

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 150

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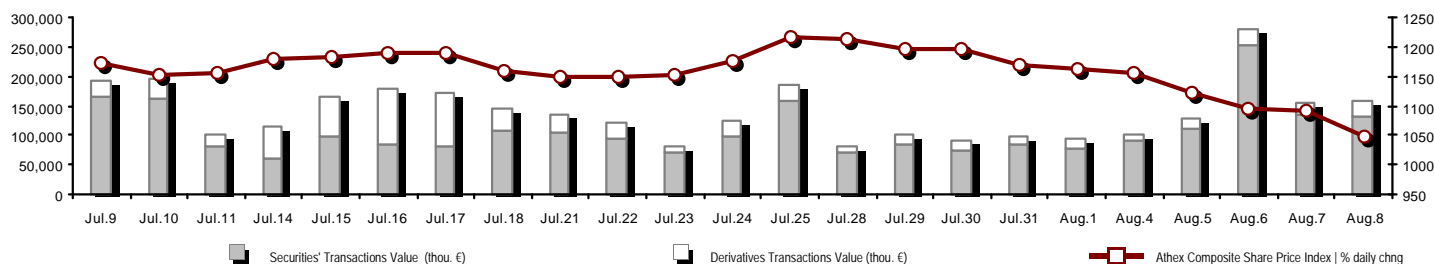
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**Appendix A: Sectors codification for listed companies**

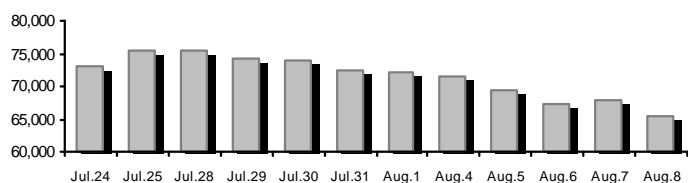
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

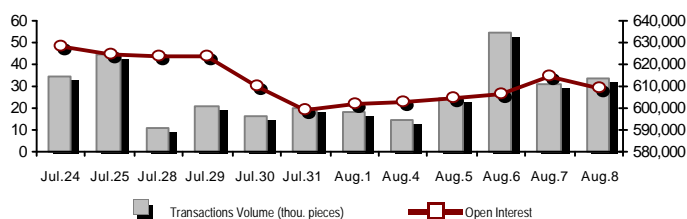


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		158,813.62	
<b>Athex Capitalisation (mill. €) **:</b>	65,367.46	<b>Derivatives Total Open Interest</b>	608,989
Daily change: mill. €   %	-2,427.61 -3.58%	in Index Futures   % daily chng	55,990 0.33%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	72,978.93 41.30%	in Stock Futures   % daily chng	288,459 -0.42%
<b>Athex Composite Share Price Index   % daily chng</b>	1,047.21 -4.00%	in Index Options   % daily chng	12,137 -0.21%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	60,356.09	in Stock Options   % daily chng	662 0.33%
Daily change (mill. €)	-2,314.69	in Stock Repos/Reverse Repos/RA   % daily chng	251,741 -1.75%
<b>Securities' Transactions Value (thou. €)</b>	132,454.79	<b>Derivatives Transactions Value (thou. €)</b>	26,358.83
Daily change: thou. €   %	-2,838.40 -2.10%	Daily change: thou. €   %	7,871.84 42.58%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	141,843.48 63.76%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	39,666.35 54.14%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	8,165.98		
<b>Bonds Transactions Value (thou. €)</b>	0.00		
<b>Securities' Transactions Volume (thou. Pieces)</b>	101,249.57	<b>Derivatives Contracts Volume:</b>	34,025
Daily change: thou. pieces   %	-25,973.07 -20.42%	Daily change: pieces   %	2,662 8.49%
YtD Avg Volume: thou. pieces   % chng prev year Avg	95,761.25 78.95%	YtD Avg Derivatives Contracts   % chng prev year Avg	42,886 3.17%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	2,653.30		
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00		
<b>Securities' Trades Number</b>	33,759	<b>Derivatives Trades Number:</b>	3,029
Daily change: number   %	1,688 5.26%	Daily change: number   %	659 27.81%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,419 -0.83%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,587 -1.71%
<b>Number of Blocks</b>	12		
<b>Number of Bonds Transactions</b>	0		

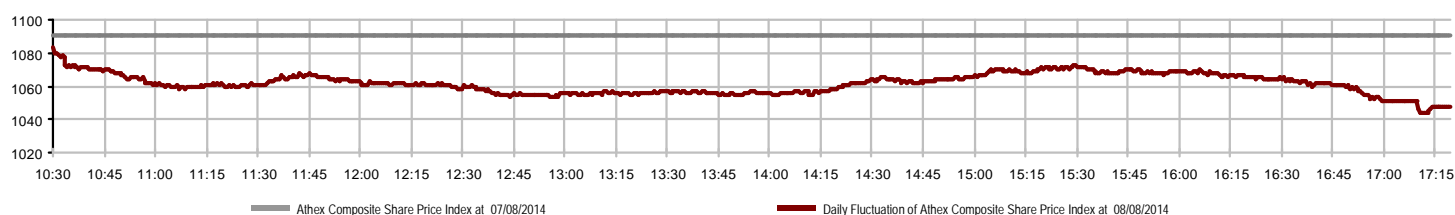
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



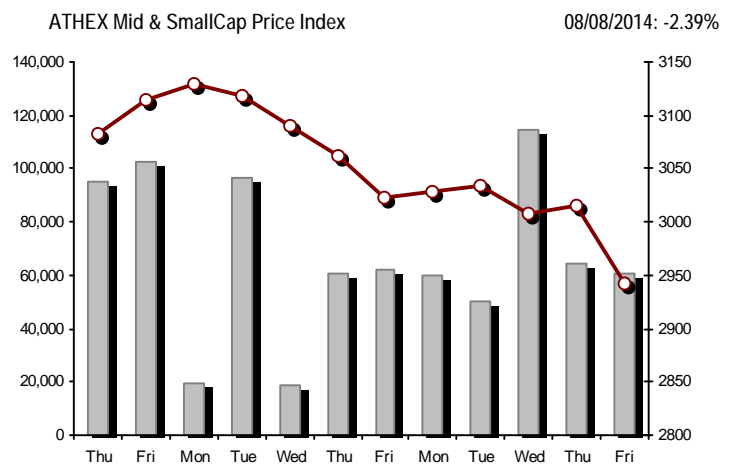
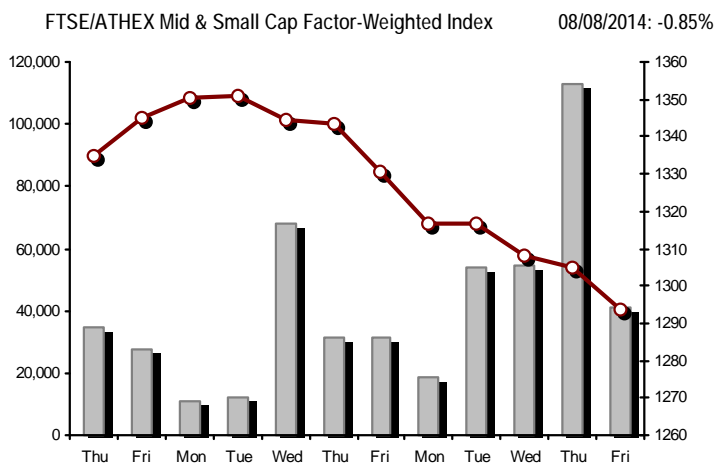
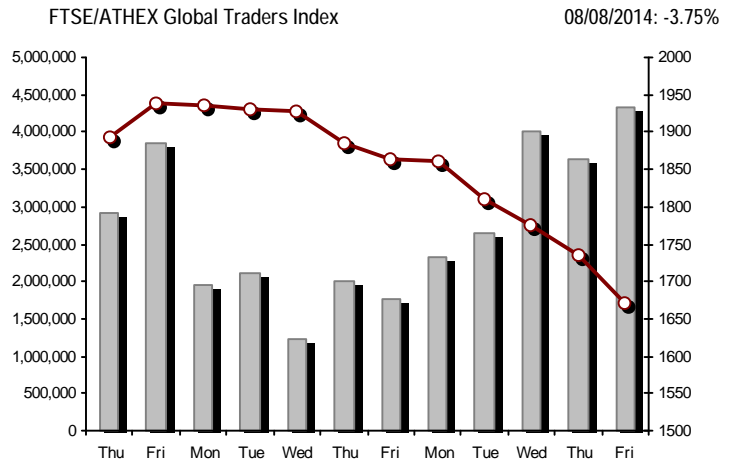
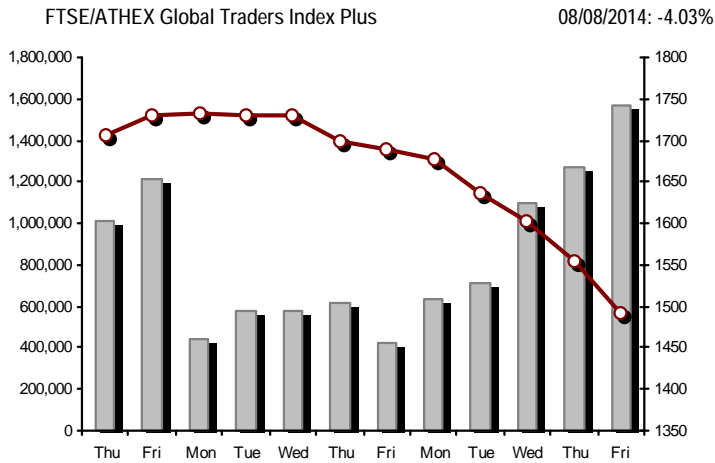
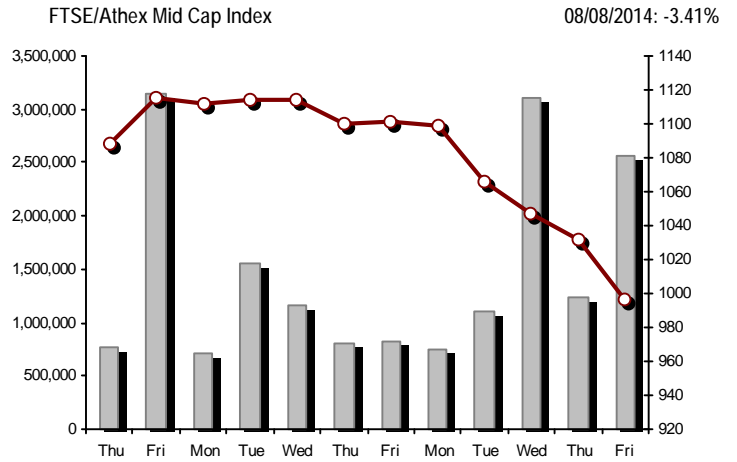
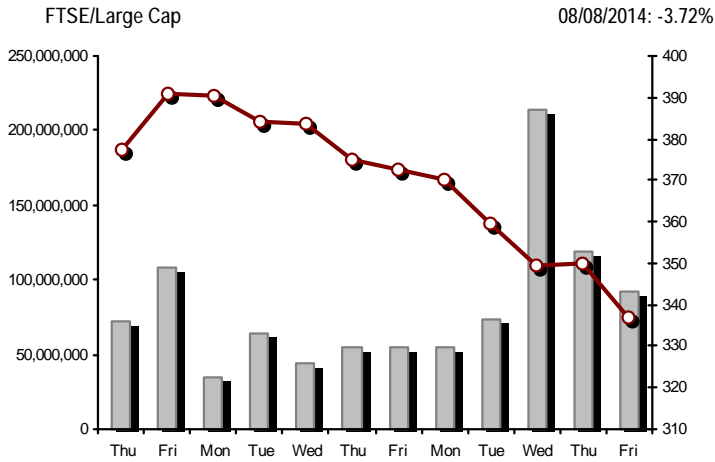
## Athex Indices

Index name	08/08/2014	07/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,047.21	1,090.81	-43.60	-4.00%	1,044.23	1,083.63	1,044.23	1,379.42	-9.93%
FTSE/Athex Large Cap	336.99	350.01	-13.02	-3.72%	336.28	346.85	336.28	445.52	-12.43%
FTSE/ATHEX Custom Capped	1,143.91	1,146.07	-2.16	-0.19%			1,103.54	1,410.19	-6.97%
FTSE/ATHEX Custom Capped - USD	1,094.99	1,097.47	-2.48	-0.23%			1,085.46	1,406.66	-9.86%
FTSE/Athex Mid Cap Index	996.56	1,031.72	-35.16	-3.41%	991.06	1,031.72	991.06	1,317.40	-14.59%
FTSE/ATHEX-CSE Banking Index	103.95	109.13	-5.18	-4.75%	103.95	107.46	101.04	161.54	-23.64%
FTSE/ATHEX Global Traders Index Plus	1,492.79	1,555.55	-62.76	-4.03%	1,485.51	1,556.61	1,485.51	1,845.84	-3.74%
FTSE/ATHEX Global Traders Index	1,669.83	1,734.91	-65.08	-3.75%	1,664.83	1,735.17	1,664.83	2,152.38	-3.72%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,293.65	1,304.68	-11.03	-0.85%	1,261.50	1,309.56	1,261.50	1,523.02	1.14%
Greece & Turkey 30 Price Index	702.64	706.65	-4.01	-0.57%	690.38	708.95	570.55	783.68	8.51%
ATHEX Mid & SmallCap Price Index	2,942.58	3,014.56	-71.98	-2.39%	2,938.84	3,018.91	2,573.35	3,157.88	14.34%
FTSE/Athex Market Index	809.72	840.74	-31.02	-3.69%	808.04	833.53	808.04	1,066.17	-12.35%
FTSE Med Index	5,058.19	5,075.44	-17.25	-0.34%			4,605.95	5,387.08	10.70%
Athex Composite Index Total Return Index	1,524.90	1,588.39	-63.49	-4.00%	1,520.56	1,577.94	1,520.56	1,998.07	-9.42%
FTSE/Athex Large Cap Total Return	456.15	473.78	-17.63	-3.72%			456.15	605.87	-13.50%
FTSE/ATHEX Large Cap Net Total Return	1,358.60	1,411.08	-52.48	-3.72%	1,355.72	1,398.34	1,355.72	1,786.28	-11.95%
FTSE/ATHEX Custom Capped Total Return	1,202.60	1,204.86	-2.27	-0.19%			1,153.69	1,472.79	-6.35%
FTSE/ATHEX Custom Capped - USD Total Return	1,151.17	1,153.77	-2.60	-0.23%			1,134.79	1,469.09	-9.26%
FTSE/Athex Mid Cap Total Return	1,262.80	1,307.36	-44.56	-3.41%			1,262.80	1,643.81	-12.56%
FTSE/ATHEX-CSE Banking Total Return Index	97.04	101.88	-4.84	-4.75%			97.04	153.89	-24.82%
Greece & Turkey 30 Total Return Index	854.65	861.82	-7.17	-0.83%			697.73	946.62	10.34%
Hellenic Mid & Small Cap Index	1,063.61	1,104.34	-40.73	-3.69%	1,061.32	1,104.30	1,061.32	1,351.84	-4.51%
FTSE/Athex Banks	137.34	144.19	-6.85	-4.75%	137.34	141.98	133.50	213.44	-23.65%
FTSE/Athex Insurance	1,306.55	1,306.55	0.00	0.00%	1,285.47	1,306.55	1,274.94	1,749.09	-0.80%
FTSE/Athex Financial Services	1,596.65	1,703.28	-106.63	-6.26%	1,596.65	1,703.28	1,596.65	2,207.51	-9.72%
FTSE/Athex Industrial Goods & Services	2,884.45	2,967.51	-83.06	-2.80%	2,858.11	2,977.62	2,839.79	3,724.87	-11.10%
FTSE/Athex Retail	3,868.06	4,084.22	-216.16	-5.29%	3,796.69	4,084.22	3,090.34	4,836.94	17.26%
FTSE/ATHEX Real Estate	2,675.46	2,853.89	-178.43	-6.25%	2,675.46	2,853.89	2,194.73	3,111.71	20.70%
FTSE/Athex Personal & Household Goods	5,649.04	5,871.36	-222.32	-3.79%	5,591.74	5,842.22	5,591.74	7,649.84	-4.54%
FTSE/Athex Food & Beverage	6,096.95	6,180.89	-83.94	-1.36%	6,014.35	6,180.89	6,014.35	8,227.06	-22.31%
FTSE/Athex Basic Resources	2,467.55	2,587.53	-119.98	-4.64%	2,465.13	2,587.53	2,465.13	3,356.44	-10.33%
FTSE/Athex Construction & Materials	2,589.93	2,750.10	-160.17	-5.82%	2,589.93	2,750.10	2,531.26	3,482.98	-3.42%
FTSE/Athex Oil & Gas	2,207.33	2,322.01	-114.68	-4.94%	2,207.33	2,326.13	2,207.33	3,236.15	-23.00%
FTSE/Athex Chemicals	5,763.01	5,833.94	-70.93	-1.22%	5,763.01	5,873.45	5,516.28	6,811.96	-3.89%
FTSE/Athex Media	2,725.87	2,725.87	0.00	0.00%	2,725.87	2,725.87	1,543.92	2,777.58	76.56%
FTSE/Athex Travel & Leisure	1,951.41	1,983.55	-32.14	-1.62%	1,935.38	1,965.98	1,634.38	2,304.69	16.16%
FTSE/Athex Technology	932.79	945.57	-12.78	-1.35%	918.17	945.57	786.21	1,134.79	18.46%
FTSE/Athex Telecommunications	2,568.15	2,590.17	-22.02	-0.85%	2,532.36	2,617.69	2,532.36	3,633.39	-3.52%
FTSE/Athex Utilities	3,678.40	3,798.25	-119.85	-3.16%	3,631.85	3,798.25	3,308.43	4,471.04	-3.01%
FTSE/Athex Health Care	179.28	186.24	-6.96	-3.74%	179.28	190.50	176.19	287.11	-19.61%
Athex All Share Index	230.87	239.36	-8.49	-3.55%			226.62	291.46	-1.95%

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 07/08/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	114	7	14	3	3
Gain / Lose / Same:	24 / 98 / 19	21 / 84 / 9	2 / 2 / 3	1 / 6 / 7	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	65,367.46	63,315.76	1,602.41	449.29		
Daily Average Trans/ons Value(thou.€)	141,843.48	132,966.61	49.52	54.67	68.45	8,704.23
Transactions Value	132,454.79	126,748.76	27.24	46.67	18.04	5,614.08
Main Board:	124,288.81	120,378.78	27.24	46.67	18.04	3,818.08
Blocks Board:	8,165.98	6,369.98	0.00	0.00	0.00	1,796.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	95,761,247	88,240,174	20,598	322,876	15,060	7,162,540
Transactions Volume	101,249,574	95,219,301	12,296	288,374	5,298	5,724,305
Main Board:	98,596,276	93,966,003	12,296	288,374	5,298	4,324,305
Blocks Board:	2,653,298	1,253,298	0	0	0	1,400,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,419	27,374	50	138	8	1,849
Number of Trades	33,759	32,130	44	78	11	1,496
Main Board:	33,747	32,120	44	78	11	1,494
Blocks Board:	12	10	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 10 / 0	12,608	91,513,267	72,750,699.98	54.92%
1700	- Basic Resources	4 / 7 / 0	1,987	489,474	2,295,926.72	1.73%
1300	- Chemicals	0 / 4 / 1	101	48,245	60,594.04	0.05%
2300	- Construction & Materials	2 / 13 / 2	2,384	771,430	4,124,147.07	3.11%
11000	- ETF	0 / 3 / 0	11	5,298	18,036.60	0.01%
8700	- Financial Services	0 / 2 / 0	2,442	2,291,012	3,218,210.42	2.43%
3500	- Food & Beverage	1 / 10 / 1	344	135,723	1,000,621.86	0.76%
4500	- Health Care	0 / 2 / 2	128	92,422	39,123.32	0.03%
2700	- Industrial Goods & Services	7 / 9 / 2	1,529	427,722	1,741,856.95	1.32%
8500	- Insurance	0 / 0 / 1	3	136	165.94	0.00%
5500	- Media	1 / 0 / 3	10	5,000	2,040.53	0.00%
500	- Oil & Gas	0 / 2 / 1	1,765	474,289	2,746,441.48	2.07%
3700	- Personal & Household Goods	6 / 7 / 2	1,241	672,728	5,139,354.13	3.88%
8600	- Real Estate	2 / 5 / 0	1,159	390,126	1,764,082.73	1.33%
5300	- Retail	0 / 2 / 0	880	134,073	3,715,277.66	2.80%
9500	- Technology	1 / 9 / 0	162	67,342	81,137.50	0.06%
6500	- Telecommunications	0 / 1 / 0	2,217	1,473,620	13,789,325.25	10.41%
5700	- Travel & Leisure	0 / 7 / 4	2,872	1,497,466	13,916,533.31	10.51%
7500	- Utilities	0 / 5 / 0	1,916	760,201	6,051,212.80	4.57%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
TPA SA (CR)	30.20	1.51% #	MARFIN INVESTMENT GROUP (CR)	0.385	-7.90% €
F.G. EUROPE S.A. (CR)	1.83	0.55% #	HALKOR SA (CB)	0.459	-7.83% €
			PIRAEUS BANK (CR)	1.26	-7.35% €
			EUROBANK PROPERTIES REIC (CR)	8.82	-7.16% €
			HELLENIC CABLES SA (CR)	1.34	-6.94% €
			J & P - AVAX SA (CR)	1.31	-6.43% €
			EUROBANK ERGASIAS (CR)	0.295	-6.35% €
			KYRIAKIDIS MARBLES SA (CR)	2.15	-6.11% €
			TITAN CEMENT (CR)	18.32	-6.05% €
			ELLAKTOR (CR)	3.30	-5.98% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	23,847.81	-7.35% €	EUROBANK ERGASIAS (CR)	31,020,998	-6.35% €
NATIONAL BANK (CR)	18,300.92	-3.91% €	ALPHA BANK (CR)	26,647,068	-1.03% €
ALPHA BANK (CR)	15,373.88	-1.03% €	PIRAEUS BANK (CR)	18,534,509	-7.35% €
OTE (CR)	13,789.33	-0.85% €	NATIONAL BANK (CR)	8,184,928	-3.91% €
OPAP (CR)	12,018.67	-1.43% €	MARFIN INVESTMENT GROUP (CR)	1,939,468	-7.90% €
EUROBANK ERGASIAS (CR)	9,431.44	-6.35% €	OTE (CR)	1,473,620	-0.85% €
JUMBO SA (CR)	3,972.40	-3.96% €	ATTICA BANK S.A. (CR)	1,399,393	-5.17% €
FOLLI FOLLIE (CR)	3,714.20	-5.30% €	OPAP (CR)	1,023,183	-1.43% €
PPC (CR)	3,704.10	-3.65% €	ELLAKTOR (CR)	435,300	-5.98% €
HELLENIC EXCHANGES-A.S.E. (CR)	2,448.06	-5.49% €	JUMBO SA (CR)	396,798	-3.96% €

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>1,014</b>	<b>10,979</b>	<b>55,990</b>	<b>18,744,937.50</b>
FTSE/Athex Large Cap	1,014	10,979	55,990	18,744,937.50
<b>Stock Futures</b>	<b>1,961</b>	<b>21,640</b>	<b>288,459</b>	<b>6,679,766.52</b>
ALPHA BANK (CR)	172	5,198	36,796	302,692.80
CC HBC AG (CR)	5	10	330	16,334.00
CORINTH PIPEWORKS SA (CR)	5	15	687	2,019.00
ELLAKTOR (CR)	46	263	1,792	87,836.00
EUROBANK ERGASIAS (CR)	39	1,518	66,038	46,406.60
EUROBANK PROPERTIES REIC (CR)	11	39	337	35,740.00
EYDAP S.A. (CR)	14	144	440	134,517.00
FOLLI FOLLIE (CR)	49	126	229	353,877.00
FRIGOGLASS SA (CR)	28	126	1,167	39,608.00
GEK TERNA (CR)	52	331	25,149	112,800.00
HELLENIC EXCHANGES-A.S.E. (CR)	134	874	10,538	626,806.50
HELLENIC PETROLEUM (CR)	107	493	8,688	260,166.00
INTRALOT (CR)	23	155	2,172	25,967.00
JUMBO SA (CR)	37	113	417	113,200.00
MARFIN INVESTMENT GROUP (CR)	38	656	26,049	26,145.10
METKA (CR)	36	99	630	106,913.00
MOTOR OIL (CR)	20	63	360	46,235.00
MYTILINEOS HOLDINGS (CR)	158	657	10,992	379,945.00
NATIONAL BANK (CR)	193	3,674	37,635	825,063.00
OPAP (CR)	79	335	1,642	393,760.00
OTE (CR)	259	1,111	16,143	1,039,001.00
P.P.A. S.A. (CR)	5	22	444	36,888.00
PIRAEUS BANK (CR)	159	4,570	29,142	588,803.00
PPC (CR)	211	828	4,749	827,664.00
SIDENOR (CR)	5	16	1,113	2,029.00
TERNA ENERGY (CR)	15	42	3,771	14,663.52
TITAN CEMENT (CR)	50	115	647	217,184.00
VIOHALCO SA/NV (CB)	11	47	362	17,503.00
<b>Index Options</b>	<b>53</b>	<b>406</b>	<b>12,137</b>	<b>713,125.00</b>
FTSE/Athex Large Cap	53	406	12,137	713,125.00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>662</b>	<b>0.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	510	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	0	0	7	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	45	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>1</b>	<b>1,000</b>	<b>251,741</b>	<b>221,000.00</b>
Stock Reverse Repos	1	1,000	25,441	221,000.00
Stock Repos	0	0	219,559	0.00
Repurchase Agreement	0	0	6,741	0.00
<b>Total Derivatives Traded</b>	<b>3,029</b>	<b>34,025</b>	<b>608,989</b>	<b>26,358,829.02</b>

















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 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.

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## Shares' Notes

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Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5066	- The 9,902,067 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
JUMBO SA (CR)	100,000	10.13	1,013,000.00	10:44:48	20
OTE (CR)	50,000	9.28	464,000.00	10:46:43	20
FOLLI FOLLIE (CR)	25,000	28.40	710,000.00	11:19:02	20
FOURLIS (CR)	118,967	4.90	582,938.30	11:37:48	20
JUMBO SA (CR)	39,177	10.00	391,770.00	11:46:37	20
OTE (CR)	100,000	9.35	935,000.00	12:34:52	20
TITAN CEMENT (CR)	17,691	18.98	335,686.73	13:19:31	20
ALPHA BANK (W)	1,200,000	1.28	1,536,000.00	14:54:55	20
ALPHA BANK (CR)	649,998	0.585	380,118.83	16:05:06	20
OTE (CR)	100,000	9.41	941,000.00	16:32:24	20
OPAP (CR)	52,465	11.75	616,463.75	16:45:13	20
ALPHA BANK (W)	200,000	1.30	260,000.00	17:12:54	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)	1,569,200	72,303,585	73,872,785
ALPHA BANK (W)	---	36,300	36,300
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	13,800	72,576	86,376
CORINTH PIPEWORKS SA (CR)	200	---	200
ELLAKTOR (CR)	18,100	---	18,100
EUROBANK ERGASIAS (CR)	661,100	11,767,259	12,428,359
EUROBANK PROPERTIES REIC (CR)	67,100	39,609	106,709
EYDAP S.A. (CR)	29,400	---	29,400
FOLLI FOLLIE (CR)	58,200	521,056	579,256
FOURLIS (CR)	6,700	5,243	11,943
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	3,300	---	3,300
HELLENIC EXCHANGES-A.S.E. (CR)	16,400	---	16,400
HELLENIC PETROLEUM (CR)	123,500	464,640	588,140
INTRALOT (CR)	5,300	2,000	7,300
JUMBO SA (CR)	4,200	1,684	5,884
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	33,500	728,474	761,974
METKA (CR)	6,200	---	6,200
MOTOR OIL (CR)	39,700	53,129	92,829
MYTILINEOS HOLDINGS (CR)	5,500	---	5,500
NATIONAL BANK (CR)	115,400	3,111,394	3,226,794
OPAP (CR)	80,400	36,500	116,900
OTE (CR)	63,400	178,746	242,146
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	189,500	21,082,131	21,271,631
PPC (CR)	119,700	31,184	150,884
TERNA ENERGY (CR)	1,400	2,000	3,400
THESSALONIKA WATER & SEWERAGE	400	---	400
TITAN CEMENT (CR)	59,400	1,640	61,040

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	08/08/2014	25,000	294,878	---	---	294,878	3,562,023.00	12.0796	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/08/2014	50,000	5,848,618	---	---	5,848,618	20,505,600.00	3.5061	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	08/08/2014	25,000	388,550	---	---	388,550	3,170,896.00	8.1608	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	4.7760	30/07/2014	---	---	90.0000	B	08/08/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	12.0000	B	08/08/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	25.0000	B	08/08/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	25.0000	B	08/08/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	1.01	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	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	---
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

## Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 30/06/2014 the accrued interest is capitalized.

**Athex & ATHEXClear Members List**

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

**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXClear Members List**

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



List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
<b>ALPHA BANK (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>ATTICA BANK S.A. (CR)</b>	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>ELTECH ANEMOS S.A. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
<b>FOLLI FOLLIE (CR)</b>	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>OPAP (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
<b>OTE (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
<b>PPC (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>PROFILE SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A.	17/03/2014	01/01/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
346.85	336.28	336.99	-3.72%	August 2014	345.50	345.75	336.00	337.50	339.00	9@337.50	21@338.50	339.00	-3.21%	427.00	336.00	776	9,071	91.25%	15,479,591.25	86.70%	45,401	-1.61%
				September 2014	349.00	349.00	336.00	338.50	339.75	9@337.25	32@338.50	339.75	-3.07%	425.00	336.00	230	1,815	339.47%	3,105,086.25	330.09%	10,489	10.10%
				October 2014	344.00	348.00	344.00	346.00	339.25	1@335.00	32@341.50	339.25	-3.42%	392.25	344.00	6	73	461.54%	125,910.00	449.95%	60	-22.08%
				December 2014	343.50	343.50	343.50	343.50	341.75	---	---	341.75	-2.15%	382.25	343.50	2	20	---	34,350.00	---	40	-33.33%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.594	0.561	0.579	-1.03%	September 2014	0.574	0.593	0.563	0.576	0.589	535@0.575	1@0.577	0.589	-0.17%	0.780	0.530	172	5,198	-10.07%	302,692.80	-9.31%	36,796	-5.27%
				December 2014	---	---	---	---	0.590	---	---	0.590	-0.17%	0.775	0.615	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
16.52	16.01	16.30	-1.33%	September 2014	16.27	16.40	16.19	16.22	16.19	1@16.01	1@16.51	16.19	-1.34%	17.91	16.11	5	10	-91.87%	16,334.00	-92.12%	330	0.30%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.39	1.30	1.32	-3.65%	September 2014	1.34	1.36	1.32	1.35	1.35	2@1.32	3@1.39	1.35	-3.57%	1.77	1.31	5	15	---	2,019.00	---	687	-1.58%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.45	3.30	3.30	-5.98%	September 2014	3.35	3.41	3.30	3.30	3.32	2@3.22	2@3.38	3.32	-6.74%	4.33	3.30	46	263	55.62%	87,836.00	49.73%	1,792	-1.27%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.311	0.295	0.295	-6.35%	September 2014	0.310	0.310	0.297	0.299	0.301	77@0.295	85@0.299	0.301	-6.52%	0.433	0.297	38	1,318	-68.86%	40,246.60	-69.94%	65,620	1.12%
				December 2014	0.308	0.308	0.308	0.308	0.306	50@0.300	---	0.306	-6.13%	0.410	0.308	1	200	0.00%	6,160.00	-1.91%	418	91.74%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.43	8.82	8.82	-7.16%	September 2014	9.15	9.30	8.97	9.00	8.81	1@8.80	1@9.12	8.81	-7.17%	9.87	7.97	11	39	-74.17%	35,740.00	-74.67%	337	3.06%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.45	9.28	9.28	-1.80%	September 2014	9.35	9.40	9.30	9.30	9.26	10@9.30	5@9.40	9.26	-1.80%	9.91	9.06	14	144	14300.00%	134,517.00	14225.56%	440	-2.87%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
29.05	27.00	27.51	-5.30%	September 2014	28.55	28.90	27.20	27.50	27.50	4@27.50	4@28.14	27.50	-3.51%	34.18	25.27	49	126	121.05%	353,877.00	110.47%	229	5.53%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.25	3.05	3.15	-3.08%	September 2014	3.42	3.42	3.10	3.10	3.13	5@3.10	8@3.15	3.13	-3.10%	4.18	3.10	28	126	200.00%	39,608.00	186.52%	1,167	2.19%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.46	3.32	3.32	-5.14%	September 2014	3.52	3.52	3.32	3.32	3.37	13@3.27	10@3.29	3.37	-4.80%	4.24	3.17	51	326	18.55%	110,840.00	15.65%	17,634	-0.34%
				December 2014	---	---	---	---	3.34	---	---	3.34	-4.84%	4.01	3.72	---	---	---	---	---	---	---
				March 2015	3.92	3.92	3.92	3.92	3.92	---	---	3.92	2.08%	4.07	3.43	1	5	---	1,960.00	---	7,515	0.07%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)																		
7.19	6.72	6.72	-5.49%	September 2014	6.99	7.18	6.70	6.74	6.93	2@6.67	1@6.75	6.93	-4.02%	9.22	6.70	134	874	12.63%	626,806.50	8.47%	4,031	17.35%
				December 2014	---	---	---	---	6.98	---	---	6.98	-3.99%	8.39	7.34	---	---	---	---	---	6,507	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
5.48	5.15	5.15	-5.68%	September 2014	5.31	5.35	5.16	5.17	5.20	1@5.17	2@5.20	5.20	-4.59%	6.37	5.16	96	393	35.99%	206,961.00	31.00%	8,588	1.12%
				December 2014	5.36	5.36	5.22	5.22	5.21	---	---	5.21	-5.10%	6.29	5.22	11	100	---	53,205.00	---	100	---
				March 2015	---	---	---	---	5.22	---	---	5.22	-4.57%	6.18	6.09	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.74	1.63	1.66	-1.19%	September 2014	1.66	1.73	1.63	1.64	1.68	4@1.61	21@1.64	1.68	-0.59%	2.16	1.63	23	155	37.17%	25,967.00	33.18%	2,172	-5.32%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.28	9.80	9.94	-3.96%	September 2014	10.26	10.26	9.90	9.92	9.93	5@9.85	1@9.99	9.93	-3.97%	13.00	9.90	37	113	91.53%	113,200.00	82.29%	417	21.57%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.411	0.385	0.385	-7.90%	September 2014	0.400	0.410	0.380	0.380	0.395	46@0.380	47@0.390	0.395	-5.95%	0.520	0.380	38	656	295.18%	26,145.10	274.86%	26,049	0.37%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.40	10.46	10.70	-4.72%	September 2014	10.99	11.02	10.51	10.75	10.79	1@10.58	10@10.70	10.79	-4.68%	14.00	10.51	36	99	50.00%	106,913.00	43.60%	630	8.81%
				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
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.50	7.22	7.22	-4.24%	September 2014	7.40	7.42	7.25	7.36	7.25	2@7.23	10@7.70	7.25	-4.23%	8.69	7.19	20	63	-38.83%	46,235.00	-40.45%	360	-11.11%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
5.91	5.61	5.63	-4.58%	September 2014	5.92	5.92	5.63	5.65	5.74	1@5.65	1@5.74	5.74	-3.53%	7.31	5.63	155	532	-5.67%	306,995.00	-9.39%	9,467	1.95%
				December 2014	5.90	5.90	5.64	5.64	5.73	---	---	5.73	-3.05%	7.16	5.58	3	125	---	72,950.00	---	1,525	8.93%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.30	2.19	2.21	-3.91%	September 2014	2.27	2.30	2.19	2.21	2.23	13@2.21	28@2.22	2.23	-1.76%	3.03	2.07	193	3,674	-20.01%	825,063.00	-20.42%	37,615	-1.55%
				December 2014	---	---	---	---	2.30	---	---	2.30	-1.71%	2.92	2.09	---	---	---	---	---	20	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.83	11.55	11.75	-1.43%	September 2014	11.76	11.87	11.62	11.77	11.71	50@11.74	1@11.75	11.71	-2.66%	13.60	9.63	79	335	28.85%	393,760.00	27.53%	1,642	-2.26%
				December 2014	---	---	---	---	11.71	---	---	11.71	-2.66%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.51	9.16	9.33	-0.85%	September 2014	9.45	9.51	9.21	9.27	9.35	30@9.27	7@9.29	9.35	-1.89%	12.84	9.21	258	1,061	-31.68%	991,401.00	-33.74%	16,073	-0.93%
				December 2014	9.52	9.52	9.52	9.52	9.37	---	---	9.37	-1.06%	11.62	9.49	1	50	400.00%	47,600.00	401.21%	70	250.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
17.06	16.60	16.80	-1.52%	September 2014	16.69	16.85	16.69	16.85	16.92	1@16.55	1@16.84	16.92	-1.51%	18.99	16.10	5	22	-54.17%	36,888.00	-54.56%	444	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.32	1.25	1.26	-7.35%	September 2014	1.34	1.34	1.25	1.27	1.27	455@1.26	403@1.27	1.27	-5.93%	2.06	1.20	159	4,570	7.76%	588,803.00	4.22%	29,142	-1.39%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.40	9.83	10.02	-3.65%	September 2014	10.30	10.30	9.74	9.74	9.93	9@9.74	5@9.80	9.93	-4.52%	12.65	9.70	211	828	5.34%	827,664.00	1.14%	4,749	-1.14%
				December 2014	---	---	---	---	9.96	---	---	9.96	-4.51%	12.48	9.54	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.28	1.23	1.23	-5.38%	September 2014	1.27	1.29	1.24	1.24	1.24	3@1.23	18@1.24	1.24	-5.34%	1.77	1.24	5	16	0.00%	2,029.00	-2.31%	1,113	1.27%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)																		
3.55	3.35	3.44	-3.64%	September 2014	3.41	3.49	3.38	3.49	3.42	20@2.80	1@3.50	3.42	-5.26%	4.22	3.38	15	42	68.00%	14,663.52	60.79%	3,771	0.13%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
19.50	18.32	18.32	-6.05%	September 2014	19.21	19.21	18.23	18.30	18.78	3@18.21	1@18.57	18.78	-4.86%	26.66	18.23	50	115	-16.06%	217,184.00	-21.38%	647	4.69%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.88	3.68	3.71	-2.88%	September 2014	3.72	3.80	3.70	3.75	3.71	1@3.53	1@3.78	3.71	-2.88%	4.52	3.70	11	47	261.54%	17,503.00	244.07%	362	-10.40%
				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																					
	August 2014							September 2014							Other Months		August 2014							September 2014							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
215	-	-	-	-	-	-	-	-	-	-	-	124.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
300	-	-	-	-	-	-	-	-	-	-	-	43.25	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300				
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310				
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315				
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320				
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325				
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330				
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335				
340	6.00	9.00	6.00	6.00	6.50	79	116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340				
345	4.50	6.00	4.40	5.00	4.40	32	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345				
350	9.50	9.50	3.50	4.90	2.90	45	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350				
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355				
360	-	-	-	-	1.10	-	228	10.00	11.00	8.00	8.00	9.80	31	62	22.00	24.00	17.00	24.00	22.00	23	1,343	-	-	-	-	30.00	-	404	-	-	360					
365	-	-	-	-	0.62	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33.50	-	25	-	-	365					
370	-	-	-	-	0.34	-	322	-	-	-	-	-	-	-	27.00	27.00	27.00	27.00	31.25	50	103	-	-	-	-	37.25	-	1	-	-	370					
375	-	-	-	-	0.18	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41.00	-	10	-	-	375					
380	-	-	-	-	0.09	-	92	-	-	-	-	5.00	-	401	-	-	-	-	41.00	-	42	-	-	-	-	45.25	-	50	-	-	380					
385	-	-	-	-	0.04	-	121	-	-	-	-	4.20	-	183	-	-	-	-	46.00	-	6	-	-	-	-	-	-	-	-	-	385					
390	-	-	-	-	0.02	-	88	-	-	-	-	3.50	-	25	-	-	-	-	51.00	-	50	-	-	-	-	53.50	-	90	-	-	390					
395	-	-	-	-	0.01	-	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395					
400	-	-	-	-	-	-	799	-	-	-	-	2.40	-	901	-	-	-	-	61.00	-	6	-	-	-	-	-	-	-	-	-	400					
405	-	-	-	-	-	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405					
410	-	-	-	-	-	-	2,834	-	-	-	-	1.60	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410					
415	-	-	-	-	-	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415					
420	-	-	-	-	-	-	1	-	-	-	-	1.10	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420					
425	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425					
430	-	-	-	-	-	-	60	-	-	-	-	0.69	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430					
435	-	-	-	-	-	-	-	-	-	-	-	0.56	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435					
440	-	-	-	-	-	-	-	-	-	-	-	0.44	-	400	-	-	-	-	101.00	-	5	-	-	-	-	-	-	-	-	-	440					
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445					
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110.00	-	35	-	-	450					
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455					
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460					
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465					
Totals:							156	5,264							31	2,534	0	0							214	2,640							5	1,699	0	0
Nominal Transactions Value:							268,250.00								55,800.00		0.00	0							380,650.00								8,425.00		0.00	0
Number of Trades:							23								6		0	0							19								5		0	0



ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price								
	August 2014				September 2014				Other Months		August 2014				September 2014				Other Months																		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest												
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						-	-							-	-						0.307					2.40											
2.50						-	-							-	-											2.50											
2.60						-	-							-	-											2.60											
2.70						-	-						0.055	-	300											2.70											
2.80						-	-							-	-											2.80											
2.90						-	-							-	-											2.90											
3.00						-	10							-	-											3.00											
3.10						-	-							-	-											3.10											
3.20						-	-							-	-											3.20											
3.30						-	-							-	-											3.30											
3.40						-	-							-	-											3.40											
3.60						-	-							-	-											3.60											
3.80						-	-							-	-											3.80											
4.00						-	-							-	-											4.00											
4.40						-	-							-	-											4.40											
4.80						-	-							-	-											4.80											
5.20						-	-							-	-											5.20											
5.60						-	-							-	-											5.60											
Totals:						0	10									0	300	0	0									0	0					0	200	0	0
Nominal Transactions Value:						0.00						0.00	0.00			0.00	0.00									0.00	0.00					0.00	0.00				
Number of Trades:						0						0	0			0	0									0	0					0	0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	August 2014				September 2014				Other Months		August 2014				September 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
6.40					-	-																				6.40			
6.80					-	-																					6.80		
7.20					-	-																					7.20		
7.60					-	-																					7.60		
8.00					-	-																					8.00		
8.40					-	-																					8.40		
8.80					-	-																					8.80		
9.20					-	-																					9.20		
9.60					-	-																					9.60		
10.00					-	-																					10.00		
10.50					-	-																					10.50		
11.00					-	-																					11.00		
11.50					-	-																					11.50		
12.00					0.181	-	25																				12.00		
12.50					-	-																					12.50		
13.00					0.015	-	70																				13.00		
13.50					-	-																					13.50		
14.00					-	-											2.25	-	5								14.00		
14.50					-	-																					14.50		
15.00					-	-																					15.00		
16.00					-	-																					16.00		
17.00					-	-																					17.00		
18.00					-	-																					18.00		
Totals:					0	95							0	0	0	0					0	5			0	0	0		
Nominal Transactions Value:					0.00								0.00	0.00								0.00			0.00	0.00			
Number of Trades:					0								0	0	0							0			0	0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2014							September 2014							Other Months		August 2014							September 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.60						-	-							-	-								-	-									
6.00						-	-							-	-								-	-									6.00
6.40						-	-							-	-								-	-									6.40
6.80						-	-							-	-								-	-									6.80
7.20						-	-							-	-								-	-									7.20
7.60						-	-							-	-								-	-									7.60
8.00						-	-							-	-								-	-									8.00
8.40						-	-							-	-								-	-									8.40
8.80						-	-							-	-								-	-									8.80
9.20						-	-							-	-								-	-									9.20
9.40						-	-							-	-								-	-									9.40
9.60						-	-							-	-								-	-									9.60
9.80						-	-							-	-								-	-									9.80
10.00						-	-							-	-								-	-									10.00
10.50						-	-							0.196	-	5							-	-									10.50
11.00						-	-							0.113	-	2							-	-									11.00
11.50						-	-							-	-								-	-									11.50
12.00						-	-							-	-								-	-									12.00
12.50						-	-							-	-								-	-									12.50
13.00						-	-							-	-								-	-									13.00
13.50						-	-							-	-								-	-									13.50
14.00						-	-							-	-								-	-									14.00
15.00						-	-							-	-								-	-									15.00
16.00						-	-							-	-								-	-									16.00
Totals:						0	0							0	7	0	0						0	0									0
Nominal Transactions Value:						0.00								0.00		0.00							0.00										0.00
Number of Trades:						0								0		0							0										0

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	August 2014				September 2014				Other Months		August 2014				September 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.800						-	-																				0.800		
0.900						-	-																					0.900	
1.00						-	-																					1.00	
1.10						-	-																					1.10	
1.20						-	-																					1.20	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.65						-	-																					1.65	
1.70						-	-																					1.70	
1.75						-	-																					1.75	
1.80						-	-																					1.80	
1.85						-	-																					1.85	
1.90						-	-																					1.90	
1.95						-	-																					1.95	
2.00						-	-																					2.00	
2.10						-	-																					2.10	
2.20						-	-																					2.20	
2.30						-	-																					2.30	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0							0	0											0	0		
Nominal Transactions Value:						0.00								0.00	0.00											0.00	0.00		
Number of Trades:						0								0	0											0	0		

PPC (CR)

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

Exercise Price	Call Options														Put Options																							
	August 2014							September 2014							Other Months		August 2014							September 2014							Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
4.80						-	-																															
6.40						-	-																															6.40
6.80						-	-																															6.80
7.20						-	-																															7.20
7.60						-	-																															7.60
8.00						-	-																															8.00
8.40						-	-																															8.40
8.80						-	-																															8.80
9.20						-	-																															9.20
9.40						-	-																															9.40
9.60						-	-																															9.60
9.80						-	-																															9.80
10.00						-	-																															10.00
10.50						-	-																															10.50
11.00						-	-																															11.00
11.50						-	-																															11.50
12.00						-	-																															12.00
12.50						-	-																															12.50
13.00						-	15																															13.00
13.50						-	-																															13.50
14.00						-	-																															14.00
15.00						-	-																															15.00
16.00						-	-																															16.00
Totals:						0	15					0	30		0	0							0	0													0	
Nominal Transactions Value:							0.00						0.00			0.00							0.00														0.00	
Number of Trades:							0						0			0							0														0	

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.01	---	---	---	---	122,857	---	---	---	58671@3.1%	---	---	---	14,674	---	---	---	---	---	---	---	1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,554
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	910	---	---	---	728@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.98	0.12	---	---	---	160	---	---	---	---	---	---	---	110	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	161	---	---	---	78@3%	---	---	---	2	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYCLON HELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	0.01	---	---	---	2,075	---	---	---	870@3%	---	---	---	167	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.02	---	---	---	---	19,280	---	---	---	7364@5.8%	---	---	---	1,575	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.14	0.05	---	---	---	1,135	---	---	---	46@3.5%	---	---	---	662	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.56	0.07	---	---	---	362	---	---	---	---	---	---	---	262	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	100.44	0.14	---	---	---	1,128	---	---	---	129@3.5%	---	---	---	575	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.22	0.03	---	---	---	109	---	---	---	4@4%	---	---	---	67	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.11	0.01	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.02	0.01	---	---	---	641	---	---	---	287@3%	---	---	---	33	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	323@3.7%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	---	---	---	---	5,930	---	---	---	2801@3%	---	---	---	164	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.35	0.04	---	---	---	2,452	---	---	---	321@3.5%	---	---	---	1,210	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	356@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	466@3%	---	---	53	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.02	---	---	---	---	1,345	---	---	---	641@3%	---	---	31	---	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	0.01	---	---	---	2,183	---	---	---	1140@4.4%	---	---	335	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.18	0.02	---	---	---	617	---	---	---	251@3%	---	---	57	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.06	0.01	---	---	---	2,209	---	---	---	717@3%	---	---	331	---	---	---	---	---	---	---	---	42
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,564	---	---	---	1737@3%	---	---	45	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.04	---	---	---	---	11,167	3.00%	3.00%	3.00%	637@3%	1	1,000	221,000.0	2,154	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.08	0.01	---	---	---	3,782	---	---	---	1538@3%	---	---	358	---	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.02	---	---	---	---	4,638	---	---	---	2077@3%	---	---	166	---	---	---	---	---	---	---	---	392
P.P.A. S.A. (CR)	SR RA	101.25	0.15	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	0.01	---	---	---	12,473	---	---	---	4341@3%	---	---	1,545	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.08	---	---	---	---	1,938	---	---	---	876@3%	---	---	93	---	---	---	---	---	---	---	---	1,104
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.01	---	---	---	---	303	---	---	---	137@3%	---	---	14	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	---	---	---	---	989	---	---	---	490@3%	---	---	4	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.11	0.02	---	---	---	8,634	---	---	---	3731@3%	---	---	586	---	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.17	0.02	---	---	---	261	---	---	---	30@3.5%	---	---	130	---	---	---	---	---	---	---	---	---

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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

