

Daily Official List

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Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

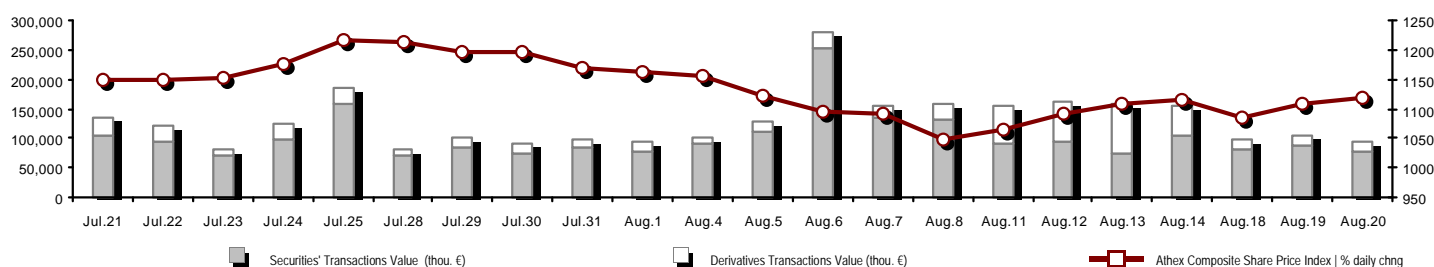
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

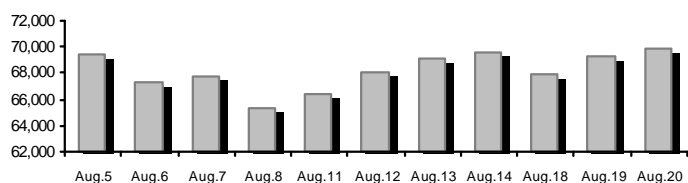
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

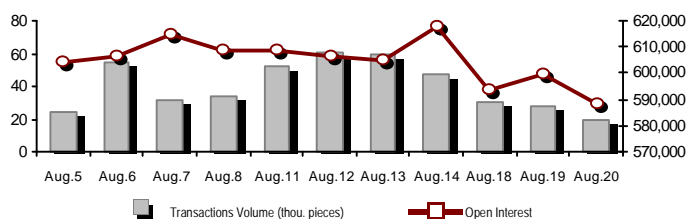


| | | | |
|---|-----------------------|--|------------------|
| Total Transactions Value (Securities/Derivatives) (thou. €): | | 95,201.04 | |
| Athex Capitalisation (mill. €)**: | 69,835.90 | Derivatives Total Open Interest | 588,460 |
| Daily change: mill. € % | 596.52 0.86% | in Index Futures % daily chng | 46,808 -6.80% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 72,782.98 40.92% | in Stock Futures % daily chng | 278,016 0.03% |
| Athex Composite Share Price Index % daily chng | 1,119.97 0.99% | in Index Options % daily chng | 9,030 6.24% |
| Athex Composite Share Price Index Capitalisation (mill. €) | 64,754.94 | in Stock Options % daily chng | 542 -6.80% |
| Daily change (mill. €) | 592.03 | in Stock Repos/Reverse Repos/RA % daily chng | 254,064 -3.15% |
| Securities' Transactions Value (thou. €) | 76,396.78 | Derivatives Transactions Value (thou. €) | 18,804.27 |
| Daily change: thou. € % | -11,765.04 -13.34% | Daily change: thou. € % | 2,822.27 17.66% |
| YtD Avg Trans. Value: thou. € % chng prev year Avg | 139,372.54 60.91% | YtD Avg Trans. Value: thou. € % chng prev year Avg | 39,979.51 55.35% |
| Short Selling Trans. Value: mill. € % in total Value | | | |
| Short Covering Trans. Value: mill. € % in total Value | | | |
| Transactions Value of Blocks (thou. €) | 11,151.30 | | |
| Bonds Transactions Value (thou. €) | 0.00 | | |
| Securities' Transactions Volume (thou. Pieces) | 45,990.72 | Derivatives Contracts Volume: | 19,625 |
| Daily change: thou. pieces % | -22,563.11 -32.91% | Daily change: pieces % | -8,363 -29.88% |
| YtD Avg Volume: thou. pieces % chng prev year Avg | 94,203.02 76.03% | YtD Avg Derivatives Contracts % chng prev year Avg | 42,869 3.13% |
| Short Selling Volume: thou pieces % in total Volume | | | |
| Short Covering Volume: thou. pieces % in total Volume | | | |
| Transactions Volume of Blocks (thou. Pieces) | 6,593.04 | | |
| Bonds Transactions Volume (thou. pieces) | 0.00 | | |
| Securities' Trades Number | 20,580 | Derivatives Trades Number: | 1,617 |
| Daily change: number % | 1,150 5.92% | Daily change: number % | -93 -5.44% |
| YtD Avg Derivatives Trades number % chng prev year Avg | 29,089 -1.95% | YtD Avg Derivatives Trades number % chng prev year Avg | 2,566 -2.50% |
| Number of Blocks | 16 | | |
| Number of Bonds Transactions | 0 | | |

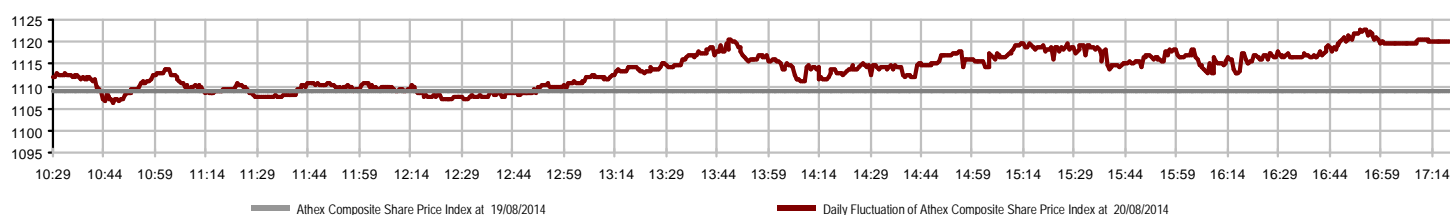
Athex Capitalisation (mill. €)**



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



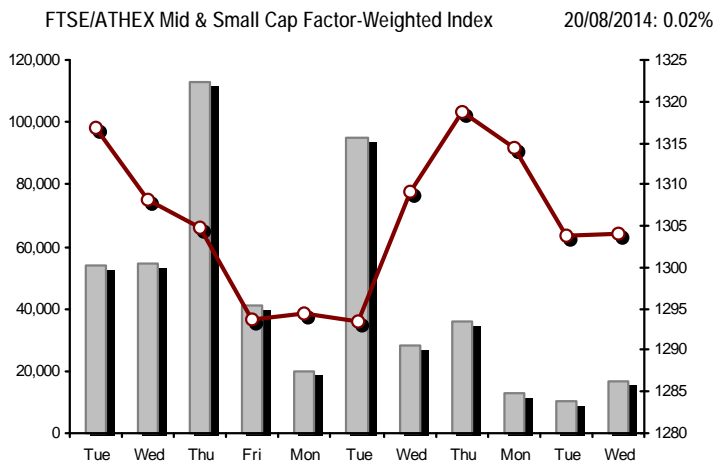
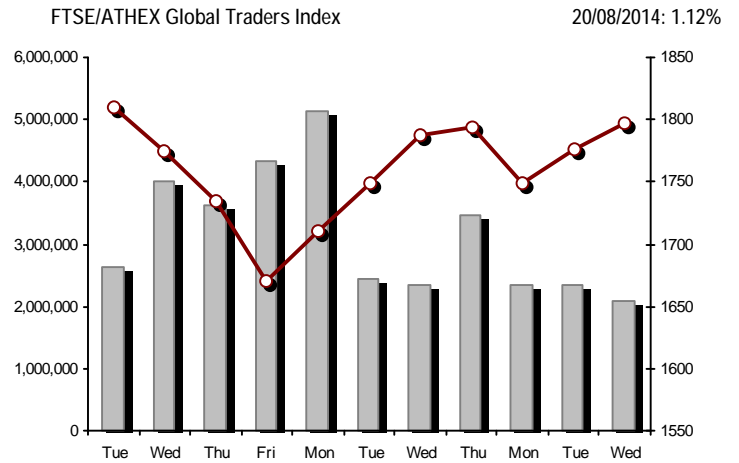
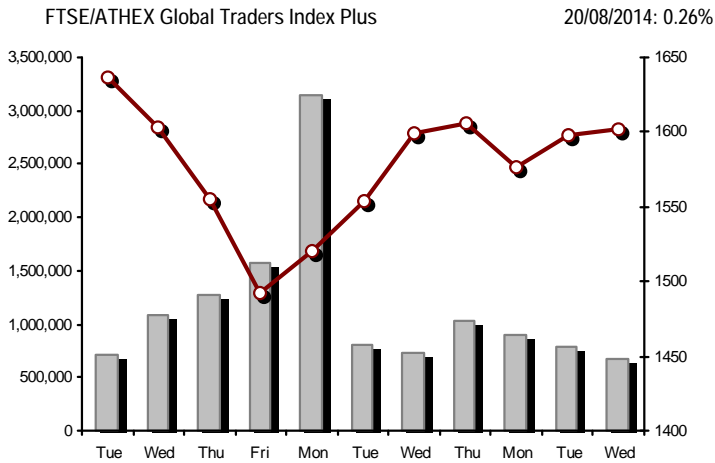
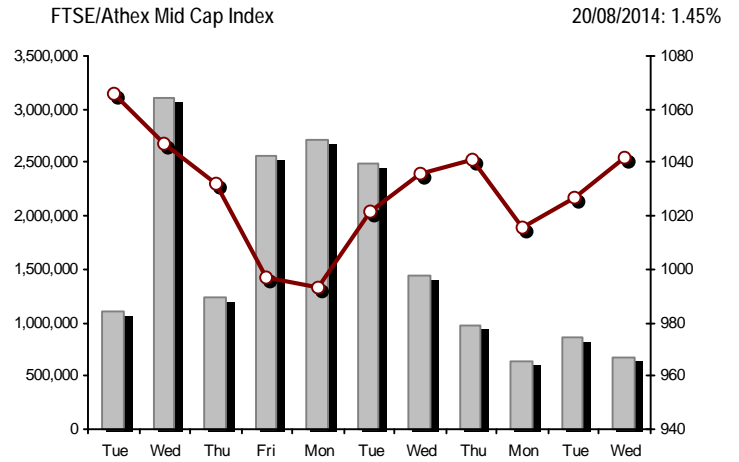
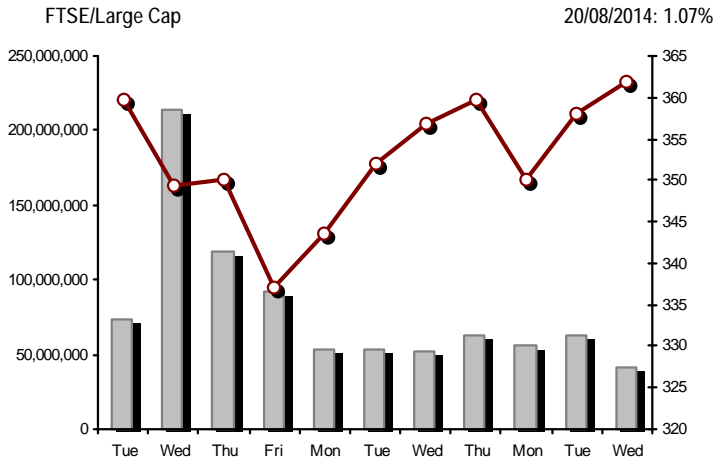
Athex Indices

| Index name | 20/08/2014 | 19/08/2014 | pts. | % | Min | Max | Year min | Year max | Year change |
|--|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| Athex Composite Share Price Index | 1,119.97 # | 1,108.98 | 10.99 | 0.99% | 1,106.38 | 1,122.66 | 1,044.23 | 1,379.42 | -3.67% ☒ |
| FTSE/Athex Large Cap | 361.96 # | 358.14 | 3.82 | 1.07% | 357.40 | 363.05 | 336.28 | 445.52 | -5.95% ☒ |
| FTSE/ATHEX Custom Capped | 1,168.00 # | 1,142.35 | 25.65 | 2.24% | | | 1,097.84 | 1,410.19 | -5.01% ☒ |
| FTSE/ATHEX Custom Capped - USD | 1,115.33 # | 1,094.48 | 20.84 | 1.90% | | | 1,055.85 | 1,406.66 | -8.19% ☒ |
| FTSE/Athex Mid Cap Index | 1,041.79 # | 1,026.93 | 14.86 | 1.45% | 1,026.69 | 1,046.58 | 991.06 | 1,317.40 | -10.71% ☒ |
| FTSE/ATHEX-CSE Banking Index | 112.95 # | 112.27 | 0.68 | 0.61% | 111.50 | 113.73 | 101.04 | 161.54 | -17.03% ☒ |
| FTSE/ATHEX Global Traders Index Plus | 1,602.41 # | 1,598.26 | 4.15 | 0.26% | 1,585.28 | 1,605.09 | 1,485.51 | 1,845.84 | 3.32% # |
| FTSE/ATHEX Global Traders Index | 1,796.59 # | 1,776.76 | 19.83 | 1.12% | 1,775.48 | 1,801.36 | 1,664.83 | 2,152.38 | 3.59% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,304.00 # | 1,303.72 | 0.28 | 0.02% | 1,285.33 | 1,313.15 | 1,261.50 | 1,523.02 | 1.95% # |
| Greece & Turkey 30 Price Index | 714.81 ☒ | 717.11 | -2.30 | -0.32% | 710.50 | 720.23 | 570.55 | 783.68 | 10.39% # |
| ATHEX Mid & SmallCap Price Index | 3,060.59 # | 3,059.87 | 0.72 | 0.02% | 3,003.01 | 3,060.59 | 2,573.35 | 3,157.88 | 18.92% # |
| FTSE/Athex Market Index | 868.45 # | 859.22 | 9.23 | 1.07% | 857.72 | 870.92 | 808.04 | 1,066.17 | -5.99% ☒ |
| FTSE Med Index | 5,055.98 # | 5,001.75 | 54.23 | 1.08% | | | 4,605.95 | 5,387.08 | 10.65% # |
| Athex Composite Index Total Return Index | 1,631.99 # | 1,615.98 | 16.01 | 0.99% | 1,612.20 | 1,635.91 | 1,520.56 | 1,998.07 | -3.06% ☒ |
| FTSE/Athex Large Cap Total Return | 505.20 # | 487.74 | 17.46 | 3.58% | | | 448.47 | 605.87 | -4.20% ☒ |
| FTSE/ATHEX Large Cap Net Total Return | 1,459.27 # | 1,443.85 | 15.42 | 1.07% | 1,440.87 | 1,463.64 | 1,355.72 | 1,786.28 | -5.43% ☒ |
| FTSE/ATHEX Custom Capped Total Return | 1,227.92 # | 1,200.96 | 26.96 | 2.24% | | | 1,153.69 | 1,472.79 | -4.38% ☒ |
| FTSE/ATHEX Custom Capped - USD Total Return | 1,172.55 # | 1,150.63 | 21.91 | 1.90% | | | 1,110.02 | 1,469.09 | -7.58% ☒ |
| FTSE/Athex Mid Cap Total Return | 1,101.66 ☒ | 1,107.14 | -5.48 | -0.49% | | | 1,101.66 | 1,643.81 | -23.72% ☒ |
| FTSE/ATHEX-CSE Banking Total Return Index | 144.40 # | 133.93 | 10.47 | 7.82% | | | 97.04 | 153.89 | 11.88% # |
| Greece & Turkey 30 Total Return Index | 867.84 # | 843.02 | 24.82 | 2.94% | | | 697.73 | 946.62 | 12.04% # |
| Hellenic Mid & Small Cap Index | 1,103.75 # | 1,097.19 | 6.56 | 0.60% | 1,094.18 | 1,106.98 | 1,061.32 | 1,351.84 | -0.90% ☒ |
| FTSE/Athex Banks | 149.23 # | 148.34 | 0.89 | 0.60% | 147.32 | 150.27 | 133.50 | 213.44 | -17.04% ☒ |
| FTSE/Athex Insurance | 1,380.30 # | 1,369.77 | 10.53 | 0.77% | 1,369.77 | 1,390.84 | 1,274.94 | 1,749.09 | 4.80% # |
| FTSE/Athex Financial Services | 1,615.16 ☒ | 1,617.78 | -2.62 | -0.16% | 1,615.16 | 1,649.02 | 1,589.78 | 2,207.51 | -8.67% ☒ |
| FTSE/Athex Industrial Goods & Services | 2,959.87 # | 2,952.71 | 7.16 | 0.24% | 2,922.92 | 2,963.95 | 2,839.79 | 3,724.87 | -8.78% ☒ |
| FTSE/Athex Retail | 4,252.09 ☒ | 4,266.82 | -14.73 | -0.35% | 4,185.66 | 4,266.82 | 3,090.34 | 4,836.94 | 28.90% # |
| FTSE/ATHEX Real Estate | 2,803.86 ☒ | 2,811.84 | -7.98 | -0.28% | 2,777.54 | 2,824.92 | 2,194.73 | 3,111.71 | 26.49% # |
| FTSE/Athex Personal & Household Goods | 5,968.66 # | 5,732.40 | 236.26 | 4.12% | 5,732.40 | 5,970.16 | 5,587.54 | 7,649.84 | 0.87% # |
| FTSE/Athex Food & Beverage | 6,371.40 # | 6,364.69 | 6.71 | 0.11% | 6,313.16 | 6,412.49 | 6,014.35 | 8,227.06 | -18.82% ☒ |
| FTSE/Athex Basic Resources | 2,694.82 # | 2,646.85 | 47.97 | 1.81% | 2,626.66 | 2,694.82 | 2,465.13 | 3,356.44 | -2.07% ☒ |
| FTSE/Athex Construction & Materials | 2,760.37 # | 2,723.67 | 36.70 | 1.35% | 2,731.11 | 2,761.46 | 2,531.26 | 3,482.98 | 2.94% # |
| FTSE/Athex Oil & Gas | 2,362.33 ☒ | 2,387.26 | -24.93 | -1.04% | 2,344.09 | 2,387.26 | 2,194.16 | 3,236.15 | -17.60% ☒ |
| FTSE/Athex Chemicals | 5,994.51 # | 5,897.24 | 97.27 | 1.65% | 5,897.24 | 6,023.40 | 5,516.28 | 6,811.96 | -0.03% ☒ |
| FTSE/Athex Media | 2,511.65 # | 2,489.48 | 22.17 | 0.89% | 2,489.48 | 2,511.65 | 1,543.92 | 2,777.58 | 62.68% # |
| FTSE/Athex Travel & Leisure | 2,059.65 # | 1,999.85 | 59.80 | 2.99% | 2,007.85 | 2,059.65 | 1,634.38 | 2,304.69 | 22.60% # |
| FTSE/Athex Technology | 958.72 # | 958.43 | 0.29 | 0.03% | 946.56 | 963.48 | 786.21 | 1,134.79 | 21.75% # |
| FTSE/Athex Telecommunications | 2,881.94 # | 2,807.62 | 74.32 | 2.65% | 2,821.38 | 2,903.96 | 2,532.36 | 3,633.39 | 8.27% # |
| FTSE/Athex Utilities | 3,843.74 # | 3,806.35 | 37.39 | 0.98% | 3,764.57 | 3,871.31 | 3,308.43 | 4,471.04 | 1.35% # |
| FTSE/Athex Health Care | 193.68 # | 190.00 | 3.68 | 1.94% | 188.89 | 193.68 | 176.19 | 287.11 | -13.15% ☒ |
| Athex All Share Index | 246.69 # | 244.60 | 2.10 | 0.86% | | | 226.62 | 291.46 | 4.77% # |

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 19/08/2014.

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 | 132 | 106 | 4 | 16 | 3 | 3 |
| Gain / Lose / Same: | 69 / 43 / 20 | 55 / 35 / 16 | 2 / 0 / 2 | 9 / 5 / 2 | 2 / 1 / 0 | 1 / 2 / 0 |
| Athex Capitalisation (mill. €) ** | 69,835.90 | 67,811.02 | 1,579.76 | 445.11 | | |
| Daily Average Trans/ons Value(thou.€) | 139,372.54 | 130,766.09 | 48.00 | 53.28 | 65.56 | 8,439.61 |
| Transactions Value | 76,396.78 | 73,073.77 | 15.30 | 40.58 | 0.05 | 3,267.08 |
| Main Board: | 65,245.48 | 63,342.47 | 15.30 | 40.58 | 0.05 | 1,847.08 |
| Blocks Board: | 11,151.30 | 9,731.30 | 0.00 | 0.00 | 0.00 | 1,420.00 |
| 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 | 94,203,016 | 86,879,236 | 20,268 | 317,182 | 14,432 | 6,971,898 |
| Transactions Volume | 45,990,724 | 42,675,212 | 8,977 | 351,529 | 6 | 2,955,000 |
| Main Board: | 39,397,680 | 37,082,168 | 8,977 | 351,529 | 6 | 1,955,000 |
| Blocks Board: | 6,593,044 | 5,593,044 | 0 | 0 | 0 | 1,000,000 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Daily Average Number of Trades | 29,089 | 27,095 | 49 | 134 | 8 | 1,802 |
| Number of Trades | 20,580 | 19,633 | 27 | 61 | 4 | 855 |
| Main Board: | 20,564 | 19,618 | 27 | 61 | 4 | 854 |
| Blocks Board: | 16 | 15 | 0 | 0 | 0 | 1 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |

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

Trading Details by Athex Sectors and ETFs Category

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|-------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 8300 | - Banks | 4 / 4 / 1 | 6,350 | 40,423,475 | 39,526,115.11 | 51.74% |
| 1700 | - Basic Resources | 6 / 2 / 1 | 1,130 | 187,844 | 923,701.40 | 1.21% |
| 1300 | - Chemicals | 3 / 1 / 1 | 45 | 13,425 | 18,600.94 | 0.02% |
| 2300 | - Construction & Materials | 7 / 3 / 3 | 1,263 | 632,937 | 3,983,524.99 | 5.21% |
| 11000 | - ETF | 2 / 1 / 0 | 4 | 6 | 48.44 | 0.00% |
| 8700 | - Financial Services | 1 / 1 / 1 | 1,406 | 1,065,035 | 1,206,869.18 | 1.58% |
| 3500 | - Food & Beverage | 7 / 5 / 0 | 301 | 124,732 | 1,055,989.35 | 1.38% |
| 4500 | - Health Care | 1 / 2 / 0 | 41 | 36,753 | 11,935.22 | 0.02% |
| 2700 | - Industrial Goods & Services | 7 / 5 / 4 | 1,113 | 376,700 | 585,751.03 | 0.77% |
| 8500 | - Insurance | 1 / 0 / 0 | 3 | 5,120 | 6,657.70 | 0.01% |
| 5500 | - Media | 2 / 1 / 1 | 12 | 350 | 106.65 | 0.00% |
| 500 | - Oil & Gas | 1 / 1 / 0 | 789 | 104,502 | 673,313.11 | 0.88% |
| 3700 | - Personal & Household Goods | 3 / 4 / 5 | 919 | 734,966 | 7,002,889.57 | 9.17% |
| 8600 | - Real Estate | 3 / 2 / 0 | 499 | 195,596 | 588,707.67 | 0.77% |
| 5300 | - Retail | 3 / 2 / 0 | 380 | 72,058 | 1,152,049.83 | 1.51% |
| 9500 | - Technology | 8 / 5 / 0 | 164 | 54,976 | 101,498.62 | 0.13% |
| 6500 | - Telecommunications | 1 / 0 / 0 | 1,753 | 779,361 | 8,110,797.41 | 10.62% |
| 5700 | - Travel & Leisure | 7 / 1 / 3 | 2,533 | 807,220 | 8,123,276.73 | 10.63% |
| 7500 | - Utilities | 2 / 3 / 0 | 1,875 | 375,668 | 3,324,942.80 | 4.35% |

Top 10 best & worst performing Shares

Main Market

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------------|-----------------|---------|--------------------------------------|---------------|----------|
| AEGEAN AIRLINES (CR) | 5.80 | 5.45% # | F.G. EUROPE S.A. (CR) | 1.83 | -4.69% ☹ |
| JUMBO SA (CR) | 10.63 | 5.35% # | P.P.A. S.A. (CR) | 16.32 | -2.39% ☹ |
| MIG REAL ESTATE (CR) | 3.03 | 4.48% # | MOTOR OIL (CR) | 7.82 | -2.13% ☹ |
| GEK TERNA (CR) | 3.42 | 3.32% # | THESSALONIKA WATER & SEWERAGE | 4.03 | -1.71% ☹ |
| OPAP (CR) | 12.35 | 3.09% # | EYDAP S.A. (CR) | 9.25 | -1.60% ☹ |
| OTE (CR) | 10.47 | 2.65% # | ELTECH ANEMOS S.A. (CR) | 1.42 | -1.39% ☹ |
| PPC (CR) | 10.71 | 2.00% # | ATTICA BANK S.A. (CR) | 0.117 | -0.85% ☹ |
| MYTILINEOS HOLDINGS (CR) | 6.18 | 1.98% # | EUROBANK PROPERTIES REIC (CR) | 9.13 | -0.76% ☹ |
| TRASTOR REAL EST. INV. CO.(CR) | 1.08 | 1.89% # | KRETA FARM SA (CR) | 0.552 | -0.54% ☹ |
| METKA (CR) | 11.12 | 1.46% # | MARFIN INVESTMENT GROUP (CR) | 0.383 | -0.52% ☹ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| NATIONAL BANK (CR) | 15,626.60 | 1.22% # | EUROBANK ERGASIAS (CR) | 14,172,911 | 0.00% ↔ |
| PIRAEUS BANK (CR) | 10,785.05 | 0.72% # | ALPHA BANK (CR) | 8,831,975 | 0.16% # |
| OTE (CR) | 8,110.80 | 2.65% # | PIRAEUS BANK (CR) | 7,771,175 | 0.72% # |
| OPAP (CR) | 7,430.29 | 3.09% # | NATIONAL BANK (CR) | 6,315,314 | 1.22% # |
| JUMBO SA (CR) | 6,774.41 | 5.35% # | MARFIN INVESTMENT GROUP (CR) | 941,315 | -0.52% ☹ |
| ALPHA BANK (CR) | 5,385.81 | 0.16% # | OTE (CR) | 779,361 | 2.65% # |
| EUROBANK ERGASIAS (CR) | 4,399.85 | 0.00% ↔ | JUMBO SA (CR) | 661,148 | 5.35% # |
| PPC (CR) | 2,671.59 | 2.00% # | OPAP (CR) | 609,274 | 3.09% # |
| TITAN CEMENT (CR) | 2,352.13 | 1.26% # | ELLAKTOR (CR) | 405,140 | 0.30% # |
| ELLAKTOR (CR) | 1,372.20 | 0.30% # | ATTICA BANK S.A. (CR) | 375,760 | -0.85% ☹ |

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

Derivatives Summary

| | Number of Trades | Volume | Open Interest | Transactions Value |
|--|------------------|---------------|----------------|----------------------|
| Index Futures | 571 | 7,452 | 46,808 | 13,410,997.50 |
| FTSE/Athex Large Cap | 571 | 7,452 | 46,808 | 13,410,997.50 |
| Stock Futures | 967 | 11,084 | 278,016 | 3,936,352.89 |
| ALPHA BANK (CR) | 36 | 1,992 | 31,956 | 121,528.70 |
| CC HBC AG (CR) | 8 | 22 | 323 | 37,634.00 |
| CORINTH PIPEWORKS SA (CR) | 1 | 5 | 676 | 700.00 |
| ELLAKTOR (CR) | 9 | 83 | 2,445 | 28,187.00 |
| EUROBANK ERGASIAS (CR) | 30 | 981 | 64,124 | 30,685.00 |
| EUROBANK PROPERTIES REIC (CR) | 6 | 18 | 351 | 16,476.00 |
| EYDAP S.A. (CR) | 3 | 7 | 397 | 6,482.00 |
| FOLLI FOLLIE (CR) | 5 | 11 | 341 | 32,905.00 |
| FRIGOGLASS SA (CR) | 1 | 10 | 1,127 | 3,400.00 |
| GEK TERNA (CR) | 29 | 103 | 25,352 | 35,008.00 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 55 | 250 | 10,964 | 179,414.67 |
| HELLENIC PETROLEUM (CR) | 17 | 54 | 8,613 | 29,432.00 |
| INTRALOT (CR) | 2 | 26 | 1,920 | 4,575.00 |
| JUMBO SA (CR) | 37 | 105 | 573 | 108,847.00 |
| MARFIN INVESTMENT GROUP (CR) | 15 | 208 | 25,760 | 8,041.40 |
| METKA (CR) | 25 | 61 | 699 | 67,351.00 |
| MOTOR OIL (CR) | 22 | 67 | 357 | 52,886.00 |
| MYTILINEOS HOLDINGS (CR) | 61 | 351 | 10,453 | 214,281.00 |
| NATIONAL BANK (CR) | 156 | 2,824 | 36,035 | 697,926.00 |
| OPAP (CR) | 70 | 261 | 1,750 | 316,963.00 |
| OTE (CR) | 174 | 979 | 14,221 | 1,018,480.00 |
| P.P.A. S.A. (CR) | 3 | 3 | 441 | 4,974.00 |
| PIRAEUS BANK (CR) | 67 | 2,042 | 28,511 | 284,767.00 |
| PPC (CR) | 102 | 514 | 4,829 | 546,013.00 |
| SIDENOR (CR) | 2 | 10 | 1,105 | 1,325.00 |
| TERNA ENERGY (CR) | 10 | 44 | 3,756 | 15,612.12 |
| TITAN CEMENT (CR) | 16 | 32 | 600 | 64,118.00 |
| VIOHALCO SA/NV (CB) | 5 | 21 | 337 | 8,341.00 |
| Index Options | 71 | 722 | 9,030 | 1,322,900.00 |
| FTSE/Athex Large Cap | 71 | 722 | 9,030 | 1,322,900.00 |
| Stock Options | 0 | 0 | 542 | 0.00 |
| ALPHA BANK (CR) | 0 | 0 | 0 | 0.00 |
| NATIONAL BANK (CR) | 0 | 0 | 505 | 0.00 |
| OPAP (CR) | 0 | 0 | 0 | 0.00 |
| OTE (CR) | 0 | 0 | 7 | 0.00 |
| PIRAEUS BANK (CR) | 0 | 0 | 0 | 0.00 |
| PPC (CR) | 0 | 0 | 30 | 0.00 |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements | 8 | 367 | 254,064 | 134,016.00 |
| Stock Reverse Repos | 5 | 288 | 28,117 | 52,189.00 |
| Stock Repos | 0 | 0 | 218,559 | 0.00 |
| Repurchase Agreement | 3 | 79 | 7,388 | 81,827.00 |
| Total Derivatives Traded | 1,617 | 19,625 | 588,460 | 18,804,266.39 |

Shares' Notes

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

Shares' Notes

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

Shares' Notes

| Code | Note text |
|------|-----------|
|------|-----------|

| | |
|------|---|
| 5057 | - Transfer to the Surveillance Category as of 29/12/2011. |
| 5058 | - Transfer to the Surveillance Category as of 29/12/2011. |
| 5059 | - Transfer to the Low Dispersion category as of 2/6/2014. |
| 5061 | - Suspension of trading as of 2/6/2014. |
| 5062 | - Transfer to the UNDER DELETION category as of 4/6/2014. |

Securities Blocks Details

| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
|------------------------|--------------|-------|-------------------|------------------|------|
| JUMBO SA (CR) | 30,000 | 10.06 | 301,800.00 | 10:45:59 | 20 |
| ALPHA BANK (CR) | 60,000 | 0.605 | 36,300.00 | 10:46:22 | 14 |
| TITAN CEMENT (CR) | 20,000 | 20.00 | 400,000.00 | 10:51:43 | 20 |
| JUMBO SA (CR) | 150,000 | 10.10 | 1,514,250.00 | 11:01:20 | 20 |
| ELLAKTOR (CR) | 100,000 | 3.37 | 337,000.00 | 11:07:06 | 20 |
| JUMBO SA (CR) | 50,000 | 10.10 | 505,000.00 | 11:09:32 | 20 |
| EUROBANK ERGASIAS (CR) | 4,383,793 | 0.310 | 1,358,975.83 | 11:29:13 | 20 |
| TITAN CEMENT (CR) | 35,472 | 20.00 | 709,440.00 | 13:17:31 | 20 |
| JUMBO SA (CR) | 83,613 | 10.20 | 852,852.60 | 13:24:45 | 20 |
| JUMBO SA (CR) | 75,000 | 10.27 | 769,875.00 | 13:24:49 | 20 |
| JUMBO SA (CR) | 91,166 | 10.42 | 949,493.89 | 13:54:00 | 20 |
| NATIONAL BANK (CR) | 200,000 | 2.49 | 497,000.00 | 15:32:42 | 20 |
| NATIONAL BANK (CR) | 150,000 | 2.49 | 372,750.00 | 15:36:35 | 20 |
| ELLAKTOR (CR) | 84,000 | 3.44 | 288,960.00 | 16:09:32 | 20 |
| OTE (CR) | 80,000 | 10.47 | 837,600.00 | 16:21:03 | 20 |
| ALPHA BANK (W) | 1,000,000 | 1.42 | 1,420,000.00 | 16:31:23 | 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 |
|--------------|---------------|----------------|---------------|-------------------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
| 05/08/2014 | 11/08/2014 | 25/08/2014 | 19/08/2014 | KEKROPS S.A. (CR) | --- | --- | --- | --- | --- | --- | --- | --- |

Stock Borrowing

| Securities | Stock Borrowing through Helex (volume) | Stock Borrowing through OTC (volume) [1] | Totals [2] |
|--------------------------------|--|--|------------|
| ALPHA BANK (CR) | 2,239,000 | 71,141,937 | 73,380,937 |
| 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) | 16,300 | --- | 16,300 |
| EUROBANK ERGASIAS (CR) | 186,600 | 12,059,868 | 12,246,468 |
| EUROBANK PROPERTIES REIC (CR) | 17,800 | 42,756 | 60,556 |
| EYDAP S.A. (CR) | 25,700 | --- | 25,700 |
| FOLLI FOLLIE (CR) | 58,200 | 577,898 | 636,098 |
| FOURLIS (CR) | 6,700 | 5,243 | 11,943 |
| FRIGOGLASS SA (CR) | 2,800 | --- | 2,800 |
| GEK TERNA (CR) | 2,600 | --- | 2,600 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 16,500 | --- | 16,500 |
| HELLENIC PETROLEUM (CR) | 123,700 | 475,980 | 599,680 |
| INTRALOT (CR) | 6,100 | 2,000 | 8,100 |
| JUMBO SA (CR) | 4,400 | 1,684 | 6,084 |
| LAMDA DEVELOPMENT SA (CR) | --- | 10,377 | 10,377 |
| MARFIN INVESTMENT GROUP (CR) | 35,000 | 728,474 | 763,474 |
| METKA (CR) | 5,100 | --- | 5,100 |
| MOTOR OIL (CR) | 30,900 | 53,129 | 84,029 |
| MYTILINEOS HOLDINGS (CR) | 3,300 | --- | 3,300 |
| NATIONAL BANK (CR) | 220,000 | 2,739,990 | 2,959,990 |
| OPAP (CR) | 81,100 | 13,931 | 95,031 |
| OTE (CR) | 77,000 | 178,746 | 255,746 |
| P.P.A. S.A. (CR) | 1,000 | 20 | 1,020 |
| PIRAEUS BANK (CR) | 165,600 | 15,920,855 | 16,086,455 |
| PPC (CR) | 127,300 | 31,184 | 158,484 |
| TERNA ENERGY (CR) | 1,400 | 2,000 | 3,400 |
| THESSALONIKA WATER & SEWERAGE | 400 | --- | 400 |
| TITAN CEMENT (CR) | 60,400 | 1,640 | 62,040 |
| TPA SA (CR) | 1,500 | --- | 1,500 |

Stock Borrowing Notes

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

Shares Forced Sales

| Securities | Transaction s Volume | Number of Trades | Transactions Value | Note |
|------------|-------------------------|---------------------|-----------------------|------|
|------------|-------------------------|---------------------|-----------------------|------|

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividend per | Dividend Date |
|--------------------------------|-----------------------|-----------------------|-------------|-----------------|------------------------|---------------|-----------------|----------------|--------------|---------------|
| NBGAM ETF ΓΔ Χ.Α. | 20/08/2014 | 25,000 | 294,878 | --- | --- | 294,878 | 3,621,826.00 | 12.2825 | --- | 27/10/2011 |
| ALPHA ETF FTSE Athex Large Cap | 20/08/2014 | 50,000 | 5,848,618 | --- | --- | 5,848,618 | 20,976,380.00 | 3.5866 | 0.05 | 01/07/2013 |
| NBGAM ETF GREECE & TURKEY 30 | 20/08/2014 | 25,000 | 388,550 | --- | --- | 388,550 | 3,214,888.00 | 8.2741 | --- | 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 | --- | --- | 15.0000 | B | 20/08/2014 | 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 | --- | --- | 21.0000 | B | 14/08/2014 | 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 | --- | --- | 98.0000 | B | 20/08/2014 | 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 | --- | --- | 30.0000 | B | 20/08/2014 | 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 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | Trades in Pieces | Life min | Life Max | | |
|---|-------------------------------------|----------------------|----------------------|------|-----------------|--------------|------------|------------------|------------------|---------------|-------------------------------|-----------------------------|----------------------------------|------------|------------------|------------|----------|------|------|
| Bonds of International Organizations | | | | | | | | | | | | | | | | | | | |
| 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 | --- | --- | --- | --- | --- | |
| Corporate Bonds in Foreign Currency and Euro | | | | | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | --- | 55 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | --- | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | --- | 57 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | --- | --- | --- | --- | --- | --- | --- | --- |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/07/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | | | | | | |
|-----------------------------|-----------|---------------|--------|---|------------|-----------|-----------|------------|---------------|----------|-----------|------------------|--------|-----------|----------|--------|--------|----------|---------------|----------|---------------|--------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change | Value | change | Open Interest | change |
| FTSE/Athex Large Cap | | | | (Trade Unit: 1 Index Point x 5€, Cash Settlement) | | | | | | | | | | | | | | | | | | |
| 363.05 | 357.40 | 361.96 | 1.07% | September 2014 | 358.00 | 364.00 | 357.00 | 362.00 | 363.50 | 6@362.00 | 11@362.25 | 363.50 | 1.68% | 425.00 | 336.00 | 561 | 7,416 | 33.19% | 13,346,131.25 | 35.29% | 46,520 | -6.84% |
| | | | | October 2014 | 360.00 | 364.00 | 358.50 | 363.00 | 363.75 | 6@362.25 | 21@363.25 | 363.75 | 1.54% | 392.25 | 343.75 | 10 | 36 | -48.57% | 64,866.25 | -47.99% | 225 | 0.00% |
| | | | | November 2014 | --- | --- | --- | --- | 362.75 | 1@349.00 | --- | 362.75 | 1.68% | 358.75 | 351.00 | --- | --- | -100.00% | --- | -100.00% | 21 | 0.00% |
| | | | | December 2014 | --- | --- | --- | --- | 363.25 | --- | --- | 363.25 | 1.68% | 382.25 | 343.50 | --- | --- | -100.00% | --- | -100.00% | 42 | 0.00% |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | | | | | | |
|--------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|-----------|-----------|------------------|--------|-----------|----------|--------|--------|----------|------------|----------|---------------|--------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change | Value | change | Open Interest | change |
| ALPHA BANK (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 0.618 | 0.606 | 0.610 | 0.16% | September 2014 | 0.610 | 0.615 | 0.606 | 0.613 | 0.615 | 208@0.610 | 60@0.613 | 0.615 | 1.82% | 0.780 | 0.530 | 36 | 1,992 | -45.29% | 121,528.70 | -44.51% | 31,956 | -1.54% |
| | | | | December 2014 | --- | --- | --- | --- | 0.616 | --- | --- | 0.616 | 1.82% | 0.775 | 0.615 | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CC HBC AG (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 17.15 | 16.88 | 17.04 | 0.12% | September 2014 | 17.03 | 17.15 | 17.01 | 17.15 | 17.15 | 1@16.93 | 1@17.39 | 17.15 | 1.42% | 17.91 | 16.10 | 8 | 22 | 1000.00% | 37,634.00 | 1015.41% | 323 | -3.00% |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CORINTH PIPEWORKS SA (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 1.42 | 1.34 | 1.40 | 0.72% | September 2014 | 1.40 | 1.40 | 1.40 | 1.40 | 1.38 | 3@1.30 | 5@1.50 | 1.38 | 0.73% | 1.77 | 1.31 | 1 | 5 | -50.00% | 700.00 | -48.53% | 676 | -0.73% |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ELLAKTOR (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 3.40 | 3.35 | 3.37 | 0.30% | September 2014 | 3.39 | 3.42 | 3.38 | 3.41 | 3.41 | 2@3.40 | 3@3.45 | 3.41 | 1.79% | 4.33 | 3.23 | 9 | 83 | 130.56% | 28,187.00 | 137.02% | 2,445 | 2.30% |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EUROBANK ERGASIAS (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 0.315 | 0.309 | 0.310 | 0.00% | September 2014 | 0.310 | 0.316 | 0.310 | 0.311 | 0.315 | 70@0.311 | 200@0.315 | 0.315 | 1.61% | 0.433 | 0.297 | 30 | 981 | -14.25% | 30,685.00 | -13.21% | 63,506 | 0.55% |
| | | | | December 2014 | --- | --- | --- | --- | 0.321 | --- | --- | 0.321 | 1.58% | 0.410 | 0.308 | --- | --- | --- | --- | --- | 618 | 0.00% |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EUROBANK PROPERTIES REIC (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 9.20 | 9.00 | 9.13 | -0.76% | September 2014 | 9.20 | 9.20 | 9.06 | 9.11 | 9.08 | 3@8.87 | 1@9.14 | 9.08 | -0.77% | 9.87 | 7.97 | 6 | 18 | -25.00% | 16,476.00 | -24.80% | 351 | -1.40% |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EYDAP S.A. (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 9.45 | 9.22 | 9.25 | -1.60% | September 2014 | 9.32 | 9.32 | 9.25 | 9.25 | 9.21 | 1@9.12 | 2@9.50 | 9.21 | -1.60% | 9.91 | 9.06 | 3 | 7 | -41.67% | 6,482.00 | -41.94% | 397 | 0.00% |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| FOLLI FOLLIE (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 30.36 | 29.78 | 30.25 | -0.36% | September 2014 | 29.83 | 30.37 | 29.81 | 30.37 | 30.03 | 8@30.25 | 1@30.38 | 30.03 | -0.36% | 34.18 | 25.27 | 5 | 11 | -60.71% | 32,905.00 | -60.82% | 341 | 0.00% |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|---------|------------|---------|---------------|--------|-------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change | Value | change | Open Interest | change | |
| FRIGOGLASS SA (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | |
| 3.40 | 3.33 | 3.40 | 0.59% | September 2014 | 3.40 | 3.40 | 3.40 | 3.40 | 3.43 | 5@3.12 | 3@3.40 | 3.43 | 0.59% | 4.18 | 3.10 | 1 | 10 | -76.74% | 3,400.00 | -76.28% | 1,127 | 0.90% | |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |
| GEK TERNA (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | |
| 3.44 | 3.31 | 3.42 | 3.32% | September 2014 | 3.38 | 3.42 | 3.36 | 3.41 | 3.41 | 1@3.40 | 5@3.41 | 3.41 | 1.19% | 4.24 | 3.17 | 29 | 103 | -60.08% | 35,008.00 | -58.55% | 17,842 | -0.20% | |
| | | | | December 2014 | --- | --- | --- | --- | 3.38 | --- | --- | 3.38 | 1.20% | 4.01 | 3.72 | --- | --- | --- | --- | --- | --- | --- | |
| | | | | March 2015 | --- | --- | --- | --- | 4.18 | --- | --- | 4.18 | 1.21% | 4.07 | 3.43 | --- | --- | --- | --- | --- | --- | 7,510 | 0.00% |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| HELLENIC EXCHANGES-A.S.E. (CR) | | | | (Contract Size: 103 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | |
| 7.02 | 6.85 | 6.85 | 0.00% | September 2014 | 6.94 | 7.04 | 6.91 | 6.91 | 6.91 | 8@6.90 | 1@6.96 | 6.91 | 0.00% | 9.22 | 6.70 | 55 | 250 | 12.61% | 179,414.67 | 14.25% | 4,457 | 2.72% | |
| | | | | December 2014 | --- | --- | --- | --- | 6.96 | --- | --- | 6.96 | 0.00% | 8.39 | 7.34 | --- | --- | --- | --- | --- | --- | 6,507 | 0.00% |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| HELLENIC PETROLEUM (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | |
| 5.48 | 5.37 | 5.44 | 0.18% | September 2014 | 5.45 | 5.50 | 5.40 | 5.45 | 5.48 | 5@5.42 | 6@5.46 | 5.48 | 0.18% | 6.37 | 5.11 | 17 | 54 | -54.62% | 29,432.00 | -53.73% | 8,263 | 0.04% | |
| | | | | December 2014 | --- | --- | --- | --- | 5.53 | 1@5.41 | --- | 5.53 | 0.18% | 6.29 | 5.13 | --- | --- | --- | --- | --- | --- | 175 | 0.00% |
| | | | | March 2015 | --- | --- | --- | --- | 5.45 | --- | --- | 5.45 | 0.18% | 6.18 | 5.51 | --- | --- | --- | --- | --- | --- | 175 | 0.00% |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| INTRALOT (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | |
| 1.78 | 1.75 | 1.76 | 0.57% | September 2014 | 1.76 | 1.76 | 1.75 | 1.75 | 1.73 | 4@1.75 | 2@1.78 | 1.73 | 0.58% | 2.16 | 1.63 | 2 | 26 | -86.67% | 4,575.00 | -86.25% | 1,920 | 1.32% | |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| JUMBO SA (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | |
| 10.63 | 10.08 | 10.63 | 5.35% | September 2014 | 10.10 | 10.49 | 10.10 | 10.49 | 10.65 | 2@10.50 | 2@10.58 | 10.65 | 5.34% | 13.00 | 9.81 | 37 | 105 | 59.09% | 108,847.00 | 65.27% | 573 | -2.22% | |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MARFIN INVESTMENT GROUP (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | |
| 0.389 | 0.382 | 0.383 | -0.52% | September 2014 | 0.392 | 0.392 | 0.383 | 0.383 | 0.385 | 15@0.382 | 5@0.386 | 0.385 | -0.52% | 0.520 | 0.375 | 15 | 208 | 82.46% | 8,041.40 | 85.00% | 25,760 | 0.06% | |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| METKA (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | |
| 11.12 | 10.93 | 11.12 | 1.46% | September 2014 | 10.98 | 11.12 | 10.98 | 11.12 | 11.22 | 1@11.02 | 1@11.18 | 11.22 | 1.45% | 14.00 | 10.51 | 25 | 61 | 48.78% | 67,351.00 | 51.09% | 699 | 0.43% | |
| | | | | 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 |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| MOTOR OIL (CR) | | | | September 2014 | 7.90 | 7.96 | 7.80 | 7.85 | 7.76 | 10@7.72 | 9@7.93 | 7.76 | -2.14% | 8.69 | 7.14 | 22 | 67 | 63.41% | 52,886.00 | 65.10% | 357 | -2.46% |
| 7.95 | 7.77 | 7.82 | -2.13% | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| MYTILINEOS HOLDINGS (CR) | | | | September 2014 | 6.07 | 6.18 | 6.06 | 6.17 | 6.15 | 5@6.13 | 1@6.16 | 6.15 | 2.50% | 7.31 | 5.63 | 61 | 351 | 29.52% | 214,281.00 | 32.33% | 9,053 | -1.70% |
| 6.18 | 6.02 | 6.18 | 1.98% | December 2014 | --- | --- | --- | --- | 6.15 | --- | --- | 6.15 | 2.50% | 7.16 | 5.58 | --- | --- | -100.00% | --- | -100.00% | 1,400 | 0.00% |
| --- | --- | --- | --- | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| NATIONAL BANK (CR) | | | | September 2014 | 2.45 | 2.51 | 2.42 | 2.47 | 2.48 | 91@2.46 | 1@2.47 | 2.48 | 2.06% | 3.03 | 2.07 | 156 | 2,824 | -23.80% | 697,926.00 | -20.90% | 36,015 | -1.83% |
| 2.51 | 2.42 | 2.48 | 1.22% | December 2014 | --- | --- | --- | --- | 2.55 | --- | --- | 2.55 | 2.00% | 2.92 | 2.09 | --- | --- | --- | --- | --- | 20 | 0.00% |
| --- | --- | --- | --- | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| OPAP (CR) | | | | September 2014 | 11.99 | 12.30 | 11.99 | 12.29 | 12.28 | 1@12.24 | 5@12.27 | 12.28 | 3.11% | 13.60 | 9.63 | 70 | 261 | -28.30% | 316,963.00 | -26.07% | 1,750 | -1.80% |
| 12.35 | 12.00 | 12.35 | 3.09% | December 2014 | --- | --- | --- | --- | 12.28 | --- | --- | 12.28 | 3.11% | 13.34 | 10.42 | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| OTE (CR) | | | | September 2014 | 10.36 | 10.55 | 10.24 | 10.47 | 10.54 | 4@10.45 | 4@10.47 | 10.54 | 3.13% | 12.84 | 9.21 | 174 | 979 | 56.39% | 1,018,480.00 | 60.66% | 14,171 | -0.24% |
| 10.55 | 10.25 | 10.47 | 2.65% | December 2014 | --- | --- | --- | --- | 10.52 | --- | --- | 10.52 | 3.14% | 11.62 | 9.49 | --- | --- | -100.00% | --- | -100.00% | 50 | 0.00% |
| --- | --- | --- | --- | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| P.P.A. S.A. (CR) | | | | September 2014 | 16.61 | 16.66 | 16.47 | 16.47 | 16.44 | 2@16.35 | 1@16.76 | 16.44 | -2.38% | 18.99 | 16.10 | 3 | 3 | -92.11% | 4,974.00 | -92.09% | 441 | 0.68% |
| 16.62 | 16.32 | 16.32 | -2.39% | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| PIRAEUS BANK (CR) | | | | September 2014 | 1.40 | 1.41 | 1.37 | 1.39 | 1.41 | 22@1.38 | 13@1.39 | 1.41 | 2.92% | 2.06 | 1.20 | 66 | 1,942 | -68.72% | 270,367.00 | -68.17% | 28,411 | 3.65% |
| 1.42 | 1.36 | 1.39 | 0.72% | December 2014 | 1.44 | 1.44 | 1.44 | 1.44 | 1.44 | --- | --- | 1.44 | --- | 1.44 | 1.44 | 1 | 100 | --- | 14,400.00 | --- | 100 | --- |
| --- | --- | --- | --- | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | | | | | |
| PPC (CR) | | | | September 2014 | 10.39 | 10.76 | 10.39 | 10.70 | 10.74 | 15@10.70 | 1@10.73 | 10.74 | 2.38% | 12.65 | 9.70 | 102 | 514 | 19.53% | 546,013.00 | 23.77% | 4,829 | -2.48% |
| 10.80 | 10.31 | 10.71 | 2.00% | December 2014 | --- | --- | --- | --- | 10.64 | --- | --- | 10.64 | 2.41% | 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 |
| SIDENOR (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 1.33 | 1.29 | 1.30 | 0.00% | September 2014 | 1.32 | 1.33 | 1.32 | 1.33 | 1.31 | 3@1.23 | 6@1.33 | 1.31 | 0.00% | 1.77 | 1.23 | 2 | 10 | --- | 1,325.00 | --- | 1,105 | 0.45% |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TERNA ENERGY (CR) | | | | (Contract Size: 102 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 3.53 | 3.43 | 3.50 | 0.58% | September 2014 | 3.45 | 3.53 | 3.45 | 3.50 | 3.48 | 5@3.47 | 11@3.53 | 3.48 | 0.00% | 4.22 | 3.36 | 10 | 44 | -29.03% | 15,612.12 | -27.37% | 3,756 | 0.59% |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TITAN CEMENT (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 20.16 | 19.95 | 20.15 | 1.26% | September 2014 | 19.95 | 20.20 | 19.91 | 20.20 | 20.10 | 11@20.06 | 1@20.30 | 20.10 | 1.26% | 26.66 | 18.23 | 16 | 32 | 3.23% | 64,118.00 | 3.71% | 600 | -0.83% |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VIOHALCO SA/NV (CB) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | | | | | | |
| 4.00 | 3.91 | 4.00 | -0.50% | September 2014 | 3.98 | 3.98 | 3.96 | 3.96 | 3.95 | 2@3.92 | --- | 3.95 | -0.50% | 4.52 | 3.70 | 5 | 21 | 16.67% | 8,341.00 | 16.09% | 337 | -5.34% |
| | | | | December 2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

FTSE/Athex Large Cap

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

| Exercise Price | Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | Exercise Price | | | | | | | |
|-----------------------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|----------------|--------|---------------|-----------|---------------|------|---|---|
| | September 2014 | | | | | | | October 2014 | | | | | | | Other Months | | September 2014 | | | | | | | October 2014 | | | | | | | Other Months | | | | | |
| | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | | Volume | Open Interest | Volume | Open Interest | | | |
| 215 | - | - | - | - | 148.00 | - | 30 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 215 | | | | |
| 300 | - | - | - | - | 64.00 | - | 80 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | | | | |
| 310 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 310 | | | | |
| 315 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 315 | | | | |
| 320 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1.80 | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 320 | | | |
| 325 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2.50 | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 325 | | | |
| 330 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.30 | - | 52 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 330 | | | |
| 335 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5.00 | 6.50 | 4.00 | 4.00 | 4.40 | 5 | 290 | - | - | - | - | - | - | - | - | - | - | 335 | | | |
| 340 | - | - | - | - | 29.00 | - | 2 | - | - | - | - | - | - | - | - | - | 5.60 | - | 48 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 4 | 4 | - | - | 340 | | | |
| 345 | 24.25 | 25.50 | 24.00 | 24.00 | 25.50 | 46 | 642 | 24.00 | 28.00 | 24.00 | 28.00 | 30.50 | 40 | 20 | - | - | - | - | 7.10 | - | 149 | 11.00 | 11.00 | 11.00 | 11.00 | 11.75 | 10 | 10 | - | - | 345 | | | | | |
| 350 | - | - | - | - | 22.25 | - | 20 | - | - | - | - | - | - | - | - | - | 8.90 | - | 737 | 13.25 | 13.25 | 13.25 | 13.25 | 13.75 | 20 | 20 | - | - | - | - | - | - | 350 | | | |
| 355 | - | - | - | - | 19.25 | - | 53 | - | - | - | - | - | - | - | - | - | 10.75 | - | 79 | - | - | - | - | - | - | - | - | - | - | - | - | - | 355 | | | |
| 360 | 15.00 | 16.00 | 13.00 | 16.00 | 16.50 | 58 | 250 | 16.75 | 20.00 | 16.75 | 20.00 | 22.00 | 40 | 20 | 15.00 | 15.00 | 15.00 | 15.00 | 13.25 | 42 | 332 | - | - | - | - | - | - | - | - | - | - | - | 360 | | | |
| 365 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 10 | 96 | - | - | - | - | - | - | - | - | - | 15.75 | - | 25 | 21.25 | 21.25 | 21.25 | 21.25 | 21.00 | 20 | 20 | - | - | - | - | - | - | 365 | | | |
| 370 | - | - | - | - | - | - | - | 18.00 | 18.00 | 18.00 | 18.00 | 17.50 | 10 | 10 | - | - | - | - | 18.50 | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | 370 | | |
| 375 | 10.00 | 10.25 | 9.00 | 10.00 | 10.00 | 417 | 419 | - | - | - | - | - | - | - | - | - | 21.50 | - | 10 | - | - | - | - | - | - | - | - | - | - | - | - | - | 375 | | | |
| 380 | - | - | - | - | 8.40 | - | 591 | - | - | - | - | - | - | - | - | - | 24.75 | - | 50 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 380 | | |
| 385 | - | - | - | - | 6.90 | - | 183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 385 | | |
| 390 | - | - | - | - | 5.70 | - | 95 | - | - | - | - | - | - | - | - | - | 32.00 | - | 90 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 390 | | |
| 395 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 395 | | |
| 400 | - | - | - | - | 3.70 | - | 3,708 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 400 | | |
| 405 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 405 | | |
| 410 | - | - | - | - | 2.40 | - | 11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 410 | | |
| 415 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 415 | | |
| 420 | - | - | - | - | 1.50 | - | 15 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 | | |
| 425 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 425 | | |
| 430 | - | - | - | - | 0.87 | - | 290 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 430 | | |
| 435 | - | - | - | - | 0.67 | - | 136 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 435 | | |
| 440 | - | - | - | - | 0.51 | - | 400 | - | - | - | - | - | - | - | - | - | 77.00 | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 440 | | |
| 445 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 445 | | |
| 450 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 86.50 | - | 35 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 450 | | |
| 455 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 455 | | |
| 460 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 460 | | |
| 465 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 465 | | |
| Totals: | | | | | | | 531 | 7,021 | | | | | | | 90 | 50 | 0 | 0 | | | | | | | 47 | 1,905 | | | | | | | 54 | 54 | 0 | 0 |
| Nominal Transactions Value: | | | | | | | 983,875.00 | | | | | | | | 159,500.00 | | 0.00 | | | | | | | 83,975.00 | | | | | | | | 95,550.00 | | 0.00 | | |
| Number of Trades: | | | | | | | 52 | | | | | | | | 5 | | 0 | | | | | | | 10 | | | | | | | | 4 | | 0 | | |

ALPHA BANK (CR)

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

| Exercise Price | Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|--|------|-------|
| | September 2014 | | | | | | | October 2014 | | | | | | | Other Months | | September 2014 | | | | | | | October 2014 | | | | | | | Other Months | | Exercise Price | | | |
| | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | | | | |
| 0.100 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | | | | 0.100 |
| 0.200 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | | | | 0.200 |
| 0.300 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | | | | 0.300 |
| 0.400 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | | | | 0.400 |
| 0.450 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | | | | 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 | | | | | | | 0 |
| Nominal Transactions Value: | | | | | | | 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 |

NATIONAL BANK (CR)

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

| Exercise Price | Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | Exercise Price | | | | | | |
|-----------------------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|----------------|--------|---------------|--------|---------------|--|------|
| | September 2014 | | | | | | | October 2014 | | | | | | | Other Months | | September 2014 | | | | | | | October 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 | | |
| 1.80 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | | | 1.80 |
| 1.90 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | | | 1.90 |
| 2.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | | | 2.00 |
| 2.10 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | | | 2.10 |
| 2.20 | | | | | 0.349 | - | 5 | | | | | | | - | - | | | | | | | | | | | | | | | | | | | | 2.20 |
| 2.30 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | | | 2.30 |
| 2.40 | | | | | | - | - | | | | | | | - | 200 | 0.137 | | | | | | | | | | | | | | | | | | | 2.40 |
| 2.50 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | | | 2.50 |
| 2.60 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | | | 2.60 |
| 2.70 | | | | | 0.100 | - | 300 | | | | | | | - | - | | | | | | | | | | | | | | | | | | | | 2.70 |
| 2.80 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | | | 2.80 |
| 2.90 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | | | 2.90 |
| 3.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | | | 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 | 305 | | | | | | 0 | 0 | 0 | 0 | | | | | 0 | 200 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Nominal Transactions Value: | | | | | | | 0.00 | | | | | | | 0.00 | 0.00 | | | | | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | | | | | | | |
| Number of Trades: | | | | | | | 0 | | | | | | 0 | 0 | 0 | | | | | | 0.00 | 0.00 | | | | | 0 | 0 | | | | | | | |

OPAP (CR)

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

| Exercise Price | Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | Exercise Price | | | | |
|-----------------------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|----------------|--------|---------------|--------|---------------|
| | September 2014 | | | | | | | October 2014 | | | | | | | Other Months | | September 2014 | | | | | | | October 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 |
| 6.40 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 6.40 |
| 6.80 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 6.80 |
| 7.20 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 7.20 |
| 7.60 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 7.60 |
| 8.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 8.00 |
| 8.40 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 8.40 |
| 8.80 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 8.80 |
| 9.20 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 9.20 |
| 9.60 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 9.60 |
| 10.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 10.00 |
| 10.50 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 10.50 |
| 11.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 11.00 |
| 11.50 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 11.50 |
| 12.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 12.00 |
| 12.50 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 12.50 |
| 13.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 13.00 |
| 13.50 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 13.50 |
| 14.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 14.00 |
| 14.50 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 14.50 |
| 15.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 15.00 |
| 16.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 16.00 |
| 17.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 17.00 |
| 18.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | | | | | | | | | | | 18.00 |
| Totals: | | | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Nominal Transactions Value: | | | | | | 0.00 | | | | | | | 0.00 | 0.00 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 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 | | | | | | | | | | | | | | Exercise Price | | | | |
|-----------------------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|----------------|--------|---------------|--------|---------------|
| | September 2014 | | | | | | | October 2014 | | | | | | | Other Months | | September 2014 | | | | | | | October 2014 | | | | | | | Other Months | | |
| | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | | Volume | Open Interest | Volume | Open Interest |
| 5.60 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 5.60 |
| 6.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 6.00 |
| 6.40 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 6.40 |
| 6.80 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 6.80 |
| 7.20 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 7.20 |
| 7.60 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 7.60 |
| 8.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 8.00 |
| 8.40 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 8.40 |
| 8.80 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 8.80 |
| 9.20 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 9.20 |
| 9.40 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 9.40 |
| 9.60 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 9.60 |
| 9.80 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 9.80 |
| 10.00 | | | | | | - | - | | | | | | | - | - | | | | | | | | - | - | | | | | | | | | 10.00 |
| 10.50 | | | | | | | 0.514 | | | | | | | | 5 | | | | | | | | | | | | | | | | | | 10.50 |
| 11.00 | | | | | | | 0.314 | | | | | | | | 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 | 7 | | | | | | | 0 | 0 | | | | | | | 0 | 0 | | | | | | | | | 0 | 0 |
| Nominal Transactions Value: | | | | | | | 0.00 | | | | | | | | 0.00 | | | | | | | | 0.00 | | | | | | | | | 0.00 | 0.00 |
| Number of Trades: | | | | | | | 0 | | | | | | | | 0 | | | | | | | | 0 | | | | | | | | | 0 | 0 |

PIRAEUS BANK (CR)

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

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

| Securities | Type[4] | Stock Repo [1] | | | | | | Stock Reverse Repo [2] | | | | | | Repurchase Agreements [3] | | | | | | | | | |
|--------------------------------|---------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|------------|--------|--------|---------------------------|------------------|-----------|-----------|------------|----------|--------|--------|--------------------|------------------|
| | | Trans. price | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| AEGEAN AIRLINES (CR) | SR RA | 100.00 | --- | --- | --- | --- | 64 | --- | --- | --- | 32@3% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ALPHA BANK (CR) | SR RA | 100.02 | --- | --- | --- | --- | 122,857 | --- | --- | --- | 43742@3% | --- | --- | --- | 17,282 | --- | --- | --- | --- | --- | --- | --- | 1,618 |
| 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 | 102.45 | 0.12 | --- | --- | --- | 160 | --- | --- | --- | --- | --- | --- | 110 | --- | --- | --- | --- | --- | --- | --- | --- | 28 |
| CENTRIC HOLDINGS (CR) | SR RA | 100.00 | --- | --- | --- | --- | 200 | --- | --- | --- | 151@7.1% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 100.05 | 0.01 | --- | --- | --- | 2,075 | --- | --- | --- | 888@3% | --- | --- | 149 | --- | --- | --- | --- | --- | --- | --- | --- | 14 |
| ELTON SA (CR) | SR RA | 100.00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ELVAL SA. (CB) | SR RA | 100.00 | --- | --- | --- | --- | 368 | --- | --- | --- | 184@3% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EUROBANK ERGASIAS (CR) | SR RA | 100.03 | --- | --- | --- | --- | 19,280 | --- | --- | --- | 12148@5.9% | --- | --- | 1,830 | --- | --- | --- | --- | --- | --- | --- | --- | 36 |
| EUROBANK PROPERTIES REIC (CR) | SR RA | 100.38 | 0.01 | --- | --- | --- | 1,135 | --- | --- | --- | 398@3% | --- | --- | 169 | --- | --- | --- | --- | --- | --- | --- | --- | 9 |
| EUROPEAN RELIANCE INSUR. (CR) | SR RA | 100.00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EYDAP S.A. (CR) | SR RA | 101.31 | 0.06 | --- | --- | --- | 362 | --- | --- | --- | 11@4% | --- | --- | 225 | --- | --- | --- | --- | --- | --- | --- | --- | 32 |
| FOLLI FOLLIE (CR) | SR RA | 102.06 | 0.13 | --- | --- | --- | 1,128 | --- | --- | --- | 129@3.5% | --- | --- | 575 | --- | --- | --- | --- | --- | --- | --- | --- | 7 |
| FOURLIS (CR) | SR RA | 100.54 | 0.02 | --- | --- | --- | 109 | --- | --- | --- | 4@4% | --- | --- | 67 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| FRIGOGLASS SA (CR) | SR RA | 100.28 | 0.01 | --- | --- | --- | 70 | --- | --- | --- | 7@3% | --- | --- | 28 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| GEK TERNA (CR) | SR RA | 100.03 | --- | --- | --- | --- | 641 | --- | --- | --- | 294@3% | --- | --- | 26 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| GR. SARANTIS SA (CR) | SR RA | 100.00 | --- | --- | --- | --- | 60 | --- | --- | --- | 30@3% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| HALKOR SA (CB) | SR RA | 100.00 | --- | --- | --- | --- | 505 | --- | --- | --- | 326@3.8% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| HELLENIC EXCHANGES-A.S.E. (CR) | SR RA | 100.03 | --- | --- | --- | --- | 5,930 | --- | --- | --- | 2800@3% | --- | --- | 165 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| HELLENIC PETROLEUM (CR) | SR RA | 100.88 | 0.05 | --- | --- | --- | 2,452 | 3.00% | 3.00% | 3.00% | 12@3% | 1 | 2 | 1,088.0 | 1,214 | 3.00% | 3.00% | 3.00% | --- | 1 | 2 | 1,088.0 | 27 |
| HYGEIA SA (CR) | SR RA | 100.00 | --- | --- | --- | --- | 500 | --- | --- | --- | 354@6.3% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| IASO SA (CR) | SR RA | 100.00 | --- | --- | --- | --- | 246 | --- | --- | --- | 123@3% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

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

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

| Securities | Type[4] | Stock Repo [1] | | | | | | Stock Reverse Repo [2] | | | | | | Repurchase Agreements [3] | | | | | | | | | |
|------------------------------|---------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|-----------|--------|--------|---------------------------|------------------|-----------|-----------|------------|----------|--------|----------|--------------------|------------------|
| | | Trans. price | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| IKTINOS HELLAS SA (CR) | SR RA | 100.00 | --- | --- | --- | --- | 10 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| INFORM P. LYKOS SA (CR) | SR RA | 100.00 | --- | --- | --- | --- | 3 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| INTRACOM CONSTR. (CR) | SR RA | 100.00 | --- | --- | --- | --- | 7 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| INTRACOM HOLDINGS (CR) | SR RA | 100.00 | --- | --- | --- | --- | 665 | --- | --- | --- | 332@3% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| INTRALOT (CR) | SR RA | 100.02 | 0.01 | --- | --- | --- | 1,039 | --- | --- | --- | 458@3% | --- | --- | 61 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| J & P - AVAX SA (CR) | SR RA | 100.00 | --- | --- | --- | --- | 223 | --- | --- | --- | 111@3% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| JUMBO SA (CR) | SR RA | 100.04 | --- | --- | --- | --- | 1,345 | 3.00% | 3.00% | 3.00% | 633@3% | 1 | 6 | 6,378.0 | 39 | --- | --- | --- | --- | --- | --- | --- | 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 | 100.02 | --- | --- | --- | --- | 2,183 | 4.70% | 4.70% | 4.70% | 1156@4.7% | 1 | 160 | 6,128.0 | 350 | --- | --- | --- | --- | --- | --- | --- | --- |
| METKA (CR) | SR RA | 100.44 | 0.02 | --- | --- | --- | 617 | --- | --- | --- | 262@3% | --- | --- | 46 | --- | --- | --- | --- | --- | --- | --- | --- | 5 |
| MLS MULTIMEDIA SA (CR) | SR RA | 100.00 | --- | --- | --- | --- | 109 | --- | --- | --- | 54@3% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MOTOR OIL (CR) | SR RA | 100.17 | --- | --- | --- | --- | 2,209 | --- | --- | --- | 805@3% | --- | --- | 299 | --- | --- | --- | --- | --- | --- | --- | --- | 10 |
| MYTILINEOS HOLDINGS (CR) | SR RA | 100.01 | --- | --- | --- | --- | 3,564 | --- | --- | --- | 1759@3% | --- | --- | 23 | --- | --- | --- | --- | --- | --- | --- | --- | 10 |
| NATIONAL BANK (CR) | SR RA | 100.12 | --- | --- | --- | --- | 11,167 | 3.00% | 3.00% | 3.00% | 476@3% | 1 | 115 | 28,520.0 | 2,315 | --- | --- | --- | --- | --- | --- | --- | --- |
| NBGAM ETF | SR RA | 100.00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| NBGAM ETF GREECE & TURKEY 30 | SR RA | 100.00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| NIREFS SA (CR) | SR RA | 100.00 | --- | --- | --- | --- | 346 | --- | --- | --- | 274@9.5% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| OPAP (CR) | SR RA | 100.19 | 0.01 | --- | --- | --- | 3,782 | --- | --- | --- | 1526@3% | --- | --- | 265 | --- | --- | --- | --- | --- | --- | --- | --- | 446 |
| OTE (CR) | SR RA | 100.07 | 0.01 | --- | --- | --- | 4,638 | --- | --- | --- | 1941@3% | --- | --- | 378 | 0.01% | 0.01% | 0.01% | --- | 1 | 72 | 75,384.0 | 464 | |
| P.P.A. S.A. (CR) | SR RA | 103.14 | 0.15 | --- | --- | --- | 14 | --- | --- | --- | --- | --- | --- | 10 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PAPOUTSANIS (CR) | SR RA | 100.00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PETROPOULOS PETROS (CR) | RA | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PIRAEUS BANK (CR) | SR RA | 100.03 | --- | --- | --- | --- | 11,473 | --- | --- | --- | 4080@3% | --- | --- | 1,656 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PLAISIO COMPUTERS SA (CR) | RA | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PPC (CR) | SR RA | 100.13 | 0.01 | --- | --- | --- | 1,938 | --- | --- | --- | 800@3% | --- | --- | 68 | 0.01% | 0.01% | 0.01% | --- | 1 | 5 | 5,355.0 | 1,109 | |
| PROFILE SA (CR) | RA | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| QUEST HOLDINGS (CR) | SR RA | 100.00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

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| Securities | Type[4] | Stock Repo [1] | | | | | | Stock Reverse Repo [2] | | | | | | Repurchase Agreements [3] | | | | | | | | | |
|--------------------------------|---------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|----------|--------|--------|---------------------------|------------------|-----------|-----------|------------|----------|--------|--------|--------------------|------------------|
| | | Trans. price | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] | Price max | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| REVOIL (CR) | SR RA | 100.00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SELECTED TEXT. IND. ASSOC (CR) | SR RA | 100.00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SIDENOR (CR) | SR RA | 100.00 | --- | --- | --- | --- | 391 | --- | --- | --- | 195@3% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TECHNICAL OLYMPIC SA (CR) | SR RA | 100.00 | --- | --- | --- | --- | 44 | --- | --- | --- | 22@3% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TERNA ENERGY (CR) | SR RA | 100.03 | --- | --- | --- | --- | 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 | 100.26 | 0.01 | --- | --- | --- | 8,634 | 3.00% | 3.00% | 3.00% | 3716@3% | 1 | 5 | 10,075.0 | 601 | --- | --- | --- | --- | --- | --- | --- | 8 |
| TPA SA (CR) | SR RA | 100.60 | 0.09 | --- | --- | --- | 46 | --- | --- | --- | 8@3% | --- | --- | --- | 15 | --- | --- | --- | --- | --- | --- | --- | --- |
| TRASTOR REAL EST. INV. CO.(CR) | SR RA | 100.00 | --- | --- | --- | --- | 344 | --- | --- | --- | 172@3% | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VIOHALCO SA/NV (CB) | SR RA | 100.40 | 0.02 | --- | --- | --- | 261 | --- | --- | --- | 30@3.5% | --- | --- | --- | 131 | --- | --- | --- | --- | --- | --- | --- | --- |

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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 |

