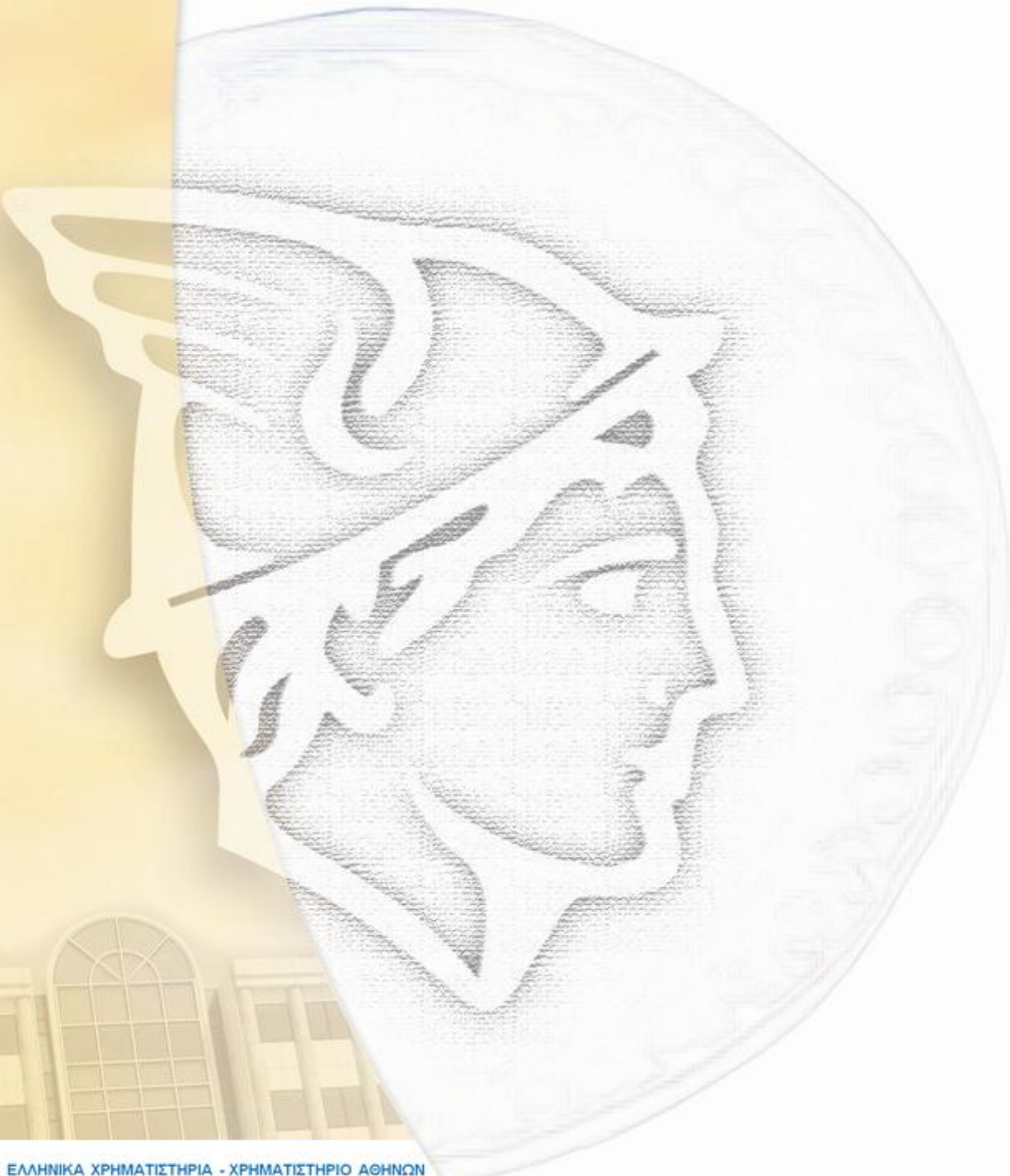


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 3 July, 2014
Year: 135 Trading Day No: 124



Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

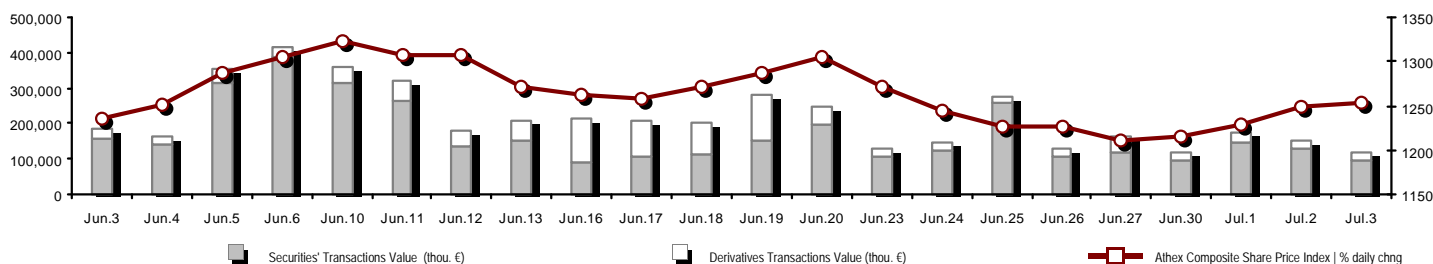
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

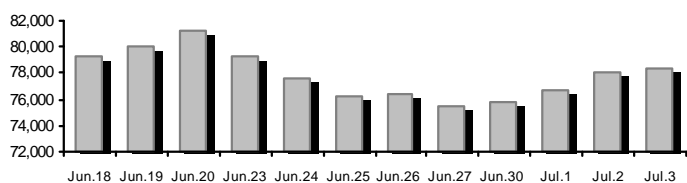
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

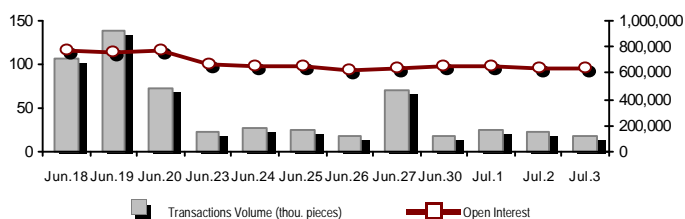


Total Transactions Value (Securities/Derivatives) (thou. €):		119,506.57	
Athex Capitalisation (mill. €) **:	78,417.65	Derivatives Total Open Interest	638,813
Daily change: mill. € %	405.28 0.52%	in Index Futures % daily chng	61,432 2.43%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,137.64 41.61%	in Stock Futures % daily chng	267,598 -0.05%
Athex Composite Share Price Index % daily chng	1,254.21 0.50%	in Index Options % daily chng	6,034 2.53%
Athex Composite Share Price Index Capitalisation (mill. €)	72,952.46	in Stock Options % daily chng	1,495 2.43%
Daily change (mill. €)	409.51	in Stock Repos/Reverse Repos/RA % daily chng	302,254 -0.57%
Securities' Transactions Value (thou. €)	97,653.67	Derivatives Transactions Value (thou. €)	21,852.90
Daily change: thou. € %	-31,324.38 -24.29%	Daily change: thou. € %	-861.70 -3.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg	149,339.35 72.41%	YtD Avg Trans. Value: thou. € % chng prev year Avg	42,251.24 64.18%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	13,821.08		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	75,920.41	Derivatives Contracts Volume:	17,127
Daily change: thou. pieces %	4,384.56 6.13%	Daily change: pieces %	-6,276 -26.82%
YtD Avg Volume: thou. pieces % chng prev year Avg	99,202.83 85.38%	YtD Avg Derivatives Contracts % chng prev year Avg	45,881 10.38%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	14,025.85		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	20,132	Derivatives Trades Number:	1,622
Daily change: number %	-3,175 -13.62%	Daily change: number %	-312 -16.13%
YtD Avg Derivatives Trades number % chng prev year Avg	30,684 3.43%	YtD Avg Derivatives Trades number % chng prev year Avg	2,701 2.62%
Number of Blocks	18		
Number of Bonds Transactions	0		

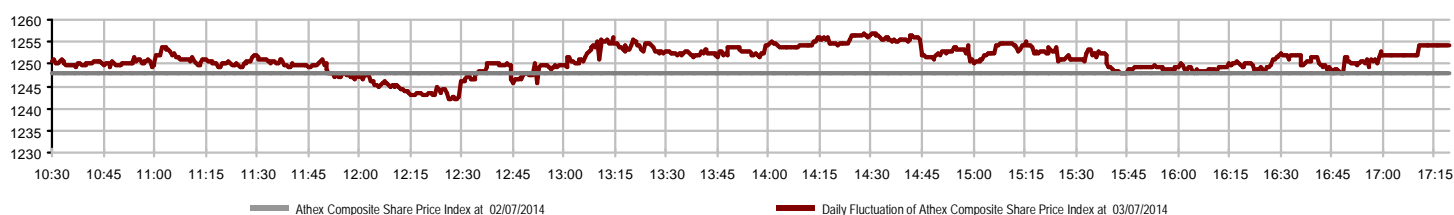
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



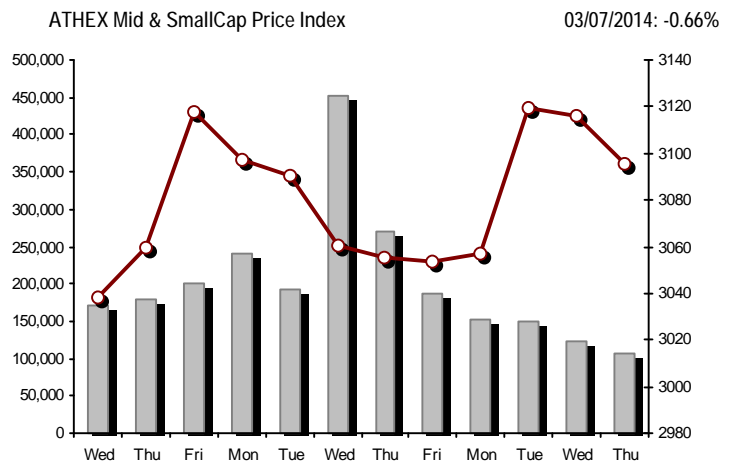
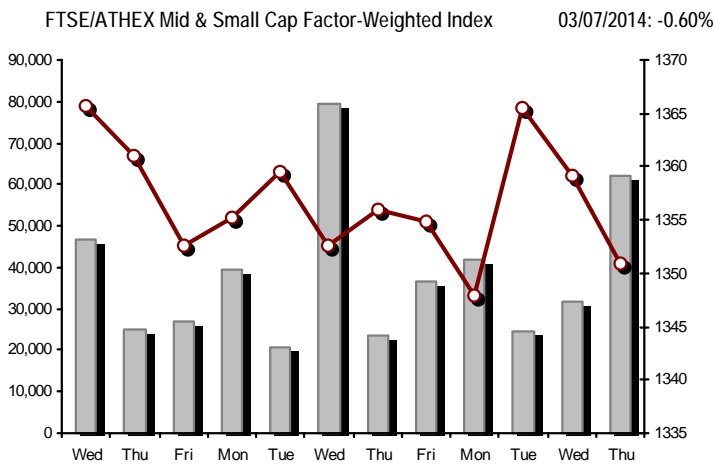
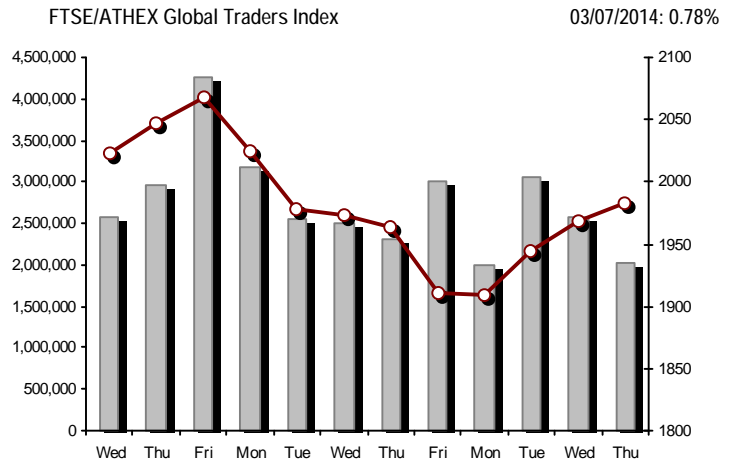
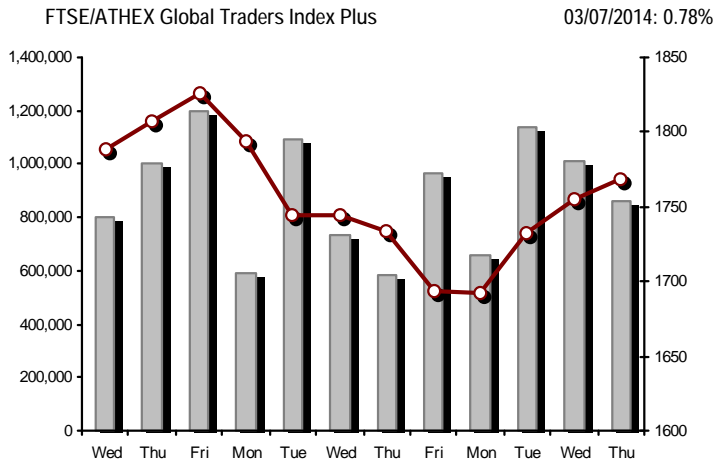
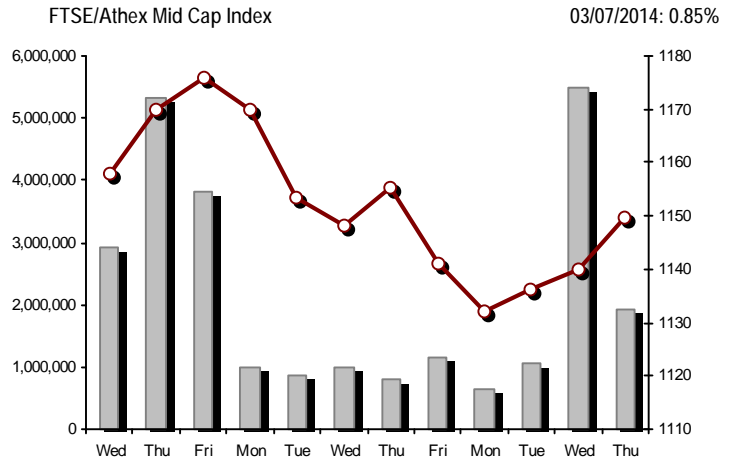
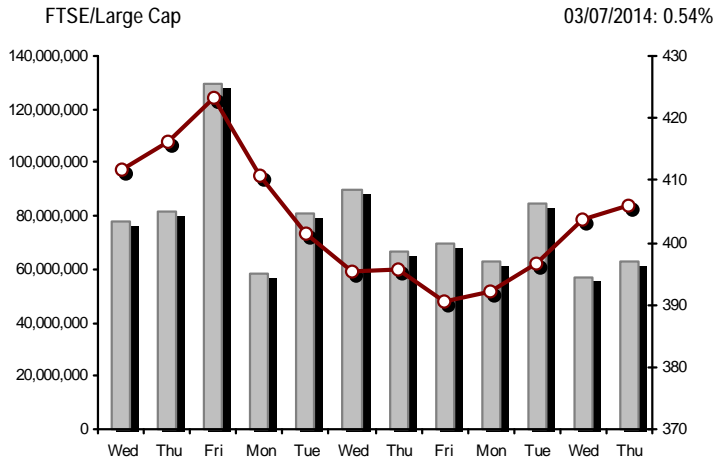
Athex Indices

Index name	03/07/2014	02/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,254.21 #	1,247.92	6.29	0.50%	1,242.10	1,256.77	1,062.66	1,379.42	7.87% #
FTSE/Athex Large Cap	405.97 #	403.78	2.19	0.54%	401.73	406.68	341.34	445.52	5.49% #
FTSE/ATHEX Custom Capped	1,308.44 #	1,287.59	20.84	1.62%			1,103.54	1,410.19	6.41% #
FTSE/ATHEX Custom Capped - USD	1,280.91 #	1,262.81	18.10	1.43%			1,085.46	1,406.66	5.44% #
FTSE/Athex Mid Cap Index	1,149.71 #	1,140.04	9.67	0.85%	1,140.95	1,151.76	1,060.67	1,317.40	-1.47% €
FTSE/ATHEX-CSE Banking Index	134.26 #	133.54	0.72	0.54%	132.18	134.38	107.37	161.54	-1.38% €
FTSE/ATHEX Global Traders Index Plus	1,768.20 #	1,754.56	13.64	0.78%	1,752.26	1,773.98	1,486.71	1,845.84	14.01% #
FTSE/ATHEX Global Traders Index	1,983.17 #	1,967.91	15.26	0.78%	1,965.51	1,987.27	1,686.82	2,152.38	14.34% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,350.91 €	1,359.09	-8.18	-0.60%	1,346.02	1,378.52	1,279.09	1,523.02	5.61% #
Greece & Turkey 30 Price Index	726.61 #	719.69	6.92	0.96%	716.26	727.00	570.55	783.68	12.21% #
ATHEX Mid & SmallCap Price Index	3,095.68 €	3,116.26	-20.58	-0.66%	3,077.24	3,125.86	2,573.35	3,157.88	20.29% #
FTSE/Athex Market Index	972.86 #	967.63	5.23	0.54%	963.03	974.51	821.30	1,066.17	5.31% #
FTSE Med Index	5,289.35 #	5,226.05	63.30	1.21%			4,605.95	5,387.08	15.76% #
Athex Composite Index Total Return Index	1,822.43 #	1,813.30	9.13	0.50%	1,804.83	1,826.15	1,540.53	1,998.07	8.25% #
FTSE/Athex Large Cap Total Return	548.26 #	545.31	2.95	0.54%			469.70	605.87	3.96% #
FTSE/ATHEX Large Cap Net Total Return	1,632.88 #	1,624.07	8.81	0.54%	1,615.83	1,635.72	1,369.61	1,786.28	5.83% #
FTSE/ATHEX Custom Capped Total Return	1,372.73 #	1,350.86	21.87	1.62%			1,153.69	1,472.79	6.89% #
FTSE/ATHEX Custom Capped - USD Total Return	1,343.85 #	1,324.86	18.99	1.43%			1,134.79	1,469.09	5.92% #
FTSE/Athex Mid Cap Total Return	1,456.88 #	1,444.62	12.26	0.85%			1,337.23	1,643.81	0.88% #
FTSE/ATHEX-CSE Banking Total Return Index	125.34 #	124.67	0.67	0.54%			104.83	153.89	-2.89% €
Greece & Turkey 30 Total Return Index	870.42 #	867.91	2.51	0.29%			697.73	946.62	12.38% #
Hellenic Mid & Small Cap Index	1,217.58 #	1,215.34	2.24	0.18%	1,212.92	1,225.72	1,061.82	1,351.84	9.32% #
FTSE/Athex Banks	177.38 #	176.44	0.94	0.53%	174.64	177.55	141.86	213.44	-1.39% €
FTSE/Athex Insurance	1,411.91 €	1,432.99	-21.08	-1.47%	1,380.30	1,432.99	1,296.01	1,749.09	7.20% #
FTSE/Athex Financial Services	1,964.43 €	1,968.97	-4.54	-0.23%	1,954.85	1,990.04	1,599.55	2,207.51	11.08% #
FTSE/Athex Industrial Goods & Services	3,345.11 €	3,388.33	-43.22	-1.28%	3,344.68	3,408.03	2,839.79	3,724.87	3.09% #
FTSE/Athex Retail	4,556.84 #	4,411.05	145.79	3.31%	4,359.27	4,556.84	3,090.34	4,836.94	38.14% #
FTSE/ATHEX Real Estate	2,845.50 #	2,802.46	43.04	1.54%	2,814.20	2,888.59	2,194.73	3,111.71	28.37% #
FTSE/Athex Personal & Household Goods	6,552.34 #	6,461.15	91.19	1.41%	6,495.29	6,571.24	5,634.03	7,649.84	10.73% #
FTSE/Athex Food & Beverage	6,360.44 €	6,395.77	-35.33	-0.55%	6,329.40	6,400.10	6,139.41	8,227.06	-18.96% €
FTSE/Athex Basic Resources	2,859.54 #	2,839.47	20.07	0.71%	2,823.51	2,870.32	2,518.75	3,356.44	3.91% #
FTSE/Athex Construction & Materials	3,322.40 #	3,304.78	17.62	0.53%	3,294.14	3,351.96	2,531.26	3,482.98	23.89% #
FTSE/Athex Oil & Gas	2,520.12 #	2,497.45	22.67	0.91%	2,486.01	2,532.18	2,283.05	3,236.15	-12.09% €
FTSE/Athex Chemicals	6,391.22 ~	6,391.22	0.00	0.00%	6,351.72	6,459.61	5,516.28	6,811.96	6.58% #
FTSE/Athex Media	2,319.58 €	2,437.77	-118.19	-4.85%	2,194.00	2,437.77	1,543.92	2,777.58	50.24% #
FTSE/Athex Travel & Leisure	2,231.58 #	2,219.93	11.65	0.52%	2,204.07	2,244.28	1,634.38	2,304.69	32.83% #
FTSE/Athex Technology	994.59 €	1,003.49	-8.90	-0.89%	993.20	1,009.32	786.21	1,134.79	26.31% #
FTSE/Athex Telecommunications	3,110.40 #	3,066.36	44.04	1.44%	3,063.61	3,115.91	2,603.93	3,633.39	16.86% #
FTSE/Athex Utilities	3,987.92 €	4,014.26	-26.34	-0.66%	3,957.10	4,027.80	3,308.43	4,471.04	5.15% #
FTSE/Athex Health Care	209.36 €	209.73	-0.37	-0.18%	208.61	211.22	200.08	287.11	-6.12% €
Athex All Share Index	277.28 #	275.86	1.43	0.52%			226.62	291.46	17.76% #

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 02/07/2014.

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	139	109	6	19	2	3
Gain / Lose / Same:	55 / 60 / 24	43 / 51 / 15	3 / 2 / 1	7 / 5 / 7	2 / 0 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	78,417.65	76,007.93	1,915.63	494.09		
Daily Average Trans/ons Value(thou.€)	149,339.35	139,553.57	50.19	54.16	77.86	9,603.57
Transactions Value	97,653.67	94,481.48	23.87	457.03	0.04	2,691.24
Main Board:	83,832.59	81,260.40	23.87	457.03	0.04	2,091.24
Blocks Board:	13,821.08	13,221.08	0.00	0.00	0.00	600.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	99,202,825	90,974,519	21,898	299,784	17,066	7,889,558
Transactions Volume	75,920,408	70,242,614	21,869	3,682,496	4	1,973,425
Main Board:	61,894,563	56,841,769	21,869	3,682,496	4	1,348,425
Blocks Board:	14,025,845	13,400,845	0	0	0	625,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,684	28,444	53	147	9	2,031
Number of Trades	20,132	19,295	47	257	2	531
Main Board:	20,114	19,278	47	257	2	530
Blocks Board:	18	17	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 4 / 1	6,609	61,726,627	61,234,255.88	63.13%
1700	- Basic Resources	5 / 7 / 0	602	170,635	634,725.60	0.65%
1300	- Chemicals	1 / 1 / 3	82	3,713,700	2,608,066.55	2.69%
2300	- Construction & Materials	7 / 7 / 2	1,569	417,110	3,095,937.17	3.19%
11000	- ETF	2 / 0 / 0	2	4	44.28	0.00%
8700	- Financial Services	1 / 2 / 0	1,273	1,379,917	1,526,043.23	1.57%
3500	- Food & Beverage	2 / 8 / 2	320	147,512	971,008.22	1.00%
4500	- Health Care	1 / 2 / 3	99	104,304	45,180.75	0.05%
2700	- Industrial Goods & Services	7 / 8 / 1	1,176	3,730,902	1,653,841.57	1.71%
8500	- Insurance	0 / 1 / 0	8	33,986	45,526.34	0.05%
5500	- Media	2 / 2 / 0	36	24,911	9,473.44	0.01%
500	- Oil & Gas	1 / 0 / 2	784	248,609	1,117,762.51	1.15%
3700	- Personal & Household Goods	6 / 5 / 1	899	388,442	2,528,975.22	2.61%
8600	- Real Estate	1 / 4 / 3	569	601,613	2,704,277.99	2.79%
5300	- Retail	2 / 1 / 1	431	61,077	1,845,271.03	1.90%
9500	- Technology	6 / 3 / 2	335	164,699	252,640.51	0.26%
6500	- Telecommunications	1 / 0 / 0	1,211	553,063	6,217,061.87	6.41%
5700	- Travel & Leisure	5 / 2 / 3	1,677	753,360	6,271,861.67	6.47%
7500	- Utilities	1 / 3 / 0	1,534	424,071	4,228,174.74	4.36%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMDA DEVELOPMENT SA (CR)	5.00	5.71% #	NIREFS SA (CR)	0.222	-5.53% Ⓔ
UNIBIOS (CR)	0.282	5.22% #	TECHNICAL OLYMPIC SA (CR)	1.90	-4.52% Ⓔ
FOLLI FOLLIE (CR)	32.41	3.31% #	SIDENOR (CR)	1.53	-3.77% Ⓔ
GR. SARANTIS SA (CR)	7.58	3.13% #	METKA (CR)	12.83	-3.53% Ⓔ
PAPOUTSANIS (CR)	0.580	2.66% #	PLAISIO COMPUTERS SA (CR)	7.16	-2.98% Ⓔ
IKTINOS HELLAS SA (CR)	1.60	2.56% #	IASO SA (CR)	1.26	-2.33% Ⓔ
TPA SA (CR)	29.70	2.06% #	INTRACOM HOLDINGS (CR)	0.700	-2.10% Ⓔ
HELLENIC PETROLEUM (CR)	5.99	1.87% #	KYRIAKIDIS MARBLES SA (CR)	2.34	-2.09% Ⓔ
OTE (CR)	11.30	1.44% #	INTRALOT (CR)	1.99	-1.97% Ⓔ
JUMBO SA (CR)	11.83	1.37% #	TERNA ENERGY (CR)	3.98	-1.73% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	20,827.86	0.71% #	ALPHA BANK (CR)	29,556,516	0.71% #
NATIONAL BANK (CR)	20,221.29	0.71% #	EUROBANK ERGASIAS (CR)	15,468,562	-0.52% Ⓔ
PIRAEUS BANK (CR)	11,437.37	1.16% #	NATIONAL BANK (CR)	7,202,128	0.71% #
OTE (CR)	6,217.06	1.44% #	PIRAEUS BANK (CR)	6,638,542	1.16% #
EUROBANK ERGASIAS (CR)	5,881.03	-0.52% Ⓔ	CYCLON HELLAS SA (CR)	3,705,468	0.00% -
OPAP (CR)	5,242.24	0.76% #	MARFIN INVESTMENT GROUP (CR)	1,272,603	-1.22% Ⓔ
PPC (CR)	3,301.00	-0.90% Ⓔ	ATTICA BANK S.A. (CR)	883,715	-0.72% Ⓔ
CYCLON HELLAS SA (CR)	2,593.83	0.00% -	LAMDA DEVELOPMENT SA (CR)	556,829	5.71% #
LAMDA DEVELOPMENT SA (CR)	2,462.25	5.71% #	OTE (CR)	553,063	1.44% #
TITAN CEMENT (CR)	2,231.34	1.24% #	OPAP (CR)	396,327	0.76% #

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	642	8,517	61,432	17,302,486.25
FTSE/Athex Large Cap	642	8,517	61,432	17,302,486.25
Stock Futures	871	7,975	267,598	3,269,837.10
ALPHA BANK (CR)	47	892	31,372	63,176.90
CC HBC AG (CR)	19	82	473	138,483.00
CORINTH PIPEWORKS SA (CR)	1	4	718	652.00
ELLAKTOR (CR)	6	22	1,444	9,217.00
EUROBANK ERGASIAS (CR)	36	684	56,710	26,076.10
EUROBANK PROPERTIES REIC (CR)	4	20	146	18,045.00
EYDAP S.A. (CR)	13	66	263	62,890.00
FOLLI FOLLIE (CR)	17	30	258	95,510.00
FRIGOGLASS SA (CR)	5	17	1,079	6,625.00
GEK TERNA (CR)	21	83	28,484	31,914.00
HELLENIC EXCHANGES-A.S.E. (CR)	29	82	9,552	69,222.00
HELLENIC PETROLEUM (CR)	30	56	8,861	33,655.00
INTRALOT (CR)	16	81	2,175	16,410.00
JUMBO SA (CR)	4	13	301	15,438.00
MARFIN INVESTMENT GROUP (CR)	39	397	25,960	19,491.10
METKA (CR)	17	77	471	102,426.00
MOTOR OIL (CR)	40	162	742	131,161.00
MYTILINEOS HOLDINGS (CR)	45	223	11,384	142,955.00
NATIONAL BANK (CR)	76	814	34,169	228,982.00
OPAP (CR)	42	146	1,497	192,979.00
OTE (CR)	156	826	11,537	931,545.00
P.P.A. S.A. (CR)	6	16	335	30,172.00
PIRAEUS BANK (CR)	91	2,753	27,792	476,530.00
PPC (CR)	61	225	5,784	249,266.00
SIDENOR (CR)	13	61	1,117	9,521.00
TERNA ENERGY (CR)	2	3	3,971	1,204.00
TITAN CEMENT (CR)	24	51	338	126,245.00
VIOHALCO SA/NV (CB)	11	89	665	40,046.00
Index Options	106	605	6,034	1,236,975.00
FTSE/Athex Large Cap	106	605	6,034	1,236,975.00
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	3	30	302,254	43,600.00
Stock Reverse Repos	3	30	72,953	43,600.00
Stock Repos	0	0	222,704	0.00
Repurchase Agreement	0	0	6,597	0.00
Total Derivatives Traded	1,622	17,127	638,813	21,852,898.35

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
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.
5064	- Shares' reverse split in progress. Temporary suspension of trading: 2/7/2014. Start date of trading of the 1,130,180 (CR) shares, with adjusted start share price of € 0.418 is set at 8/7/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note	
EUROBANK ERGASIAS (CR)	887,500	0.382	339,025.00	10:31:45	20	
PPC (CR)	50,000	11.07	553,250.00	10:36:32	20	
ALPHA BANK (CR)	1,000,000	0.705	705,000.00	10:45:49	20	
ALPHA BANK (CR)	1,297,646	0.705	914,840.43	11:24:58	20	
OTE (CR)	35,000	11.24	393,400.00	11:39:04	20	
OPAP (CR)	36,344	13.22	480,467.68	13:51:28	20	
ALPHA BANK (CR)	1,200,629	0.708	850,045.33	14:26:43	20	
EUROBANK ERGASIAS (CR)	1,953,508	0.381	744,286.55	14:35:52	20	
TITAN CEMENT (CR)	21,500	24.75	532,125.00	14:53:29	20	
LAMDA DEVELOPMENT SA (CR)	[Rights]	444,123	0.570	253,150.11	16:01:10	20
LAMDA DEVELOPMENT SA (CR)		444,123	4.28	1,900,846.44	16:02:07	20
JUMBO SA (CR)	81,558	11.80	962,384.40	16:22:11	20	
FOLLI FOLLIE (CR)	12,500	31.75	396,875.00	16:24:10	20	
ALPHA BANK (CR)	1,250,000	0.705	881,250.00	16:34:38	20	
ALPHA BANK (CR)	673,107	0.704	473,530.77	16:35:06	20	
PIRAEUS BANK (W)	625,000	0.960	600,000.00	16:35:36	20	
KYRIAKIDIS MARBLES SA (CR)	6,250	2.50	15,625.00	16:56:27	18	
ALPHA BANK (CR)	4,007,057	0.705	2,824,975.19	17:14:52	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)	0.300	0.680	0.525	150@0.522	3971@0.570	1,275,866	916	663,540.22

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	6,179,800	96,764,315	102,944,115
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)	17,100	72,576	89,676
CORINTH PIPEWORKS SA (CR)	8,700	---	8,700
ELLAKTOR (CR)	28,600	---	28,600
EUROBANK ERGASIAS (CR)	135,100	2,118,574	2,253,674
EUROBANK PROPERTIES REIC (CR)	16,600	23,369	39,969
EYDAP S.A. (CR)	13,200	---	13,200
FOLLI FOLLIE (CR)	33,600	671,699	705,299
FOURLIS (CR)	---	3,850	3,850
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	1,900	---	1,900
HELLENIC EXCHANGES-A.S.E. (CR)	17,500	---	17,500
HELLENIC PETROLEUM (CR)	63,200	375,402	438,602
INTRALOT (CR)	6,300	2,000	8,300
JUMBO SA (CR)	5,900	9,996	15,896
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	30,800	728,474	759,274
METKA (CR)	11,000	100	11,100
MOTOR OIL (CR)	38,600	34,129	72,729
MYTILINEOS HOLDINGS (CR)	1,800	---	1,800
NATIONAL BANK (CR)	504,700	2,254,327	2,759,027
OPAP (CR)	105,300	16,323	121,623
OTE (CR)	58,000	227,701	285,701
P.P.A. S.A. (CR)	6,700	300	7,000
PIRAEUS BANK (CR)	210,200	18,085,313	18,295,513
PPC (CR)	69,000	37,804	106,804
TERNA ENERGY (CR)	1,200	2,000	3,200
TITAN CEMENT (CR)	21,500	153	21,653

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

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	03/07/2014	25,000	294,878	---	---	294,878	4,064,251.00	13.7828	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/07/2014	50,000	5,848,618	---	---	5,848,618	23,587,440.00	4.0330	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	03/07/2014	25,000	388,550	---	---	388,550	3,212,432.00	8.2677	---	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 price/date		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						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	03/07/2014	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	---	---	1.0225	B	03/07/2014	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	---	---	1.0225	B	03/07/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
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 30/06/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
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
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
406.68	401.73	405.97	0.54%	July 2014	403.50	408.75	403.25	407.50	406.75	15@407.00	22@407.50	406.75	0.93%	437.00	342.00	613	8,058	17.31%	16,371,800.00	18.26%	55,347	2.68%
				August 2014	405.75	408.00	404.00	406.75	406.75	22@405.00	1@407.00	406.75	0.99%	427.00	366.00	16	150	-61.14%	304,756.25	-60.86%	1,267	0.88%
				September 2014	404.50	407.75	403.50	407.00	405.75	20@403.50	22@407.00	405.75	1.06%	425.00	343.00	13	309	-74.69%	625,930.00	-74.46%	4,818	-0.04%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.709	0.697	0.705	0.71%	September 2014	0.709	0.718	0.701	0.710	0.710	2@0.710	27@0.713	0.710	0.71%	0.780	0.635	47	892	-66.21%	63,176.90	-65.97%	28,362	1.25%
				December 2014	---	---	---	---	0.713	---	---	0.713	0.71%	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	17.00	-0.53%	September 2014	16.87	16.92	16.71	16.89	16.86	1@16.76	1@16.81	16.86	-0.53%	17.44	16.25	19	82	355.56%	138,483.00	353.85%	473	-0.84%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.65	1.60	1.60	-2.44%	September 2014	1.63	1.63	1.63	1.63	1.63	1@1.61	4@1.65	1.63	-2.40%	1.77	1.57	1	4	---	652.00	---	718	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.23	4.13	4.16	-0.72%	September 2014	4.20	4.21	4.15	4.15	4.17	3@4.14	5@4.30	4.17	-0.71%	4.33	3.95	6	22	-65.63%	9,217.00	-65.77%	1,444	1.26%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.384	0.375	0.380	-0.52%	September 2014	0.384	0.387	0.379	0.384	0.382	100@0.381	25@0.386	0.382	-0.52%	0.433	0.330	36	684	-55.38%	26,076.10	-55.62%	56,710	-0.41%
				December 2014	---	---	---	---	0.398	5@0.370	---	0.398	-0.50%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.13	8.95	9.00	0.00%	September 2014	9.00	9.03	9.00	9.03	9.15	1@7.90	2@9.19	9.15	0.00%	9.29	7.97	4	20	42.86%	18,045.00	42.65%	146	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.60	9.37	9.60	0.42%	September 2014	9.60	9.60	9.42	9.58	9.57	25@9.35	1@9.77	9.57	0.42%	9.71	9.17	13	66	-49.62%	62,890.00	-49.42%	263	6.05%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
32.41	31.00	32.41	3.31%	September 2014	31.58	32.14	31.50	32.14	31.81	10@31.76	1@32.25	31.81	3.31%	34.18	25.27	17	30	-53.13%	95,510.00	-51.70%	258	-6.52%
				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)																			
3.90	3.83	3.90	0.52%	September 2014	3.89	3.91	3.89	3.90	3.95	2@3.81	1@4.07	3.95	0.51%	4.18	3.68	5	17	-29.17%	6,625.00	-27.75%	1,079	-0.55%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.87	3.80	3.87	0.52%	September 2014	3.88	3.89	3.81	3.89	3.90	1@3.85	9@3.89	3.90	0.52%	4.24	3.17	21	83	-62.10%	31,914.00	-62.28%	23,484	0.01%	
				December 2014	---	---	---	---	3.87	---	---	3.87	0.52%	4.01	3.72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	3.99	---	---	3.99	0.50%	4.07	4.06	---	---	---	---	---	---	5,000	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.50	8.29	8.38	0.24%	September 2014	8.45	8.48	8.35	8.39	8.35	3@8.37	5@8.40	8.35	0.24%	9.50	6.95	29	82	-3.53%	69,222.00	-2.76%	3,052	0.03%	
				December 2014	---	---	---	---	8.42	---	---	8.42	0.24%	8.64	8.55	---	---	---	---	---	---	6,500	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.04	5.88	5.99	1.87%	September 2014	5.97	6.05	5.97	6.05	6.06	2@6.01	1@6.06	6.06	1.85%	6.37	5.31	30	56	-68.00%	33,655.00	-67.76%	8,676	0.08%	
				December 2014	---	---	---	---	6.08	---	---	6.08	1.84%	6.29	5.46	---	---	---	---	---	---	185	0.00%
				March 2015	---	---	---	---	6.08	---	---	6.08	1.84%	6.18	6.09	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.06	1.98	1.99	-1.97%	September 2014	2.05	2.06	2.01	2.01	1.98	5@2.01	8@2.05	1.98	-1.98%	2.16	1.90	16	81	-30.77%	16,410.00	-31.49%	2,175	2.35%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.90	11.74	11.83	1.37%	September 2014	11.83	11.90	11.80	11.80	11.84	2@11.80	3@12.15	11.84	1.37%	13.00	11.13	4	13	-70.45%	15,438.00	-70.07%	301	4.51%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.497	0.485	0.486	-1.22%	September 2014	0.494	0.497	0.485	0.490	0.490	20@0.490	5@0.494	0.490	-0.61%	0.520	0.416	39	397	16.08%	19,491.10	15.33%	25,960	0.83%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.47	12.83	12.83	-3.53%	September 2014	13.47	13.47	13.15	13.36	12.77	10@12.81	5@13.51	12.77	-3.55%	14.00	11.41	17	77	108.11%	102,426.00	107.75%	471	5.61%	
				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)																		
8.17	7.92	8.10	0.00%	September 2014	8.17	8.17	7.97	8.03	8.01	2@7.95	3@8.12	8.01	0.00%	8.69	7.52	40	162	110.39%	131,161.00	112.62%	742	-7.25%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.46	6.33	6.45	1.26%	September 2014	6.44	6.47	6.33	6.43	6.44	10@6.36	2@6.44	6.44	-0.46%	7.31	5.86	37	148	-41.04%	95,098.00	-40.42%	9,984	0.06%
				December 2014	6.37	6.43	6.33	6.33	6.40	---	---	6.40	-0.47%	7.16	5.58	8	75	200.00%	47,857.00	201.23%	1,400	-5.08%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.84	2.76	2.82	0.71%	September 2014	2.85	2.86	2.77	2.83	2.84	36@2.83	4@2.85	2.84	1.43%	3.03	2.07	76	814	-66.46%	228,982.00	-66.35%	32,169	-0.73%
				December 2014	---	---	---	---	2.83	---	---	2.83	1.43%	2.92	2.09	---	---	-100.00%	---	-100.00%	2,000	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.33	13.04	13.25	0.76%	September 2014	13.20	13.34	13.13	13.29	13.25	12@13.26	9@13.29	13.25	1.15%	13.60	9.63	42	146	231.82%	192,979.00	234.41%	1,497	-1.77%
				December 2014	---	---	---	---	13.21	---	---	13.21	1.15%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.33	11.13	11.30	1.44%	September 2014	11.20	11.36	11.16	11.36	11.30	4@11.36	3@11.37	11.30	1.44%	12.84	9.69	153	716	-29.87%	807,465.00	-28.30%	11,387	-1.46%
				December 2014	11.23	11.29	11.23	11.29	11.30	---	---	11.30	1.89%	11.62	10.15	3	110	83.33%	124,080.00	87.74%	150	275.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.00	18.50	18.64	-1.64%	September 2014	18.81	18.97	18.70	18.90	18.90	3@18.52	3@19.21	18.90	-0.47%	18.99	17.60	6	16	-73.77%	30,172.00	-73.51%	335	-4.29%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.74	1.70	1.74	1.16%	September 2014	1.72	1.75	1.71	1.75	1.73	37@1.74	514@1.75	1.73	2.37%	2.06	1.47	91	2,753	18.41%	476,530.00	20.90%	27,792	-0.76%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.14	10.94	11.00	-0.90%	September 2014	11.19	11.20	11.00	11.06	10.93	10@11.06	1@11.09	10.93	-0.91%	12.65	9.70	59	205	-64.66%	227,236.00	-64.60%	5,752	2.28%
				December 2014	11.07	11.07	10.96	10.96	10.88	---	---	10.88	-1.63%	12.48	9.54	2	20	100.00%	22,030.00	97.67%	32	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.60	1.51	1.53	-3.77%	September 2014	1.57	1.59	1.53	1.53	1.53	6@1.51	7@1.55	1.53	-3.77%	1.77	1.53	13	61	205.00%	9,521.00	201.87%	1,117	4.78%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.06	3.98	3.98	-1.73%	September 2014	4.02	4.02	4.00	4.00	4.06	1@4.00	6@4.12	4.06	-1.69%	4.30	3.83	2	3	-91.67%	1,204.00	-91.74%	3,971	0.08%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.04	24.30	24.60	1.24%	September 2014	24.44	25.00	24.44	24.71	24.06	1@24.58	20@24.80	24.06	1.22%	26.66	22.38	24	51	21.43%	126,245.00	23.91%	338	-0.59%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.52	4.43	4.48	0.22%	September 2014	4.51	4.52	4.48	4.50	4.52	2@4.38	9@4.48	4.52	0.22%	4.52	4.08	11	89	187.10%	40,046.00	187.75%	665	-10.62%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300				
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310				
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315				
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320				
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325				
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330				
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335				
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340				
345	-	-	-	-	62.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	2.60	-	10	-	-	-	-	-	-	-	-	345				
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.30	-	5	-	-	-	-	-	-	-	-	350				
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355				
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.72	-	78	-	-	-	-	-	-	-	-	360				
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.10	-	20	-	-	-	-	-	-	-	-	365				
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.60	-	1	-	-	-	-	-	-	-	-	370				
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.30	-	1	-	-	-	-	-	-	-	-	375				
380	-	-	-	-	30.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	3.20	-	103	-	-	-	-	-	-	-	-	380				
385	-	-	-	-	26.00	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	4.30	-	93	-	-	-	-	-	-	-	-	385				
390	19.50	19.50	19.50	19.50	22.50	15	107	-	-	-	-	-	-	-	-	-	5.50	5.50	5.50	5.50	5.70	1	330	-	-	-	-	-	-	-	-	390				
395	-	-	-	-	19.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	7.40	-	14	-	-	-	-	-	-	-	-	395				
400	13.50	18.50	13.50	16.00	16.00	71	764	23.00	25.00	23.00	25.00	25.00	51	141	-	-	-	-	-	-	9.30	-	273	-	-	-	-	-	-	-	-	400				
405	11.00	13.75	9.50	13.00	13.50	170	812	-	-	-	-	-	-	-	-	-	12.00	12.00	12.00	12.00	11.75	1	1	-	-	-	-	-	-	-	-	405				
410	11.00	11.00	11.00	11.00	11.00	4	78	19.00	20.75	18.00	19.00	20.00	166	168	-	-	-	-	-	-	14.25	-	25	-	-	-	-	-	-	-	-	410				
415	9.50	9.50	9.50	9.50	9.00	2	99	17.00	21.25	16.00	16.00	18.00	50	46	-	-	-	-	-	-	17.25	-	2	-	-	-	-	-	-	-	-	415				
420	-	-	-	-	7.20	-	733	-	-	-	-	-	-	-	-	-	-	-	-	-	20.50	-	91	-	-	-	-	-	-	-	-	420				
425	-	-	-	-	5.70	-	13	-	-	-	-	14.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425				
430	5.00	5.00	4.50	4.50	4.50	74	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430				
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435				
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.75	-	5	-	-	-	-	-	-	-	-	440				
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445				
450	-	-	-	-	1.50	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450				
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455				
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460				
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465				
Totals:							336	3,311							267	360	0	986							2	1,037							0	15	0	325
Nominal Transactions Value:							686,950.00								546,050.00		0.00								3,975.00								0.00		0.00	
Number of Trades:							86								18		0								2								0		0	

ALPHA 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				
0.100						-	-																				0.100		
0.200						-	-																					0.200	
0.300						-	-																					0.300	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.550						-	-																					0.550	
0.600						-	-																					0.600	
0.650						-	-																					0.650	
0.700						-	-																					0.700	
0.750						-	-																					0.750	
0.800						-	-																					0.800	
0.850						-	-																					0.850	
0.900						-	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																				
	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			
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					0.299	-	5							-	-								0.076	-	1,000								-	-	2.60
2.70						-	-							-	-								-	-									-	-	2.70
2.80					0.182	-	15							-	-								-	-									-	-	2.80
2.90						-	-							-	-								-	-									-	-	2.90
3.00						-	-					0.095	-	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	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								0.00								0		0		

OPAP (CR)

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

Exercise Price	Call Options														Exercise Price													
	July 2014							August 2014								Other Months		Put Options										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.40						-	-							-	-													6.40
6.80						-	-							-	-													6.80
7.20						-	-							-	-													7.20
7.60						-	-							-	-													7.60
8.00						-	-							-	-													8.00
8.40						-	-							-	-													8.40
8.80						-	-							-	-													8.80
9.20						-	-							-	-													9.20
9.60						-	-							-	-													9.60
10.00						-	-							-	-													10.00
10.50						-	-							-	-													10.50
11.00						-	-							-	-													11.00
11.50						-	-							-	-													11.50
12.00							1.32	-		10					1.49	-	25											12.00
12.50						-	-							-	-													12.50
13.00							0.566	-		5					0.840	-	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			
Nominal Transactions Value:						0.00					0.00			0.00							0.00			0.00				
Number of Trades:						0					0			0						0			0					

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
5.60						-	-							-	-																			5.60	
6.00						-	-							-	-																				6.00
6.40						-	-							-	-																				6.40
6.80						-	-							-	-																				6.80
7.20						-	-							-	-																				7.20
7.60						-	-							-	-																				7.60
8.00						-	-							-	-																				8.00
8.40						-	-							-	-																				8.40
8.80						-	-							-	-																				8.80
9.20						-	-							-	-																				9.20
9.60						-	-							-	-																				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																				
Nominal Transactions Value:							0.00							0.00	0.00																				
Number of Trades:							0							0	0																				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0.800						-	-							-	-																				0.800
0.900						-	-							-	-																				0.900
1.00						-	-							-	-																				1.00
1.10						-	-							-	-																				1.10
1.20						-	-							-	-																				1.20
1.30						-	-							-	-																				1.30
1.40						-	-							-	-																				1.40
1.50						-	-							-	-																				1.50
1.60						-	-							-	-																				1.60
1.70						-	-							-	-																				1.70
1.75						-	-							-	-																				1.75
1.80						-	-							-	-																				1.80
1.85						-	-							-	-																				1.85
1.90						-	-							-	-																				1.90
1.95						-	-							-	-																				1.95
2.00						-	-							-	-																				2.00
2.10						-	-							-	-																				2.10
2.20						-	-							-	-																				2.20
2.30						-	-							-	-																				2.30
2.40						-	-							-	-																				2.40
2.60						-	-							-	-																				2.60
2.80						-	-							-	-																				2.80
Totals:						0	0							0	0			0	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									

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						-	-					0.087	-	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
Nominal Transactions Value:						0.00								0.00	0.00			0.00									0.00	0.00		
Number of Trades:						0							0	0			0									0	0			

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.02	0.01	---	---	---	122,859	---	---	---	1878@3%	---	---	---	60,065	---	---	---	---	---	---	---	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	100.00	---	---	---	---	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	100.08	0.02	---	---	---	1,046	3.00%	3.00%	3.00%	275@3%	2	20	34,000.0	143	---	---	---	---	---	---	---	30
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.02	---	---	---	---	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	100.01	---	---	---	---	2,075	---	---	---	765@3%	---	---	---	272	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.00	---	---	---	---	19,280	---	---	---	12046@4.8%	---	---	---	1,315	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	0.01	---	---	---	1,177	---	---	---	431@3%	---	---	---	132	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.08	0.03	---	---	---	362	3.00%	3.00%	3.00%	34@3%	1	10	9,600.0	110	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	100.15	0.05	---	---	---	1,128	---	---	---	365@3%	---	---	---	199	---	---	---	---	---	---	---	137
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.04	0.01	---	---	---	71	---	---	---	13@3.5%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	641	---	---	---	301@3%	---	---	---	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	100.00	---	---	---	---	5,930	---	---	---	2790@3%	---	---	---	155	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.10	0.04	---	---	---	2,395	---	---	---	590@3%	---	---	---	607	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	335@5.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	0.01	---	---	---	1,039	---	---	---	456@3%	---	---	63	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.04	---	---	---	---	1,345	---	---	---	624@3%	---	---	26	---	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	3,852	---	---	---	2161@3.7%	---	---	308	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.06	0.02	---	---	---	617	---	---	---	201@3%	---	---	45	---	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.03	0.01	---	---	---	2,209	---	---	---	728@3%	---	---	376	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,564	---	---	---	1774@3%	---	---	8	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.04	0.01	---	---	---	11,360	---	---	---	976@3.5%	---	---	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	---	---	---	265@7.7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.06	0.02	---	---	---	3,800	---	---	---	1294@3%	---	---	607	---	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.03	0.01	---	---	---	4,688	---	---	---	1904@3%	---	---	440	---	---	---	---	---	---	---	---	116
P.P.A. S.A. (CR)	SR RA	100.47	0.16	---	---	---	14	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---	57
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.01	---	---	---	---	12,499	---	---	---	2897@3%	---	---	2,102	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.01	---	---	---	---	1,942	---	---	---	900@3%	---	---	71	---	---	---	---	---	---	---	---	619
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	303	---	---	---	139@3%	---	---	---	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	100.02	---	---	---	---	8,634	---	---	---	4107@3%	---	---	---	176	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.13	0.04	---	---	---	261	---	---	---	2@8.5%	---	---	---	200	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

