

Daily Official List

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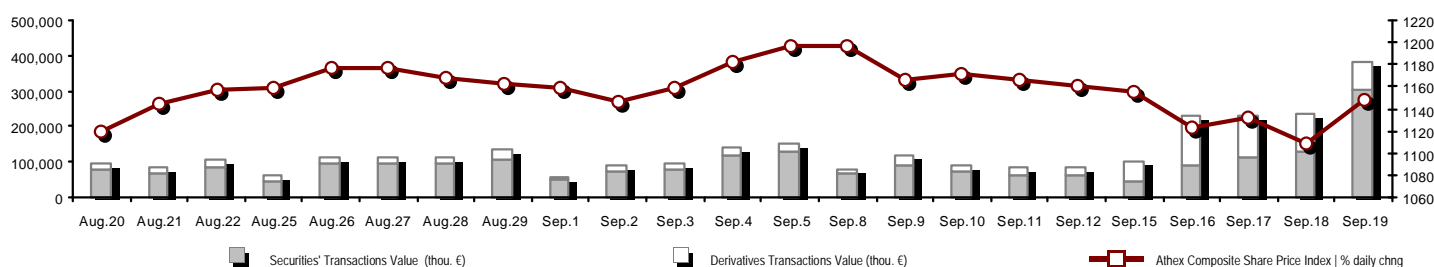
Stock Options

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Appendix A: Sectors codification for listed companies

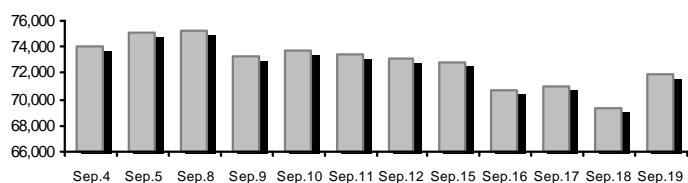
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

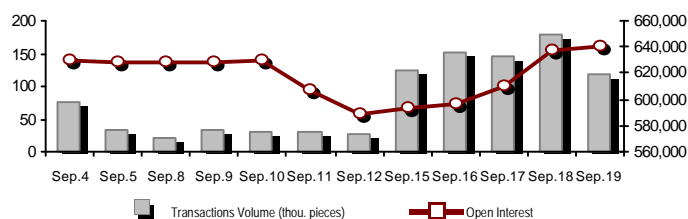


Total Transactions Value (Securities/Derivatives) (thou. €):		383,323.40	
Athex Capitalisation (mill. €) **:	71,939.45	Derivatives Total Open Interest	640,286
Daily change: mill. € %	2,598.82 3.75%	in Index Futures % daily chng	56,602 4.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,773.24 40.90%	in Stock Futures % daily chng	308,136 0.49%
Athex Composite Share Price Index % daily chng	1,148.64 3.67%	in Index Options % daily chng	14,551 -4.06%
Athex Composite Share Price Index Capitalisation (mill. €)	66,777.95	in Stock Options % daily chng	3,011 4.02%
Daily change (mill. €)	2,566.65	in Stock Repos/Reverse Repos/RA % daily chng	257,986 0.19%
Securities' Transactions Value (thou. €)	303,675.54	Derivatives Transactions Value (thou. €)	79,647.86
Daily change: thou. € %	174,271.38 134.67%	Daily change: thou. € %	-28,796.86 -26.55%
YtD Avg Trans. Value: thou. € % chng prev year Avg	133,812.21 54.49%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,764.67 54.52%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	24,381.72		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	273,112.95	Derivatives Contracts Volume:	117,121
Daily change: thou. pieces %	174,645.52 177.36%	Daily change: pieces %	-62,640 -34.85%
YtD Avg Volume: thou. pieces % chng prev year Avg	91,306.99 70.62%	YtD Avg Derivatives Contracts % chng prev year Avg	44,555 7.19%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	20,626.23		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	42,733	Derivatives Trades Number:	5,975
Daily change: number %	9,891 30.12%	Daily change: number %	617 11.52%
YtD Avg Derivatives Trades number % chng prev year Avg	28,208 -4.91%	YtD Avg Derivatives Trades number % chng prev year Avg	2,562 -2.66%
Number of Blocks	14		
Number of Bonds Transactions	0		

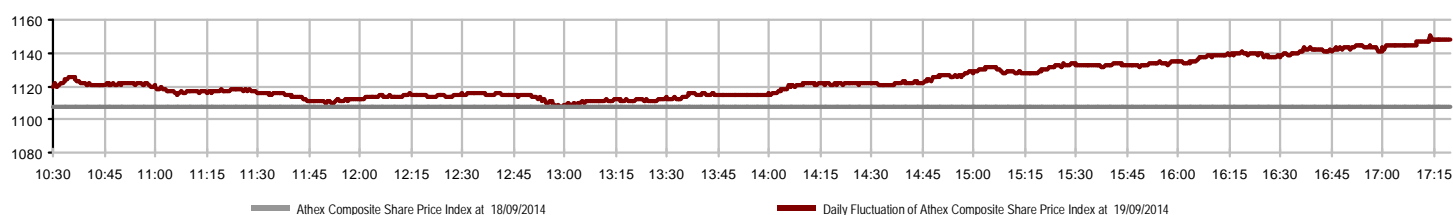
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



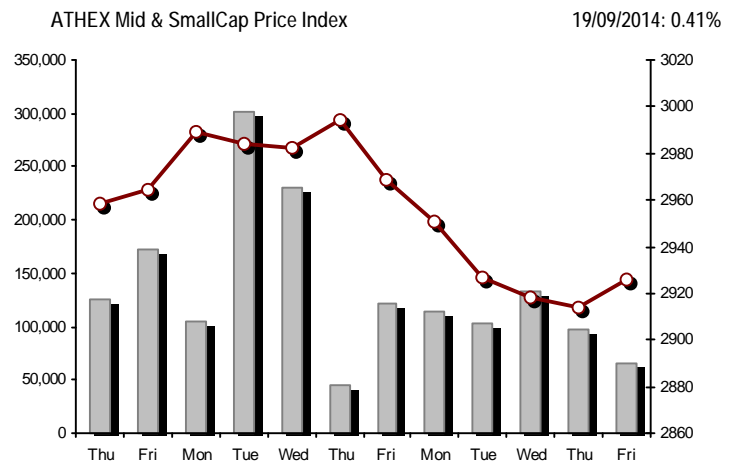
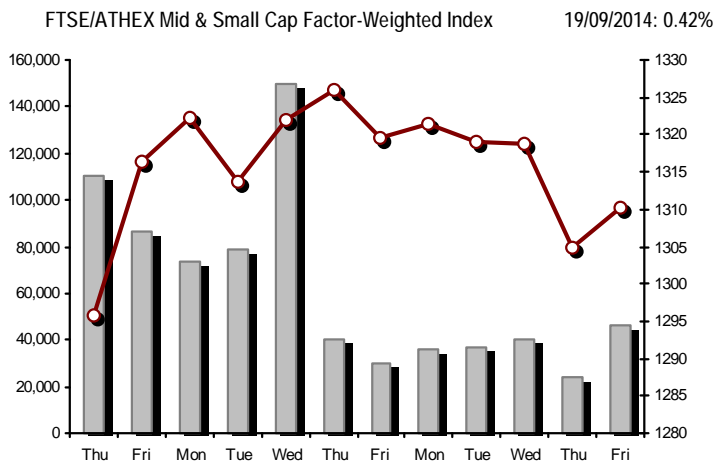
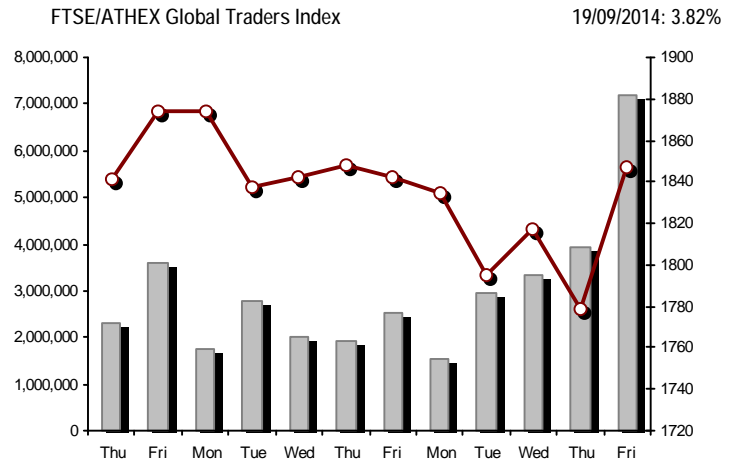
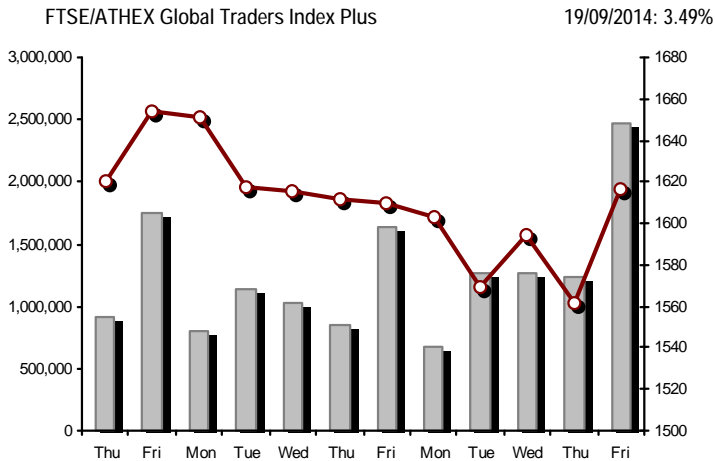
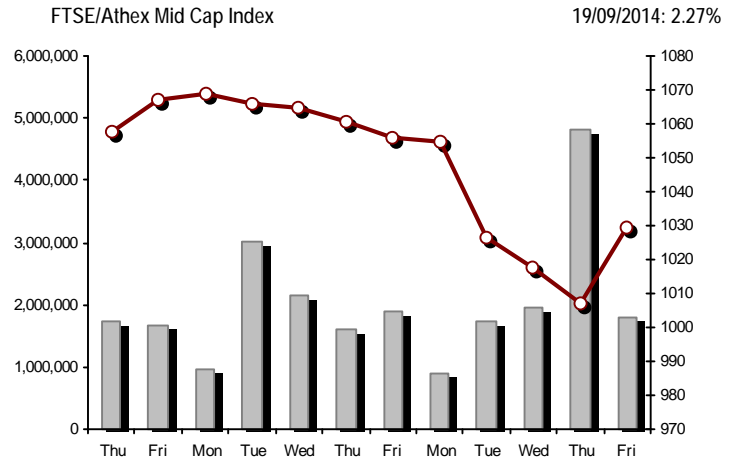
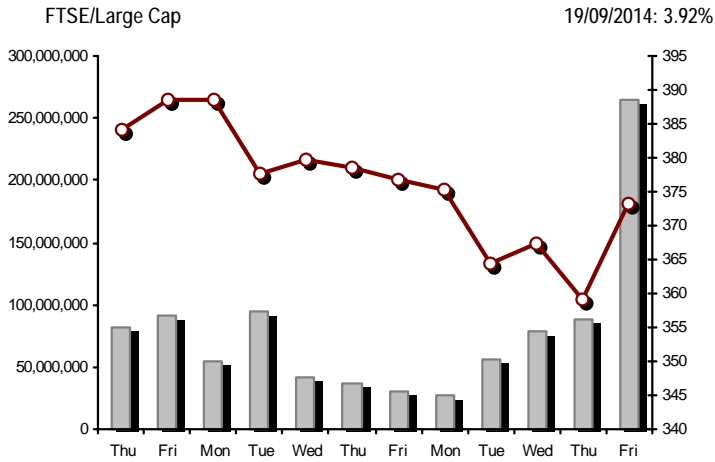
Athex Indices

Index name	19/09/2014	18/09/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,148.64 #	1,107.98	40.66	3.67%	1,107.55	1,150.70	1,044.23	1,379.42	-1.21% €
FTSE/Athex Large Cap	373.31 #	359.22	14.09	3.92%	359.03	374.07	336.28	445.52	-3.00% €
FTSE/ATHEX Custom Capped	1,164.69 €	1,191.00	-26.31	-2.21%			1,097.84	1,410.19	-5.28% €
FTSE/ATHEX Custom Capped - USD	1,079.02 €	1,106.59	-27.57	-2.49%			1,055.85	1,406.66	-11.17% €
FTSE/Athex Mid Cap Index	1,029.67 #	1,006.82	22.85	2.27%	1,007.33	1,029.91	991.06	1,317.40	-11.75% €
FTSE/ATHEX-CSE Banking Index	117.73 #	112.21	5.52	4.92%	111.69	118.33	101.04	161.54	-13.52% €
FTSE/ATHEX Global Traders Index Plus	1,616.39 #	1,561.86	54.53	3.49%	1,559.04	1,616.39	1,485.51	1,845.84	4.23% #
FTSE/ATHEX Global Traders Index	1,847.00 #	1,779.12	67.88	3.82%	1,778.96	1,847.27	1,664.83	2,152.38	6.49% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,310.19 #	1,304.75	5.44	0.42%	1,295.53	1,315.55	1,261.50	1,523.02	2.43% #
Greece & Turkey 30 Price Index	712.05 #	704.67	7.38	1.05%	704.67	720.01	570.55	783.68	9.96% #
ATHEX Mid & SmallCap Price Index	2,925.61 #	2,913.56	12.05	0.41%	2,900.57	2,932.18	2,573.35	3,157.88	13.68% #
FTSE/Athex Market Index	894.07 #	861.09	32.98	3.83%	860.73	895.81	808.04	1,066.17	-3.22% €
FTSE Med Index	5,202.81 #	5,202.33	0.48	0.01%			4,605.95	5,387.08	13.86% #
Athex Composite Index Total Return Index	1,673.61 #	1,614.37	59.24	3.67%	1,613.73	1,676.61	1,520.56	1,998.07	-0.59% €
FTSE/Athex Large Cap Total Return	505.34 #	486.27	19.07	3.92%			456.16	605.87	-4.18% €
FTSE/ATHEX Large Cap Net Total Return	1,505.02 #	1,448.22	56.80	3.92%	1,447.43	1,508.08	1,355.72	1,786.28	-2.46% €
FTSE/ATHEX Custom Capped Total Return	1,224.44 €	1,252.10	-27.66	-2.21%			1,153.69	1,472.79	-4.65% €
FTSE/ATHEX Custom Capped - USD Total Return	1,134.37 €	1,163.36	-28.99	-2.49%			1,110.02	1,469.09	-10.59% €
FTSE/Athex Mid Cap Total Return	1,305.03 #	1,276.07	28.96	2.27%			1,258.62	1,643.81	-9.64% €
FTSE/ATHEX-CSE Banking Total Return Index	109.91 #	104.76	5.15	4.92%			97.04	153.89	-14.84% €
Greece & Turkey 30 Total Return Index	852.78 €	873.59	-20.81	-2.38%			697.73	946.62	10.10% #
Hellenic Mid & Small Cap Index	1,096.33 #	1,066.37	29.96	2.81%	1,064.57	1,096.45	1,059.99	1,351.84	-1.57% €
FTSE/Athex Banks	155.56 #	148.26	7.30	4.92%	147.57	156.34	133.50	213.44	-13.52% €
FTSE/Athex Insurance	1,496.21 #	1,485.67	10.54	0.71%	1,485.67	1,496.21	1,274.94	1,749.09	13.60% #
FTSE/Athex Financial Services	1,628.47 #	1,587.50	40.97	2.58%	1,563.29	1,629.96	1,563.29	2,207.51	-7.92% €
FTSE/Athex Industrial Goods & Services	2,857.48 #	2,801.16	56.32	2.01%	2,786.75	2,859.72	2,765.52	3,724.87	-11.93% €
FTSE/Athex Retail	4,429.14 #	4,328.28	100.86	2.33%	4,275.06	4,429.14	3,090.34	4,836.94	34.27% #
FTSE/ATHEX Real Estate	2,812.94 #	2,767.13	45.81	1.66%	2,735.49	2,857.11	2,194.73	3,111.71	26.90% #
FTSE/Athex Personal & Household Goods	6,040.20 #	5,981.96	58.24	0.97%	5,942.12	6,158.63	5,587.54	7,649.84	2.07% #
FTSE/Athex Food & Beverage	6,478.18 #	6,411.73	66.45	1.04%	6,459.37	6,536.01	6,014.35	8,227.06	-17.46% €
FTSE/Athex Basic Resources	2,892.95 #	2,672.49	220.46	8.25%	2,706.01	2,892.95	2,465.13	3,356.44	5.13% #
FTSE/Athex Construction & Materials	2,727.06 #	2,603.09	123.97	4.76%	2,603.09	2,731.26	2,531.26	3,482.98	1.69% #
FTSE/Athex Oil & Gas	2,382.02 #	2,294.13	87.89	3.83%	2,294.13	2,399.32	2,194.16	3,236.15	-16.91% €
FTSE/Athex Chemicals	5,903.18 #	5,731.72	171.46	2.99%	5,696.64	5,903.18	5,516.28	6,811.96	-1.56% €
FTSE/Athex Media	2,216.16 #	2,216.16	0.00	0.00%	2,216.16	2,216.16	1,543.92	2,777.58	43.54% #
FTSE/Athex Travel & Leisure	2,062.79 #	1,991.02	71.77	3.60%	1,987.28	2,062.79	1,634.38	2,304.69	22.79% #
FTSE/Athex Technology	963.35 #	937.43	25.92	2.77%	934.16	963.64	786.21	1,134.79	22.34% #
FTSE/Athex Telecommunications	3,192.98 #	3,047.09	145.89	4.79%	3,016.82	3,192.98	2,532.36	3,633.39	19.96% #
FTSE/Athex Utilities	3,802.04 #	3,646.01	156.03	4.28%	3,601.61	3,802.04	3,308.43	4,471.04	0.25% #
FTSE/Athex Health Care	189.05 #	188.28	0.77	0.41%	186.44	192.00	176.19	287.11	-15.23% €
Athex All Share Index	254.55 #	245.34	9.21	3.75%			226.62	291.46	8.10% #

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 18/09/2014.

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	136	106	7	17	3	3
Gain / Lose / Same:	82 / 38 / 16	68 / 26 / 12	3 / 2 / 2	6 / 9 / 2	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	71,939.45	69,627.45	1,861.42	450.58		
Daily Average Trans/ons Value(thou.€)	133,812.21	125,865.43	46.69	52.58	59.05	7,788.46
Transactions Value	303,675.54	298,051.11	54.92	66.72	1.16	5,501.63
Main Board:	279,293.82	273,669.38	54.92	66.72	1.16	5,501.63
Blocks Board:	24,381.72	24,381.72	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	91,306,988	84,403,493	21,827	320,193	13,067	6,548,409
Transactions Volume	273,112,951	266,701,921	21,175	461,485	304	5,928,066
Main Board:	252,486,726	246,075,696	21,175	461,485	304	5,928,066
Blocks Board:	20,626,225	20,626,225	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	28,208	26,333	48	131	7	1,689
Number of Trades	42,733	40,696	50	149	4	1,834
Main Board:	42,719	40,682	50	149	4	1,834
Blocks Board:	14	14	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	7 / 2 / 0	16,018	255,392,476	156,454,046.46	51.52%
1700	- Basic Resources	9 / 2 / 0	2,399	762,758	4,260,929.67	1.40%
1300	- Chemicals	2 / 1 / 1	90	36,922	35,395.28	0.01%
2300	- Construction & Materials	11 / 2 / 2	2,694	1,376,962	11,783,250.62	3.88%
11000	- ETF	3 / 0 / 0	4	304	1,162.35	0.00%
8700	- Financial Services	2 / 0 / 0	2,272	2,306,859	3,491,850.58	1.15%
3500	- Food & Beverage	4 / 5 / 2	228	182,852	2,291,332.64	0.75%
4500	- Health Care	3 / 1 / 0	70	93,381	35,157.52	0.01%
2700	- Industrial Goods & Services	8 / 7 / 2	2,341	982,027	3,546,414.96	1.17%
8500	- Insurance	1 / 0 / 0	2	1,198	1,701.16	0.00%
5500	- Media	1 / 1 / 0	8	239	104.61	0.00%
500	- Oil & Gas	2 / 0 / 0	2,476	1,943,674	10,912,854.01	3.59%
3700	- Personal & Household Goods	5 / 4 / 5	1,519	650,220	5,594,595.80	1.84%
8600	- Real Estate	2 / 4 / 2	1,142	287,282	2,244,531.04	0.74%
5300	- Retail	2 / 2 / 0	786	169,769	5,130,984.73	1.69%
9500	- Technology	7 / 4 / 1	290	125,814	126,917.74	0.04%
6500	- Telecommunications	1 / 0 / 0	2,640	1,765,296	20,038,370.23	6.60%
5700	- Travel & Leisure	7 / 3 / 1	4,146	5,924,462	68,468,538.93	22.55%
7500	- Utilities	5 / 0 / 0	3,608	1,110,456	9,257,402.25	3.05%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MYTILINEOS HOLDINGS (CR)	6.72	9.09% #	ALCO HELLAS SA (CR)	0.520	-13.33% ₤
ALPHA BANK (CR)	0.650	7.97% #	ATHENS MEDICAL CENTER SA (CR)	0.780	-1.64% ₤
EUROBANK ERGASIAS (CR)	0.352	6.67% #	P.P.A. S.A. (CR)	15.75	-1.56% ₤
EYDAP S.A. (CR)	8.44	6.43% #	EUROCONSULTANTS S.A. (CR)	1.91	-0.52% ₤
AEGEAN AIRLINES (CR)	6.98	5.92% #	KEKROPS SA (CR)	0.750	-0.40% ₤
TITAN CEMENT (CR)	20.08	5.68% #	BANK OF GREECE (CR)	12.85	-0.39% ₤
OTE (CR)	11.60	4.79% #			
ELLAKTOR (CR)	3.25	4.50% #			
IKTINOS HELLAS SA (CR)	1.63	4.49% #			
PIRAEUS BANK (CR)	1.41	4.44% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	67,191.15	3.39% #	EUROBANK ERGASIAS (CR)	171,850,053	6.67% #
EUROBANK ERGASIAS (CR)	59,809.66	6.67% #	ALPHA BANK (CR)	43,679,885	7.97% #
NATIONAL BANK (CR)	41,684.94	2.08% #	NATIONAL BANK (CR)	17,085,169	2.08% #
ALPHA BANK (CR)	27,248.58	7.97% #	PIRAEUS BANK (CR)	15,908,716	4.44% #
PIRAEUS BANK (CR)	22,069.83	4.44% #	OPAP (CR)	5,540,055	3.39% #
OTE (CR)	20,038.37	4.79% #	MARFIN INVESTMENT GROUP (CR)	1,899,083	1.59% #
HELLENIC PETROLEUM (CR)	9,587.87	3.44% #	HELLENIC PETROLEUM (CR)	1,776,070	3.44% #
TITAN CEMENT (CR)	8,929.57	5.68% #	OTE (CR)	1,765,296	4.79% #
PPC (CR)	7,514.62	4.00% #	ATTICA BANK S.A. (CR)	937,235	1.94% #
JUMBO SA (CR)	5,239.68	1.01% #	PPC (CR)	706,222	4.00% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,241	28,795	56,602	52,244,258.75
FTSE/Athex Large Cap	1,241	28,795	56,602	52,244,258.75
Stock Futures	4,627	85,750	308,136	24,053,285.67
ALPHA BANK (CR)	284	10,301	36,017	640,931.90
CC HBC AG (CR)	19	80	807	138,669.00
CORINTH PIPEWORKS SA (CR)	31	595	853	79,984.00
ELLAKTOR (CR)	140	1,136	3,080	361,136.00
EUROBANK ERGASIAS (CR)	156	17,787	76,890	604,253.30
EUROBANK PROPERTIES REIC (CR)	17	85	437	76,888.00
EYDAP S.A. (CR)	37	162	544	130,430.00
FOLLI FOLLIE (CR)	21	86	311	262,449.00
FRIGOGLASS SA (CR)	94	609	1,497	167,379.00
GEK TERNA (CR)	182	3,964	25,341	1,311,663.00
HELLENIC EXCHANGES-A.S.E. (CR)	294	1,935	10,827	1,349,399.91
HELLENIC PETROLEUM (CR)	379	3,523	10,679	1,859,129.00
INTRALOT (CR)	64	899	2,139	147,999.00
JUMBO SA (CR)	75	276	572	305,285.00
MARFIN INVESTMENT GROUP (CR)	155	7,753	30,789	292,358.10
METKA (CR)	83	633	1,086	699,663.00
MOTOR OIL (CR)	73	220	355	172,759.00
MYTILINEOS HOLDINGS (CR)	420	3,549	10,960	2,262,198.00
NATIONAL BANK (CR)	472	11,765	31,058	2,859,302.00
OPAP (CR)	198	1,255	3,205	1,502,625.00
OTE (CR)	428	2,871	14,052	3,227,533.00
P.P.A. S.A. (CR)	69	173	541	271,091.00
PIRAEUS BANK (CR)	347	11,607	33,582	1,599,017.00
PPC (CR)	372	2,834	5,413	2,980,869.00
SIDENOR (CR)	30	572	1,319	71,020.00
TERNA ENERGY (CR)	65	650	4,260	215,933.46
TITAN CEMENT (CR)	80	198	1,098	376,746.00
VIOHALCO SA/NV (CB)	42	232	424	86,575.00
Index Options	74	1,585	14,551	2,940,625.00
FTSE/Athex Large Cap	74	1,585	14,551	2,940,625.00
Stock Options	1	10	3,011	2,400.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	10	2,881	2,400.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	100	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	32	981	257,986	407,289.60
Stock Reverse Repos	32	981	37,667	407,289.60
Stock Repos	0	0	211,473	0.00
Repurchase Agreement	0	0	8,846	0.00
Total Derivatives Traded	5,975	117,121	640,286	79,647,859.02

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	29/05/2014	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
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 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
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.

Shares' Notes

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
ALPHA BANK (CR)	1,000,000	0.603	603,000.00	11:29:50	20
ALPHA BANK (CR)	2,000,000	0.603	1,206,000.00	11:46:46	20
ALPHA BANK (CR)	2,000,000	0.600	1,200,000.00	12:06:32	20
FOLLI FOLLIE (CR)	31,663	30.53	966,671.39	12:36:43	20
TITAN CEMENT (CR)	220,000	18.98	4,175,600.00	14:59:02	20
TITAN CEMENT (CR)	59,925	18.98	1,137,376.50	15:06:01	20
OPAP (CR)	300,000	12.04	3,610,500.00	16:24:47	20
METKA (CR)	30,000	11.39	341,700.00	16:55:55	20
OPAP (CR)	30,045	11.97	359,731.79	17:12:34	20
OPAP (CR)	156,876	12.20	1,913,887.20	17:13:46	20
EUROBANK ERGASIAS (CR)	6,724,827	0.352	2,367,139.10	17:15:11	20
EUROBANK ERGASIAS (CR)	7,029,319	0.352	2,474,320.29	17:15:29	20
NATIONAL BANK (CR)	892,898	2.45	2,187,600.10	17:15:47	20
OPAP (CR)	150,672	12.20	1,838,198.40	17:16:11	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)	1,957,800	70,407,574	72,365,374
ALPHA BANK (W)	---	36,300	36,300
ATE (CR)	---	69,000	69,000
ATTICA BANK S.A. (CR)	72,800	---	72,800
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)	13,800	24,385	38,185
EYDAP S.A. (CR)	21,200	---	21,200
FOLLI FOLLIE (CR)	81,600	638,037	719,637
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	1,200	21,100
HELLENIC PETROLEUM (CR)	296,900	261,290	558,190
INTRALOT (CR)	6,000	---	6,000
JUMBO SA (CR)	22,900	---	22,900
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	52,500	728,474	780,974
METKA (CR)	4,700	---	4,700
MOTOR OIL (CR)	43,500	34,000	77,500
MYTILINEOS HOLDINGS (CR)	9,000	---	9,000
NATIONAL BANK (CR)	312,700	2,036,427	2,349,127
OPAP (CR)	61,700	59,873	121,573
OTE (CR)	260,200	212,501	472,701
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	579,700	34,785,946	35,365,646
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.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	19/09/2014	25,000	294,878	---	---	294,878	3,616,424.00	12.2641	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/09/2014	50,000	5,848,618	---	---	5,848,618	21,032,900.00	3.5962	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	19/09/2014	25,000	388,550	---	---	388,550	3,160,095.00	8.1330	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	08/09/2014	---	---	91.0000	B	19/09/2014	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	19/09/2014	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	19/09/2014	0.8500	0.8500
163,991,598	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	19/09/2014	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	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	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	Trades in Pieces	Life min	Life Max		
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	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
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

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

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
PIRAEUS BANK S.A.				a					a			
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIUO STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
SOLIDUS SECURITIES S.A.				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A.	17/03/2014	01/01/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																						
374.07	359.03	373.31	3.92%	September 2014	362.00	364.50	358.00	361.25	362.74	---	---	362.74	1.04%	425.00	336.00	387	11,954	-26.31%	21,602,007.50	-26.35%	7,858	-25.80%
				October 2014	363.50	372.00	358.75	370.25	371.25	7@370.25	3@370.50	371.25	3.41%	392.25	343.75	832	16,709	4.96%	30,399,173.75	5.55%	47,806	11.35%
				November 2014	365.00	365.00	365.00	365.00	373.00	7@370.00	3@373.25	373.00	3.61%	389.75	351.00	1	1	-95.45%	1,825.00	-95.41%	100	1.01%
				December 2014	366.00	374.00	360.50	373.50	373.00	1@366.50	3@374.00	373.00	3.61%	387.50	343.50	21	131	65.82%	241,252.50	67.98%	838	6.35%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.650	0.597	0.650	7.97%	September 2014	0.619	0.621	0.596	0.606	0.607	---	---	0.607	0.50%	0.780	0.530	87	3,044	-30.57%	185,467.90	-31.78%	13,335	-9.65%
				December 2014	0.617	0.655	0.601	0.644	0.634	87@0.644	55@0.648	0.634	4.97%	0.775	0.599	197	7,257	-0.96%	455,464.00	0.33%	22,682	-2.99%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.48	17.27	17.32	1.05%	September 2014	17.31	17.31	17.29	17.30	17.31	---	---	17.31	1.70%	18.30	16.10	4	8	-93.44%	13,839.00	-93.30%	251	-3.09%
				December 2014	17.30	17.46	17.28	17.40	17.20	25@17.15	6@17.45	17.20	1.06%	17.90	16.22	15	72	-63.08%	124,830.00	-62.31%	556	11.20%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.46	1.36	1.43	3.62%	September 2014	1.34	1.35	1.31	1.33	1.40	---	---	1.40	2.94%	1.77	1.31	15	299	273.75%	39,890.00	272.77%	102	-65.89%
				December 2014	1.36	1.43	1.33	1.43	1.43	2@1.32	---	1.43	3.62%	1.57	1.33	16	296	252.38%	40,094.00	251.42%	751	64.69%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.29	3.14	3.25	4.50%	September 2014	3.17	3.22	3.14	3.17	3.23	---	---	3.23	5.56%	4.33	3.13	74	633	-27.07%	200,297.00	-27.72%	591	-43.93%
				December 2014	3.20	3.30	3.15	3.29	3.28	28@3.26	1@3.29	3.28	6.15%	3.59	3.15	66	503	-45.03%	160,839.00	-45.20%	2,489	16.42%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.352	0.329	0.352	6.67%	September 2014	0.325	0.336	0.325	0.332	0.336	---	---	0.336	2.44%	0.433	0.297	64	5,706	-39.83%	189,283.60	-40.42%	18,946	-15.67%
				December 2014	0.336	0.352	0.331	0.348	0.342	450@0.345	670@0.349	0.342	3.32%	0.410	0.308	92	12,081	24.35%	414,969.70	27.01%	57,944	1.70%
				March 2015	---	---	---	---	0.347	---	---	0.347	3.27%	0.352	0.314	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.38	8.90	9.20	2.22%	September 2014	8.99	9.05	8.98	9.05	9.05	---	---	9.05	-1.31%	9.87	7.97	4	37	-47.89%	33,288.00	-46.94%	159	-12.64%
				December 2014	9.00	9.27	8.99	9.27	9.46	5@8.82	1@9.23	9.46	2.27%	9.29	8.85	13	48	-39.24%	43,600.00	-38.05%	278	8.17%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.44	7.90	8.44	6.43%	September 2014	7.95	8.00	7.87	7.95	8.05	---	---	8.05	1.77%	9.91	7.87	12	64	82.86%	50,848.00	81.35%	221	-1.78%
				December 2014	7.99	8.28	7.94	8.28	8.45	1@8.18	5@8.36	8.45	6.42%	9.05	7.94	25	98	6.52%	79,582.00	7.57%	323	8.03%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
31.50	30.40	31.50	2.34%	September 2014	30.99	30.99	30.34	30.34	30.95	---	---	30.95	1.41%	34.18	25.27	6	25	-59.02%	76,174.00	-59.88%	156	-12.36%
				December 2014	30.44	30.98	30.34	30.90	30.53	1@30.60	1@31.20	30.53	-0.16%	31.46	29.13	15	61	-14.08%	186,275.00	-14.83%	155	13.97%
				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
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.88	2.63	2.71	0.00%	September 2014	2.72	2.86	2.65	2.71	2.75	---	---	2.75	0.36%	4.18	2.65	49	298	927.59%	81,796.00	930.44%	164	-63.31%
				December 2014	2.76	2.86	2.68	2.70	2.74	29@2.72	1@2.84	2.74	-1.08%	3.20	2.68	45	311	371.21%	85,583.00	370.83%	1,333	27.93%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.41	3.27	3.39	2.73%	September 2014	3.35	3.35	3.26	3.29	3.30	---	---	3.30	0.00%	4.24	3.17	82	1,898	-77.92%	624,085.00	-78.43%	1,108	-61.85%
				December 2014	3.35	3.43	3.29	3.41	3.42	25@3.40	2@3.44	3.42	2.70%	4.01	3.29	100	2,066	-76.12%	687,578.00	-76.59%	16,525	12.07%
				March 2015	---	---	---	---	3.72	25@3.37	25@3.53	3.72	2.76%	4.11	3.30	---	---	-100.00%	---	-100.00%	7,708	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
6.92	6.61	6.92	3.13%	September 2014	6.78	6.81	6.61	6.66	6.70	---	---	6.70	-1.18%	9.22	6.61	88	770	-43.71%	533,972.60	-44.14%	1,684	-17.73%
				December 2014	6.82	7.01	6.66	7.01	6.95	2@6.95	2@7.00	6.95	2.81%	8.39	6.66	206	1,165	52.49%	815,427.31	52.11%	6,143	19.54%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	7.03	---	---	7.03	2.78%	7.45	7.45	---	---	---	---	---	3,000	0.00%
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.46	5.21	5.42	3.44%	September 2014	5.26	5.29	5.21	5.24	5.28	---	---	5.28	0.96%	6.37	5.11	156	1,628	-58.62%	853,634.00	-58.44%	2,123	-28.64%
				December 2014	5.32	5.50	5.25	5.46	5.41	2@5.46	4@5.50	5.41	2.66%	6.29	5.13	223	1,895	-52.32%	1,005,495.00	-51.89%	8,556	23.82%
				March 2015	---	---	---	---	5.39	---	---	5.39	2.67%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.75	1.63	1.75	4.17%	September 2014	1.65	1.67	1.62	1.63	1.64	---	---	1.64	-0.61%	2.16	1.62	36	494	22.28%	81,133.00	19.22%	836	-25.89%
				December 2014	1.63	1.71	1.63	1.70	1.73	3@1.67	2@1.77	1.73	4.22%	1.82	1.63	28	405	26.17%	66,866.00	22.83%	1,303	41.32%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.28	10.77	11.00	1.01%	September 2014	10.90	10.95	10.72	10.92	11.00	---	---	11.00	1.57%	13.00	9.81	15	47	113.64%	51,070.00	113.81%	240	-13.98%
				December 2014	10.98	11.28	10.82	11.00	11.07	7@11.00	31@11.18	11.07	1.93%	11.84	10.74	60	229	593.94%	254,215.00	609.42%	332	57.35%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.388	0.371	0.384	1.59%	September 2014	0.379	0.379	0.368	0.374	0.379	---	---	0.379	0.00%	0.520	0.368	89	4,152	-19.16%	154,961.40	-20.70%	4,458	-29.35%
				December 2014	0.385	0.393	0.377	0.387	0.388	10@0.390	5@0.397	0.388	1.04%	0.420	0.377	66	3,601	-50.53%	137,396.70	-50.94%	26,331	15.84%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.48	10.96	11.48	4.36%	September 2014	11.02	11.09	10.95	11.03	11.06	---	---	11.06	-0.09%	14.00	10.51	47	341	74.87%	375,357.00	75.32%	225	-47.80%
				December 2014	11.11	11.41	11.02	11.33	11.63	1@11.33	1@11.42	11.63	4.40%	11.68	10.96	36	292	28.63%	324,306.00	29.25%	861	37.98%
				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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.05	7.65	7.97	4.18%	September 2014	7.70	7.98	7.68	7.78	7.91	---	---	7.91	2.06%	8.69	7.14	35	121	83.33%	94,649.00	83.07%	155	-39.69%
				December 2014	7.74	8.18	7.73	8.18	7.96	1@7.76	5@8.12	7.96	2.71%	8.33	7.66	38	99	5.32%	78,110.00	6.55%	200	40.85%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.72	6.25	6.72	9.09%	September 2014	6.22	6.41	6.22	6.41	6.49	---	---	6.49	5.36%	7.31	5.63	157	1,619	-59.93%	1,022,373.00	-59.28%	1,768	-36.31%
				December 2014	6.30	6.68	6.28	6.60	6.65	1@6.60	20@6.65	6.65	7.09%	7.16	5.58	263	1,930	-53.17%	1,239,825.00	-51.91%	9,192	10.47%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.51	2.36	2.45	2.08%	September 2014	2.44	2.44	2.37	2.40	2.40	---	---	2.40	-0.83%	3.03	2.07	141	4,014	-58.78%	969,450.00	-58.77%	4,398	-38.73%
				December 2014	2.44	2.50	2.37	2.47	2.50	207@2.46	5@2.47	2.50	2.88%	2.92	2.09	331	7,751	-24.24%	1,889,852.00	-23.82%	26,660	18.65%
				March 2015	---	---	---	---	2.49	---	---	2.49	2.89%	2.70	2.53	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.20	11.76	12.20	3.39%	September 2014	11.94	11.96	11.80	11.87	11.94	---	---	11.94	1.96%	13.60	9.63	71	296	-34.37%	352,095.00	-33.48%	571	-15.91%
				December 2014	11.90	12.09	11.79	12.05	12.01	100@12.04	7@12.06	12.01	2.30%	13.34	10.42	120	709	30.57%	847,300.00	32.72%	2,634	2.93%
				March 2015	11.99	12.19	11.97	12.19	12.11	---	---	12.11	2.37%	12.19	11.74	7	250	614.29%	303,230.00	635.28%	---	-100.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.60	10.95	11.60	4.79%	September 2014	11.20	11.21	10.95	11.20	11.23	---	---	11.23	1.54%	12.84	9.21	105	878	-80.27%	970,591.00	-80.35%	4,872	-8.68%
				December 2014	11.20	11.80	10.99	11.63	11.49	121@11.59	5@11.64	11.49	3.51%	11.80	9.49	323	1,993	-56.92%	2,256,942.00	-56.26%	9,180	7.90%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.02	15.51	15.75	-1.56%	September 2014	15.70	15.84	15.44	15.60	15.70	---	---	15.70	1.42%	18.99	15.43	38	108	2.86%	169,010.00	2.84%	119	-13.77%
				December 2014	15.73	15.98	15.56	15.90	15.34	1@15.80	1@16.40	15.34	-1.54%	17.13	15.53	31	65	-2.99%	102,081.00	-3.17%	422	12.23%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.44	1.34	1.41	4.44%	September 2014	1.36	1.39	1.34	1.36	1.37	---	---	1.37	0.74%	2.06	1.20	105	3,821	-49.15%	522,036.00	-48.96%	8,766	-24.49%
				December 2014	1.36	1.43	1.35	1.39	1.42	391@1.39	380@1.40	1.42	5.19%	1.60	1.34	242	7,786	-20.92%	1,076,981.00	-20.08%	24,816	17.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.92	10.33	10.92	4.00%	September 2014	10.67	10.67	10.32	10.43	10.41	---	---	10.41	-0.38%	12.65	9.70	106	969	-39.93%	1,009,457.00	-40.61%	977	-32.06%
				December 2014	10.68	10.95	10.38	10.94	10.86	30@10.91	3@10.94	10.86	3.43%	12.48	9.54	266	1,865	-2.00%	1,971,412.00	-2.19%	4,436	21.77%
				March 2015	---	---	---	---	10.80	---	---	10.80	3.45%	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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.34	1.24	1.33	3.91%	September 2014	1.24	1.27	1.22	1.22	1.25	---	---	1.25	-2.34%	1.77	1.22	16	295	-35.73%	36,357.00	-39.62%	163	-44.75%
				December 2014	1.26	1.30	1.24	1.30	1.35	1@1.31	5@1.48	1.35	3.85%	1.48	1.24	14	277	-38.85%	34,663.00	-42.52%	1,156	31.21%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3.41	3.23	3.30	1.54%	September 2014	3.29	3.33	3.22	3.24	3.24	---	---	3.24	-0.31%	4.22	3.22	33	353	50.21%	117,629.46	49.28%	458	-19.08%
				December 2014	3.31	3.37	3.26	3.37	3.33	150@3.31	2@3.40	3.33	1.52%	3.67	3.26	32	297	28.02%	98,304.00	27.76%	3,802	7.74%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.08	18.81	20.08	5.68%	September 2014	18.94	18.99	18.74	18.74	18.95	---	---	18.95	0.80%	26.66	18.23	31	89	4.71%	167,962.00	5.12%	425	-12.19%
				December 2014	18.93	19.79	18.84	19.79	20.32	1@19.70	3@19.89	20.32	5.67%	21.10	18.78	49	109	12.37%	208,784.00	13.83%	673	13.87%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3.80	3.68	3.79	1.88%	September 2014	3.72	3.74	3.67	3.67	3.71	---	---	3.71	1.37%	4.52	3.62	9	89	-44.38%	33,053.00	-45.87%	27	-76.72%
				December 2014	3.75	3.82	3.70	3.82	3.75	3@3.78	5@4.14	3.75	1.90%	4.20	3.63	33	143	-20.56%	53,522.00	-22.22%	397	29.32%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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			
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
215	-	-	-	-	147.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
300	-	-	-	-	62.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
310	-	-	-	-	52.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	47.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	42.74	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	37.74	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	32.74	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	27.74	-	-	-	-	-	-	-	-	-	-	379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	22.74	-	-	-	-	-	-	-	-	-	-	129	-	-	-	-	-	2.40	-	4	-	-	-	-	-	-	-	340	
345	-	-	-	-	17.74	-	-	-	-	-	-	29.50	-	20	-	149	-	-	-	-	-	3.30	-	14	-	-	-	-	-	-	-	345	
350	-	-	-	-	12.74	-	-	-	-	-	-	-	-	-	-	675	8.80	9.00	7.00	7.00	4.50	200	539	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	7.74	-	-	-	-	-	-	-	-	-	-	303	-	-	-	-	-	5.90	-	146	-	-	-	-	-	-	-	355	
360	5.00	5.00	2.10	3.00	2.74	43	-	14.00	16.25	14.00	16.25	19.00	155	120	-	-	1.30	1.30	1.30	1.30	-	7	386	10.00	10.00	9.50	9.50	7.70	20	36	-	360	
365	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.26	-	-	-	-	-	9.70	-	527	-	365	
370	-	-	-	-	-	-	469	9.00	13.00	8.50	12.00	13.25	91	224	-	-	14.00	14.00	6.30	10.50	7.26	368	-	14.00	14.00	13.00	13.00	12.00	65	67	-	370	
375	-	-	-	-	-	-	278	8.00	8.00	8.00	8.00	11.00	1	30	-	-	-	-	-	-	12.26	-	-	16.50	16.50	16.50	16.50	14.75	1	2	-	375	
380	-	-	-	-	-	-	1,211	7.00	7.50	6.50	7.50	8.90	177	610	-	-	16.25	16.25	16.25	16.25	17.26	5	-	-	-	-	-	17.75	-	5	-	380	
385	-	-	-	-	-	-	241	5.50	8.00	4.20	8.00	7.20	391	1,000	-	-	-	-	-	-	22.26	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	470	4.00	6.00	4.00	6.00	5.70	5	3	-	-	-	-	-	-	27.26	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	106	-	-	-	-	4.50	-	3	-	-	-	-	-	-	32.26	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	3,733	5.00	5.00	5.00	5.00	3.50	1	5	-	-	-	-	-	-	37.26	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.26	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	47.26	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52.26	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	57.26	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62.26	-	-	-	-	-	-	-	-	-	-	425	
430	-	-	-	-	-	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	67.26	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	72.26	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	77.26	-	-	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82.26	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87.26	-	-	-	-	-	-	-	-	-	-	450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92.26	-	-	-	-	-	-	-	-	-	-	455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97.26	-	-	-	-	-	-	-	-	-	-	460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102.26	-	-	-	-	-	-	-	-	-	-	465	
Totals:						43	7,423						821	2,015	0	30						380	2,075					286	1,340	55	1,668		
Nominal Transactions Value:							77,400.00						1,549,950.00		0.00								702,900.00					508,125.00			102,250.00		
Number of Trades:							9						33		0								18					12			2		

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						-	-									9.39	-	-													-	-	0.100
0.200						-	-									19.39	-	-													-	-	0.200
0.300						-	-									29.39	-	-													-	-	0.300
0.400						-	-									39.39	-	-													-	-	0.400
0.450						-	-									44.39	-	-													-	-	0.450
0.500						-	-									49.39	-	-													-	-	0.500
0.550						-	-									54.39	-	-													-	-	0.550
0.600						-	-									59.39	-	-													-	-	0.600
0.650						-	-									64.39	-	-													-	-	0.650
0.700						-	-									69.39	-	-													-	-	0.700
0.750						-	-									74.39	-	-													-	-	0.750
0.800						-	-									79.39	-	-													-	-	0.800
0.850						-	-									84.39	-	-													-	-	0.850
0.900						-	-									89.39	-	-													-	-	0.900
0.950						-	-									94.39	-	-													-	-	0.950
1.00						-	-									99.39	-	-													-	-	1.00
1.10						-	-									109.39	-	-													-	-	1.10
Totals:						0	0								0	0														0	0	0	0
Nominal Transactions Value:						0.00									0.00															0.00		0.00	
Number of Trades:						0									0															0		0	

NATIONAL BANK (CR)

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

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		
1.80						-	-							-	-								-	-										
1.90						-	-							-	-								187.60	-	-									1.90
2.00						-	-							-	-								197.60	-	-									2.00
2.10						-	-							-	-								207.60	-	-									2.10
2.20						-	-							-	-								217.60	-	-									2.20
2.30						-	-					0.247	-	1									227.60	-	-									2.30
2.40						-	-	0.200	0.200	0.200	0.200	0.190	10	10									237.60	-	200									2.40
2.50						-	-							-	-								247.60	-	-									2.50
2.60						-	320							-	-								257.60	-	-									2.60
2.70						-	300							-	-								267.60	-	-									2.70
2.80						-	1,350							-	-								277.60	-	-									2.80
2.90						-	-							-	-								287.60	-	-									2.90
3.00						-	-							-	-								297.60	-	-									3.00
3.10						-	-							-	-								307.60	-	-									3.10
3.20						-	-							-	-								317.60	-	-									3.20
3.30						-	-							-	-								327.60	-	-									3.30
3.40						-	-							-	-								337.60	-	-									3.40
3.60						-	-							-	-								357.60	-	-									3.60
3.80						-	-							-	-								377.60	-	-									3.80
4.00						-	-							-	-								397.60	-	-									4.00
4.40						-	-							-	-								437.60	-	-									4.40
4.80						-	-							-	-								477.60	-	-									4.80
5.20						-	-							-	-								517.60	-	-									5.20
5.60						-	-							-	-								557.60	-	-									5.60
Totals:						0	1,970						10	11	0	0						0	200					0	0	0	700			
Nominal Transactions Value:							0.00							2,400.00		0.00							0.00						0.00		0.00			
Number of Trades:							0						1		0								0.00						0		0			

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	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			
6.40						-	-										628.06					-	-										6.40		
6.80						-	-											668.06					-	-										6.80	
7.20						-	-											708.06					-	-										7.20	
7.60						-	-											748.06					-	-										7.60	
8.00						-	-											788.06					-	-										8.00	
8.40						-	-											828.06					-	-										8.40	
8.80						-	-											868.06					-	-										8.80	
9.20						-	-											908.06					-	-										9.20	
9.60						-	-											948.06					-	-										9.60	
10.00						-	-											988.06					-	-										10.00	
10.50						-	-											1,038.06					-	-										10.50	
11.00						-	-											1,088.06					-	-										11.00	
11.50						-	-											1,138.06					-	-										11.50	
12.00						-	-											1,188.06					-	-										12.00	
12.50						-	-											1,238.06					-	-										12.50	
13.00						-	-											1,288.06					-	-										13.00	
13.50						-	-											1,338.06					-	-										13.50	
14.00						-	-											1,388.06					-	-										14.00	
14.50						-	-											1,438.06					-	-										14.50	
15.00						-	-											1,488.06					-	-										15.00	
16.00						-	-											1,588.06					-	-										16.00	
17.00						-	-											-					-	-										17.00	
18.00						-	-											-					-	-										18.00	
Totals:						0	0										0	0					0	0									0	0	
Nominal Transactions Value:						0.00											0.00						0.00										0.00	0.00	
Number of Trades:						0											0						0											0	0

OTE (CR)

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

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	
5.60						-	-										548.77						-	-									
6.00						-	-										588.77						-	-									6.00
6.40						-	-										628.77						-	-									6.40
6.80						-	-										668.77						-	-									6.80
7.20						-	-										708.77						-	-									7.20
7.60						-	-										748.77						-	-									7.60
8.00						-	-										788.77						-	-									8.00
8.40						-	-										828.77						-	-									8.40
8.80						-	-										868.77						-	-									8.80
9.20						-	-										908.77						-	-									9.20
9.40						-	-										928.77						-	-									9.40
9.60						-	-										948.77						-	-									9.60
9.80						-	-										968.77						-	-									9.80
10.00						-	-										988.77						-	-									10.00
10.50						-	-										1,038.77						-	-									10.50
11.00						-	-										1,088.77						-	-									11.00
11.50						-	-					0.629		-	100		1,138.77						-	-									11.50
12.00						-	-										1,188.77						-	-									12.00
12.50						-	-										1,238.77						-	-									12.50
13.00						-	-										1,288.77						-	-									13.00
13.50						-	-										1,338.77						-	-									13.50
14.00						-	-										1,388.77						-	-									14.00
15.00						-	-										1,488.77						-	-									15.00
16.00						-	-										-						-	-									16.00
Totals:						0	0							0	100	0	0							0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00							
Number of Trades:						0								0		0								0		0							

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
Exercise Price	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
0.800						-	-										78.63	-	-				-	-								0.800
0.900						-	-										88.63	-	-				-	-								0.900
1.00						-	-										98.63	-	-				-	-								1.00
1.10						-	-										108.63	-	-				-	-								1.10
1.20						-	-										118.63	-	-				-	-								1.20
1.30						-	-										128.63	-	-				-	-								1.30
1.35						-	-										133.63	-	-				-	-								1.35
1.40						-	-										138.63	-	-				-	-								1.40
1.45						-	-										143.63	-	-				-	-								1.45
1.50						-	-										148.63	-	-				-	-								1.50
1.55						-	-										153.63	-	-				-	-								1.55
1.60						-	-										158.63	-	-				-	-								1.60
1.65						-	-										163.63	-	-				-	-								1.65
1.70						-	-										168.63	-	-				-	-								1.70
1.75						-	-										173.63	-	-				-	-								1.75
1.80						-	-										178.63	-	-				-	-								1.80
1.85						-	-										183.63	-	-				-	-								1.85
1.90						-	-										188.63	-	-				-	-								1.90
1.95						-	-										193.63	-	-				-	-								1.95
2.00						-	-										198.63	-	-				-	-								2.00
2.10						-	-										208.63	-	-				-	-								2.10
2.20						-	-										218.63	-	-				-	-								2.20
2.30						-	-										228.63	-	-				-	-								2.30
2.40						-	-										238.63	-	-				-	-								2.40
2.60						-	-											-	-				-	-								2.60
2.80						-	-											-	-				-	-								2.80
Totals:						0	0							0	0			0	0							0	0			0	0	
Nominal Transactions Value:						0.00								0.00				0.00								0.00				0.00		
Number of Trades:						0								0				0								0				0		

PPC (CR)

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

Exercise Price	Call Options														Put Options														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						-	-										469.59	-	-														4.80
6.40						-	-										629.59	-	-														6.40
6.80						-	-										669.59	-	-														6.80
7.20						-	-										709.59	-	-														7.20
7.60						-	-										749.59	-	-														7.60
8.00						-	-										789.59	-	-														8.00
8.40						-	-										829.59	-	-														8.40
8.80						-	-										869.59	-	-														8.80
9.20						-	-										909.59	-	-														9.20
9.40						-	-										929.59	-	-														9.40
9.60						-	-										949.59	-	-														9.60
9.80						-	-										969.59	-	-														9.80
10.00						-	-										989.59	-	-														10.00
10.50						-	-										1,039.59	-	-														10.50
11.00						-	-										1,089.59	-	-														11.00
11.50						-	-										1,139.59	-	-														11.50
12.00						-	-										1,189.59	-	-														12.00
12.50						-	-										1,239.59	-	-														12.50
13.00						-	-										1,289.59	-	-														13.00
13.50						-	-										1,339.59	-	-														13.50
14.00						-	-										1,389.59	-	-														14.00
15.00						-	-										1,489.59	-	-														15.00
16.00						-	-										-	-															16.00
Totals:						0	0									0	0															0	0
Nominal Transactions Value:						0.00										0.00	0.00															0.00	0.00
Number of Trades:						0										0	0															0	0

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%	42494@3%	1	241	15,665.0	18,801	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	728	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	102.63	0.17	---	---	---	96	---	---	---	---	---	---	---	91	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	155@8.1%	---	---	---	---	---	---	---	---	---	---	---	---
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	3.00%	3.00%	3.00%	888@3%	1	9	2,925.0	149	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.02	---	---	---	---	19,480	5.50%	5.50%	5.50%	12146@5.5%	1	308	10,841.6	1,743	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.12	0.01	---	---	---	1,135	3.00%	3.00%	3.00%	435@3%	1	3	2,760.0	132	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.81	0.04	---	---	---	384	3.50%	3.50%	3.50%	55@3.5%	1	3	2,532.0	183	---	---	---	---	---	---	---	32
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	102.58	0.21	---	---	---	1,128	10.00%	6.00%	10.00%	---	14	93	292,950.0	902	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.54	0.02	---	---	---	109	---	---	---	14@3.5%	---	---	---	53	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.29	0.01	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.06	---	---	---	---	641	3.00%	3.00%	3.00%	80@3.5%	1	5	1,695.0	78	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	337@4.2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.04	---	---	---	---	5,930	3.00%	3.00%	3.00%	2762@3%	1	4	2,768.0	203	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101.21	0.06	---	---	---	2,485	3.50%	3.50%	3.50%	24@3.5%	1	5	2,710.0	1,522	---	---	---	---	---	---	---	1,452
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	363@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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%	451@3%	1	8	1,400.0	68	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.11	0.02	---	---	---	1,345	3.00%	3.00%	3.00%	447@3%	1	7	7,700.0	225	---	---	---	---	---	---	---	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	4.80%	4.80%	4.80%	1384@4.8%	1	130	4,992.0	655	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.45	0.02	---	---	---	569	---	---	---	242@3%	---	---	---	42	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.21	0.02	---	---	---	2,209	3.00%	3.00%	3.00%	675@3%	1	4	3,188.0	429	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,562	3.00%	3.00%	3.00%	1695@3%	1	6	4,032.0	86	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.06	0.01	---	---	---	12,120	---	---	---	4090@3.5%	---	---	---	2,630	---	---	---	---	---	---	---	---
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	---	---	---	---	3,782	---	---	---	1720@3%	---	---	---	171	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.35	0.04	---	---	---	4,638	3.00%	3.00%	3.00%	532@3%	1	16	18,560.0	1,787	---	---	---	---	---	---	---	831
P.P.A. S.A. (CR)	SR RA	103.30	0.15	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.08	---	---	---	---	11,595	3.50%	3.50%	3.50%	1317@3.5%	1	126	17,766.0	5,923	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.27	0.02	---	---	---	1,938	3.00%	3.00%	3.00%	680@3%	1	7	7,644.0	289	---	---	---	---	---	---	---	1,375
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.06	---	---	---	---	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	100.28	0.02	---	---	---	8,634	3.00%	3.00%	3.00%	3735@3%	1	3	6,024.0	582	---	---	---	---	---	---	---	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/NV (CB)	SR RA	100.40	0.02	---	---	---	261	3.50%	3.50%	3.50%	34@3.5%	1	3	1,137.0	127	---	---	---	---	---	---	---	---

Stock Lending Notes

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Sectors codification for listed companies

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

