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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

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

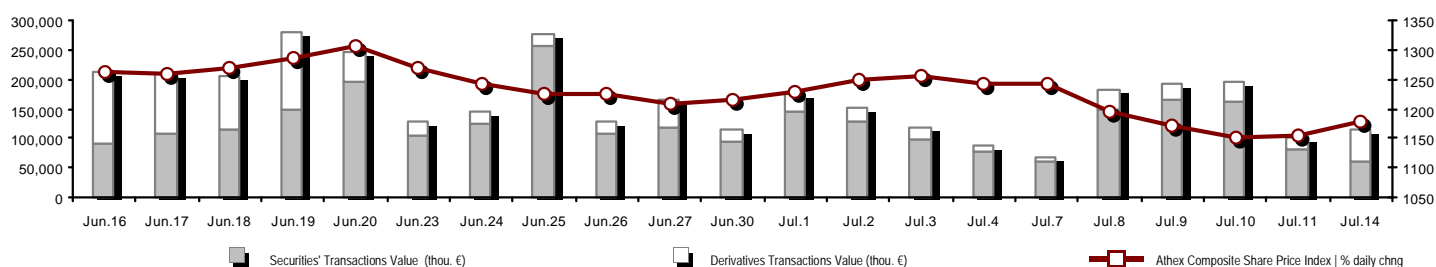
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

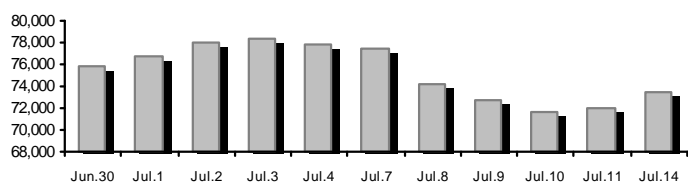
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

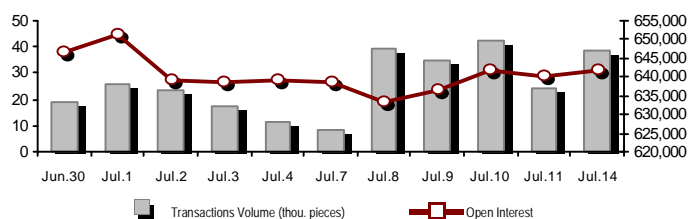


Total Transactions Value (Securities/Derivatives) (thou. €):		115,348.05	
Athex Capitalisation (mill. €) **:	73,437.86	Derivatives Total Open Interest	641,835
Daily change: mill. € %	1,517.74 2.11%	in Index Futures % daily chng	59,946 0.13%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,191.80 41.71%	in Stock Futures % daily chng	278,789 1.38%
Athex Composite Share Price Index % daily chng	1,178.38 2.03%	in Index Options % daily chng	10,043 4.67%
Athex Composite Share Price Index Capitalisation (mill. €)	68,130.56	in Stock Options % daily chng	1,700 0.13%
Daily change (mill. €)	1,492.16	in Stock Repos/Reverse Repos/RA % daily chng	291,357 -0.83%
Securities' Transactions Value (thou. €)	59,054.18	Derivatives Transactions Value (thou. €)	56,293.87
Daily change: thou. € %	-20,305.78 -25.59%	Daily change: thou. € %	35,653.60 172.74%
YtD Avg Trans. Value: thou. € % chng prev year Avg	147,060.89 69.78%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41,477.61 61.17%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	8,629.32		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	40,421.79	Derivatives Contracts Volume:	38,312
Daily change: thou. pieces %	-20,232.21 -33.36%	Daily change: pieces %	13,847 56.60%
YtD Avg Volume: thou. pieces % chng prev year Avg	98,402.97 83.88%	YtD Avg Derivatives Contracts % chng prev year Avg	44,948 8.13%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	2,062.20		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	16,723	Derivatives Trades Number:	1,641
Daily change: number %	-2,804 -14.36%	Daily change: number %	-319 -16.28%
YtD Avg Derivatives Trades number % chng prev year Avg	30,300 2.14%	YtD Avg Derivatives Trades number % chng prev year Avg	2,662 1.15%
Number of Blocks	9		
Number of Bonds Transactions	0		

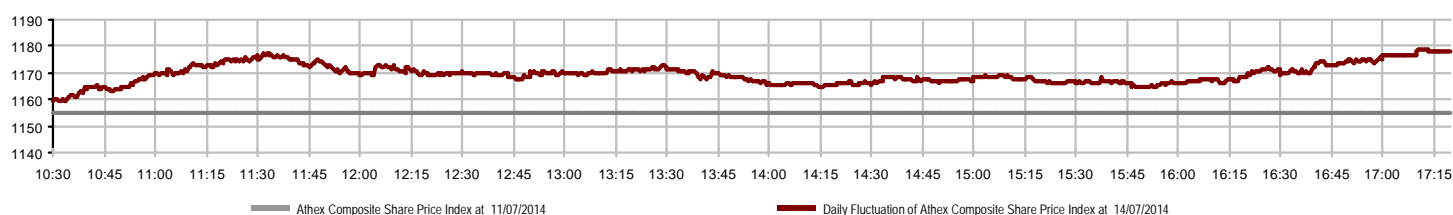
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



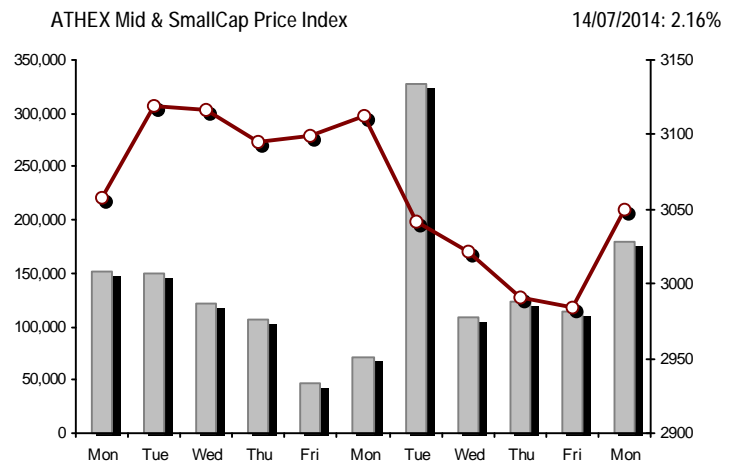
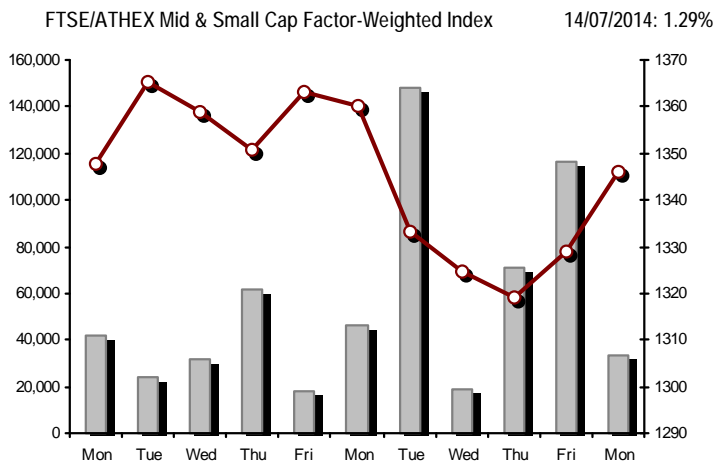
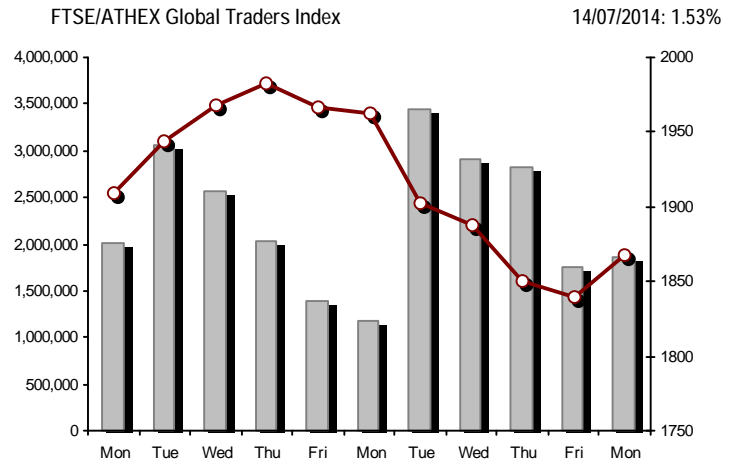
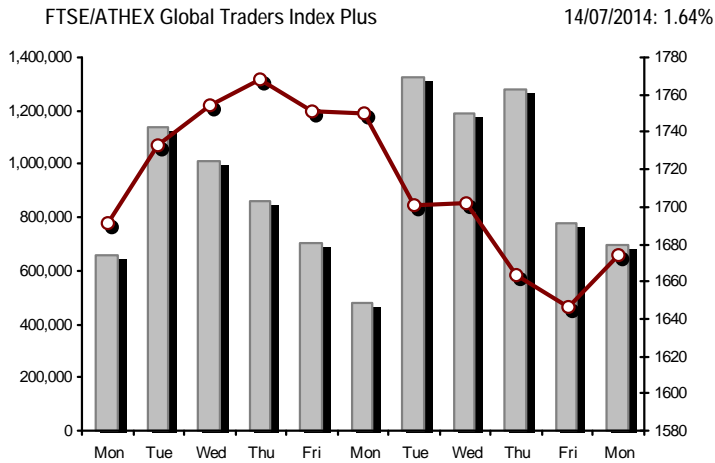
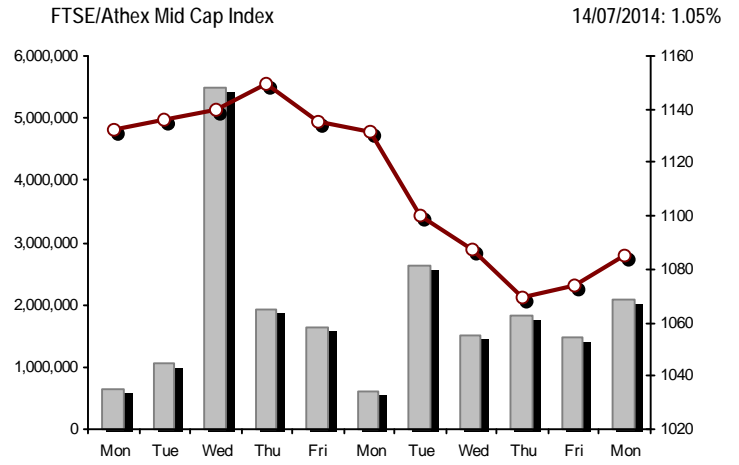
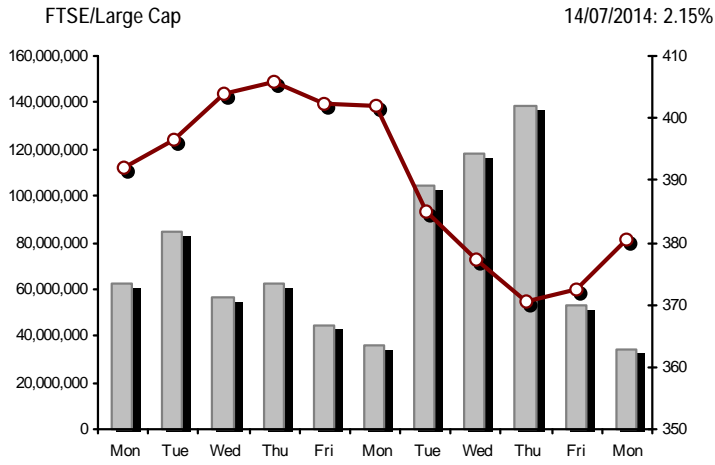
Athex Indices

Index name	14/07/2014	11/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,178.38 #	1,154.89	23.49	2.03%	1,159.30	1,178.69	1,062.66	1,379.42	1.35% #
FTSE/Athex Large Cap	380.34 #	372.32	8.02	2.15%	373.95	380.44	341.34	445.52	-1.17% €
FTSE/ATHEX Custom Capped	1,210.15 #	1,208.19	1.96	0.16%			1,103.54	1,410.19	-1.58% €
FTSE/ATHEX Custom Capped - USD	1,179.87 #	1,178.13	1.74	0.15%			1,085.46	1,406.66	-2.87% €
FTSE/Athex Mid Cap Index	1,085.42 #	1,074.19	11.23	1.05%	1,067.83	1,086.32	1,060.67	1,317.40	-6.98% €
FTSE/ATHEX-CSE Banking Index	122.85 #	119.17	3.68	3.09%	120.04	122.85	107.37	161.54	-9.76% €
FTSE/ATHEX Global Traders Index Plus	1,673.93 #	1,646.84	27.09	1.64%	1,647.59	1,674.25	1,486.71	1,845.84	7.94% #
FTSE/ATHEX Global Traders Index	1,867.92 #	1,839.77	28.15	1.53%	1,840.53	1,867.92	1,686.82	2,152.38	7.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,345.83 #	1,328.74	17.09	1.29%	1,330.37	1,345.83	1,279.09	1,523.02	5.22% #
Greece & Turkey 30 Price Index	733.94 #	722.03	11.91	1.65%	722.03	734.72	570.55	783.68	13.34% #
ATHEX Mid & SmallCap Price Index	3,049.24 #	2,984.73	64.51	2.16%	2,979.38	3,049.24	2,573.35	3,157.88	18.48% #
FTSE/Athex Market Index	911.95 #	893.22	18.73	2.10%	896.89	912.19	821.30	1,066.17	-1.28% €
FTSE Med Index	5,133.42 #	5,121.96	11.46	0.22%			4,605.95	5,387.08	12.34% #
Athex Composite Index Total Return Index	1,715.76 #	1,681.55	34.21	2.03%	1,687.97	1,716.21	1,540.53	1,998.07	1.91% #
FTSE/Athex Large Cap Total Return	514.80 #	503.94	10.86	2.16%			469.70	605.87	-2.38% €
FTSE/ATHEX Large Cap Net Total Return	1,533.34 #	1,500.99	32.35	2.16%	1,507.55	1,533.74	1,369.61	1,786.28	-0.62% €
FTSE/ATHEX Custom Capped Total Return	1,272.23 #	1,270.17	2.06	0.16%			1,153.69	1,472.79	-0.93% €
FTSE/ATHEX Custom Capped - USD Total Return	1,240.40 #	1,238.57	1.83	0.15%			1,134.79	1,469.09	-2.23% €
FTSE/Athex Mid Cap Total Return	1,375.41 #	1,361.18	14.23	1.05%			1,337.23	1,643.81	-4.77% €
FTSE/ATHEX-CSE Banking Total Return Index	114.69 #	111.25	3.44	3.09%			104.83	153.89	-11.14% €
Greece & Turkey 30 Total Return Index	873.25 #	866.50	6.75	0.78%			697.73	946.62	12.74% #
Hellenic Mid & Small Cap Index	1,151.51 #	1,139.45	12.06	1.06%	1,136.75	1,151.62	1,061.82	1,351.84	3.39% #
FTSE/Athex Banks	162.32 #	157.45	4.87	3.09%	158.60	162.32	141.86	213.44	-9.76% €
FTSE/Athex Insurance	1,359.23 #	1,359.23	0.00	0.00%	1,359.23	1,359.23	1,296.01	1,749.09	3.20% #
FTSE/Athex Financial Services	1,830.48 €	1,834.34	-3.86	-0.21%	1,816.41	1,850.05	1,599.55	2,207.51	3.50% #
FTSE/Athex Industrial Goods & Services	3,175.23 #	3,144.99	30.24	0.96%	3,141.55	3,196.81	2,839.79	3,724.87	-2.14% €
FTSE/Athex Retail	4,407.85 #	4,358.84	49.01	1.12%	4,349.04	4,444.20	3,090.34	4,836.94	33.62% #
FTSE/ATHEX Real Estate	2,824.68 #	2,806.70	17.98	0.64%	2,784.79	2,824.68	2,194.73	3,111.71	27.43% #
FTSE/Athex Personal & Household Goods	6,052.39 #	6,004.63	47.76	0.80%	5,971.79	6,093.49	5,634.03	7,649.84	2.28% #
FTSE/Athex Food & Beverage	6,417.62 #	6,352.47	65.15	1.03%	6,349.52	6,458.06	6,080.74	8,227.06	-18.23% €
FTSE/Athex Basic Resources	2,659.24 #	2,617.70	41.54	1.59%	2,621.67	2,690.62	2,518.75	3,356.44	-3.37% €
FTSE/Athex Construction & Materials	3,039.17 #	2,944.90	94.27	3.20%	2,949.88	3,039.17	2,531.26	3,482.98	13.33% #
FTSE/Athex Oil & Gas	2,364.87 #	2,340.92	23.95	1.02%	2,337.44	2,373.58	2,283.05	3,236.15	-17.51% €
FTSE/Athex Chemicals	6,209.85 #	6,138.92	70.93	1.16%	6,112.58	6,209.85	5,516.28	6,811.96	3.56% #
FTSE/Athex Media	2,068.41 €	2,216.16	-147.75	-6.67%	2,068.41	2,290.03	1,543.92	2,777.58	33.97% #
FTSE/Athex Travel & Leisure	2,097.31 #	2,054.03	43.28	2.11%	2,049.15	2,116.09	1,634.38	2,304.69	24.84% #
FTSE/Athex Technology	955.02 #	954.06	0.96	0.10%	946.76	966.13	786.21	1,134.79	21.28% #
FTSE/Athex Telecommunications	2,917.72 #	2,890.20	27.52	0.95%	2,879.19	2,956.26	2,603.93	3,633.39	9.62% #
FTSE/Athex Utilities	3,854.47 #	3,770.67	83.80	2.22%	3,754.82	3,856.07	3,308.43	4,471.04	1.63% #
FTSE/Athex Health Care	200.00 #	198.47	1.53	0.77%	197.77	201.49	191.60	287.11	-10.32% €
Athex All Share Index	259.75 #	254.34	5.41	2.13%			226.62	291.46	10.31% #

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 11/07/2014.

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	146	113	9	18	3	3
Gain / Lose / Same:	90 / 32 / 24	70 / 25 / 18	4 / 2 / 3	10 / 5 / 3	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	73,437.86	71,099.83	1,867.41	470.62		
Daily Average Trans/ons Value(thou.€)	147,060.89	137,441.68	49.26	57.68	74.97	9,437.30
Transactions Value	59,054.18	56,257.88	11.98	73.95	56.45	2,653.92
Main Board:	50,424.86	47,706.21	11.98	73.95	56.45	2,576.27
Blocks Board:	8,629.32	8,551.67	0.00	0.00	0.00	77.66
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	98,402,968	90,298,878	21,893	336,113	16,391	7,729,693
Transactions Volume	40,421,788	37,841,876	13,590	573,095	4,405	1,988,822
Main Board:	38,359,591	35,826,179	13,590	573,095	4,405	1,942,322
Blocks Board:	2,062,197	2,015,697	0	0	0	46,500
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,300	28,095	52	147	8	1,998
Number of Trades	16,723	15,648	38	100	4	933
Main Board:	16,714	15,640	38	100	4	932
Blocks Board:	9	8	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	7 / 2 / 1	7,506	33,621,289	30,885,690.90	52.30%
1700	- Basic Resources	5 / 4 / 2	568	177,362	703,472.59	1.19%
1300	- Chemicals	2 / 1 / 1	36	1,123,545	789,075.63	1.34%
2300	- Construction & Materials	13 / 6 / 1	1,176	263,636	1,202,474.58	2.04%
11000	- ETF	3 / 0 / 0	4	4,405	56,454.68	0.10%
8700	- Financial Services	0 / 2 / 1	1,001	759,085	2,083,043.83	3.53%
3500	- Food & Beverage	13 / 3 / 0	281	99,297	505,281.78	0.86%
4500	- Health Care	3 / 0 / 1	100	1,373,656	978,571.53	1.66%
2700	- Industrial Goods & Services	12 / 3 / 4	672	638,509	642,332.77	1.09%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	3 / 2 / 0	30	11,678	4,840.26	0.01%
500	- Oil & Gas	2 / 0 / 0	720	119,021	729,124.61	1.23%
3700	- Personal & Household Goods	7 / 2 / 4	735	305,242	1,908,872.40	3.23%
8600	- Real Estate	4 / 0 / 2	501	84,074	635,397.21	1.08%
5300	- Retail	3 / 0 / 0	250	48,832	817,068.73	1.38%
9500	- Technology	3 / 6 / 2	199	69,780	104,153.49	0.18%
6500	- Telecommunications	1 / 0 / 0	888	800,304	8,486,797.02	14.37%
5700	- Travel & Leisure	7 / 1 / 3	1,012	707,804	6,626,436.28	11.22%
7500	- Utilities	2 / 0 / 2	1,044	214,269	1,895,094.07	3.21%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	6.24	4.70% #	SELECTED TEXT. IND. ASSOC (CR)	0.249	-3.86% Ⓔ
PIRAEUS BANK (CR)	1.59	4.61% #	KLEEMAN HELLAS SA (CR)	2.23	-3.46% Ⓔ
ELLAKTOR (CR)	3.85	4.05% #	SIDENOR (CR)	1.42	-2.74% Ⓔ
NATIONAL BANK (CR)	2.56	3.64% #	BANK OF GREECE (CR)	13.70	-1.65% Ⓔ
TITAN CEMENT (CR)	22.48	3.55% #	ATTICA BANK S.A. (CR)	0.128	-1.54% Ⓔ
PPC (CR)	10.58	3.32% #	QUALITY & RELIABILITY SA (CR)	0.654	-1.06% Ⓔ
GR. SARANTIS SA (CR)	7.21	3.00% #	PLAISIO COMPUTERS SA (CR)	7.07	-0.84% Ⓔ
KRI-KRI S.A. (CR)	1.75	2.94% #	MARFIN INVESTMENT GROUP (CR)	0.444	-0.67% Ⓔ
VIOHALCO SA/NV (CB)	4.22	2.18% #			
ALPHA BANK (CR)	0.630	2.11% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,006.63	3.64% #	ALPHA BANK (CR)	12,458,030	2.11% #
OTE (CR)	8,486.80	0.95% #	EUROBANK ERGASIAS (CR)	10,290,286	1.70% #
ALPHA BANK (CR)	7,729.47	2.11% #	PIRAEUS BANK (CR)	4,947,499	4.61% #
PIRAEUS BANK (CR)	7,712.04	4.61% #	NATIONAL BANK (CR)	3,550,554	3.64% #
OPAP (CR)	5,359.81	2.05% #	ATHENS MEDICAL CENTER SA (CR)	1,250,700	0.94% #
EUROBANK ERGASIAS (CR)	3,686.51	1.70% #	CYCLON HELLAS SA (CR)	1,116,438	0.00% -
HELLENIC EXCHANGES-A.S.E. (CR)	1,847.84	0.00% -	OTE (CR)	800,304	0.95% #
JUMBO SA (CR)	1,733.44	0.75% #	MARFIN INVESTMENT GROUP (CR)	524,234	-0.67% Ⓔ
PPC (CR)	1,518.83	3.32% #	OPAP (CR)	431,604	2.05% #
AEGEAN AIRLINES (CR)	1,179.89	4.70% #	ATTICA BANK S.A. (CR)	382,640	-1.54% Ⓔ

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	697	27,668	59,946	52,348,483.75
FTSE/Athex Large Cap	697	27,668	59,946	52,348,483.75
Stock Futures	897	9,765	278,789	2,450,055.00
ALPHA BANK (CR)	147	3,982	40,240	249,084.70
CC HBC AG (CR)	19	39	376	67,027.00
CORINTH PIPEWORKS SA (CR)	0	0	738	0.00
ELLAKTOR (CR)	39	183	1,665	69,163.00
EUROBANK ERGASIAS (CR)	40	1,613	59,782	58,174.50
EUROBANK PROPERTIES REIC (CR)	7	23	237	20,834.00
EYDAP S.A. (CR)	11	53	371	49,519.00
FOLLI FOLLIE (CR)	12	16	237	49,998.00
FRIGOGLASS SA (CR)	9	32	1,077	11,685.00
GEK TERNA (CR)	45	184	27,953	62,859.00
HELLENIC EXCHANGES-A.S.E. (CR)	20	46	9,394	36,280.00
HELLENIC PETROLEUM (CR)	55	117	8,796	64,045.00
INTRALOT (CR)	3	13	2,074	2,461.00
JUMBO SA (CR)	2	2	311	2,174.00
MARFIN INVESTMENT GROUP (CR)	17	348	26,605	15,742.20
METKA (CR)	2	6	498	7,303.00
MOTOR OIL (CR)	19	50	628	39,030.00
MYTILINEOS HOLDINGS (CR)	27	114	11,341	68,410.00
NATIONAL BANK (CR)	113	1,369	34,406	348,321.00
OPAP (CR)	64	188	1,327	234,178.00
OTE (CR)	98	371	11,332	395,159.00
P.P.A. S.A. (CR)	6	30	389	52,615.00
PIRAEUS BANK (CR)	41	659	27,277	103,652.00
PPC (CR)	64	224	5,737	234,146.00
SIDENOR (CR)	0	0	1,084	0.00
TERNA ENERGY (CR)	2	6	3,883	2,325.60
TITAN CEMENT (CR)	31	92	401	203,777.00
VIOHALCO SA/NV (CB)	4	5	630	2,092.00
Index Options	40	749	10,043	1,417,200.00
FTSE/Athex Large Cap	40	749	10,043	1,417,200.00
Stock Options	0	0	1,700	0.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	0	0	1,530	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	50	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	7	130	291,357	78,132.00
Stock Reverse Repos	4	90	64,965	45,466.00
Stock Repos	0	0	219,950	0.00
Repurchase Agreement	3	40	6,442	32,666.00
Total Derivatives Traded	1,641	38,312	641,835	56,293,870.75

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.
5065	- The 35.294.117 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	55,000	7.91	435,050.00	11:20:06	20
HELLENIC EXCHANGES-A.S.E. (CR)	40,000	7.88	315,200.00	12:05:31	20
ATHENS MEDICAL CENTER SA (CR)	670,000	0.750	502,500.00	13:22:00	20
ATHENS MEDICAL CENTER SA (CR)	580,000	0.750	435,000.00	13:22:27	20
OTE (CR)	300,000	10.60	3,180,000.00	14:17:57	20
OPAP (CR)	135,000	12.39	1,672,650.00	16:02:31	20
ALPHA BANK (W)	46,500	1.67	77,655.00	16:51:05	18
OPAP (CR)	90,000	12.44	1,119,600.00	16:58:19	20
AEGEAN AIRLINES (CR)	145,697	6.12	891,665.64	17:13:46	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	6,008,300	76,970,664	82,978,964
ALPHA BANK (W)	---	667,614	667,614
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	13,800	72,576	86,376
CORINTH PIPEWORKS SA (CR)	200	---	200
ELLAKTOR (CR)	22,600	---	22,600
EUROBANK ERGASIAS (CR)	135,100	1,907,282	2,042,382
EUROBANK PROPERTIES REIC (CR)	12,800	23,369	36,169
EYDAP S.A. (CR)	25,700	---	25,700
FOLLI FOLLIE (CR)	27,500	518,086	545,586
FOURLIS (CR)	6,700	3,850	10,550
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	1,900	---	1,900
HELLENIC EXCHANGES-A.S.E. (CR)	14,600	---	14,600
HELLENIC PETROLEUM (CR)	66,400	376,002	442,402
INTRALOT (CR)	3,300	2,000	5,300
JUMBO SA (CR)	3,800	5,015	8,815
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)	6,500	100	6,600
MOTOR OIL (CR)	33,600	34,129	67,729
MYTILINEOS HOLDINGS (CR)	6,900	---	6,900
NATIONAL BANK (CR)	304,700	2,327,877	2,632,577
OPAP (CR)	104,700	24,241	128,941
OTE (CR)	45,400	192,794	238,194
P.P.A. S.A. (CR)	3,000	300	3,300
PIRAEUS BANK (CR)	318,200	20,618,485	20,936,685
PPC (CR)	70,000	24,804	94,804
TERNA ENERGY (CR)	6,600	2,000	8,600
TITAN CEMENT (CR)	61,400	311	61,711

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
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	14/07/2014	25,000	294,878	---	---	294,878	3,770,520.00	12.7867	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/07/2014	50,000	5,848,618	---	---	5,848,618	21,809,430.00	3.7290	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	14/07/2014	25,000	388,550	---	---	388,550	3,228,546.00	8.3092	---	27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	92.5080	10/07/2014	---	---	92.5083	B	14/07/2014	62.5251	92.6000
1,794,284	12.49	9.77	5.06	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	5.0000	B	14/07/2014	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	---	---	44.0000	B	11/07/2014	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	---	---	60.0000	B	11/07/2014	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. TRIKOUPH 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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.53	0.85	-44.44%
ALPHA TRUST ANDROMEDA SA	26.61	22.40	-15.83%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																							
380.44	373.95	380.34	2.15%	FTSE/Athex Large Cap	July 2014	375.00	381.75	374.75	381.75	379.50	30@380.75	11@381.50	379.50	1.74%	437.00	342.00	434	14,617	210.60%	27,636,118.75	212.63%	47,147	-11.56%
					August 2014	375.75	382.00	375.25	382.00	380.00	50@381.00	21@382.00	380.00	1.88%	427.00	365.25	231	12,788	826.67%	24,214,488.75	834.01%	7,941	352.99%
					September 2014	376.50	380.50	376.00	380.50	379.25	1@380.00	14@382.25	379.25	1.74%	425.00	343.00	30	223	32.74%	421,451.25	33.39%	4,818	0.15%
					December 2014	382.00	382.25	382.00	382.25	382.75	---	40@383.00	382.75	---	382.25	382.00	2	40	---	76,425.00	---	40	---
					March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
					June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.630	0.613	0.630	2.11%	September 2014	0.630	0.635	0.616	0.635	0.631	4@0.633	1@0.635	0.631	0.48%	0.780	0.610	147	3,982	88.01%	249,084.70	87.08%	37,230	8.56%
				December 2014	---	---	---	---	0.634	---	---	0.634	0.48%	0.775	0.616	---	---	---	---	---	3,010	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.27	16.98	17.16	1.00%	September 2014	16.97	17.30	16.97	17.30	17.27	17@17.19	1@17.37	17.27	0.99%	17.44	16.11	19	39	34.48%	67,027.00	36.41%	376	-6.93%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.47	1.45	1.46	0.69%	September 2014	---	---	---	---	1.49	5@1.45	3@1.59	1.49	0.68%	1.77	1.44	---	---	---	---	---	738	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.85	3.72	3.85	4.05%	September 2014	3.75	3.85	3.74	3.85	3.82	10@3.80	9@3.85	3.82	2.41%	4.33	3.68	39	183	110.34%	69,163.00	112.81%	1,665	-4.69%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.363	0.351	0.359	1.70%	September 2014	0.362	0.366	0.354	0.363	0.360	451@0.359	5@0.365	0.360	1.69%	0.433	0.330	40	1,613	66.80%	58,174.50	68.17%	59,772	1.15%
				December 2014	---	---	---	---	0.368	---	---	0.368	1.66%	0.410	0.322	---	---	---	---	---	10	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.10	8.97	9.09	0.89%	September 2014	9.09	9.10	9.00	9.10	9.10	1@8.88	1@9.29	9.10	0.89%	9.29	7.97	7	23	43.75%	20,834.00	45.94%	237	0.85%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.47	9.27	9.42	0.00%	September 2014	9.35	9.42	9.31	9.42	9.39	5@9.31	1@9.50	9.39	0.00%	9.71	9.17	11	53	178.95%	49,519.00	175.90%	371	7.54%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
31.60	30.92	31.34	1.13%	September 2014	31.35	31.53	31.06	31.32	30.75	1@30.92	1@31.46	30.75	1.12%	34.18	25.27	12	16	-50.00%	49,998.00	-50.21%	237	-4.44%
				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)																			
3.69	3.56	3.65	1.39%	September 2014	3.64	3.71	3.61	3.71	3.71	1@3.60	2@3.72	3.71	1.64%	4.18	3.48	9	32	3.23%	11,685.00	3.54%	1,077	2.09%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.45	3.32	3.42	1.18%	September 2014	3.43	3.45	3.36	3.41	3.49	20@3.42	4@3.44	3.49	1.16%	4.24	3.17	44	179	-93.76%	60,959.00	-93.69%	20,443	0.05%	
				December 2014	---	---	---	---	3.46	---	---	3.46	1.17%	4.01	3.72	---	---	---	---	---	---	---	
				March 2015	3.80	3.80	3.80	3.80	3.80	---	---	3.80	7.65%	4.07	3.43	1	5	-99.80%	1,900.00	-99.78%	7,510	0.07%	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.96	7.79	7.88	0.00%	September 2014	7.94	7.94	7.82	7.90	7.88	8@7.90	2@7.92	7.88	0.00%	9.50	6.95	20	46	-86.43%	36,280.00	-86.45%	2,894	0.07%	
				December 2014	---	---	---	---	7.95	1@7.72	---	7.95	0.00%	8.64	8.55	---	---	---	---	---	---	6,500	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5.51	5.33	5.46	1.30%	September 2014	5.48	5.53	5.39	5.49	5.50	9@5.48	1@5.49	5.50	1.29%	6.37	5.31	55	117	-1.68%	64,045.00	-2.45%	8,611	0.10%	
				December 2014	---	---	---	---	5.52	---	---	5.52	1.28%	6.29	5.46	---	---	---	---	---	---	185	0.00%
				March 2015	---	---	---	---	5.52	---	---	5.52	1.28%	6.18	6.09	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.92	1.86	1.91	1.06%	September 2014	1.91	1.91	1.89	1.89	1.90	2@1.87	3@1.91	1.90	1.06%	2.16	1.86	3	13	1200.00%	2,461.00	1195.26%	2,074	0.44%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.93	10.73	10.81	0.75%	September 2014	10.90	10.90	10.84	10.84	10.98	1@10.80	5@10.87	10.98	0.73%	13.00	10.72	2	2	-94.74%	2,174.00	-94.78%	311	0.65%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.455	0.443	0.444	-0.67%	September 2014	0.451	0.455	0.448	0.450	0.445	10@0.450	6@0.451	0.445	-0.67%	0.520	0.416	17	348	37.01%	15,742.20	39.21%	26,605	0.26%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.37	12.09	12.27	0.57%	September 2014	12.17	12.18	12.17	12.18	12.17	5@12.00	1@13.39	12.17	0.25%	14.00	11.41	2	6	100.00%	7,303.00	97.97%	498	0.81%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.82	7.75	7.81	0.77%	September 2014	7.80	7.84	7.77	7.83	7.78	1@6.80	1@7.87	7.78	0.78%	8.69	7.52	19	50	-3.85%	39,030.00	-3.27%	628	-3.53%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.07	5.90	6.00	2.04%	September 2014	5.98	6.06	5.95	6.05	5.97	15@6.02	2@6.04	5.97	0.34%	7.31	5.86	27	114	-55.12%	68,410.00	-55.37%	9,941	0.11%	
				December 2014	---	---	---	---	5.93	---	---	5.93	0.34%	7.16	5.58	---	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.56	2.49	2.56	3.64%	September 2014	2.50	2.58	2.50	2.58	2.56	146@2.57	77@2.58	2.56	3.23%	3.03	2.07	113	1,369	-63.85%	348,321.00	-63.23%	32,406	0.42%	
				December 2014	---	---	---	---	2.55	---	---	2.55	3.24%	2.92	2.09	---	---	---	---	---	---	2,000	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.60	12.17	12.45	2.05%	September 2014	12.25	12.55	12.20	12.47	12.45	2@12.47	2@12.49	12.45	2.05%	13.60	9.63	64	188	-34.27%	234,178.00	-32.67%	1,327	1.22%	
				December 2014	---	---	---	---	12.41	---	---	12.41	2.06%	13.34	10.42	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.76	10.46	10.60	0.95%	September 2014	10.52	10.75	10.52	10.67	10.45	10@10.63	11@10.67	10.45	0.97%	12.84	9.69	98	371	-48.97%	395,159.00	-48.48%	11,332	0.24%	
				December 2014	---	---	---	---	10.42	---	---	10.42	0.97%	11.62	10.15	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
17.90	17.25	17.48	1.33%	September 2014	17.40	17.63	17.40	17.56	17.60	2@17.32	5@17.63	17.60	1.32%	18.99	17.25	6	30	20.00%	52,615.00	20.98%	389	2.64%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.59	1.52	1.59	4.61%	September 2014	1.55	1.60	1.53	1.60	1.58	50@1.59	253@1.60	1.58	2.60%	2.06	1.47	41	659	-46.51%	103,652.00	-45.26%	27,277	-0.23%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.58	10.24	10.58	3.32%	September 2014	10.35	10.56	10.35	10.56	10.49	1@10.54	3@10.56	10.49	1.84%	12.65	9.70	64	224	-57.01%	234,146.00	-56.92%	5,735	-0.66%	
				December 2014	---	---	---	---	10.49	---	---	10.49	1.84%	12.48	9.54	---	---	---	---	---	---	2	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)																		
1.46	1.42	1.42	-2.74%	September 2014	---	---	---	---	1.42	1@1.42	1@1.47	1.42	-2.74%	1.77	1.40	---	---	-100.00%	---	-100.00%	1,084	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3.82	3.74	3.77	0.27%	September 2014	3.80	3.80	3.80	3.80	3.79	5@3.70	1@3.80	3.79	0.26%	4.22	3.65	2	6	-78.57%	2,325.60	-78.36%	3,883	0.05%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.50	21.76	22.48	3.55%	September 2014	21.98	22.50	21.98	22.50	22.59	5@22.45	1@22.59	22.59	3.53%	26.66	21.98	31	92	206.67%	203,777.00	206.38%	401	15.23%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.26	4.12	4.22	2.18%	September 2014	4.17	4.20	4.17	4.17	4.26	2@4.20	1@4.25	4.26	2.16%	4.52	4.08	4	5	66.67%	2,092.00	67.09%	630	-0.16%
				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	-	-	-	-	34.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.40	-	10	-	345												
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.17	5	-	-	-	-	4.50	-	114	-	-	-	-	-	350												
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355												
360	-	-	-	-	20.25	-	1	-	-	-	-	-	-	-	-	0.80	78	-	-	-	-	7.10	-	5	-	-	-	-	-	360												
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	20	-	-	-	-	-	-	-	-	-	-	-	-	365												
370	-	-	-	-	12.25	-	20	-	-	-	-	20.75	-	2	2.20	2.20	2.00	2.00	2.70	2	49	-	-	-	-	-	-	-	-	-	370											
375	8.00	8.00	8.00	8.00	8.90	1	28	-	-	-	-	-	-	-	-	4.40	1	-	-	-	-	-	-	-	-	-	-	-	-	375												
380	4.30	5.80	4.00	5.80	6.20	26	100	-	-	-	-	15.50	-	62	9.00	9.00	8.00	8.00	6.70	60	285	-	-	-	-	15.50	-	1	-	380												
385	4.00	4.00	4.00	4.00	4.10	1	4	15.00	15.00	15.00	15.00	13.25	40	40	12.00	12.00	10.00	10.00	9.60	21	94	-	-	-	-	-	-	-	-	-	385											
390	2.10	2.50	2.10	2.30	2.60	341	1,379	-	-	-	-	11.25	-	9	-	-	-	-	13.00	-	437	-	-	-	-	-	-	-	-	390												
395	-	-	-	-	1.50	-	58	-	-	-	-	9.40	-	1	17.50	17.50	14.25	14.25	17.00	3	14	-	-	-	-	-	-	-	-	395												
400	-	-	-	-	0.85	-	770	-	-	-	-	7.90	-	417	-	-	-	-	21.25	-	228	-	-	-	-	-	-	-	-	400												
405	-	-	-	-	0.45	-	824	-	-	-	-	-	-	-	-	-	-	-	26.00	-	51	-	-	-	-	-	-	-	-	405												
410	-	-	-	-	0.22	-	793	-	-	-	-	5.40	-	199	-	-	-	-	30.75	-	26	-	-	-	-	-	-	-	-	410												
415	-	-	-	-	0.11	-	141	-	-	-	-	4.40	-	46	-	-	-	-	35.50	-	2	-	-	-	-	-	-	-	-	415												
420	-	-	-	-	0.05	-	806	-	-	-	-	-	-	-	-	-	-	-	40.50	-	91	-	-	-	-	-	-	-	-	420												
425	-	-	-	-	0.02	-	13	-	-	-	-	2.90	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425												
430	-	-	-	-	0.01	-	620	-	-	-	-	2.30	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430												
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435												
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60.50	-	5	-	-	-	-	-	-	-	-	440												
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445												
450	-	-	-	-	-	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450												
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455												
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460												
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465												
Totals:							369	5,628							40	841	54	1,533							86	1,386							0	130	200	525						
Nominal Transactions Value:							718,150.00							77,000.00							108,000.00							164,050.00							0.00							350,000.00
Number of Trades:							24							4							2							9							0							1

ALPHA BANK (CR)

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

	Call Options														Put Options																			
	July 2014						August 2014						Other Months		July 2014						August 2014						Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.100						-	-							-	-									-	-									0.100
0.200						-	-							-	-									-	-									0.200
0.300						-	-							-	-									-	-									0.300
0.400						-	-							-	-									-	-									0.400
0.450						-	-							-	-									-	-									0.450
0.500						-	-							-	-									-	-									0.500
0.550						-	-							-	-									-	-									0.550
0.600						-	-							-	-									-	-									0.600
0.650						-	-							-	-									-	-									0.650
0.700						-	-							-	-									-	-									0.700
0.750						-	-							-	-									-	-									0.750
0.800						-	-							-	-									-	-									0.800
0.850						-	-							-	-									-	-									0.850
0.900						-	10							-	-									-	-									0.900
0.950						-	-							-	-									-	-									0.950
1.00						-	-							-	-									-	-									1.00
1.10						-	-							-	-									-	-									1.10
Totals:						0	10							0	0									0	0									0
Nominal Transactions Value:							0.00							0.00	0.00								0.00	0.00									0.00	
Number of Trades:							0							0	0								0.00	0.00									0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	July 2014				August 2014				Other Months		July 2014				August 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.70						-	-																				1.70		
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.10						-	-																					2.10	
2.20						-	-																					2.20	
2.30						-	-																					2.30	
2.40						-	-																					2.40	
2.50						-	-																					2.50	
2.60					0.048	-	5														0.088	-	1,000					2.60	
2.70						-	-																					2.70	
2.80					0.007	-	15																					2.80	
2.90						-	-																					2.90	
3.00						-	-				0.016	-	10															3.00	
3.10						-	-																					3.10	
3.20						-	-																					3.20	
3.30						-	-																					3.30	
3.40						-	-																					3.40	
3.60						-	-																					3.60	
3.80						-	-																					3.80	
4.00						-	-																					4.00	
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
Totals:						0	20						0	10	0	300							0	1,000			0	200	
Nominal Transactions Value:							0.00						0.00	0.00		0.00							0.00			0.00	0.00		
Number of Trades:							0						0	0		0								0			0	0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.40					-	-						-	-								-	-						-	-			6.40	
6.80					-	-						-	-								-	-						-	-			6.80	
7.20					-	-						-	-								-	-						-	-			7.20	
7.60					-	-						-	-								-	-						-	-			7.60	
8.00					-	-						-	-								-	-						-	-			8.00	
8.40					-	-						-	-								-	-						-	-			8.40	
8.80					-	-						-	-								-	-						-	-			8.80	
9.20					-	-						-	-								-	-						-	-			9.20	
9.60					-	-						-	-								-	-						-	-			9.60	
10.00					-	-						-	-								-	-						-	-			10.00	
10.50					-	-						-	-								-	-						-	-			10.50	
11.00					-	-						-	-								-	-						-	-			11.00	
11.50					-	-						-	-								-	-						-	-			11.50	
12.00					0.519	-	10					0.826	-	25							-	-						-	-			12.00	
12.50					-	-						-	-								-	-						-	-			12.50	
13.00					0.054	-	5					0.352	-	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			
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			

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
9.40						-	-							-	-																					9.40
9.60						-	-							-	-																					9.60
9.80						-	-							-	-																					9.80
10.00						-	-							-	-																					10.00
10.50						-	-							-	-																					10.50
11.00						-	-							-	-																					11.00
11.50						-	-							-	-																					11.50
12.00						-	-							-	-																					12.00
12.50						-	-							-	-																					12.50
13.00						-	-							-	-																					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																			
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.800					-	-						-	-								-	-						-	-					
0.900					-	-						-	-								-	-						-	-					0.900
1.00					-	-						-	-								-	-						-	-					1.00
1.10					-	-						-	-								-	-						-	-					1.10
1.20					-	-						-	-								-	-						-	-					1.20
1.30					-	-						-	-								-	-						-	-					1.30
1.35					-	-						-	-								-	-						-	-					1.35
1.40					-	-						-	-								-	-						-	-					1.40
1.45					-	-						-	-								-	-						-	-					1.45
1.50					-	-						-	-								-	-						-	-					1.50
1.55					-	-						-	-								-	-						-	-					1.55
1.60					-	-						-	-								-	-						-	-					1.60
1.65					-	-						-	-								-	-						-	-					1.65
1.70					-	-						-	-								-	-						-	-					1.70
1.75					-	-						-	-								-	-						-	-					1.75
1.80					-	-						-	-								-	-						-	-					1.80
1.85					-	-						-	-								-	-						-	-					1.85
1.90					-	-						-	-								-	-						-	-					1.90
1.95					-	-						-	-								-	-						-	-					1.95
2.00					-	-						-	-								-	-						-	-					2.00
2.10					-	-						-	-								-	-						-	-					2.10
2.20					-	-						-	-								-	-						-	-					2.20
2.30					-	-						-	-								-	-						-	-					2.30
2.40					-	-						-	-								-	-						-	-					2.40
2.60					-	-						-	-								-	-						-	-					2.60
2.80					-	-						-	-								-	-						-	-					2.80
Totals:					0	0						0	0		0	0					0	0					0	0						
Nominal Transactions Value:					0.00							0.00			0.00							0.00						0.00						
Number of Trades:					0							0			0							0						0						

PPC (CR)

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

Call Options															Put Options																						
Exercise Price	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
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				
9.40						-	-							-	-								-	-									9.40				
9.60						-	-							-	-								-	-									9.60				
9.80						-	-							-	-								-	-									9.80				
10.00						-	-							-	-								-	-									10.00				
10.50					0.247	-	5							-	-								-	-									10.50				
11.00						-	-							-	-								-	-									11.00				
11.50						-	-							-	-								-	-									11.50				
12.00						-	-							-	-								-	-									12.00				
12.50						-	-							-	-								-	-									12.50				
13.00						-	-						0.022	-	15								-	-									13.00				
13.50						-	-							-	-								-	-									13.50				
14.00						-	-							-	-								-	-									14.00				
15.00						-	-							-	-								-	-									15.00				
16.00						-	-							-	-								-	-									16.00				
Totals:						0	5							0	15	0	30							0	0							0	0	0	0		
Nominal Transactions Value:						0.00							0.00	0.00		0.00							0.00								0.00	0.00					
Number of Trades:						0							0	0		0							0.00								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	100.06	0.01	---	---	---	122,859	---	---	---	9593@3%	---	---	---	53,065	---	---	---	---	---	---	---	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	---	---	---	728@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.87	0.37	---	---	---	160	---	---	---	---	---	---	---	110	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.03	---	---	---	---	161	---	---	---	78@3%	---	---	---	2	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYCLON HELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.05	0.01	---	---	---	2,075	---	---	---	825@3%	---	---	---	212	---	---	---	---	---	---	---	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	---	---	---	---	19,390	---	---	---	12354@5.1%	---	---	---	1,315	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.12	0.03	---	---	---	1,177	---	---	---	469@3%	---	---	---	119	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.54	0.17	---	---	---	362	---	---	---	12@4%	---	---	---	225	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	100.73	0.17	---	---	---	1,128	---	---	---	346@3%	---	---	---	218	---	---	---	---	---	---	---	57
FOURLIS (CR)	SR RA	100.13	0.08	---	---	---	109	---	---	---	1@3.5%	---	---	---	67	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.19	0.04	---	---	---	71	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.02	0.01	---	---	---	641	---	---	---	301@3%	---	---	---	19	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	306@3.3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	---	---	---	---	5,930	---	---	---	2819@3%	---	---	---	146	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.45	0.09	---	---	---	2,395	---	---	---	558@3%	---	---	---	639	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	600	---	---	---	414@5.9%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	1,039	---	---	---	486@3%	---	---	---	33	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.06	---	---	---	---	1,345	3.00%	3.00%	3.00%	621@3%	1	24	25,944.0	51	3.00%	3.00%	3.00%	---	1	24	25,944.0	35
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	1,792	---	---	---	2253@4.1%	---	---	---	308	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.34	0.08	---	---	---	617	---	---	---	248@3%	---	---	---	60	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.15	0.03	---	---	---	2,209	---	---	---	778@3%	---	---	---	326	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	0.01	---	---	---	3,564	---	---	---	1723@3%	---	---	---	59	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.14	0.02	---	---	---	11,322	3.50%	3.50%	3.50%	3107@3.5%	1	50	12,800.0	3,097	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	268@8.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.20	0.05	---	---	---	3,800	---	---	---	1299@3%	---	---	---	351	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.16	0.02	---	---	---	4,688	---	---	---	1990@3%	---	---	---	354	---	---	---	---	---	---	---	100
P.P.A. S.A. (CR)	SR RA	102.20	0.47	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.05	0.01	---	---	---	12,519	3.00%	3.00%	3.00%	3063@3%	1	14	2,226.0	3,196	3.00%	3.00%	3.00%	---	1	14	2,226.0	14
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.06	0.02	---	---	---	1,942	---	---	---	890@3%	---	---	---	81	---	---	---	---	---	---	---	619
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.04	0.03	---	---	---	303	---	---	85@3%	---	---	---	66	---	---	---	---	---	---	---	---	---
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	100.09	0.04	---	---	---	8,634	3.00%	3.00%	3.00%	3709@3%	1	2	4,496.0	608	3.00%	3.00%	3.00%	---	1	2	4,496.0	10
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	100.58	0.12	---	---	---	261	---	---	2@8.5%	---	---	---	200	---	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

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

