

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 118

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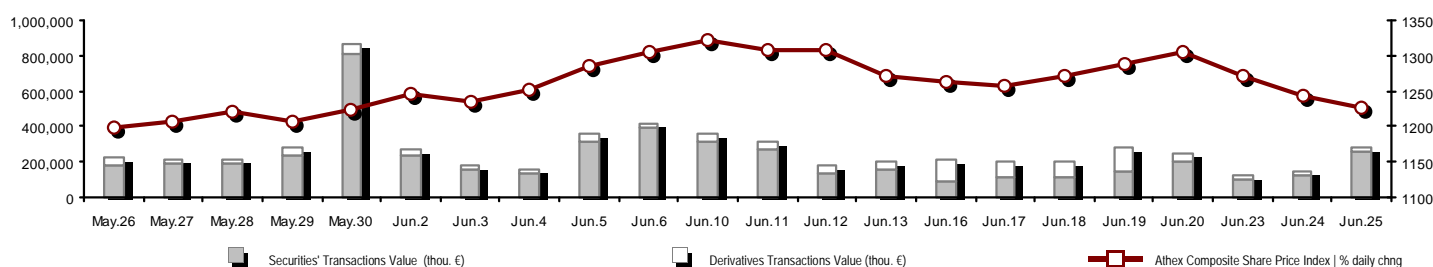
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**Appendix A: Sectors codification for listed companies**

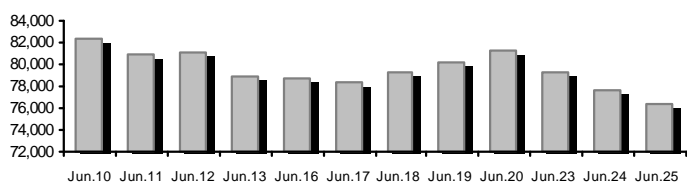
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

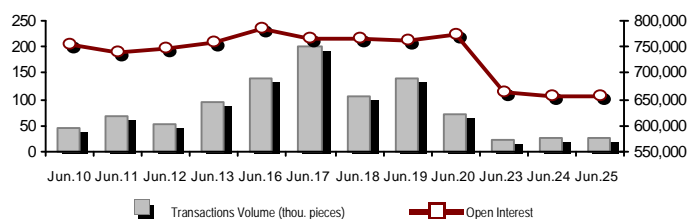


Total Transactions Value (Securities/Derivatives) (thou. €):		277,724.51			
Athex Capitalisation (mill. €) **:		76,274.65		Derivatives Total Open Interest	
Daily change: mill. €   %		-1,318.51 -1.70%		655,218	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		72,951.07 41.25%		in Index Futures   % daily chng	
Athex Composite Share Price Index   % daily chng		1,226.19 -1.41%		60,504 1.50%	
Athex Composite Share Price Index Capitalisation (mill. €)		70,819.50		in Stock Futures   % daily chng	
Daily change (mill. €)		-1,331.27		265,724 1.97%	
				in Index Options   % daily chng	
				5,772 10.38%	
				in Stock Options   % daily chng	
				1,495 1.50%	
				in Stock Repos/Reverse Repos/RA   % daily chng	
				321,723 -2.25%	
Securities' Transactions Value (thou. €)		257,306.05		Derivatives Transactions Value (thou. €)	
Daily change: thou. €   %		133,558.14 107.93%		20,418.45	
YtD Avg Trans. Value: thou. €   % chng prev year Avg		151,062.87 74.40%		Daily change: thou. €   %	
Short Selling Trans. Value: mill. €   % in total Value				-2,153.45 -9.54%	
Short Covering Trans. Value: mill. €   % in total Value				YtD Avg Trans. Value: thou. €   % chng prev year Avg	
Transactions Value of Blocks (thou. €)		135,363.48		43,051.91 67.29%	
Bonds Transactions Value (thou. €)		0.00			
Securities' Transactions Volume (thou. Pieces)		96,633.74		Derivatives Contracts Volume:	
Daily change: thou. pieces   %		11,655.20 13.72%		25,254	
YtD Avg Volume: thou. pieces   % chng prev year Avg		100,359.34 87.54%		Daily change: pieces   %	
Short Selling Volume: thou pieces   % in total Volume				-1,692 -6.28%	
Short Covering Volume: thou. pieces   % in total Volume				YtD Avg Derivatives Contracts   % chng prev year Avg	
Transactions Volume of Blocks (thou. Pieces)		21,748.56		46,742 12.45%	
Bonds Transactions Volume (thou. pieces)		0.00			
Securities' Trades Number		25,886		Derivatives Trades Number:	
Daily change: number   %		953 3.82%		2,021	
YtD Avg Derivatives Trades number   % chng prev year Avg		31,118 4.89%		Daily change: number   %	
Number of Blocks		19		-270 -11.79%	
Number of Bonds Transactions		0		YtD Avg Derivatives Trades number   % chng prev year Avg	
				2,751 4.51%	

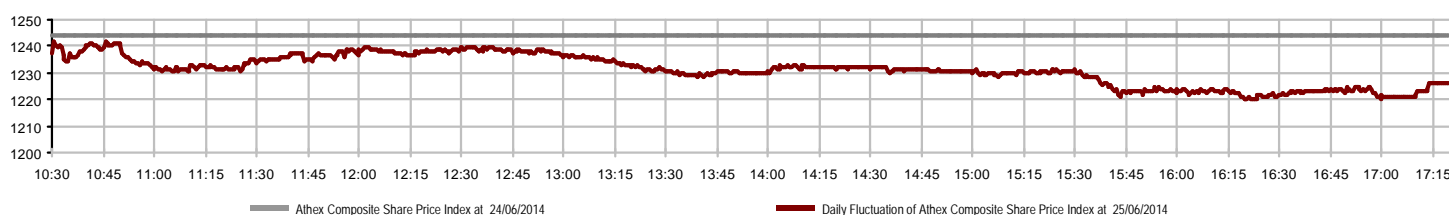
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



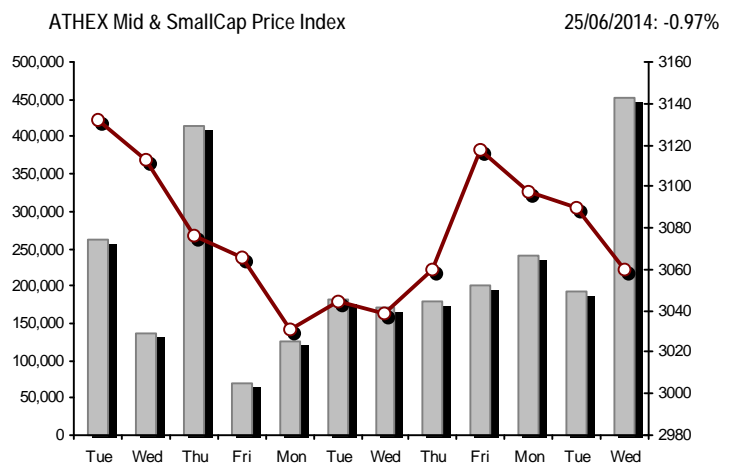
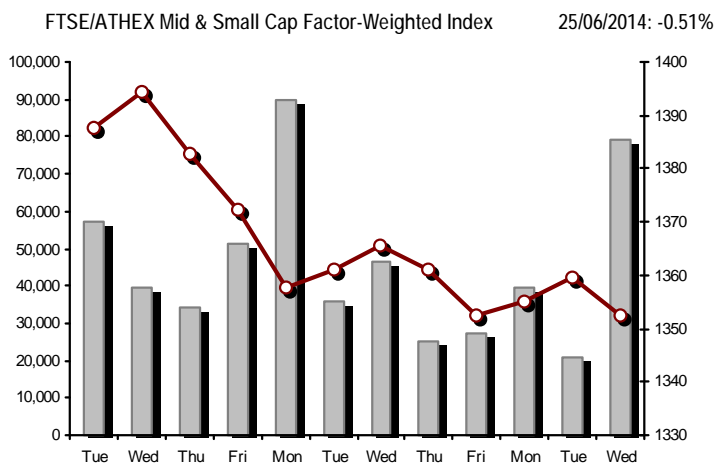
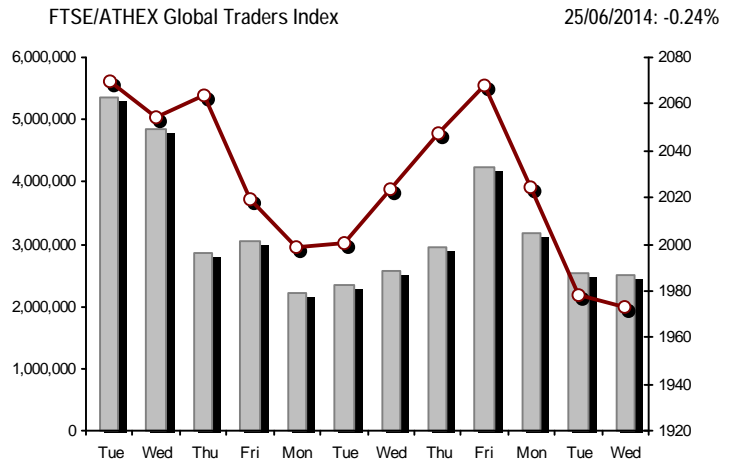
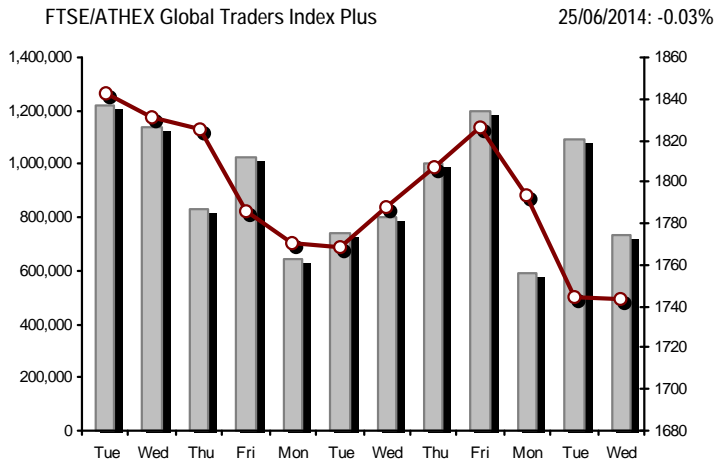
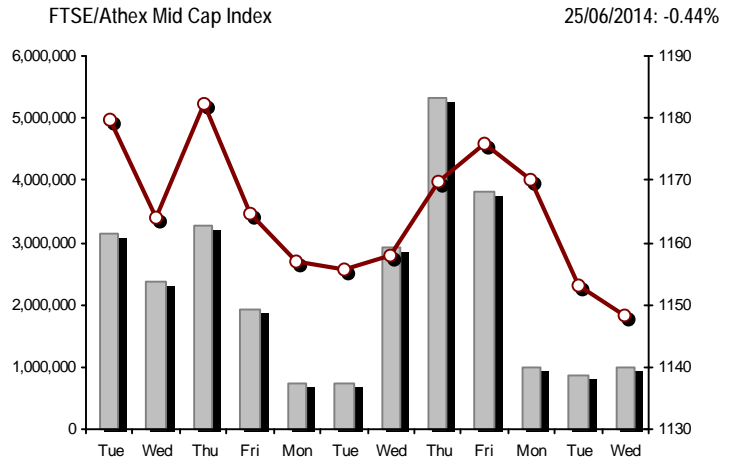
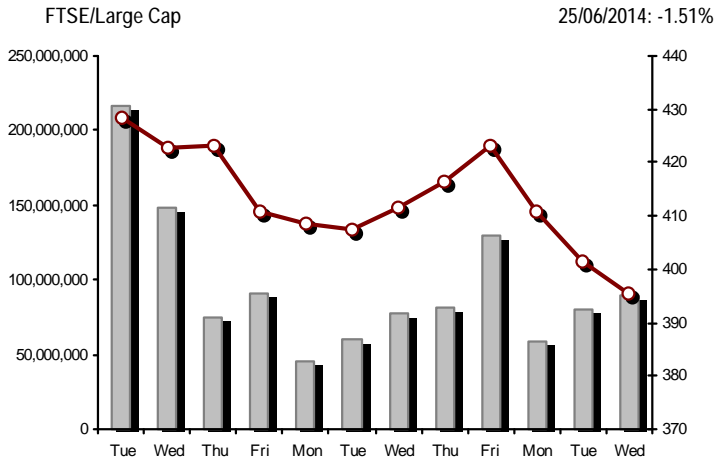
## Athex Indices

Index name	25/06/2014	24/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,226.19	1,243.72	-17.53	-1.41%	1,219.79	1,241.69	1,062.66	1,379.42	5.46% #
FTSE/Athex Large Cap	395.48	401.55	-6.07	-1.51%	393.33	401.15	341.34	445.52	2.76% #
FTSE/ATHEX Custom Capped	1,304.26	1,332.13	-27.87	-2.09%			1,103.54	1,410.19	6.07% #
FTSE/ATHEX Custom Capped - USD	1,271.40	1,298.18	-26.79	-2.06%			1,085.46	1,406.66	4.66% #
FTSE/Athex Mid Cap Index	1,148.19	1,153.24	-5.05	-0.44%	1,145.26	1,163.11	1,060.67	1,317.40	-1.60% €
FTSE/ATHEX-CSE Banking Index	127.34	131.69	-4.35	-3.30%	126.98	131.00	107.37	161.54	-6.46% €
FTSE/ATHEX Global Traders Index Plus	1,743.90	1,744.39	-0.49	-0.03%	1,727.45	1,750.89	1,486.71	1,845.84	12.45% #
FTSE/ATHEX Global Traders Index	1,973.46	1,978.25	-4.79	-0.24%	1,955.86	1,988.36	1,686.82	2,152.38	13.78% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,352.56	1,359.53	-6.97	-0.51%	1,343.47	1,363.45	1,279.09	1,523.02	5.74% #
Greece & Turkey 30 Price Index	732.61	736.59	-3.98	-0.54%	724.73	736.59	570.55	783.68	13.14% #
ATHEX Mid & SmallCap Price Index	3,060.11	3,090.18	-30.07	-0.97%	3,045.21	3,090.18	2,573.35	3,155.19	18.90% #
FTSE/Athex Market Index	948.65	962.75	-14.10	-1.46%	943.86	961.79	821.30	1,066.17	2.69% #
FTSE Med Index	5,255.53	5,322.86	-67.34	-1.27%			4,605.95	5,387.08	15.02% #
Athex Composite Index Total Return Index	1,780.87	1,805.96	-25.09	-1.39%	1,771.58	1,803.38	1,540.53	1,998.07	5.78% #
FTSE/Athex Large Cap Total Return	534.13	542.14	-8.01	-1.48%			469.70	605.87	1.28% #
FTSE/ATHEX Large Cap Net Total Return	1,590.17	1,614.36	-24.19	-1.50%	1,581.52	1,612.95	1,369.61	1,786.28	3.06% #
FTSE/ATHEX Custom Capped Total Return	1,366.92	1,396.13	-29.21	-2.09%			1,153.69	1,472.79	6.44% #
FTSE/ATHEX Custom Capped - USD Total Return	1,332.47	1,360.55	-28.07	-2.06%			1,134.79	1,469.09	5.03% #
FTSE/Athex Mid Cap Total Return	1,454.95	1,461.35	-6.40	-0.44%			1,337.23	1,643.81	0.74% #
FTSE/ATHEX-CSE Banking Total Return Index	118.88	122.94	-4.06	-3.30%			104.83	153.89	-7.89% €
Greece & Turkey 30 Total Return Index	890.71	898.24	-7.53	-0.84%			697.73	946.62	15.00% #
Hellenic Mid & Small Cap Index	1,210.11	1,215.89	-5.78	-0.48%	1,207.12	1,219.91	1,061.82	1,351.84	8.65% #
FTSE/Athex Banks	168.25	173.99	-5.74	-3.30%	167.77	173.09	141.86	213.44	-6.47% €
FTSE/Athex Insurance	1,422.45	1,422.45	0.00	0.00%	1,390.84	1,422.45	1,296.01	1,749.09	8.00% #
FTSE/Athex Financial Services	1,939.50	1,942.95	-3.45	-0.18%	1,932.44	1,972.73	1,599.55	2,207.51	9.67% #
FTSE/Athex Industrial Goods & Services	3,259.99	3,316.29	-56.30	-1.70%	3,259.99	3,312.16	2,839.79	3,724.87	0.47% #
FTSE/Athex Retail	4,359.13	4,360.75	-1.62	-0.04%	4,303.44	4,415.32	3,090.34	4,836.94	32.14% #
FTSE/ATHEX Real Estate	2,836.42	2,850.76	-14.34	-0.50%	2,801.97	2,859.71	2,194.73	3,111.71	27.96% #
FTSE/Athex Personal & Household Goods	6,592.27	6,573.56	18.71	0.28%	6,423.67	6,592.56	5,634.03	7,649.84	11.40% #
FTSE/Athex Food & Beverage	6,230.43	6,348.93	-118.50	-1.87%	6,230.38	6,361.00	6,139.41	8,227.06	-20.61% €
FTSE/Athex Basic Resources	2,845.96	2,857.79	-11.83	-0.41%	2,817.66	2,866.90	2,518.75	3,356.44	3.42% #
FTSE/Athex Construction & Materials	3,351.49	3,315.05	36.44	1.10%	3,255.52	3,351.49	2,531.26	3,482.98	24.98% #
FTSE/Athex Oil & Gas	2,482.19	2,516.61	-34.42	-1.37%	2,481.55	2,534.55	2,283.05	3,236.15	-13.42% €
FTSE/Athex Chemicals	6,406.50	6,430.73	-24.23	-0.38%	6,307.12	6,430.73	5,516.28	6,811.96	6.84% #
FTSE/Athex Media	1,987.15	1,898.51	88.64	4.67%	1,898.51	1,987.15	1,543.92	2,777.58	28.71% #
FTSE/Athex Travel & Leisure	2,221.82	2,184.32	37.50	1.72%	2,151.57	2,221.82	1,634.38	2,304.69	32.25% #
FTSE/Athex Technology	980.52	998.95	-18.43	-1.84%	980.52	1,004.12	786.21	1,134.79	24.52% #
FTSE/Athex Telecommunications	3,143.43	3,129.67	13.76	0.44%	3,096.64	3,176.47	2,603.93	3,633.39	18.10% #
FTSE/Athex Utilities	4,000.98	4,096.36	-95.38	-2.33%	4,000.98	4,119.90	3,308.43	4,471.04	5.49% #
FTSE/Athex Health Care	208.03	210.12	-2.09	-0.99%	206.29	212.66	206.29	287.11	-6.72% €
Athex All Share Index	269.74	274.45	-4.71	-1.72%			226.62	291.46	14.56% #

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 24/06/2014.

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	153	120	7	21	2	3
Gain / Lose / Same:	57 / 77 / 19	43 / 63 / 14	2 / 3 / 2	12 / 7 / 2	0 / 2 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	76,274.65	73,825.43	1,961.31	487.91		
Daily Average Trans/ons Value(thou.€)	151,062.87	140,983.21	50.22	47.12	67.11	9,915.20
Transactions Value	257,306.05	251,167.56	41.77	121.86	53.05	5,921.82
Main Board:	121,942.57	116,168.07	41.77	121.86	53.05	5,557.82
Blocks Board:	135,363.48	134,999.48	0.00	0.00	0.00	364.00
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	100,359,337	91,925,268	22,119	243,213	14,241	8,154,496
Transactions Volume	96,633,737	91,735,468	8,809	322,938	13,466	4,553,056
Main Board:	74,885,177	70,186,908	8,809	322,938	13,466	4,353,056
Blocks Board:	21,748,560	21,548,560	0	0	0	200,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,118	28,816	53	147	9	2,093
Number of Trades	25,886	24,480	40	145	16	1,205
Main Board:	25,867	24,462	40	145	16	1,204
Blocks Board:	19	18	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 8 / 2	13,145	76,067,826	102,578,846.20	39.87%
1700	- Basic Resources	4 / 6 / 0	1,210	686,311	1,719,700.80	0.67%
1300	- Chemicals	3 / 1 / 1	73	81,819	62,616.42	0.02%
2300	- Construction & Materials	10 / 5 / 1	1,182	351,930	1,717,443.23	0.67%
11000	- ETF	0 / 2 / 0	16	13,466	53,047.74	0.02%
8700	- Financial Services	3 / 1 / 0	1,041	2,047,402	1,936,702.22	0.75%
3500	- Food & Beverage	5 / 5 / 1	230	71,153	457,800.41	0.18%
4500	- Health Care	2 / 3 / 1	170	106,984	61,719.68	0.02%
2700	- Industrial Goods & Services	6 / 13 / 4	1,310	533,264	2,180,440.95	0.85%
8500	- Insurance	0 / 0 / 1	3	1,446	1,931.10	0.00%
5500	- Media	4 / 1 / 0	17	9,051	2,569.32	0.00%
500	- Oil & Gas	0 / 2 / 0	927	338,104	2,191,519.39	0.85%
3700	- Personal & Household Goods	7 / 7 / 0	578	142,088	974,951.53	0.38%
8600	- Real Estate	1 / 6 / 1	257	13,692,820	119,552,109.02	46.46%
5300	- Retail	0 / 2 / 3	456	54,873	1,051,431.54	0.41%
9500	- Technology	7 / 6 / 1	352	346,695	311,907.07	0.12%
6500	- Telecommunications	1 / 0 / 0	1,593	803,104	9,155,305.46	3.56%
5700	- Travel & Leisure	3 / 6 / 3	1,539	668,852	7,146,125.86	2.78%
7500	- Utilities	1 / 3 / 0	1,787	616,549	6,149,884.00	2.39%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ALCO HELLAS SA (CR)	0.240	26.32% #	NATIONAL BANK (CR)	2.62	-4.73% €
LOGISMOS S.A. (CR)	0.404	9.78% #	PIRAEUS BANK (CR)	1.59	-4.22% €
TITAN CEMENT CO. (PR)	10.10	3.06% #	ATTICA BANK S.A. (CR)	0.138	-4.17% €
LAMDA DEVELOPMENT SA (CR)	4.98	2.68% #	METKA (CR)	12.75	-4.06% €
TITAN CEMENT (CR)	25.00	2.46% #	IASO SA (CR)	1.27	-3.79% €
OPAP (CR)	13.12	2.10% #	TRASTOR REAL EST. INV. CO.(CR)	0.991	-3.79% €
MARFIN INVESTMENT GROUP (CR)	0.453	1.34% #	CORINTH PIPEWORKS SA (CR)	1.62	-3.57% €
GR. SARANTIS SA (CR)	7.40	0.95% #	INTRACOM HOLDINGS (CR)	0.683	-3.12% €
AEGEAN AIRLINES (CR)	8.10	0.87% #	PPC (CR)	11.21	-2.94% €
TPA SA (CR)	29.12	0.83% #	PROFILE SA (CR)	0.814	-2.75% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK PROPERTIES REIC (CR)	119,444.07	-1.64% €	NATIONAL BANK (CR)	19,828,649	-4.73% €
NATIONAL BANK (CR)	52,484.73	-4.73% €	EUROBANK ERGASIAS (CR)	18,216,628	-1.04% €
PIRAEUS BANK (CR)	25,264.53	-4.22% €	ALPHA BANK (CR)	17,317,358	-2.59% €
ALPHA BANK (CR)	11,889.73	-2.59% €	PIRAEUS BANK (CR)	15,638,280	-4.22% €
OTE (CR)	9,155.31	0.44% #	EUROBANK PROPERTIES REIC (CR)	13,650,455	-1.64% €
EUROBANK ERGASIAS (CR)	6,893.37	-1.04% €	MARFIN INVESTMENT GROUP (CR)	1,921,705	1.34% #
OPAP (CR)	6,698.40	2.10% #	OTE (CR)	803,104	0.44% #
PPC (CR)	5,259.96	-2.94% €	OPAP (CR)	522,093	2.10% #
MYTILINEOS HOLDINGS (CR)	1,543.96	-0.16% €	ATTICA BANK S.A. (CR)	510,162	-4.17% €
HELLENIC PETROLEUM (CR)	1,536.74	-1.49% €	PPC (CR)	459,085	-2.94% €

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>682</b>	<b>6,314</b>	<b>60,504</b>	<b>12,509,977.50</b>
FTSE/Athex Large Cap	682	6,314	60,504	12,509,977.50
<b>Stock Futures</b>	<b>1,286</b>	<b>17,087</b>	<b>265,724</b>	<b>5,504,307.60</b>
ALPHA BANK (CR)	104	3,137	29,667	216,003.00
CC HBC AG (CR)	11	17	476	28,228.00
CORINTH PIPEWORKS SA (CR)	1	1	713	164.00
ELLAKTOR (CR)	12	50	1,469	20,971.00
EUROBANK ERGASIAS (CR)	39	1,659	55,872	62,891.30
EUROBANK PROPERTIES REIC (CR)	31	115	150	102,555.00
EYDAP S.A. (CR)	13	52	214	48,459.00
FOLLI FOLLIE (CR)	12	14	302	43,436.00
FRIGOGLASS SA (CR)	3	10	1,075	3,692.00
GEK TERNA (CR)	40	206	29,065	78,960.00
HELLENIC EXCHANGES-A.S.E. (CR)	27	141	7,461	120,672.00
HELLENIC PETROLEUM (CR)	52	347	8,754	210,568.00
INTRALOT (CR)	10	85	2,169	17,516.00
JUMBO SA (CR)	15	44	231	51,699.00
MARFIN INVESTMENT GROUP (CR)	36	500	25,920	22,794.30
METKA (CR)	17	59	410	76,908.00
MOTOR OIL (CR)	18	83	670	65,483.00
MYTILINEOS HOLDINGS (CR)	53	213	11,065	136,265.00
NATIONAL BANK (CR)	189	4,253	38,101	1,132,762.00
OPAP (CR)	62	204	1,571	262,938.00
OTE (CR)	142	792	10,073	907,004.00
P.P.A. S.A. (CR)	6	12	339	21,640.00
PIRAEUS BANK (CR)	133	3,934	28,431	640,810.00
PPC (CR)	214	942	5,439	1,079,374.00
SIDENOR (CR)	6	25	1,053	3,985.00
TERNA ENERGY (CR)	17	111	3,934	43,689.00
TITAN CEMENT (CR)	19	35	344	84,858.00
VIOHALCO SA/NV (CB)	4	46	756	19,983.00
<b>Index Options</b>	<b>35</b>	<b>640</b>	<b>5,772</b>	<b>1,309,475.00</b>
FTSE/Athex Large Cap	35	640	5,772	1,309,475.00
<b>Stock Options</b>	<b>3</b>	<b>300</b>	<b>1,495</b>	<b>81,000.00</b>
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	3	300	1,330	81,000.00
OPAP (CR)	0	0	110	0.00
OTE (CR)	0	0	0	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	45	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>15</b>	<b>913</b>	<b>321,723</b>	<b>1,013,693.20</b>
Stock Reverse Repos	6	66	91,961	84,120.00
Stock Repos	7	227	222,575	230,733.20
Repurchase Agreement	2	620	7,187	698,840.00
<b>Total Derivatives Traded</b>	<b>2,021</b>	<b>25,254</b>	<b>655,218</b>	<b>20,418,453.30</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]	
<b>Main Market</b>																												
219,611,308		---	---	---	14/02/2014	---	VIOTALCO SA/NV (CB)	4.30	-0.69 C	4.33 24/06/2014	4.24	4.24	4.41	4.30	4.36	6000@4.28	229@4.30	---	---	162,778	478	709,804.26	944,328.62	3.79	5.19	2727		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.780	---	0.780 11/06/2014	0.780	0.780	0.780	0.780	1000@0.740	300@0.879	---	2013	250	1	195.00	3,875.51	0.517	0.980	2723		
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.00	5.60 #	0.947 24/06/2014	1.00	1.00	1.00	1.00	500@0.901	100@1.01	---	2013	500	2	500.00	6,325.00	0.770	2.27	2797		
<b>Exchange Traded Funds (ETFs)</b>																												
5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.96	-1.20 C	4.01 24/06/2014	3.99	3.92	4.00	3.96	3.94	109@3.96	---	---	---	---	13,464	15	53,030.94	-	3.38	4.55	11000	
294,878		---	---	---	29/06/2009	---	NBGAM ETF	14.30	---	14.30 20/06/2014	---	---	---	---	---	2@13.48	---	---	---	---	---	---	---	-	-	11.76	15.10	11000
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.40	-1.06 C	8.49 24/06/2014	8.40	8.40	8.40	8.40	8.40	---	---	---	---	---	2	1	16.80	-	6.70	8.93	11000	
<b>Low Dispersion</b>																												
14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.81	-0.34 C	5.83 23/06/2014	5.83	5.79	5.83	5.79	5.82	10@5.79	18@5.83	24.29	2013	220	7	1,279.20	81,340.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.76	-0.53 C	3.78 24/06/2014	3.78	3.71	3.84	3.76	3.76	9@3.77	171@3.84	---	2013	4,737	17	17,824.00	240,264.00	3.45	4.08	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.167	---	0.167 23/06/2014	---	---	---	---	900@0.134	---	---	---	---	---	---	---	15,180.78	0.133	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.705	---	0.705 24/06/2014	---	---	---	---	686@0.600	565@0.699	---	2013	---	---	---	---	135,120.53	0.495	0.799	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	7.00	---	7.00 24/06/2014	7.00	7.00	7.00	7.00	3171@7.00	---	---	---	2013	71	2	497.00	478,255.55	6.00	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.25	-1.58 C	1.27 23/06/2014	1.25	1.25	1.25	1.25	2000@1.29	300@1.31	---	2013	195	3	243.75	88,853.38	1.25	1.55	2353		
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	---	7.00 05/06/2014	---	---	---	---	300@5.60	---	-(6)-	2013	---	---	---	---	93,831.08	6.00	9.90	5753	
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	235.00	2.17 #	230.00 24/06/2014	235.00	235.00	235.00	235.00	3@216.00	223@235.00	16.34	2013	84	3	19,740.00	648,600.00	180.00	235.00	3785		
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.479	5.04 #	0.456 24/06/2014	0.425	0.425	0.489	0.460	0.479	500@0.455	799@0.459	---	2013	3,002	7	1,438.85	14,657.40	0.357	4.49	5557	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MNOAN LINES SA (CR)	1.50	---	1.50 24/06/2014	1.50	1.50	1.50	1.50	18814@1.50	100@1.56	---	2013	500	1	750.00	160,470.08	1.49	2.00	5759		
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.275	---	0.275 24/06/2014	---	---	---	---	150@0.221	150@0.330	2.46	2013	---	---	---	---	4,741.21	0.205	0.504	3577	
<b>Surveillance</b>																												
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.104	8.33 #	0.096 24/06/2014	0.104	0.104	0.104	0.104	2000@0.085	500@0.098	---	2013	1,000	2	104.00	3,463.38	0.065	0.136	2357		
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144	---	0.144 11/06/2014	---	---	---	---	---	7000@0.149	---	---	---	---	---	---	2,141.29	0.067	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	-12.00 C	0.025 24/06/2014	0.020	0.020	0.022	0.022	10000@0.025	6479@0.029	---	2013	4,907	7	106.14	4,735.42	0.020	0.040	9533		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.171	0.59 #	0.170 20/06/2014	0.171	0.171	0.171	0.171	14@0.140	95@0.171	---	2013	1,500	2	256.50	17,179.63	0.120	0.280	5759		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	1.15 23/06/2014	---	---	---	---	459@1.15	7@1.20	---	2013	---	---	---	---	17,179.63	1.15	1.43	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.088	-2.22 C	0.090 24/06/2014	0.083	0.083	0.090	0.085	0.088	1284@0.085	3316@0.090	---	2013	3,712	5	328.30	17,179.63	0.082	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.020	17.65 #	0.017 24/06/2014	0.020	0.020	0.020	0.020	56528@0.017	3986@0.020	---	2013	14	1	0.28	1,632.89	0.017	0.036	2357		
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.070	---	0.070 24/06/2014	0.070	0.070	0.070	0.070	4000@0.056	3000@0.084	---	2013	10,000	2	700.00	1,417.91	0.040	0.139	4533		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.168	---	0.168 24/06/2014	---	---	---	---	700@0.135	11799@0.170	---	2013	---	---	---	---	2,953.40	0.104	0.203	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.038	5.56 #	0.036 24/06/2014	0.043	0.038	0.043	0.038	0.038	---	25000@0.042	---	---	---	---	397.20	472.42	0.016	0.074	9537	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.071	2.90 #	0.069 24/06/2014	0.074	0.064	0.074	0.064	0.071	300@0.064	2700@0.066	---	2013	8,800	7	627.20	1,006.29	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.381	---	0.381 20/06/2014	---	---	---	---	---	---	3485@0.410	---	---	---	---	---	6,049.80	0.264	0.485	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	0.530 24/06/2014	---	---	---	---	---	---	4585@0.530	---	---	---	---	---	2,099.49	0.185	0.759	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97 26/02/2014	---	---	---	---	---	---	---	---	---	---	---	---	28,130.98	1.54	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	0.024 12/05/2014	---	---	---	---	---	1000@0.025	---	---	---	---	---	---	144.00	0.024	0.052	8534	



Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
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.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
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.

Shares' Notes

Code	Note text
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.

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## Shares' Notes

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Code	Note text
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
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.
5063	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 27/6/2014 - 7/7/2014, pre-emption rights' subscription period: 27/6/2014 - 11/7/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC PETROLEUM (CR)	86,800	6.00	520,800.00	10:32:04	20
MARFIN INVESTMENT GROUP (CR)	950,000	0.451	428,450.00	11:06:49	20
PIRAEUS BANK (CR)	400,000	1.63	650,000.00	11:36:17	20
PPC (CR)	100,000	11.60	1,160,000.00	11:51:20	20
ALPHA BANK (CR)	1,000,000	0.690	690,000.00	12:08:26	20
METKA (CR)	35,000	13.11	458,850.00	12:39:46	20
OPAP (CR)	85,000	12.81	1,088,850.00	12:48:42	20
ALPHA BANK (CR)	2,026,571	0.690	1,397,320.70	14:46:53	20
THESSALONIKA WATER & SEWERAGE	20	4.53	90.60	15:08:58	18
NATIONAL BANK (CR)	745,000	2.67	1,989,150.00	15:09:27	20
NATIONAL BANK (CR)	451,111	2.67	1,204,466.37	15:25:15	20
NATIONAL BANK (CR)	500,000	2.63	1,315,000.00	16:36:57	20
EUROBANK PROPERTIES REIC (CR)	3,886,848	8.75	34,009,920.00	16:44:40	20
EUROBANK PROPERTIES REIC (CR)	9,750,000	8.75	85,312,500.00	16:45:14	20
NATIONAL BANK (CR)	187,693	2.62	491,755.66	17:10:43	20
NATIONAL BANK (CR)	844,230	2.62	2,211,882.60	17:11:31	20
NATIONAL BANK (CR)	425,661	2.62	1,115,231.82	17:12:04	20
OPAP (CR)	74,626	12.80	955,212.80	17:12:59	20
ALPHA BANK (W)	200,000	1.82	364,000.00	17:13:33	20

Blocks Notes

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

**Shares Rights Details**

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	7,879,100	92,808,057	100,687,157
ALPHA BANK (W)	---	7,171	7,171
ATE (CR)	---	69,000	69,000
ATTICA BANK S.A. (CR)	33,000	---	33,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	78,600	75,008	153,608
CORINTH PIPEWORKS SA (CR)	9,800	---	9,800
ELLAKTOR (CR)	35,500	---	35,500
EUROBANK ERGASIAS (CR)	312,200	2,788,407	3,100,607
EUROBANK PROPERTIES REIC (CR)	26,200	23,369	49,569
EYDAP S.A. (CR)	27,300	---	27,300
FOLLI FOLLIE (CR)	84,000	12,060	96,060
FOURLIS (CR)	---	3,850	3,850
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	7,700	---	7,700
HELLENIC EXCHANGES-A.S.E. (CR)	6,900	---	6,900
HELLENIC PETROLEUM (CR)	67,900	375,402	443,302
INTRALOT (CR)	6,200	2,000	8,200
JUMBO SA (CR)	106,700	9,996	116,696
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	34,300	728,474	762,774
METKA (CR)	50,400	100	50,500
MOTOR OIL (CR)	56,000	34,129	90,129
MYTILINEOS HOLDINGS (CR)	17,500	---	17,500
NATIONAL BANK (CR)	390,300	717,739	1,108,039
OPAP (CR)	162,000	16,323	178,323
OTE (CR)	61,100	186,364	247,464
P.P.A. S.A. (CR)	6,700	680	7,380
PIRAEUS BANK (CR)	599,800	19,811,819	20,411,619
PPC (CR)	119,100	37,804	156,904
TERNA ENERGY (CR)	100	2,532	2,632
THESSALONIKA WATER & SEWERAGE	300	---	300
TITAN CEMENT (CR)	69,500	84	69,584

## 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
<b>No Forced Transactions.</b>				

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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.	25/06/2014	25,000	294,878	---	---	294,878	4,049,855.00	13.7340	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/06/2014	50,000	5,848,618	---	---	5,848,618	23,445,880.00	4.0088	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	25/06/2014	25,000	388,550	---	---	388,550	3,286,839.00	8.4592	---	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)	---	---	---	92.0000	24/06/2014	---	---	93.0000	B	25/06/2014	62.5251	92.0000
1,794,284	12.49	9.77	5.31	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	25/06/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	25/06/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	25/06/2014	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	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	8	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 31/05/2014 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. TRIKOUPPI 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
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
<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>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
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	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	
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
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
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>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>OPAP (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	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>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	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>	Main Market	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	Main Market	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	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>	Main Market	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
<b>PPC (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>PROFILE SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
<b>S.KANAKIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	Main Market	
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>	Main Market	
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)																		
401.15	393.33	395.48	-1.51%	July 2014	399.50	401.50	392.50	394.75	393.75	6@394.50	46@394.75	393.75	-1.99%	437.00	342.00	644	5,873	-10.57%	11,636,248.75	-12.32%	57,511	1.41%
				August 2014	399.00	399.00	393.00	394.50	393.25	6@394.00	46@395.00	393.25	-2.18%	427.00	366.00	16	218	17.20%	432,757.50	15.24%	291	52.36%
				September 2014	397.00	398.75	392.75	394.75	392.50	10@391.25	15@395.25	392.50	-2.42%	425.00	343.00	22	223	-59.16%	440,971.25	-60.06%	2,702	-0.04%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.704	0.677	0.677	-2.59%	September 2014	0.696	0.703	0.678	0.678	0.682	11@0.678	3@0.680	0.682	-2.15%	0.780	0.635	104	3,137	-31.64%	216,003.00	-33.41%	26,657	6.15%
				December 2014	---	---	---	---	0.685	5@0.637	---	0.685	-2.14%	0.775	0.616	---	---	---	---	---	3,010	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
17.00	16.65	16.65	-1.89%	September 2014	16.70	16.72	16.42	16.42	16.53	1@16.39	1@16.91	16.53	-1.90%	17.44	16.25	11	17	-51.43%	28,228.00	-51.98%	476	2.59%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.67	1.62	1.62	-3.57%	September 2014	1.64	1.64	1.64	1.64	1.65	1@1.63	5@1.71	1.65	-3.51%	1.77	1.64	1	1	---	164.00	---	713	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.25	4.14	4.17	-0.71%	September 2014	4.13	4.26	4.12	4.23	4.25	1@4.17	10@4.21	4.25	-0.70%	4.33	3.95	12	50	-23.08%	20,971.00	-22.84%	1,469	0.55%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.385	0.372	0.381	-1.04%	September 2014	0.381	0.384	0.375	0.376	0.384	50@0.377	100@0.381	0.384	-1.03%	0.433	0.330	39	1,659	11.64%	62,891.30	9.30%	55,872	-1.52%
				December 2014	---	---	---	---	0.399	---	---	0.399	-0.99%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.13	8.81	9.00	-1.64%	September 2014	8.97	9.10	8.78	9.08	8.71	5@8.75	1@9.19	8.71	-1.69%	9.29	7.97	31	115	71.64%	102,555.00	68.43%	150	-9.09%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.43	9.19	9.30	-0.64%	September 2014	9.27	9.38	9.26	9.26	9.27	1@9.08	30@9.45	9.27	-0.64%	9.71	9.17	13	52	-26.76%	48,459.00	-26.61%	214	0.47%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
31.40	30.53	31.00	0.00%	September 2014	30.80	31.30	30.70	30.70	30.42	1@30.50	2@30.80	30.42	0.00%	34.18	25.27	12	14	-95.73%	43,436.00	-95.70%	302	-0.98%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.77	3.65	3.72	-0.27%	September 2014	3.74	3.74	3.68	3.68	3.75	5@3.68	5@3.86	3.75	-0.27%	4.18	3.68	3	10	-72.97%	3,692.00	-73.71%	1,075	0.94%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.90	3.79	3.83	-0.52%	September 2014	3.82	3.90	3.80	3.82	3.92	1@3.78	2@3.82	3.92	-0.51%	4.24	3.17	40	206	-8.44%	78,960.00	-9.57%	24,065	-0.51%	
				December 2014	---	---	---	---	3.89	---	---	3.89	-0.51%	4.01	3.72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	4.01	---	---	4.01	-0.50%	4.07	4.06	---	---	---	---	---	---	5,000	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
8.69	8.47	8.49	-0.82%	September 2014	8.53	8.67	8.50	8.51	8.50	1@8.55	5@8.57	8.50	-0.82%	9.50	6.95	27	141	29.36%	120,672.00	27.56%	7,461	-0.84%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
6.08	5.96	5.96	-1.49%	September 2014	6.05	6.12	6.01	6.01	6.03	11@6.00	5@6.02	6.03	-1.15%	6.37	5.31	52	347	48.29%	210,568.00	46.79%	8,569	2.29%	
				December 2014	---	---	---	---	6.05	5@6.04	---	6.05	-1.14%	6.29	5.46	---	---	-100.00%	---	-100.00%	---	185	0.00%
				March 2015	---	---	---	---	6.05	---	---	6.05	-1.14%	6.18	6.09	---	---	-100.00%	---	-100.00%	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
2.09	2.04	2.04	-1.45%	September 2014	2.07	2.09	2.03	2.03	2.05	2@2.02	1@2.07	2.05	-1.44%	2.16	1.90	10	85	84.78%	17,516.00	83.22%	2,169	-1.63%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.99	11.60	11.99	0.76%	September 2014	11.89	11.93	11.55	11.83	11.97	5@11.65	4@12.05	11.97	0.76%	13.00	11.55	15	44	-21.43%	51,699.00	-22.82%	231	-2.94%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.459	0.445	0.453	1.34%	September 2014	0.458	0.460	0.451	0.451	0.452	10@0.451	11@0.460	0.452	-0.22%	0.520	0.416	36	500	-20.63%	22,794.30	-20.69%	25,920	1.06%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
13.20	12.69	12.75	-4.06%	September 2014	13.11	13.16	12.83	12.83	12.85	1@12.81	4@12.90	12.85	-3.09%	14.00	11.41	17	59	20.41%	76,908.00	16.06%	410	6.49%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
8.10	7.87	7.90	-1.25%	September 2014	7.89	7.97	7.80	7.81	7.84	1@7.81	5@7.90	7.84	-1.26%	8.69	7.80	18	83	-12.63%	65,483.00	-13.76%	670	4.69%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
6.43	6.32	6.40	-0.16%	September 2014	6.39	6.45	6.36	6.40	6.41	1@6.37	10@6.41	6.41	-0.16%	7.31	5.86	53	213	-43.05%	136,265.00	-43.54%	9,665	0.05%	
				December 2014	---	---	---	---	6.36	---	---	6.36	-0.16%	7.16	5.58	---	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
2.73	2.59	2.62	-4.73%	September 2014	2.72	2.72	2.60	2.63	2.62	10@2.62	8@2.65	2.62	-4.38%	3.03	2.07	189	4,253	118.55%	1,132,762.00	110.87%	36,101	3.60%	
				December 2014	---	---	---	---	2.60	---	---	2.60	-4.41%	2.92	2.09	---	---	---	---	---	---	2,000	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
13.12	12.61	13.12	2.10%	September 2014	12.82	13.11	12.74	13.10	12.86	10@13.06	27@13.10	12.86	0.31%	13.60	9.63	62	204	10.87%	262,938.00	10.06%	1,571	-4.27%	
				December 2014	---	---	---	---	12.82	---	---	12.82	0.31%	13.34	10.42	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.60	11.25	11.42	0.44%	September 2014	11.37	11.57	11.32	11.45	11.38	2@11.43	4@11.47	11.38	-0.35%	12.84	9.69	142	792	-43.63%	907,004.00	-43.94%	10,073	1.55%	
				December 2014	---	---	---	---	11.32	---	---	11.32	-0.35%	11.62	10.15	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
18.30	17.80	18.00	0.22%	September 2014	17.92	18.12	17.92	18.10	18.04	5@17.93	1@18.25	18.04	0.22%	18.48	17.60	6	12	140.00%	21,640.00	140.98%	339	-0.59%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.66	1.58	1.59	-4.22%	September 2014	1.65	1.67	1.59	1.60	1.60	120@1.59	8@1.61	1.60	-3.61%	2.06	1.47	133	3,934	42.18%	640,810.00	38.07%	28,431	9.09%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.65	11.20	11.21	-2.94%	September 2014	11.50	11.70	11.29	11.29	11.36	5@11.31	5@11.39	11.36	-2.32%	12.65	9.70	210	917	0.11%	1,051,106.00	-1.72%	5,302	8.96%	
				December 2014	11.37	11.37	11.26	11.26	11.29	---	---	11.29	-2.92%	12.48	9.54	4	25	-75.00%	28,268.00	-75.90%	137	-15.43%	
				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)																		
1.61	1.55	1.56	-2.50%	September 2014	1.61	1.61	1.56	1.58	1.58	1@1.54	2@1.60	1.58	-2.47%	1.77	1.56	6	25	-13.79%	3,985.00	-15.32%	1,053	1.45%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.03	3.86	3.87	-2.27%	September 2014	3.95	4.00	3.90	3.90	3.97	3@3.86	20@3.99	3.97	-2.22%	4.30	3.88	17	111	117.65%	43,689.00	112.65%	3,934	-0.86%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
25.00	23.81	25.00	2.46%	September 2014	24.07	24.55	24.00	24.46	24.46	5@24.46	1@24.88	24.46	-0.04%	26.66	22.38	19	35	-50.70%	84,858.00	-51.03%	344	2.69%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.41	4.24	4.30	-0.69%	September 2014	4.33	4.38	4.33	4.38	4.26	4@4.25	1@4.40	4.26	-0.70%	4.45	4.08	4	46	-80.75%	19,983.00	-81.08%	756	5.59%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
Exercise Price	July 2014							August 2014							Other Months		July 2014							August 2014					Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310			
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315			
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320			
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335			
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340			
345	-	-	-	-	50.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345			
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350			
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355			
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.50	-	78	-	-	-	-	-	-	-	-	-	360			
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.60	-	20	-	-	-	-	-	-	-	-	-	365			
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370			
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375			
380	-	-	-	-	22.75	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	9.10	-	103	-	-	-	-	-	-	-	-	-	380			
385	-	-	-	-	19.75	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	11.00	-	39	-	-	-	-	-	-	-	-	-	385			
390	-	-	-	-	17.00	-	79	-	-	-	-	-	-	-	-	-	12.75	12.75	12.75	12.75	13.25	4	328	-	-	-	-	-	-	-	-	-	390			
395	14.50	14.50	14.50	14.50	14.50	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	15.75	-	11	-	-	-	-	-	-	-	-	-	395			
400	13.00	15.50	12.00	12.00	12.50	262	841	-	-	-	-	-	-	-	-	-	17.75	18.25	15.25	18.25	18.75	57	282	-	-	-	-	-	-	-	-	-	400			
405	-	-	-	-	10.50	-	1,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405			
410	9.50	9.50	8.60	8.60	8.70	33	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410			
415	-	-	-	-	7.30	-	95	-	-	-	-	-	-	-	-	-	-	-	-	-	28.50	-	2	-	-	-	-	-	-	-	-	-	-	415		
420	6.00	6.00	6.00	6.00	6.00	261	705	-	-	-	-	-	-	-	-	-	31.75	31.75	31.75	31.75	32.25	20	91	-	-	-	-	-	-	-	-	-	-	420		
425	-	-	-	-	4.90	-	13	-	-	-	-	9.90	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			
430	-	-	-	-	4.00	-	541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48.75	-	5	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	1.60	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450			
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
Totals:							559	3,497							0	5	0	986							81	959							0	0	0	325
Nominal Transactions Value:							1,145,675.00								0.00		0.00								163,800.00								0.00		0.00	
Number of Trades:							26								0		0								9								0		0	



FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Call Options																	Put Options															
July 2014								August 2014								Other Months		July 2014								August 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	
0.100					-	-						-	-								-	-						-	-			0.100
0.200					-	-						-	-								-	-						-	-			0.200
0.300					-	-						-	-								-	-						-	-			0.300
0.400					-	-						-	-								-	-						-	-			0.400
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					0.001	-	10					-	-								-	-						-	-			0.900
0.950					-	-						-	-								-	-						-	-			0.950
1.00					-	-						-	-								-	-						-	-			1.00
1.10					-	-						-	-								-	-						-	-			1.10
Totals:					0	10						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	0.00
Number of Trades:						0						0	0			0	0										0	0			0	0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Exercise Price																		
	July 2014				August 2014				Other Months		July 2014					August 2014				Other Months													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
1.70						-	-																				1.70						
1.80						-	-																					1.80					
1.90						-	-																					1.90					
2.00						-	-																					2.00					
2.20						-	-																					2.20					
2.40						-	-																					2.40					
2.50						-	-																					2.50					
2.60					0.194	-	5										0.169	-	1,000									2.60					
2.70						-	-																					2.70					
2.80					0.114	-	15																					2.80					
2.90						-	-																					2.90					
3.00						-	-				0.117	-	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	20									0	10	300	300					0	1,000					0	0	0	0
Nominal Transactions Value:						0.00						0.00			81,000.00								0.00					0.00					
Number of Trades:						0						0			3								0.00					0					

OPAP (CR)

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

Exercise Price	Call Options														Exercise Price													
	July 2014							August 2014								Other Months		Put Options										
	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																												12.00
12.50																												12.50
13.00																												13.00
13.50																												13.50
14.00																												14.00
14.50																												14.50
15.00																												15.00
16.00																												16.00
17.00																												17.00
18.00																												18.00
Totals:						0	15							0	95													0
Nominal Transactions Value:							0.00							0.00	0.00													0.00
Number of Trades:							0							0	0													0

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.60						-	-							-	-								-	-									
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
9.60						-	-							-	-								-	-									9.60
9.80						-	-							-	-								-	-									9.80
10.00						-	-							-	-								-	-									10.00
10.50						-	-							-	-								-	-									10.50
11.00						-	-							-	-								-	-									11.00
11.50						-	-							-	-								-	-									11.50
12.00						-	-							-	-								-	-									12.00
12.50						-	-							-	-								-	-									12.50
13.00						-	-							-	-								-	-									13.00
13.50						-	-							-	-								-	-									13.50
14.00						-	-							-	-								-	-									14.00
15.00						-	-							-	-								-	-									15.00
16.00						-	-							-	-								-	-									16.00
Totals:						0	0							0	0	0		0								0	0	0		0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00							
Number of Trades:						0								0		0								0		0							

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.800						-	-							-	-																			0.800
0.900						-	-							-	-																			0.900
1.00						-	-							-	-																			1.00
1.10						-	-							-	-																			1.10
1.20						-	-							-	-																			1.20
1.30						-	-							-	-																			1.30
1.40						-	-							-	-																			1.40
1.50						-	-							-	-																			1.50
1.60						-	-							-	-																			1.60
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
Nominal Transactions Value:							0.00							0.00	0.00																		0.00	
Number of Trades:							0							0	0																		0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	July 2014							August 2014							Other Months		July 2014							August 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
4.80					-	-																											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
9.60					-	-																											9.60
10.00					-	-																											10.00
10.50					-	-																											10.50
11.00					-	-																											11.00
11.50					-	-																											11.50
12.00					-	-																											12.00
12.50					-	-																											12.50
13.00					-	-					0.152		-	15																			13.00
13.50					-	-																											13.50
14.00					-	-																											14.00
15.00					-	-																											15.00
16.00					-	-																											16.00
Totals:						0	0						0	15		0	30																
Nominal Transactions Value:							0.00						0.00			0.00																	
Number of Trades:							0						0			0																	

PPC (CR)

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

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



Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	63	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.19	0.01	2	46	3,114.2	122,749	---	---	---	2451@4%	---	---	---	71,773	---	---	---	---	---	---	---	1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,954
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.02	---	---	---	---	910	---	---	---	398@10%	---	---	---	330	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	102.78	0.14	1	94	156,510.0	1,046	---	---	---	1@8.5%	---	---	---	725	---	---	---	---	---	---	---	30
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.20	0.01	---	---	---	161	---	---	---	2@3.5%	---	---	---	87	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYCLON HELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.13	0.01	---	---	---	2,075	---	---	---	696@3%	---	---	---	274	---	---	---	---	---	---	---	29
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.09	---	---	---	---	19,245	---	---	---	10193@4.7%	---	---	---	2,888	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.29	0.02	---	---	---	1,177	3.00%	3.00%	3.00%	315@3%	1	20	18,000.0	273	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.28	0.06	---	---	---	362	5.50%	4.50%	5.50%	5@6%	3	16	14,880.0	222	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	103.67	0.11	---	---	---	1,127	---	---	---	125@3%	---	---	---	438	---	---	---	---	---	---	---	402
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.57	0.02	---	---	---	71	---	---	---	13@3.5%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.04	---	---	---	---	641	---	---	---	243@3%	---	---	---	7	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	306@3.3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,930	---	---	---	2896@3%	---	---	---	69	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101.01	0.04	---	---	---	2,395	---	---	---	543@3%	---	---	---	600	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	340@5.6%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---

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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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.04	---	---	---	---	1,099	---	---	---	487@3%	---	---	19	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.64	0.06	---	---	---	1,345	---	---	---	160@3.5%	---	---	631	---	---	---	---	---	---	---	---	459
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	---	---	---	---	3,852	---	---	---	221@4.1%	---	---	178	---	---	---	---	---	---	---	---	18
METKA (CR)	SR RA	102.86	0.11	1	48	61,200.0	617	---	---	---	2@8.5%	---	---	434	---	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.66	0.01	---	---	---	2,209	---	---	---	554@3%	---	---	490	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.07	---	---	---	---	3,564	---	---	---	1617@3%	---	---	---	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.57	0.01	2	36	9,432.0	11,338	---	---	---	1163@3.5%	---	---	3,903	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	265@8.2%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	101.12	0.04	---	---	---	3,802	3.00%	3.00%	3.00%	607@3%	1	20	26,240.0	657	3.00%	3.00%	3.00%	---	1	20	26,240.0	366
OTE (CR)	SR RA	100.19	0.01	---	---	---	4,688	---	---	---	1773@3%	---	---	571	---	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	104.09	0.14	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	57
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.14	0.01	1	3	477.0	12,498	---	---	---	1764@3.5%	---	---	5,791	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101.36	0.06	---	---	---	1,942	---	---	---	39@3.5%	---	---	1,061	0.01%	0.01%	0.01%	---	1	600	672,600.0	619	
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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		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	100.00	---	---	---	---	294	---	---	---	146@3%	---	---	---	1	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,310	---	---	---	652@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.44	0.01	---	---	---	8,634	3.00%	3.00%	3.00%	3620@3%	1	10	25,000.0	305	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.97	0.04	---	---	---	261	---	---	---	2@7.5%	---	---	---	196	---	---	---	---	---	---	---	---

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## Sectors codification for listed companies

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

