

Daily Official List

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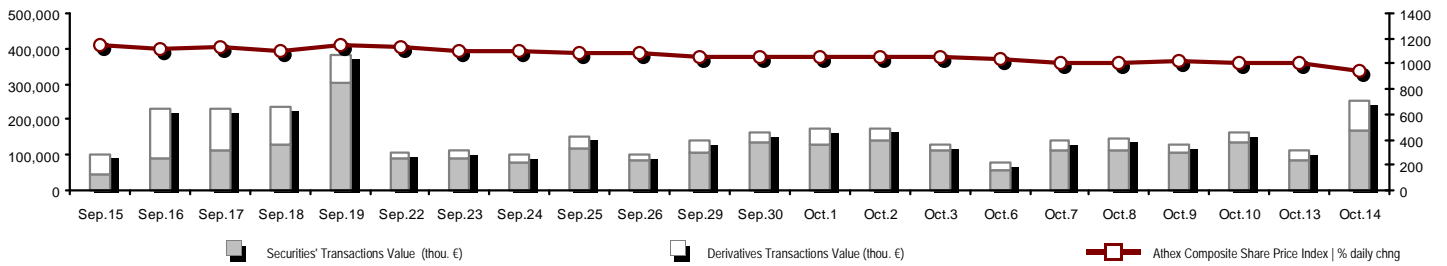
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

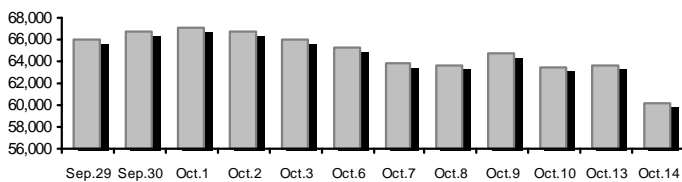
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

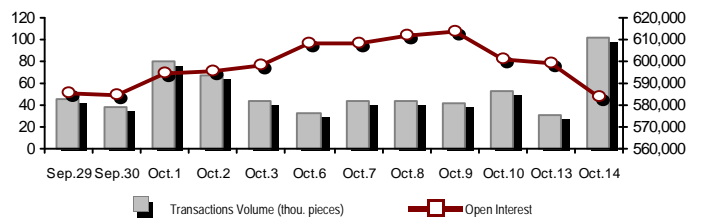


Total Transactions Value (Securities/Derivatives) (thou. €):		253,702.15	
Athex Capitalisation (mill. €) **:	60,255.07	Derivatives Total Open Interest	584,005
Daily change: mill. € %	-3,386.48 -5.32%	in Index Futures % daily chng	50,593 12.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,188.86 39.77%	in Stock Futures % daily chng	263,388 0.81%
Athex Composite Share Price Index % daily chng	948.21 -5.70%	in Index Options % daily chng	15,607 13.49%
Athex Composite Share Price Index Capitalisation (mill. €)	55,574.58	in Stock Options % daily chng	2,106 12.11%
Daily change (mill. €)	-3,303.95	in Stock Repos/Reverse Repos/RA % daily chng	252,311 -8.85%
Securities' Transactions Value (thou. €)	166,025.73	Derivatives Transactions Value (thou. €)	87,676.43
Daily change: thou. € %	80,835.04 94.89%	Daily change: thou. € %	60,739.72 225.49%
YtD Avg Trans. Value: thou. € % chng prev year Avg	131,695.66 52.04%	YtD Avg Trans. Value: thou. € % chng prev year Avg	38,970.87 51.43%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	12,942.00		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	153,061.51	Derivatives Contracts Volume:	101,274
Daily change: thou. pieces %	82,705.77 117.55%	Daily change: pieces %	69,976 223.58%
YtD Avg Volume: thou. pieces % chng prev year Avg	91,520.78 71.02%	YtD Avg Derivatives Contracts % chng prev year Avg	44,751 7.66%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	14,941.49		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	47,850	Derivatives Trades Number:	4,981
Daily change: number %	27,597 136.26%	Daily change: number %	3,086 162.85%
YtD Avg Derivatives Trades number % chng prev year Avg	28,275 -4.69%	YtD Avg Derivatives Trades number % chng prev year Avg	2,578 -2.07%
Number of Blocks	21		
Number of Bonds Transactions	0		

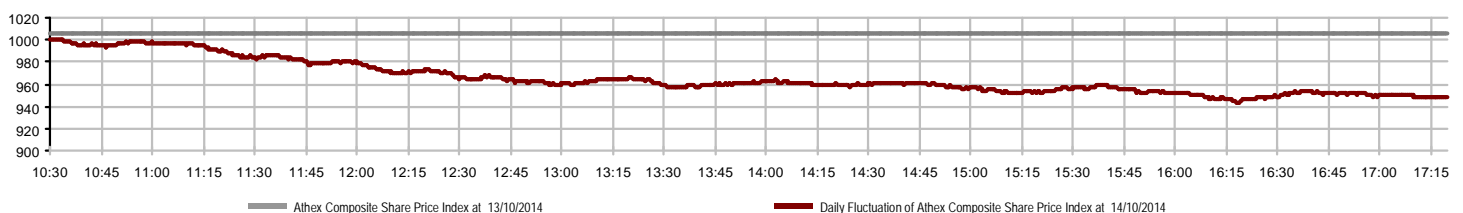
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



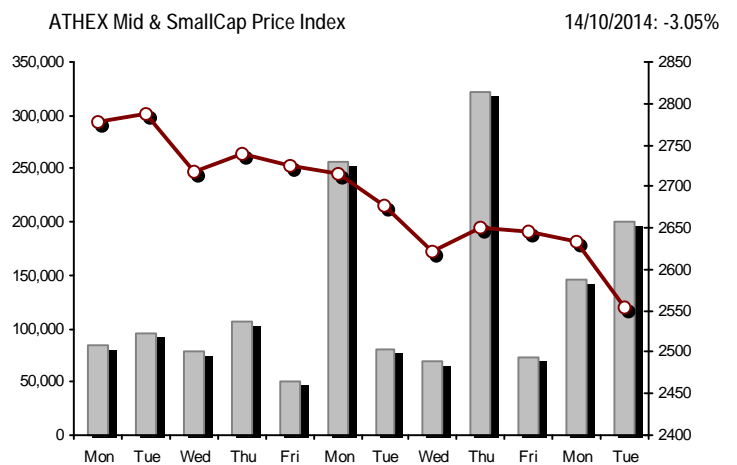
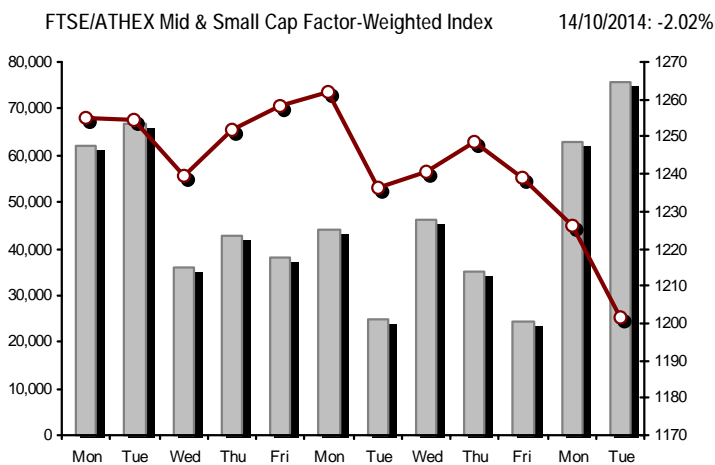
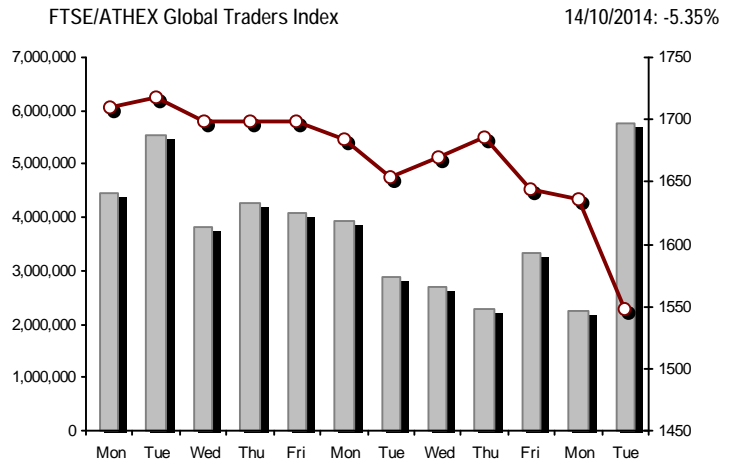
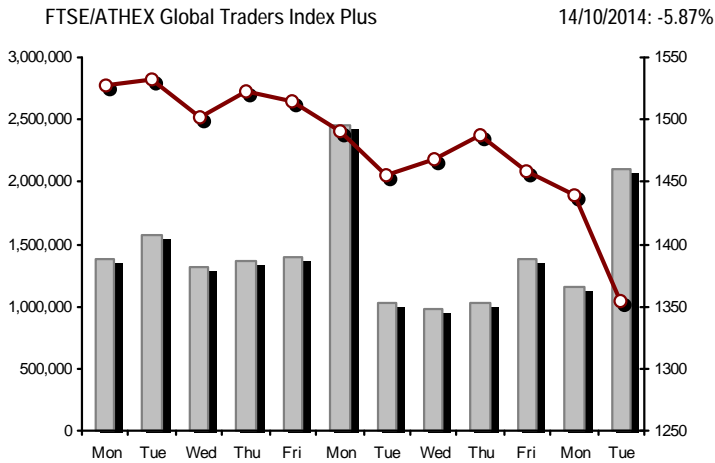
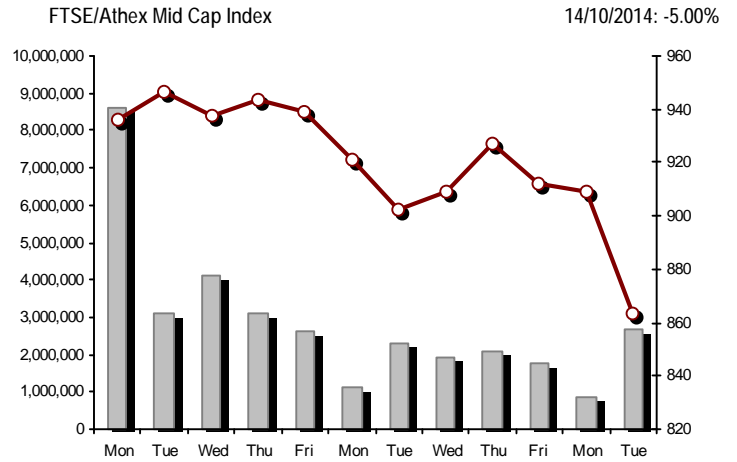
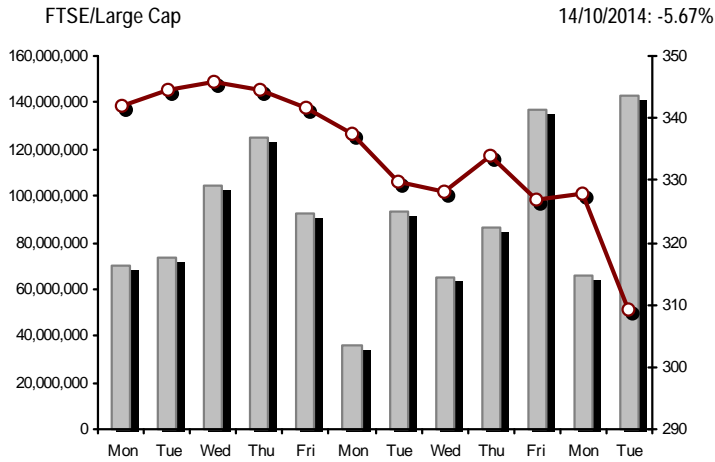
Athex Indices

Index name	14/10/2014	13/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	948.21	1,005.55	-57.34	-5.70%	943.60	1,000.92	943.60	1,379.42	-18.45%
FTSE/Athex Large Cap	309.15	327.73	-18.58	-5.67%	307.56	326.06	307.56	445.52	-19.67%
FTSE/ATHEX Custom Capped	1,066.74	1,064.76	1.98	0.19%			1,064.76	1,410.19	-13.25%
FTSE/ATHEX Custom Capped - USD	969.80	963.85	5.96	0.62%			963.85	1,406.66	-20.17%
FTSE/Athex Mid Cap Index	863.54	909.00	-45.46	-5.00%	863.54	909.67	863.54	1,317.40	-25.99%
FTSE/ATHEX-CSE Banking Index	96.61	103.97	-7.36	-7.08%	96.10	103.28	96.10	161.54	-29.04%
FTSE/ATHEX Global Traders Index Plus	1,354.91	1,439.38	-84.47	-5.87%	1,340.61	1,436.18	1,340.61	1,845.84	-12.63%
FTSE/ATHEX Global Traders Index	1,548.06	1,635.60	-87.54	-5.35%	1,532.55	1,632.53	1,532.55	2,152.38	-10.74%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,201.46	1,226.19	-24.73	-2.02%	1,196.91	1,228.06	1,196.91	1,523.02	-6.07%
Greece & Turkey 30 Price Index	649.14	665.27	-16.13	-2.42%	647.38	667.84	570.55	783.68	0.25%
ATHEX Mid & SmallCap Price Index	2,553.51	2,633.81	-80.30	-3.05%	2,546.98	2,636.67	2,546.98	3,157.88	-0.78%
FTSE/Athex Market Index	741.21	785.33	-44.12	-5.62%	737.70	781.50	737.70	1,066.17	-19.76%
FTSE Med Index	5,054.56	5,150.86	-96.30	-1.87%			4,605.95	5,387.08	10.62%
Athex Composite Index Total Return Index	1,381.57	1,465.12	-83.55	-5.70%	1,374.85	1,458.37	1,374.85	1,998.07	-17.94%
FTSE/Athex Large Cap Total Return	418.44	443.59	-25.15	-5.67%			418.44	605.87	-20.66%
FTSE/ATHEX Large Cap Net Total Return	1,246.35	1,321.27	-74.92	-5.67%	1,239.96	1,314.51	1,239.96	1,786.28	-19.22%
FTSE/ATHEX Custom Capped Total Return	1,121.46	1,119.39	2.08	0.19%			1,119.39	1,472.79	-12.67%
FTSE/ATHEX Custom Capped - USD Total Return	1,019.56	1,013.29	6.26	0.62%			1,013.29	1,469.09	-19.64%
FTSE/Athex Mid Cap Total Return	1,098.00	1,155.80	-57.80	-5.00%			1,098.00	1,643.81	-23.97%
FTSE/ATHEX-CSE Banking Total Return Index	90.15	97.01	-6.86	-7.07%			90.15	153.89	-30.15%
Greece & Turkey 30 Total Return Index	805.10	790.21	14.89	1.88%			697.73	946.62	3.94%
Hellenic Mid & Small Cap Index	907.15	961.38	-54.23	-5.64%	904.44	958.47	904.44	1,351.84	-18.55%
FTSE/Athex Banks	127.64	137.36	-9.72	-7.08%	126.97	136.45	126.97	213.44	-29.04%
FTSE/Athex Insurance	1,454.06	1,475.13	-21.07	-1.43%	1,443.52	1,475.13	1,274.94	1,749.09	10.40%
FTSE/Athex Financial Services	1,204.49	1,241.50	-37.01	-2.98%	1,178.51	1,241.82	1,178.51	2,207.51	-31.89%
FTSE/Athex Industrial Goods & Services	2,422.99	2,552.08	-129.09	-5.06%	2,409.85	2,527.78	2,409.85	3,724.87	-25.33%
FTSE/Athex Retail	3,458.84	3,746.02	-287.18	-7.67%	3,402.90	3,746.02	3,090.34	4,836.94	4.85%
FTSE/ATHEX Real Estate	2,527.97	2,642.95	-114.98	-4.35%	2,498.70	2,631.29	2,194.73	3,111.71	14.04%
FTSE/Athex Personal & Household Goods	5,051.24	5,376.78	-325.54	-6.05%	5,021.65	5,397.60	5,021.65	7,649.84	-14.64%
FTSE/Athex Food & Beverage	6,096.40	6,119.41	-23.01	-0.38%	6,008.33	6,133.74	6,008.33	8,227.06	-22.32%
FTSE/Athex Basic Resources	2,417.42	2,543.84	-126.42	-4.97%	2,365.38	2,517.76	2,365.38	3,356.44	-12.15%
FTSE/Athex Construction & Materials	2,377.21	2,569.20	-191.99	-7.47%	2,333.67	2,569.44	2,333.67	3,482.98	-11.35%
FTSE/Athex Oil & Gas	1,969.71	2,053.28	-83.57	-4.07%	1,937.65	2,053.28	1,937.65	3,236.15	-31.29%
FTSE/Athex Chemicals	5,258.59	5,261.36	-2.77	-0.05%	5,013.91	5,293.62	4,944.50	6,811.96	-12.31%
FTSE/Athex Media	2,134.90	2,134.90	0.00	0.00%	2,134.90	2,134.90	1,543.92	2,777.58	38.28%
FTSE/Athex Travel & Leisure	1,604.73	1,723.80	-119.07	-6.91%	1,604.73	1,719.45	1,604.73	2,304.69	-4.48%
FTSE/Athex Technology	773.92	808.20	-34.28	-4.24%	763.28	808.71	763.28	1,134.79	-1.72%
FTSE/Athex Telecommunications	2,697.52	2,788.35	-90.83	-3.26%	2,656.23	2,802.12	2,532.36	3,633.39	1.34%
FTSE/Athex Utilities	2,708.92	2,933.23	-224.31	-7.65%	2,708.92	2,911.44	2,708.92	4,471.04	-28.58%
FTSE/Athex Health Care	165.27	171.58	-6.31	-3.68%	160.93	171.58	160.93	287.11	-25.89%
Athex All Share Index	213.41	225.34	-11.93	-5.29%			213.41	291.46	-9.37%

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 13/10/2014.

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

Athex Indices



Indices volume of transactions (Bar) Indices closing prices (Line)

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	158	118	9	25	3	3
Gain / Lose / Same:	28 / 119 / 11	20 / 95 / 3	1 / 5 / 3	7 / 13 / 5	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	60,255.07	58,113.42	1,751.40	390.25		
Daily Average Trans/ons Value(thou.€)	131,695.66	124,122.23	46.80	58.19	54.88	7,413.57
Transactions Value	166,025.73	161,606.35	98.22	131.95	14.66	4,174.55
Main Board:	153,083.73	148,664.35	98.22	131.95	14.66	4,174.55
Blocks Board:	12,942.00	12,942.00	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	91,520,776	84,795,177	21,687	370,937	12,209	6,320,765
Transactions Volume	153,061,508	146,684,427	64,148	776,513	4,659	5,531,761
Main Board:	138,120,019	131,742,938	64,148	776,513	4,659	5,531,761
Blocks Board:	14,941,489	14,941,489	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	28,275	26,422	47	134	7	1,665
Number of Trades	47,850	45,973	85	115	10	1,667
Main Board:	47,829	45,952	85	115	10	1,667
Blocks Board:	21	21	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	1 / 9 / 0	17,505	138,761,916	94,962,173.40	57.20%
1700	- Basic Resources	1 / 10 / 0	2,268	724,779	3,307,247.43	1.99%
1300	- Chemicals	1 / 1 / 1	129	235,587	220,534.02	0.13%
2300	- Construction & Materials	1 / 16 / 0	4,092	2,141,150	5,301,812.25	3.19%
11000	- ETF	0 / 3 / 0	10	4,659	14,659.24	0.01%
8700	- Financial Services	0 / 4 / 0	3,148	3,343,495	4,385,985.69	2.64%
3500	- Food & Beverage	5 / 8 / 1	432	231,751	2,072,135.59	1.25%
4500	- Health Care	2 / 3 / 1	196	258,557	63,657.01	0.04%
2700	- Industrial Goods & Services	8 / 13 / 2	1,956	364,503	1,511,279.28	0.91%
8500	- Insurance	0 / 1 / 0	54	27,740	38,115.80	0.02%
5500	- Media	1 / 2 / 1	16	5,618	2,126.45	0.00%
500	- Oil & Gas	0 / 2 / 0	1,552	377,596	2,005,650.74	1.21%
3700	- Personal & Household Goods	3 / 12 / 2	1,872	794,238	4,990,221.14	3.01%
8600	- Real Estate	1 / 6 / 1	1,047	272,442	901,601.06	0.54%
5300	- Retail	2 / 4 / 0	1,514	216,518	3,802,071.37	2.29%
9500	- Technology	2 / 11 / 0	380	174,057	115,775.97	0.07%
6500	- Telecommunications	0 / 1 / 0	3,085	1,675,130	16,525,723.45	9.95%
5700	- Travel & Leisure	0 / 8 / 2	3,963	2,262,358	18,351,565.92	11.05%
7500	- Utilities	0 / 5 / 0	4,631	1,189,414	7,453,391.38	4.49%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AS COMPANY SA (CR)	0.335	1.52% #	KEKROPS SA (CR)	0.516	-12.39% €
			EUROBANK ERGASIAS (CR)	0.265	-10.47% €
			FRIGOGLASS SA (CR)	2.40	-10.11% €
			ELLAKTOR (CR)	2.76	-10.10% €
			PPC (CR)	7.24	-8.70% €
			LAMDA DEVELOPMENT SA (CR)	3.61	-8.61% €
			ATTICA BANK S.A. (CR)	0.066	-8.33% €
			ELTECH ANEMOS S.A. (CR)	1.10	-8.33% €
			J & P - AVAX SA (CR)	1.01	-8.18% €
			INTRALOT (CR)	1.25	-8.09% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	30,900.91	-5.45% €	EUROBANK ERGASIAS (CR)	63,999,811	-10.47% €
PIRAEUS BANK (CR)	23,174.11	-5.69% €	ALPHA BANK (CR)	33,711,182	-7.31% €
ALPHA BANK (CR)	19,024.37	-7.31% €	PIRAEUS BANK (CR)	19,539,278	-5.69% €
EUROBANK ERGASIAS (CR)	17,490.31	-10.47% €	NATIONAL BANK (CR)	14,615,620	-5.45% €
OPAP (CR)	16,691.47	-7.14% €	MARFIN INVESTMENT GROUP (CR)	2,656,945	-8.05% €
OTE (CR)	16,525.72	-3.26% €	OPAP (CR)	1,708,521	-7.14% €
PPC (CR)	6,406.00	-8.70% €	OTE (CR)	1,675,130	-3.26% €
JUMBO SA (CR)	4,230.69	-6.74% €	ATTICA BANK S.A. (CR)	1,354,219	-8.33% €
FOLLI FOLLIE (CR)	3,781.46	-7.69% €	ELLAKTOR (CR)	952,543	-10.10% €
HELLENIC EXCHANGES-A.S.E. (CR)	3,726.08	-1.08% €	PPC (CR)	849,344	-8.70% €

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	1,787	45,776	50,593	72,016,828.75
FTSE/Athex Large Cap	1,787	45,776	50,593	72,016,828.75
Stock Futures	3,137	53,294	263,388	12,137,756.74
ALPHA BANK (CR)	239	8,201	27,849	463,646.30
CC HBC AG (CR)	15	96	547	155,447.00
CORINTH PIPEWORKS SA (CR)	6	53	706	7,567.00
ELLAKTOR (CR)	85	462	2,190	131,765.00
EUROBANK ERGASIAS (CR)	116	18,384	70,836	500,780.90
EYDAP S.A. (CR)	27	80	653	56,333.00
FOLLI FOLLIE (CR)	60	127	211	322,906.03
FRIGOGLASS SA (CR)	19	56	1,053	13,903.00
GEK TERNA (CR)	111	859	22,035	255,613.00
GRIVALIA PROPERTIES (CR)	18	51	279	43,123.00
HELLENIC EXCHANGES-A.S.E. (CR)	209	984	3,497	550,562.11
HELLENIC PETROLEUM (CR)	112	472	8,574	217,871.00
INTRALOT (CR)	31	234	1,336	30,434.00
JUMBO SA (CR)	68	305	713	277,714.00
MARFIN INVESTMENT GROUP (CR)	60	1,197	25,794	29,648.80
METKA (CR)	54	290	738	278,687.00
MOTOR OIL (CR)	59	197	393	127,398.00
MYTILINEOS HOLDINGS (CR)	167	1,050	9,575	590,278.00
NATIONAL BANK (CR)	237	5,346	31,652	1,126,253.00
OPAP (CR)	186	1,109	3,014	1,080,748.00
OTE (CR)	358	2,298	8,041	2,262,342.00
P.P.A. S.A. (CR)	13	70	528	105,017.00
PIRAEUS BANK (CR)	224	8,184	28,639	971,512.00
PPC (CR)	522	2,825	8,567	2,132,310.00
SIDENOR (CR)	18	44	1,077	4,206.60
TERNA ENERGY (CR)	17	86	4,021	23,390.00
TITAN CEMENT (CR)	90	203	487	368,693.00
VIOHALCO SA/NV (CB)	16	31	383	9,608.00
Index Options	49	2,034	15,607	3,382,650.00
FTSE/Athex Large Cap	49	2,034	15,607	3,382,650.00
Stock Options	5	60	2,106	35,200.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,566	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	0	0	170	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	5	60	270	35,200.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	3	110	252,311	103,990.00
Stock Reverse Repos	3	110	30,328	103,990.00
Stock Repos	0	0	211,720	0.00
Repurchase Agreement	0	0	10,263	0.00
Total Derivatives Traded	4,981	101,274	584,005	87,676,425.49

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5067	- Transfer to the Low Dispersion Category as of 1/9/2014.
5069	- Suspension of trading as of 1/10/2014.
5071	- The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	2,317,770	0.290	672,153.30	10:33:14	20
EUROBANK ERGASIAS (CR)	2,433,659	0.290	705,761.11	10:38:18	20
OPAP (CR)	95,700	10.23	978,781.32	10:39:10	14
OPAP (CR)	617	10.23	6,310.43	10:40:57	14
NATIONAL BANK (CR)	500,000	2.16	1,080,000.00	10:53:30	20
NATIONAL BANK (CR)	500,000	2.16	1,080,000.00	11:03:42	20
EUROBANK ERGASIAS (CR)	1,000,000	0.289	289,000.00	11:07:22	20
JUMBO SA (CR)	54,180	9.40	509,021.10	11:28:17	20
JUMBO SA (CR)	82,133	9.24	758,498.26	11:56:31	20
OTE (CR)	38,000	9.97	378,860.00	12:01:55	20
EUROBANK ERGASIAS (CR)	1,000,000	0.285	284,500.00	12:07:32	20
NATIONAL BANK (CR)	500,000	2.13	1,065,000.00	12:19:24	20
PIRAEUS BANK (CR)	1,000,000	1.19	1,190,000.00	13:27:13	20
OPAP (CR)	26,000	9.81	255,060.00	14:09:09	20
FOLLI FOLLIE (CR)	11,122	24.30	270,264.60	14:16:12	20
EUROBANK ERGASIAS (CR)	4,262,638	0.274	1,165,831.49	15:01:20	20
PIRAEUS BANK (CR)	1,000,000	1.18	1,175,000.00	15:02:02	20
HELLENIC PETROLEUM (CR)	1,355	4.80	6,504.00	16:36:54	18
LAMDA DEVELOPMENT SA (CR)	5,745	4.00	22,980.00	16:39:48	18
OPAP (CR)	57,000	9.62	548,340.00	16:39:54	20
JUMBO SA (CR)	55,570	9.00	500,130.00	17:12:04	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)	2,362,000	72,656,675	75,018,675
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)	113,800	73,131	186,931
CORINTH PIPEWORKS SA (CR)	4,000	---	4,000
ELLAKTOR (CR)	23,400	---	23,400
EUROBANK ERGASIAS (CR)	1,673,500	12,547,414	14,220,914
EYDAP S.A. (CR)	31,600	---	31,600
FOLLI FOLLIE (CR)	84,100	726,319	810,419
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	11,500	---	11,500
GRIVALIA PROPERTIES (CR)	11,800	49,543	61,343
HELLENIC EXCHANGES-A.S.E. (CR)	48,400	200	48,600
HELLENIC PETROLEUM (CR)	245,900	215,442	461,342
INTRALOT (CR)	17,300	20,000	37,300
JUMBO SA (CR)	61,100	---	61,100
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	77,600	728,474	806,074
METKA (CR)	6,900	---	6,900
MOTOR OIL (CR)	47,500	64,000	111,500
MYTILINEOS HOLDINGS (CR)	6,800	---	6,800
NATIONAL BANK (CR)	200,600	847,367	1,047,967
OPAP (CR)	169,300	22,967	192,267
OTE (CR)	134,100	214,085	348,185
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	455,100	37,488,733	37,943,833
PPC (CR)	174,800	24,804	199,604
SIDENOR (CR)	5,000	---	5,000
TERNA ENERGY (CR)	1,700	2,000	3,700
TITAN CEMENT (CR)	59,800	1,640	61,440
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
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	14/10/2014	25,000	294,878	---	---	294,878	3,285,232.00	11.1410	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/10/2014	50,000	5,848,618	---	---	5,848,618	19,202,110.00	3.2832	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	14/10/2014	25,000	388,550	---	---	388,550	3,009,400.00	7.7452	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	29/09/2014	---	---	85.0000	B	14/10/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	06/10/2014	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	---	---	1.0000	B	14/10/2014	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	14/10/2014	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	---	---	---	---	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
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.

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 30/09/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.44	0.87	-39.58%
ALPHA TRUST ANDROMEDA SA	24.56	20.16	-17.93%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
326.06	307.56	309.15	-5.67%	October 2014	325.00	325.50	305.75	307.50	308.25	24@307.50	7@308.00	308.25	-5.73%	392.25	305.75	958	23,842	186.60%	37,503,188.75	174.76%	26,936	-20.97%
				November 2014	324.00	325.75	305.75	307.50	308.50	5@307.50	3@308.00	308.50	-5.73%	389.75	305.75	799	21,638	343.86%	34,047,672.50	325.22%	21,757	139.91%
				December 2014	321.50	321.50	306.25	306.25	308.75	30@306.25	2@310.50	308.75	-5.73%	387.50	306.25	30	296	-18.23%	465,967.50	-21.79%	1,900	-3.75%
				March 2015	---	---	---	---	---	3@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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.600	0.554	0.558	-7.31%	December 2014	0.596	0.597	0.552	0.560	0.557	27@0.557	5@0.562	0.557	-7.01%	0.775	0.552	239	8,201	88.92%	463,646.30	78.08%	27,849	11.29%
				March 2015	---	---	---	---	---	---	5@0.582	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.41	16.07	16.31	-0.37%	December 2014	16.16	16.31	16.09	16.31	16.26	30@16.25	1@17.00	16.26	-0.37%	17.90	16.09	15	96	1271.43%	155,447.00	1254.19%	547	21.02%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.48	1.38	1.42	-5.33%	December 2014	1.43	1.44	1.41	1.41	1.39	6@1.39	11@1.44	1.39	-5.44%	1.57	1.33	6	53	430.00%	7,567.00	400.13%	706	4.90%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.06	2.73	2.76	-10.10%	December 2014	3.05	3.05	2.74	2.76	2.77	10@2.76	25@2.79	2.77	-9.48%	3.59	2.74	85	462	---	131,765.00	---	2,190	-3.40%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.294	0.262	0.265	-10.47%	December 2014	0.289	0.292	0.265	0.265	0.272	240@0.265	200@0.267	0.272	-3.89%	0.410	0.265	114	17,384	575.11%	473,538.90	530.15%	69,816	2.52%
				March 2015	0.273	0.273	0.272	0.272	0.279	25@0.268	200@0.277	0.279	-2.45%	0.352	0.272	2	1,000	---	27,242.00	---	1,020	155.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.23	6.83	6.98	-5.55%	December 2014	7.26	7.26	6.91	6.99	6.97	5@6.94	5@7.14	6.97	-5.56%	9.05	6.73	27	80	-39.39%	56,333.00	-42.61%	653	-3.55%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
25.89	23.61	24.00	-7.69%	December 2014	25.80	25.85	23.80	23.80	24.06	1@23.80	1@23.90	24.06	-7.78%	30.54	23.80	60	127	370.37%	322,906.03	345.22%	211	-8.26%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.70	2.40	2.40	-10.11%	December 2014	2.61	2.61	2.42	2.42	2.47	1@2.40	5@2.44	2.47	-6.79%	3.20	2.42	19	56	107.41%	13,903.00	81.67%	1,053	0.29%
				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)																						
3.17	2.86	2.93	-7.57%	December 2014	3.11	3.13	2.84	2.90	2.95	23@2.84	10@2.92	2.95	-8.67%	4.01	2.84	95	754	3178.26%	223,122.00	2941.05%	14,194	-2.36%
				March 2015	3.08	3.19	2.91	3.17	3.15	23@2.83	10@3.05	3.15	-8.96%	4.11	2.91	16	105	2000.00%	32,491.00	1778.09%	7,841	0.55%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
8.66	8.27	8.39	-3.56%	December 2014	8.66	8.66	8.35	8.36	8.47	2@8.30	1@8.45	8.47	-3.53%	9.50	8.35	18	51	264.29%	43,123.00	254.60%	279	3.72%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 103 Securities, Physical Delivery)																						
5.57	5.30	5.50	-1.08%	December 2014	5.55	5.58	5.32	5.50	5.52	2@5.46	5@5.55	5.52	-1.43%	8.39	5.32	206	934	557.75%	523,072.11	534.00%	3,462	-3.57%
				March 2015	5.50	5.50	5.49	5.49	5.54	---	---	5.54	-1.95%	7.01	5.49	2	30	200.00%	16,490.00	186.78%	35	-22.22%
				June 2015	5.50	5.50	5.50	5.50	5.47	---	---	5.47	-2.32%	7.45	5.50	1	20	---	11,000.00	---	---	-100.00%
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
4.88	4.55	4.59	-5.94%	December 2014	4.81	4.81	4.55	4.57	4.59	1@4.57	2@4.60	4.59	-6.71%	6.29	4.55	112	472	758.18%	217,871.00	712.98%	8,574	-2.51%
				March 2015	---	---	---	---	4.57	---	---	4.57	-6.73%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.37	1.25	1.25	-8.09%	December 2014	1.32	1.35	1.26	1.26	1.26	20@1.25	10@1.28	1.26	-8.03%	1.82	1.26	31	234	87.20%	30,434.00	69.74%	1,336	3.41%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.70	8.92	9.00	-6.74%	December 2014	9.58	9.58	8.75	8.75	8.83	1@8.76	1@8.90	8.83	-6.76%	11.84	8.75	68	305	235.16%	277,714.00	213.86%	713	-3.65%
				March 2015	---	---	---	---	---	---	1@9.04	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
0.260	0.240	0.240	-8.05%	December 2014	0.257	0.261	0.236	0.236	0.244	200@0.237	5@0.242	0.244	-8.27%	0.420	0.236	60	1,197	305.76%	29,648.80	281.39%	25,794	0.53%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.80	9.32	9.40	-6.00%	December 2014	9.99	9.99	9.36	9.40	9.43	1@9.40	10@9.45	9.43	-4.17%	11.68	9.25	54	290	101.39%	278,687.00	97.10%	738	-8.32%
				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)																		
6.62	6.27	6.45	-2.27%	December 2014	6.59	6.59	6.27	6.43	6.45	6@6.25	4@6.45	6.45	-2.27%	8.33	6.27	56	172	36.51%	110,638.00	31.12%	343	-11.60%
				March 2015	---	---	---	---	6.73	---	---	6.73	-2.32%	6.88	6.87	---	---	---	---	---	25	0.00%
				June 2015	6.71	6.71	6.70	6.70	6.70	---	---	6.70	---	6.71	6.70	3	25	---	16,760.00	---	25	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.82	5.47	5.61	-4.75%	December 2014	5.80	5.80	5.49	5.60	5.59	2@5.56	4@5.60	5.59	-5.73%	7.16	5.49	162	920	793.20%	516,963.00	747.81%	9,445	0.21%
				March 2015	5.77	5.77	5.62	5.63	5.65	---	---	5.65	-5.83%	6.20	5.62	5	130	188.89%	73,315.00	171.56%	130	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.19	2.07	2.08	-5.45%	December 2014	2.18	2.18	2.06	2.07	2.09	200@2.07	265@2.09	2.09	-5.00%	2.92	1.99	237	5,346	157.76%	1,126,253.00	146.69%	31,652	-2.47%
				March 2015	---	---	---	---	2.13	---	265@2.12	2.13	-4.91%	2.70	2.39	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.20	9.50	9.50	-7.14%	December 2014	10.08	10.19	9.42	9.49	9.52	5@9.43	1@9.50	9.52	-6.58%	13.34	9.42	186	1,109	336.61%	1,080,748.00	319.56%	3,014	3.54%
				March 2015	---	---	---	---	9.62	---	1@9.61	9.62	-6.60%	12.19	10.21	---	---	-100.00%	---	-100.00%	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.20	9.65	9.80	-3.26%	December 2014	10.12	10.20	9.68	9.82	9.84	5@9.79	34@9.83	9.84	-3.53%	11.83	9.49	358	2,298	261.89%	2,262,342.00	248.75%	8,041	-8.45%
				March 2015	---	---	---	---	9.93	---	34@9.94	9.93	-3.50%	10.79	10.54	---	---	---	---	---	---	---
				June 2015	---	---	---	---	9.93	---	---	9.93	-3.50%	10.55	10.37	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
15.10	14.60	15.00	-0.66%	December 2014	15.01	15.10	14.80	15.00	14.61	9@15.00	1@15.20	14.61	-0.68%	17.13	14.80	13	70	169.23%	105,017.00	162.40%	528	6.45%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.24	1.14	1.16	-5.69%	December 2014	1.22	1.23	1.15	1.16	1.17	9@1.16	118@1.17	1.17	-5.65%	1.60	1.15	224	8,184	71.00%	971,512.00	62.71%	28,639	-4.17%
				March 2015	---	---	---	---	1.18	---	118@1.19	1.18	-5.60%	1.35	1.34	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.93	7.24	7.24	-8.70%	December 2014	7.95	7.95	7.25	7.25	7.34	3@7.25	16@7.27	7.34	-7.67%	12.48	7.25	514	2,715	251.23%	2,047,485.00	233.15%	8,542	1.39%
				March 2015	8.00	8.03	7.53	7.53	7.37	---	---	7.37	-8.67%	11.32	7.53	8	110	46.67%	84,825.00	40.01%	25	-73.68%
				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)																		
1.01	0.932	0.932	-7.72%	December 2014	0.990	0.990	0.930	0.930	0.969	2@0.910	5@0.940	0.969	-7.71%	1.48	0.930	18	44	-10.20%	4,206.60	-16.60%	1,077	0.09%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.89	2.66	2.75	-5.82%	December 2014	2.78	2.78	2.66	2.72	2.79	2@2.70	20@2.82	2.79	-5.74%	3.67	2.66	17	86	473.33%	23,390.00	437.70%	4,021	-0.98%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.12	17.49	17.89	-6.43%	December 2014	19.15	19.20	17.55	17.70	18.00	2@17.61	5@17.99	18.00	-6.44%	21.10	17.55	90	203	262.50%	368,693.00	234.23%	487	6.33%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3.26	2.96	3.06	-6.42%	December 2014	3.13	3.25	3.00	3.04	3.08	3@3.00	1@3.09	3.08	-6.38%	4.20	3.00	16	31	416.67%	9,608.00	382.33%	383	5.22%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	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			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270			
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280			
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.50	6.00	5.50	6.00	6.60	2	1,132	290	
300	-	-	-	-	-	-	-	18.00	18.00	18.00	18.00	18.75	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	6.00	6.00	2.80	2.80	2.90	213	213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	2.00	2.00	2.00	2.00	1.30	8	8	12.00	12.00	12.00	12.00	11.50	5	5	-	-	-	-	-	-	-	-	-	-	-	-	17.00	17.00	17.00	17.00	18.00	1	1	315	
320	3.00	7.00	2.00	7.00	0.47	100	90	-	-	-	-	9.60	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	2.20	2.20	2.20	2.20	0.14	100	100	9.50	9.50	9.50	9.50	8.00	2	2	-	-	-	-	-	-	17.00	-	54	-	-	-	-	-	24.50	-	1	-	325		
330	-	-	-	-	0.04	-	240	-	-	-	-	-	-	-	-	-	-	-	-	-	21.75	-	79	-	-	-	-	-	28.00	-	1	-	330		
335	-	-	-	-	0.01	-	196	-	-	-	-	-	-	-	-	-	-	-	-	-	26.75	-	59	-	-	-	-	-	31.75	-	21	-	335		
340	-	-	-	-	-	-	986	7.00	7.00	2.00	4.00	4.30	1,435	1,417	-	-	-	-	-	-	28.00	28.00	28.00	28.00	31.75	2	226	-	-	-	-	-	340		
345	-	-	-	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-	36.75	-	569	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-	29.50	40.00	29.50	40.00	41.75	3	576	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46.75	-	101	-	-	-	48.50	-	65	-	355	
360	-	-	-	-	-	-	553	-	-	-	-	1.70	-	1	-	-	-	-	-	-	40.75	41.00	40.75	41.00	51.50	17	71	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	333	-	-	-	-	1.30	-	55	-	-	-	-	-	-	-	-	-	56.50	-	527	-	-	-	57.50	-	838	-	365	
370	-	-	-	-	-	-	664	-	-	-	-	1.00	-	8	-	-	-	-	-	-	-	-	-	61.50	-	145	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	203	-	-	-	-	0.79	-	2	-	-	-	-	-	-	-	-	-	66.50	-	1	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	661	-	-	-	-	0.60	-	4	-	-	-	-	-	-	-	-	-	71.50	-	5	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	1,353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	21	-	-	-	-	0.34	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	1,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455

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
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465
Totals:						421	7,803						1,447	1,501	141	1,291						22	2,413						3	2,059	0	540	
Nominal Transactions Value:						665,250.00							2,458,125.00		215,550.00							39,250.00							4,475.00		0.00		
Number of Trades:						18							19		4							5							3		0		

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

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	Volume	Open Interest				
1.60						-	-																				1.60		
1.70						-	-																					1.70	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.10						-	-																					2.10	
2.20						-	-				0.144	-	5															2.20	
2.30					0.014	-	1																					2.30	
2.40					0.005	-	10														0.398	-	-					2.40	
2.50					0.002	-	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	5	0	0						0	0			0	200			
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)

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				
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						-	-					0.085		100																				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	100	0	0								0	0								0	0			
Nominal Transactions Value:						0.00							0.00		0.00									0.00									0.00				
Number of Trades:						0							0		0									0									0				

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price												
	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					-	10					0.151	-	10															11.00													
11.50					-	100					0.082	-	10								1.70	-	10			1.76	-	-	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		0.00	
Number of Trades:						0						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				
0.800						-	-																				0.800		
0.900						-	-																					0.900	
1.00						-	-																					1.00	
1.10						-	-																					1.10	
1.20						-	-																					1.20	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.65						-	-																					1.65	
1.70						-	-																					1.70	
1.75						-	-																					1.75	
1.80						-	-																					1.80	
1.90						-	-																					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	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				
6.40						-	-																					6.40			
6.80						-	-	0.950	0.950	0.890	0.890	0.635	20	20													6.80				
7.20						-	-	0.700	0.700	0.700	0.700	0.401	10	10													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						-	-					0.002	-	240													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								30	270	30	0										0	0	0	0
Nominal Transactions Value:						0.00								20,800.00		14,400.00										0.00		0.00			
Number of Trades:						0							3		2										0		0				

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.02	---	---	---	---	115,652	---	---	---	38732@3%	---	---	---	17,556	---	---	---	---	---	---	---	1,057
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	100.02	---	---	---	---	910	---	---	---	---	---	---	728	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	102.47	0.18	---	---	---	96	---	---	---	---	---	---	91	---	---	---	---	---	---	---	---	1,018
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	158@9.2%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.03	0.01	---	---	---	161	---	---	---	40@3%	---	---	40	---	---	---	---	---	---	---	---	---
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	100.04	---	---	---	---	2,075	---	---	---	817@3%	---	---	146	---	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.07	0.01	---	---	---	20,110	---	---	---	710@6.1%	---	---	582	---	---	---	---	---	---	---	---	36
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.77	0.06	---	---	---	384	---	---	---	---	---	---	284	---	---	---	---	---	---	---	---	32
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	103.42	0.23	---	---	---	1,128	---	---	---	10@7%	---	---	834	---	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.30	0.02	---	---	---	109	---	---	---	14@3.5%	---	---	53	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.18	0.01	---	---	---	70	---	---	---	7@3%	---	---	28	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.07	0.01	---	---	---	641	---	---	---	205@3%	---	---	86	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)	SR RA	100.10	0.01	---	---	---	1,135	3.00%	3.00%	3.00%	448@3%	1	10	8,390.0	103	---	---	---	---	---	---	---	9
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	348@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.06	---	---	---	---	5,930	---	---	---	2481@3%	---	---	459	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.63	0.05	---	---	---	2,490	---	---	---	238@3%	---	---	877	---	---	---	---	---	---	---	---	1,452
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	384@8.3%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	430@3.8%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.02	---	---	---	---	1,019	---	---	---	336@3%	---	---	126	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.03	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.69	0.04	---	---	---	1,345	3.50%	3.50%	3.50%	209@3.5%	1	30	27,000.0	589	---	---	---	---	---	---	---	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	---	---	---	1425@6.9%	---	---	529	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.37	0.03	---	---	---	569	---	---	---	220@3%	---	---	54	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.21	0.01	---	---	---	2,209	---	---	---	639@3%	---	---	442	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,562	---	---	---	1723@3%	---	---	24	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.05	0.01	---	---	---	12,021	---	---	---	1066@3%	---	---	1,319	---	---	---	---	---	---	---	---	67
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	100.64	0.03	---	---	---	3,792	---	---	---	737@3%	---	---	1,002	---	---	---	---	---	---	---	---	493
OTE (CR)	SR RA	100.38	0.01	---	---	---	4,638	3.00%	3.00%	3.00%	1789@3%	1	70	68,600.0	170	---	---	---	---	---	---	---	881
P.P.A. S.A. (CR)	SR RA	102.93	0.29	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.14	---	---	---	---	11,597	---	---	---	556@3%	---	---	3,263	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.10	0.01	---	---	---	1,928	---	---	---	815@3%	---	---	106	---	---	---	---	---	---	---	---	1,599
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.02	---	---	---	---	407	---	---	---	153@3%	---	---	50	---	---	---	---	---	---	---	---	---
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	100.03	---	---	---	---	306	---	---	---	136@3%	---	---	---	3	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	113	---	---	---	5@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.18	0.01	---	---	---	8,634	---	---	---	3727@3%	---	---	---	590	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	44	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.36	0.02	---	---	---	261	---	---	---	1@5.5%	---	---	---	184	---	---	---	---	---	---	---	---

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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

