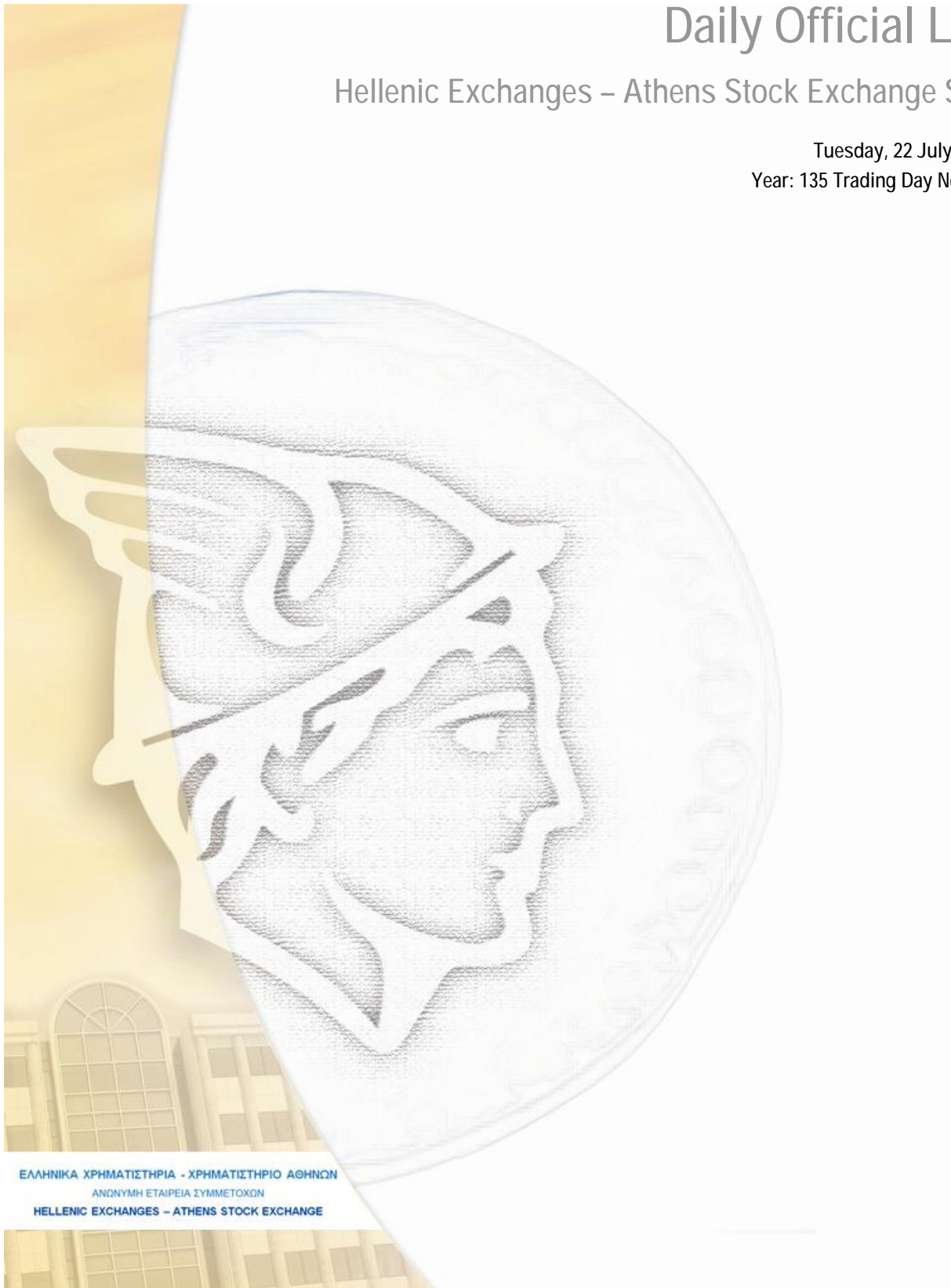


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
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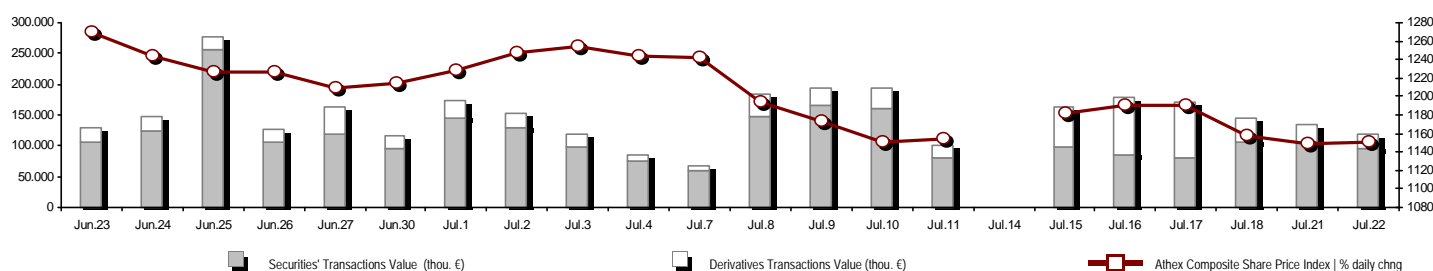
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

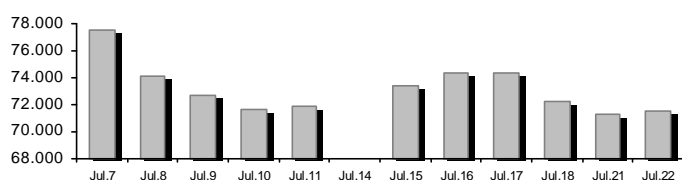
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

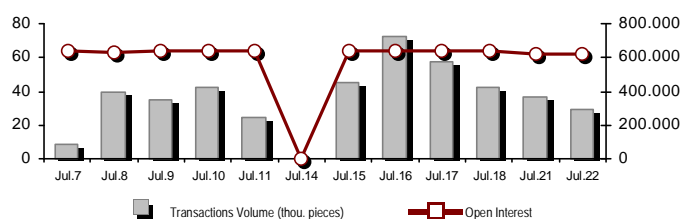


Total Transactions Value (Securities/Derivatives) (thou. €):	119.714,97		
Athex Capitalisation (mill. €) **:	71.529,79		Derivatives Total Open Interest
Daily change: mill. € %	272,72 0,38%		619.360
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73.174,46 41,68%		in Index Futures % daily chng
Athex Composite Share Price Index % daily chng	1.150,17 0,10%		53.568 3,55%
Athex Composite Share Price Index Capitalisation (mill. €)	66.089,79		in Stock Futures % daily chng
Daily change (mill. €)	100,02		275.799 -0,04%
			in Index Options % daily chng
			10.182 10,75%
			in Stock Options % daily chng
			655 3,55%
			in Stock Repos/Reverse Repos/RA % daily chng
			279.156 -2,64%
Securities' Transactions Value (thou. €)	95.198,80		Derivatives Transactions Value (thou. €)
Daily change: thou. € %	-10.091,98 -9,58%		24.516,17
YtD Avg Trans. Value: thou. € % chng prev year Avg	145.416,61 67,88%		Daily change: thou. € %
Short Selling Trans. Value: mill. € % in total Value			-5.252,72 -17,64%
Short Covering Trans. Value: mill. € % in total Value			YtD Avg Trans. Value: thou. € % chng prev year Avg
Transactions Value of Blocks (thou. €)	9.459,77		41.756,95 62,26%
Bonds Transactions Value (thou. €)	0,00		
Securities' Transactions Volume (thou. Pieces)	64.946,61		Derivatives Contracts Volume:
Daily change: thou. pieces %	5.079,84 8,49%		29.595
YtD Avg Volume: thou. pieces % chng prev year Avg	97.154,13 81,55%		Daily change: pieces %
Short Selling Volume: thou pieces % in total Volume			-7.553 -20,33%
Short Covering Volume: thou. pieces % in total Volume			YtD Avg Derivatives Contracts % chng prev year Avg
Transactions Volume of Blocks (thou. Pieces)	4.487,70		44.777 7,72%
Bonds Transactions Volume (thou. pieces)	0,00		
Securities' Trades Number	22.981		Derivatives Trades Number:
Daily change: number %	2.297 11,11%		1.892
YtD Avg Derivatives Trades number % chng prev year Avg	29.951 0,96%		Daily change: number %
Number of Blocks	13		-132 -6,52%
Number of Bonds Transactions	0		YtD Avg Derivatives Trades number % chng prev year Avg
			2.621 -0,40%

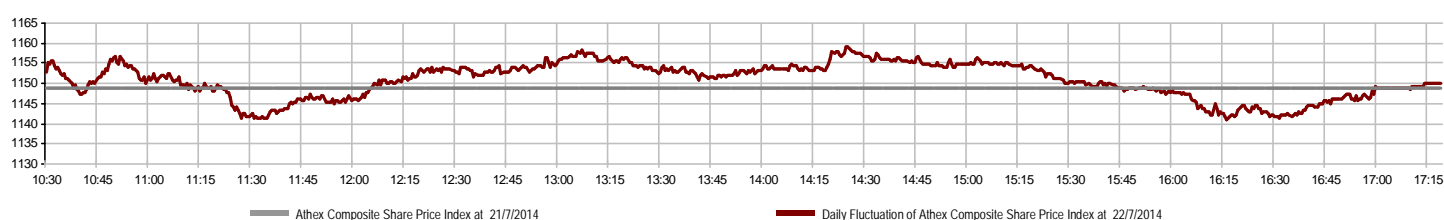
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



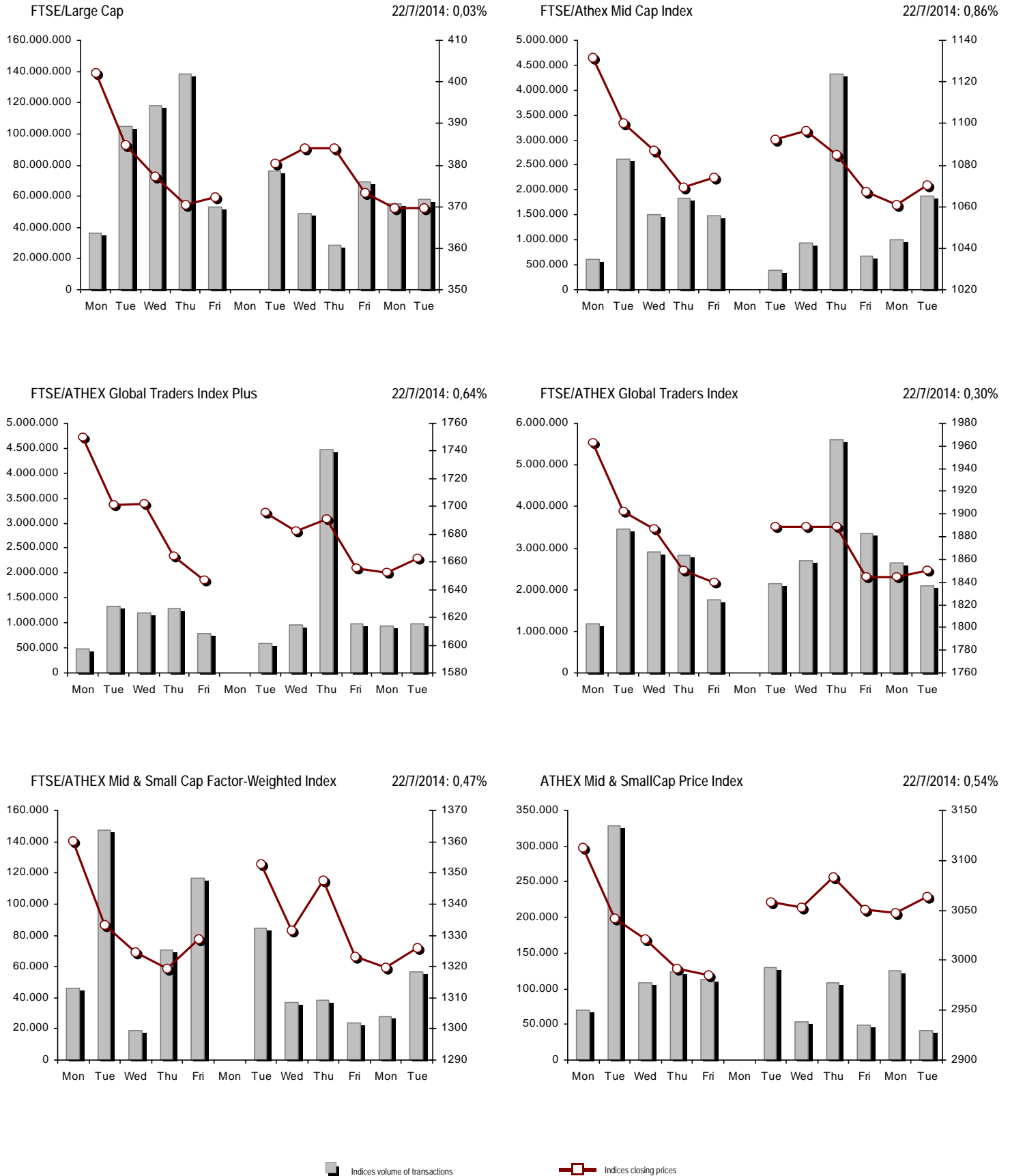
Athex Indices

Index name	22/7/2014	21/7/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.150,17 #	1.149,00	1,17	0,10%	1.141,10	1.159,28	1.062,66	1.379,42	-1,08% €
FTSE/Athex Large Cap	369,75 #	369,65	0,10	0,03%	366,38	372,96	341,34	445,52	-3,92% €
FTSE/ATHEX Custom Capped	1.205,70 €	1.215,83	-10,13	-0,83%			1.103,54	1.410,19	-1,95% €
FTSE/ATHEX Custom Capped - USD	1.168,75 €	1.177,61	-8,86	-0,75%			1.085,46	1.406,66	-3,79% €
FTSE/Athex Mid Cap Index	1.070,27 #	1.061,12	9,15	0,86%	1.054,86	1.071,47	1.054,86	1.317,40	-8,27% €
FTSE/ATHEX-CSE Banking Index	116,51 #	116,19	0,32	0,28%	114,12	117,24	107,37	161,54	-14,42% €
FTSE/ATHEX Global Traders Index Plus	1.662,56 #	1.652,00	10,56	0,64%	1.647,31	1.673,07	1.486,71	1.845,84	7,20% #
FTSE/ATHEX Global Traders Index	1.850,29 #	1.844,71	5,58	0,30%	1.839,00	1.866,30	1.686,82	2.152,38	6,68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.326,04 #	1.319,81	6,23	0,47%	1.309,51	1.327,82	1.279,09	1.523,02	3,67% #
Greece & Turkey 30 Price Index	750,53 #	743,50	7,03	0,95%	743,50	753,93	570,55	783,68	15,90% #
ATHEX Mid & SmallCap Price Index	3.063,70 #	3.047,29	16,41	0,54%	3.032,85	3.063,70	2.573,35	3.157,88	19,04% #
FTSE/Athex Market Index	887,33 #	886,73	0,60	0,07%	879,49	894,32	821,30	1.066,17	-3,95% €
FTSE Med Index	5.193,75 #	5.186,50	7,26	0,14%			4.605,95	5.387,08	13,66% #
Athex Composite Index Total Return Index	1.674,74 #	1.673,04	1,70	0,10%	1.661,53	1.688,00	1.540,53	1.998,07	-0,52% €
FTSE/Athex Large Cap Total Return	500,49 #	500,35	0,14	0,03%			469,70	605,87	-5,10% €
FTSE/ATHEX Large Cap Net Total Return	1.490,67 #	1.490,26	0,41	0,03%	1.477,06	1.503,61	1.369,61	1.786,28	-3,39% €
FTSE/ATHEX Custom Capped Total Return	1.267,56 €	1.278,21	-10,65	-0,83%			1.153,69	1.472,79	-1,30% €
FTSE/ATHEX Custom Capped - USD Total Return	1.228,71 €	1.238,03	-9,31	-0,75%			1.134,79	1.469,09	-3,15% €
FTSE/Athex Mid Cap Total Return	1.356,20 #	1.344,60	11,60	0,86%			1.337,23	1.643,81	-6,10% €
FTSE/ATHEX-CSE Banking Total Return Index	108,77 #	108,47	0,30	0,28%			104,83	153,89	-15,73% €
Greece & Turkey 30 Total Return Index	899,23 €	902,01	-2,78	-0,31%			697,73	946,62	16,10% #
Hellenic Mid & Small Cap Index	1.140,72 #	1.131,29	9,43	0,83%	1.130,69	1.147,06	1.061,82	1.351,84	2,42% #
FTSE/Athex Banks	153,93 #	153,51	0,42	0,27%	150,79	154,90	141,86	213,44	-14,43% €
FTSE/Athex Insurance	1.369,77 #	1.327,62	42,15	3,17%	1.317,08	1.369,77	1.296,01	1.749,09	4,00% #
FTSE/Athex Financial Services	1.824,79 #	1.805,97	18,82	1,04%	1.795,23	1.849,90	1.599,55	2.207,51	3,18% #
FTSE/Athex Industrial Goods & Services	3.080,04 #	3.071,48	8,56	0,28%	3.071,93	3.137,23	2.839,79	3.724,87	-5,08% €
FTSE/Athex Retail	4.315,30 #	4.304,21	11,09	0,26%	4.225,74	4.395,12	3.090,34	4.836,94	30,82% #
FTSE/ATHEX Real Estate	2.900,45 #	2.805,69	94,76	3,38%	2.772,25	2.900,45	2.194,73	3.111,71	30,85% #
FTSE/Athex Personal & Household Goods	6.068,29 €	6.095,08	-26,79	-0,44%	5.993,53	6.161,69	5.634,03	7.649,84	2,55% #
FTSE/Athex Food & Beverage	6.559,45 €	6.571,91	-12,46	-0,19%	6.551,59	6.675,76	6.080,74	8.227,06	-16,42% €
FTSE/Athex Basic Resources	2.723,36 #	2.631,12	92,24	3,51%	2.634,84	2.747,43	2.518,75	3.356,44	-1,04% €
FTSE/Athex Construction & Materials	3.069,00 €	3.085,34	-16,34	-0,53%	3.049,90	3.101,12	2.531,26	3.482,98	14,44% #
FTSE/Athex Oil & Gas	2.333,43 #	2.319,14	14,29	0,62%	2.319,14	2.364,51	2.283,05	3.236,15	-18,61% €
FTSE/Athex Chemicals	6.141,47 ~	6.141,47	0,00	0,00%	6.039,11	6.183,52	5.516,28	6.811,96	2,42% #
FTSE/Athex Media	2.253,09 ~	2.253,09	0,00	0,00%	2.253,09	2.253,09	1.543,92	2.777,58	45,93% #
FTSE/Athex Travel & Leisure	1.987,41 €	2.013,15	-25,74	-1,28%	1.970,23	2.055,04	1.634,38	2.304,69	18,30% #
FTSE/Athex Technology	947,33 #	934,97	12,36	1,32%	930,04	947,37	786,21	1.134,79	20,31% #
FTSE/Athex Telecommunications	2.857,17 €	2.868,18	-11,01	-0,38%	2.835,15	2.890,20	2.603,93	3.633,39	7,34% #
FTSE/Athex Utilities	3.751,44 #	3.745,62	5,82	0,16%	3.727,88	3.829,02	3.308,43	4.471,04	-1,09% €
FTSE/Athex Health Care	190,49 #	188,99	1,50	0,79%	188,99	194,48	185,45	287,11	-14,58% €
Athex All Share Index	252,54 #	251,99	0,55	0,22%			226,62	291,46	7,25% #

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 21/7/2014.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	110	6	19	3	3
Gain / Lose / Same:	65 / 54 / 22	52 / 43 / 15	1 / 2 / 3	8 / 7 / 4	3 / 0 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	71.529,79	69.168,56	1.890,29	470,94		
Daily Average Trans/ons Value(thou.€)	145.416,61	136.050,38	47,99	56,88	72,04	9.189,30
Transactions Value	95.198,80	91.776,09	28,39	64,18	9,80	3.320,34
Main Board:	85.739,03	82.316,41	28,39	64,18	9,80	3.320,25
Blocks Board:	9.459,77	9.459,68	0,00	0,00	0,00	0,09
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	97.154.128	89.258.513	21.573	329.261	15.811	7.528.970
Transactions Volume	64.946.614	61.281.920	6.306	481.340	1.204	3.175.844
Main Board:	60.458.911	56.794.343	6.306	481.340	1.204	3.175.718
Blocks Board:	4.487.703	4.487.577	0	0	0	126
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29.951	27.792	51	145	8	1.955
Number of Trades	22.981	21.796	21	97	6	1.061
Main Board:	22.968	21.784	21	97	6	1.060
Blocks Board:	13	12	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 5 / 1	10.374	57.994.014	59.226.339,83	62,21%
1700	- Basic Resources	7 / 5 / 0	951	263.950	1.327.824,33	1,39%
1300	- Chemicals	0 / 1 / 3	54	42.993	40.288,10	0,04%
2300	- Construction & Materials	7 / 4 / 3	1.158	259.196	1.472.722,01	1,55%
11000	- ETF	3 / 0 / 0	6	1.204	9.795,12	0,01%
8700	- Financial Services	1 / 2 / 0	918	898.508	1.616.905,46	1,70%
3500	- Food & Beverage	5 / 5 / 2	384	141.937	1.451.157,87	1,52%
4500	- Health Care	3 / 0 / 2	132	113.410	46.949,89	0,05%
2700	- Industrial Goods & Services	9 / 8 / 3	953	562.396	753.872,56	0,79%
8500	- Insurance	1 / 0 / 0	5	5.017	6.371,89	0,01%
5500	- Media	0 / 1 / 0	1	15	3,36	0,00%
500	- Oil & Gas	1 / 0 / 1	956	224.729	1.555.245,89	1,63%
3700	- Personal & Household Goods	10 / 4 / 2	879	556.278	4.324.010,08	4,54%
8600	- Real Estate	3 / 3 / 0	527	974.163	4.353.552,21	4,57%
5300	- Retail	2 / 1 / 0	506	58.799	1.550.685,05	1,63%
9500	- Technology	6 / 5 / 1	318	182.787	273.638,70	0,29%
6500	- Telecommunications	0 / 1 / 0	1.309	646.523	6.732.948,99	7,07%
5700	- Travel & Leisure	1 / 6 / 4	1.578	746.682	6.166.441,53	6,48%
7500	- Utilities	2 / 3 / 0	1.972	1.274.013	4.290.046,99	4,51%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TERNA ENERGY (CR)	3,80	4,97% #	ELTECH ANEMOS S.A. (CR)	1,60	-5,88% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4,75	4,17% #	AEOLIAN INVESTMENT FUND (CR)	0,850	-2,30% Ⓔ
MYTILINEOS HOLDINGS (CR)	6,20	4,03% #	ELLAKTOR (CR)	3,81	-2,06% Ⓔ
ELVE SA (CR)	0,610	3,92% #	BANK OF GREECE (CR)	13,11	-1,80% Ⓔ
EUROBANK PROPERTIES REIC (CR)	9,50	3,37% #	TECHNICAL OLYMPIC SA (CR)	1,70	-1,73% Ⓔ
ATTICA BANK S.A. (CR)	0,128	3,23% #	OPAP (CR)	11,73	-1,43% Ⓔ
SIDENOR (CR)	1,42	2,90% #	PIRAEUS BANK (CR)	1,46	-1,35% Ⓔ
ALPHA BANK (CR)	0,619	2,65% #	JUMBO SA (CR)	10,85	-1,00% Ⓔ
INTRACOM HOLDINGS (CR)	0,647	2,37% #	TPA SA (CR)	29,23	-0,92% Ⓔ
INFORM P. LYKOS SA (CR)	1,82	2,25% #	CORINTH PIPEWORKS SA (CR)	1,39	-0,71% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	21.646,76	-0,41% Ⓔ	EUROBANK ERGASIAS (CR)	19.414.380	0,88% #
PIRAEUS BANK (CR)	20.161,18	-1,35% Ⓔ	PIRAEUS BANK (CR)	13.943.074	-1,35% Ⓔ
ALPHA BANK (CR)	7.295,52	2,65% #	ALPHA BANK (CR)	11.940.119	2,65% #
OTE (CR)	6.732,95	-0,38% Ⓔ	NATIONAL BANK (CR)	8.988.949	-0,41% Ⓔ
EUROBANK ERGASIAS (CR)	6.653,05	0,88% #	ELTECH ANEMOS S.A. (CR)	971.975	-5,88% Ⓔ
OPAP (CR)	5.347,30	-1,43% Ⓔ	LAMDA DEVELOPMENT SA (CR)	913.258	4,17% #
LAMDA DEVELOPMENT SA (CR)	3.936,75	4,17% #	OTE (CR)	646.523	-0,38% Ⓔ
JUMBO SA (CR)	3.893,13	-1,00% Ⓔ	MARFIN INVESTMENT GROUP (CR)	583.362	-0,67% Ⓔ
ELTECH ANEMOS S.A. (CR)	1.603,75	-5,88% Ⓔ	ATTICA BANK S.A. (CR)	525.436	3,23% #
FOLLI FOLLIE (CR)	1.547,51	0,26% #	OPAP (CR)	451.233	-1,43% Ⓔ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	689	9.323	53.568	17.266.710,00
FTSE/Athex Large Cap	689	9.323	53.568	17.266.710,00
Stock Futures	1.131	18.799	275.799	4.818.650,31
ALPHA BANK (CR)	95	5.310	36.408	325.392,00
CC HBC AG (CR)	12	39	331	69.132,00
CORINTH PIPEWORKS SA (CR)	1	4	695	564,00
ELLAKTOR (CR)	41	190	1.441	74.186,00
EUROBANK ERGASIAS (CR)	20	956	59.371	33.135,30
EUROBANK PROPERTIES REIC (CR)	8	15	286	13.693,00
EYDAP S.A. (CR)	3	11	471	10.297,00
FOLLI FOLLIE (CR)	18	39	256	119.461,00
FRIGOGLASS SA (CR)	11	49	1.084	16.501,00
GEK TERNA (CR)	21	111	27.589	39.170,00
HELLENIC EXCHANGES-A.S.E. (CR)	70	211	9.434	165.373,71
HELLENIC PETROLEUM (CR)	41	188	8.891	105.011,00
INTRALOT (CR)	7	18	1.948	3.319,00
JUMBO SA (CR)	8	25	359	27.111,00
MARFIN INVESTMENT GROUP (CR)	6	66	26.302	2.967,60
METKA (CR)	7	41	501	49.416,00
MOTOR OIL (CR)	9	25	645	18.919,00
MYTILINEOS HOLDINGS (CR)	67	349	11.000	215.407,00
NATIONAL BANK (CR)	157	4.082	32.495	984.238,00
OPAP (CR)	72	396	2.120	468.274,00
OTE (CR)	104	587	11.480	614.151,00
P.P.A. S.A. (CR)	5	12	436	20.238,00
PIRAEUS BANK (CR)	182	5.374	30.589	778.804,00
PPC (CR)	123	582	5.783	600.275,00
SIDENOR (CR)	2	5	1.082	702,00
TERNA ENERGY (CR)	20	51	3.838	19.568,70
TITAN CEMENT (CR)	5	9	408	20.629,00
VIOHALCO SA/NV (CB)	16	54	556	22.715,00
Index Options	62	1.289	10.182	2.302.150,00
FTSE/Athex Large Cap	62	1.289	10.182	2.302.150,00
Stock Options	0	0	655	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	510	0,00
OPAP (CR)	0	0	100	0,00
OTE (CR)	0	0	0	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	45	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	10	184	279.156	128.661,00
Stock Reverse Repos	9	179	51.642	123.471,00
Stock Repos	0	0	220.346	0,00
Repurchase Agreement	1	5	7.168	5.190,00
Total Derivatives Traded	1.892	29.595	619.360	24.516.171,31

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

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

Suspension Status

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
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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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	183	2,45	448,35	10:36:44	18
FOLLI FOLLIE (CR)	12.572	30,85	387.846,20	10:38:06	20
NATIONAL BANK (W)	126	0,701	88,33	10:38:09	18
HYGEIA SA (CR)	1.000	0,301	301,00	10:40:40	18
LAMDA DEVELOPMENT SA (CR)	45.293	4,78	216.500,54	11:08:07	14
EUROBANK ERGASIAS (CR)	1.920.876	0,339	651.176,96	11:45:33	20
ELTECH ANEMOS S.A. (CR)	200.000	1,70	340.000,00	12:21:24	20
EUROBANK ERGASIAS (CR)	1.000.000	0,345	345.000,00	13:09:53	20
LAMDA DEVELOPMENT SA (CR)	797.065	4,25	3.387.526,25	13:41:34	20
ELTECH ANEMOS S.A. (CR)	150.000	1,70	255.000,00	15:43:41	20
OTE (CR)	100.000	10,36	1.036.000,00	16:25:40	20
CC HBC AG (CR)	1.773	17,90	31.736,70	16:45:25	18
JUMBO SA (CR)	258.815	10,85	2.808.142,75	17:12:23	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	4.132.500	72.680.281	76.812.781
ALPHA BANK (W)	---	36.300	36.300
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	13.800	72.576	86.376
CORINTH PIPEWORKS SA (CR)	200	---	200
ELLAKTOR (CR)	22.600	---	22.600
EUROBANK ERGASIAS (CR)	546.100	14.124.707	14.670.807
EUROBANK PROPERTIES REIC (CR)	17.700	39.369	57.069
EYDAP S.A. (CR)	29.400	---	29.400
FOLLI FOLLIE (CR)	27.000	519.108	546.108
FOURLIS (CR)	6.700	3.850	10.550
FRIGOGLASS SA (CR)	4.100	---	4.100
GEK TERNA (CR)	1.900	---	1.900
HELLENIC EXCHANGES-A.S.E. (CR)	20.600	4.724	25.324
HELLENIC PETROLEUM (CR)	126.400	448.682	575.082
INTRALOT (CR)	6.800	2.000	8.800
JUMBO SA (CR)	3.800	3.332	7.132
KARELIA TOBACCO CO. SA (CB)	---	38	38
LAMDA DEVELOPMENT SA (CR)	45.300	10.377	55.677
MARFIN INVESTMENT GROUP (CR)	30.800	728.474	759.274
METKA (CR)	6.000	---	6.000
MOTOR OIL (CR)	33.600	34.129	67.729
MYTILINEOS HOLDINGS (CR)	6.900	---	6.900
NATIONAL BANK (CR)	409.800	3.376.856	3.786.656
OPAP (CR)	79.700	28.887	108.587
OTE (CR)	69.200	678.746	747.946
P.P.A. S.A. (CR)	3.000	20	3.020
PIRAEUS BANK (CR)	316.600	19.280.682	19.597.282
PPC (CR)	83.500	24.804	108.304
TERNA ENERGY (CR)	6.600	2.000	8.600
THESSALONIKA WATER & SEWERAGE	400	---	400
TITAN CEMENT (CR)	61.700	1.648	63.348

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	22/7/2014	25.000	294.878	---	---	294.878	3.751.609,00	12,7226	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/7/2014	50.000	5.848.618	---	---	5.848.618	21.653.270,00	3,7023	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	22/7/2014	25.000	388.550	---	---	388.550	3.328.049,00	8,5653	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	94,6570	16/7/2014	---	---	85,2000	B	22/7/2014	62,5251	94,8000
1.794.284	12,49	9,77	5,06	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	11,0000	B	16/7/2014	12,0000	12,0000
212.802.006	1,00	1,00	6,30	29/7/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	1,0000	B	21/7/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0000	B	21/7/2014	1,0000	1,0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	1,01	FLR	Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---
3.000.000	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	3,38	Actual/Actual	17/7/2017	3	---	17/07	3,38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,24	FLR	Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342.560	135,17	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.182,96	4,90	2,47	29,69	31/5/2008	---	H.I.D.B.	1	7	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 30/06/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1,53	0,87	-43,14%
ALPHA TRUST ANDROMEDA SA	26,80	22,40	-16,42%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
372,96	366,38	369,75	0,03%	August 2014	370,00	374,50	365,75	368,50	368,25	5@368,25	16@368,75	368,25	0,48%	427,00	365,25	601	7.978	5,70%	14.779.240,00	6,28%	47.109	3,26%
				September 2014	373,00	374,50	365,50	368,50	368,00	5@368,00	36@369,25	368,00	0,41%	425,00	343,00	88	1.345	1394,44%	2.487.470,00	1400,13%	6.379	5,72%
				October 2014	---	---	---	---	362,50	1@340,00	---	362,50	0,49%	363,75	363,75	---	---	-100,00%	---	-100,00%	20	0,00%
				December 2014	---	---	---	---	367,25	---	---	367,25	0,48%	382,25	380,25	---	---	---	---	---	60	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,619	0,603	0,619	2,65%	September 2014	0,610	0,620	0,602	0,620	0,614	500@0,615	59@0,620	0,614	2,50%	0,780	0,597	91	4,310	-62,28%	263,421,60	-62,12%	36,398	-2,92%
				December 2014	0,619	0,623	0,619	0,623	0,627	---	---	0,627	3,13%	0,775	0,616	4	1,000	---	61,970,40	---	10	-99,01%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,85	17,51	17,53	-0,23%	September 2014	17,69	17,88	17,62	17,62	17,64	1@17,47	1@17,75	17,64	-0,23%	17,88	16,11	12	39	254,55%	69,132,00	261,17%	331	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,43	1,37	1,39	-0,71%	September 2014	1,41	1,41	1,41	1,41	1,42	2@1,35	4@1,42	1,42	-0,70%	1,77	1,37	1	4	-92,00%	564,00	-91,91%	695	-0,57%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,95	3,77	3,81	-2,06%	September 2014	3,88	3,95	3,80	3,80	3,77	8@3,80	20@3,85	3,77	-2,08%	4,33	3,68	41	190	31,94%	74,186,00	34,04%	1,441	-4,25%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,348	0,337	0,345	0,88%	September 2014	0,348	0,352	0,338	0,352	0,347	60@0,344	13@0,348	0,347	0,87%	0,433	0,330	20	956	-18,43%	33,135,30	-17,62%	59,361	0,23%
				December 2014	---	---	---	---	0,355	8@0,330	---	0,355	0,85%	0,410	0,322	---	---	---	---	---	10	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,50	9,03	9,50	3,37%	September 2014	9,20	9,20	9,10	9,10	9,38	5@8,68	7@9,45	9,38	3,42%	9,87	7,97	8	15	-79,73%	13,693,00	-79,40%	286	-1,38%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,45	9,25	9,25	-0,54%	September 2014	9,36	9,42	9,35	9,42	9,35	1@9,19	5@9,45	9,35	-0,53%	9,71	9,06	3	11	-87,21%	10,297,00	-87,15%	471	1,07%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
31,27	30,05	30,70	0,26%	September 2014	31,30	31,30	30,30	30,31	30,13	3@30,20	5@30,65	30,13	0,27%	34,18	25,27	18	39	-66,38%	119,461,00	-66,39%	256	-1,16%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3,41	3,28	3,35	-0,30%	September 2014	3,40	3,41	3,32	3,35	3,35	4@3,33	10@3,43	3,35	-1,47%	4,18	3,32	11	49	6,52%	16,501,00	4,75%	1,084	0,84%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3,58	3,45	3,52	0,57%	September 2014	3,52	3,57	3,50	3,52	3,54	7@3,50	40@3,54	3,54	0,57%	4,24	3,17	21	111	-64,54%	39,170,00	-63,66%	20,079	-0,22%	
				December 2014	---	---	---	---	3,51	---	---	3,51	0,57%	4,01	3,72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	3,84	---	---	3,84	0,52%	4,07	3,43	---	---	---	---	---	---	7,510	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																			
7,73	7,45	7,64	1,87%	September 2014	7,60	7,73	7,45	7,62	7,72	3@7,62	1@7,67	7,72	1,85%	9,22	6,75	70	211	26,35%	165,373,71	28,59%	2,934	1,07%	
				December 2014	---	---	---	---	7,72	---	---	7,72	1,85%	8,39	8,30	---	---	---	---	---	---	6,500	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5,64	5,50	5,50	0,00%	September 2014	5,54	5,68	5,50	5,52	5,53	5@5,55	2@5,58	5,53	1,28%	6,37	5,31	41	188	-56,18%	105,011,00	-55,11%	8,891	0,01%	
				December 2014	---	---	---	---	5,57	---	---	5,57	1,27%	6,29	5,46	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	5,55	---	---	5,55	1,28%	6,18	6,09	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1,89	1,83	1,85	0,00%	September 2014	1,84	1,88	1,83	1,84	1,80	1@1,83	1@1,89	1,80	0,00%	2,16	1,82	7	18	-89,53%	3,319,00	-89,43%	1,948	-0,10%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11,12	10,70	10,85	-1,00%	September 2014	10,79	10,99	10,72	10,87	10,86	1@10,77	1@11,00	10,86	-1,00%	13,00	10,60	8	25	177,78%	27,111,00	182,05%	359	3,16%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0,455	0,444	0,445	-0,67%	September 2014	0,455	0,455	0,447	0,448	0,448	23@0,445	15@0,454	0,448	-0,67%	0,520	0,416	6	66	-82,11%	2,967,60	-81,76%	26,302	-0,17%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12,22	11,81	11,81	-0,67%	September 2014	11,93	12,21	11,93	11,94	11,85	5@11,84	5@12,00	11,85	-0,67%	14,00	11,41	7	41	355,56%	49,416,00	355,32%	501	-1,96%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7,62	7,45	7,56	1,21%	September 2014	7,52	7,59	7,52	7,55	7,53	1@7,09	1@7,60	7,53	1,21%	8,69	7,44	9	25	257,14%	18.919,00	262,29%	645	3,20%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6,26	5,97	6,20	4,03%	September 2014	6,09	6,26	6,04	6,21	6,20	2@6,20	5@6,23	6,20	2,31%	7,31	5,86	67	349	-22,96%	215.407,00	-20,96%	9.600	-0,92%	
				December 2014	---	---	---	---	6,16	---	---	6,16	2,33%	7,16	5,58	---	---	---	---	---	---	1.400	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2,45	2,38	2,41	-0,41%	September 2014	2,44	2,44	2,38	2,41	2,42	66@2,41	101@2,42	2,42	0,00%	3,03	2,07	155	3.582	29,74%	862.298,00	28,59%	32.495	-0,11%	
				December 2014	2,44	2,44	2,41	2,41	2,46	10@2,20	---	2,46	0,00%	2,92	2,09	2	500	---	121.940,00	---	---	-100,00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12,18	11,61	11,73	-1,43%	September 2014	11,76	12,15	11,64	11,73	11,70	10@11,72	2@11,74	11,70	-0,43%	13,60	9,63	71	346	54,46%	407.924,00	54,46%	2.070	2,68%	
				December 2014	12,07	12,07	12,07	12,07	11,64	---	---	11,64	-0,60%	13,34	10,42	1	50	---	60.350,00	---	50	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10,50	10,30	10,38	-0,38%	September 2014	10,45	10,55	10,31	10,39	10,43	5@10,38	2@10,41	10,43	0,38%	12,84	9,69	104	587	48,23%	614.151,00	49,71%	11.480	-0,54%	
				December 2014	---	---	---	---	10,40	---	---	10,40	0,39%	11,62	10,15	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
17,00	16,52	16,88	1,50%	September 2014	16,80	16,98	16,80	16,98	17,00	1@16,83	1@17,35	17,00	1,49%	18,99	16,68	5	12	-7,69%	20.238,00	-6,80%	436	-1,13%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1,50	1,41	1,46	-1,35%	September 2014	1,50	1,50	1,42	1,47	1,46	101@1,46	155@1,47	1,46	-1,35%	2,06	1,42	182	5.374	39,55%	778.804,00	35,23%	30.589	9,52%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10,45	10,11	10,21	-0,20%	September 2014	10,34	10,48	10,10	10,29	10,30	2@10,23	5@10,29	10,30	0,98%	12,65	9,70	121	532	-17,39%	548.900,00	-16,79%	5.782	-1,73%	
				December 2014	10,34	10,34	10,21	10,21	10,26	---	---	10,26	0,98%	12,48	9,54	2	50	---	51.375,00	---	1	0,00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,42	1,37	1,42	2,90%	September 2014	1,40	1,42	1,40	1,42	1,42	2@1,38	3@1,46	1,42	2,90%	1,77	1,37	2	5	---	702,00	---	1,082	-0,46%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3,84	3,62	3,80	4,97%	September 2014	3,66	3,83	3,66	3,81	3,77	1@3,73	1@3,81	3,77	2,45%	4,22	3,59	20	51	-12,07%	19,568,70	-8,93%	3,838	-0,36%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23,00	22,71	22,90	-0,13%	September 2014	23,05	23,05	22,77	22,77	23,01	4@22,84	1@23,00	23,01	-0,13%	26,66	21,98	5	9	-64,00%	20,629,00	-63,85%	408	0,25%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4,26	4,12	4,16	1,96%	September 2014	4,14	4,25	4,14	4,21	4,20	5@4,19	5@4,46	4,20	1,94%	4,52	4,04	16	54	-10,00%	22,715,00	-7,52%	556	-2,11%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																					
	August 2014							September 2014							Other Months		August 2014							September 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	-	-	-	-	-	-	-	-	-	-	-	152,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
300	-	-	-	-	-	-	-	-	-	-	-	69,50	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300				
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310				
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315				
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320				
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325				
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,20	-	50	-	-	330				
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,80	8,00	7,80	8,00	8,60	3	283	-	-	-	-	-	-	-	335				
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340				
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,00	5,50	3,00	5,50	4,60	11	16	-	-	-	-	-	-	-	-	-	345			
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,60	7,00	4,50	6,00	5,90	836	737	-	-	-	-	13,75	-	612	-	-	350			
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,60	-	1	-	-	-	-	-	-	-	-	-	355			
360	18,00	18,00	17,00	17,00	17,75	18	19	-	-	-	-	-	-	-	-	-	10,00	11,00	8,50	11,00	9,60	43	1.351	18,00	18,00	13,00	13,00	18,00	201	401	-	-	360			
365	-	-	-	-	15,00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365			
370	13,50	13,50	13,50	13,50	12,50	1	188	-	-	-	-	-	-	-	-	-	13,00	14,00	12,00	12,00	14,25	21	40	-	-	-	-	-	-	-	-	-	370			
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,00	17,75	17,00	17,75	17,25	15	18	-	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	8,60	-	74	-	-	-	-	17,00	-	30	-	-	17,00	17,00	17,00	17,00	20,25	10	13	-	-	-	-	29,00	-	50	-	-	380			
385	10,00	10,00	10,00	10,00	7,00	3	51	-	-	-	-	-	-	-	-	-	-	-	-	-	23,75	-	1	-	-	-	-	-	-	-	-	-	385			
390	6,00	7,00	6,00	6,00	5,60	41	70	14,00	14,00	14,00	14,00	13,50	10	10	-	-	-	-	-	-	27,25	-	23	-	-	-	-	35,25	-	90	-	-	390			
395	7,20	7,20	7,20	7,20	4,40	60	311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395			
400	-	-	-	-	3,50	-	842	16,00	16,00	16,00	16,00	10,50	16	901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400			
405	-	-	-	-	2,70	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405			
410	-	-	-	-	2,10	-	2.833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410			
415	-	-	-	-	1,60	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415			
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		
425	-	-	-	-	0,91	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	0,68	-	60	-	-	-	-	4,70	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	4,10	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	3,50	-	400	-	-	-	-	-	72,00	-	5	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,00	-	35	-	-	-	-	450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465		
Totals:							123	4.579							26	1.877	0	0							936	2.205							204	1.521	0	0
Nominal Transactions Value:							238.475,00								51.500,00		0,00	0							1.645.350,00								366.825,00		0,00	0
Number of Trades:							8								2		0	0							47								5		0	0

FTSE/Athex Large Cap

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

Call Options																Put Options																	
August 2014							September 2014							Other Months		August 2014					September 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)

Call Options																Put Options																				
August 2014								September 2014								Other Months				August 2014								September 2014				Other Months				Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0,100						-	-							-	-									-	-									0,100		
0,200						-	-							-	-									-	-									0,200		
0,300						-	-							-	-									-	-									0,300		
0,400						-	-							-	-									-	-									0,400		
0,450						-	-							-	-									-	-									0,450		
0,500						-	-							-	-									-	-									0,500		
0,550						-	-							-	-									-	-									0,550		
0,600						-	-							-	-									-	-									0,600		
0,650						-	-							-	-									-	-									0,650		
0,700						-	-							-	-									-	-									0,700		
0,750						-	-							-	-									-	-									0,750		
0,800						-	-							-	-									-	-									0,800		
0,850						-	-							-	-									-	-									0,850		
0,900						-	-							-	-									-	-									0,900		
0,950						-	-							-	-									-	-									0,950		
1,00						-	-							-	-									-	-									1,00		
1,10						-	-							-	-									-	-									1,10		
Totals:						0	0							0	0	0	0							0	0	0	0									
Nominal Transactions Value:						0,00								0,00	0,00	0,00								0,00	0,00	0,00										
Number of Trades:						0								0	0	0								0	0	0										

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2014							September 2014							Other Months		August 2014							September 2014				Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
6,40						-	-							-	-								-	-									
6,80						-	-							-	-								-	-									6,80
7,20						-	-							-	-								-	-									7,20
7,60						-	-							-	-								-	-									7,60
8,00						-	-							-	-								-	-									8,00
8,40						-	-							-	-								-	-									8,40
8,80						-	-							-	-								-	-									8,80
9,20						-	-							-	-								-	-									9,20
9,60						-	-							-	-								-	-									9,60
10,00						-	-							-	-								-	-									10,00
10,50						-	-							-	-								-	-									10,50
11,00						-	-							-	-								-	-									11,00
11,50						-	-							-	-								-	-									11,50
12,00					0,390	-	25							-	-								-	-									12,00
12,50					-	-								-	-								-	-									12,50
13,00					0,122	-	70							-	-								-	-									13,00
13,50					-	-								-	-								-	-									13,50
14,00					-	-								-	5	2,28							-	-									14,00
14,50					-	-								-	-								-	-									14,50
15,00					-	-								-	-								-	-									15,00
16,00					-	-								-	-								-	-									16,00
17,00					-	-								-	-								-	-									17,00
18,00					-	-								-	-								-	-									18,00
Totals:						0	95							0	0							0	5					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

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price							
	August 2014							September 2014							Other Months		August 2014							September 2014							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
5,60						-	-							-	-																				5,60	
6,00						-	-							-	-																				6,00	
6,40						-	-							-	-																				6,40	
6,80						-	-							-	-																				6,80	
7,20						-	-							-	-																				7,20	
7,60						-	-							-	-																				7,60	
8,00						-	-							-	-																				8,00	
8,40						-	-							-	-																				8,40	
8,80						-	-							-	-																				8,80	
9,20						-	-							-	-																				9,20	
9,40						-	-							-	-																				9,40	
9,60						-	-							-	-																				9,60	
9,80						-	-							-	-																				9,80	
10,00						-	-							-	-																				10,00	
10,50						-	-							-	-																				10,50	
11,00						-	-							-	-																				11,00	
11,50						-	-							-	-																				11,50	
12,00						-	-							-	-																				12,00	
12,50						-	-							-	-																				12,50	
13,00						-	-							-	-																				13,00	
13,50						-	-							-	-																				13,50	
14,00						-	-							-	-																				14,00	
15,00						-	-							-	-																				15,00	
16,00						-	-							-	-																				16,00	
Totals:						0	0							0	0																				0	0
Nominal Transactions Value:							0,00							0,00	0,00																			0,00	0,00	
Number of Trades:							0							0	0																				0	0

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	August 2014				September 2014				Other Months		August 2014				September 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				
0,800					-	-							-	-												0,800			
0,900					-	-							-	-													0,900		
1,00					-	-							-	-													1,00		
1,10					-	-							-	-													1,10		
1,20					-	-							-	-													1,20		
1,30					-	-							-	-													1,30		
1,35					-	-							-	-													1,35		
1,40					-	-							-	-													1,40		
1,45					-	-							-	-													1,45		
1,50					-	-							-	-													1,50		
1,55					-	-							-	-													1,55		
1,60					-	-							-	-													1,60		
1,65					-	-							-	-													1,65		
1,70					-	-							-	-													1,70		
1,75					-	-							-	-													1,75		
1,80					-	-							-	-													1,80		
1,85					-	-							-	-													1,85		
1,90					-	-							-	-													1,90		
1,95					-	-							-	-													1,95		
2,00					-	-							-	-													2,00		
2,10					-	-							-	-													2,10		
2,20					-	-							-	-													2,20		
2,30					-	-							-	-													2,30		
2,40					-	-							-	-													2,40		
2,60					-	-							-	-													2,60		
2,80					-	-							-	-													2,80		
Totals:					0	0							0	0															
Nominal Transactions Value:					0,00								0,00	0,00															
Number of Trades:					0								0	0															

PPC (CR)

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

Exercise Price	Call Options														Put Options																				
	August 2014							September 2014							Other Months		August 2014							September 2014							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
4,80					-	-					5,43	-	30								-	-					-	-						4,80	
6,40					-	-						-	-									-	-					-	-					6,40	
6,80					-	-						-	-									-	-					-	-					6,80	
7,20					-	-						-	-									-	-					-	-					7,20	
7,60					-	-						-	-									-	-					-	-					7,60	
8,00					-	-						-	-									-	-					-	-					8,00	
8,40					-	-						-	-									-	-					-	-					8,40	
8,80					-	-						-	-									-	-					-	-					8,80	
9,20					-	-						-	-									-	-					-	-					9,20	
9,40					-	-						-	-									-	-					-	-					9,40	
9,60					-	-						-	-									-	-					-	-					9,60	
9,80					-	-						-	-									-	-					-	-					9,80	
10,00					-	-						-	-									-	-					-	-					10,00	
10,50					-	-						-	-									-	-					-	-					10,50	
11,00					-	-						-	-									-	-					-	-					11,00	
11,50					-	-						-	-									-	-					-	-					11,50	
12,00					-	-						-	-									-	-					-	-					12,00	
12,50					-	-						-	-									-	-					-	-					12,50	
13,00					0,003	-	15					-	-									-	-					-	-					13,00	
13,50					-	-						-	-									-	-					-	-					13,50	
14,00					-	-						-	-									-	-					-	-					14,00	
15,00					-	-						-	-									-	-					-	-					15,00	
16,00					-	-						-	-									-	-					-	-					16,00	
Totals:					0	15					0	30		0	0							0	0					0	0						
Nominal Transactions Value:					0,00						0,00		0,00		0,00								0,00					0,00		0,00					
Number of Trades:					0						0		0		0								0					0		0					

PPC (CR)

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

Call Options															Put Options														
August 2014							September 2014							Other Months			August 2014					September 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	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	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,08	---	---	---	---	122.857	---	---	---	22350@3%	---	---	---	40.307	---	---	---	---	---	---	---	1.018
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3.954
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100,00	---	---	---	---	910	---	---	---	728@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101,85	0,13	---	---	---	160	---	---	---	---	---	---	110	---	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	151@7,1%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,03	---	---	---	---	161	---	---	---	78@3%	---	---	---	2	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYCLON HELLAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,07	---	---	---	---	2.075	---	---	---	825@3%	---	---	162	---	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,02	---	---	---	---	19.390	---	---	---	8322@5,3%	---	---	1.315	---	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,19	0,01	---	---	---	1.135	3,00%	3,00%	3,00%	369@3%	5	30	28.500,0	198	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101,07	0,07	---	---	---	362	---	---	---	---	---	---	262	---	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	101,16	0,05	---	---	---	1.128	---	---	---	351@3%	---	---	213	---	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100,34	0,02	---	---	---	109	---	---	---	4@4%	---	---	67	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,33	0,02	---	---	---	70	---	---	---	---	---	---	28	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,03	0,01	---	---	---	641	---	---	---	301@3%	---	---	19	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	311@3,4%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,04	0,01	---	---	---	5.930	---	---	---	2759@3%	---	---	202	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,78	0,05	---	---	---	2.445	---	---	---	287@3,5%	---	---	1.239	---	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	600	---	---	---	425@6,3%	---	---	---	---	---	---	---	---	---	---	---	---

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]
IASO SA (CR)	SR RA	100,00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,02	---	---	---	---	1.039	---	---	---	451@3%	---	---	48	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,08	---	---	---	---	1.345	---	---	---	645@3%	---	---	27	---	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100,00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	453
LOULIS MILLS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,02	---	---	---	---	2.183	4,10%	4,10%	4,10%	1133@4,1%	1	10	445,0	318	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,52	0,02	---	---	---	617	---	---	---	253@3%	---	---	---	55	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,23	0,01	---	---	---	2.209	3,00%	3,00%	3,00%	778@3%	1	46	34.776,0	326	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,01	---	---	---	---	3.564	3,00%	3,00%	3,00%	1635@3%	1	88	54.560,0	147	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100,22	0,01	---	---	---	11.322	---	---	---	2190@3,5%	---	---	3.097	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	346	---	---	---	271@8,9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,27	0,01	---	---	---	3.800	---	---	---	1549@3%	---	---	351	---	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100,22	---	---	---	---	4.688	3,00%	3,00%	3,00%	1907@3%	1	5	5.190,0	207	3,00%	3,00%	3,00%	---	1	5	5.190,0	328
P.P.A. S.A. (CR)	SR RA	103,45	0,15	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,08	---	---	---	---	12.519	---	---	---	3093@3%	---	---	2.052	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,09	0,01	---	---	---	1.942	---	---	---	890@3%	---	---	31	---	---	---	---	---	---	---	---	754

Stock Lending Notes

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,09	0,01	---	---	---	303	---	---	---	85@3%	---	---	66	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.310	---	---	---	651@3%	---	---	4	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,20	0,01	---	---	---	8.634	---	---	---	3708@3%	---	---	579	---	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100,00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100,92	0,04	---	---	---	261	---	---	---	2@8,5%	---	---	200	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

