

Daily Official List

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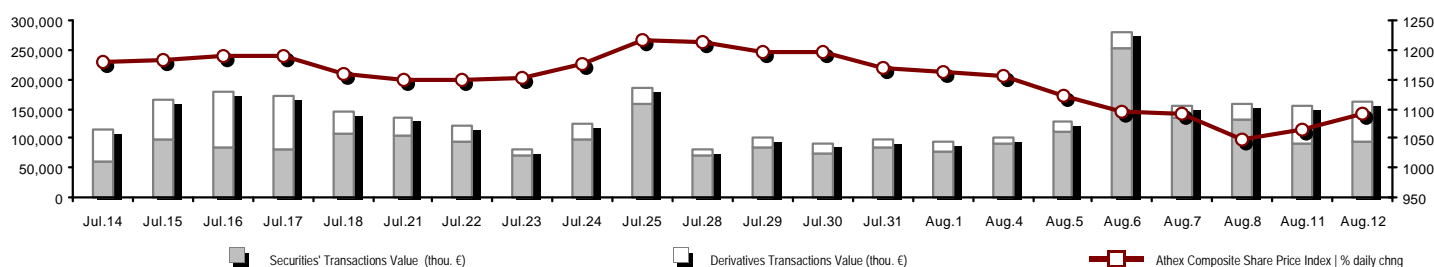
Stock Options

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Appendix A: Sectors codification for listed companies

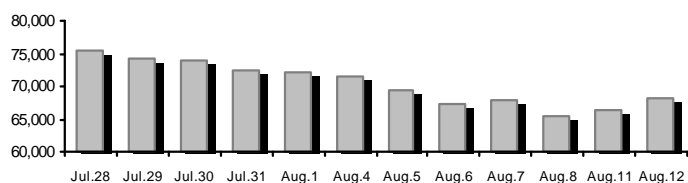
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

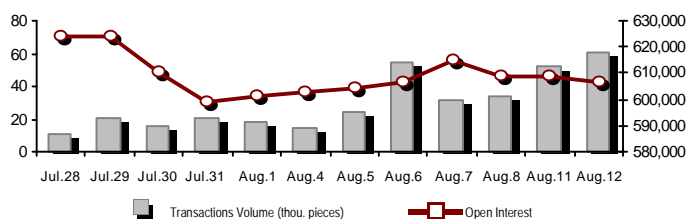


Total Transactions Value (Securities/Derivatives) (thou. €):		162,834.65	
Athex Capitalisation (mill. €) **:	68,120.00	Derivatives Total Open Interest	
Daily change: mill. € %	1,707.02 2.57%	in Index Futures % daily chng	606,210 55,901 -0.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,903.77 41.15%	in Stock Futures % daily chng	285,760 -1.48%
Athex Composite Share Price Index % daily chng	1,090.60 2.37%	in Index Options % daily chng	12,574 -0.14%
Athex Composite Share Price Index Capitalisation (mill. €)	63,063.19	in Stock Options % daily chng	667 -0.38%
Daily change (mill. €)	1,649.81	in Stock Repos/Reverse Repos/RA % daily chng	251,308 0.89%
Securities' Transactions Value (thou. €)	94,376.45	Derivatives Transactions Value (thou. €)	68,458.21
Daily change: thou. € %	4,089.75 4.53%	Daily change: thou. € %	3,096.40 4.74%
YtD Avg Trans. Value: thou. € % chng prev year Avg	141,192.01 63.01%	YtD Avg Trans. Value: thou. € % chng prev year Avg	40,027.20 55.54%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	19,742.34		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	64,259.60	Derivatives Contracts Volume:	60,563
Daily change: thou. pieces %	2,927.64 4.77%	Daily change: pieces %	8,077 15.39%
YtD Avg Volume: thou. pieces % chng prev year Avg	95,327.49 78.14%	YtD Avg Derivatives Contracts % chng prev year Avg	43,066 3.61%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	9,648.37		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	23,228	Derivatives Trades Number:	2,589
Daily change: number %	-3,481 -13.03%	Daily change: number %	179 7.43%
YtD Avg Derivatives Trades number % chng prev year Avg	29,360 -1.03%	YtD Avg Derivatives Trades number % chng prev year Avg	2,586 -1.76%
Number of Blocks	13		
Number of Bonds Transactions	0		

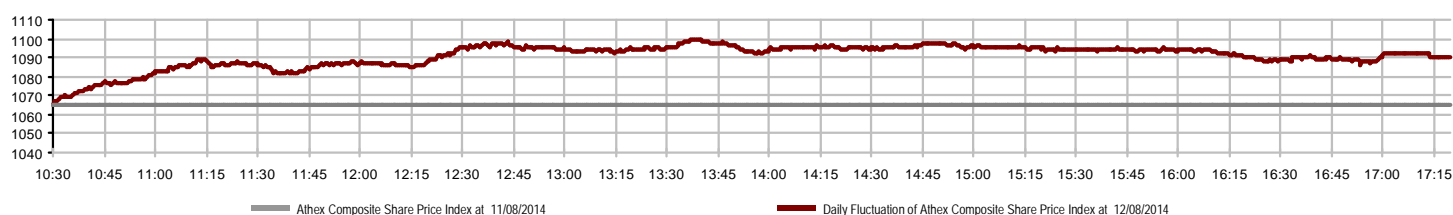
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



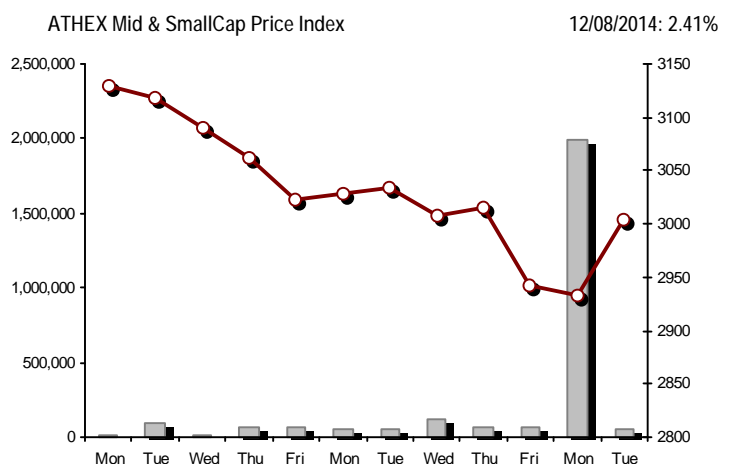
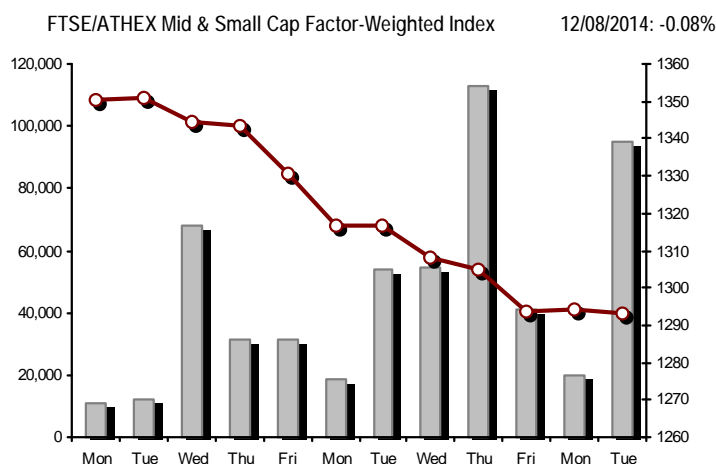
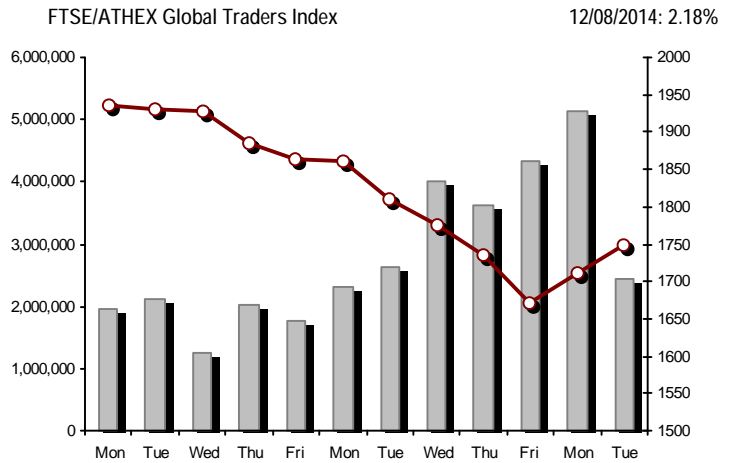
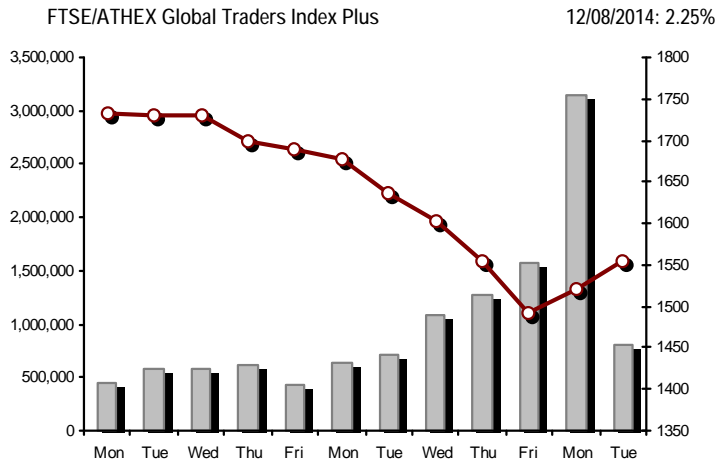
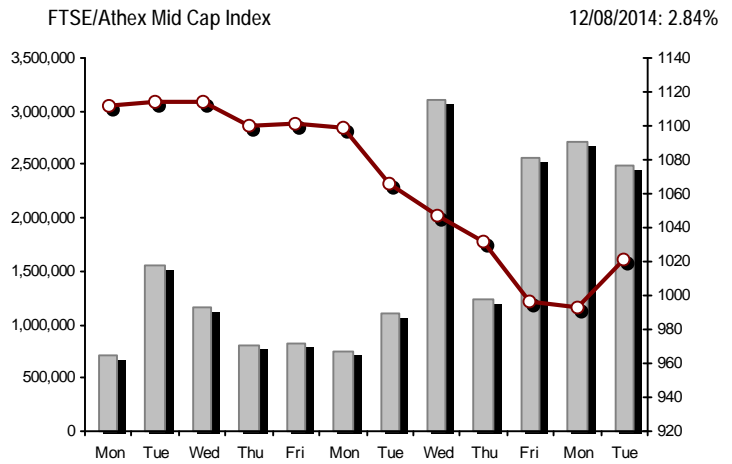
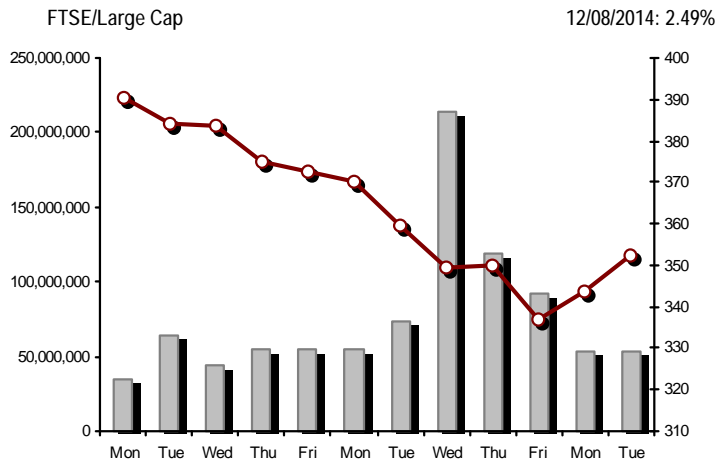
Athex Indices

Index name	12/08/2014	11/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,090.60 #	1,065.32	25.28	2.37%	1,064.84	1,099.29	1,044.23	1,379.42	-6.20% ☒
FTSE/Athex Large Cap	352.12 #	343.57	8.55	2.49%	343.19	355.21	336.28	445.52	-8.50% ☒
FTSE/ATHEX Custom Capped	1,119.24 #	1,097.84	21.40	1.95%			1,097.84	1,410.19	-8.98% ☒
FTSE/ATHEX Custom Capped - USD	1,074.26 #	1,055.85	18.41	1.74%			1,055.85	1,406.66	-11.57% ☒
FTSE/Athex Mid Cap Index	1,021.24 #	993.06	28.18	2.84%	992.30	1,021.78	991.06	1,317.40	-12.48% ☒
FTSE/ATHEX-CSE Banking Index	110.67 #	105.65	5.02	4.75%	105.65	111.43	101.04	161.54	-18.71% ☒
FTSE/ATHEX Global Traders Index Plus	1,554.10 #	1,519.85	34.25	2.25%	1,523.00	1,562.81	1,485.51	1,845.84	0.21% #
FTSE/ATHEX Global Traders Index	1,748.13 #	1,710.88	37.25	2.18%	1,709.73	1,757.29	1,664.83	2,152.38	0.79% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,293.39 ☒	1,294.43	-1.04	-0.08%	1,289.45	1,297.42	1,261.50	1,523.02	1.12% #
Greece & Turkey 30 Price Index	704.36 #	695.91	8.45	1.21%	694.89	705.31	570.55	783.68	8.77% #
ATHEX Mid & SmallCap Price Index	3,003.22 #	2,932.67	70.55	2.41%	2,930.39	3,014.44	2,573.35	3,157.88	16.69% #
FTSE/Athex Market Index	845.17 #	824.61	20.56	2.49%	823.72	851.93	808.04	1,066.17	-8.51% ☒
FTSE Med Index	4,972.62 ☒	4,986.02	-13.40	-0.27%			4,605.95	5,387.08	8.82% #
Athex Composite Index Total Return Index	1,588.08 #	1,551.27	36.81	2.37%	1,550.57	1,600.74	1,520.56	1,998.07	-5.67% ☒
FTSE/Athex Large Cap Total Return	451.90 #	448.47	3.43	0.76%			448.47	605.87	-14.31% ☒
FTSE/ATHEX Large Cap Net Total Return	1,419.57 #	1,385.10	34.47	2.49%	1,383.58	1,432.04	1,355.72	1,786.28	-8.00% ☒
FTSE/ATHEX Custom Capped Total Return	1,176.65 #	1,154.16	22.49	1.95%			1,153.69	1,472.79	-8.37% ☒
FTSE/ATHEX Custom Capped - USD Total Return	1,129.37 #	1,110.02	19.36	1.74%			1,110.02	1,469.09	-10.98% ☒
FTSE/Athex Mid Cap Total Return	1,178.70 ☒	1,197.78	-19.08	-1.59%			1,178.70	1,643.81	-18.39% ☒
FTSE/ATHEX-CSE Banking Total Return Index	103.38 #	97.86	5.52	5.64%			97.04	153.89	-19.90% ☒
Greece & Turkey 30 Total Return Index	841.66 ☒	849.57	-7.91	-0.93%			697.73	946.62	8.66% #
Hellenic Mid & Small Cap Index	1,090.02 #	1,075.72	14.30	1.33%	1,075.39	1,097.19	1,061.32	1,351.84	-2.13% ☒
FTSE/Athex Banks	146.22 #	139.59	6.63	4.75%	139.59	147.23	133.50	213.44	-18.71% ☒
FTSE/Athex Insurance	1,317.08 #	1,306.55	10.53	0.81%	1,274.94	1,317.08	1,274.94	1,749.09	0.00% ~
FTSE/Athex Financial Services	1,661.81 #	1,617.78	44.03	2.72%	1,625.64	1,680.68	1,590.10	2,207.51	-6.03% ☒
FTSE/Athex Industrial Goods & Services	2,942.31 #	2,909.97	32.34	1.11%	2,924.72	2,965.34	2,839.79	3,724.87	-9.32% ☒
FTSE/Athex Retail	4,049.33 #	3,964.64	84.69	2.14%	3,947.85	4,105.39	3,090.34	4,836.94	22.75% #
FTSE/ATHEX Real Estate	2,708.91 #	2,692.44	16.47	0.61%	2,657.26	2,780.47	2,194.73	3,111.71	22.21% #
FTSE/Athex Personal & Household Goods	5,665.90 #	5,630.46	35.44	0.63%	5,588.73	5,735.14	5,588.73	7,649.84	-4.25% ☒
FTSE/Athex Food & Beverage	6,026.62 ☒	6,051.98	-25.36	-0.42%	6,026.62	6,133.55	6,014.35	8,227.06	-23.21% ☒
FTSE/Athex Basic Resources	2,568.14 #	2,498.40	69.74	2.79%	2,517.02	2,609.04	2,465.13	3,356.44	-6.68% ☒
FTSE/Athex Construction & Materials	2,772.44 #	2,704.66	67.78	2.51%	2,692.06	2,835.74	2,531.26	3,482.98	3.39% #
FTSE/Athex Oil & Gas	2,257.74 #	2,224.77	32.97	1.48%	2,222.71	2,287.90	2,194.16	3,236.15	-21.25% ☒
FTSE/Athex Chemicals	5,818.23 ~	5,818.23	0.00	0.00%	5,756.43	5,875.99	5,516.28	6,811.96	-2.97% ☒
FTSE/Athex Media	2,725.87 ~	2,725.87	0.00	0.00%	2,725.87	2,725.87	1,543.92	2,777.58	76.56% #
FTSE/Athex Travel & Leisure	2,011.95 #	2,007.12	4.83	0.24%	1,990.85	2,039.51	1,634.38	2,304.69	19.76% #
FTSE/Athex Technology	945.92 #	934.31	11.61	1.24%	931.76	948.31	786.21	1,134.79	20.13% #
FTSE/Athex Telecommunications	2,796.61 #	2,711.28	85.33	3.15%	2,689.26	2,810.37	2,532.36	3,633.39	5.07% #
FTSE/Athex Utilities	3,740.40 ☒	3,743.91	-3.51	-0.09%	3,720.69	3,786.00	3,308.43	4,471.04	-1.38% ☒
FTSE/Athex Health Care	191.70 #	184.90	6.80	3.68%	184.90	193.12	176.19	287.11	-14.04% ☒
Athex All Share Index	240.59 #	234.59	6.00	2.56%			226.62	291.46	2.17% #

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 11/08/2014.

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

Athex Indices



Indices volume of transactions (bar chart) Indices closing prices (line chart)

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	132	107	7	14	1	3
Gain / Lose / Same:	80 / 30 / 22	65 / 25 / 17	2 / 3 / 2	9 / 2 / 3	1 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	68,120.00	66,073.55	1,594.10	452.34		
Daily Average Trans/ons Value(thou.€)	141,192.01	132,405.95	49.05	54.21	67.59	8,615.22
Transactions Value	94,376.45	92,387.18	14.97	29.65	3.54	1,941.12
Main Board:	74,634.11	72,644.84	14.97	29.65	3.54	1,941.12
Blocks Board:	19,742.34	19,742.34	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	95,327,491	87,871,511	20,435	321,560	14,872	7,099,113
Transactions Volume	64,259,603	61,822,682	5,998	258,216	1,010	2,171,697
Main Board:	54,611,238	52,174,317	5,998	258,216	1,010	2,171,697
Blocks Board:	9,648,365	9,648,365	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,360	27,328	49	137	8	1,838
Number of Trades	23,228	22,219	33	64	3	909
Main Board:	23,215	22,206	33	64	3	909
Blocks Board:	13	13	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	9 / 0 / 0	9,297	53,400,558	45,928,609.13	48.67%
1700	- Basic Resources	7 / 2 / 1	910	223,046	1,019,332.26	1.08%
1300	- Chemicals	0 / 1 / 4	61	41,279	34,379.43	0.04%
2300	- Construction & Materials	8 / 4 / 3	1,406	469,261	2,766,537.96	2.93%
11000	- ETF	1 / 0 / 0	3	1,010	3,535.30	0.00%
8700	- Financial Services	2 / 1 / 0	1,452	1,308,687	2,106,303.71	2.23%
3500	- Food & Beverage	6 / 4 / 3	263	103,001	573,401.62	0.61%
4500	- Health Care	3 / 0 / 0	82	84,505	34,527.22	0.04%
2700	- Industrial Goods & Services	11 / 5 / 2	755	310,555	797,080.55	0.84%
8500	- Insurance	1 / 0 / 0	11	2,764	3,374.18	0.00%
5500	- Media	0 / 1 / 1	4	105	41.65	0.00%
500	- Oil & Gas	1 / 0 / 1	1,185	285,782	1,617,699.73	1.71%
3700	- Personal & Household Goods	5 / 5 / 2	1,277	337,765	2,974,588.67	3.15%
8600	- Real Estate	6 / 0 / 1	456	5,045,010	12,839,603.70	13.61%
5300	- Retail	3 / 0 / 0	515	54,090	1,531,032.25	1.62%
9500	- Technology	8 / 4 / 0	219	120,335	467,581.48	0.50%
6500	- Telecommunications	1 / 0 / 0	1,719	932,032	9,429,977.62	9.99%
5700	- Travel & Leisure	5 / 1 / 4	1,385	637,206	4,747,093.05	5.03%
7500	- Utilities	3 / 2 / 0	2,149	847,743	7,491,177.30	7.94%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG REAL ESTATE (CR)	2.43	20.90% #	TECHNICAL OLYMPIC SA (CR)	1.55	-1.90% €
ATTICA BANK S.A. (CR)	0.120	17.65% #	TERNA ENERGY (CR)	3.42	-1.16% €
KRETA FARM SA (CR)	0.561	7.47% #	ELLAKTOR (CR)	3.40	-0.88% €
EUROBANK ERGASIAS (CR)	0.320	7.02% #	PLAISIO COMPUTERS SA (CR)	6.92	-0.58% €
KEKROPS SA (CR)	0.572	5.53% #	CC HBC AG (CR)	16.11	-0.43% €
KYRIAKIDIS MARBLES SA (CR)	2.20	5.26% #	EYDAP S.A. (CR)	9.34	-0.43% €
ELTECH ANEMOS S.A. (CR)	1.43	5.15% #			
QUEST HOLDINGS (CR)	4.99	5.05% #			
ATHENS MEDICAL CENTER SA (CR)	0.754	4.72% #			
TITAN CEMENT (CR)	20.26	4.43% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,097.84	3.98% #	EUROBANK ERGASIAS (CR)	19,381,826	7.02% #
MIG REAL ESTATE (CR)	12,372.27	20.90% #	ALPHA BANK (CR)	14,258,903	4.17% #
PIRAEUS BANK (CR)	10,019.31	3.85% #	NATIONAL BANK (CR)	8,083,763	3.98% #
OTE (CR)	9,429.98	3.15% #	PIRAEUS BANK (CR)	7,424,915	3.85% #
ALPHA BANK (CR)	8,489.45	4.17% #	MIG REAL ESTATE (CR)	4,952,401	20.90% #
PPC (CR)	6,207.31	0.10% #	ATTICA BANK S.A. (CR)	2,076,751	17.65% #
EUROBANK ERGASIAS (CR)	6,109.91	7.02% #	MARFIN INVESTMENT GROUP (CR)	1,068,630	3.90% #
OPAP (CR)	3,846.49	0.00% -	OTE (CR)	932,032	3.15% #
JUMBO SA (CR)	2,784.17	0.00% -	PPC (CR)	601,969	0.10% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,680.11	2.19% #	OPAP (CR)	316,483	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	938	33,319	55,901	58,633,286.25
FTSE/Athex Large Cap	938	33,319	55,901	58,633,286.25
Stock Futures	1,554	23,262	285,760	7,449,633.92
ALPHA BANK (CR)	86	5,964	33,221	355,286.40
CC HBC AG (CR)	5	13	333	21,111.00
CORINTH PIPEWORKS SA (CR)	0	0	688	0.00
ELLAKTOR (CR)	34	223	1,772	77,403.00
EUROBANK ERGASIAS (CR)	56	2,364	65,719	74,928.90
EUROBANK PROPERTIES REIC (CR)	48	159	350	140,175.00
EYDAP S.A. (CR)	8	28	392	26,209.00
FOLLI FOLLIE (CR)	27	77	305	221,163.00
FRIGOGLASS SA (CR)	17	60	1,167	18,917.00
GEK TERNA (CR)	16	131	25,057	44,995.00
HELLENIC EXCHANGES-A.S.E. (CR)	112	538	10,757	388,715.82
HELLENIC PETROLEUM (CR)	52	141	9,012	75,670.00
INTRALOT (CR)	9	67	2,150	11,657.00
JUMBO SA (CR)	41	130	486	130,909.00
MARFIN INVESTMENT GROUP (CR)	26	347	25,872	13,819.70
METKA (CR)	19	49	672	53,716.00
MOTOR OIL (CR)	9	33	385	24,069.00
MYTILINEOS HOLDINGS (CR)	84	386	10,674	227,376.00
NATIONAL BANK (CR)	182	5,545	39,107	1,315,436.00
OPAP (CR)	36	164	1,644	199,385.00
OTE (CR)	314	1,973	14,821	1,990,521.00
P.P.A. S.A. (CR)	16	56	418	95,565.00
PIRAEUS BANK (CR)	109	3,486	29,382	469,850.00
PPC (CR)	165	1,122	5,494	1,159,287.00
SIDENOR (CR)	2	2	1,092	251.00
TERNA ENERGY (CR)	9	22	3,789	7,859.10
TITAN CEMENT (CR)	62	146	628	291,304.00
VIOHALCO SA/NV (CB)	10	36	373	14,055.00
Index Options	89	1,218	12,574	2,148,725.00
FTSE/Athex Large Cap	89	1,218	12,574	2,148,725.00
Stock Options	0	0	667	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	515	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	0	0	7	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	45	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	8	2,764	251,308	226,560.00
Stock Reverse Repos	6	2,379	25,623	210,600.00
Stock Repos	0	0	218,559	0.00
Repurchase Agreement	2	385	7,126	15,960.00
Total Derivatives Traded	2,589	60,563	606,210	68,458,205.17

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

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
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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
OPAP (CR)	50,000	12.25	612,500.00	11:18:45	20
TITAN CEMENT (CR)	21,000	19.82	416,115.00	11:28:03	20
PIRAEUS BANK (CR)	544,514	1.37	745,984.18	12:32:57	20
ALPHA BANK (CR)	1,800,000	0.597	1,074,600.00	12:40:23	20
PLAISIO COMPUTERS SA (CR)	50,000	6.75	337,500.00	13:21:40	20
MIG REAL ESTATE (CR)	4,920,000	2.50	12,300,000.00	14:14:44	20
OTE (CR)	100	10.20	1,020.00	15:17:46	14
ALPHA BANK (CR)	1,500,000	0.594	891,000.00	15:34:12	20
OTE (CR)	100	10.20	1,020.00	15:48:44	18
OTE (CR)	100,000	10.13	1,013,000.00	16:15:04	20
LAMDA DEVELOPMENT SA (CR)	151	4.62	697.62	16:28:11	18
OTE (CR)	100,000	10.20	1,020,000.00	17:13:36	20
NATIONAL BANK (CR)	562,500	2.36	1,328,906.25	17:17:09	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
05/08/2014	11/08/2014	25/08/2014	19/08/2014	KEKROPS S.A. (CR)	0.100	0.270	0.186	500@0.183	2520@0.208	54,869	79	10,572.58

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,545,100	72,055,674	73,600,774
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)	17,300	---	17,300
EUROBANK ERGASIAS (CR)	109,300	11,099,090	11,208,390
EUROBANK PROPERTIES REIC (CR)	19,500	39,609	59,109
EYDAP S.A. (CR)	27,600	---	27,600
FOLLI FOLLIE (CR)	58,000	520,898	578,898
FOURLIS (CR)	6,700	5,243	11,943
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	2,900	---	2,900
HELLENIC EXCHANGES-A.S.E. (CR)	16,100	---	16,100
HELLENIC PETROLEUM (CR)	123,100	464,640	587,740
INTRALOT (CR)	3,100	2,000	5,100
JUMBO SA (CR)	3,600	1,684	5,284
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	30,400	728,474	758,874
METKA (CR)	5,100	---	5,100
MOTOR OIL (CR)	33,800	53,129	86,929
MYTILINEOS HOLDINGS (CR)	4,700	---	4,700
NATIONAL BANK (CR)	205,900	3,027,094	3,232,994
OPAP (CR)	79,100	30,928	110,028
OTE (CR)	54,300	178,746	233,046
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	141,900	20,928,518	21,070,418
PPC (CR)	116,300	31,184	147,484
TERNA ENERGY (CR)	1,200	2,000	3,200
THESSALONIKA WATER & SEWERAGE	400	---	400
TITAN CEMENT (CR)	59,200	1,640	60,840

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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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.	12/08/2014	25,000	294,878	---	---	294,878	3,479,267.00	11.7990	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/08/2014	50,000	5,848,618	---	---	5,848,618	20,129,450.00	3.4417	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	12/08/2014	25,000	388,550	---	---	388,550	3,123,798.00	8.0396	---	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	19/03/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	4.7760	30/07/2014	---	---	27.0000	B	12/08/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	12.0000	B	12/08/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	25.0000	B	12/08/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	25.0000	B	12/08/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	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 & ATHEXCclear Members List

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

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.						a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. 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.		02/02/2013	01/01/2400
VIOHALCO (CB)			Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.		11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.		20/01/2013	01/01/2400
MERIT SECURITIES S.A.		13/12/2012	01/01/2400
ALPHA BANK (CR)			Main Market
EUROBANK EQUITIES S.A.		24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.		25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.		08/01/2013	01/01/2400
MERIT SECURITIES S.A.		03/09/2013	01/01/2400
NBG SECURITIES S.A.		15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.		28/05/2013	01/01/2400
ALUMIL (CR)			Main Market
BETA SECURITIES S.A.		18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)			Main Market
BETA SECURITIES S.A.		02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.		25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.		25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)			Main Market
MERIT SECURITIES S.A.		04/08/2013	01/01/2400
CC HBC AG (CR)			Main Market
EUROBANK EQUITIES S.A.		23/10/2013	01/01/2400
NBG SECURITIES S.A.		29/04/2013	01/01/2400
ELLAKTOR (CR)			Main Market
EUROBANK EQUITIES S.A.		01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.		02/01/2013	01/01/2400
NBG SECURITIES S.A.		25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)			Main Market
EUROBANK EQUITIES S.A.		22/07/2014	01/01/2400
ELTON SA (CR)			Main Market
BETA SECURITIES S.A.		03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.		01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.		25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.		08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.		28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)			Main Market
EUROBANK EQUITIES S.A.		22/07/2014	01/01/2400
FOLLI FOLLIE (CR)			Main Market
NBG SECURITIES S.A.		17/02/2014	01/01/2400
FRIGOGLASS SA (CR)			Main Market
EUROBANK EQUITIES S.A.		23/08/2013	01/01/2400
GEK TERNA (CR)			Main Market
INVESTMENT BANK OF GREECE S.A.		02/01/2013	01/01/2400
GR. SARANTIS SA (CR)			Main Market
BETA SECURITIES S.A.		14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
EUROBANK EQUITIES S.A.		01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.		02/01/2013	01/01/2400
NBG SECURITIES S.A.		25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)			Main Market
MERIT SECURITIES S.A.		27/12/2012	01/01/2400
INTRALOT (CR)			Main Market
EUROBANK EQUITIES S.A.		01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.		02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.		28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)			Main Market
HELLENIC AMERICAN SEC. S.A.		25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.		02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)			Main Market
BETA SECURITIES S.A.		18/07/2013	01/01/2400
MOTOR OIL (CR)			Main Market
EUROBANK EQUITIES S.A.		23/10/2012	01/01/2400
NBG SECURITIES S.A.		17/02/2014	01/01/2400

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.48	0.85	-42.57%
ALPHA TRUST ANDROMEDA SA	25.66	22.01	-14.22%

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)																		
355.21	343.19	352.12	2.49%	August 2014	343.50	355.50	341.75	352.00	352.00	5@351.50	32@352.00	352.00	3.00%	427.00	336.00	541	17,474	-18.76%	30,729,200.00	-17.08%	26,452	-28.57%
				September 2014	343.75	356.00	343.75	352.50	352.25	15@352.00	32@352.50	352.25	2.77%	425.00	336.00	396	15,825	26.88%	27,868,661.25	29.64%	29,309	54.71%
				October 2014	354.25	354.25	354.25	354.25	351.25	10@350.50	32@354.50	351.25	2.55%	392.25	343.75	1	20	-50.00%	35,425.00	-48.70%	100	0.00%
				December 2014	---	---	---	---	353.75	---	---	353.75	2.76%	382.25	343.50	---	---	-100.00%	---	-100.00%	40	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)																		
0.601	0.572	0.600	4.17%	September 2014	0.580	0.603	0.573	0.599	0.591	299@0.597	15@0.599	0.591	0.85%	0.780	0.530	86	5,964	82.44%	355,286.40	85.35%	33,221	-9.16%
				December 2014	---	---	---	---	0.592	---	---	0.592	0.85%	0.775	0.615	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.40	16.11	16.11	-0.43%	September 2014	16.23	16.30	16.10	16.10	16.00	2@16.10	1@16.59	16.00	-0.44%	17.91	16.10	5	13	85.71%	21,111.00	84.99%	333	0.91%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.33	1.30	1.31	1.55%	September 2014	---	---	---	---	1.34	3@1.23	5@1.37	1.34	1.52%	1.77	1.31	---	---	-100.00%	---	-100.00%	688	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.52	3.37	3.40	-0.88%	September 2014	3.44	3.51	3.44	3.50	3.48	6@3.42	2@3.50	3.48	0.87%	4.33	3.30	34	223	85.83%	77,403.00	89.23%	1,772	-3.33%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.323	0.299	0.320	7.02%	September 2014	0.307	0.324	0.307	0.318	0.326	38@0.317	4@0.318	0.326	6.89%	0.433	0.297	54	2,164	-14.50%	68,398.90	-11.69%	65,101	-1.52%
				December 2014	0.320	0.330	0.320	0.330	0.332	50@0.322	---	0.332	7.10%	0.410	0.308	2	200	---	6,530.00	---	618	47.85%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.10	8.49	8.78	0.11%	September 2014	8.83	9.07	8.54	8.75	8.62	5@8.62	1@8.88	8.62	-1.71%	9.87	7.97	48	159	278.57%	140,175.00	275.24%	350	1.16%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.40	9.20	9.34	-0.43%	September 2014	9.36	9.44	9.32	9.33	9.33	6@9.25	1@9.59	9.33	-0.32%	9.91	9.06	8	28	-71.13%	26,209.00	-71.12%	392	-5.08%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
29.20	28.08	28.80	2.13%	September 2014	28.39	29.08	28.39	28.86	28.79	1@28.45	1@28.86	28.79	2.13%	34.18	25.27	27	77	26.23%	221,163.00	30.09%	305	21.51%
				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)																			
3.17	3.10	3.15	0.00%	September 2014	3.19	3.19	3.12	3.14	3.13	2@3.09	2@3.17	3.13	0.00%	4.18	3.10	17	60	275.00%	18,917.00	273.85%	1,167	0.86%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.48	3.37	3.43	1.78%	September 2014	3.40	3.47	3.40	3.44	3.48	13@3.40	3@3.47	3.48	1.75%	4.24	3.17	16	131	35.05%	44,995.00	36.20%	17,542	-0.22%	
				December 2014	---	---	---	---	3.45	---	---	3.45	1.77%	4.01	3.72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	4.05	---	---	4.05	1.76%	4.07	3.43	---	---	---	---	---	---	7,515	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																			
7.10	6.85	7.00	2.19%	September 2014	6.88	7.08	6.88	6.98	7.05	20@7.00	10@7.06	7.05	3.83%	9.22	6.70	112	538	53.71%	388,715.82	56.77%	4,250	3.03%	
				December 2014	---	---	---	---	7.10	---	---	7.10	3.80%	8.39	7.34	---	---	---	---	---	---	6,507	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5.43	5.24	5.41	3.05%	September 2014	5.30	5.41	5.29	5.41	5.41	1@5.36	6@5.42	5.41	3.44%	6.37	5.11	52	141	-38.70%	75,670.00	-36.99%	8,512	-0.72%	
				December 2014	---	---	---	---	5.41	1@5.26	20@5.90	5.41	3.44%	6.29	5.13	---	---	-100.00%	---	-100.00%	---	500	0.00%
				March 2015	---	---	---	---	5.43	---	---	5.43	3.43%	6.18	6.09	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.74	1.68	1.70	0.00%	September 2014	1.72	1.75	1.72	1.74	1.72	5@1.70	9@1.75	1.72	0.00%	2.16	1.63	9	67	109.38%	11,657.00	116.19%	2,150	0.47%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.20	9.90	10.00	0.00%	September 2014	10.05	10.17	9.99	10.00	9.99	2@9.71	5@10.10	9.99	0.00%	13.00	9.90	41	130	85.71%	130,909.00	83.86%	486	22.42%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.404	0.387	0.400	3.90%	September 2014	0.395	0.402	0.394	0.400	0.395	2@0.389	10@0.399	0.395	2.33%	0.520	0.380	26	347	111.59%	13,819.70	115.13%	25,872	-0.65%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.08	10.79	11.00	2.04%	September 2014	10.92	11.04	10.85	10.85	10.89	2@10.82	3@10.98	10.89	0.18%	14.00	10.51	19	49	-28.99%	53,716.00	-28.49%	672	2.91%	
				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)																		
7.45	7.20	7.20	0.00%	September 2014	7.23	7.38	7.23	7.23	7.23	10@7.20	2@7.50	7.23	0.00%	8.69	7.14	9	33	-47.62%	24,069.00	-47.42%	385	2.67%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.99	5.77	5.88	2.80%	September 2014	5.80	5.98	5.80	5.91	5.96	10@5.90	9@5.94	5.96	2.94%	7.31	5.63	81	296	-9.48%	175,139.00	-8.42%	9,274	-2.11%
				December 2014	5.73	5.88	5.73	5.88	5.94	---	---	5.94	2.24%	7.16	5.58	3	90	-28.00%	52,237.00	-28.45%	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.40	2.27	2.35	3.98%	September 2014	2.28	2.41	2.28	2.36	2.35	43@2.35	6@2.36	2.35	3.07%	3.03	2.07	182	5,545	125.50%	1,315,436.00	136.14%	39,087	3.24%
				December 2014	---	---	---	---	2.42	---	50@2.45	2.42	2.98%	2.92	2.09	---	---	---	---	---	20	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.29	11.96	12.10	0.00%	September 2014	12.08	12.28	12.06	12.09	12.09	4@12.08	1@12.10	12.09	0.00%	13.60	9.63	36	164	-46.75%	199,385.00	-46.86%	1,644	1.36%
				December 2014	---	---	---	---	12.09	---	---	12.09	0.00%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.22	9.76	10.16	3.15%	September 2014	9.80	10.24	9.79	10.13	10.13	1@10.13	5@10.17	10.13	3.47%	12.84	9.21	314	1,973	33.22%	1,990,521.00	38.89%	14,821	-5.90%
				December 2014	---	---	---	---	10.07	---	---	10.07	3.49%	11.62	9.49	---	---	-100.00%	---	-100.00%	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.20	16.90	17.00	0.06%	September 2014	17.05	17.22	17.01	17.05	17.12	3@16.97	2@17.17	17.12	0.06%	18.99	16.10	16	56	36.59%	95,565.00	37.96%	418	0.24%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.37	1.30	1.35	3.85%	September 2014	1.30	1.37	1.30	1.34	1.35	142@1.33	50@1.34	1.35	3.85%	2.06	1.20	109	3,486	-25.75%	469,850.00	-22.72%	29,382	-3.01%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.41	10.18	10.25	0.10%	September 2014	10.24	10.43	10.18	10.28	10.22	22@10.26	12@10.30	10.22	0.39%	12.65	9.70	161	977	127.74%	1,008,932.00	130.58%	5,349	10.54%
				December 2014	10.39	10.39	10.31	10.34	10.34	---	---	10.34	1.27%	12.48	9.54	4	145	---	150,355.00	---	145	---
				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)																		
1.27	1.23	1.27	4.10%	September 2014	1.24	1.27	1.24	1.27	1.28	1@1.25	5@1.28	1.28	4.07%	1.77	1.23	2	2	-90.00%	251.00	-89.88%	1,092	-0.09%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3.53	3.42	3.42	-1.16%	September 2014	3.49	3.53	3.45	3.45	3.44	1@3.43	1@3.55	3.44	-1.15%	4.22	3.38	9	22	4.76%	7,859.10	6.29%	3,789	0.32%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.90	19.32	20.26	4.43%	September 2014	19.71	20.48	19.45	20.48	20.37	1@20.16	3@20.50	20.37	5.38%	26.66	18.23	62	146	170.37%	291,304.00	180.35%	628	-2.94%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3.93	3.84	3.85	1.58%	September 2014	3.86	3.94	3.86	3.89	3.85	5@3.86	1@3.96	3.85	1.58%	4.52	3.70	10	36	200.00%	14,055.00	203.89%	373	6.57%
				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														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			
215	-	-	-	-	-	-	-	-	-	-	-	137.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
300	-	-	-	-	-	-	-	-	-	-	-	54.00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300				
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310				
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315				
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.90	5.90	5.90	5.90	5.70	1	1	-	-	320			
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.90	6.90	6.90	6.90	7.10	1	1	-	-	325			
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.60	-	52	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.00	10.00	10.00	10.00	10.25	2	284	-	-	335			
340	12.00	15.00	12.00	15.00	12.50	14	116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.25	-	8	340			
345	7.10	10.00	6.50	10.00	8.60	150	132	24.00	25.00	22.00	22.00	21.75	237	237	2.10	2.10	2.00	2.00	1.60	52	77	-	-	-	-	14.50	-	50	-	-	345					
350	3.50	7.30	3.50	6.00	5.30	143	265	-	-	-	-	19.25	-	20	2.50	5.00	2.50	5.00	3.30	77	931	15.00	15.00	14.00	15.00	17.00	29	666	-	-	350					
355	4.00	4.00	4.00	4.00	2.90	1	1	-	-	-	-	16.75	-	20	-	-	-	-	5.90	-	1	-	-	-	-	19.50	-	27	-	-	355					
360	-	-	-	-	1.40	-	278	15.00	16.50	15.00	16.50	14.75	30	93	7.60	9.00	7.50	9.00	9.40	426	1,068	-	-	-	-	22.50	-	404	-	-	360					
365	-	-	-	-	0.58	-	35	14.00	14.00	14.00	14.00	12.75	10	10	11.50	11.50	11.50	11.50	13.50	10	115	-	-	-	-	25.50	-	25	-	-	365					
370	-	-	-	-	0.21	-	322	-	-	-	-	-	-	-	-	-	-	-	18.25	-	103	-	-	-	-	28.75	-	1	-	-	370					
375	-	-	-	-	0.07	-	23	-	-	-	-	-	-	-	21.00	21.00	21.00	21.00	23.00	10	63	-	-	-	-	32.25	-	10	-	-	375					
380	-	-	-	-	0.02	-	92	7.00	7.00	7.00	7.00	8.10	25	401	-	-	-	-	28.00	-	41	-	-	-	-	35.75	-	50	-	-	380					
385	-	-	-	-	-	-	121	-	-	-	-	6.90	-	183	-	-	-	-	33.00	-	6	-	-	-	-	-	-	-	-	-	385					
390	-	-	-	-	-	-	88	-	-	-	-	5.90	-	25	-	-	-	-	38.00	-	50	-	-	-	-	43.50	-	90	-	-	390					
395	-	-	-	-	-	-	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395					
400	-	-	-	-	-	-	799	-	-	-	-	4.20	-	901	-	-	-	-	48.00	-	6	-	-	-	-	-	-	-	-	-	400					
405	-	-	-	-	-	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405					
410	-	-	-	-	-	-	2,834	-	-	-	-	2.90	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410					
415	-	-	-	-	-	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415					
420	-	-	-	-	-	-	1	-	-	-	-	2.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420					
425	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425					
430	-	-	-	-	-	-	60	-	-	-	-	1.30	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430					
435	-	-	-	-	-	-	-	-	-	-	-	1.10	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435					
440	-	-	-	-	-	-	-	-	-	-	-	0.88	-	400	-	-	-	-	88.00	-	5	-	-	-	-	-	-	-	-	-	440					
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445					
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98.00	-	35	-	-	450					
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455					
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460					
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465				
Totals:							308	5,552							302	2,852	0	0							575	2,466							33	1,704	0	0
Nominal Transactions Value:							534,575.00								528,575.00		0.00								1,028,250.00								57,325.00		0.00	
Number of Trades:							39								16		0								28								6		0	

ALPHA 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				
0.100						-	-						-	-									-	-			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		
Nominal Transactions Value:						0.00							0.00										0.00				0.00		
Number of Trades:						0							0										0				0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	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
1.70					-	-						-	-								-	-						-	-			1.70	
1.80					-	-						-	-								-	-						-	-			1.80	
1.90					-	-						-	-								-	-						-	-			1.90	
2.00					-	-						-	-								-	-						-	-			2.00	
2.10					-	-						-	-								-	-						-	-			2.10	
2.20					-	-					0.269	-	5								-	-						-	-			2.20	
2.30					-	-						-	-								-	-						-	-			2.30	
2.40					-	-						-	-								-	-					0.210	-	-			2.40	
2.50					-	-						-	-								-	-						-	-			2.50	
2.60					-	-						-	-								-	-						-	-			2.60	
2.70					-	-					0.073	-	300								-	-						-	-			2.70	
2.80					-	-						-	-								-	-						-	-			2.80	
2.90					-	-						-	-								-	-						-	-			2.90	
3.00					-	10						-	-								-	-						-	-			3.00	
3.10					-	-						-	-								-	-						-	-			3.10	
3.20					-	-						-	-								-	-						-	-			3.20	
3.30					-	-						-	-								-	-						-	-			3.30	
3.40					-	-						-	-								-	-						-	-			3.40	
3.60					-	-						-	-								-	-						-	-			3.60	
3.80					-	-						-	-								-	-						-	-			3.80	
4.00					-	-						-	-								-	-						-	-			4.00	
4.40					-	-						-	-								-	-						-	-			4.40	
4.80					-	-						-	-								-	-						-	-			4.80	
5.20					-	-						-	-								-	-						-	-			5.20	
5.60					-	-						-	-								-	-						-	-			5.60	
Totals:						0	10						0	305	0	0						0	0					0	200	0	0		
Nominal Transactions Value:							0.00						0.00	0.00								0.00						0.00	0.00				
Number of Trades:							0						0	0								0.00						0	0				

OPAP (CR)

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

Exercise Price	Call 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	
6.40					-	-																				6.40	
6.80					-	-																					6.80
7.20					-	-																					7.20
7.60					-	-																					7.60
8.00					-	-																					8.00
8.40					-	-																					8.40
8.80					-	-																					8.80
9.20					-	-																					9.20
9.60					-	-																					9.60
10.00					-	-																					10.00
10.50					-	-																					10.50
11.00					-	-																					11.00
11.50					-	-																					11.50
12.00					0.223	-	25																				12.00
12.50					-	-																					12.50
13.00					0.003	-	70																				13.00
13.50					-	-																					13.50
14.00					-	-										1.90	-	5									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	5									
Nominal Transactions Value:							0.00										0.00										
Number of Trades:							0										0										

OTE (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						
5.60						-	-							-	-																							5.60
6.00						-	-							-	-																							6.00
6.40						-	-							-	-																							6.40
6.80						-	-							-	-																							6.80
7.20						-	-							-	-																							7.20
7.60						-	-							-	-																							7.60
8.00						-	-							-	-																							8.00
8.40						-	-							-	-																							8.40
8.80						-	-							-	-																							8.80
9.20						-	-							-	-																							9.20
9.40						-	-							-	-																							9.40
9.60						-	-							-	-																							9.60
9.80						-	-							-	-																							9.80
10.00						-	-							-	-																							10.00
10.50						-	-							0.435	-	5																					10.50	
11.00						-	-							0.274	-	2																					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	7	0	0																				0	
Nominal Transactions Value:						0.00								0.00		0.00																					0.00	
Number of Trades:						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						-	-					5.47	-	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						-	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										
Number of Trades:						0						0		0								0		0										

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.01	---	---	---	---	122,857	3.20%	3.20%	3.20%	58982@3.2%	2	2,019	121,140.0	16,332	3.20%	3.20%	3.20%	---	1	130	7,800.0	1,148
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,554
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	910	---	---	---	728@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101.47	0.12	---	---	---	160	---	---	---	---	---	---	110	---	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	155@8.2%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	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	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.03	0.01	---	---	---	2,075	---	---	---	878@3%	---	---	155	---	---	---	---	---	---	---	---	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	---	---	---	---	19,280	6.10%	6.10%	6.10%	12820@6.1%	1	255	8,160.0	1,053	6.10%	6.10%	6.10%	---	1	255	8,160.0	291
EUROBANK PROPERTIES REIC (CR)	SR RA	100.29	0.01	---	---	---	1,135	---	---	---	381@3%	---	---	185	---	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.84	0.07	---	---	---	362	---	---	---	1@4.5%	---	---	244	---	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	100.98	0.13	---	---	---	1,128	---	---	---	131@3.5%	---	---	572	---	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.32	0.02	---	---	---	109	---	---	---	4@4%	---	---	67	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.17	0.01	---	---	---	70	---	---	---	7@3%	---	---	28	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.02	---	---	---	---	641	---	---	---	291@3%	---	---	27	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	331@4%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	---	---	---	---	5,930	---	---	---	2804@3%	---	---	160	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.53	0.05	---	---	---	2,452	---	---	---	20@3%	---	---	1,204	---	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	357@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	1,039	3.00%	3.00%	3.00%	468@3%	2	30	5,100.0	48	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.03	---	---	---	---	1,345	---	---	---	647@3%	---	---	---	22	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	2,183	---	---	---	1202@4.7%	---	---	---	289	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.27	0.02	---	---	---	617	---	---	---	262@3%	---	---	---	46	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.10	0.01	---	---	---	2,209	---	---	---	776@3%	---	---	---	327	---	---	---	---	---	---	---	42
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,564	---	---	---	1745@3%	---	---	---	35	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.07	0.01	---	---	---	11,167	---	---	---	732@3%	---	---	---	2,012	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.12	0.01	---	---	---	3,782	---	---	---	1546@3%	---	---	---	339	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.04	0.01	---	---	---	4,638	3.00%	3.00%	3.00%	2093@3%	1	75	76,200.0	219	---	---	---	---	---	---	---	392
P.P.A. S.A. (CR)	SR RA	101.88	0.15	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	---	---	---	---	11,473	---	---	---	4317@3%	---	---	---	1,356	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.10	---	---	---	---	1,938	---	---	---	910@3%	---	---	---	56	---	---	---	---	---	---	---	1,104
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	100.02	---	---	---	---	303	---	---	---	139@3%	---	---	11	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	---	---	---	---	989	---	---	---	490@3%	---	---	4	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.16	0.02	---	---	---	8,634	---	---	---	3733@3%	---	---	583	---	---	---	---	---	---	---	---	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	100.25	0.02	---	---	---	261	---	---	---	32@3.5%	---	---	127	---	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

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

