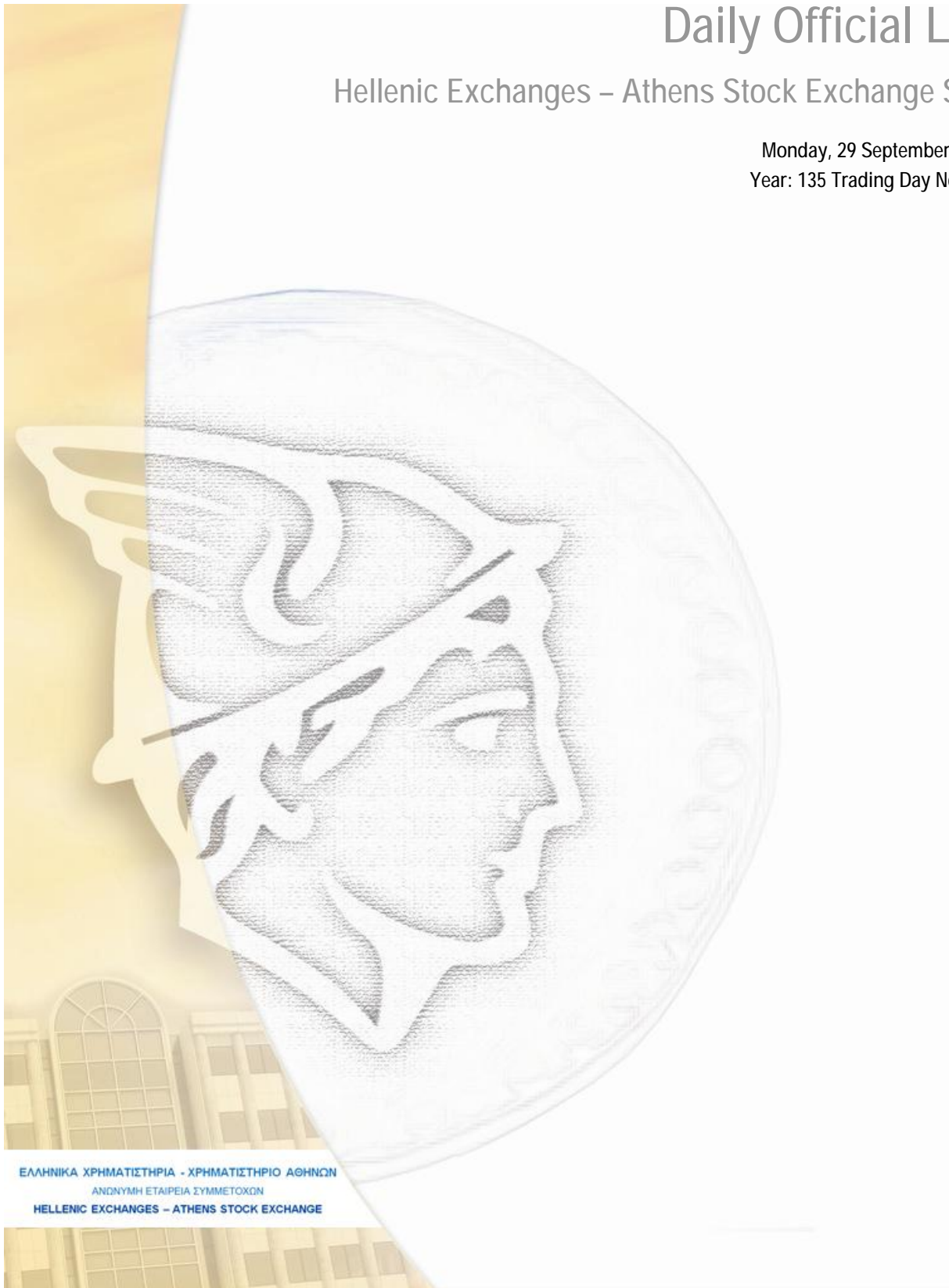


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 29 September, 2014
Year: 135 Trading Day No: 185



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
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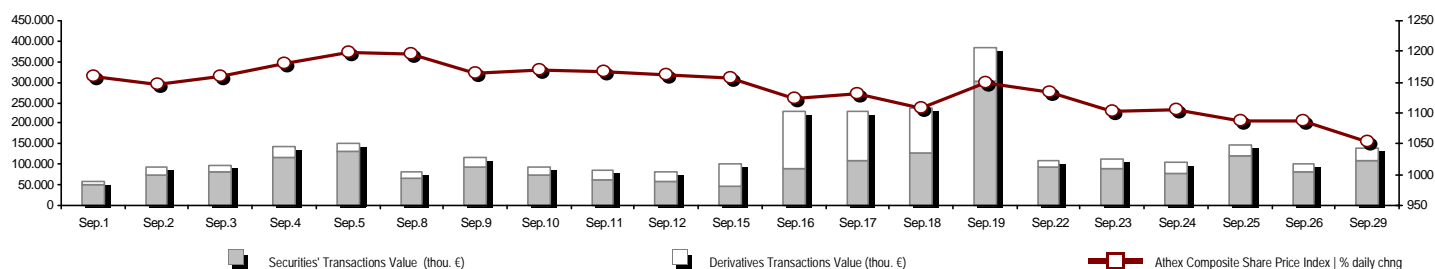
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

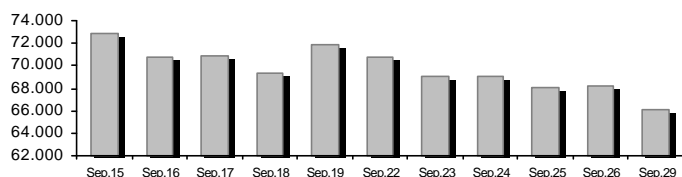
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

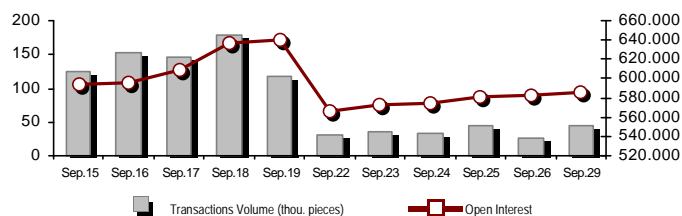


Total Transactions Value (Securities/Derivatives) (thou. €):	141.259,60		
Athex Capitalisation (mill. €) **:	66.078,58		Derivatives Total Open Interest
Daily change: mill. € %	-2.143,42 -3,14%		585.869
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72.636,39 40,64%		in Index Futures % daily chng
Athex Composite Share Price Index % daily chng	1.053,32 -3,05%		54.895 4,21%
Athex Composite Share Price Index Capitalisation (mill. €)	61.195,46		in Stock Futures % daily chng
Daily change (mill. €)	-2.039,25		247.644 -1,60%
			in Index Options % daily chng
			10.220 -3,34%
			in Stock Options % daily chng
			1.761 4,21%
			in Stock Repos/Reverse Repos/RA % daily chng
			271.349 2,03%
Securities' Transactions Value (thou. €)	108.557,43		Derivatives Transactions Value (thou. €)
Daily change: thou. € %	27.079,03 33,23%		32.702,17
YtD Avg Trans. Value: thou. € % chng prev year Avg	132.554,08 53,03%		Daily change: thou. € %
Short Selling Trans. Value: mill. € % in total Value			14.887,95 83,57%
Short Covering Trans. Value: mill. € % in total Value			YtD Avg Trans. Value: thou. € % chng prev year Avg
Transactions Value of Blocks (thou. €)	5.210,54		39.257,44 52,55%
Bonds Transactions Value (thou. €)	6,15		
Securities' Transactions Volume (thou. Pieces)	88.058,60		Derivatives Contracts Volume:
Daily change: thou. pieces %	21.642,77 32,59%		45.051
YtD Avg Volume: thou. pieces % chng prev year Avg	90.946,72 69,95%		Daily change: pieces %
Short Selling Volume: thou pieces % in total Volume			18.142 67,42%
Short Covering Volume: thou. pieces % in total Volume			YtD Avg Derivatives Contracts % chng prev year Avg
Transactions Volume of Blocks (thou. Pieces)	2.872,27		44.290 6,55%
Bonds Transactions Volume (thou. pieces)	6,82		
Securities' Trades Number	35.329		Derivatives Trades Number:
Daily change: number %	9.022 34,30%		3.406
YtD Avg Derivatives Trades number % chng prev year Avg	28.166 -5,06%		Daily change: number %
Number of Blocks	8		1.245 57,61%
Number of Bonds Transactions	2		YtD Avg Derivatives Trades number % chng prev year Avg
			2.559 -2,78%

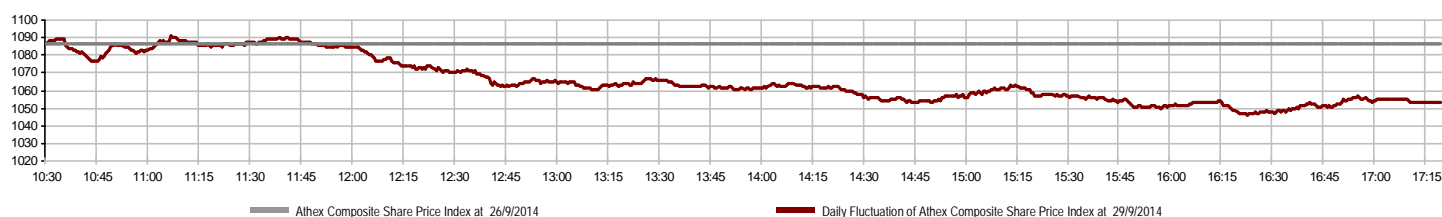
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



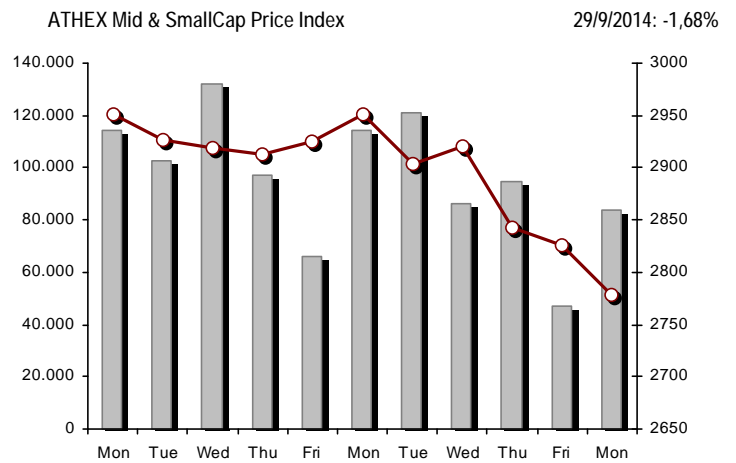
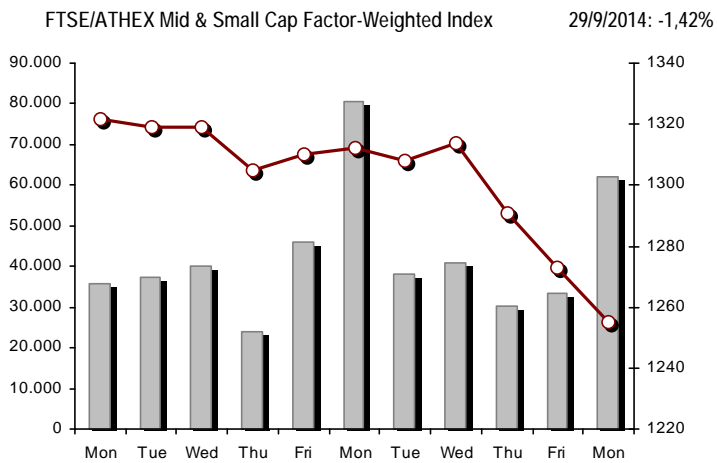
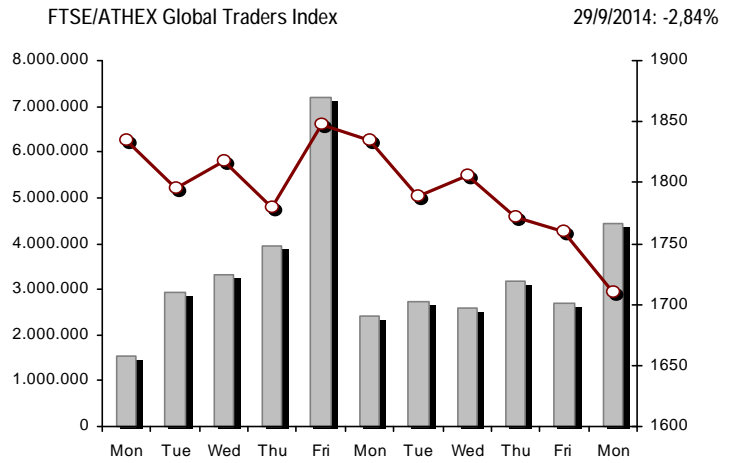
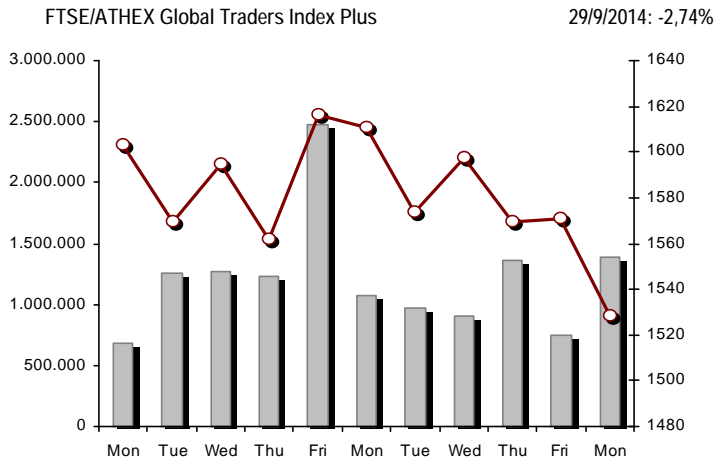
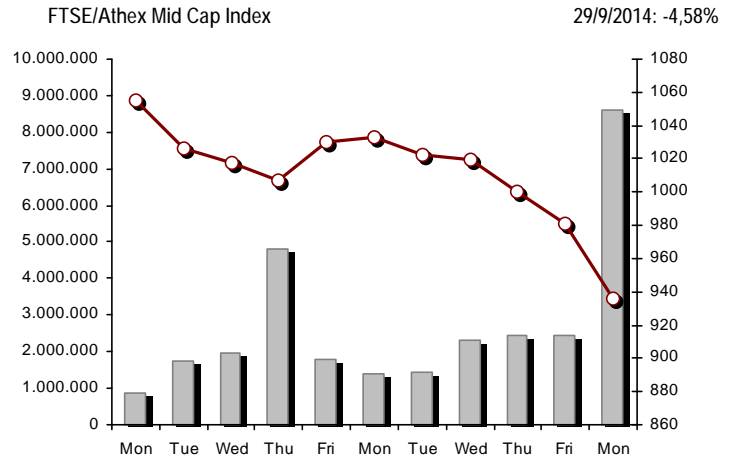
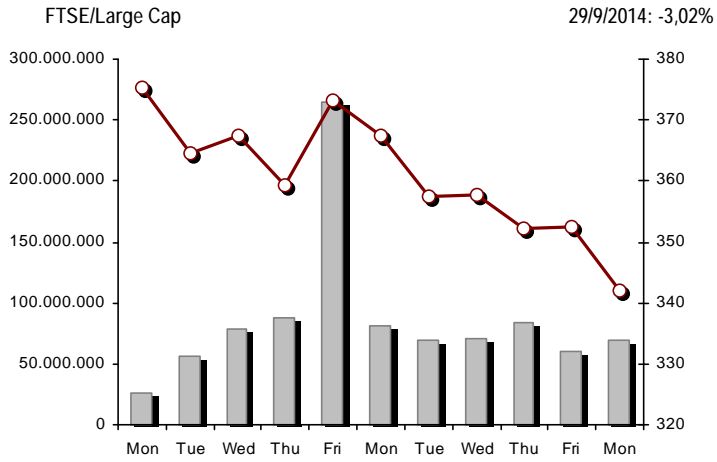
Athex Indices

Index name	29/9/2014	26/9/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.053,32 €	1.086,50	-33,18	-3,05%	1.046,47	1.091,19	1.044,23	1.379,42	-9,41% €
FTSE/Athex Large Cap	341,92 €	352,57	-10,65	-3,02%	339,83	354,74	336,28	445,52	-11,15% €
FTSE/ATHEX Custom Capped	1.146,22 €	1.146,91	-0,68	-0,06%			1.097,84	1.410,19	-6,78% €
FTSE/ATHEX Custom Capped - USD	1.043,34 €	1.048,20	-4,86	-0,46%			1.043,34	1.406,66	-14,11% €
FTSE/Athex Mid Cap Index	936,11 €	981,09	-44,98	-4,58%	930,22	983,48	930,22	1.317,40	-19,77% €
FTSE/ATHEX-CSE Banking Index	107,13 €	111,03	-3,90	-3,51%	106,46	113,01	101,04	161,54	-21,31% €
FTSE/ATHEX Global Traders Index Plus	1.528,14 €	1.571,14	-43,00	-2,74%	1.507,84	1.574,12	1.485,51	1.845,84	-1,46% €
FTSE/ATHEX Global Traders Index	1.710,20 €	1.760,15	-49,95	-2,84%	1.688,22	1.764,53	1.664,83	2.152,38	-1,39% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.255,07 €	1.273,10	-18,03	-1,42%	1.242,08	1.273,75	1.242,08	1.523,02	-1,88% €
Greece & Turkey 30 Price Index	671,95 €	682,03	-10,08	-1,48%	665,96	684,03	570,55	783,68	3,77% #
ATHEX Mid & SmallCap Price Index	2.778,31 €	2.825,82	-47,51	-1,68%	2.753,30	2.830,35	2.573,35	3.157,88	7,95% #
FTSE/Athex Market Index	818,94 €	844,85	-25,91	-3,07%	814,01	849,44	808,04	1.066,17	-11,35% €
FTSE Med Index	5.184,21 #	5.179,28	4,92	0,10%			4.605,95	5.387,08	13,46% #
Athex Composite Index Total Return Index	1.534,71 €	1.583,07	-48,36	-3,05%	1.524,74	1.589,89	1.520,56	1.998,07	-8,84% €
FTSE/Athex Large Cap Total Return	462,84 €	477,25	-14,41	-3,02%			456,16	605,87	-12,24% €
FTSE/ATHEX Large Cap Net Total Return	1.378,45 €	1.421,39	-42,94	-3,02%	1.370,05	1.430,14	1.355,72	1.786,28	-10,66% €
FTSE/ATHEX Custom Capped Total Return	1.205,03 €	1.205,75	-0,72	-0,06%			1.153,69	1.472,79	-6,17% €
FTSE/ATHEX Custom Capped - USD Total Return	1.096,86 €	1.101,97	-5,11	-0,46%			1.096,86	1.469,09	-13,54% €
FTSE/Athex Mid Cap Total Return	1.186,45 €	1.243,47	-57,02	-4,59%			1.186,45	1.643,81	-17,85% €
FTSE/ATHEX-CSE Banking Total Return Index	100,02 €	103,66	-3,64	-3,51%			97,04	153,89	-22,51% €
Greece & Turkey 30 Total Return Index	825,38 #	822,99	2,39	0,29%			697,73	946,62	6,56% #
Hellenic Mid & Small Cap Index	1.007,68 €	1.042,60	-34,92	-3,35%	997,03	1.043,52	997,03	1.351,84	-9,53% €
FTSE/Athex Banks	141,55 €	146,70	-5,15	-3,51%	140,66	149,31	133,50	213,44	-21,31% €
FTSE/Athex Insurance	1.475,13 €	1.485,67	-10,54	-0,71%	1.422,45	1.485,67	1.274,94	1.749,09	12,00% #
FTSE/Athex Financial Services	1.366,81 €	1.430,77	-63,96	-4,47%	1.362,26	1.440,51	1.362,26	2.207,51	-22,71% €
FTSE/Athex Industrial Goods & Services	2.609,85 €	2.744,02	-134,17	-4,89%	2.599,17	2.763,83	2.599,17	3.724,87	-19,57% €
FTSE/Athex Retail	4.207,91 €	4.322,70	-114,79	-2,66%	4.084,13	4.323,61	3.090,34	4.836,94	27,56% #
FTSE/ATHEX Real Estate	2.730,33 €	2.819,65	-89,32	-3,17%	2.704,48	2.819,65	2.194,73	3.111,71	23,17% #
FTSE/Athex Personal & Household Goods	5.548,80 €	5.668,19	-119,39	-2,11%	5.489,47	5.692,53	5.489,47	7.649,84	-6,23% €
FTSE/Athex Food & Beverage	6.381,20 €	6.438,68	-57,48	-0,89%	6.323,07	6.438,68	6.014,35	8.227,06	-18,69% €
FTSE/Athex Basic Resources	2.587,41 €	2.652,02	-64,61	-2,44%	2.545,83	2.685,00	2.465,13	3.356,44	-5,98% €
FTSE/Athex Construction & Materials	2.610,91 €	2.649,76	-38,85	-1,47%	2.570,90	2.677,42	2.531,26	3.482,98	-2,64% €
FTSE/Athex Oil & Gas	2.188,62 €	2.286,81	-98,19	-4,29%	2.187,34	2.295,05	2.187,34	3.236,15	-23,66% €
FTSE/Athex Chemicals	5.270,26 €	5.439,40	-169,14	-3,11%	5.204,72	5.497,11	5.204,72	6.811,96	-12,11% €
FTSE/Athex Media	2.356,51 #	2.290,03	66,48	2,90%	2.290,03	2.356,51	1.543,92	2.777,58	52,63% #
FTSE/Athex Travel & Leisure	1.818,06 €	1.886,07	-68,01	-3,61%	1.810,42	1.895,14	1.634,38	2.304,69	8,22% #
FTSE/Athex Technology	831,49 €	869,56	-38,07	-4,38%	826,08	869,56	786,21	1.134,79	5,60% #
FTSE/Athex Telecommunications	2.848,91 €	2.925,98	-77,07	-2,63%	2.796,61	2.972,78	2.532,36	3.633,39	7,03% #
FTSE/Athex Utilities	3.306,64 €	3.506,51	-199,87	-5,70%	3.295,42	3.500,79	3.295,42	4.471,04	-12,82% €
FTSE/Athex Health Care	176,38 #	175,01	1,37	0,78%	169,98	177,19	169,98	287,11	-20,91% €
Athex All Share Index	233,84 €	241,42	-7,58	-3,14%			226,62	291,46	-0,69% €

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 26/9/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	154	120	7	21	3	3
Gain / Lose / Same:	24 / 115 / 15	17 / 97 / 6	2 / 3 / 2	5 / 9 / 7	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	66.078,58	63.887,20	1.760,95	430,44		
Daily Average Trans/ons Value(thou.€)	132.554,08	124.799,83	47,37	56,70	57,63	7.592,55
Transactions Value	108.557,43	105.577,95	35,06	560,59	50,67	2.333,16
Main Board:	103.346,88	100.367,40	35,06	560,59	50,67	2.333,16
Blocks Board:	5.210,54	5.210,54	0,00	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	90.946.719	84.141.647	21.961	356.802	12.786	6.413.522
Transactions Volume	88.058.595	79.597.634	32.618	4.767.980	14.721	3.645.642
Main Board:	85.186.325	76.725.364	32.618	4.767.980	14.721	3.645.642
Blocks Board:	2.872.270	2.872.270	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	28.166	26.304	48	133	7	1.674
Number of Trades	35.329	32.920	27	289	7	2.086
Main Board:	35.321	32.912	27	289	7	2.086
Blocks Board:	8	8	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	0 / 9 / 1	12.210	72.237.313	51.533.619,02	47,47%
1700	- Basic Resources	2 / 9 / 0	1.813	628.612	2.740.599,46	2,52%
1300	- Chemicals	1 / 2 / 1	133	73.434	62.782,35	0,06%
2300	- Construction & Materials	2 / 11 / 2	2.904	1.120.523	4.580.555,02	4,22%
11000	- ETF	0 / 3 / 0	7	14.721	50.665,34	0,05%
8700	- Financial Services	0 / 4 / 0	3.243	3.242.308	5.866.049,49	5,40%
3500	- Food & Beverage	4 / 8 / 2	278	136.408	716.722,88	0,66%
4500	- Health Care	2 / 2 / 0	289	239.738	96.508,53	0,09%
2700	- Industrial Goods & Services	1 / 18 / 2	1.676	4.940.006	2.324.595,88	2,14%
8500	- Insurance	0 / 1 / 0	106	76.555	106.307,25	0,10%
5500	- Media	1 / 3 / 1	26	7.832	1.381,55	0,00%
500	- Oil & Gas	0 / 2 / 0	1.293	323.885	1.830.875,71	1,69%
3700	- Personal & Household Goods	3 / 11 / 2	1.399	640.713	4.596.752,33	4,23%
8600	- Real Estate	2 / 5 / 1	617	375.867	1.654.166,55	1,52%
5300	- Retail	2 / 3 / 0	617	77.297	1.600.388,19	1,47%
9500	- Technology	3 / 10 / 1	557	310.397	288.079,37	0,27%
6500	- Telecommunications	0 / 1 / 0	2.263	1.293.299	13.446.461,40	12,39%
5700	- Travel & Leisure	1 / 8 / 2	2.533	1.145.810	10.228.911,62	9,42%
7500	- Utilities	0 / 5 / 0	3.365	1.173.877	6.832.005,66	6,29%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PLAISIO COMPUTERS SA (CR)	6,72	3,38% #	ATTICA BANK S.A. (CR)	0,075	-10,71% €
KLEEMAN HELLAS SA (CR)	2,00	0,50% #	SIDENOR (CR)	1,14	-8,80% €
GR. SARANTIS SA (CR)	7,44	0,41% #	TPA SA (CR)	23,30	-7,90% €
MIG REAL ESTATE (CR)	3,05	0,33% #	AEGEAN AIRLINES (CR)	6,27	-7,79% €
			ELTECH ANEMOS S.A. (CR)	1,19	-7,75% €
			IASO SA (CR)	0,962	-7,50% €
			INTRACOM HOLDINGS (CR)	0,493	-7,16% €
			EYDAP S.A. (CR)	7,00	-6,92% €
			VIOHALCO SA/NV (CB)	3,37	-6,39% €
			J & P - AVAX SA (CR)	1,20	-6,25% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	14.167,42	-2,31% €	EUROBANK ERGASIAS (CR)	22.538.604	-4,32% €
NATIONAL BANK (CR)	13.820,46	-2,15% €	ALPHA BANK (CR)	21.761.280	-5,78% €
OTE (CR)	13.446,46	-2,63% €	PIRAEUS BANK (CR)	10.968.696	-2,31% €
ALPHA BANK (CR)	13.388,11	-5,78% €	ATTICA BANK S.A. (CR)	7.303.811	-10,71% €
OPAP (CR)	9.285,26	-3,35% €	NATIONAL BANK (CR)	6.010.264	-2,15% €
EUROBANK ERGASIAS (CR)	7.173,36	-4,32% €	MARFIN INVESTMENT GROUP (CR)	2.384.996	-0,94% €
PPC (CR)	5.109,63	-5,74% €	OTE (CR)	1.293.299	-2,63% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.080,06	-5,90% €	OPAP (CR)	862.414	-3,35% €
JUMBO SA (CR)	3.881,90	-1,85% €	HELLENIC EXCHANGES-A.S.E. (CR)	849.752	-5,90% €
MYTILINEOS HOLDINGS (CR)	2.511,04	-1,96% €	PPC (CR)	527.488	-5,74% €

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	881	11.927	54.895	20.484.226,25
FTSE/Athex Large Cap	881	11.927	54.895	20.484.226,25
Stock Futures	2.424	26.185	247.644	9.236.239,10
ALPHA BANK (CR)	134	4.936	21.657	308.094,30
CC HBC AG (CR)	20	71	649	119.383,00
CORINTH PIPEWORKS SA (CR)	11	37	745	5.118,00
ELLAKTOR (CR)	47	238	2.587	70.307,00
EUROBANK ERGASIAS (CR)	26	1.397	57.660	44.518,30
EUROBANK PROPERTIES REIC (CR)	21	67	284	61.173,00
EYDAP S.A. (CR)	60	238	604	172.457,00
FOLLI FOLLIE (CR)	26	50	167	148.918,43
FRIGOGLASS SA (CR)	18	42	1.278	11.618,00
GEK TERNA (CR)	174	1.300	23.500	402.411,00
HELLENIC EXCHANGES-A.S.E. (CR)	309	1.744	8.504	1.075.710,37
HELLENIC PETROLEUM (CR)	92	398	9.098	206.551,00
INTRALOT (CR)	12	52	1.245	8.509,00
JUMBO SA (CR)	65	328	914	327.831,00
MARFIN INVESTMENT GROUP (CR)	60	694	27.813	22.175,70
METKA (CR)	28	59	838	61.364,00
MOTOR OIL (CR)	14	36	239	26.179,00
MYTILINEOS HOLDINGS (CR)	83	280	9.068	167.732,00
NATIONAL BANK (CR)	197	4.184	27.488	965.997,00
OPAP (CR)	82	381	2.734	412.698,00
OTE (CR)	295	1.848	9.206	1.933.548,00
P.P.A. S.A. (CR)	27	85	445	131.110,00
PIRAEUS BANK (CR)	191	5.974	29.564	773.933,00
PPC (CR)	266	1.208	5.273	1.178.582,00
SIDENOR (CR)	35	148	1.170	17.396,00
TERNA ENERGY (CR)	23	75	4.078	23.042,00
TITAN CEMENT (CR)	97	271	475	544.799,00
VIOHALCO SA/NV (CB)	11	44	361	15.084,00
Index Options	58	1.111	10.220	1.990.600,00
FTSE/Athex Large Cap	58	1.111	10.220	1.990.600,00
Stock Options	0	0	1.761	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	1.561	0,00
OPAP (CR)	0	0	0	0,00
OTE (CR)	0	0	170	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	30	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	43	5.828	271.349	991.102,20
Stock Reverse Repos	42	5.076	47.421	819.646,20
Stock Repos	0	0	211.444	0,00
Repurchase Agreement	1	752	12.484	171.456,00
Total Derivatives Traded	3.406	45.051	585.869	32.702.167,55

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	0,043	27/11/2013	---	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	1.601,99	0,089	0,153	3763
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	---	0,070	29/5/2014	---	---	---	---	---	---	---	---	---	---	1.414,71	0,065	0,172	8775
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	0,080	19/11/2013	---	---	---	---	600@0,080	---	---	---	---	---	4.817,70	0,080	0,080	2353
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557

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

Suspension Status

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (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
PIRAEUS BANK (CR)	26.296	1,33	35.023,64	11:46:13	14
PIRAEUS BANK (CR)	205.036	1,30	266.546,80	12:34:11	20
OTE (CR)	50.000	10,30	515.000,00	14:29:54	20
HELLENIC EXCHANGES-A.S.E. (CR)	100.000	5,95	595.000,00	14:33:56	20
ALPHA BANK (CR)	750.000	0,608	456.000,00	15:52:16	20
ALPHA BANK (CR)	1.000.000	0,608	608.000,00	16:24:00	20
JUMBO SA (CR)	240.938	10,10	2.433.473,80	16:41:12	20
ALPHA BANK (CR)	500.000	0,603	301.500,00	17:16:03	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)	1.802.800	70.406.675	72.209.475
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)	77.900	73.131	151.031
ELLAKTOR (CR)	18.000	1.515	19.515
EUROBANK ERGASIAS (CR)	791.300	12.479.017	13.270.317
EUROBANK PROPERTIES REIC (CR)	10.700	24.385	35.085
EYDAP S.A. (CR)	17.300	---	17.300
FOLLI FOLLIE (CR)	92.900	640.343	733.243
FOURLIS (CR)	5.300	3.850	9.150
FRIGOGLASS SA (CR)	2.800	5.145	7.945
GEK TERNA (CR)	1.400	---	1.400
HELLENIC EXCHANGES-A.S.E. (CR)	16.600	1.200	17.800
HELLENIC PETROLEUM (CR)	233.900	237.968	471.868
INTRALOT (CR)	4.700	63.123	67.823
J & P - AVAX SA (CR)	11.900	---	11.900
JUMBO SA (CR)	24.800	---	24.800
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	22.400	741.379	763.779
METKA (CR)	5.000	11.434	16.434
MOTOR OIL (CR)	48.600	34.654	83.254
MYTILINEOS HOLDINGS (CR)	7.600	---	7.600
NATIONAL BANK (CR)	165.700	1.494.156	1.659.856
OPAP (CR)	217.700	223.546	441.246
OTE (CR)	209.900	209.085	418.985
P.P.A. S.A. (CR)	1.100	---	1.100
PIRAEUS BANK (CR)	796.900	36.586.384	37.383.284
PPC (CR)	163.400	24.804	188.204
SIDENOR (CR)	2.600	---	2.600
TERNA ENERGY (CR)	700	2.000	2.700
TITAN CEMENT (CR)	59.100	1.640	60.740
YALCO - CONSTANTINOUS SA (CB)	---	8.000	8.000

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.	29/9/2014	25.000	294.878	---	---	294.878	3.547.507,00	12,0304	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/9/2014	50.000	5.848.618	---	---	5.848.618	20.649.260,00	3,5306	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	29/9/2014	25.000	388.550	---	---	388.550	3.070.824,00	7,9033	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
4.122.910	4,77	4,77	5,00	19/3/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	90,0000	90,0000	90,0000	90,0000	8/9/2014	6.816	6.145,11	91,0000	B	29/9/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,08	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	20,0000	B	26/9/2014	12,0000	12,0000
212.801.311	1,00	1,00	6,30	29/7/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	1,0000	B	29/9/2014	0,8500	0,8500
163.991.598	1,00	1,00	7,00	29/7/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0000	B	29/9/2014	1,0000	1,0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price Buy / Sell	Trades in Pieces	Life min	Life Max			
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	9	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---			
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 29/08/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
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										
EUROTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
, 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. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE 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, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
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.	2/2/2013	1/1/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	2/6/2014	1/1/2400
EUROBANK EQUITIES S.A.	25/7/2014	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
354,74	339,83	341,92	-3,02%	October 2014	351,25	354,50	337,50	341,75	341,25	95@341,50	68@341,75	341,25	-2,29%	392,25	337,50	833	10,701	96,60%	18.376.332,50	92,53%	53.372	4,14%
				November 2014	352,50	352,50	338,00	342,00	341,75	95@341,75	68@342,75	341,75	-2,22%	389,75	338,00	19	1,120	1187,36%	1.922.893,75	1156,85%	249	9,21%
				December 2014	353,25	353,75	339,00	341,50	342,75	30@340,00	4@343,00	342,75	-2,00%	387,50	339,00	29	106	-50,00%	185.000,00	-50,15%	1.274	6,34%
				March 2015	---	---	---	---	---	7@271,50	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,651	0,603	0,603	-5,78%	December 2014	0,640	0,649	0,604	0,605	0,610	49@0,605	80@0,607	0,610	-3,79%	0,775	0,599	134	4,936	31,77%	308.094,30	29,52%	21.657	-0,39%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,18	16,89	17,07	-0,87%	December 2014	16,74	17,09	16,73	17,09	16,58	1@16,60	8@17,08	16,58	-0,90%	17,90	16,22	20	71	173,08%	119.383,00	173,24%	649	9,81%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,46	1,33	1,40	-2,10%	December 2014	1,41	1,43	1,34	1,39	1,37	1@1,29	8@1,40	1,37	-4,20%	1,57	1,33	11	37	640,00%	5.118,00	643,90%	745	-2,99%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,06	2,89	3,00	-2,60%	December 2014	3,07	3,07	2,91	2,98	2,98	1@2,93	25@3,00	2,98	-3,56%	3,59	2,91	47	238	-7,03%	70.307,00	-11,19%	2.587	-4,99%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,336	0,310	0,310	-4,32%	December 2014	0,330	0,333	0,311	0,312	0,311	410@0,310	100@0,316	0,311	-4,01%	0,410	0,308	26	1.397	144,66%	44.518,30	141,73%	57.660	-0,92%
				March 2015	---	---	---	---	0,316	---	---	0,316	-3,95%	0,352	0,314	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,20	8,91	9,00	-3,74%	December 2014	9,14	9,34	9,00	9,06	9,25	3@9,00	8@9,06	9,25	-3,75%	9,50	8,85	21	67	179,17%	61.173,00	174,42%	284	16,87%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,60	6,91	7,00	-6,92%	December 2014	7,54	7,61	6,94	7,10	7,09	3@7,00	3@7,10	7,09	-6,96%	9,05	6,94	60	238	14,42%	172.457,00	8,24%	604	16,60%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
30,00	28,34	29,20	-2,67%	December 2014	29,57	29,58	28,37	29,05	29,23	4@28,70	1@29,00	29,23	-2,66%	30,54	28,28	26	50	28,21%	148.918,43	25,54%	167	5,70%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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)																		
2,85	2,71	2,79	-2,79%	December 2014	2,82	2,82	2,72	2,78	2,82	2@2,72	2@2,82	2,82	-2,76%	3,20	2,68	18	42	-32,26%	11.618,00	-33,03%	1.278	-1,69%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,20	2,99	3,20	0,00%	December 2014	3,17	3,23	3,00	3,18	3,18	12@3,18	1@3,22	3,18	-1,24%	4,01	3,00	172	1.293	278,07%	399.939,00	263,51%	15.749	-4,32%
				March 2015	3,52	3,56	3,52	3,56	3,66	12@3,15	5@3,29	3,66	1,95%	4,11	3,30	2	7	-87,50%	2.472,00	-87,36%	7.751	0,09%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
6,29	5,87	5,90	-5,90%	December 2014	6,17	6,28	5,88	5,95	5,97	5@5,92	11@5,96	5,97	-4,94%	8,39	5,88	309	1.744	443,30%	1.075.710,37	413,23%	5.364	-15,01%
				March 2015	---	---	---	---	5,95	---	---	5,95	-4,95%	7,01	6,90	---	---	---	---	---	70	0,00%
				June 2015	---	---	---	---	5,97	---	---	5,97	-4,94%	7,45	6,75	---	---	---	---	---	3.070	0,00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,36	5,09	5,09	-4,32%	December 2014	5,29	5,29	5,11	5,11	5,13	9@5,10	1@5,11	5,13	-3,39%	6,29	5,11	92	398	552,46%	206.551,00	537,58%	9.098	-0,55%
				March 2015	---	---	---	---	5,11	---	---	5,11	-3,40%	6,18	5,50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,66	1,61	1,64	-2,38%	December 2014	1,64	1,65	1,61	1,62	1,62	1@1,61	10@1,65	1,62	-2,41%	1,82	1,61	12	52	73,33%	8.509,00	69,50%	1.245	-3,41%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,34	9,96	10,06	-1,85%	December 2014	10,10	10,25	9,90	9,98	9,98	2@9,87	10@10,09	9,98	-1,19%	11,84	9,90	65	328	14,69%	327.831,00	11,13%	914	22,68%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,329	0,312	0,315	-0,94%	December 2014	0,322	0,330	0,310	0,316	0,317	10@0,314	42@0,316	0,317	-1,55%	0,420	0,310	60	694	-50,11%	22.175,70	-51,41%	27.813	-0,71%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,84	10,10	10,20	-4,67%	December 2014	10,82	10,82	10,11	10,13	10,18	1@9,58	5@10,30	10,18	-4,68%	11,68	10,11	28	59	436,36%	61.364,00	414,28%	838	-1,30%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Contract Size: 100 Securities, Physical Delivery)																							
7,50	7,12	7,18	-4,27%	December 2014	7,46	7,46	7,17	7,24	7,22	2@7,20	3@7,24	7,22	-4,24%	8,33	7,17	14	36	-25,00%	26.179,00	-28,30%	239	4,37%	
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
6,19	5,88	5,99	-1,96%	December 2014	6,11	6,16	5,88	5,98	6,01	24@5,94	1@6,04	6,01	-2,44%	7,16	5,58	83	280	5,26%	167.732,00	1,87%	9.068	-0,91%	
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
2,37	2,25	2,28	-2,15%	December 2014	2,31	2,36	2,26	2,29	2,32	68@2,28	30@2,29	2,32	-1,28%	2,92	2,09	197	4.184	24,41%	965.997,00	22,04%	27.488	-4,51%	
---	---	---	---	March 2015	---	---	---	---	2,31	---	---	2,31	-1,28%	2,70	2,53	---	---	---	---	---	---	---	
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
11,15	10,61	10,67	-3,35%	December 2014	11,00	11,12	10,60	10,63	10,77	3@10,63	10@10,70	10,77	-1,82%	13,34	10,42	82	381	66,38%	412.698,00	63,00%	2.734	1,00%	
---	---	---	---	March 2015	---	---	---	---	10,77	---	---	10,77	-1,82%	12,19	11,17	---	---	---	---	---	---	---	
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
10,88	10,16	10,35	-2,63%	December 2014	10,70	10,85	10,21	10,33	10,27	5@10,34	1@10,37	10,27	-3,30%	11,83	9,49	295	1.848	40,53%	1.933.548,00	38,36%	9.206	-0,05%	
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
16,62	14,76	14,84	-4,50%	December 2014	16,20	16,20	14,86	15,12	14,46	1@14,90	1@15,69	14,46	-4,49%	17,13	14,86	27	85	34,92%	131.110,00	35,30%	445	0,00%	
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
1,36	1,24	1,27	-2,31%	December 2014	1,29	1,35	1,25	1,27	1,25	49@1,27	229@1,28	1,25	-3,10%	1,60	1,24	191	5.974	11,71%	773.933,00	12,37%	29.264	-2,18%	
---	---	---	---	March 2015	---	---	---	---	1,28	---	---	1,28	-3,03%	1,35	1,35	---	---	---	---	---	---	300	0,00%
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
10,07	9,50	9,52	-5,74%	December 2014	10,10	10,10	9,53	9,59	9,60	1@9,56	6@9,59	9,60	-5,42%	12,48	9,53	266	1.208	64,80%	1.178.582,00	59,58%	5.273	9,47%	
---	---	---	---	March 2015	---	---	---	---	9,54	---	---	9,54	-5,45%	11,32	11,08	---	---	---	---	---	---	---	
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
---	---	---	---	September 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)																		
1,25	1,09	1,14	-8,80%	December 2014	1,23	1,23	1,12	1,14	1,14	3@1,12	4@1,16	1,14	-10,24%	1,48	1,12	35	148	1245,45%	17.396,00	1171,64%	1.170	-4,41%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,26	2,95	3,14	-3,09%	December 2014	3,14	3,14	3,00	3,11	3,18	5@3,01	22@3,14	3,18	-3,05%	3,67	3,00	23	75	41,51%	23.042,00	34,09%	4.078	0,67%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20,50	19,70	19,70	-1,10%	December 2014	19,99	20,52	19,74	19,79	19,82	4@19,83	1@19,94	19,82	-0,40%	21,10	18,78	97	271	359,32%	544.799,00	366,93%	475	-11,55%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3,63	3,35	3,37	-6,39%	December 2014	3,58	3,58	3,40	3,42	3,42	5@3,40	5@3,43	3,42	-3,93%	4,20	3,40	11	44	340,00%	15.084,00	314,85%	361	-1,90%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options													Put Options													Exercise Price									
	October 2014							November 2014						Other Months		October 2014							November 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			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270			
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280			
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290			
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,90	5,90	5,90	5,90	5,90	5,00	1	1	-	-	-	-	-	-	-	-	-	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,90	-	8	14,00	14,00	14,00	14,00	14,25	1	1	-	-	335			
340	13,00	13,50	8,00	8,00	10,50	150	85	-	-	-	-	-	-	-	-	10,00	10,50	10,00	10,50	9,10	2	410	18,00	18,00	18,00	18,00	-	150	-	-	-	340				
345	13,00	13,00	13,00	13,00	8,10	1	20	-	-	-	-	-	-	-	-	11,00	11,00	11,00	11,00	11,75	1	16	20,00	20,00	20,00	20,00	-	180	-	-	-	-	345			
350	7,00	7,00	7,00	7,00	6,10	4	125	-	-	-	-	-	-	-	-	9,30	14,00	9,30	14,00	14,75	74	587	-	-	-	-	-	-	-	-	-	-	350			
355	8,00	8,00	8,00	8,00	4,60	4	215	-	-	-	-	-	-	-	-	17,00	17,00	17,00	17,00	18,25	1	221	-	-	-	-	25,25	-	170	-	-	-	-	355		
360	6,00	7,50	4,00	4,00	3,30	183	386	-	-	-	-	-	-	-	-	-	-	-	-	-	22,00	-	83	-	-	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	2,40	-	332	-	-	-	-	8,80	-	10	-	-	-	-	-	-	26,00	-	527	-	-	-	-	32,00	-	838	-	-	-	365		
370	4,00	4,00	4,00	4,00	1,70	10	673	-	-	-	-	7,50	-	8	-	23,00	29,00	21,50	29,00	30,25	16	165	-	-	-	-	-	-	-	-	-	-	-	370		
375	2,00	2,00	2,00	2,00	1,10	2	133	-	-	-	-	6,30	-	2	-	-	-	-	-	34,75	-	2	-	-	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	0,76	-	661	-	-	-	-	5,30	-	4	-	-	-	-	-	39,50	-	5	41,50	41,50	41,50	41,50	-	150	-	-	-	-	-	380		
385	-	-	-	-	0,50	-	1.353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	0,32	-	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	0,20	-	1.003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	0,13	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465
Totals:						354	5.012						0	24	1	1.110					95	2.025					661	1.009	0	1.040						
Nominal Transactions Value:							622.475,00					0,00		1.800,00							167.650,00						1.198.675,00		0,00							
Number of Trades:							32					0		1							15						10		0							

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,200						-	-							-	-													0,200	
0,300						-	-							-	-													0,300	
0,400						-	-							-	-													0,400	
0,450						-	-							-	-													0,450	
0,500						-	-							-	-													0,500	
0,550						-	-							-	-													0,550	
0,600						-	-							-	-													0,600	
0,650						-	-							-	-													0,650	
0,700						-	-							-	-													0,700	
0,750						-	-							-	-													0,750	
0,800						-	-							-	-													0,800	
0,850						-	-							-	-													0,850	
0,900						-	-							-	-													0,900	
1,00						-	-							-	-													1,00	
1,10						-	-							-	-													1,10	
Totals:						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														Exercise Price
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,80						-	-																				1,80		
1,90						-	-																					1,90	
2,00						-	-																					2,00	
2,10						-	-																					2,10	
2,20						-	-																					2,20	
2,30					0,157	-	1																					2,30	
2,40					0,117	-	10															0,263	-	-				2,40	
2,50					0,085	-	650																					2,50	
2,60						-	-																					2,60	
2,70						-	-																					2,70	
2,80						-	-																					2,80	
2,90						-	-																					2,90	
3,00						-	-																					3,00	
3,10						-	-																					3,10	
3,20						-	-																					3,20	
3,40						-	-																					3,40	
3,60						-	-																					3,60	
3,80						-	-																					3,80	
4,00						-	-																					4,00	
4,40						-	-																					4,40	
4,80						-	-																					4,80	
5,20						-	-																					5,20	
5,60						-	-																					5,60	
Totals:						0	661							0	0	0	0									0	700	0	200
Nominal Transactions Value:						0,00							0,00	0,00											0,00	0,00	0,00		
Number of Trades:						0							0	0											0	0	0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
7,60						-	-																				7,60		
8,00						-	-																					8,00	
8,40						-	-																					8,40	
8,80						-	-																					8,80	
9,20						-	-																					9,20	
9,60						-	-																					9,60	
10,00						-	-																					10,00	
10,50						-	-																					10,50	
11,00						-	-																					11,00	
11,50						-	-																					11,50	
12,00						-	-																					12,00	
12,50						-	-																					12,50	
13,00						-	-																					13,00	
13,50						-	-																					13,50	
14,00						-	-																					14,00	
14,50						-	-																					14,50	
15,00						-	-																					15,00	
16,00						-	-																					16,00	
17,00						-	-																					17,00	
18,00						-	-																					18,00	
Totals:						0	0							0	0													0	0
Nominal Transactions Value:						0,00								0,00													0,00		
Number of Trades:						0								0													0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price																			
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months																													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																							
7,20					-	-																				7,20																						
7,60					-	-																					7,60																					
8,00					-	-																					8,00																					
8,40					-	-																					8,40																					
8,80					-	-																					8,80																					
9,20					-	-																					9,20																					
9,40					-	-																					9,40																					
9,60					-	-																					9,60																					
9,80					-	-																					9,80																					
10,00					-	-																					10,00																					
10,50					-	-																					10,50																					
11,00					0,133	-	10					0,375	-	10													11,00																					
11,50					0,051	-	100					0,241	-	10							1,19	-	10			1,35	-	-	11,50																			
12,00					-	-																						12,00																				
12,50					-	-																						12,50																				
13,00					-	-																						13,00																				
14,00					-	-																						14,00																				
15,00					-	-																						15,00																				
16,00					-	-																						16,00																				
Totals:					0	110							0	20	0	15													0	10															0	10	0	5
Nominal Transactions Value:						0,00						0,00		0,00		0,00														0,00															0,00		0,00	
Number of Trades:					0							0		0		0														0,00															0		0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,00						-	-																				1,00		
1,10						-	-																					1,10	
1,20						-	-																					1,20	
1,30						-	-																					1,30	
1,35						-	-																					1,35	
1,40						-	-																					1,40	
1,45						-	-																					1,45	
1,50						-	-																					1,50	
1,55						-	-																					1,55	
1,60						-	-																					1,60	
1,65						-	-																					1,65	
1,70						-	-																					1,70	
1,75						-	-																					1,75	
1,80						-	-																					1,80	
1,90						-	-																					1,90	
2,00						-	-																					2,00	
2,20						-	-																					2,20	
2,40						-	-																					2,40	
2,60						-	-																					2,60	
2,80						-	-																					2,80	
Totals:						0	0							0	0	0	0									0	0	0	0
Nominal Transactions Value:						0,00							0,00	0,00			0,00							0,00	0,00				
Number of Trades:						0							0	0			0						0	0					

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4,80						-	-																				4,80		
8,40						-	-																					8,40	
8,80						-	-																					8,80	
9,20						-	-																					9,20	
9,40						-	-																					9,40	
9,60						-	-																					9,60	
9,80						-	-																					9,80	
10,00						-	-																					10,00	
10,50						-	-																					10,50	
11,00						-	-																					11,00	
11,50						-	-																					11,50	
12,00						-	-																					12,00	
12,50						-	-																					12,50	
13,00						-	-																					13,00	
13,50						-	-																					13,50	
14,00						-	-																					14,00	
15,00						-	-																					15,00	
16,00						-	-																					16,00	
Totals:						0	0						0	0	0	30								0	0	0	0		
Nominal Transactions Value:							0,00						0,00	0,00		0,00								0,00	0,00		0,00		
Number of Trades:							0						0	0		0								0	0		0		

PPC (CR)

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

Call Options															Put Options																	
October 2014							November 2014							Other Months		October 2014					November 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

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	---	---	---	---	55	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,05	---	---	---	---	115.652	3,00%	3,00%	3,00%	41776@3%	5	2.509	151.292,7	19.519	---	---	---	---	---	---	---	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	100,02	0,01	---	---	---	910	---	---	---	---	---	---	---	728	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	104,40	0,51	---	---	---	96	---	---	---	---	---	---	---	91	---	---	---	---	---	---	---	688
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	155@8,1%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,01	---	---	---	---	161	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,06	---	---	---	---	2.075	3,00%	3,00%	3,00%	858@3%	1	13	3.900,0	179	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,04	---	---	---	---	19.480	5,60%	5,60%	5,60%	5371@5,6%	1	777	24.087,0	8.654	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,19	0,02	---	---	---	1.135	3,00%	3,00%	3,00%	465@3%	1	4	3.600,0	102	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101,16	0,09	---	---	---	384	3,50%	3,00%	3,50%	68@3,5%	3	29	20.300,0	170	---	---	---	---	---	---	---	32
F.G. EUROPE S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	105,17	0,73	---	---	---	1.128	10,00%	9,50%	10,00%	---	2	10	29.200,0	902	---	---	---	---	---	---	---	37
FOURLIS (CR)	SR RA	100,76	0,07	---	---	---	109	---	---	---	14@3,5%	---	---	---	53	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,43	0,04	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,08	---	---	---	---	641	3,00%	3,00%	3,00%	299@3%	1	7	2.240,0	21	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	341@4,4%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,06	---	---	---	---	5.930	3,00%	3,00%	3,00%	2793@3%	1	6	3.540,0	172	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101,74	0,13	---	---	---	2.485	3,00%	3,00%	3,00%	100@3%	1	7	3.563,0	894	---	---	---	---	---	---	---	1.452
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	371@7,3%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	409@3,4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,02	---	---	---	---	1.019	3,00%	3,00%	3,00%	460@3%	2	12	1.968,0	59	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,02	0,02	---	---	---	223	---	---	---	20@3,5%	---	---	---	119	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,27	0,05	---	---	---	1.345	3,00%	3,00%	3,00%	425@3%	1	10	10.060,0	247	---	---	---	---	---	---	---	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	100,03	---	---	---	---	2.943	5,70%	5,70%	5,70%	1843@5,7%	1	57	1.795,5	281	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,69	0,07	---	---	---	569	3,00%	3,00%	3,00%	224@3%	3	15	15.300,0	60	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,35	0,04	---	---	---	2.209	3,00%	3,00%	3,00%	622@3%	1	6	4.308,0	482	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,03	---	---	---	---	3.562	3,00%	3,00%	3,00%	1707@3%	1	8	4.792,0	74	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100,09	0,01	---	---	---	12.120	3,00%	3,00%	3,00%	377@3%	3	996	227.088,0	2.653	3,00%	3,00%	3,00%	---	1	752	171.456,0	752
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	100,39	0,12	---	---	---	3.782	3,00%	3,00%	3,00%	268@3%	2	42	44.814,0	1.623	---	---	---	---	---	---	---	596
OTE (CR)	SR RA	100,64	0,07	---	---	---	4.638	3,00%	3,00%	3,00%	899@3%	3	202	209.070,0	1.073	---	---	---	---	---	---	---	1.053
P.P.A. S.A. (CR)	SR RA	104,87	0,45	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	1
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,16	0,03	---	---	---	11.595	6,00%	5,00%	6,00%	135@6%	3	315	40.005,0	8.284	---	---	---	---	---	---	---	1.673
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,37	0,02	---	---	---	1.938	3,00%	3,00%	3,00%	842@3%	1	11	10.472,0	127	---	---	---	---	---	---	---	1.525
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
SIDENOR (CR)	SR RA	100,00	---	---	---	---	391	3,00%	3,00%	3,00%	145@3%	1	24	2.736,0	50	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,08	---	---	---	---	303	3,00%	3,00%	3,00%	140@3%	1	4	1.256,0	11	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,01	---	---	---	---	113	3,00%	3,00%	3,00%	---	1	5	1.900,0	5	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,40	0,03	---	---	---	8.634	---	---	---	3734@3%	---	---	---	583	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100,16	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/INV (CB)	SR RA	100,61	0,07	---	---	---	261	4,00%	3,50%	4,00%	3@4%	2	7	2.359,0	167	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

