

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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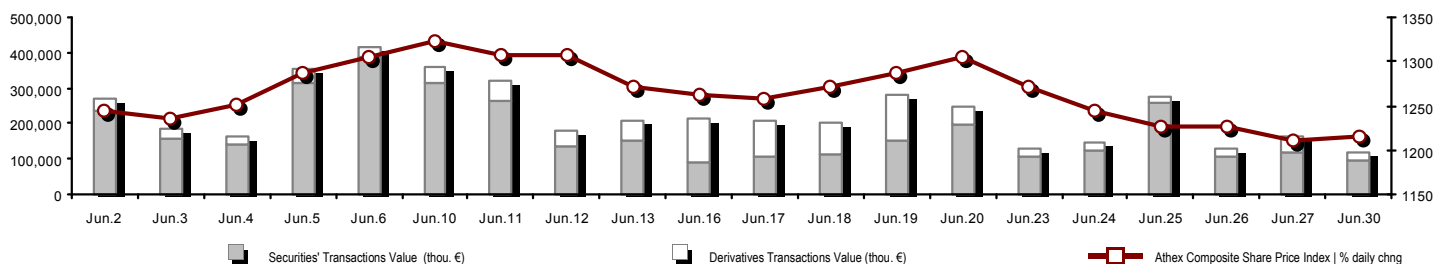
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Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

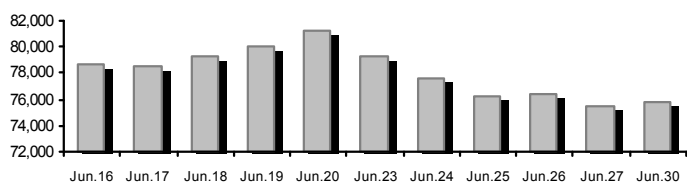
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

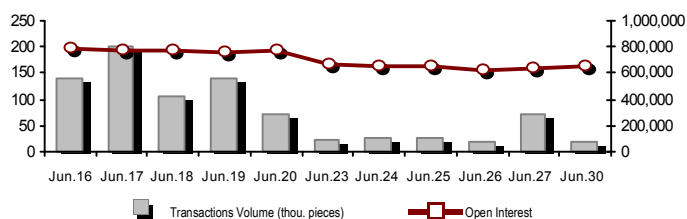


Total Transactions Value (Securities/Derivatives) (thou. €):		115,826.33			
Athex Capitalisation (mill. €) **:	75,820.54			Derivatives Total Open Interest	646,534
Daily change: mill. € %	337.99 0.45%			in Index Futures % daily chng	58,634 -1.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,024.61 41.39%			in Stock Futures % daily chng	262,294 0.19%
Athex Composite Share Price Index % daily chng	1,214.31 0.36%			in Index Options % daily chng	5,977 0.93%
Athex Composite Share Price Index Capitalisation (mill. €)	70,354.74			in Stock Options % daily chng	1,495 -1.29%
Daily change (mill. €)	293.69			in Stock Repos/Reverse Repos/RA % daily chng	318,134 0.93%
Securities' Transactions Value (thou. €)	95,629.37			Derivatives Transactions Value (thou. €)	20,196.96
Daily change: thou. € %	-23,805.01 -19.93%			Daily change: thou. € %	-24,036.79 -54.34%
YtD Avg Trans. Value: thou. € % chng prev year Avg	149,973.67 73.14%			YtD Avg Trans. Value: thou. € % chng prev year Avg	42,688.18 65.88%
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%				
Short Covering Trans. Value: mill. € % in total Value	0.00 0.00%				
Transactions Value of Blocks (thou. €)	8,517.89				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	72,972.14			Derivatives Contracts Volume:	18,573
Daily change: thou. pieces %	-2,929.91 -3.86%			Daily change: pieces %	-52,673 -73.93%
YtD Avg Volume: thou. pieces % chng prev year Avg	99,675.60 86.26%			YtD Avg Derivatives Contracts % chng prev year Avg	46,471 11.80%
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%				
Short Covering Volume: thou. pieces % in total Volume	0.01 0.00%				
Transactions Volume of Blocks (thou. Pieces)	6,117.29				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	18,314			Derivatives Trades Number:	1,194
Daily change: number %	-6,778 -27.01%			Daily change: number %	-1,009 -45.80%
YtD Avg Derivatives Trades number % chng prev year Avg	30,873 4.07%			YtD Avg Derivatives Trades number % chng prev year Avg	2,722 3.43%
Number of Blocks	11				
Number of Bonds Transactions	0				

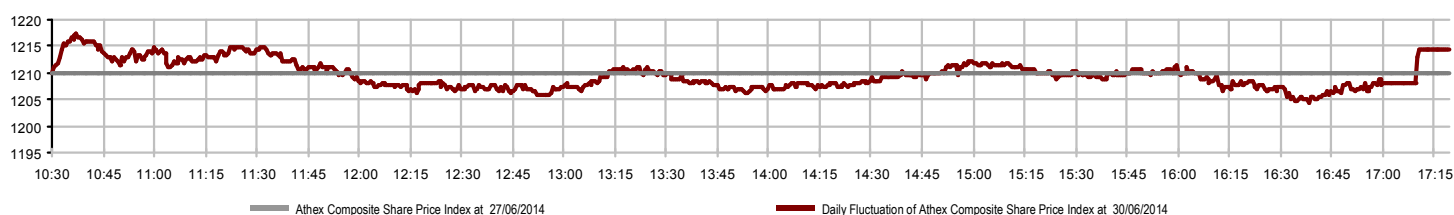
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



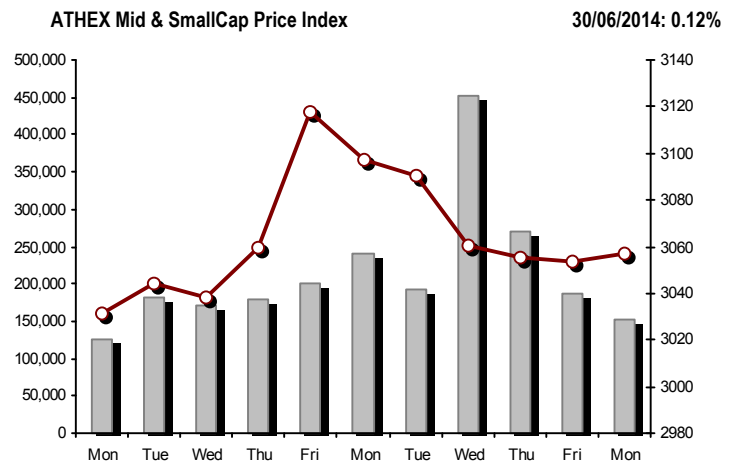
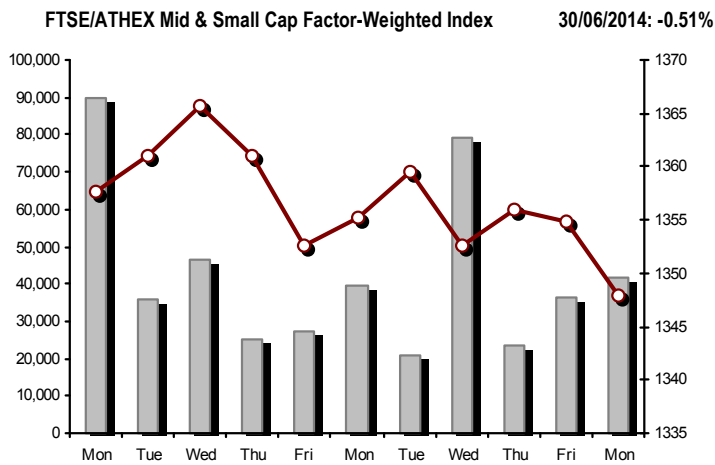
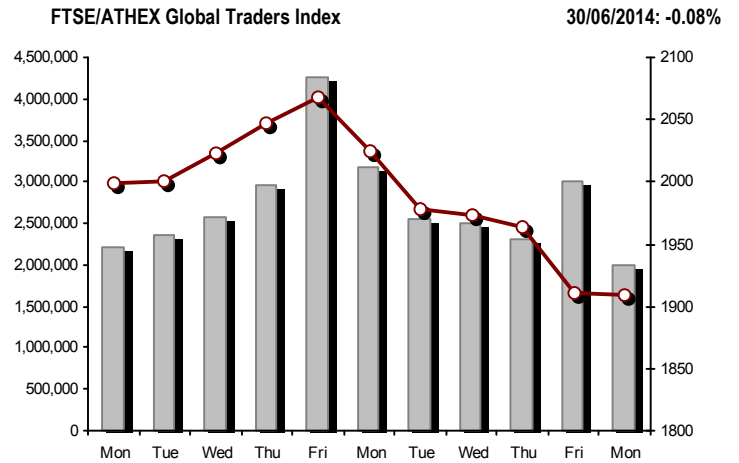
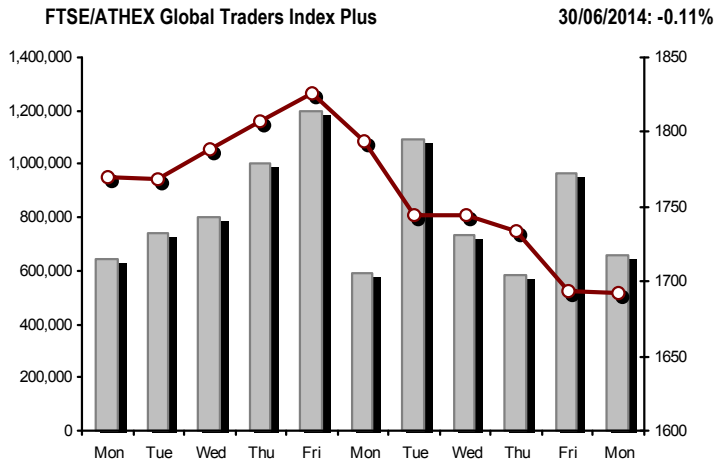
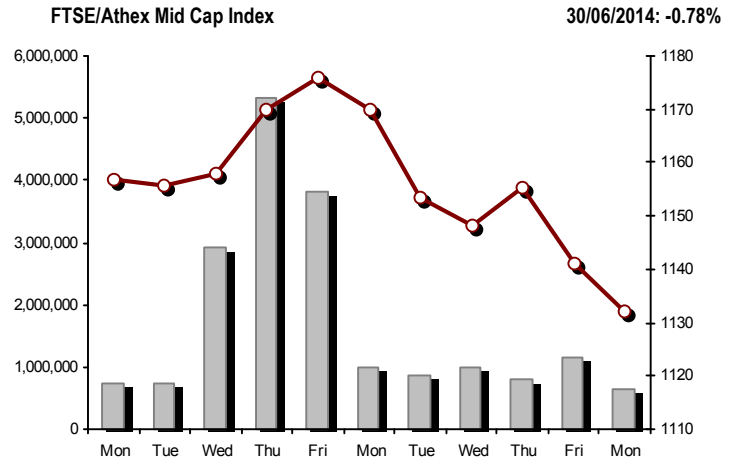
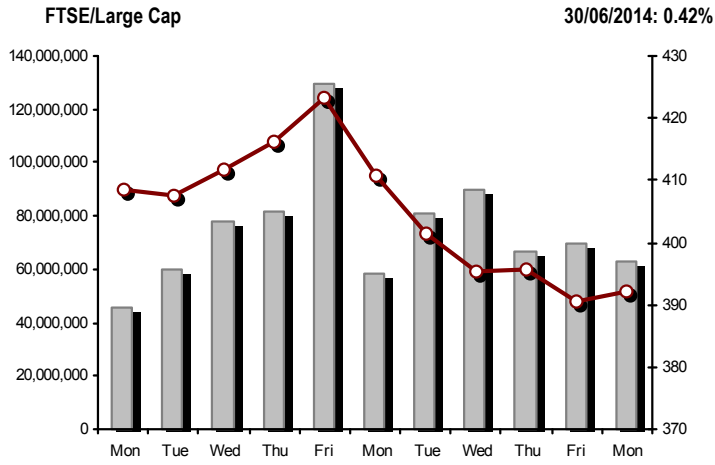
Athex Indices

Index name	30/06/2014	27/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,214.31 ↑	1,209.97	4.34	0.36%	1,204.48	1,217.29	1,062.66	1,379.42	4.44% ↑
FTSE/Athex Large Cap	392.05 ↑	390.40	1.65	0.42%	389.04	393.10	341.34	445.52	1.87% ↑
FTSE/ATHEX Custom Capped	1,264.22 ↑	1,251.94	12.28	0.98%			1,103.54	1,410.19	2.81% ↑
FTSE/ATHEX Custom Capped - USD	1,236.35 ↓	1,284.97	-48.62	-3.78%			1,085.46	1,406.66	1.78% ↑
FTSE/Athex Mid Cap Index	1,132.06 ↓	1,140.93	-8.87	-0.78%	1,116.39	1,147.46	1,060.67	1,317.40	-2.98% ↓
FTSE/ATHEX-CSE Banking Index	127.83 ↑	127.53	0.30	0.24%	126.28	128.98	107.37	161.54	-6.10% ↓
FTSE/ATHEX Global Traders Index Plus	1,691.76 ↓	1,693.54	-1.78	-0.11%	1,684.43	1,698.96	1,486.71	1,845.84	9.09% ↑
FTSE/ATHEX Global Traders Index	1,908.67 ↓	1,910.15	-1.48	-0.08%	1,901.25	1,922.16	1,686.82	2,152.38	10.05% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,347.86 ↓	1,354.77	-6.91	-0.51%	1,346.15	1,365.98	1,279.09	1,523.02	5.38% ↑
Greece & Turkey 30 Price Index	727.05 ↑	726.23	0.82	0.11%	725.26	734.04	570.55	783.68	12.28% ↑
ATHEX Mid & SmallCap Price Index	3,057.28 ↑	3,053.61	3.67	0.12%	3,021.71	3,063.17	2,573.35	3,155.19	18.79% ↑
FTSE/Athex Market Index	940.43 ↑	936.87	3.56	0.38%	933.13	943.17	821.30	1,066.17	1.80% ↑
FTSE Med Index	5,178.78 ↓	5,215.44	-36.66	-0.70%			4,605.95	5,387.08	13.34% ↑
Athex Composite Index Total Return Index	1,764.46 ↑	1,758.15	6.31	0.36%	1,750.17	1,768.78	1,540.53	1,998.07	4.81% ↑
FTSE/Athex Large Cap Total Return	529.48 ↑	527.26	2.22	0.42%			469.70	605.87	0.40% ↑
FTSE/ATHEX Large Cap Net Total Return	1,576.90 ↑	1,570.27	6.63	0.42%	1,564.78	1,581.10	1,369.61	1,786.28	2.20% ↑
FTSE/ATHEX Custom Capped Total Return	1,326.34 ↑	1,313.46	12.88	0.98%			1,153.69	1,472.79	3.28% ↑
FTSE/ATHEX Custom Capped - USD Total Return	1,297.10 ↓	1,348.10	-51.01	-3.78%			1,134.79	1,469.09	2.24% ↑
FTSE/Athex Mid Cap Total Return	1,434.50 ↓	1,445.74	-11.24	-0.78%			1,337.23	1,643.81	-0.67% ↓
FTSE/ATHEX-CSE Banking Total Return Index	119.34 ↑	119.06	0.28	0.24%			104.83	153.89	-7.54% ↓
Greece & Turkey 30 Total Return Index	878.34 ↓	882.90	-4.56	-0.52%			697.73	946.62	13.40% ↑
Hellenic Mid & Small Cap Index	1,194.42 ↓	1,195.63	-1.21	-0.10%	1,188.43	1,202.61	1,061.82	1,351.84	7.24% ↑
FTSE/Athex Banks	168.90 ↑	168.50	0.40	0.24%	166.85	170.41	141.86	213.44	-6.10% ↓
FTSE/Athex Insurance	1,422.45 ↑	1,401.38	21.07	1.50%	1,401.38	1,422.45	1,296.01	1,749.09	8.00% ↑
FTSE/Athex Financial Services	1,950.37 ↓	1,982.46	-32.09	-1.62%	1,950.37	1,981.18	1,599.55	2,207.51	10.28% ↑
FTSE/Athex Industrial Goods & Services	3,299.33 ↑	3,279.04	20.29	0.62%	3,269.01	3,307.68	2,839.79	3,724.87	1.68% ↑
FTSE/Athex Retail	4,093.29 ↑	4,079.78	13.51	0.33%	4,026.60	4,136.50	3,090.34	4,836.94	24.08% ↑
FTSE/ATHEX Real Estate	2,697.55 ↓	2,769.58	-72.03	-2.60%	2,661.68	2,808.47	2,194.73	3,111.71	21.69% ↑
FTSE/Athex Personal & Household Goods	6,574.46 ↑	6,427.34	147.12	2.29%	6,347.26	6,574.46	5,634.03	7,649.84	11.10% ↑
FTSE/Athex Food & Beverage	6,326.41 ↓	6,340.78	-14.37	-0.23%	6,326.29	6,397.26	6,139.41	8,227.06	-19.39% ↓
FTSE/Athex Basic Resources	2,715.82 ↓	2,723.81	-7.99	-0.29%	2,714.18	2,757.69	2,518.75	3,356.44	-1.31% ↓
FTSE/Athex Construction & Materials	3,225.48 ↓	3,239.06	-13.58	-0.42%	3,202.10	3,250.46	2,531.26	3,482.98	20.28% ↑
FTSE/Athex Oil & Gas	2,419.70 ↑	2,413.97	5.73	0.24%	2,404.78	2,454.74	2,283.05	3,236.15	-15.60% ↓
FTSE/Athex Chemicals	6,349.17 ↑	6,265.07	84.10	1.34%	6,265.07	6,349.17	5,516.28	6,811.96	5.88% ↑
FTSE/Athex Media	2,105.35 ↑	2,097.96	7.39	0.35%	1,891.12	2,142.29	1,543.92	2,777.58	36.36% ↑
FTSE/Athex Travel & Leisure	2,200.72 ↑	2,181.59	19.13	0.88%	2,162.84	2,201.48	1,634.38	2,304.69	31.00% ↑
FTSE/Athex Technology	993.06 ↓	1,000.80	-7.74	-0.77%	985.11	1,005.38	786.21	1,134.79	26.11% ↑
FTSE/Athex Telecommunications	2,972.78 ↑	2,970.02	2.76	0.09%	2,950.75	3,019.57	2,603.93	3,633.39	11.69% ↑
FTSE/Athex Utilities	4,039.61 ↑	3,915.04	124.57	3.18%	3,917.13	4,039.61	3,308.43	4,471.04	6.51% ↑
FTSE/Athex Health Care	208.17 ↓	208.28	-0.11	-0.05%	202.40	210.52	200.08	287.11	-6.65% ↓
Athex All Share Index	268.19 ↑	267.05	1.14	0.43%			226.62	291.46	13.90% ↑

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 27/06/2014.

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	152	119	6	21	3	3
Gain / Lose / Same:	72 / 55 / 25	58 / 44 / 17	3 / 1 / 2	7 / 9 / 5	2 / 1 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	75,820.54	73,383.10	1,966.95	470.49		
Daily Average Trans/ons Value(thou.€)	149,973.67	140,059.38	49.40	48.06	66.07	9,750.76
Transactions Value	95,629.37	89,883.21	7.54	198.79	20.75	5,519.08
Main Board:	87,111.35	81,365.19	7.54	198.79	20.75	5,519.08
Blocks Board:	8,517.89	8,517.89	0.00	0.00	0.00	0.00
Forced Sales Board:	0.13	0.13	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	99,675,598	91,372,874	21,893	253,985	14,046	8,012,799
Transactions Volume	72,972,139	66,809,085	7,925	1,757,951	5,266	4,391,912
Main Board:	66,854,755	60,691,701	7,925	1,757,951	5,266	4,391,912
Blocks Board:	6,117,294	6,117,294	0	0	0	0
Forced Sales Board:	90	90	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,873	28,606	53	146	9	2,060
Number of Trades	18,314	17,331	19	90	5	869
Main Board:	18,302	17,319	19	90	5	869
Blocks Board:	11	11	0	0	0	0
Forced Sales Board:	1	1	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 3 / 3	6,575	62,938,955	57,371,812.78	60.06%
1700	- Basic Resources	5 / 5 / 1	676	226,357	712,449.29	0.75%
1300	- Chemicals	3 / 1 / 1	34	1,366,561	954,861.03	1.00%
2300	- Construction & Materials	6 / 6 / 4	1,150	411,846	2,262,051.85	2.37%
11000	- ETF	2 / 1 / 0	5	5,266	20,749.90	0.02%
8700	- Financial Services	0 / 2 / 1	853	1,367,777	1,151,200.84	1.21%
3500	- Food & Beverage	6 / 7 / 1	227	77,848	753,331.38	0.79%
4500	- Health Care	1 / 3 / 2	65	83,632	27,787.08	0.03%
2700	- Industrial Goods & Services	12 / 6 / 1	972	1,940,228	1,423,791.27	1.49%
8500	- Insurance	1 / 0 / 0	1	52	70.20	0.00%
5500	- Media	2 / 0 / 2	120	746,484	195,461.87	0.20%
500	- Oil & Gas	1 / 1 / 1	723	205,677	1,310,255.48	1.37%
3700	- Personal & Household Goods	8 / 3 / 4	702	315,555	2,005,830.37	2.10%
8600	- Real Estate	4 / 3 / 1	386	108,438	511,289.67	0.54%
5300	- Retail	2 / 2 / 0	931	170,928	4,267,245.32	4.47%
9500	- Technology	6 / 6 / 2	194	46,164	56,074.77	0.06%
6500	- Telecommunications	1 / 0 / 0	1,245	693,599	7,506,138.63	7.86%
5700	- Travel & Leisure	5 / 5 / 1	1,526	896,323	10,071,152.41	10.54%
7500	- Utilities	3 / 1 / 0	1,394	487,263	4,915,675.67	5.15%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
TECHNICAL OLYMPIC SA (CR)	1.87	10.00% †	ALCO HELLAS SA (CR)	0.203	-3.33% †
MOCHLOS SA (CR)	1.58	7.48% †	LAMDA DEVELOPMENT SA (CR)	4.54	-3.20% †
INFORM P. LYKOS SA (CR)	1.67	5.03% †	CORINTH PIPEWORKS SA (CR)	1.55	-3.13% †
KLEEMAN HELLAS SA (CR)	2.36	3.97% †	MARFIN INVESTMENT GROUP (CR)	0.485	-3.00% †
PPC (CR)	11.29	3.96% †	EUROBANK PROPERTIES REIC (CR)	8.65	-2.81% †
MIG REAL ESTATE (CR)	1.96	3.70% †	EUROBANK ERGASIAS (CR)	0.369	-2.38% †
TERNA ENERGY (CR)	3.98	3.65% †	ATTICA BANK S.A. (CR)	0.140	-2.10% †
JUMBO SA (CR)	11.96	3.10% †	FRIGOGLASS SA (CR)	3.72	-1.85% †
P.P.A. S.A. (CR)	18.40	1.94% †	INTRALOT (CR)	2.02	-1.46% †
PIRAEUS BANK (CR)	1.62	1.89% †	HELLENIC PETROLEUM (CR)	5.78	-1.37% †

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	18,662.20	1.14% †	EUROBANK ERGASIAS (CR)	24,987,871	-2.38% †
ALPHA BANK (CR)	13,336.00	0.00% -	ALPHA BANK (CR)	19,614,937	0.00% -
PIRAEUS BANK (CR)	10,581.77	1.89% †	NATIONAL BANK (CR)	7,005,033	1.14% †
OPAP (CR)	9,569.07	1.17% †	PIRAEUS BANK (CR)	6,580,812	1.89% †
EUROBANK ERGASIAS (CR)	9,199.89	-2.38% †	CYCLON HELLAS SA (CR)	1,352,261	0.00% -
OTE (CR)	7,506.14	0.09% †	MARFIN INVESTMENT GROUP (CR)	1,306,644	-3.00% †
PPC (CR)	4,328.77	3.96% †	AUDIO VISUAL ENTERPRISES (CR)	745,279	0.35% †
FOLLI FOLLIE (CR)	4,256.18	0.34% †	OPAP (CR)	741,580	1.17% †
JUMBO SA (CR)	1,588.78	3.10% †	OTE (CR)	693,599	0.09% †
CYCLON HELLAS SA (CR)	946.58	0.00% -	PPC (CR)	388,682	3.96% †

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	516	8,604	58,634	16,831,725.00
FTSE/Athex Large Cap	516	8,604	58,634	16,831,725.00
Stock Futures	632	6,227	262,294	2,219,162.90
ALPHA BANK (CR)	39	565	28,461	38,533.00
CC HBC AG (CR)	4	8	492	13,362.00
CORINTH PIPEWORKS SA (CR)	0	0	716	0.00
ELLAKTOR (CR)	8	35	1,449	14,514.00
EUROBANK ERGASIAS (CR)	18	1,101	55,838	40,659.70
EUROBANK PROPERTIES REIC (CR)	12	32	146	28,326.00
EYDAP S.A. (CR)	9	37	234	34,321.00
FOLLI FOLLIE (CR)	5	16	303	46,554.00
FRIGOGLASS SA (CR)	1	5	1,065	1,875.00
GEK TERNA (CR)	35	106	28,580	39,573.00
HELLENIC EXCHANGES-A.S.E. (CR)	14	27	9,419	22,638.00
HELLENIC PETROLEUM (CR)	34	125	8,711	73,369.00
INTRALOT (CR)	0	0	2,122	0.00
JUMBO SA (CR)	10	26	259	30,686.00
MARFIN INVESTMENT GROUP (CR)	37	609	25,550	29,909.20
METKA (CR)	2	2	436	2,577.00
MOTOR OIL (CR)	14	50	818	38,380.00
MYTILINEOS HOLDINGS (CR)	19	71	11,202	43,473.00
NATIONAL BANK (CR)	50	813	33,570	216,627.00
OPAP (CR)	32	104	1,533	134,087.00
OTE (CR)	103	547	10,476	594,228.00
P.P.A. S.A. (CR)	12	23	336	41,991.00
PIRAEUS BANK (CR)	52	1,439	29,165	231,939.00
PPC (CR)	93	388	5,332	429,521.00
SIDENOR (CR)	4	20	1,056	3,090.00
TERNA ENERGY (CR)	12	39	3,933	15,363.00
TITAN CEMENT (CR)	8	19	356	44,880.00
VIOHALCO SA/NV (CB)	5	20	736	8,687.00
Index Options	17	93	5,977	186,450.00
FTSE/Athex Large Cap	17	93	5,977	186,450.00
Stock Options	0	0	1,495	0.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	0	0	1,330	0.00
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
Stock Repos - Stock Reverse Repos - Repurchase Agreements	29	3,649	318,134	959,623.00
Stock Reverse Repos	24	3,378	88,439	860,047.00
Stock Repos	3	71	222,766	12,176.00
Repurchase Agreement	2	200	6,929	87,400.00
Total Derivatives Traded	1,194	18,573	646,534	20,196,960.90

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.

Shares' Notes

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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	600,000	0.680	408,000.00	10:37:08	20
ALPHA BANK (CR)	500,000	0.680	340,000.00	11:00:33	20
OTE (CR)	60,000	10.84	650,100.00	11:27:22	20
NATIONAL BANK (CR)	500,000	2.68	1,337,500.00	11:34:31	20
JUMBO SA (CR)	66,628	11.50	766,222.00	11:56:25	20
ALPHA BANK (CR)	1,600,000	0.680	1,088,000.00	12:56:40	20
OPAP (CR)	100,000	12.82	1,282,000.00	13:22:51	20
EUROBANK ERGASIAS (CR)	1,725,973	0.367	632,569.10	15:25:42	20
ALPHA BANK (CR)	840,010	0.681	571,626.81	16:33:26	20
PPC (CR)	104,683	11.29	1,181,871.07	17:12:46	20
OPAP (CR)	20,000	13.00	260,000.00	17:19:31	20

Blocks Notes

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

Shares Rights Details

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
23/06/2014	27/06/2014	11/07/2014	07/07/2014	LAMDA DEVELOPMENT S.A. (CR)	0.093	0.360	0.108	2500@0.106	50@0.108	883,186	535	112,138.53

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	7,608,300	96,699,371	104,307,671
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)	30,200	72,576	102,776
CORINTH PIPEWORKS SA (CR)	8,700	---	8,700
ELLAKTOR (CR)	28,800	---	28,800
EUROBANK ERGASIAS (CR)	57,100	1,921,665	1,978,765
EUROBANK PROPERTIES REIC (CR)	17,200	23,369	40,569
EYDAP S.A. (CR)	14,600	---	14,600
FOLLI FOLLIE (CR)	33,700	942,479	976,179
FOURLIS (CR)	---	3,850	3,850
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	1,200	---	1,200
HELLENIC EXCHANGES-A.S.E. (CR)	14,900	---	14,900
HELLENIC PETROLEUM (CR)	62,500	375,402	437,902
INTRALOT (CR)	5,200	2,000	7,200
JUMBO SA (CR)	31,500	9,996	41,496
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	66,000	728,474	794,474
METKA (CR)	10,700	100	10,800
MOTOR OIL (CR)	38,000	34,129	72,129
MYTILINEOS HOLDINGS (CR)	1,000	---	1,000
NATIONAL BANK (CR)	290,300	665,831	956,131
OPAP (CR)	119,200	16,323	135,523
OTE (CR)	50,700	179,762	230,462
P.P.A. S.A. (CR)	6,700	300	7,000
PIRAEUS BANK (CR)	189,100	19,248,714	19,437,814
PPC (CR)	75,000	37,804	112,804
TERNA ENERGY (CR)	800	2,532	3,332
TITAN CEMENT (CR)	26,900	175	27,075

Stock Borrowing Notes

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

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
SPACE HELLAS SA (CR)	90	1	130.50	3

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	30/06/2014	25,000	294,878	---	---	294,878	3,942,885.00	13.3712	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/06/2014	50,000	5,848,618	---	---	5,848,618	22,809,030.00	3.8999	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	30/06/2014	25,000	388,550	---	---	388,550	3,245,262.00	8.3522	---	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	---	---	92.0000	B	30/06/2014	62.5251	92.0000
1,794,284	12.49	9.77	5.10	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	26/06/2014	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.

Daily Official List

Year: 135 Trading Day No: 121

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 30 June, 2014

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

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

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

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
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
OPAP (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	01/12/2012	01/01/2400
	PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)			
		Main Market	
	BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	MERIT SECURITIES S.A.	16/09/2013	01/01/2400
	NBG SECURITIES S.A.	02/06/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)			
		Main Market	
	BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	26/03/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
S.KANAKIS SA (CR)			
		Main Market	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
	MERIT SECURITIES S.A.	17/03/2014	01/01/2400

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
393.10	389.04	392.05	0.42%																			
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
				July 2014	389.75	393.50	387.75	393.25	390.00	36@392.75	6@393.25	390.00	0.06%	437.00	342.00	474	6,654	-28.98%	13,013,738.75	-28.74%	54,848	-2.26%
				August 2014	390.00	392.75	389.00	389.00	390.50	36@392.50	6@393.50	390.50	-0.13%	427.00	366.00	24	1,525	-48.39%	2,988,567.50	-48.00%	829	42.44%
				September 2014	391.25	391.50	388.00	388.00	389.50	100@387.00	35@395.75	389.50	-0.06%	425.00	343.00	18	425	1150.00%	829,418.75	1151.67%	2,957	9.36%
				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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.688	0.675	0.680	0.00%	September 2014	0.685	0.690	0.678	0.684	0.680	10@0.683	30@0.690	0.680	-1.16%	0.780	0.635	39	565	-68.56%	38,533.00	-68.52%	25,451	-0.09%
				December 2014	---	---	---	---	0.683	---	---	0.683	-1.16%	0.775	0.616	---	---	---	---	---	3,010	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.10	16.91	16.91	-0.24%	September 2014	16.68	16.75	16.68	16.75	16.79	3@16.75	2@16.89	16.79	-0.24%	17.44	16.25	4	8	-42.86%	13,362.00	-42.83%	492	0.20%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.60	1.55	1.55	-3.13%	September 2014	---	---	---	---	1.58	4@1.53	5@1.64	1.58	-3.07%	1.77	1.57	---	---	-100.00%	---	-100.00%	716	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.18	4.08	4.12	-0.72%	September 2014	4.15	4.15	4.12	4.12	4.13	1@4.10	1@4.19	4.13	-0.72%	4.33	3.95	8	35	-80.45%	14,514.00	-80.51%	1,449	0.76%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.378	0.364	0.369	-2.38%	September 2014	0.377	0.377	0.366	0.371	0.368	250@0.369	330@0.371	0.368	-3.41%	0.433	0.330	18	1,101	-8.25%	40,659.70	-8.86%	55,838	1.07%
				December 2014	---	---	---	---	0.383	---	---	0.383	-3.28%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.00	8.52	8.65	-2.81%	September 2014	8.94	8.94	8.60	8.60	8.79	1@8.56	2@9.02	8.79	2.09%	9.29	7.97	12	32	1500.00%	28,326.00	1491.35%	146	-0.68%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.40	9.20	9.40	1.08%	September 2014	9.26	9.30	9.23	9.27	9.37	20@9.26	1@9.76	9.37	1.08%	9.71	9.17	9	37	-49.32%	34,321.00	-49.34%	234	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
29.41	28.62	29.10	0.34%	September 2014	28.99	29.33	28.96	29.33	28.56	5@29.01	1@29.25	28.56	0.35%	34.18	25.27	5	16	-76.47%	46,554.00	-76.39%	303	2.71%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.78	3.66	3.72	-1.85%	September 2014	3.75	3.75	3.75	3.75	3.77	10@3.68	10@3.92	3.77	-1.82%	4.18	3.68	1	5	-70.59%	1,875.00	-71.25%	1,065	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.77	3.68	3.70	0.27%	September 2014	3.74	3.77	3.69	3.69	3.73	2@3.69	2@3.75	3.73	0.27%	4.24	3.17	35	106	-80.69%	39,573.00	-80.57%	23,580	-0.19%	
				December 2014	---	---	---	---	3.70	---	---	3.70	0.27%	4.01	3.72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	3.82	---	---	3.82	0.26%	4.07	4.06	---	---	---	---	---	---	5,000	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.38	8.29	8.30	-0.95%	September 2014	8.40	8.41	8.33	8.35	8.27	4@8.35	1@8.44	8.27	-0.96%	9.50	6.95	14	27	-99.59%	22,638.00	-99.60%	2,919	-0.03%	
				December 2014	---	---	---	---	8.34	---	---	8.34	-0.95%	8.64	8.55	---	---	-100.00%	---	-100.00%	---	6,500	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5.95	5.78	5.78	-1.37%	September 2014	5.87	5.96	5.82	5.83	5.85	4@5.84	2@5.89	5.85	-1.35%	6.37	5.31	34	125	-33.16%	73,369.00	-33.82%	8,526	-0.71%	
				December 2014	---	---	---	---	5.87	---	1@6.19	5.87	-1.34%	6.29	5.46	---	---	---	---	---	---	185	0.00%
				March 2015	---	---	---	---	5.87	---	---	5.87	-1.34%	6.18	6.09	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.05	2.02	2.02	-1.46%	September 2014	---	---	---	---	2.03	15@2.02	1@2.07	2.03	-1.46%	2.16	1.90	---	---	-100.00%	---	-100.00%	---	2,122	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.96	11.47	11.96	3.10%	September 2014	11.69	11.96	11.65	11.96	11.83	10@11.79	5@12.00	11.83	3.14%	13.00	11.13	10	26	-21.21%	30,686.00	-18.43%	259	-0.38%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.499	0.485	0.485	-3.00%	September 2014	0.498	0.500	0.486	0.488	0.491	21@0.486	5@0.491	0.491	5.36%	0.520	0.416	37	609	-52.20%	29,909.20	-49.84%	25,550	-0.68%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.96	12.85	12.90	0.39%	September 2014	12.83	12.94	12.83	12.94	12.84	1@12.40	5@13.55	12.84	0.39%	14.00	11.41	2	2	-93.94%	2,577.00	-93.91%	436	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.77	7.60	7.74	1.84%	September 2014	7.73	7.73	7.60	7.72	7.62	5@7.21	1@7.80	7.62	1.06%	8.69	7.52	14	50	78.57%	38,380.00	76.67%	818	-2.04%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.18	6.06	6.08	-0.16%	September 2014	6.15	6.17	6.09	6.14	6.18	18@6.13	2@6.16	6.18	-0.16%	7.31	5.86	19	71	-79.24%	43,473.00	-79.62%	9,802	0.50%	
				December 2014	---	---	---	---	6.13	---	---	6.13	-0.16%	7.16	5.58	---	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.70	2.64	2.67	1.14%	September 2014	2.68	2.69	2.64	2.68	2.65	15@2.67	50@2.68	2.65	0.38%	3.03	2.07	50	813	-86.95%	216,627.00	-87.00%	31,570	-0.27%	
				December 2014	---	---	---	---	2.63	---	---	2.63	0.38%	2.92	2.09	---	---	---	---	---	---	2,000	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.00	12.72	13.00	1.17%	September 2014	12.82	13.04	12.80	12.92	13.01	2@12.92	1@13.03	13.01	1.17%	13.60	9.63	32	104	-60.90%	134,087.00	-60.58%	1,533	-1.73%	
				December 2014	---	---	---	---	12.97	---	---	12.97	1.17%	13.34	10.42	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.97	10.72	10.80	0.09%	September 2014	10.89	11.00	10.78	10.90	10.89	2@10.86	28@10.90	10.89	-1.09%	12.84	9.69	103	547	-53.72%	594,228.00	-54.53%	10,476	1.38%	
				December 2014	---	---	---	---	10.83	---	---	10.83	-1.10%	11.62	10.15	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
18.48	18.01	18.40	1.94%	September 2014	18.30	18.45	18.15	18.25	18.44	1@18.01	1@18.68	18.44	1.93%	18.48	17.60	12	23	-46.51%	41,991.00	-45.06%	336	-2.04%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.63	1.58	1.62	1.89%	September 2014	1.59	1.63	1.59	1.63	1.64	25@1.61	104@1.63	1.64	1.86%	2.06	1.47	52	1,439	-2.11%	231,939.00	-0.32%	29,165	1.04%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.29	10.82	11.29	3.96%	September 2014	10.91	11.23	10.90	11.21	11.03	10@11.17	1@11.22	11.03	0.46%	12.65	9.70	88	336	-60.98%	370,885.00	-60.91%	5,310	-1.36%	
				December 2014	11.27	11.28	11.26	11.27	11.10	---	---	11.10	1.46%	12.48	9.54	5	52	---	58,636.00	---	22	-70.27%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.58	1.53	1.55	1.31%	September 2014	1.55	1.55	1.54	1.54	1.57	2@1.52	3@1.60	1.57	1.29%	1.77	1.53	4	20	33.33%	3,090.00	33.71%	1,056	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.01	3.83	3.98	3.65%	September 2014	3.88	3.98	3.88	3.96	4.06	5@3.89	20@4.04	4.06	3.57%	4.30	3.83	12	39	-53.01%	15,363.00	-52.15%	3,933	-0.23%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.82	23.40	23.68	-0.50%	September 2014	23.68	23.72	23.50	23.51	23.16	3@23.50	1@23.89	23.16	-0.52%	26.66	22.38	8	19	-82.24%	44,880.00	-82.64%	356	-0.84%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.44	4.25	4.37	1.87%	September 2014	4.32	4.40	4.32	4.37	4.37	10@4.31	1@4.42	4.37	2.82%	4.45	4.08	5	20	-44.44%	8,687.00	-43.75%	736	-1.74%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 135 Trading Day No: 121

Monday, 30 June, 2014

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	-	-	-	-	46.00	-	1	-	-	-	-	-	-	-	-	-	7.00	7.00	7.00	7.00	4.40	10	10	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	18.50	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	16.50	16.50	16.50	16.50	15.50	2	3	-	-	-	-	-	-	-	-	10.00	10.00	10.00	10.00	10.50	20	94	-	-	-	-	-	-	-	-	-	-	385	
390	14.25	14.50	14.25	14.50	13.00	20	106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	10.75	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	8.70	-	865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	7.00	-	1,103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	5.60	-	78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	4.40	-	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	4.50	4.50	4.50	4.50	3.50	6	724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	2.70	-	13	-	-	-	-	8.20	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	
430	2.90	2.90	2.80	2.90	2.00	35	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	0.61	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465
Totals:						63	3,619						0	5	0	986					20	1,032						10	10	0	325			
Nominal Transactions Value:							130,700.00						0.00	0.00		0.00					38,500.00							17,250.00			0.00			
Number of Trades:							15						0	0		0					1							1			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
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					

ALPHA BANK (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	
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					-	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
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														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	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					0.211	-	5														0.138	-	1,000				2.60		
2.70					-	-																					2.70		
2.80					0.123	-	15																				2.80		
2.90					-	-																					2.90		
3.00					-	-					0.110	-	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	0	300					0	1,000			0	0	0	0	
Nominal Transactions Value:					0.00								0.00	0.00							0.00				0.00	0.00			
Number of Trades:					0								0	0							0				0	0			

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 121

Monday, 30 June, 2014

OPAP (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
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					1.12	-	10					1.32	-	25								-	-									12.00	
12.50						-	-							-	-								-	-									12.50
13.00					0.467	-	5					0.725	-	70								-	-									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	0					0	0				0	0		0	0		
Nominal Transactions Value:						0.00							0.00		0.00							0.00				0.00		0.00		0.00			
Number of Trades:						0							0		0							0				0		0		0			

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 121

Monday, 30 June, 2014

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				
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																		
	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	
0.800						-	-							-	-								-	-									
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	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	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					-	-					0.141	-	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							0	0		0		
Nominal Transactions Value:							0.00						0.00		0.00									0.00		0.00			
Number of Trades:							0						0		0									0		0			

PPC (CR)

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

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	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.21	0.01	1	40	2,720.0	122,859	---	---	---	5382@4%	---	---	---	75,065	---	---	---	---	---	---	---	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	103.12	0.15	---	---	---	1,046	3.00%	3.00%	3.00%	145@3%	1	19	32,129.0	192	---	---	---	---	---	---	---	30
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.23	0.02	---	---	---	161	---	---	---	13@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	100.15	0.01	---	---	---	2,075	3.00%	3.00%	3.00%	750@3%	1	13	5,356.0	272	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.10	---	---	---	---	19,280	4.80%	4.80%	4.80%	12046@4.8%	1	780	28,782.0	1,315	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.35	0.03	---	---	---	1,177	3.00%	3.00%	3.00%	422@3%	1	3	2,595.0	161	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.44	0.09	---	---	---	362	3.00%	3.00%	3.00%	26@3%	1	4	3,760.0	86	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	104.01	0.14	---	---	---	1,128	---	---	---	364@3%	---	---	---	199	---	---	---	---	---	---	---	137
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.63	0.04	---	---	---	71	---	---	---	13@3.5%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.04	---	---	---	---	641	3.00%	3.00%	3.00%	301@3%	1	7	2,590.0	19	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	299@3.2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	0.01	---	---	---	5,930	3.00%	3.00%	3.00%	2810@3%	1	6	4,980.0	155	---	---	---	---	---	---	---	20
HELLENIC PETROLEUM (CR)	SR RA	101.17	0.10	---	---	---	2,395	3.00%	3.00%	3.00%	590@3%	1	7	4,046.0	607	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	340@5.6%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@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	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	3.00%	3.00%	3.00%	486@3%	1	11	2,222.0	63	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.78	0.07	---	---	---	1,345	3.00%	3.00%	3.00%	224@3%	1	10	11,960.0	287	---	---	---	---	---	---	---	79
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	100.02	---	---	---	---	3,852	3.70%	3.70%	3.70%	1761@3.7%	1	48	2,328.0	308	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	103.04	0.06	---	---	---	617	3.00%	3.00%	3.00%	201@3%	1	3	3,870.0	45	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.73	0.04	---	---	---	2,209	3.00%	3.00%	3.00%	728@3%	1	6	4,644.0	376	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.07	---	---	---	---	3,564	3.00%	3.00%	3.00%	1774@3%	1	8	4,864.0	8	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.61	0.02	1	22	5,874.0	11,360	3.50%	3.50%	3.50%	918@3.5%	2	2,144	572,448.0	5,047	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	268@8.1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	101.22	0.06	---	---	---	3,802	3.00%	3.00%	3.00%	1135@3%	1	20	26,000.0	703	---	---	---	---	---	---	---	466
OTE (CR)	SR RA	100.23	0.02	---	---	---	4,688	3.00%	3.00%	3.00%	1904@3%	2	73	78,840.0	440	---	---	---	---	---	---	---	140
P.P.A. S.A. (CR)	SR RA	104.88	0.45	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	57
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.16	---	---	---	---	12,499	3.00%	3.00%	3.00%	2917@3%	1	191	30,942.0	2,082	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101.44	0.02	---	---	---	1,942	3.00%	3.00%	3.00%	829@3%	1	11	12,419.0	71	---	---	---	---	---	---	---	619
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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]
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	100.01	0.01	1	9	3,582.0	303	3.00%	3.00%	3.00%	135@3%	1	4	1,592.0	12	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,310	---	---	---	655@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.47	0.01	---	---	---	8,634	3.00%	3.00%	3.00%	4046@3%	2	10	23,680.0	271	---	---	---	---	---	---	---	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	101.17	0.12	---	---	---	261	---	---	---	2@8.5%	---	---	---	200	10.00%	10.00%	10.00%	---	2	200	87,400.0	200

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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

