

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athex.gr](http://www.athex.gr)

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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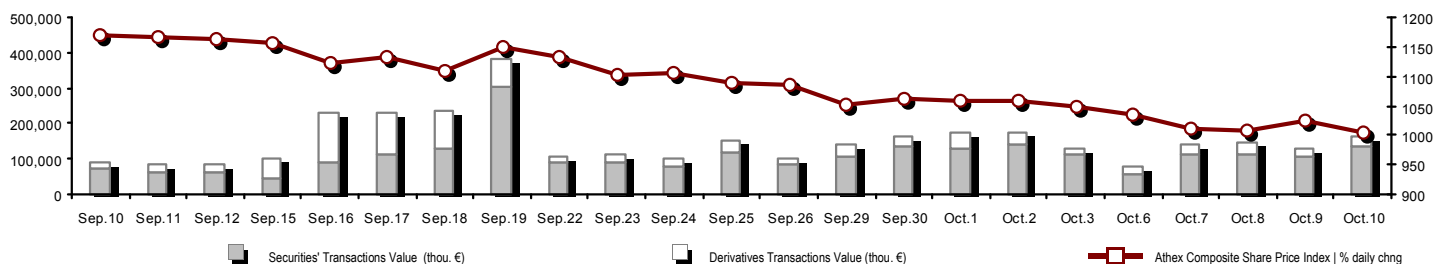
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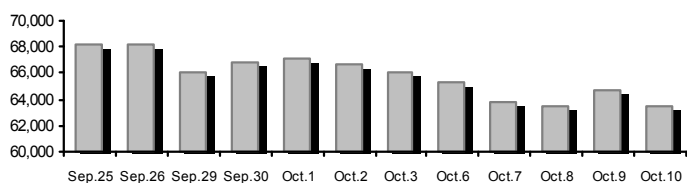
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

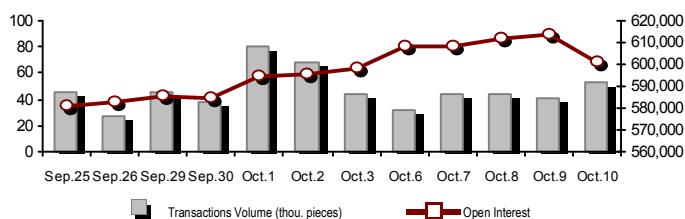


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>	<b>164,710.71</b>		
<b>Athex Capitalisation (mill. €) **:</b>	<b>63,410.01</b>		
Daily change: mill. €   %	-1,291.09	-2.00%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	72,294.43	39.97%	
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1,004.88</b>	<b>-1.97%</b>	
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>58,612.10</b>		
Daily change (mill. €)	-1,282.60		
<b>Securities' Transactions Value (thou. €)</b>	<b>136,696.57</b>		
Daily change: thou. €   %	29,127.80	27.08%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg	131,758.42	52.12%	
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	<b>19,149.07</b>		
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>		
<b>Securities' Transactions Volume (thou. Pieces)</b>	<b>142,328.36</b>		
Daily change: thou. pieces   %	48,388.92	51.51%	
YtD Avg Volume: thou. pieces   % chng prev year Avg	91,312.65	70.63%	
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	<b>21,286.14</b>		
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0.00</b>		
<b>Securities' Trades Number</b>	<b>31,047</b>		
Daily change: number   %	5,511	21.58%	
YtD Avg Derivatives Trades number   % chng prev year Avg	28,215	-4.89%	
<b>Number of Blocks</b>	<b>27</b>		
<b>Number of Bonds Transactions</b>	<b>0</b>		
			<b>Derivatives Total Open Interest</b>
			<b>600,800</b>
			in Index Futures   % daily chng
			44,784 -5.78%
			in Stock Futures   % daily chng
			262,905 2.11%
			in Index Options   % daily chng
			13,601 10.59%
			in Stock Options   % daily chng
			2,106 -5.78%
			in Stock Repos/Reverse Repos/RA   % daily chng
			277,404 -5.61%
			<b>Derivatives Transactions Value (thou. €)</b>
			<b>28,014.13</b>
			Daily change: thou. €   %
			6,649.26 31.12%
			YtD Avg Trans. Value: thou. €   % chng prev year Avg
			38,780.87 50.70%
			<b>Derivatives Contracts Volume:</b>
			<b>53,249</b>
			Daily change: pieces   %
			11,949 28.93%
			YtD Avg Derivatives Contracts   % chng prev year Avg
			44,529 7.13%
			<b>Derivatives Trades Number:</b>
			<b>2,673</b>
			Daily change: number   %
			283 11.84%
			YtD Avg Derivatives Trades number   % chng prev year Avg
			2,569 -2.41%

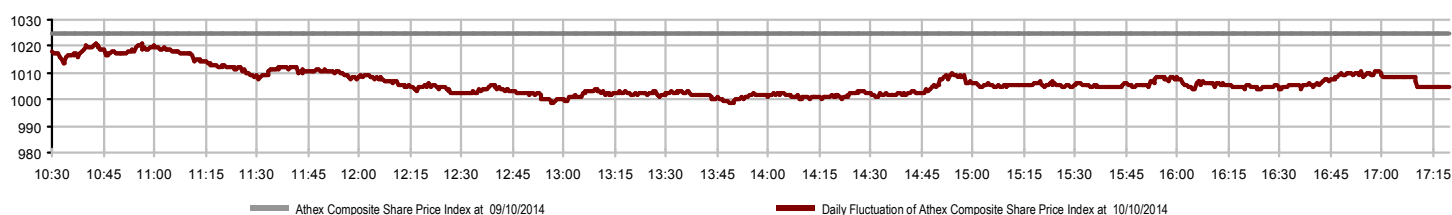
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



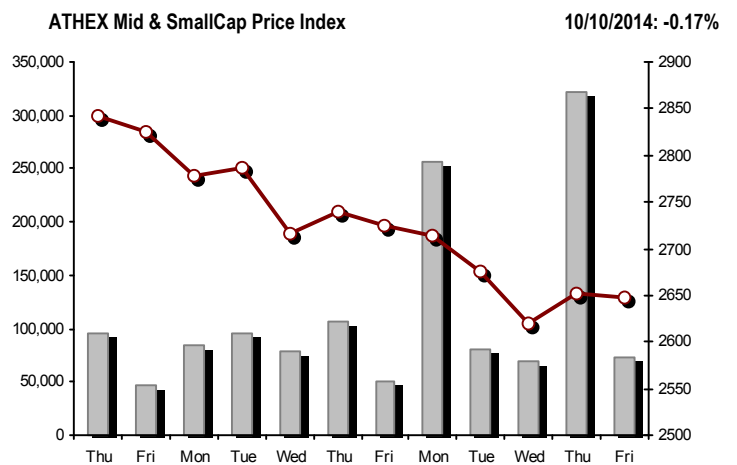
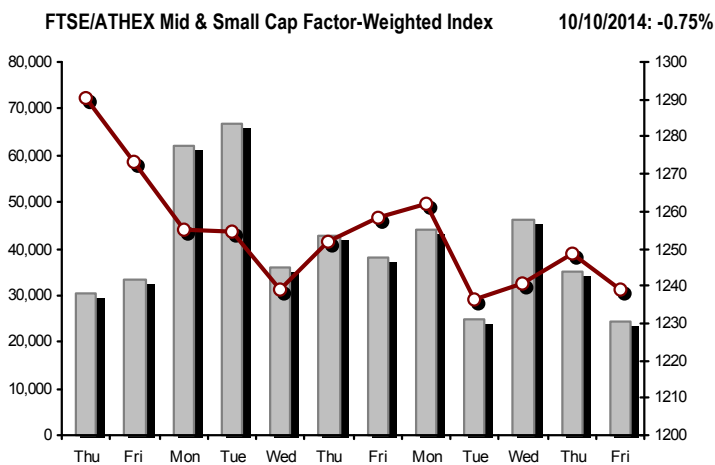
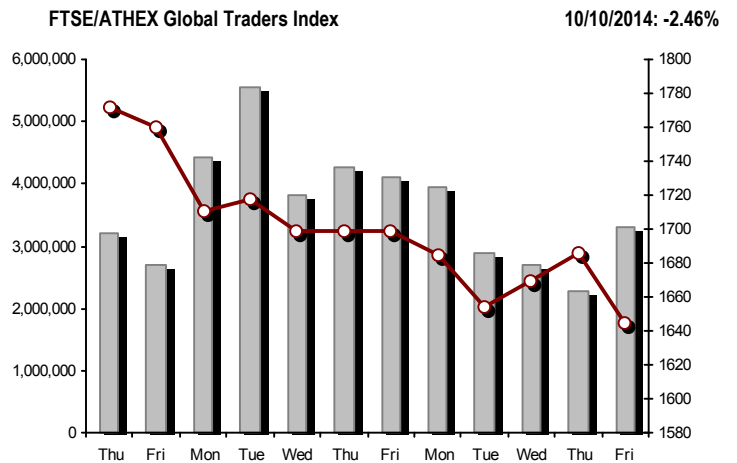
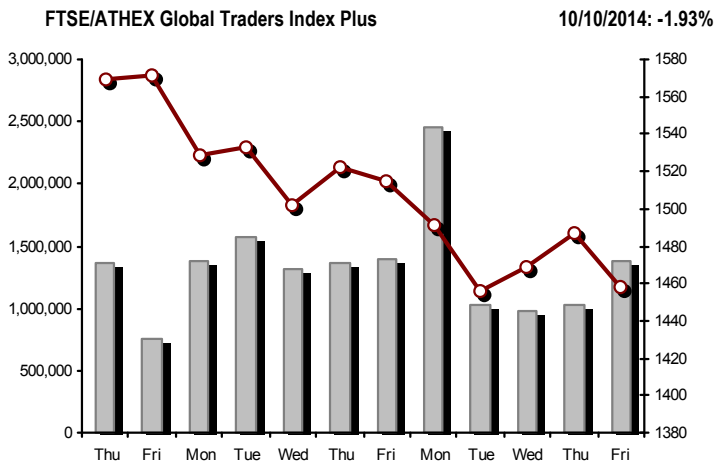
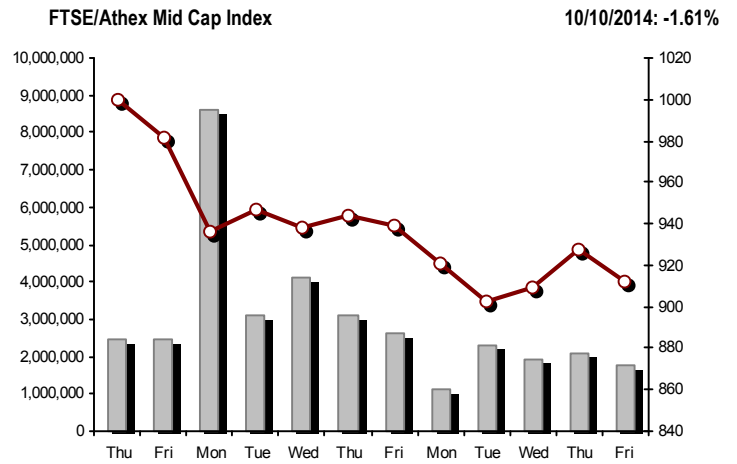
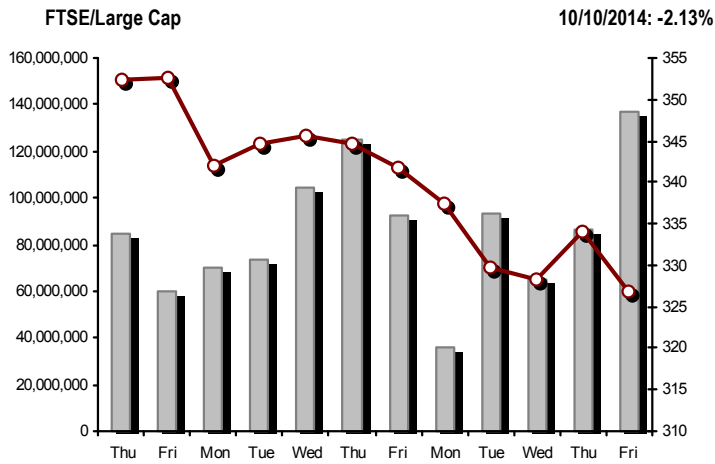
## Athex Indices

Index name	10/10/2014	09/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,004.88 ↓	1,025.05	-20.17	-1.97%	998.68	1,021.07	998.68	1,379.42	-13.57% ↓
FTSE/Athex Large Cap	326.86 ↓	333.97	-7.11	-2.13%	324.75	332.79	324.75	445.52	-15.07% ↓
FTSE/ATHEX Custom Capped	1,086.04 ↑	1,067.79	18.25	1.71%			1,067.79	1,410.19	-11.68% ↓
FTSE/ATHEX Custom Capped - USD	989.84 ↑	971.22	18.62	1.92%			970.51	1,406.66	-18.52% ↓
FTSE/Athex Mid Cap Index	912.23 ↓	927.19	-14.96	-1.61%	898.65	928.53	898.29	1,317.40	-21.82% ↓
FTSE/ATHEX-CSE Banking Index	102.48 ↓	104.84	-2.36	-2.25%	100.42	104.21	100.18	161.54	-24.72% ↓
FTSE/ATHEX Global Traders Index Plus	1,458.35 ↓	1,487.05	-28.70	-1.93%	1,455.99	1,487.66	1,446.40	1,845.84	-5.96% ↓
FTSE/ATHEX Global Traders Index	1,644.89 ↓	1,686.39	-41.50	-2.46%	1,644.89	1,683.62	1,644.52	2,152.38	-5.16% ↓
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,239.05 ↓	1,248.43	-9.38	-0.75%	1,227.63	1,250.61	1,215.60	1,523.02	-3.13% ↓
Greece & Turkey 30 Price Index	652.75 ↓	669.28	-16.53	-2.47%	652.70	669.28	570.55	783.68	0.80% ↑
ATHEX Mid & SmallCap Price Index	2,646.60 ↓	2,651.14	-4.54	-0.17%	2,623.23	2,659.48	2,573.35	3,157.88	2.84% ↑
FTSE/Athex Market Index	783.48 ↓	800.24	-16.76	-2.09%	778.38	797.34	778.38	1,066.17	-15.19% ↓
FTSE Med Index	5,186.77 ↑	5,144.03	42.74	0.83%			4,605.95	5,387.08	13.51% ↑
Athex Composite Index Total Return Index	1,464.14 ↓	1,493.54	-29.40	-1.97%	1,455.11	1,487.73	1,455.11	1,998.07	-13.03% ↓
FTSE/Athex Large Cap Total Return	442.42 ↓	452.11	-9.69	-2.14%			442.42	605.87	-16.11% ↓
FTSE/ATHEX Large Cap Net Total Return	1,317.76 ↓	1,346.40	-28.64	-2.13%	1,309.26	1,341.65	1,309.26	1,786.28	-14.60% ↓
FTSE/ATHEX Custom Capped Total Return	1,141.76 ↑	1,122.57	19.19	1.71%			1,122.57	1,472.79	-11.09% ↓
FTSE/ATHEX Custom Capped - USD Total Return	1,040.62 ↑	1,021.04	19.58	1.92%			1,020.30	1,469.09	-17.98% ↓
FTSE/Athex Mid Cap Total Return	1,159.91 ↓	1,175.16	-15.25	-1.30%			1,143.72	1,643.81	-19.69% ↓
FTSE/ATHEX-CSE Banking Total Return Index	95.62 ↓	97.88	-2.26	-2.31%			94.94	153.89	-25.92% ↓
Greece & Turkey 30 Total Return Index	809.96 ↑	783.87	26.09	3.33%			697.73	946.62	4.57% ↑
Hellenic Mid & Small Cap Index	967.52 ↓	982.47	-14.95	-1.52%	959.97	981.17	959.97	1,351.84	-13.13% ↓
FTSE/Athex Banks	135.40 ↓	138.52	-3.12	-2.25%	132.67	137.69	132.36	213.44	-24.73% ↓
FTSE/Athex Insurance	1,464.60 ↓	1,475.13	-10.53	-0.71%	1,443.52	1,475.13	1,274.94	1,749.09	11.20% ↑
FTSE/Athex Financial Services	1,250.91 ↓	1,276.24	-25.33	-1.98%	1,236.95	1,282.73	1,236.95	2,207.51	-29.27% ↓
FTSE/Athex Industrial Goods & Services	2,558.55 ↓	2,584.33	-25.78	-1.00%	2,520.41	2,568.94	2,464.05	3,724.87	-21.15% ↓
FTSE/Athex Retail	3,817.56 ↓	3,939.67	-122.11	-3.10%	3,774.74	3,962.62	3,090.34	4,836.94	15.73% ↑
FTSE/ATHEX Real Estate	2,637.58 ↓	2,709.36	-71.78	-2.65%	2,634.58	2,724.22	2,194.73	3,111.71	18.99% ↑
FTSE/Athex Personal & Household Goods	5,474.23 ↓	5,551.95	-77.72	-1.40%	5,446.75	5,551.95	5,345.22	7,649.84	-7.49% ↓
FTSE/Athex Food & Beverage	6,241.70 ↓	6,297.06	-55.36	-0.88%	6,174.85	6,297.06	6,014.35	8,227.06	-20.47% ↓
FTSE/Athex Basic Resources	2,551.81 ↓	2,603.42	-51.61	-1.98%	2,514.66	2,590.07	2,465.13	3,356.44	-7.27% ↓
FTSE/Athex Construction & Materials	2,598.61 ↓	2,650.42	-51.81	-1.95%	2,597.61	2,650.82	2,531.26	3,482.98	-3.10% ↓
FTSE/Athex Oil & Gas	2,032.98 ↓	2,076.78	-43.80	-2.11%	2,026.02	2,064.42	2,019.08	3,236.15	-29.09% ↓
FTSE/Athex Chemicals	5,095.85 ↑	5,085.72	10.13	0.20%	5,014.25	5,126.08	4,944.50	6,811.96	-15.02% ↓
FTSE/Athex Media	2,363.90 -	2,363.90	0.00	0.00%	2,363.90	2,363.90	1,543.92	2,777.58	53.11% ↑
FTSE/Athex Travel & Leisure	1,703.94 ↓	1,746.84	-42.90	-2.46%	1,703.94	1,754.29	1,634.38	2,304.69	1.43% ↑
FTSE/Athex Technology	808.30 ↓	814.73	-6.43	-0.79%	799.02	819.89	786.21	1,134.79	2.65% ↑
FTSE/Athex Telecommunications	2,785.60 ↓	2,890.20	-104.60	-3.62%	2,782.85	2,895.70	2,532.36	3,633.39	4.65% ↑
FTSE/Athex Utilities	2,910.25 ↓	2,935.14	-24.89	-0.85%	2,867.03	2,966.56	2,867.03	4,471.04	-23.27% ↓
FTSE/Athex Health Care	173.44 ↑	172.69	0.75	0.43%	168.60	173.44	164.56	287.11	-22.23% ↓
Athex All Share Index	224.51 ↓	229.05	-4.54	-1.98%			224.51	291.46	-4.65% ↓

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 09/10/2014.

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
<b>Totals</b>	<b>142</b>	<b>111</b>	<b>7</b>	<b>20</b>	<b>1</b>	<b>3</b>
Gain / Lose / Same:	40 / 84 / 18	29 / 70 / 12	4 / 1 / 2	7 / 9 / 4	0 / 1 / 0	0 / 3 / 0
<b>Athex Capitalisation (mill. €) **</b>	<b>63,410.01</b>	<b>61,262.12</b>	<b>1,742.13</b>	<b>405.77</b>		
Daily Average Trans/ons Value(thou.€)	131,758.42	124,139.04	46.58	58.04	55.37	7,459.39
<b>Transactions Value</b>	<b>136,696.57</b>	<b>133,725.88</b>	<b>50.74</b>	<b>11.32</b>	<b>0.33</b>	<b>2,908.31</b>
Main Board:	117,547.51	114,576.81	50.74	11.32	0.33	2,908.31
Blocks Board:	19,149.07	19,149.07	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	91,312,654	84,565,811	21,518	370,244	12,311	6,342,770
<b>Transactions Volume</b>	<b>142,328,355</b>	<b>139,058,891</b>	<b>33,729</b>	<b>92,160</b>	<b>100</b>	<b>3,143,475</b>
Main Board:	121,042,217	117,772,753	33,729	92,160	100	3,143,475
Blocks Board:	21,286,138	21,286,138	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	28,215	26,357	47	134	7	1,669
<b>Number of Trades</b>	<b>31,047</b>	<b>29,619</b>	<b>63</b>	<b>114</b>	<b>1</b>	<b>1,250</b>
Main Board:	31,020	29,592	63	114	1	1,250
Blocks Board:	27	27	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 / 8 / 1	12,307	131,906,000	88,929,970.37	65.06%
1700	- Basic Resources	3 / 8 / 1	1,490	366,534	1,694,147.79	1.24%
1300	- Chemicals	1 / 2 / 1	70	29,218	27,372.94	0.02%
2300	- Construction & Materials	5 / 12 / 2	1,951	767,342	5,044,727.49	3.69%
11000	- ETF	0 / 1 / 0	1	100	329.00	0.00%
8700	- Financial Services	1 / 2 / 0	2,262	3,947,295	2,638,836.05	1.93%
3500	- Food & Beverage	5 / 5 / 2	330	163,454	1,042,657.97	0.76%
4500	- Health Care	1 / 2 / 1	102	121,064	40,097.36	0.03%
2700	- Industrial Goods & Services	9 / 9 / 3	1,505	343,302	2,118,007.21	1.55%
8500	- Insurance	0 / 1 / 0	19	17,422	24,033.84	0.02%
5500	- Media	1 / 0 / 1	13	4,429	1,873.11	0.00%
500	- Oil & Gas	0 / 2 / 0	1,166	320,579	1,839,748.51	1.35%
3700	- Personal & Household Goods	4 / 9 / 2	1,003	554,926	3,513,643.63	2.57%
8600	- Real Estate	4 / 2 / 2	880	425,476	962,743.71	0.70%
5300	- Retail	1 / 4 / 1	730	167,500	3,410,443.06	2.49%
9500	- Technology	1 / 8 / 0	314	159,336	85,423.30	0.06%
6500	- Telecommunications	0 / 1 / 0	1,828	945,558	9,683,405.98	7.08%
5700	- Travel & Leisure	2 / 5 / 1	2,030	835,403	6,580,988.42	4.81%
7500	- Utilities	2 / 3 / 0	3,046	1,253,417	9,058,124.18	6.63%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	0.570	6.15% ↑	TRASTOR REAL EST. INV. CO.(CR)	1.16	-10.08% ↓
EYDAP S.A. (CR)	7.35	5.75% ↑	MERMEREN KOMB. A.D. PR. (GDR)	5.09	-5.04% ↓
FRIGOGLASS SA (CR)	2.77	2.59% ↑	AEGEAN AIRLINES (CR)	5.95	-4.49% ↓
NIREFS SA (CR)	0.154	1.99% ↑	ALPHA BANK (CR)	0.595	-4.19% ↓
ELTECH ANEMOS S.A. (CR)	1.20	1.70% ↑	FOURLIS (CR)	4.01	-4.07% ↓
HYGEIA SA (CR)	0.224	0.90% ↑	HELLENIC CABLES SA (CR)	0.960	-3.81% ↓
THRACE PLASTICS SA (CR)	0.909	0.44% ↑	MOTOR OIL (CR)	6.55	-3.68% ↓
GR. SARANTIS SA (CR)	7.80	0.13% ↑	OTE (CR)	10.12	-3.62% ↓
			J & P - AVAX SA (CR)	1.09	-3.54% ↓
			INTRALOT (CR)	1.45	-3.33% ↓
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	27,146.60	-4.19% ↓	EUROBANK ERGASIAS (CR)	56,380,895	-2.69% ↓
NATIONAL BANK (CR)	25,782.78	-0.46% ↓	ALPHA BANK (CR)	45,215,031	-4.19% ↓
PIRAEUS BANK (CR)	17,045.62	-2.44% ↓	PIRAEUS BANK (CR)	14,209,826	-2.44% ↓
EUROBANK ERGASIAS (CR)	15,938.97	-2.69% ↓	NATIONAL BANK (CR)	11,818,129	-0.46% ↓
OTE (CR)	9,683.41	-3.62% ↓	MARFIN INVESTMENT GROUP (CR)	3,648,797	-2.60% ↓
PPC (CR)	7,531.06	-2.85% ↓	ATTICA BANK S.A. (CR)	1,136,098	0.00% -
OPAP (CR)	5,763.80	-2.24% ↓	PPC (CR)	951,397	-2.85% ↓
FOLLI FOLLIE (CR)	3,396.16	-3.11% ↓	OTE (CR)	945,558	-3.62% ↓
TITAN CEMENT (CR)	3,283.78	-1.57% ↓	OPAP (CR)	568,387	-2.24% ↓
JUMBO SA (CR)	2,923.48	-1.20% ↓	ELLAKTOR (CR)	372,101	-2.85% ↓

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



**Derivatives Summary**

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>816</b>	<b>11,568</b>	<b>44,784</b>	<b>18,981,628.75</b>
FTSE/Athex Large Cap	816	11,568	44,784	18,981,628.75
<b>Stock Futures</b>	<b>1,813</b>	<b>39,247</b>	<b>262,905</b>	<b>6,738,377.72</b>
ALPHA BANK (CR)	182	7,541	23,668	455,805.00
CC HBC AG (CR)	7	32	450	53,275.00
CORINTH PIPEWORKS SA (CR)	1	51	663	7,497.00
ELLAKTOR (CR)	19	110	2,267	34,007.00
EUROBANK ERGASIAS (CR)	88	14,981	70,463	416,362.20
EUROBANK PROPERTIES REIC (CR)	12	31	269	27,341.00
EYDAP S.A. (CR)	34	127	715	89,787.00
FOLLI FOLLIE (CR)	31	72	225	198,527.35
FRIGOGLASS SA (CR)	3	12	1,052	3,280.00
GEK TERNA (CR)	26	229	22,344	73,363.00
HELLENIC EXCHANGES-A.S.E. (CR)	103	446	3,589	257,645.17
HELLENIC PETROLEUM (CR)	41	178	8,818	84,855.00
INTRALOT (CR)	1	6	1,245	894.00
JUMBO SA (CR)	15	52	803	51,146.00
MARFIN INVESTMENT GROUP (CR)	97	2,828	25,620	75,080.00
METKA (CR)	18	63	757	61,843.00
MOTOR OIL (CR)	16	76	353	51,517.00
MYTILINEOS HOLDINGS (CR)	67	349	9,458	206,518.00
NATIONAL BANK (CR)	282	4,797	32,443	1,042,369.00
OPAP (CR)	93	580	2,937	588,280.00
OTE (CR)	205	1,390	8,974	1,428,155.00
P.P.A. S.A. (CR)	9	29	483	44,594.00
PIRAEUS BANK (CR)	166	3,977	30,887	478,613.00
PPC (CR)	268	1,192	8,494	948,580.00
SIDENOR (CR)	10	44	1,066	4,598.00
TERNA ENERGY (CR)	8	25	4,061	7,314.00
TITAN CEMENT (CR)	9	23	443	45,117.00
VIOHALCO SA/NV (CB)	2	6	358	2,015.00
<b>Index Options</b>	<b>32</b>	<b>1,340</b>	<b>13,601</b>	<b>1,987,300.00</b>
FTSE/Athex Large Cap	32	1,340	13,601	1,987,300.00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>2,106</b>	<b>0.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,566	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	0	0	170	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	270	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>12</b>	<b>1,094</b>	<b>277,404</b>	<b>306,827.00</b>
Stock Reverse Repos	8	1,041	51,947	253,399.00
Stock Repos	3	24	211,726	4,998.00
Repurchase Agreement	1	29	13,731	48,430.00
<b>Total Derivatives Traded</b>	<b>2,673</b>	<b>53,249</b>	<b>600,800</b>	<b>28,014,133.47</b>











Daily Official List

Section 2: Analytic Figures of Shares Transactions

Friday, 10 October, 2014

Table with columns: 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]. Includes sections for Surveillance and Under Deletion.

Under Deletion

Table listing securities under deletion with columns: Number of Outstanding Securities, Nominal Value, Dividends, 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].

Suspension Status

Table listing securities with suspension status with columns: Number of Outstanding Securities, Nominal Value, Dividends, 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].





**Daily Official List**

Year: 135 Trading Day No: 194

Section 2: Analytic Figures of Shares Transactions

Friday, 10 October, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					

## Shares' Notes

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

## Shares' Notes

Code	Note text
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.

**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.
5069	- Suspension of trading as of 1/10/2014.
5070	- Suspension of trading at 10/10/2014 for three ours.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	48,000	10.45	501,600.00	10:49:59	20
OTE (CR)	87	10.35	900.45	11:11:41	18
ALPHA BANK (CR)	1,000,000	0.614	613,500.00	11:25:21	20
ELLAKTOR (CR)	100,000	3.11	311,000.00	11:50:37	20
ALPHA BANK (CR)	1,000,000	0.611	611,000.00	11:51:36	20
ALPHA BANK (CR)	1,000,000	0.600	600,000.00	12:22:56	20
ALPHA BANK (CR)	1,000,000	0.600	600,000.00	12:35:35	20
EUROBANK ERGASIAS (CR)	3,250,000	0.283	918,125.00	12:39:24	20
ALPHA BANK (CR)	1,000,000	0.597	597,000.00	12:54:18	20
ALPHA BANK (CR)	4,500,000	0.597	2,686,500.00	12:54:32	20
JUMBO SA (CR)	50,000	10.00	500,000.00	13:15:45	20
MOTOR OIL (CR)	64,364	6.74	433,813.36	13:27:00	20
ALPHA BANK (CR)	1,000,000	0.600	600,000.00	13:27:36	20
JUMBO SA (CR)	25,930	9.95	258,003.50	13:28:40	20
JUMBO SA (CR)	42,637	9.96	424,664.52	13:55:15	20
NATIONAL BANK (CR)	127,321	2.19	278,196.39	14:48:56	20
OPAP (CR)	63,202	10.17	642,764.34	15:11:01	20
EYDAP S.A. (CR)	48,000	7.02	336,960.00	15:23:29	20
NATIONAL BANK (CR)	720,000	2.20	1,584,000.00	16:13:55	20
EUROBANK ERGASIAS (CR)	893,000	0.280	250,040.00	16:18:59	20
ALPHA BANK (CR)	1,650,000	0.600	989,175.00	16:34:11	20
ALPHA BANK (CR)	590,705	0.603	356,195.12	16:57:40	20
PIRAEUS BANK (CR)	431,492	1.21	522,623.11	17:01:56	20
NATIONAL BANK (CR)	222,000	2.19	486,180.00	17:11:05	20
EUROBANK ERGASIAS (CR)	909,800	0.290	263,842.00	17:14:07	20
NATIONAL BANK (CR)	1,500,000	2.19	3,285,000.00	17:16:38	20
OPAP (CR)	49,600	10.04	497,984.00	17:18:44	20

## Blocks Notes

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

**Shares Rights Details**

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

**Shares Short Selling**

<b>Securities</b>	<b>Transactions Value</b>	<b>Transactions Volume</b>	<b>% of Total Volume</b>	<b>Short Covering Trans. Value</b>	<b>Short Covering Volume</b>	<b>% of Total Volume</b>
<b>No Short Sales Transactions.</b>						

**Short Selling Notes**

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February 1, 2013 until April 30, 2013.

**Stock Borrowing**

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	3,263,000	70,406,675	73,669,675
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)	110,900	73,131	184,031
CORINTH PIPEWORKS SA (CR)	4,000	---	4,000
ELLAKTOR (CR)	25,800	---	25,800
EUROBANK ERGASIAS (CR)	1,828,900	8,834,804	10,663,704
EUROBANK PROPERTIES REIC (CR)	12,400	49,543	61,943
EYDAP S.A. (CR)	31,600	---	31,600
FOLLI FOLLIE (CR)	93,100	726,319	819,419
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	11,400	---	11,400
HELLENIC EXCHANGES-A.S.E. (CR)	49,400	200	49,600
HELLENIC PETROLEUM (CR)	247,200	215,442	462,642
INTRALOT (CR)	19,400	13,000	32,400
JUMBO SA (CR)	85,400	---	85,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	89,000	728,474	817,474
METKA (CR)	7,300	---	7,300
MOTOR OIL (CR)	53,500	34,000	87,500
MYTILINEOS HOLDINGS (CR)	8,300	---	8,300
NATIONAL BANK (CR)	129,100	1,109,347	1,238,447
OPAP (CR)	167,700	223,191	390,891
OTE (CR)	138,600	214,085	352,685
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	1,106,900	36,688,733	37,795,633
PPC (CR)	176,700	24,804	201,504
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	2,300	2,000	4,300
TITAN CEMENT (CR)	59,800	1,640	61,440
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**

<b>Securities</b>	<b>Transaction s Volume</b>	<b>Number of Trades</b>	<b>Transactions Value</b>	<b>Note</b>
<b>No Forced Transactions.</b>				

**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**

<b>Securities</b>	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
<b>NBGAM ETF ΓΔ X.A.</b>	10/10/2014	25,000	294,878	---	---	<b>294,878</b>	3,348,450.00	<b>11.3554</b>	---	27/10/2011
<b>ALPHA ETF FTSE Athex Large Cap</b>	10/10/2014	50,000	5,848,618	---	---	<b>5,848,618</b>	19,565,510.00	<b>3.3453</b>	0.05	01/07/2013
<b>NBGAM ETF GREECE &amp; TURKEY 30</b>	10/10/2014	25,000	388,550	---	---	<b>388,550</b>	3,032,051.00	<b>7.8035</b>	---	27/10/2011

**ETFs Notes**

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			Year max	
							Common	Preferred						price/date	price			Buy / Sell	Date	ear min		
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	29/09/2014	---	---	85.0000	B	10/10/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	06/10/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	10/10/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	10/10/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official List

Year: 135 Trading Day No: 194

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 10 October, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max	
													Price	Buy / Sell	Date				
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**State Banks Bonds (one year maturity)**

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

**Bonds Notes**

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 30/09/2014 the accrued interest is capitalized.

## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																							
332.79	324.75	326.86	-2.13%	<b>FTSE/Athex Large Cap</b>	October 2014	331.50	332.75	325.25	327.00	329.25	12@326.75	17@327.00	329.25	-1.50%	392.25	325.25	640	9,541	48.78%	15,651,075.00	46.52%	38,466	-9.35%
					November 2014	331.00	332.50	325.75	327.25	329.50	12@327.00	17@327.50	329.50	-1.64%	389.75	325.75	164	1,996	23.51%	3,279,611.25	21.49%	4,512	36.77%
					December 2014	330.50	331.25	325.75	330.25	329.75	2@326.25	22@333.00	329.75	-1.27%	387.50	325.75	12	31	-64.37%	50,942.50	-64.51%	1,806	0.44%
					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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.624	0.593	0.595	-4.19%	December 2014	0.623	0.623	0.598	0.601	0.605	25@0.603	90@0.605	0.605	-3.51%	0.775	0.592	182	7,541	75.29%	455,805.00	68.94%	23,668	5.95%
				March 2015	---	---	---	---	---	---	90@0.625	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
16.84	16.52	16.70	-0.89%	December 2014	16.65	16.65	16.64	16.65	16.65	3@16.53	1@16.74	16.65	-0.89%	17.90	16.22	7	32	-3.03%	53,275.00	-4.09%	450	-6.64%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.50	1.46	1.48	-1.33%	December 2014	1.47	1.47	1.47	1.47	1.45	2@1.45	2@1.55	1.45	-1.36%	1.57	1.33	1	51	-5.56%	7,497.00	-6.73%	663	8.33%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.16	3.03	3.07	-2.85%	December 2014	3.15	3.15	3.05	3.07	3.06	7@3.03	10@3.13	3.06	-2.86%	3.59	2.91	19	110	-12.70%	34,007.00	-14.85%	2,267	-1.48%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.297	0.277	0.290	-2.69%	December 2014	0.296	0.296	0.276	0.287	0.277	10@0.281	99@0.285	0.277	-7.67%	0.410	0.276	87	14,961	1342.72%	415,792.20	1261.59%	70,063	4.58%
				March 2015	0.285	0.285	0.285	0.285	0.280	10@0.282	99@0.295	0.280	-9.68%	0.352	0.285	1	20	---	570.00	---	400	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.96	8.62	8.63	-3.03%	December 2014	8.88	8.90	8.71	8.71	8.71	1@8.65	1@8.85	8.71	-3.01%	9.50	8.71	12	31	-38.00%	27,341.00	-39.02%	269	1.13%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.35	6.90	7.35	5.75%	December 2014	7.00	7.25	6.97	7.25	7.20	3@7.16	3@7.21	7.20	3.90%	9.05	6.73	34	127	2440.00%	89,787.00	2502.52%	715	7.36%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)																		
27.52	26.20	26.50	-3.11%	December 2014	27.54	27.55	26.40	26.69	26.59	4@26.55	1@26.89	26.59	-3.10%	30.54	26.00	31	72	28.57%	198,527.35	26.11%	225	-6.25%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List

Section 7: Stock Futures

Year: 135 Trading Day No: 194

Friday, 10 October, 2014

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
2.77	2.67	2.77	2.59%	December 2014	2.67	2.76	2.67	2.76	2.75	4@2.71	2@2.82	2.75	1.85%	3.20	2.63	3	12	1100.00%	3,280.00	1092.73%	1,052	-1.03%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.22	3.15	3.18	-1.85%	December 2014	3.23	3.24	3.15	3.21	3.24	5@3.15	5@3.23	3.24	-0.61%	4.01	3.00	26	229	23.12%	73,363.00	22.32%	14,551	-0.46%	
				March 2015	---	---	---	---	3.41	5@3.14	5@3.30	3.41	-0.58%	4.11	3.15	5	---	---	---	---	---	7,793	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)																			
5.73	5.54	5.61	-1.75%	December 2014	5.75	5.75	5.57	5.62	5.65	3@5.64	4@5.65	5.65	-2.75%	8.39	5.57	99	346	45.38%	200,890.17	41.14%	3,534	2.61%	
				March 2015	5.73	5.73	5.67	5.67	5.66	---	---	5.66	-4.07%	7.01	5.67	3	55	---	31,240.00	---	35	-61.11%	
				June 2015	5.67	5.67	5.67	5.67	5.65	---	---	5.65	-3.91%	7.45	5.67	1	45	---	25,515.00	---	20	-69.23%	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
4.84	4.70	4.82	-0.41%	December 2014	4.84	4.84	4.73	4.81	4.86	1@4.81	1@4.86	4.86	-0.41%	6.29	4.58	41	178	1.71%	84,855.00	-0.17%	8,818	-1.38%	
				March 2015	---	---	---	---	4.84	---	---	4.84	-0.41%	6.18	5.50	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.50	1.45	1.45	-3.33%	December 2014	1.49	1.49	1.49	1.49	1.46	11@1.45	50@1.51	1.46	-3.31%	1.82	1.49	1	6	-91.43%	894.00	-91.62%	1,245	0.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
10.09	9.82	9.90	-1.20%	December 2014	9.84	9.93	9.78	9.87	9.79	9@9.75	3@9.97	9.79	-1.21%	11.84	9.53	15	52	-55.56%	51,146.00	-55.90%	803	-0.25%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.274	0.258	0.262	-2.60%	December 2014	0.275	0.276	0.260	0.261	0.266	55@0.261	10@0.267	0.266	-2.56%	0.420	0.260	97	2,828	263.03%	75,080.00	245.70%	25,620	1.08%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
9.94	9.70	9.80	-1.51%	December 2014	9.89	9.90	9.73	9.82	9.84	1@9.74	1@9.80	9.84	-1.01%	11.68	9.25	18	63	-40.00%	61,843.00	-40.39%	757	1.47%	
				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)																						
<b>MOTOR OIL (CR)</b>				December 2014	6.69	6.79	6.65	6.65	<b>6.58</b>	4@6.60	3@6.99	6.58	-3.66%	8.33	6.65	14	51	59.38%	34,330.00	56.76%	328	5.13%
6.80	6.55	6.55	-3.68%	March 2015	6.87	6.88	6.87	6.88	<b>6.87</b>	---	---	6.87	---	6.88	6.87	2	25	---	17,187.00	---	25	---
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---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>MYTILINEOS HOLDINGS (CR)</b>				December 2014	5.98	6.05	5.85	5.89	<b>5.94</b>	4@5.86	1@5.89	5.94	-1.33%	7.16	5.58	64	304	-3.80%	179,690.00	-5.65%	9,413	1.05%
6.00	5.82	5.90	-2.16%	March 2015	5.96	5.97	5.95	5.97	<b>6.00</b>	---	---	6.00	-2.91%	6.20	5.93	3	45	125.00%	26,828.00	117.23%	45	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>NATIONAL BANK (CR)</b>				December 2014	2.16	2.23	2.12	2.17	<b>2.21</b>	93@2.17	28@2.19	2.21	0.91%	2.92	1.99	282	4,797	-38.39%	1,042,369.00	-38.04%	32,443	-1.44%
2.22	2.14	2.19	-0.46%	March 2015	---	---	---	---	<b>2.25</b>	---	28@2.22	2.25	0.90%	2.70	2.39	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>OPAP (CR)</b>				December 2014	10.21	10.30	10.04	10.06	<b>10.13</b>	15@10.03	39@10.06	10.13	-2.50%	13.34	9.96	88	530	-31.88%	536,980.00	-32.69%	2,907	5.21%
10.34	10.04	10.04	-2.24%	March 2015	10.33	10.33	10.21	10.21	<b>10.23</b>	---	---	10.23	-2.29%	12.19	10.21	5	50	150.00%	51,300.00	147.35%	30	50.00%
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>OTE (CR)</b>				December 2014	10.36	10.49	10.13	10.18	<b>10.27</b>	30@10.17	35@10.20	10.27	-3.02%	11.83	9.49	203	1,340	122.59%	1,375,455.00	114.93%	8,974	2.64%
10.52	10.10	10.12	-3.62%	March 2015	10.54	10.54	10.54	10.54	<b>10.36</b>	---	---	10.36	-4.52%	10.79	10.54	1	25	---	26,350.00	---	---	-100.00%
---	---	---	---	June 2015	10.54	10.54	10.54	10.54	<b>10.36</b>	---	---	10.36	-3.63%	10.55	10.37	1	25	---	26,350.00	---	---	-100.00%
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>P.P.A. S.A. (CR)</b>				December 2014	15.31	15.54	15.23	15.44	<b>14.81</b>	9@15.20	1@15.47	14.81	-1.66%	17.13	14.81	9	29	-21.62%	44,594.00	-21.02%	483	0.21%
15.56	15.02	15.20	-1.68%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>PIRAEUS BANK (CR)</b>				December 2014	1.22	1.23	1.17	1.20	<b>1.23</b>	25@1.20	156@1.21	1.23	-1.60%	1.60	1.17	166	3,977	-44.53%	478,613.00	-45.14%	30,887	1.89%
1.23	1.17	1.20	-2.44%	March 2015	---	---	---	---	<b>1.24</b>	---	156@1.23	1.24	-1.59%	1.35	1.34	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>PPC (CR)</b>				December 2014	8.01	8.13	7.84	7.87	<b>8.08</b>	14@7.86	9@7.89	8.08	-0.74%	12.48	7.84	267	1,172	-22.49%	932,060.00	-24.64%	8,474	4.32%
8.13	7.80	7.85	-2.85%	March 2015	8.26	8.26	8.26	8.26	<b>8.33</b>	---	---	8.33	1.71%	11.32	7.98	1	20	-50.00%	16,520.00	-49.14%	20	-50.00%
---	---	---	---	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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.09	1.00	1.07	-0.93%	December 2014	1.09	1.09	1.03	1.04	1.11	2@1.04	6@1.24	1.11	-0.89%	1.48	1.03	10	44	2100.00%	4,598.00	1916.67%	1,066	1.91%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.97	2.88	2.92	-2.67%	December 2014	2.92	2.94	2.91	2.94	2.96	10@2.90	1@2.95	2.96	-2.63%	3.67	2.80	8	25	0.00%	7,314.00	-1.88%	4,061	-0.44%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
19.82	19.49	19.49	-1.57%	December 2014	19.70	19.70	19.51	19.51	19.61	1@19.52	2@19.69	19.61	-2.19%	21.10	18.78	9	23	15.00%	45,117.00	12.58%	443	0.23%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.40	3.30	3.37	-2.03%	December 2014	3.30	3.37	3.30	3.37	3.39	5@3.35	7@3.79	3.39	-2.02%	4.20	3.12	2	6	---	2,015.00	---	358	1.13%
				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																			
	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		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	5.50	4.00	5.00	4.10	56	54	-	-	-	-	-	-	-	-	-	325	
330	4.50	4.60	4.00	4.60	5.60	17	92	-	-	-	-	-	-	-	-	8.00	8.00	7.00	7.00	6.40	23	79	-	-	-	-	-	-	-	-	-	-	330	
335	3.50	3.50	3.50	3.50	3.60	100	194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	1.50	1.50	1.50	1.50	2.20	5	986	10.50	10.50	10.50	10.50	11.25	1	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	1.00	1.50	1.00	1.50	1.20	5	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	0.64	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	0.32	-	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	0.15	-	553	-	-	-	-	5.40	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	0.06	-	333	-	-	-	-	4.50	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	0.03	-	664	-	-	-	-	3.60	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	0.01	-	203	-	-	-	-	2.90	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	661	-	-	-	-	2.40	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	1,353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	21	-	-	-	-	1.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	1,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455

## 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	Volume	Open Interest			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465		
<b>Totals:</b>						127	7,242					1	127	0	1,210							79	2,426					
<b>Nominal Transactions Value:</b>							212,675.00						1,700.00		0.00								128,950.00		1,133	2,056	0	540
<b>Number of Trades:</b>							8						1		0								11			12		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	0	
Nominal Transactions Value:							0.00							0.00	0.00										0.00	0.00	
Number of Trades:							0							0	0										0	0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	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				
1.60					-	-																				1.60			
1.70					-	-																					1.70		
1.80					-	-																					1.80		
1.90					-	-																					1.90		
2.00					-	-																					2.00		
2.10					-	-																					2.10		
2.20											0.191		5														2.20		
2.30					0.077		1																				2.30		
2.40					0.049		10														0.318						2.40		
2.50					0.030		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	5	0	0														
Nominal Transactions Value:					0.00							0.00	0.00	0.00															
Number of Trades:					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						-	-				0.203	-	100															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	100					0	0					0	0					0	0
Nominal Transactions Value:							0.00						0.00		0.00						0.00						0.00						0.00		
Number of Trades:							0						0		0						0.00						0						0		

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					0.029	-	10				0.249	-	10														11.00		
11.50					0.005	-	100				0.147	-	10				1.38	-	10			1.50	-	-			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	5	
Nominal Transactions Value:					0.00							0.00	0.00										0.00				0.00	0.00	
Number of Trades:					0							0	0	0									0				0	0	



PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	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
0.800					-	-							-	-									-	-									0.800
0.900					-	-							-	-									-	-									0.900
1.00					-	-							-	-									-	-									1.00
1.10					-	-							-	-									-	-									1.10
1.20					-	-							-	-									-	-									1.20
1.30					-	-							-	-									-	-									1.30
1.35					-	-							-	-									-	-									1.35
1.40					-	-							-	-									-	-									1.40
1.45					-	-							-	-									-	-									1.45
1.50					-	-							-	-									-	-									1.50
1.55					-	-							-	-									-	-									1.55
1.60					-	-							-	-									-	-									1.60
1.65					-	-							-	-									-	-									1.65
1.70					-	-							-	-									-	-									1.70
1.75					-	-							-	-									-	-									1.75
1.80					-	-							-	-									-	-									1.80
1.90					-	-							-	-									-	-									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
Nominal Transactions Value:						0.00							0.00	0.00									0.00									0.00	
Number of Trades:						0							0	0									0									0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	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			
6.80					-	-																					6.80		
7.20					-	-																					7.20		
7.60					-	-																					7.60		
8.00					-	-																					8.00		
8.40					-	-																					8.40		
8.80					-	-																					8.80		
9.20					-	-																					9.20		
9.40					-	-																					9.40		
9.60					-	-																					9.60		
9.80					-	-																					9.80		
10.00					-	-				0.017		-	240														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	240		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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]					Repurchase Agreements [3]											
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	61	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.02	---	---	---	---	115,652	---	---	---	29722@3%	---	---	---	22,803	---	---	---	---	---	---	---	1,057
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	100.01	---	---	---	---	910	---	---	---	---	---	---	728	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101.76	0.18	---	---	---	96	---	---	---	---	---	---	91	10.00%	10.00%	10.00%	---	1	29	48,430.0	1,047	
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	158@9.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.02	0.01	---	---	---	161	---	---	---	40@3%	---	---	40	---	---	---	---	---	---	---	---	---
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	100.03	---	---	---	---	2,075	---	---	---	793@3%	---	---	228	---	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.04	---	---	---	---	20,110	---	---	---	6@8.1%	---	---	14,548	---	---	---	---	---	---	---	---	2,705
EUROBANK PROPERTIES REIC (CR)	SR RA	100.07	0.01	---	---	---	1,135	---	---	---	452@3%	---	---	111	---	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.54	0.06	---	---	---	384	---	---	---	---	---	---	284	---	---	---	---	---	---	---	---	32
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	102.48	0.23	---	---	---	1,128	---	---	---	10@7%	---	---	834	---	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.21	0.02	---	---	---	109	---	---	---	14@3.5%	---	---	53	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.13	0.01	---	---	---	70	---	---	---	7@3%	---	---	28	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.05	0.01	---	---	---	641	3.00%	3.00%	3.00%	201@3%	1	5	1,590.0	111	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	348@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.04	---	---	---	---	5,930	---	---	---	2471@3%	---	---	487	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.44	0.04	1	5	2,410.0	2,490	---	---	---	222@3%	---	---	1,011	---	---	---	---	---	---	---	---	1,452
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	384@8.2%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]						Repurchase Agreements [3]										
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	430@3.8%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	1,019	---	---	---	315@3%	---	---	180	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.03	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.53	0.05	---	---	---	1,345	---	---	---	39@4%	---	---	606	---	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.02	---	---	---	---	2,943	---	---	---	1305@6.7%	---	---	814	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.26	0.02	---	---	---	569	---	---	---	216@3%	---	---	65	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.16	0.02	---	---	---	2,209	---	---	---	579@3%	---	---	468	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,562	---	---	---	1708@3%	---	---	63	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.03	---	---	---	---	12,020	3.00%	3.00%	3.00%	781@3%	1	1,000	219,000.0	2,034	---	---	---	---	---	---	---	67
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	100.56	0.03	---	---	---	3,792	3.00%	3.00%	3.00%	722@3%	4	31	31,124.0	671	---	---	---	---	---	---	---	534
OTE (CR)	SR RA	100.34	0.01	---	---	---	4,638	---	---	---	1814@3%	---	---	475	---	---	---	---	---	---	---	---	1,141
P.P.A. S.A. (CR)	SR RA	101.72	0.31	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.12	0.01	---	---	---	11,595	---	---	---	69@4.5%	---	---	4,208	---	---	---	---	---	---	---	---	469
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.07	---	---	---	---	1,938	---	---	---	801@3%	---	---	155	---	---	---	---	---	---	---	---	1,599
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.02	0.01	1	16	1,712.0	407	---	---	---	145@3%	---	---	50	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.02	---	1	3	876.0	306	---	---	---	128@3%	---	---	---	19	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	113	---	---	---	5@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.13	0.02	---	---	---	8,634	---	---	---	3727@3%	---	---	---	590	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.25	0.02	---	---	---	261	5.50%	5.00%	5.50%	3@5.5%	2	5	1,685.0	182	---	---	---	---	---	---	---	---

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**Sectors codification for listed companies**

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

