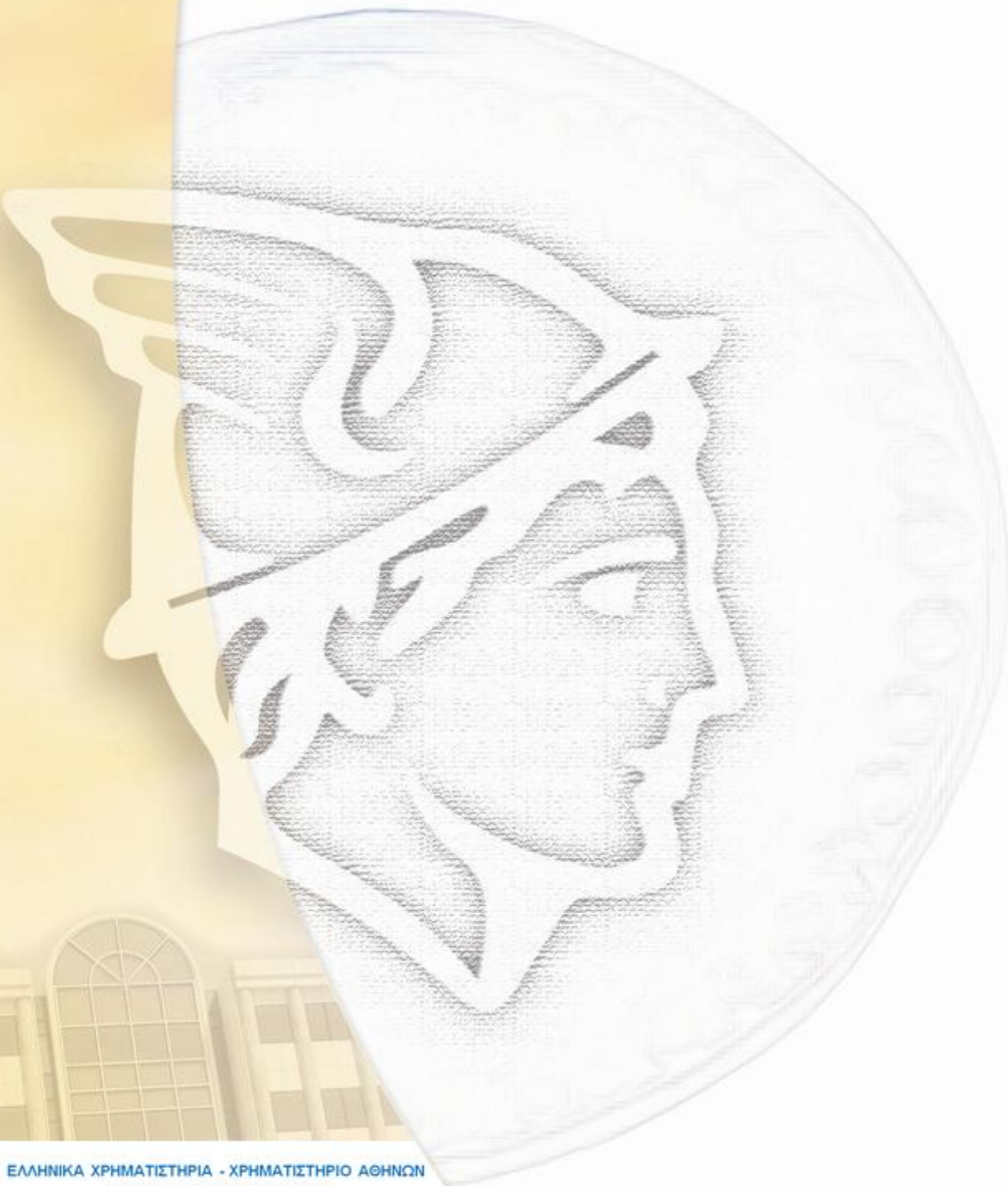


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 13 August, 2014  
Year: 135 Trading Day No: 153



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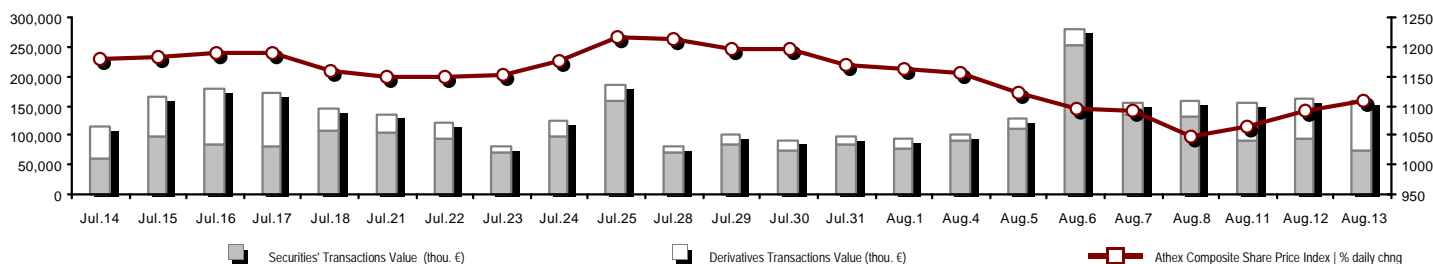
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**Appendix A: Sectors codification for listed companies**

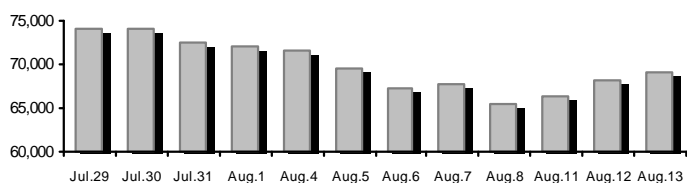
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

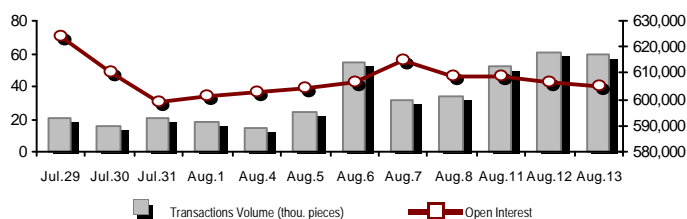


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		160,009.35	
<b>Athex Capitalisation (mill. €) **:</b>	69,058.76	<b>Derivatives Total Open Interest</b>	605,072
Daily change: mill. €   %	938.76 1.38%	in Index Futures   % daily chng	59,000 5.54%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	72,878.64 41.11%	in Stock Futures   % daily chng	282,098 -1.28%
<b>Athex Composite Share Price Index   % daily chng</b>	1,107.33 1.53%	in Index Options   % daily chng	12,740 1.32%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	63,976.38	in Stock Options   % daily chng	667 5.54%
Daily change (mill. €)	913.19	in Stock Repos/Reverse Repos/RA   % daily chng	250,567 -0.29%
<b>Securities' Transactions Value (thou. €)</b>	73,214.09	<b>Derivatives Transactions Value (thou. €)</b>	86,795.27
Daily change: thou. €   %	-21,162.36 -22.42%	Daily change: thou. €   %	18,337.06 26.79%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	140,747.71 62.49%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	40,334.88 56.73%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	7,519.04		
<b>Bonds Transactions Value (thou. €)</b>	0.00		
<b>Securities' Transactions Volume (thou. Pieces)</b>	57,735.56	<b>Derivatives Contracts Volume:</b>	59,831
Daily change: thou. pieces   %	-6,524.04 -10.15%	Daily change: pieces   %	-732 -1.21%
YtD Avg Volume: thou. pieces   % chng prev year Avg	95,081.79 77.68%	YtD Avg Derivatives Contracts   % chng prev year Avg	43,175 3.87%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	6,476.34		
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00		
<b>Securities' Trades Number</b>	20,844	<b>Derivatives Trades Number:</b>	2,289
Daily change: number   %	-2,384 -10.26%	Daily change: number   %	-300 -11.59%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,305 -1.22%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,584 -1.83%
<b>Number of Blocks</b>	13		
<b>Number of Bonds Transactions</b>	0		

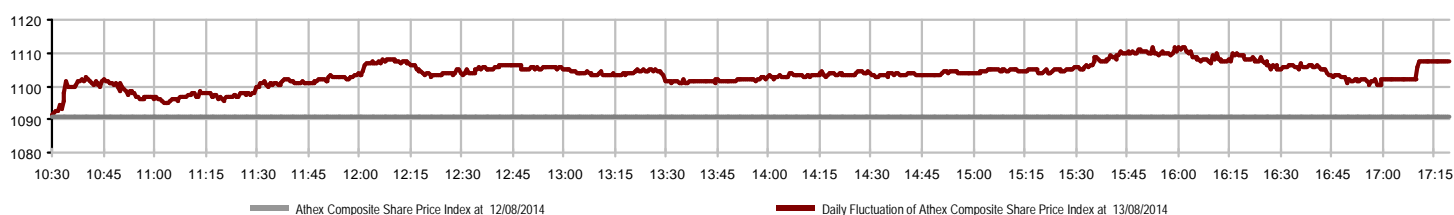
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



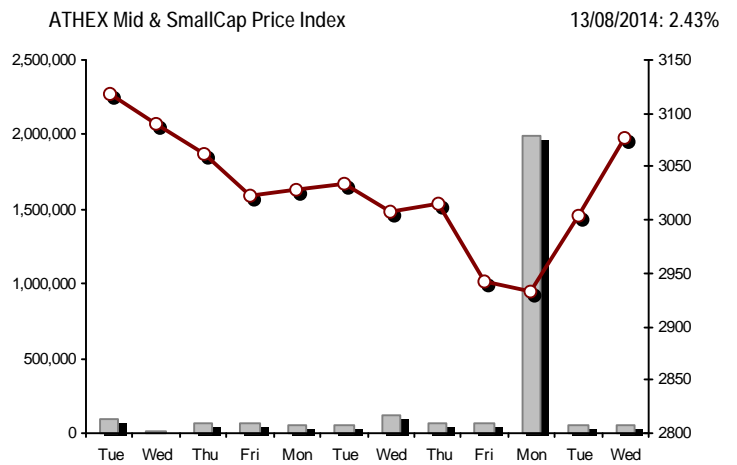
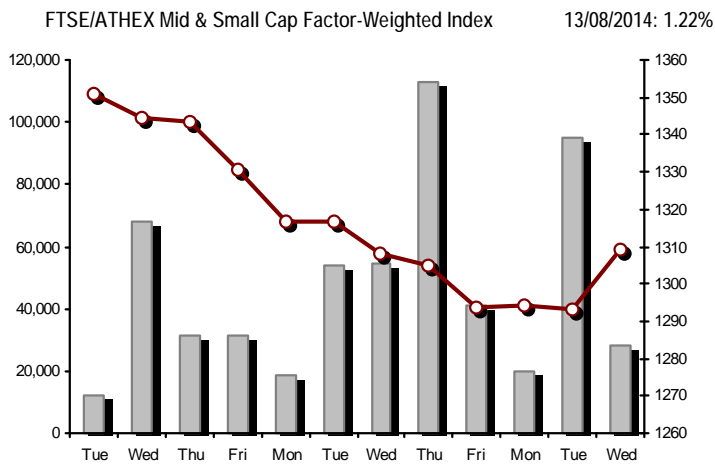
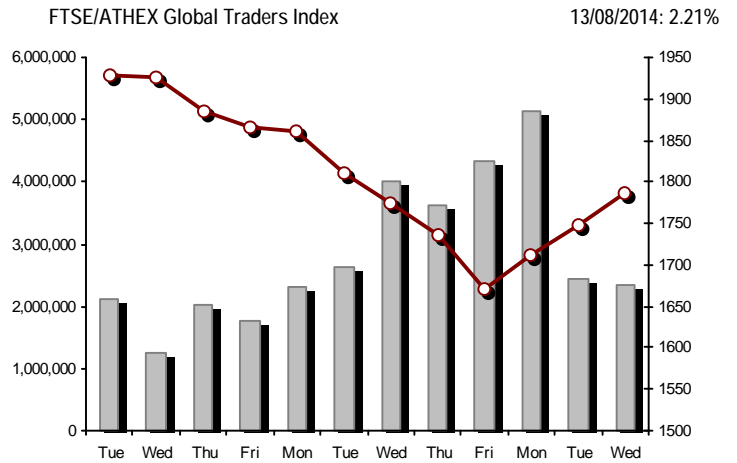
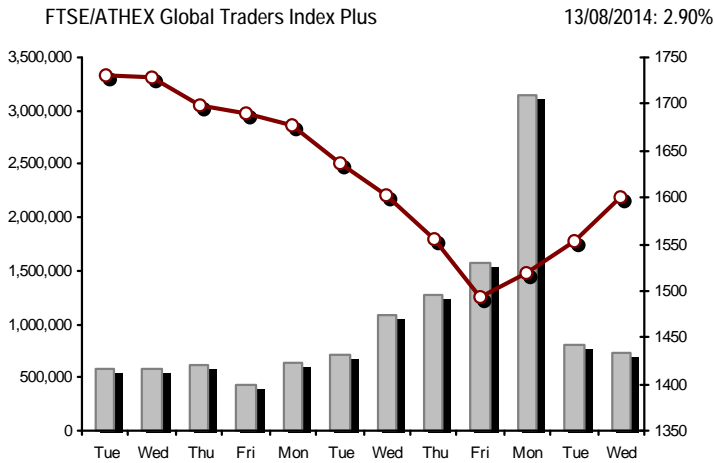
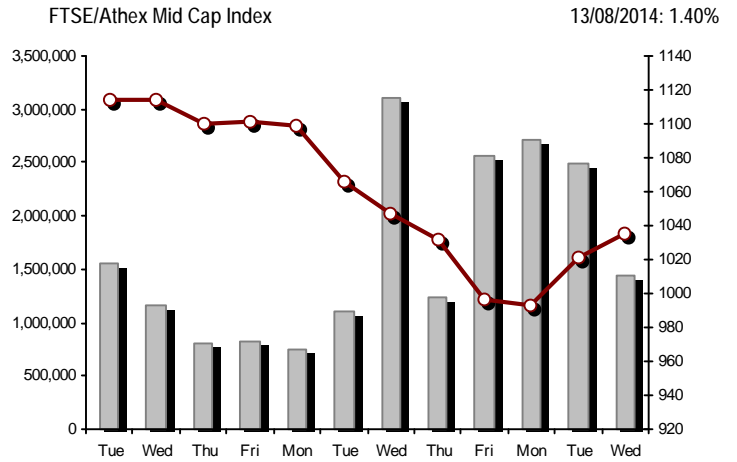
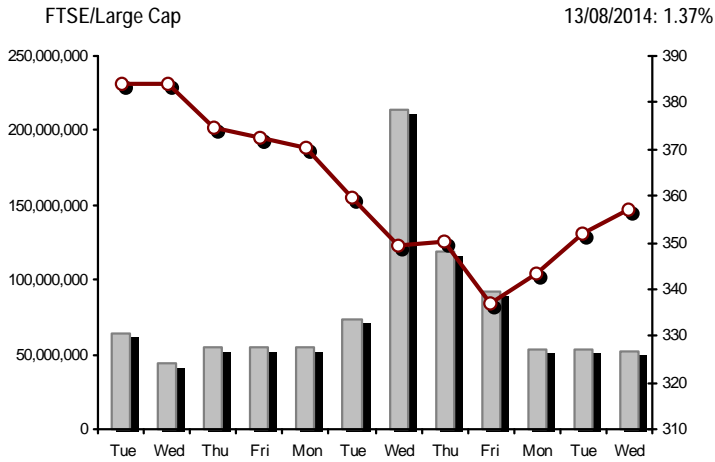
## Athex Indices

Index name	13/08/2014	12/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,107.33 #	1,090.60	16.73	1.53%	1,091.32	1,111.74	1,044.23	1,379.42	-4.76% ☒
FTSE/Athex Large Cap	356.93 #	352.12	4.81	1.37%	352.03	358.76	336.28	445.52	-7.25% ☒
FTSE/ATHEX Custom Capped	1,144.42 #	1,119.24	25.19	2.25%			1,097.84	1,410.19	-6.93% ☒
FTSE/ATHEX Custom Capped - USD	1,095.98 #	1,074.26	21.72	2.02%			1,055.85	1,406.66	-9.78% ☒
FTSE/Athex Mid Cap Index	1,035.53 #	1,021.24	14.29	1.40%	1,019.06	1,039.28	991.06	1,317.40	-11.25% ☒
FTSE/ATHEX-CSE Banking Index	112.21 #	110.67	1.54	1.39%	110.47	112.85	101.04	161.54	-17.58% ☒
FTSE/ATHEX Global Traders Index Plus	1,599.24 #	1,554.10	45.14	2.90%	1,555.96	1,599.90	1,485.51	1,845.84	3.12% #
FTSE/ATHEX Global Traders Index	1,786.79 #	1,748.13	38.66	2.21%	1,747.62	1,787.20	1,664.83	2,152.38	3.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,309.17 #	1,293.39	15.78	1.22%	1,288.78	1,310.30	1,261.50	1,523.02	2.35% #
Greece & Turkey 30 Price Index	702.72 ☒	704.44	-1.72	-0.24%	698.16	707.97	570.55	783.68	8.52% #
ATHEX Mid & SmallCap Price Index	3,076.19 #	3,003.22	72.97	2.43%	3,003.22	3,081.60	2,573.35	3,157.88	19.53% #
FTSE/Athex Market Index	856.73 #	845.17	11.56	1.37%	844.93	860.93	808.04	1,066.17	-7.26% ☒
FTSE Med Index	5,026.62 #	4,972.62	53.99	1.09%			4,605.95	5,387.08	10.01% #
Athex Composite Index Total Return Index	1,613.23 #	1,588.08	25.15	1.58%	1,589.91	1,619.66	1,520.56	1,998.07	-4.18% ☒
FTSE/Athex Large Cap Total Return	461.57 #	451.90	9.67	2.14%			448.47	605.87	-12.48% ☒
FTSE/ATHEX Large Cap Net Total Return	1,438.98 #	1,419.57	19.41	1.37%	1,419.24	1,446.36	1,355.72	1,786.28	-6.74% ☒
FTSE/ATHEX Custom Capped Total Return	1,203.14 #	1,176.65	26.48	2.25%			1,153.69	1,472.79	-6.31% ☒
FTSE/ATHEX Custom Capped - USD Total Return	1,152.20 #	1,129.37	22.83	2.02%			1,110.02	1,469.09	-9.18% ☒
FTSE/Athex Mid Cap Total Return	1,167.95 ☒	1,178.70	-10.75	-0.91%			1,167.95	1,643.81	-19.13% ☒
FTSE/ATHEX-CSE Banking Total Return Index	110.73 #	103.38	7.35	7.11%			97.04	153.89	-14.21% ☒
Greece & Turkey 30 Total Return Index	851.99 #	841.66	10.33	1.23%			697.73	946.62	10.00% #
Hellenic Mid & Small Cap Index	1,106.05 #	1,090.02	16.03	1.47%	1,089.77	1,106.70	1,061.32	1,351.84	-0.69% ☒
FTSE/Athex Banks	148.26 #	146.22	2.04	1.40%	145.96	149.10	133.50	213.44	-17.58% ☒
FTSE/Athex Insurance	1,317.08 ~	1,317.08	0.00	0.00%	1,296.01	1,317.08	1,274.94	1,749.09	0.00% ~
FTSE/Athex Financial Services	1,679.06 #	1,661.81	17.25	1.04%	1,661.81	1,703.23	1,590.10	2,207.51	-5.06% ☒
FTSE/Athex Industrial Goods & Services	2,988.11 #	2,942.31	45.80	1.56%	2,925.87	2,988.11	2,839.79	3,724.87	-7.91% ☒
FTSE/Athex Retail	4,283.81 #	4,049.33	234.48	5.79%	4,025.80	4,283.81	3,090.34	4,836.94	29.86% #
FTSE/ATHEX Real Estate	2,774.84 #	2,708.91	65.93	2.43%	2,708.91	2,776.33	2,194.73	3,111.71	25.18% #
FTSE/Athex Personal & Household Goods	5,720.70 #	5,665.90	54.80	0.97%	5,665.90	5,775.40	5,588.73	7,649.84	-3.33% ☒
FTSE/Athex Food & Beverage	6,119.85 #	6,026.62	93.23	1.55%	6,115.23	6,244.42	6,014.35	8,227.06	-22.02% ☒
FTSE/Athex Basic Resources	2,604.38 #	2,568.14	36.24	1.41%	2,568.14	2,627.80	2,465.13	3,356.44	-5.36% ☒
FTSE/Athex Construction & Materials	2,793.00 #	2,772.44	20.56	0.74%	2,772.44	2,833.07	2,531.26	3,482.98	4.15% #
FTSE/Athex Oil & Gas	2,354.06 #	2,257.74	96.32	4.27%	2,263.92	2,354.06	2,194.16	3,236.15	-17.89% ☒
FTSE/Athex Chemicals	5,831.40 #	5,818.23	13.17	0.23%	5,760.38	5,873.45	5,516.28	6,811.96	-2.75% ☒
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	2,005.94 ☒	2,011.95	-6.01	-0.30%	1,992.67	2,032.67	1,634.38	2,304.69	19.40% #
FTSE/Athex Technology	953.98 #	945.92	8.06	0.85%	940.04	957.71	786.21	1,134.79	21.15% #
FTSE/Athex Telecommunications	2,807.62 #	2,796.61	11.01	0.39%	2,758.07	2,829.64	2,532.36	3,633.39	5.48% #
FTSE/Athex Utilities	3,783.78 #	3,740.40	43.38	1.16%	3,744.31	3,792.85	3,308.43	4,471.04	-0.24% ☒
FTSE/Athex Health Care	197.10 #	191.70	5.40	2.82%	191.70	198.21	176.19	287.11	-11.62% ☒
Athex All Share Index	243.94 #	240.59	3.35	1.39%			226.62	291.46	3.60% #

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 12/08/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	135	110	5	15	2	3
Gain / Lose / Same:	84 / 34 / 17	72 / 24 / 14	2 / 2 / 1	5 / 8 / 2	2 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	69,058.76	67,027.47	1,590.90	440.39		
Daily Average Trans/ons Value(thou.€)	140,747.71	131,998.23	48.94	53.99	67.15	8,579.39
Transactions Value	73,214.09	70,025.82	33.16	21.22	0.04	3,133.85
Main Board:	65,695.05	62,506.78	33.16	21.22	0.04	3,133.85
Blocks Board:	7,519.04	7,519.04	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	95,081,792	87,653,248	20,331	320,209	14,774	7,073,229
Transactions Volume	57,735,563	54,477,333	4,462	114,950	4	3,138,814
Main Board:	51,259,221	48,000,991	4,462	114,950	4	3,138,814
Blocks Board:	6,476,342	6,476,342	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	29,305	27,281	49	137	8	1,830
Number of Trades	20,844	20,135	16	48	2	643
Main Board:	20,831	20,122	16	48	2	643
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	8 / 1 / 0	7,457	52,483,292	42,285,694.50	57.76%
1700	- Basic Resources	6 / 1 / 1	833	156,284	749,881.56	1.02%
1300	- Chemicals	3 / 0 / 2	66	13,972	18,303.12	0.03%
2300	- Construction & Materials	6 / 6 / 1	1,392	465,953	2,769,325.11	3.78%
11000	- ETF	2 / 0 / 0	2	4	40.78	0.00%
8700	- Financial Services	3 / 0 / 0	1,253	1,253,927	1,282,019.36	1.75%
3500	- Food & Beverage	8 / 5 / 1	305	126,699	639,162.48	0.87%
4500	- Health Care	3 / 1 / 0	40	32,387	13,874.53	0.02%
2700	- Industrial Goods & Services	11 / 3 / 3	1,212	280,082	1,627,100.74	2.22%
8500	- Insurance	0 / 0 / 1	7	21,605	26,574.25	0.04%
5500	- Media	1 / 2 / 1	10	3,264	521.94	0.00%
500	- Oil & Gas	2 / 0 / 0	1,507	354,577	2,075,129.66	2.83%
3700	- Personal & Household Goods	7 / 6 / 2	1,008	337,615	1,870,405.83	2.55%
8600	- Real Estate	5 / 0 / 2	515	188,663	1,251,654.55	1.71%
5300	- Retail	3 / 0 / 2	377	47,414	878,192.95	1.20%
9500	- Technology	6 / 5 / 0	175	64,908	94,999.40	0.13%
6500	- Telecommunications	1 / 0 / 0	1,402	852,107	8,678,417.29	11.85%
5700	- Travel & Leisure	5 / 3 / 1	1,778	664,564	6,013,608.00	8.21%
7500	- Utilities	4 / 1 / 0	1,470	362,796	2,934,977.87	4.01%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG REAL ESTATE (CR)	2.75	13.17% #	TPA SA (CR)	28.10	-7.26% €
KYRIAKIDIS MARBLES SA (CR)	2.39	8.64% #	J & P - AVAX SA (CR)	1.34	-2.90% €
MOTOR OIL (CR)	7.69	6.81% #	ELLAKTOR (CR)	3.37	-0.88% €
FOLLI FOLLIE (CR)	30.47	5.80% #	OPAP (CR)	12.00	-0.83% €
FOURLIS (CR)	5.15	5.75% #	THESSALONIKA WATER & SEWERAGE	4.40	-0.45% €
INTRALOT (CR)	1.78	4.71% #	EUROBANK ERGASIAS (CR)	0.319	-0.31% €
P.P.A. S.A. (CR)	17.80	4.71% #			
PIRAEUS BANK (CR)	1.40	3.70% #			
SIDENOR (CR)	1.31	3.15% #			
METKA (CR)	11.30	2.73% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,823.29	1.28% #	ALPHA BANK (CR)	21,140,753	0.83% #
ALPHA BANK (CR)	12,779.14	0.83% #	EUROBANK ERGASIAS (CR)	15,683,372	-0.31% €
OTE (CR)	8,678.42	0.39% #	PIRAEUS BANK (CR)	6,033,978	3.70% #
PIRAEUS BANK (CR)	8,345.55	3.70% #	NATIONAL BANK (CR)	5,387,881	1.28% #
OPAP (CR)	5,324.67	-0.83% €	MARFIN INVESTMENT GROUP (CR)	1,138,309	0.50% #
EUROBANK ERGASIAS (CR)	5,015.24	-0.31% €	ATTICA BANK S.A. (CR)	1,094,369	0.83% #
PPC (CR)	1,897.24	1.37% #	OTE (CR)	852,107	0.39% #
JUMBO SA (CR)	1,621.12	0.10% #	OPAP (CR)	441,415	-0.83% €
HELLENIC PETROLEUM (CR)	1,600.02	1.66% #	ELLAKTOR (CR)	295,276	-0.88% €
TITAN CEMENT (CR)	1,482.39	1.43% #	HELLENIC PETROLEUM (CR)	291,548	1.66% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,154	44,781	59,000	79,777,810.00
FTSE/Athex Large Cap	1,154	44,781	59,000	79,777,810.00
Stock Futures	1,041	13,663	282,098	4,517,364.98
ALPHA BANK (CR)	79	2,335	32,415	141,250.50
CC HBC AG (CR)	10	22	325	36,471.00
CORINTH PIPEWORKS SA (CR)	2	4	691	547.00
ELLAKTOR (CR)	23	199	1,946	68,128.00
EUROBANK ERGASIAS (CR)	45	860	65,152	27,636.60
EUROBANK PROPERTIES REIC (CR)	10	25	343	22,328.00
EYDAP S.A. (CR)	6	26	411	24,392.00
FOLLI FOLLIE (CR)	31	73	301	218,102.00
FRIGOGLASS SA (CR)	10	35	1,145	11,161.00
GEK TERNA (CR)	15	68	25,094	23,435.00
HELLENIC EXCHANGES-A.S.E. (CR)	66	345	10,781	251,583.68
HELLENIC PETROLEUM (CR)	65	682	8,662	375,076.00
INTRALOT (CR)	4	11	2,142	1,924.00
JUMBO SA (CR)	25	78	542	78,344.00
MARFIN INVESTMENT GROUP (CR)	18	220	25,744	8,997.40
METKA (CR)	21	46	657	51,121.00
MOTOR OIL (CR)	20	86	405	64,613.00
MYTILINEOS HOLDINGS (CR)	34	157	10,674	94,061.00
NATIONAL BANK (CR)	102	2,177	39,051	520,508.00
OPAP (CR)	66	206	1,660	249,271.00
OTE (CR)	128	787	14,520	800,651.00
P.P.A. S.A. (CR)	17	45	406	77,003.00
PIRAEUS BANK (CR)	110	4,485	27,853	619,932.00
PPC (CR)	96	587	5,290	608,119.00
SIDENOR (CR)	2	15	1,107	1,980.00
TERNA ENERGY (CR)	4	20	3,799	7,078.80
TITAN CEMENT (CR)	31	64	609	131,711.00
VIOHALCO SA/NV (CB)	1	5	373	1,940.00
Index Options	89	1,364	12,740	2,440,775.00
FTSE/Athex Large Cap	89	1,364	12,740	2,440,775.00
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	5	23	250,567	59,317.00
Stock Reverse Repos	4	22	24,913	58,278.00
Stock Repos	0	0	218,559	0.00
Repurchase Agreement	1	1	7,095	1,039.00
<b>Total Derivatives Traded</b>	<b>2,289</b>	<b>59,831</b>	<b>605,072</b>	<b>86,795,266.98</b>













Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
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		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

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

Shares' Notes

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

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Shares' Notes

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Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	624,200	0.602	375,768.40	10:40:28	20
NATIONAL BANK (CR)	300,000	2.37	709,500.00	10:58:11	20
EUROBANK PROPERTIES REIC (CR)	75,000	8.77	657,750.00	10:58:26	20
JUMBO SA (CR)	1,165	10.15	11,824.75	11:17:06	18
EUROBANK ERGASIAS (CR)	1,000,000	0.320	320,000.00	11:22:18	20
ALPHA BANK (CR)	3,184,781	0.603	1,920,422.94	12:19:36	20
OPAP (CR)	77,306	12.10	935,402.60	13:04:04	20
OPAP (CR)	35,000	12.10	423,500.00	15:24:08	20
METKA (CR)	27,500	11.14	306,212.50	15:40:54	20
ELLAKTOR (CR)	100,000	3.39	339,000.00	16:47:00	20
ALPHA BANK (CR)	500,000	0.608	303,750.00	16:50:42	20
OTE (CR)	51,390	10.19	523,407.15	16:59:54	20
PIRAEUS BANK (CR)	500,000	1.39	692,500.00	17:12:36	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

Occurred 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)	0.150	0.200	0.157	500@0.113	500@0.157	25,450	35	4,202.97

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,735,000	71,376,937	73,111,937
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)	16,900	---	16,900
EUROBANK ERGASIAS (CR)	108,900	9,827,891	9,936,791
EUROBANK PROPERTIES REIC (CR)	19,400	39,609	59,009
EYDAP S.A. (CR)	27,600	---	27,600
FOLLI FOLLIE (CR)	57,900	567,898	625,798
FOURLIS (CR)	6,700	5,243	11,943
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	2,700	---	2,700
HELLENIC EXCHANGES-A.S.E. (CR)	16,000	---	16,000
HELLENIC PETROLEUM (CR)	122,900	464,640	587,540
INTRALOT (CR)	4,800	2,000	6,800
JUMBO SA (CR)	3,300	1,684	4,984
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	28,900	728,474	757,374
METKA (CR)	5,100	---	5,100
MOTOR OIL (CR)	33,700	53,129	86,829
MYTILINEOS HOLDINGS (CR)	4,500	---	4,500
NATIONAL BANK (CR)	201,200	3,067,794	3,268,994
OPAP (CR)	78,500	30,777	109,277
OTE (CR)	61,100	178,746	239,846
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	135,600	18,889,824	19,025,424
PPC (CR)	116,000	31,184	147,184
TERNA ENERGY (CR)	1,100	2,000	3,100
THESSALONIKA WATER & SEWERAGE	400	---	400
TITAN CEMENT (CR)	59,100	1,640	60,740

## 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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	13/08/2014	25,000	294,878	---	---	294,878	3,560,889.00	12.0758	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/08/2014	50,000	5,848,618	---	---	5,848,618	20,627,250.00	3.5269	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	13/08/2014	25,000	388,550	---	---	388,550	3,156,327.00	8.1233	---	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	---	---	32.0000	B	13/08/2014	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	13/08/2014	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	---	---	30.0000	B	13/08/2014	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	---	---	30.0000	B	13/08/2014	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	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---
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 31/07/2014 the accrued interest is capitalized.

**Athex & ATHEXClear Members List**

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

**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>PIRAEUS BANK S.A.</b>				a					a			
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
<b>SOLIDUS SECURITIES S.A.</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				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
<b>CYPRUS POPULAR BANK (CR)</b>	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	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
<b>ALPHA BANK (CR)</b>	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
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>ATTICA BANK S.A. (CR)</b>	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
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	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
<b>ELTECH ANEMOS S.A. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	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
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>FOLLI FOLLIE (CR)</b>	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	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
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	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
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>OPAP (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
<b>OTE (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
<b>PPC (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>PROFILE SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A.	17/03/2014	01/01/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
358.76	352.03	356.93	1.37%	August 2014	354.00	358.75	353.50	354.50	355.00	20@354.50	140@355.00	355.00	0.85%	427.00	336.00	569	22,150	26.76%	39,427,693.75	28.31%	13,493	-48.99%
				September 2014	354.75	359.50	353.00	355.50	355.25	2@355.25	140@355.50	355.25	0.85%	425.00	336.00	584	22,621	42.94%	40,332,328.75	44.72%	45,367	54.79%
				October 2014	355.75	355.75	355.75	355.75	354.00	2@353.75	140@357.50	354.00	0.78%	392.25	343.75	1	10	-50.00%	17,787.50	-49.79%	100	0.00%
				December 2014	---	---	---	---	356.75	---	---	356.75	0.85%	382.25	343.50	---	---	---	---	---	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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.613	0.592	0.605	0.83%	September 2014	0.602	0.613	0.595	0.603	0.605	10@0.605	27@0.608	0.605	2.37%	0.780	0.530	79	2,335	-60.85%	141,250.50	-60.24%	32,415	-2.43%
				December 2014	---	---	---	---	0.606	---	27@0.618	0.606	2.36%	0.775	0.615	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
16.70	16.35	16.36	1.55%	September 2014	16.50	16.66	16.39	16.39	16.25	1@15.77	30@16.51	16.25	1.56%	17.91	16.10	10	22	69.23%	36,471.00	72.76%	325	-2.40%
				December 2014	---	---	---	---	---	---	30@16.81	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.35	1.34	1.35	3.05%	September 2014	1.36	1.37	1.36	1.37	1.38	5@1.32	3@1.36	1.38	2.99%	1.77	1.31	2	4	---	547.00	---	691	0.44%
				December 2014	---	---	---	---	---	---	3@1.39	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.47	3.35	3.37	-0.88%	September 2014	3.46	3.48	3.37	3.39	3.45	12@3.38	5@3.47	3.45	-0.86%	4.33	3.30	23	199	-10.76%	68,128.00	-11.98%	1,946	9.82%
				December 2014	---	---	---	---	---	---	5@3.51	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.329	0.315	0.319	-0.31%	September 2014	0.325	0.329	0.316	0.325	0.325	50@0.318	17@0.327	0.325	-0.31%	0.433	0.297	45	860	-60.26%	27,636.60	-59.59%	64,534	-0.87%
				December 2014	---	---	---	---	0.331	50@0.313	17@0.337	0.331	-0.30%	0.410	0.308	---	---	-100.00%	---	-100.00%	618	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.03	8.80	8.99	2.39%	September 2014	8.94	9.00	8.92	9.00	8.83	5@8.88	1@9.09	8.83	2.44%	9.87	7.97	10	25	-84.28%	22,328.00	-84.07%	343	-2.00%
				December 2014	---	---	---	---	---	---	1@9.20	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.44	9.30	9.39	0.54%	September 2014	9.39	9.39	9.35	9.35	9.35	1@9.17	1@9.42	9.35	0.21%	9.91	9.06	6	26	-7.14%	24,392.00	-6.93%	411	4.85%
				December 2014	---	---	---	---	---	---	1@9.51	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
30.47	28.62	30.47	5.80%	September 2014	28.83	30.40	28.83	30.40	29.93	1@30.35	4@30.40	29.93	3.96%	34.18	25.27	31	73	-5.19%	218,102.00	-1.38%	301	-1.31%
				December 2014	---	---	---	---	---	---	4@30.68	---	---	---	---	---	---	---	---	---	---	---
				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	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.21	3.10	3.20	1.59%	September 2014	3.18	3.21	3.17	3.21	3.18	5@3.15	1@3.18	3.18	1.60%	4.18	3.10	10	35	-41.67%	11,161.00	-41.00%	1,145	-1.89%	
				December 2014	---	---	---	---	---	---	1@3.24	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.49	3.40	3.48	1.46%	September 2014	3.43	3.49	3.42	3.45	3.53	3@3.42	1@3.48	3.53	1.44%	4.24	3.17	15	68	-48.09%	23,435.00	-47.92%	17,579	0.21%	
				December 2014	---	---	---	---	3.50	---	1@3.52	3.50	1.45%	4.01	3.72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	4.11	---	---	4.11	1.48%	4.07	3.43	---	---	---	---	---	---	7,515	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)																			
7.16	7.01	7.09	1.29%	September 2014	7.09	7.15	7.02	7.10	7.03	28@7.07	5@7.13	7.03	-0.28%	9.22	6.70	66	345	-35.87%	251,583.68	-35.28%	4,274	0.56%	
				December 2014	---	---	---	---	7.08	---	5@7.20	7.08	-0.28%	8.39	7.34	---	---	---	---	---	---	6,507	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
5.57	5.42	5.50	1.66%	September 2014	5.46	5.54	5.42	5.45	5.50	2@5.41	6@5.47	5.50	1.66%	6.37	5.11	59	232	64.54%	127,238.00	68.15%	8,362	-1.76%	
				December 2014	5.51	5.52	5.49	5.50	5.55	1@5.31	6@5.52	5.55	2.59%	6.29	5.13	4	325	---	178,940.00	---	---	175	-65.00%
				March 2015	5.51	5.52	5.51	5.52	5.55	---	---	5.55	2.21%	6.18	5.51	2	125	---	68,898.00	---	---	125	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.78	1.70	1.78	4.71%	September 2014	1.75	1.76	1.72	1.76	1.75	30@1.73	4@1.77	1.75	1.74%	2.16	1.63	4	11	-83.58%	1,924.00	-83.49%	2,142	-0.37%	
				December 2014	---	---	---	---	---	---	4@1.80	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
10.16	9.96	10.01	0.10%	September 2014	10.05	10.13	10.01	10.02	10.03	1@10.01	1@10.11	10.03	0.40%	13.00	9.90	25	78	-40.00%	78,344.00	-40.15%	542	11.52%	
				December 2014	---	---	---	---	---	---	1@10.23	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.414	0.397	0.402	0.50%	September 2014	0.407	0.412	0.401	0.404	0.397	5@0.403	1@0.404	0.397	0.51%	0.520	0.380	18	220	-36.60%	8,997.40	-34.89%	25,744	-0.49%	
				December 2014	---	---	---	---	---	---	1@0.414	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.30	11.00	11.30	2.73%	September 2014	11.02	11.19	11.02	11.19	11.19	3@11.09	3@11.26	11.19	2.75%	14.00	10.51	21	46	-6.12%	51,121.00	-4.83%	657	-2.23%	
				December 2014	---	---	---	---	---	---	3@11.40	---	---	---	---	---	---	---	---	---	---	---	---
				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
(Contract Size: 100 Securities, Physical Delivery)																						
7.69	7.34	7.69	6.81%	September 2014	7.39	7.68	7.37	7.68	7.63	1@7.50	3@7.69	7.63	5.53%	8.69	7.14	20	86	160.61%	64,613.00	168.45%	405	5.19%
				December 2014	---	---	---	---	---	---	3@7.76	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
6.03	5.88	5.95	1.19%	September 2014	5.96	6.03	5.94	5.95	5.97	1@5.95	1@5.99	5.97	0.17%	7.31	5.63	34	157	-46.96%	94,061.00	-46.29%	9,274	0.00%
				December 2014	---	---	---	---	5.95	---	1@6.05	5.95	0.17%	7.16	5.58	---	---	-100.00%	---	-100.00%	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
2.41	2.34	2.38	1.28%	September 2014	2.37	2.41	2.35	2.39	2.35	25@2.37	75@2.40	2.35	0.00%	3.03	2.07	102	2,177	-60.74%	520,508.00	-60.43%	39,031	-0.14%
				December 2014	---	---	---	---	2.42	---	75@2.42	2.42	0.00%	2.92	2.09	---	---	---	---	---	20	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
12.22	11.95	12.00	-0.83%	September 2014	12.01	12.21	12.01	12.01	11.99	20@12.00	10@12.09	11.99	-0.83%	13.60	9.63	66	206	25.61%	249,271.00	25.02%	1,660	0.97%
				December 2014	---	---	---	---	11.99	---	10@12.18	11.99	-0.83%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10.28	10.01	10.20	0.39%	September 2014	10.12	10.29	10.03	10.18	10.19	11@10.18	5@10.20	10.19	0.59%	12.84	9.21	128	787	-60.11%	800,651.00	-59.78%	14,520	-2.03%
				December 2014	---	---	---	---	10.13	---	5@10.30	10.13	0.60%	11.62	9.49	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
17.80	16.95	17.80	4.71%	September 2014	17.03	17.44	16.99	17.44	17.93	2@17.17	3@17.52	17.93	4.73%	18.99	16.10	17	45	-19.64%	77,003.00	-19.42%	406	-2.87%
				December 2014	---	---	---	---	---	---	3@17.69	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.40	1.34	1.40	3.70%	September 2014	1.35	1.40	1.34	1.40	1.37	695@1.39	85@1.40	1.37	1.48%	2.06	1.20	110	4,485	28.66%	619,932.00	31.94%	27,853	-5.20%
				December 2014	---	---	---	---	---	---	85@1.42	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10.42	10.24	10.39	1.37%	September 2014	10.39	10.43	10.29	10.41	10.36	1@10.41	5@10.42	10.36	1.37%	12.65	9.70	85	453	-53.63%	469,443.00	-53.47%	5,279	-1.31%
				December 2014	10.29	10.42	10.29	10.40	10.35	---	---	10.35	0.10%	12.48	9.54	11	134	-7.59%	138,676.00	-7.77%	11	-92.41%
				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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.32	1.28	1.31	3.15%	September 2014	1.32	1.32	1.32	1.32	1.32	3@1.23	10@1.31	1.32	3.13%	1.77	1.23	2	15	650.00%	1,980.00	688.84%	1,107	1.37%
				December 2014	---	---	---	---	---	---	10@1.34	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)																		
3.49	3.42	3.48	1.75%	September 2014	3.48	3.48	3.45	3.48	3.50	1@3.38	1@3.49	3.50	1.74%	4.22	3.38	4	20	-9.09%	7,078.80	-9.93%	3,799	0.26%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.07	20.21	20.55	1.43%	September 2014	20.27	20.78	20.27	20.50	20.50	1@20.36	2@20.77	20.50	0.64%	26.66	18.23	31	64	-56.16%	131,711.00	-54.79%	609	-3.03%
				December 2014	---	---	---	---	---	---	2@20.95	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.93	3.85	3.93	2.08%	September 2014	3.88	3.88	3.88	3.88	3.88	1@3.83	5@4.84	3.88	0.78%	4.52	3.70	1	5	-86.11%	1,940.00	-86.20%	373	0.00%
				December 2014	---	---	---	---	---	---	5@4.89	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																					
	August 2014							September 2014							Other Months		August 2014							September 2014							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
215	-	-	-	-	-	-	-	-	-	-	-	140.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
300	-	-	-	-	-	-	-	-	-	-	-	57.00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300				
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310				
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315				
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.80	-	1	-	-	320				
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00	-	1	-	-	325				
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.40	-	52	-	-	330				
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.00	9.00	9.00	9.00	9.00	1	285	-	-	335		
340	17.00	17.00	17.00	17.00	15.00	1	116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.75	-	8	-	-	340		
345	13.50	13.50	13.50	13.50	10.25	3	132	26.25	26.25	24.50	24.50	23.00	340	577	-	-	-	-	-	-	0.30	-	77	12.00	12.00	12.00	12.00	12.75	10	50	-	-	345			
350	6.00	9.10	6.00	6.30	6.10	88	206	-	-	-	-	20.25	-	20	-	-	-	-	-	1.10	-	931	15.00	15.00	15.00	15.00	15.00	28	694	-	-	350				
355	4.00	5.00	4.00	5.00	3.00	6	4	21.00	21.00	21.00	21.00	17.75	30	50	2.20	2.50	1.50	1.50	3.00	121	122	-	-	-	-	17.50	-	27	-	-	355					
360	2.00	4.00	2.00	4.00	1.10	123	350	-	-	-	-	15.50	-	93	5.60	7.00	4.00	5.50	6.10	498	593	-	-	-	-	20.25	-	404	-	-	360					
365	-	-	-	-	0.33	-	35	-	-	-	-	13.50	-	10	-	-	-	-	10.25	-	115	-	-	-	-	23.25	-	25	-	-	365					
370	-	-	-	-	0.07	-	322	-	-	-	-	-	-	-	-	-	-	-	15.00	-	103	-	-	-	-	26.50	-	1	-	-	370					
375	-	-	-	-	0.01	-	23	-	-	-	-	-	-	-	-	-	-	-	20.00	-	63	-	-	-	-	29.75	-	10	-	-	375					
380	-	-	-	-	-	-	92	-	-	-	-	8.60	-	401	25.00	25.00	25.00	25.00	25.00	10	41	-	-	-	-	33.25	-	50	-	-	380					
385	-	-	-	-	-	-	121	-	-	-	-	7.30	-	183	-	-	-	-	30.00	-	6	-	-	-	-	-	-	-	-	-	-	385				
390	-	-	-	-	-	-	88	-	-	-	-	6.20	-	25	-	-	-	-	35.00	-	50	-	-	-	-	40.75	-	90	-	-	390					
395	-	-	-	-	-	-	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395				
400	-	-	-	-	-	-	799	5.00	5.00	3.90	3.90	4.40	105	1,006	-	-	-	-	45.00	-	6	-	-	-	-	-	-	-	-	-	-	400				
405	-	-	-	-	-	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405				
410	-	-	-	-	-	-	2,834	-	-	-	-	3.00	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410				
415	-	-	-	-	-	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415				
420	-	-	-	-	-	-	1	-	-	-	-	2.10	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420				
425	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425				
430	-	-	-	-	-	-	60	-	-	-	-	1.40	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430				
435	-	-	-	-	-	-	-	-	-	-	-	1.10	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435				
440	-	-	-	-	-	-	-	-	-	-	-	0.89	-	400	-	-	-	-	85.00	-	5	-	-	-	-	-	-	-	-	-	-	440				
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445				
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95.00	-	35	-	-	450					
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455				
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460				
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465				
Totals:							221	5,568							475	3,327	0	0							629	2,112							39	1,733	0	0
Nominal Transactions Value:							392,925.00								849,750.00		0.00								1,130,175.00								67,925.00		0.00	
Number of Trades:							26								18		0								41								4		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	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	0					0	0					0	0
Nominal Transactions Value:						0.00							0.00		0.00							0.00						0.00					0.00	
Number of Trades:						0							0		0								0						0				0	

NATIONAL BANK (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								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
1.70						-	-																											1.70
1.80						-	-																											1.80
1.90						-	-																											1.90
2.00						-	-																											2.00
2.10						-	-																											2.10
2.20						-	-					0.285	-	5																				2.20
2.30						-	-																											2.30
2.40						-	-																					0.191	-	-				2.40
2.50						-	-																											2.50
2.60						-	-																											2.60
2.70						-	-					0.078	-	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	0							0.00					0	0	0	0			

OPAP (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				
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					0.118	-	25																					12.00	
12.50						-	-																					12.50	
13.00						-	70																					13.00	
13.50						-	-																					13.50	
14.00						-	-										2.00	-	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	0														
Nominal Transactions Value:						0.00								0.00	0.00														
Number of Trades:						0								0	0														

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	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				
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						-	-					0.404	-	5														10.50	
11.00						-	-					0.242	-	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	0			0	0
Nominal Transactions Value:						0.00						0.00		0.00		0.00							0.00		0.00		0.00		
Number of Trades:						0						0		0		0							0		0		0		

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			0	0							0	0			0	0
Nominal Transactions Value:						0.00							0.00	0.00			0.00							0.00	0.00			0.00	0.00		
Number of Trades:						0							0	0			0							0	0			0	0		

PPC (CR)

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

Call Options																Put Options																						
Exercise Price	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						-	-					5.60	-	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
Nominal Transactions Value:						0.00									0.00		0.00	0.00																		0.00	0.00	
Number of Trades:						0									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	100.02	0.01	---	---	---	122,857	---	---	---	57013@3.1%	---	---	---	16,209	---	---	---	---	---	---	---	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	101.59	0.12	---	---	---	160	---	---	---	---	---	---	---	110	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.5%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	2,075	---	---	---	882@3%	---	---	---	149	---	---	---	---	---	---	---	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	---	---	---	12867@5.7%	---	---	---	790	---	---	---	---	---	---	---	291
EUROBANK PROPERTIES REIC (CR)	SR RA	100.30	0.01	---	---	---	1,135	---	---	---	382@3%	---	---	---	182	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.90	0.06	---	---	---	362	---	---	---	1@4.5%	---	---	---	225	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	101.12	0.14	---	---	---	1,128	---	---	---	132@3.5%	---	---	---	568	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.35	0.03	---	---	---	109	---	---	---	4@4%	---	---	---	67	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.18	0.01	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.02	---	---	---	---	641	---	---	---	293@3%	---	---	---	23	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	329@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	---	---	---	---	5,930	---	---	---	2805@3%	---	---	---	155	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.57	0.04	---	---	---	2,452	---	---	---	22@3%	---	---	---	1,200	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	354@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	1,039	---	---	---	471@3%	---	---	42	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.03	---	---	---	---	1,345	---	---	---	650@3%	---	---	17	---	---	---	---	---	---	---	---	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	---	---	---	1210@4.6%	---	---	270	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.29	0.02	---	---	---	617	---	---	---	262@3%	---	---	42	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.11	0.01	---	---	---	2,209	---	---	---	777@3%	---	---	290	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	0.01	---	---	---	3,564	---	---	---	1747@3%	---	---	30	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.08	0.01	---	---	---	11,167	---	---	---	779@3%	---	---	1,961	---	---	---	---	---	---	---	---	---
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	100.13	0.01	---	---	---	3,782	---	---	---	1552@3%	---	---	331	---	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.04	---	---	---	---	4,638	---	---	---	2100@3%	---	---	134	---	---	---	---	---	---	---	---	392
P.P.A. S.A. (CR)	SR RA	102.04	0.16	---	---	---	14	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	---	---	---	---	11,473	---	---	---	4380@3%	---	---	1,291	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.10	---	---	---	---	1,938	3.00%	3.00%	3.00%	911@3%	2	2	2,078.0	52	3.00%	3.00%	3.00%	---	1	1	1,039.0	1,105
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	---	---	---	140@3%	---	---	---	8	---	---	---	---	---	---	---	---
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	100.17	0.01	---	---	---	8,634	---	---	---	3734@3%	---	---	---	579	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	3.00%	3.00%	3.00%	3@3%	2	20	56,200.0	20	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.27	0.02	---	---	---	261	---	---	---	33@3.5%	---	---	---	124	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

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

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

## Sectors codification for listed companies

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

