66	1,68	-1,18%	September 2014	1,70	1,71	1,63	1,63	1,65	44@1,63	8@1,65	1,65	-1,20%	2,16	1,63	26	404	51,31%	68.051,00	50,57%	1.128	-7,24%
				December 2014	1,71	1,71	1,65	1,65	1,66	44@1,65	8@1,67	1,66	-1,19%	1,82	1,65	18	321	15,05%	54.438,00	14,92%	922	53,41%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11,14	10,65	10,89	-1,00%	September 2014	11,05	11,05	10,75	10,84	10,83	1@10,75	3@11,05	10,83	-1,01%	13,00	9,81	8	22	-60,71%	23.886,00	-60,98%	279	-5,74%
				December 2014	10,95	11,00	10,75	10,85	10,86	1@10,80	5@11,06	10,86	-1,00%	11,84	10,74	8	33	-54,17%	35.834,00	-54,42%	211	14,67%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0,388	0,377	0,378	-1,82%	September 2014	0,384	0,385	0,376	0,378	0,379	2@0,373	30@0,380	0,379	-0,26%	0,520	0,374	80	5.136	-27,93%	195.416,10	-28,87%	6.310	-37,84%
				December 2014	0,389	0,389	0,381	0,385	0,384	2@0,383	100@0,389	0,384	-1,03%	0,420	0,381	68	7.279	13,34%	280.071,90	11,45%	22.730	46,77%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11,30	10,90	11,00	-2,91%	September 2014	11,26	11,26	10,88	10,94	11,07	2@10,87	1@10,92	11,07	-3,06%	14,00	10,51	20	195	9,55%	214.093,00	8,14%	431	-19,44%
				December 2014	11,35	11,35	10,96	11,04	11,14	2@10,95	1@11,00	11,14	-2,88%	11,68	10,96	30	227	46,45%	250.911,00	45,32%	624	50,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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)																		
8,05	7,61	7,65	-4,97%	September 2014	7,99	8,02	7,66	7,66	7,75	1@7,60	1@7,66	7,75	-4,79%	8,69	7,14	25	66	40,43%	51.701,00	37,20%	257	-10,76%
				December 2014	7,98	7,98	7,66	7,67	7,75	1@7,64	1@7,70	7,75	-5,02%	8,33	7,66	36	94	28,77%	73.306,00	25,28%	142	35,24%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6,44	6,16	6,16	-3,75%	September 2014	6,39	6,40	6,15	6,15	6,16	5@6,16	7@6,19	6,16	-3,14%	7,31	5,63	110	4.040	327,97%	2.510.767,00	319,09%	2.776	-53,37%
				December 2014	6,49	6,49	6,20	6,24	6,21	10@6,20	11@6,24	6,21	-2,66%	7,16	5,58	143	4.121	299,32%	2.578.155,00	291,15%	8.321	93,42%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2,50	2,39	2,40	-2,04%	September 2014	2,48	2,49	2,39	2,42	2,42	139@2,41	139@2,42	2,42	-1,63%	3,03	2,07	159	9.738	30,19%	2.351.495,00	27,21%	7.178	-55,88%
				December 2014	2,46	2,50	2,40	2,41	2,43	413@2,40	35@2,42	2,43	-1,22%	2,92	2,09	224	10.231	17,11%	2.480.716,00	14,66%	22.469	59,35%
				March 2015	---	---	---	---	2,42	---	---	2,42	-1,22%	2,70	2,53	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11,85	11,60	11,80	0,26%	September 2014	11,88	11,88	11,61	11,69	11,71	4@11,68	15@11,75	11,71	-0,34%	13,60	9,63	78	451	-49,27%	529.269,00	-49,34%	679	-29,20%
				December 2014	11,80	11,86	11,61	11,69	11,74	3@11,70	20@11,78	11,74	-0,09%	13,34	10,42	62	543	-42,60%	638.424,00	-42,97%	2.559	20,37%
				March 2015	11,89	11,89	11,74	11,74	11,83	---	---	11,83	0,34%	11,99	11,74	2	35	-69,57%	41.240,00	-69,88%	100	-13,04%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11,33	11,03	11,07	-2,47%	September 2014	11,26	11,30	11,03	11,05	11,06	7@11,05	5@11,11	11,06	-1,51%	12,84	9,21	185	4.450	49,63%	4.939.321,00	49,37%	5.335	-25,14%
				December 2014	11,35	11,37	11,08	11,11	11,10	11@11,11	1@11,15	11,10	-1,51%	11,62	9,49	241	4.626	87,14%	5.160.230,00	87,17%	8.508	90,12%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
16,18	15,50	16,00	0,00%	September 2014	16,13	16,13	15,43	15,48	15,48	2@15,47	1@15,87	15,48	-4,44%	18,99	15,43	31	105	6,06%	164.336,00	3,79%	138	-26,98%
				December 2014	16,15	16,15	15,53	15,58	15,58	2@15,57	5@15,95	15,58	-4,42%	17,13	15,53	27	67	-20,24%	105.426,00	-21,93%	376	20,51%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1,44	1,35	1,35	-4,93%	September 2014	1,42	1,44	1,33	1,35	1,36	60@1,35	29@1,36	1,36	-3,55%	2,06	1,20	141	7.514	49,12%	1.022.778,00	42,25%	11.609	-27,76%
				December 2014	1,43	1,44	1,34	1,35	1,35	22@1,35	29@1,37	1,35	-4,26%	1,60	1,34	186	9.846	62,50%	1.347.545,00	55,70%	21.210	47,28%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10,86	10,35	10,50	-2,51%	September 2014	10,97	10,97	10,39	10,44	10,45	1@10,44	10@10,49	10,45	-3,42%	12,65	9,70	128	1.613	90,21%	1.699.661,00	87,09%	1.438	-36,74%
				December 2014	10,80	10,83	10,44	10,50	10,50	1@10,50	1@10,54	10,50	-3,40%	12,48	9,54	179	1.903	102,45%	2.015.632,00	98,83%	3.643	63,95%
				March 2015	---	---	---	10,44	---	---	---	10,44	-3,42%	11,32	11,08	---	---	---	---	---	---	---
				June 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)																		
1,39	1,26	1,28	-4,48%	September 2014	1,38	1,38	1,26	1,27	1,28	5@1,26	1@1,29	1,28	-4,48%	1,77	1,23	18	459	766,04%	60.211,00	752,97%	295	-60,61%
				December 2014	1,40	1,40	1,28	1,29	1,30	5@1,28	1@1,31	1,30	-4,41%	1,48	1,28	16	453	630,65%	60.305,00	618,43%	881	105,84%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)																		
3,40	3,23	3,25	-2,99%	September 2014	3,34	3,34	3,22	3,28	3,25	10@2,58	2@3,29	3,25	-2,99%	4,22	3,22	18	235	117,59%	78.798,06	111,99%	566	-7,36%
				December 2014	3,35	3,35	3,26	3,27	3,28	2@3,23	1@3,29	3,28	-2,96%	3,67	3,26	21	232	262,50%	76.945,00	252,43%	3.529	6,14%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
19,00	18,66	19,00	0,00%	September 2014	18,82	18,95	18,68	18,71	18,80	1@18,71	3@19,06	18,80	-1,88%	26,66	18,23	18	85	-18,27%	159.784,00	-19,86%	484	-4,16%
				December 2014	18,90	19,03	18,78	19,00	19,23	1@18,83	3@19,18	19,23	0,00%	21,10	18,78	23	97	-8,49%	183.424,00	-9,89%	591	17,96%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3,86	3,60	3,72	-2,62%	September 2014	3,80	3,84	3,62	3,63	3,66	1@3,63	1@3,85	3,66	-2,66%	4,52	3,62	14	160	77,78%	61.067,00	75,90%	116	-53,41%
				December 2014	3,83	3,86	3,63	3,65	3,68	1@3,65	1@3,74	3,68	-2,65%	4,20	3,63	26	180	85,57%	68.812,00	82,95%	307	110,27%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																					
	September 2014							October 2014							Other Months		September 2014							October 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215		
300	-	-	-	-	59,00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300				
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310				
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315				
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	320				
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	325				
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	-	-	-	-	-	330				
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	379	-	-	-	-	-	-	-	-	-	335				
340	-	-	-	-	19,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129	-	-	-	-	5,40	-	4	-	-	340				
345	-	-	-	-	14,00	-	226	-	-	-	-	21,00	-	20	-	-	-	-	-	0,02	-	149	-	-	-	-	7,00	-	14	-	-	345				
350	-	-	-	-	9,20	-	18	-	-	-	-	-	-	-	-	-	-	-	-	0,20	-	675	-	-	-	-	8,90	-	339	-	-	350				
355	-	-	-	-	5,00	-	82	-	-	-	-	-	-	-	-	-	-	-	-	0,97	-	303	9,50	13,50	9,50	13,50	11,00	5	146	-	-	355				
360	10,00	10,00	2,00	3,00	2,00	165	323	14,25	14,25	13,00	13,00	12,50	25	35	-	-	3,00	3,00	3,00	3,00	3,00	3	379	13,50	13,50	13,50	13,50	13,50	4	16	-	-	360			
365	2,00	2,00	2,00	2,00	0,57	1	63	-	-	-	-	-	-	-	-	-	-	-	-	6,60	-	24	17,50	17,50	17,50	17,50	16,50	2	527	-	-	365				
370	1,00	1,00	1,00	1,00	0,10	2	469	10,00	10,00	10,00	10,00	8,50	30	250	-	-	7,90	11,50	7,50	11,50	11,00	216	393	18,75	21,00	18,75	21,00	19,50	4	2	-	-	370			
375	-	-	-	-	0,01	-	278	12,00	12,00	12,00	12,00	6,90	3	29	-	-	-	-	-	-	16,00	-	7	-	-	-	-	22,75	-	1	-	-	375			
380	-	-	-	-	-	-	1.211	7,00	7,00	6,00	6,00	5,50	2	435	-	-	20,00	21,00	20,00	21,00	21,00	20	62	-	-	-	-	26,50	-	5	-	-	380			
385	-	-	-	-	-	-	241	7,20	7,20	4,80	4,80	4,40	870	700	-	-	-	-	-	-	26,00	-	84	-	-	-	-	-	-	-	-	385				
390	-	-	-	-	-	-	470	-	-	-	-	3,40	-	2	-	-	25,00	26,00	25,00	26,00	31,00	90	107	-	-	-	-	-	-	-	-	390				
395	-	-	-	-	-	-	106	-	-	-	-	2,60	-	3	-	-	-	-	-	36,00	-	1	-	-	-	-	-	-	-	-	-	395				
400	-	-	-	-	-	-	3.733	-	-	-	-	2,00	-	4	-	-	-	-	-	41,00	-	2	-	-	-	-	-	-	-	-	-	400				
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405				
410	-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410				
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415				
420	-	-	-	-	-	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425				
430	-	-	-	-	-	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430				
435	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435				
440	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	81,00	-	5	-	-	-	-	-	-	-	-	-	440				
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445				
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,00	-	35	-	-	-	-	-	-	-	-	-	450				
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455				
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460				
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465				
Totals:							168	8.154							930	1.478	0	30							329	2.788							15	1.054	801	1.663
Nominal Transactions Value:							302.525,00								1.784.675,00		0,00								618.500,00								27.125,00		1.456.825,00	
Number of Trades:							10								22		0								25								9		4	

FTSE/Athex Large Cap

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

Call Options																Put Options																	
September 2014								October 2014								Other Months				September 2014						October 2014				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
0,100						-	-							-	-							-	-							-	-							-	-	0,100
0,200						-	-							-	-							-	-							-	-							-	-	0,200
0,300						-	-							-	-							-	-							-	-							-	-	0,300
0,400						-	-							-	-							-	-							-	-							-	-	0,400
0,450						-	-							-	-							-	-							-	-							-	-	0,450
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
0,950						-	-							-	-							-	-							-	-							-	-	0,950
1,00						-	-							-	-							-	-							-	-							-	-	1,00
1,10						-	-							-	-							-	-							-	-							-	-	1,10
Totals:						0	0							0	0							0	0							0	0							0	0	
Nominal Transactions Value:							0,00							0,00	0,00								0,00							0,00	0,00							0,00		
Number of Trades:							0							0	0								0							0	0							0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2014							October 2014							Other Months		September 2014							October 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
1,80						-	-																										1,80
1,90						-	-																										1,90
2,00						-	-																										2,00
2,10						-	-																										2,10
2,20						-	-																										2,20
2,30						-	-					0,239	-	1																			2,30
2,40						-	-														0,021	-	200										2,40
2,50						-	-																										2,50
2,60						-	320																										2,60
2,70						-	300																										2,70
2,80						-	1.350																										2,80
2,90						-	-																										2,90
3,00						-	-																										3,00
3,10						-	-																										3,10
3,20						-	-																										3,20
3,30						-	-																										3,30
3,40						-	-																										3,40
3,60						-	-																										3,60
3,80						-	-																										3,80
4,00						-	-																										4,00
4,40						-	-																										4,40
4,80						-	-																										4,80
5,20						-	-																										5,20
5,60						-	-																										5,60
Totals:						0	1.970						0	1	0	0						0	200				0	0	0	700			
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			

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2014							October 2014							Other Months		September 2014							October 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
6,40					-	-						-	-								-	-						-	-			6,40	
6,80					-	-						-	-								-	-						-	-			6,80	
7,20					-	-						-	-								-	-						-	-			7,20	
7,60					-	-						-	-								-	-						-	-			7,60	
8,00					-	-						-	-								-	-						-	-			8,00	
8,40					-	-						-	-								-	-						-	-			8,40	
8,80					-	-						-	-								-	-						-	-			8,80	
9,20					-	-						-	-								-	-						-	-			9,20	
9,60					-	-						-	-								-	-						-	-			9,60	
10,00					-	-						-	-								-	-						-	-			10,00	
10,50					-	-						-	-								-	-						-	-			10,50	
11,00					-	-						-	-								-	-						-	-			11,00	
11,50					-	-						-	-								-	-						-	-			11,50	
12,00					-	-						-	-								-	-						-	-			12,00	
12,50					-	-						-	-								-	-						-	-			12,50	
13,00					-	-						-	-								-	-						-	-			13,00	
13,50					-	-						-	-								-	-						-	-			13,50	
14,00					-	-						-	-								-	-						-	-			14,00	
14,50					-	-						-	-								-	-						-	-			14,50	
15,00					-	-						-	-								-	-						-	-			15,00	
16,00					-	-						-	-								-	-						-	-			16,00	
17,00					-	-						-	-								-	-						-	-			17,00	
18,00					-	-						-	-								-	-						-	-			18,00	
Totals:						0	0						0	0		0	0					0	0					0	0		0	0	
Nominal Transactions Value:							0,00						0,00	0,00		0,00						0,00						0,00	0,00		0,00		
Number of Trades:							0						0	0		0						0						0	0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	September 2014							October 2014							Other Months		September 2014							October 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	
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	
9,40						-	-																										9,40	
9,60						-	-																										9,60	
9,80						-	-																										9,80	
10,00						-	-																										10,00	
10,50							0,572																										10,50	
11,00							0,142																										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	
15,00							-																										15,00	
16,00							-																										16,00	
Totals:						0	6							0	100																	0	0	
Nominal Transactions Value:							0,00																										0,00	0,00
Number of Trades:							0																										0	0

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0,800						-	-							-	-																			0,800
0,900						-	-							-	-																			0,900
1,00						-	-							-	-																			1,00
1,10						-	-							-	-																			1,10
1,20						-	-							-	-																			1,20
1,30						-	-							-	-																			1,30
1,35						-	-							-	-																			1,35
1,40						-	-							-	-																			1,40
1,45						-	-							-	-																			1,45
1,50						-	-							-	-																			1,50
1,55						-	-							-	-																			1,55
1,60						-	-							-	-																			1,60
1,65						-	-							-	-																			1,65
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
Nominal Transactions Value:							0,00							0,00	0,00																		0,00	
Number of Trades:							0							0	0																		0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price									
	September 2014							October 2014							Other Months		September 2014							October 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	
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
9,40						-	-							-	-																							9,40
9,60						-	-							-	-																							9,60
9,80						-	-							-	-																							9,80
10,00						-	-							-	-																							10,00
10,50						-	-							-	-																							10,50
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
15,00						-	-							-	-																							15,00
16,00						-	-							-	-																							16,00
Totals:						0	0							0	0	0	30																					
Nominal Transactions Value:							0,00							0,00	0,00																						0,00	
Number of Trades:							0							0	0																						0	



PPC (CR)

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

Call Options															Put Options																		
September 2014							October 2014							Other Months		September 2014					October 2014					Other Months		Exercise Price					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,04	---	---	---	---	115.652	3,00%	3,00%	3,00%	42735@3%	2	4.370	263.074,0	18.560	---	---	---	---	---	---	---	1.018
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3.554
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100,00	---	---	---	---	910	10,00%	10,00%	10,00%	---	1	728	7.498,4	728	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	102,46	0,18	---	---	---	96	---	---	---	---	---	---	91	---	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	153@7,8%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,01	---	---	---	---	161	---	---	---	78@3%	---	---	---	2	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,04	---	---	---	---	2.075	---	---	---	897@3%	---	---	---	140	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,02	---	---	---	---	19.480	---	---	---	12376@5,3%	---	---	---	1.435	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,11	---	---	---	---	1.135	3,00%	3,00%	3,00%	438@3%	1	20	18.000,0	129	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,77	0,04	---	---	---	384	---	---	---	58@3,5%	---	---	---	180	---	---	---	---	---	---	---	32
F.G. EUROPE S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	102,37	0,14	---	---	---	1.128	6,00%	3,50%	6,00%	10@6%	8	190	584.820,0	809	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100,52	0,02	---	---	---	109	---	---	---	14@3,5%	---	---	---	53	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,28	0,01	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,06	0,01	---	---	---	641	---	---	---	247@3%	---	---	---	73	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	331@4%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,04	---	---	---	---	5.930	---	---	---	2766@3%	---	---	---	199	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101,15	0,06	---	---	---	2.485	---	---	---	29@3,5%	---	---	---	1.517	---	---	---	---	---	---	---	1.452
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	361@6,6%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,02	---	---	---	---	1.039	3,00%	3,00%	3,00%	459@3%	1	2	336,0	60	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,09	0,01	---	---	---	1.345	3,00%	3,00%	3,00%	454@3%	1	4	4.356,0	218	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,02	---	---	---	---	2.943	4,70%	4,70%	4,70%	1505@4,7%	1	133	5.027,4	525	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,43	0,03	---	---	---	569	---	---	---	242@3%	---	---	---	42	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,19	0,01	---	---	---	2.209	3,00%	3,00%	3,00%	679@3%	1	28	21.420,0	425	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,02	---	---	---	---	3.562	---	---	---	1701@3%	---	---	---	80	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100,05	---	---	---	---	12.120	3,50%	3,00%	3,50%	4084@3,5%	2	100	24.000,0	3.127	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,11	0,01	---	---	---	3.782	---	---	---	1720@3%	---	---	---	171	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100,31	0,04	---	---	---	4.638	3,00%	3,00%	3,00%	48@3%	1	250	276.750,0	1.771	---	---	---	---	---	---	---	831
P.P.A. S.A. (CR)	SR RA	103,15	0,16	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---
PAPOUSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,08	---	---	---	---	11.595	3,00%	3,00%	3,00%	1443@3,5%	1	3.340	450.900,0	5.797	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,25	0,01	---	---	---	1.938	---	---	---	687@3%	---	---	---	282	---	---	---	---	---	---	---	1.375
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
SIDENOR (CR)	SR RA	100,00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,06	---	---	---	---	303	---	---	---	123@3%	---	---	---	28	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,01	---	---	---	---	113	---	---	---	5@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,26	0,01	---	---	---	8.634	---	---	---	3738@3%	---	---	---	579	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100,16	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/INV (CB)	SR RA	100,38	0,02	---	---	---	261	---	---	---	37@3,5%	---	---	---	124	---	---	---	---	---	---	---	---

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## Sectors codification for listed companies

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

