

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 26 September, 2014
Year: 135 Trading Day No: 184

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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

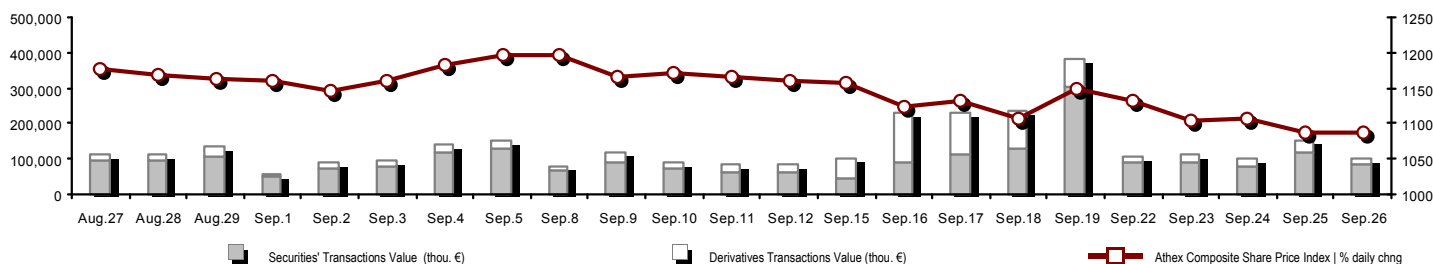
- Index Futures
- Stock Futures
- Index Options
- Stock Options
- Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

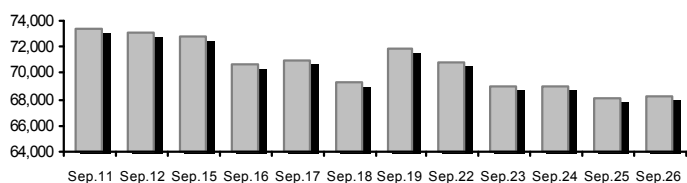
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

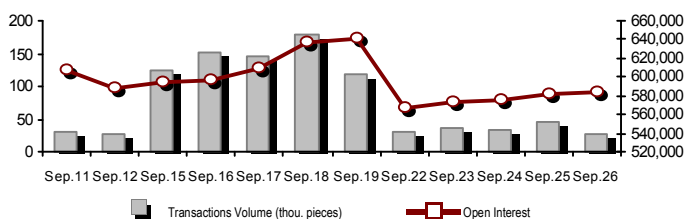


Total Transactions Value (Securities/Derivatives) (thou. €):	99,292.61		
Athex Capitalisation (mill. €) **:	68,222.01		
Daily change: mill. € %	106.62	0.16%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,672.03	40.71%	
Athex Composite Share Price Index % daily chng	1,086.50	-0.14%	
Athex Composite Share Price Index Capitalisation (mill. €)	63,234.71		
Daily change (mill. €)	128.06		
			Derivatives Total Open Interest
			582,628
			in Index Futures % daily chng
			52,675 2.23%
			in Stock Futures % daily chng
			251,681 -0.05%
			in Index Options % daily chng
			10,573 5.98%
			in Stock Options % daily chng
			1,761 2.23%
			in Stock Repos/Reverse Repos/RA % daily chng
			265,938 0.10%
Securities' Transactions Value (thou. €)	81,478.40		Derivatives Transactions Value (thou. €)
Daily change: thou. € %	-38,447.46	-32.06%	Daily change: thou. € %
YtD Avg Trans. Value: thou. € % chng prev year Avg	132,684.50	53.18%	-11,277.69 -38.77%
Short Selling Trans. Value: mill. € % in total Value			YtD Avg Trans. Value: thou. € % chng prev year Avg
Short Covering Trans. Value: mill. € % in total Value			39,293.27 52.69%
Transactions Value of Blocks (thou. €)	7,751.23		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	66,415.83		Derivatives Contracts Volume:
Daily change: thou. pieces %	-25,576.52	-27.80%	Daily change: pieces %
YtD Avg Volume: thou. pieces % chng prev year Avg	90,962.42	69.98%	-18,699 -41.00%
Short Selling Volume: thou pieces % in total Volume			YtD Avg Derivatives Contracts % chng prev year Avg
Short Covering Volume: thou. pieces % in total Volume			44,286 6.54%
Transactions Volume of Blocks (thou. Pieces)	3,876.55		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	26,307		Derivatives Trades Number:
Daily change: number %	-3,974	-13.12%	Daily change: number %
YtD Avg Derivatives Trades number % chng prev year Avg	28,127	-5.19%	-702 -24.52%
Number of Blocks	6		YtD Avg Derivatives Trades number % chng prev year Avg
Number of Bonds Transactions	0		2,554 -2.95%

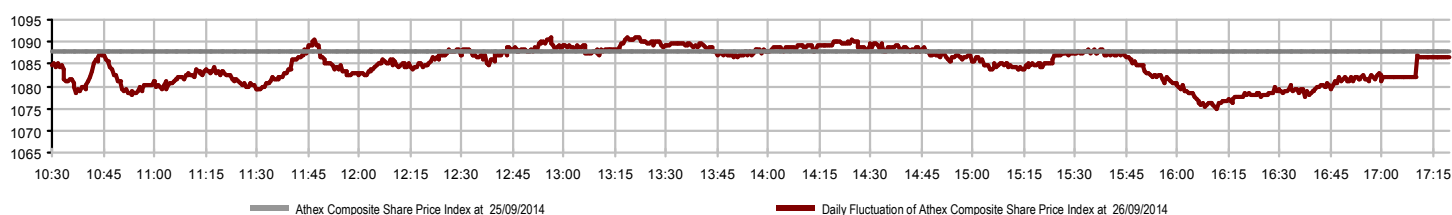
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



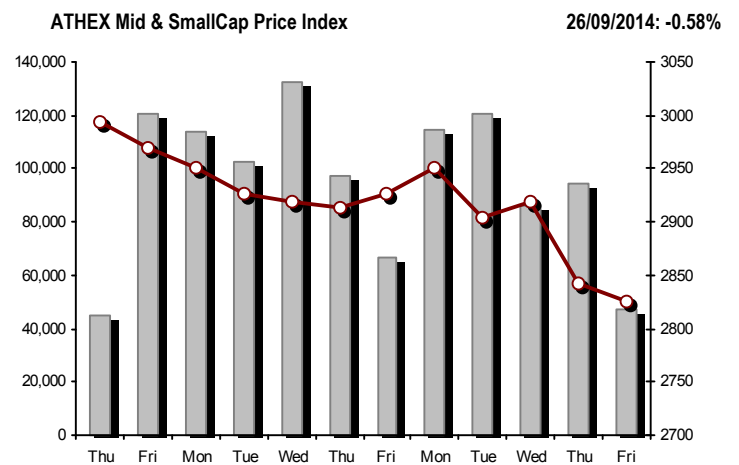
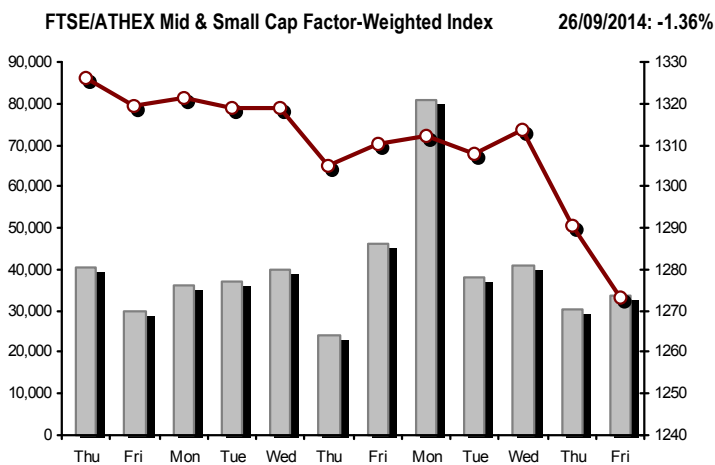
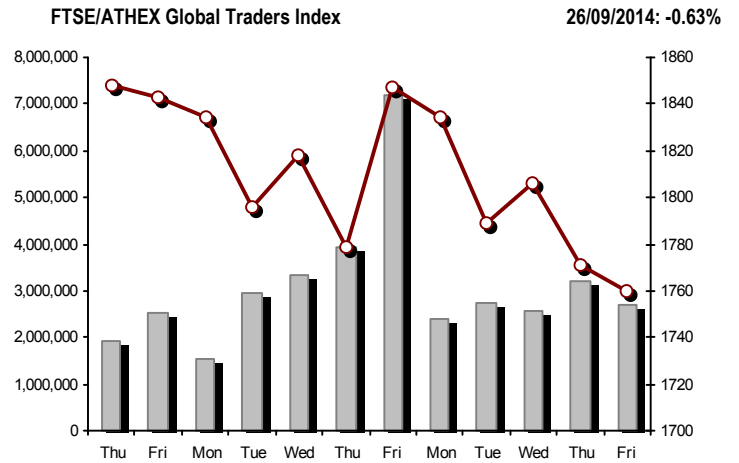
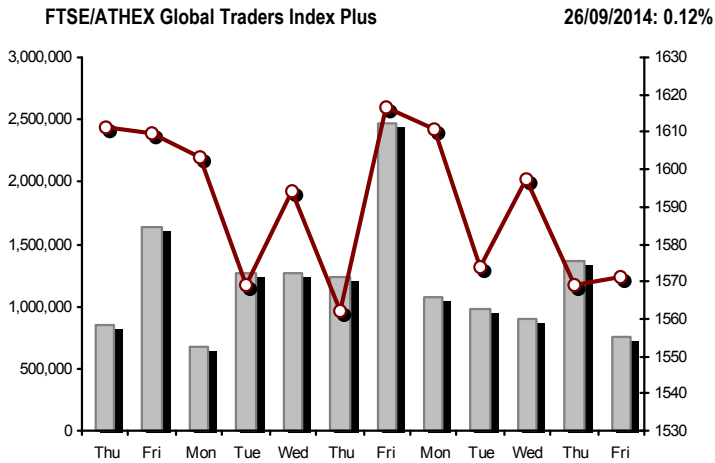
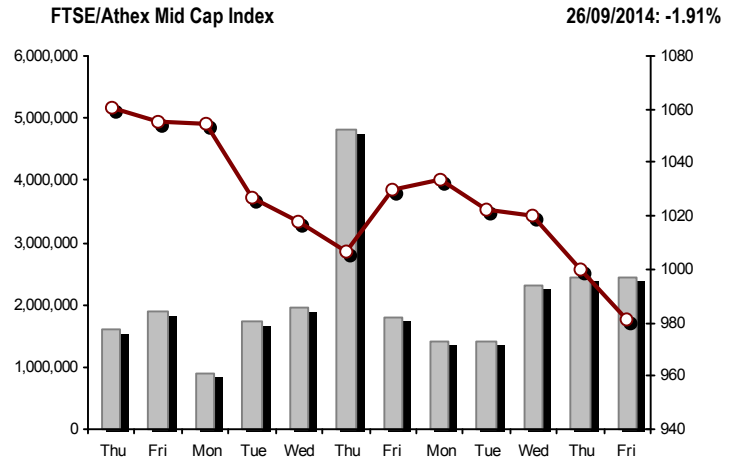
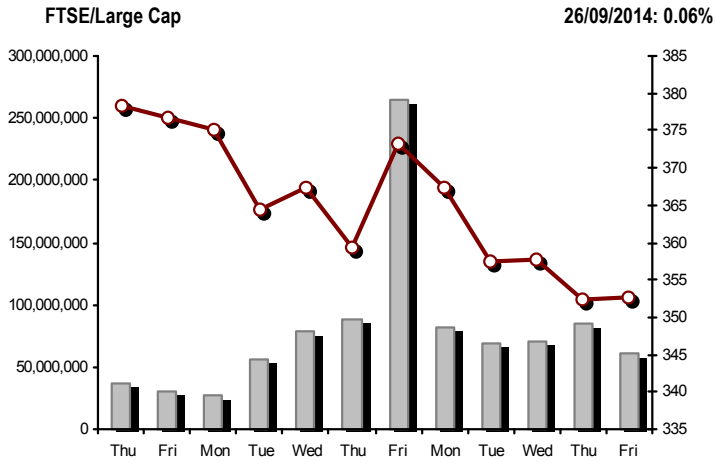
Athex Indices

Index name	26/09/2014	25/09/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,086.50 ↓	1,087.98	-1.48	-0.14%	1,074.97	1,091.15	1,044.23	1,379.42	-6.55% ↓
FTSE/Athex Large Cap	352.57 ↑	352.35	0.22	0.06%	348.41	354.19	336.28	445.52	-8.39% ↓
FTSE/ATHEX Custom Capped	1,146.91 ↓	1,165.17	-18.27	-1.57%			1,097.84	1,410.19	-6.73% ↓
FTSE/ATHEX Custom Capped - USD	1,048.20 ↓	1,069.19	-21.00	-1.96%			1,048.20	1,406.66	-13.71% ↓
FTSE/Athex Mid Cap Index	981.09 ↓	1,000.22	-19.13	-1.91%	979.98	1,003.95	979.98	1,317.40	-15.92% ↓
FTSE/ATHEX-CSE Banking Index	111.03 ↑	110.53	0.50	0.45%	108.82	112.32	101.04	161.54	-18.44% ↓
FTSE/ATHEX Global Traders Index Plus	1,571.14 ↑	1,569.21	1.93	0.12%	1,555.02	1,575.08	1,485.51	1,845.84	1.31% ↑
FTSE/ATHEX Global Traders Index	1,760.15 ↓	1,771.30	-11.15	-0.63%	1,745.63	1,774.03	1,664.83	2,152.38	1.49% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,273.10 ↓	1,290.62	-17.52	-1.36%	1,272.90	1,292.19	1,261.50	1,523.02	-0.47% ↓
Greece & Turkey 30 Price Index	681.52 ↑	680.05	1.47	0.22%	674.91	684.52	570.55	783.68	5.25% ↑
ATHEX Mid & SmallCap Price Index	2,825.82 ↓	2,842.41	-16.59	-0.58%	2,813.92	2,850.69	2,573.35	3,157.88	9.80% ↑
FTSE/Athex Market Index	844.85 ↓	845.02	-0.17	-0.02%	835.42	848.99	808.04	1,066.17	-8.55% ↓
FTSE Med Index	5,179.28 ↓	5,187.52	-8.23	-0.16%			4,605.95	5,387.08	13.35% ↑
Athex Composite Index Total Return Index	1,583.07 ↓	1,585.22	-2.15	-0.14%	1,566.26	1,589.84	1,520.56	1,998.07	-5.97% ↓
FTSE/Athex Large Cap Total Return	477.25 ↑	476.96	0.29	0.06%			456.16	605.87	-9.50% ↓
FTSE/ATHEX Large Cap Net Total Return	1,421.39 ↑	1,420.53	0.86	0.06%	1,404.62	1,427.94	1,355.72	1,786.28	-7.88% ↓
FTSE/ATHEX Custom Capped Total Return	1,205.75 ↓	1,224.95	-19.20	-1.57%			1,153.69	1,472.79	-6.11% ↓
FTSE/ATHEX Custom Capped - USD Total Return	1,101.97 ↓	1,124.04	-22.07	-1.96%			1,101.97	1,469.09	-13.14% ↓
FTSE/Athex Mid Cap Total Return	1,243.47 ↓	1,267.71	-24.24	-1.91%			1,243.47	1,643.81	-13.90% ↓
FTSE/ATHEX-CSE Banking Total Return Index	103.66 ↑	103.20	0.46	0.45%			97.04	153.89	-19.69% ↓
Greece & Turkey 30 Total Return Index	822.99 ↓	834.30	-11.31	-1.36%			697.73	946.62	6.25% ↑
Hellenic Mid & Small Cap Index	1,042.60 ↓	1,055.19	-12.59	-1.19%	1,037.14	1,055.81	1,037.14	1,351.84	-6.39% ↓
FTSE/Athex Banks	146.70 ↑	146.04	0.66	0.45%	143.78	148.40	133.50	213.44	-18.45% ↓
FTSE/Athex Insurance	1,485.67 ↑	1,475.13	10.54	0.71%	1,443.52	1,496.21	1,274.94	1,749.09	12.80% ↑
FTSE/Athex Financial Services	1,430.77 ↓	1,474.44	-43.67	-2.96%	1,427.78	1,484.99	1,427.78	2,207.51	-19.10% ↓
FTSE/Athex Industrial Goods & Services	2,744.02 ↓	2,770.91	-26.89	-0.97%	2,729.16	2,778.49	2,729.16	3,724.87	-15.43% ↓
FTSE/Athex Retail	4,322.70 ↑	4,282.49	40.21	0.94%	4,209.52	4,322.70	3,090.34	4,836.94	31.04% ↑
FTSE/ATHEX Real Estate	2,819.65 ↓	2,875.73	-56.08	-1.95%	2,761.92	2,886.32	2,194.73	3,111.71	27.20% ↑
FTSE/Athex Personal & Household Goods	5,668.19 ↓	5,726.43	-58.24	-1.02%	5,668.02	5,764.88	5,587.54	7,649.84	-4.21% ↓
FTSE/Athex Food & Beverage	6,438.68 ↑	6,365.02	73.66	1.16%	6,252.60	6,439.69	6,014.35	8,227.06	-17.96% ↓
FTSE/Athex Basic Resources	2,652.02 ↓	2,688.99	-36.97	-1.37%	2,627.69	2,707.73	2,465.13	3,356.44	-3.63% ↓
FTSE/Athex Construction & Materials	2,649.76 ↓	2,654.54	-4.78	-0.18%	2,620.98	2,680.97	2,531.26	3,482.98	-1.19% ↓
FTSE/Athex Oil & Gas	2,286.81 ↓	2,304.27	-17.46	-0.76%	2,262.39	2,320.14	2,194.16	3,236.15	-20.23% ↓
FTSE/Athex Chemicals	5,439.40 ↓	5,477.93	-38.53	-0.70%	5,374.88	5,525.18	5,374.88	6,811.96	-9.29% ↓
FTSE/Athex Media	2,290.03 ↑	2,216.16	73.87	3.33%	2,290.03	2,290.03	1,543.92	2,777.58	48.33% ↑
FTSE/Athex Travel & Leisure	1,886.07 ↓	1,902.83	-16.76	-0.88%	1,865.43	1,911.19	1,634.38	2,304.69	12.27% ↑
FTSE/Athex Technology	869.56 ↓	890.24	-20.68	-2.32%	864.23	895.87	786.21	1,134.79	10.43% ↑
FTSE/Athex Telecommunications	2,925.98 ↓	2,945.25	-19.27	-0.65%	2,887.45	2,964.52	2,532.36	3,633.39	9.93% ↑
FTSE/Athex Utilities	3,506.51 ↑	3,501.25	5.26	0.15%	3,454.45	3,553.80	3,308.43	4,471.04	-7.55% ↓
FTSE/Athex Health Care	175.01 ↓	182.11	-7.10	-3.90%	174.67	182.80	174.67	287.11	-21.52% ↓
Athex All Share Index	241.42 ↑	241.03	0.38	0.16%			226.62	291.46	2.53% ↑

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 25/09/2014.

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	145	118	6	15	3	3
Gain / Lose / Same:	56 / 75 / 14	47 / 63 / 8	2 / 2 / 2	5 / 7 / 3	1 / 1 / 1	1 / 2 / 0
Athex Capitalisation (mill. €) **	68,222.01	66,005.99	1,774.18	441.84		
Daily Average Trans/ons Value(thou.€)	132,684.50	124,904.30	47.44	53.96	57.67	7,621.13
Transactions Value	81,478.40	79,490.13	100.34	95.74	4.28	1,787.91
Main Board:	73,727.16	71,738.89	100.34	95.74	4.28	1,787.91
Blocks Board:	7,751.23	7,751.23	0.00	0.00	0.00	0.00
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	90,962,415	84,166,343	21,903	332,828	12,775	6,428,565
Transactions Volume	66,415,829	63,109,527	32,837	694,382	1,204	2,577,879
Main Board:	62,539,276	59,232,974	32,837	694,382	1,204	2,577,879
Blocks Board:	3,876,553	3,876,553	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,127	26,268	48	132	7	1,672
Number of Trades	26,307	24,664	58	154	4	1,427
Main Board:	26,301	24,658	58	154	4	1,427
Blocks Board:	6	6	0	0	0	0
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	3 / 6 / 1	10,269	57,324,412	41,629,457.35	51.09%
1700	- Basic Resources	8 / 4 / 0	996	289,450	1,383,623.15	1.70%
1300	- Chemicals	1 / 3 / 2	86	30,104	40,681.51	0.05%
2300	- Construction & Materials	5 / 9 / 1	1,703	516,779	2,031,298.64	2.49%
11000	- ETF	1 / 1 / 1	4	1,204	4,275.80	0.01%
8700	- Financial Services	0 / 3 / 0	2,214	3,526,008	2,918,598.15	3.58%
3500	- Food & Beverage	8 / 4 / 1	208	75,263	323,288.23	0.40%
4500	- Health Care	1 / 4 / 0	78	90,935	19,861.59	0.02%
2700	- Industrial Goods & Services	9 / 9 / 1	1,059	713,699	798,160.06	0.98%
8500	- Insurance	1 / 0 / 0	24	113,857	160,469.71	0.20%
5500	- Media	2 / 0 / 0	8	2,510	1,087.60	0.00%
500	- Oil & Gas	0 / 1 / 1	764	134,026	817,668.41	1.00%
3700	- Personal & Household Goods	4 / 10 / 0	1,144	755,360	7,049,337.24	8.65%
8600	- Real Estate	3 / 3 / 1	550	202,686	823,765.25	1.01%
5300	- Retail	2 / 3 / 0	526	41,503	1,029,130.75	1.26%
9500	- Technology	5 / 5 / 2	316	196,129	130,626.23	0.16%
6500	- Telecommunications	0 / 1 / 0	2,281	1,131,986	12,009,005.17	14.74%
5700	- Travel & Leisure	1 / 6 / 3	2,097	736,519	6,462,996.23	7.93%
7500	- Utilities	2 / 3 / 0	1,980	533,399	3,845,065.24	4.72%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PIRAEUS BANK (CR)	1.30	3.18% ↑	ATTICA BANK S.A. (CR)	0.084	-9.68% ↓
CORINTH PIPEWORKS SA (CR)	1.43	2.14% ↑	CRETE PLASTICS SA (CR)	4.95	-5.71% ↓
ALPHA BANK (CR)	0.640	1.59% ↑	MARFIN INVESTMENT GROUP (CR)	0.318	-5.36% ↓
TITAN CEMENT (CR)	19.92	1.58% ↑	KEKROPS SA (CR)	0.638	-4.06% ↓
KYRIAKIDIS MARBLES SA (CR)	2.23	1.36% ↑	INTRACOM HOLDINGS (CR)	0.531	-3.98% ↓
CC HBC AG (CR)	17.22	1.17% ↑	IKTINOS HELLAS SA (CR)	1.55	-3.73% ↓
FRIGOGLASS SA (CR)	2.87	1.06% ↑	THESSALONIKA WATER & SEWERAGE	3.85	-3.51% ↓
TRASTOR REAL EST. INV. CO.(CR)	1.03	0.98% ↑	ELTECH ANEMOS S.A. (CR)	1.29	-3.01% ↓
FOLLI FOLLIE (CR)	30.00	0.98% ↑	GEK TERNA (CR)	3.20	-2.74% ↓
P.P.A. S.A. (CR)	15.54	0.91% ↑	METKA (CR)	10.70	-2.73% ↓

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	12,009.01	-0.65% ↓	EUROBANK ERGASIAS (CR)	24,681,153	-1.22% ↓
PIRAEUS BANK (CR)	11,531.73	3.18% ↑	ALPHA BANK (CR)	14,551,836	1.59% ↑
NATIONAL BANK (CR)	10,851.87	-0.85% ↓	PIRAEUS BANK (CR)	9,010,642	3.18% ↑
ALPHA BANK (CR)	9,255.25	1.59% ↑	NATIONAL BANK (CR)	4,613,955	-0.85% ↓
EUROBANK ERGASIAS (CR)	7,968.55	-1.22% ↓	MARFIN INVESTMENT GROUP (CR)	3,229,915	-5.36% ↓
JUMBO SA (CR)	6,884.83	-0.39% ↓	ATTICA BANK S.A. (CR)	1,883,953	-9.68% ↓
OPAP (CR)	5,718.69	-0.99% ↓	OTE (CR)	1,131,986	-0.65% ↓
PPC (CR)	2,896.01	0.50% ↑	JUMBO SA (CR)	668,009	-0.39% ↓
HELLENIC EXCHANGES-A.S.E. (CR)	1,866.36	-1.72% ↓	OPAP (CR)	516,449	-0.99% ↓
MYTILINEOS HOLDINGS (CR)	1,292.30	-1.61% ↓	HELLENIC EXCHANGES-A.S.E. (CR)	296,088	-1.72% ↓

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	598	5,742	52,675	10,068,707.50
FTSE/Athex Large Cap	598	5,742	52,675	10,068,707.50
Stock Futures	1,496	18,933	251,681	5,732,962.89
ALPHA BANK (CR)	125	3,746	21,741	237,878.70
CC HBC AG (CR)	8	26	591	43,691.00
CORINTH PIPEWORKS SA (CR)	3	5	768	688.00
ELLAKTOR (CR)	57	256	2,723	79,165.00
EUROBANK ERGASIAS (CR)	18	571	58,198	18,416.90
EUROBANK PROPERTIES REIC (CR)	11	24	243	22,292.00
EYDAP S.A. (CR)	49	208	518	159,322.00
FOLLI FOLLIE (CR)	15	39	158	118,617.89
FRIGOGLASS SA (CR)	21	62	1,300	17,347.00
GEK TERNA (CR)	54	398	24,204	129,579.00
HELLENIC EXCHANGES-A.S.E. (CR)	90	321	9,451	209,594.70
HELLENIC PETROLEUM (CR)	19	61	9,148	32,396.00
INTRALOT (CR)	3	30	1,289	5,020.00
JUMBO SA (CR)	64	286	745	295,003.00
MARFIN INVESTMENT GROUP (CR)	78	1,391	28,013	45,638.70
METKA (CR)	5	11	849	11,932.00
MOTOR OIL (CR)	16	48	229	36,513.00
MYTILINEOS HOLDINGS (CR)	85	266	9,151	164,646.00
NATIONAL BANK (CR)	148	3,363	28,785	791,520.00
OPAP (CR)	49	229	2,707	253,195.00
OTE (CR)	207	1,315	9,211	1,397,452.00
P.P.A. S.A. (CR)	16	63	445	96,906.00
PIRAEUS BANK (CR)	185	5,348	30,217	688,721.00
PPC (CR)	125	733	4,817	738,563.00
SIDENOR (CR)	4	11	1,224	1,368.00
TERNA ENERGY (CR)	9	53	4,051	17,184.00
TITAN CEMENT (CR)	27	59	537	116,677.00
VIOHALCO SA/NV (CB)	5	10	368	3,636.00
Index Options	51	814	10,573	1,465,775.00
FTSE/Athex Large Cap	51	814	10,573	1,465,775.00
Stock Options	0	0	1,761	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,561	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	170	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	16	1,420	265,938	546,769.00
Stock Reverse Repos	13	978	42,692	322,673.00
Stock Repos	0	0	211,464	0.00
Repurchase Agreement	3	442	11,782	224,096.00
Total Derivatives Traded	2,161	26,909	582,628	17,814,214.39

Daily Official List

Year: 135 Trading Day No: 184

Section 2: Analytic Figures of Shares Transactions

Friday, 26 September, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					

Shares' Notes

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

Shares' Notes

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

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.
5067	- Transfer to the Low Dispersion Category as of 1/9/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	10.52	1,052,000.00	11:14:39	20
JUMBO SA (CR)	524,243	10.30	5,399,702.90	12:18:02	20
MARFIN INVESTMENT GROUP (CR)	12,310	0.368	4,530.08	13:58:37	18
AEGEAN AIRLINES (CR)	40,000	6.78	271,000.00	15:13:30	20
EUROBANK ERGASIAS (CR)	1,250,000	0.320	400,000.00	16:35:48	20
EUROBANK ERGASIAS (CR)	1,950,000	0.320	624,000.00	17:11:30	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,802,800	70,519,875	72,322,675
ALPHA BANK (W)	---	36,300	36,300
ATE (CR)	---	69,000	69,000
ATTICA BANK S.A. (CR)	72,800	---	72,800
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	77,900	73,131	151,031
ELLAKTOR (CR)	18,000	16,000	34,000
EUROBANK ERGASIAS (CR)	791,300	12,955,467	13,746,767
EUROBANK PROPERTIES REIC (CR)	10,700	28,985	39,685
EYDAP S.A. (CR)	17,300	5,000	22,300
FOLLI FOLLIE (CR)	93,900	642,923	736,823
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	5,145	7,945
GEK TERNA (CR)	1,400	---	1,400
HELLENIC EXCHANGES-A.S.E. (CR)	16,600	1,200	17,800
HELLENIC PETROLEUM (CR)	293,900	208,113	502,013
INTRALOT (CR)	4,700	63,000	67,700
JUMBO SA (CR)	25,200	6,800	32,000
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	22,400	728,474	750,874
METKA (CR)	5,000	14,200	19,200
MOTOR OIL (CR)	48,600	40,600	89,200
MYTILINEOS HOLDINGS (CR)	7,600	9,600	17,200
NATIONAL BANK (CR)	165,700	1,497,412	1,663,112
OPAP (CR)	247,800	230,046	477,846
OTE (CR)	203,000	220,785	423,785
P.P.A. S.A. (CR)	1,100	---	1,100
PIRAEUS BANK (CR)	732,800	36,132,208	36,865,008
PPC (CR)	174,000	31,604	205,604
SIDENOR (CR)	2,600	---	2,600
TERNA ENERGY (CR)	700	6,200	6,900
TITAN CEMENT (CR)	59,100	5,440	64,540
YALCO - CONSTANTINOUS SA (CB)	---	8,000	8,000

Stock Borrowing Notes

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

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	26/09/2014	25,000	294,878	---	---	294,878	3,552,031.00	12.0458	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/09/2014	50,000	5,848,618	---	---	5,848,618	20,635,520.00	3.5283	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	26/09/2014	25,000	388,550	---	---	388,550	3,066,914.00	7.8932	---	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			Year max	
							Common	Preferred						9	price/date			Price	Buy / Sell	Date		ear min
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	08/09/2014	---	---	81.0000	B	25/09/2014	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	---	---	20.0000	B	26/09/2014	12.0000	12.0000
212,801,311	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	---	---	20.0000	B	26/09/2014	0.8500	0.8500
163,991,598	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	---	---	1.0000	B	26/09/2014	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	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	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.

Daily Official List

Year: 135 Trading Day No: 184

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 26 September, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	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	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 29/08/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

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

List of Stocks under Market Making operations

Securities 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
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
HELLENIC AMERICAN SEC. S.A.	01/09/2014	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
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
HELLENIC AMERICAN SEC. S.A.	01/09/2014	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
HELLENIC AMERICAN SEC. S.A.	01/09/2014	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
REDS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	05/09/2014	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)																			
354.19	348.41	352.57	0.06%	October 2014	349.25	354.25	347.00	351.25	349.25	11@351.00	9@351.50	349.25	-0.29%	392.25	343.75	571	5,443	-37.83%	9,544,632.50	-38.69%	51,249	1.93%	
				November 2014	349.00	353.00	348.50	349.00	349.50	11@350.75	9@352.50	349.50	-0.29%	389.75	348.50	11	87	-38.73%	152,992.50	-39.55%	228	1.33%	
				December 2014	349.00	354.50	349.00	351.50	349.75	5@347.75	30@353.00	349.75	-0.64%	387.50	343.50	16	212	23.98%	371,082.50	20.36%	1,198	17.22%	
				March 2015	---	---	---	---	---	7@271.50	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 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)																						
0.645	0.621	0.640	1.59%	December 2014	0.620	0.644	0.620	0.639	0.634	90@0.637	9@0.639	0.634	1.12%	0.775	0.599	125	3,746	-45.19%	237,878.70	-44.88%	21,741	-6.06%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
17.22	16.72	17.22	1.17%	December 2014	16.80	16.99	16.71	16.99	16.73	1@16.61	9@17.01	16.73	-1.70%	17.90	16.22	8	26	62.50%	43,691.00	58.95%	591	0.34%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.44	1.38	1.43	2.14%	December 2014	1.38	1.38	1.37	1.37	1.43	---	3@1.45	1.43	2.14%	1.57	1.33	3	5	-37.50%	688.00	-40.54%	768	-0.65%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
3.14	3.03	3.08	-2.22%	December 2014	3.09	3.13	3.04	3.09	3.09	5@3.07	4@3.13	3.09	-2.52%	3.59	3.04	57	256	130.63%	79,165.00	124.97%	2,723	-1.05%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
0.329	0.317	0.324	-1.22%	December 2014	0.323	0.332	0.320	0.332	0.324	1@0.325	50@0.328	0.324	-1.82%	0.410	0.308	18	571	-70.29%	18,416.90	-70.99%	58,198	0.17%
				March 2015	---	---	---	---	0.329	---	---	0.329	-1.79%	0.352	0.314	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.59	9.13	9.35	-2.50%	December 2014	9.36	9.36	9.20	9.23	9.61	1@9.25	2@9.52	9.61	-2.54%	9.50	8.85	11	24	-73.33%	22,292.00	-73.54%	243	8.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
7.84	7.40	7.52	0.27%	December 2014	7.65	7.83	7.45	7.60	7.62	2@7.56	2@7.68	7.62	0.26%	9.05	7.45	49	208	8.33%	159,322.00	6.90%	518	19.63%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 103 Securities, Physical Delivery)																						
30.00	29.20	30.00	0.98%	December 2014	29.50	29.74	29.21	29.68	30.03	4@29.42	1@29.78	30.03	0.98%	30.54	28.28	15	39	3800.00%	118,617.89	3745.18%	158	1.94%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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)																							
FRIGOGLASS SA (CR)				December 2014	2.81	2.88	2.75	2.82	2.90	2@2.79	2@2.89	2.90	1.05%	3.20	2.68	21	62	195.24%	17,347.00	196.12%	1,300	-3.13%	
2.89	2.73	2.87	1.06%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
GEK TERNA (CR)				December 2014	3.31	3.33	3.15	3.20	3.22	5@3.16	2@3.20	3.22	-3.01%	4.01	3.15	48	342	228.85%	110,022.00	216.20%	16,460	-0.96%	
3.30	3.13	3.20	-2.74%	March 2015	3.32	3.60	3.32	3.32	3.59	5@3.13	2@3.32	3.59	-0.55%	4.11	3.30	6	56	---	19,557.00	---	7,744	0.47%	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 103 Securities, Physical Delivery)																							
HELLENIC EXCHANGES-A.S.E. (CR)				December 2014	6.40	6.45	6.23	6.30	6.28	2@6.28	6@6.40	6.28	-1.72%	8.39	6.23	90	321	28.40%	209,594.70	22.68%	6,311	0.54%	
6.41	6.19	6.27	-1.72%	March 2015	---	---	---	---	6.26	---	---	6.26	-1.73%	7.01	6.90	---	---	---	---	---	70	0.00%	
				June 2015	---	---	---	---	6.28	---	---	6.28	-1.72%	7.45	6.75	---	---	---	---	---	---	3,070	0.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
HELLENIC PETROLEUM (CR)				December 2014	5.30	5.35	5.26	5.31	5.31	1@5.31	10@5.32	5.31	0.00%	6.29	5.13	19	61	-57.64%	32,396.00	-58.27%	9,148	-0.01%	
5.34	5.24	5.32	0.00%	March 2015	---	---	---	---	5.29	---	---	5.29	0.00%	6.18	5.50	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
INTRALOT (CR)				December 2014	1.67	1.68	1.67	1.68	1.66	5@1.64	1@1.72	1.66	0.00%	1.82	1.63	3	30	-56.52%	5,020.00	-56.77%	1,289	2.38%	
1.68	1.65	1.68	0.00%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
JUMBO SA (CR)				December 2014	10.28	10.45	10.22	10.22	10.10	1@10.21	5@10.27	10.10	-0.39%	11.84	10.10	64	286	20.17%	295,003.00	19.72%	745	23.96%	
10.44	10.18	10.25	-0.39%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
MARFIN INVESTMENT GROUP (CR)				December 2014	0.340	0.340	0.319	0.320	0.322	13@0.320	10@0.328	0.322	-5.29%	0.420	0.319	78	1,391	27.61%	45,638.70	19.40%	28,013	3.40%	
0.340	0.316	0.318	-5.36%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
METKA (CR)				December 2014	10.90	10.90	10.78	10.78	10.68	1@10.77	5@10.95	10.68	-2.73%	11.68	10.78	5	11	-77.55%	11,932.00	-77.82%	849	-0.47%	
10.94	10.70	10.70	-2.73%	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)																						
(Contract Size: 100 Securities, Physical Delivery)																						
7.71	7.45	7.50	-1.44%	December 2014	7.62	7.69	7.51	7.51	7.54	2@7.49	7@7.69	7.54	-1.44%	8.33	7.51	16	48	-39.24%	36,513.00	-41.09%	229	1.33%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																						
(Contract Size: 100 Securities, Physical Delivery)																						
6.26	6.05	6.11	-1.61%	December 2014	6.18	6.30	6.09	6.14	6.16	3@6.15	1@6.18	6.16	-1.12%	7.16	5.58	85	266	-11.04%	164,646.00	-13.70%	9,151	-0.17%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																						
(Contract Size: 100 Securities, Physical Delivery)																						
2.39	2.32	2.33	-0.85%	December 2014	2.33	2.39	2.32	2.33	2.35	77@2.32	3@2.33	2.35	0.00%	2.92	2.09	148	3,363	-44.61%	791,520.00	-45.83%	28,785	0.25%
				March 2015	---	---	---	---	2.34	---	---	2.34	0.00%	2.70	2.53	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)																						
(Contract Size: 100 Securities, Physical Delivery)																						
11.22	10.91	11.04	-0.99%	December 2014	11.08	11.17	10.94	11.02	10.97	1@11.00	6@11.03	10.97	-0.99%	13.34	10.42	49	229	-69.10%	253,195.00	-69.39%	2,707	-0.33%
				March 2015	---	---	---	---	10.97	---	---	10.97	-0.99%	12.19	11.17	---	---	-100.00%	---	-100.00%	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)																						
(Contract Size: 100 Securities, Physical Delivery)																						
10.77	10.49	10.63	-0.65%	December 2014	10.70	10.79	10.51	10.65	10.62	24@10.65	8@10.69	10.62	-1.21%	11.83	9.49	207	1,315	-6.94%	1,397,452.00	-10.09%	9,211	1.21%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																						
(Contract Size: 100 Securities, Physical Delivery)																						
15.70	14.95	15.54	0.91%	December 2014	15.10	15.56	15.10	15.35	15.14	2@15.26	6@15.50	15.14	0.93%	17.13	15.10	16	63	293.75%	96,906.00	285.45%	445	5.70%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																						
(Contract Size: 100 Securities, Physical Delivery)																						
1.31	1.23	1.30	3.18%	December 2014	1.24	1.31	1.24	1.30	1.29	160@1.30	136@1.31	1.29	2.38%	1.60	1.24	185	5,348	-43.65%	688,721.00	-44.18%	29,917	-1.17%
				March 2015	---	---	---	---	1.32	---	---	1.32	2.33%	1.35	1.35	---	---	-100.00%	---	-100.00%	300	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)																						
(Contract Size: 100 Securities, Physical Delivery)																						
10.20	9.91	10.10	0.50%	December 2014	10.00	10.23	9.95	10.17	10.15	3@10.10	3@10.19	10.15	0.30%	12.48	9.54	125	733	-38.56%	738,563.00	-39.85%	4,817	5.13%
				March 2015	---	---	---	---	10.09	---	---	10.09	0.30%	11.32	11.08	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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)																		
1.26	1.21	1.25	-2.34%	December 2014	1.26	1.26	1.23	1.23	1.27	1@1.22	4@1.26	1.27	-2.31%	1.48	1.23	4	11	-86.75%	1,368.00	-87.32%	1,224	0.25%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.28	3.17	3.24	-2.41%	December 2014	3.26	3.28	3.20	3.20	3.28	23@3.20	4@3.24	3.28	-2.38%	3.67	3.20	9	53	562.50%	17,184.00	540.48%	4,051	1.05%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.08	19.53	19.92	1.58%	December 2014	19.83	20.00	19.60	19.89	19.90	10@19.60	1@19.90	19.90	1.58%	21.10	18.78	27	59	-41.00%	116,677.00	-41.96%	537	3.67%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3.66	3.59	3.60	-0.55%	December 2014	3.63	3.66	3.61	3.61	3.56	10@3.60	1@4.14	3.56	-0.56%	4.20	3.61	5	10	-9.09%	3,636.00	-10.49%	368	1.66%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 135 Trading Day No: 184

Friday, 26 September, 2014

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	October 2014							November 2014							Other Months		October 2014							November 2014							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270			
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280			
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290			
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00	6.00	6.00	6.00	5.50	2	8	-	-	-	-	-	-	-	-	-	-	335			
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.00	8.00	8.00	8.00	7.30	1	408	-	-	-	-	14.00	-	150	-	-	-	340			
345	-	-	-	-	13.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	9.40	-	16	-	-	-	-	16.25	-	180	-	-	-	345			
350	11.00	11.50	10.25	10.25	11.00	102	121	-	-	-	-	-	-	-	-	13.00	13.00	13.00	13.00	11.75	5	537	-	-	-	-	-	-	-	-	-	-	350			
355	-	-	-	-	8.90	-	211	-	-	-	-	-	-	-	-	12.00	15.00	11.50	14.75	14.50	100	220	21.00	21.00	21.00	21.00	21.50	5	170	-	-	-	355			
360	6.50	8.50	6.00	6.70	7.00	94	235	-	-	-	-	-	-	-	-	17.00	18.75	14.00	14.00	17.75	59	83	-	-	-	-	-	-	-	-	-	-	360			
365	5.10	5.70	3.00	3.00	5.50	334	332	-	-	-	-	12.25	-	10	-	22.00	22.00	22.00	22.00	21.25	5	527	-	-	-	-	27.75	-	838	-	-	-	365			
370	3.10	4.00	3.00	4.00	4.20	5	663	-	-	-	-	10.75	-	8	-	-	-	-	-	25.00	-	169	-	-	-	-	-	-	-	-	-	-	370			
375	-	-	-	-	3.20	-	131	8.50	8.50	8.50	8.50	9.20	1	2	-	-	-	-	-	28.75	-	2	-	-	-	-	-	-	-	-	-	-	375			
380	2.80	2.80	2.80	2.80	2.40	1	661	-	-	-	-	7.90	-	4	-	-	-	-	-	33.00	-	5	-	-	-	38.25	-	150	-	-	-	380				
385	-	-	-	-	1.70	-	1,353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	-	180	-	-	-	385				
390	-	-	-	-	1.30	-	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390				
395	-	-	-	-	0.89	-	1,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395			
400	-	-	-	-	0.63	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400			
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405			
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465		
Totals:							536	4,756							1	24	100	1,110							172	1,975							5	1,668	0	1,040
Nominal Transactions Value:							968,400.00								1,875.00		180,000.00								306,625.00								8,875.00		0.00	
Number of Trades:							22								1		1								26								1		0	

FTSE/Athex Large Cap

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

Call Options																Put Options																	
October 2014								November 2014								Other Months				October 2014						November 2014				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.200						-	-																				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		
1.00						-	-																				1.00		
1.10						-	-																				1.10		
Totals:						0	0									0	0								0	0			
Nominal Transactions Value:						0.00										0.00									0.00		0.00		
Number of Trades:						0										0									0		0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price																				
	October 2014				November 2014				Other Months		October 2014				November 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					-	-																											2.20																
2.30					0.191	-	1																										2.30																
2.40					0.146	-	10																					0.253	-	-			2.40																
2.50					0.110	-	650																										2.50																
2.60					-	-																											2.60																
2.70					-	-																											2.70																
2.80					-	-																											2.80																
2.90					-	-																											2.90																
3.00					-	-																											3.00																
3.10					-	-																											3.10																
3.20					-	-																											3.20																
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	661									0	0																	0	700															
Nominal Transactions Value:					0.00										0.00	0.00																	0.00	0.00															
Number of Trades:					0										0	0																	0	0															

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
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
Nominal Transactions Value:						0.00							0.00	0.00			0.00							0.00	0.00	0.00			
Number of Trades:						0							0	0	0		0.00						0	0	0				

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price																				
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months																														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																								
7.20					-	-																				7.20																							
7.60					-	-																					7.60																						
8.00					-	-																					8.00																						
8.40					-	-																					8.40																						
8.80					-	-																					8.80																						
9.20					-	-																					9.20																						
9.40					-	-																					9.40																						
9.60					-	-																					9.60																						
9.80					-	-																					9.80																						
10.00					-	-																					10.00																						
10.50					-	-																					10.50																						
11.00					0.245	-	10					0.511	-	10													11.00																						
11.50					0.113	-	100					0.344	-	10							0.967	-	10			1.17	-	-	11.50																				
12.00					-	-																						12.00																					
12.50					-	-																						12.50																					
13.00					-	-																						13.00																					
14.00					-	-																						14.00																					
15.00					-	-																						15.00																					
16.00					-	-																						16.00																					
Totals:					0	110								0	20	0	15													0	10															0	10	0	5
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
	October 2014				November 2014				Other Months		October 2014				November 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.00					-	-																				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		
1.90					-	-																					1.90		
2.00					-	-																					2.00		
2.20					-	-																					2.20		
2.40					-	-																					2.40		
2.60					-	-																					2.60		
2.80					-	-																					2.80		
Totals:						0	0								0	0										0	0		
Nominal Transactions Value:							0.00								0.00	0.00										0.00	0.00		
Number of Trades:							0								0	0											0		

PPC (CR)

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

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

PPC (CR)

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

Call Options																Put Options																
October 2014							November 2014							Other Months		October 2014					November 2014					Other Months		Exercise Price				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]					Repurchase Agreements [3]											
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	55	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.05	---	---	---	---	115,652	---	---	---	44285@3%	---	---	---	17,010	---	---	---	---	---	---	---	1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,554
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.01	---	---	---	---	910	---	---	---	---	---	---	728	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	103.87	0.17	---	---	---	96	---	---	---	---	---	---	91	---	---	---	---	---	---	---	---	688
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	155@8.1%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	---	---	---	---	161	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS 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	100.06	0.01	---	---	---	2,075	---	---	---	871@3%	---	---	166	---	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.04	0.01	---	---	---	19,480	---	---	---	6012@5.5%	---	---	7,877	---	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.17	---	---	---	---	1,135	---	---	---	469@3%	---	---	98	---	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.07	0.03	---	---	---	384	---	---	---	12@3%	---	---	141	---	---	---	---	---	---	---	---	32
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	104.41	0.26	---	---	---	1,128	---	---	---	---	---	---	892	---	---	---	---	---	---	---	---	37
FOURLIS (CR)	SR RA	100.69	0.02	---	---	---	109	---	---	---	14@3.5%	---	---	53	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.39	0.01	---	---	---	70	---	---	---	7@3%	---	---	28	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.08	---	---	---	---	641	---	---	---	306@3%	---	---	14	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	341@4.4%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.06	---	---	---	---	5,930	---	---	---	2799@3%	---	---	166	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101.61	0.06	---	---	---	2,485	---	---	---	57@3.5%	---	---	887	---	---	---	---	---	---	---	---	1,452
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	370@7.1%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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]
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	---	---	---	402@3.3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.02	---	---	---	---	1,039	---	---	---	472@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	3.50%	3.00%	3.50%	20@3.5%	4	119	15,232.0	119	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.22	0.02	---	---	---	1,345	3.00%	3.00%	3.00%	430@3%	1	1	1,025.0	237	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.03	---	---	---	---	2,943	---	---	---	1868@5.4%	---	---	---	224	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.62	0.02	---	---	---	569	---	---	---	239@3%	---	---	---	45	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.31	0.01	---	---	---	2,209	---	---	---	628@3%	---	---	---	476	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.03	---	---	---	---	3,562	---	---	---	1715@3%	---	---	---	66	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.08	---	---	---	---	12,120	---	---	---	1373@3%	---	---	---	1,657	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.27	0.05	---	---	---	3,782	---	---	---	9@3%	---	---	1,581	---	---	---	---	---	---	---	---	596
OTE (CR)	SR RA	100.57	0.03	---	---	---	4,638	3.00%	3.00%	3.00%	998@3%	1	172	182,836.0	1,218	3.00%	3.00%	3.00%	---	1	172	182,836.0	1,103
P.P.A. S.A. (CR)	SR RA	104.40	0.15	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	1
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.13	0.01	---	---	---	11,595	5.00%	4.00%	5.00%	118@5%	4	641	83,330.0	7,969	4.00%	4.00%	4.00%	---	1	263	34,190.0	1,673
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.35	0.01	---	---	---	1,938	3.00%	3.00%	3.00%	710@3%	2	37	37,370.0	116	3.00%	3.00%	3.00%	---	1	7	7,070.0	1,525
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	169@3%	---	---	---	26	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.08	---	---	---	---	303	---	---	---	144@3%	---	---	---	7	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	---	---	---	---	113	---	---	---	5@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.37	0.02	---	---	---	8,634	---	---	---	3734@3%	---	---	---	583	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.16	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.54	0.02	---	---	---	261	3.50%	3.50%	3.50%	1@3.5%	1	8	2,880.0	160	---	---	---	---	---	---	---	---

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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

