

Daily Official List

Year: 135 Trading Day No: 223

Friday, 21 November, 2014

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Friday, 21 November, 2014

### **Table of Contents**

### Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

**Derivatives Summary** 

### **Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

### **Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

**Shares Short Selling** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

### Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

### **Section 6: Additional Infos**

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

### **Section 7: Derivatives Market Analytic Figures**

**Index Futures** 

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures (Repo Contracts)

### Appendix A: Sectors codification for listed companies

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

# **Summary of Markets**

250,000

200,000

100,000

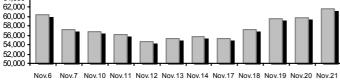
50,000



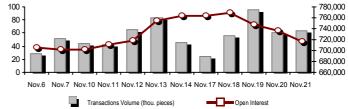
850

Securities' Transactions Value (thou. €)		De	orivatives Transactions Value (thou. €)	osite Share Price Index   % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. $\in$ ):	160,857.14				
Athex Capitalisation (mill. €) **:	61,648.44		Derivatives Total Open Interest	716,305	
Daily change: mill. €   %	1,904.43	3.19%	in Index Futures   % daily chng	35,948	-0.43%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	70,646.79	36.78%	in Stock Futures   % daily chng	242,356	-2.56%
Athex Composite Share Price Index   % daily chng	995.07	3.67%	in Index Options   % daily chng	14,829	-21.78%
Athex Composite Share Price Index Capitalisation (mill. €)	57,564.43		in Stock Options   % daily chng	1,095	-0.43%
Daily change (mill. €)	2,170.23		in Stock Repos/Reverse Repos/RA   % daily chng	422,077	-2.28%
Securities' Transactions Value (thou. €)	114,736.46		Derivatives Transactions Value (thou. €)	46,120.68	
Daily change: thou. €   %	39,352.23	52.20%	Daily change: thou. €   %	-9,892.67	-17.66%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	129,996.52	50.08%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	39,190.56	52.29%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)	4,018.76				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	80,770.32		Derivatives Contracts Volume:	64,088	
Daily change: thou. pieces   %	15,212.33	23.20%	Daily change: pieces   %	3,338	5.49%
YtD Avg Volume: thou. pieces   % chng prev year Avg	92,930.85	73.66%	YtD Avg Derivatives Contracts   % chng prev year Avg	48,150	15.84%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	977.03				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	30,931		Derivatives Trades Number:	4,118	
Daily change: number   %	5,092	19.71%	Daily change: number   %	1,007	32.37%
YtD Avg Derivatives Trades number   % chng prev year Avg	28,893	-2.60%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,725	3.52%
Number of Blocks	8				
Number of Bonds Transactions	0				

# Athex Capitalisation (mill. €) \*\* 64,000



# **Derivatives Transactions Volume and Open Interest** 780,000



### **Daily Fluctuation of Athex Composite Share Price Index**

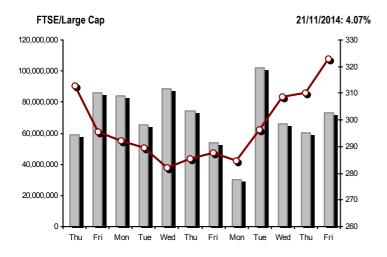


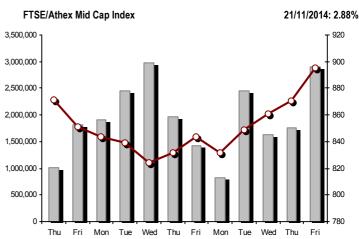
#### Athex Indices Index name 21/11/2014 20/11/2014 % Min Max Year min Year max Year change pts. **Athex Composite Share Price Index** 995.07 ↑ 959.85 35.22 3.67% 953.52 852.87 997.19 1.379.42 **-14.42%** ↓ FTSE/Athex Large Cap 322.81 ↑ 310.20 12.61 4.07% 307.93 323.53 277.08 445.52 -16.12% 1 FTSE/ATHEX Custom Capped 1,016.75 ↑ 1,010.06 6.69 0.66% 917.90 1,410.19 -17.31% <sub>↓</sub> FTSE/ATHEX Custom Capped - USD 914.15 ↑ 908 13 6.02 0.66% 1 406 66 **-24.75%** 1 821 10 FTSE/Athex Mid Cap Index 895.57 ↑ 25.09 870.48 2.88% 873.15 896.40 794.31 1,317.40 **-23.25%** ↓ FTSE/ATHEX-CSE Banking Index 98.00 <sup>↑</sup> 93.36 4.64 4.97% 92.43 98.80 81.76 161.54 -28.02% 1 FTSE/ATHEX Global Traders Index Plus **1.441.77** ↑ 1.404.74 37.03 2.64% 1.402.71 1.447.48 1.252.49 1.845.84 -7.03% ↓ FTSE/ATHEX Global Traders Index **1,612.02** ↑ 1,560.23 51 79 3.32% 1 555 96 1,612.09 1,404.09 2 152 38 -7.05% 1 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,161.00 ↑ 1,147.55 13.45 1.17% 1,133.67 1,163.57 1,115.99 1,523.02 **-9.23%** ↓ Greece & Turkey 30 Price Index **729.96** ↑ 709.65 20.31 2.86% 709.65 730.74 570.55 783.68 **12.73%** ↑ 39.93 2.478.91 ATHEX Mid & SmallCap Price Index 2,517.74 ↑ 2,477.81 1.61% 2 524 03 2,414.58 3,157.88 **-2.17%** ↓ FTSE/Athex Market Index **773.32** ↑ 743.62 29.70 3.99% 738.75 774.74 665.36 1.066.17 -16.29% I **FTSE Med Index** 5,129.26 I 5,136.34 -7.08 -0.14% 4,605.95 5,387.08 **12.25%** ↑ Athex Composite Index Total Return Index **1,451.18** ↑ 1,399.82 51.36 3.67% 1,390.58 1,454.27 1,242.66 1,998.07 -13.80% <sub>↓</sub> 17 09 4.07% FTSE/Athex Large Cap Total Return 437.28 ↑ 420.19 382.21 605.87 -17.08% <sub>↓</sub> FTSE/ATHEX Large Cap Net Total Return **1,302.25** ↑ 1,251.37 50.88 4.07% 1,242.24 1,305.15 1,117.05 1,786.28 **-15.60%** 1 FTSE/ATHEX Custom Capped Total Return 1,069.86 ↑ 1,062.82 7.04 0.66% 965.25 1,472.79 -16.69% <sub>↓</sub> 961.91 ↑ 955.58 **-24.18%** ↓ FTSE/ATHEX Custom Capped - USD Total Return 6.33 0.66% 863 99 1.469.09 FTSE/Athex Mid Cap Total Return 1,138.75 <sup>↑</sup> 1,106.84 31.91 2.88% 1,035.42 1,643.81 **-21.15%** ↓ FTSE/ATHEX-CSE Banking Total Return Index 91.43 ↑ 87.11 4.32 4.96% 76.41 153.89 -29.16% <sub>↓</sub> Greece & Turkey 30 Total Return Index 859.10 ↑ 845.31 13.79 1.63% 697.73 946.62 10.91% ↑ Hellenic Mid & Small Cap Index 914.42 ↑ 892.04 22.38 890.38 916.47 818.89 1,351.84 2.51% **-17.90%** ↓ FTSE/Athex Banks **129.48** ↑ 123.36 6.12 4.96% 122.12 130.54 108.02 213.44 -28.02% ↓ FTSE/Athex Insurance **1,496.21** ↑ 1,485.67 10.54 0.71% 1,475.13 1,506.74 1,274.94 1,749.09 **13.60%** ↑ FTSE/Athex Financial Services 75.33 6.09% 1,229.50 2,207.51 **-25.76%** ↓ 1,312.94 ↑ 1,237.61 1,315.53 1,075.28 FTSE/Athex Industrial Goods & Services 2,258.24 ↑ 2,199.89 58.35 2.65% 2,179.56 2,261.76 2,053.00 3,724.87 -30.40% | FTSE/Athex Retail 3,914.32 221.17 3,875.60 4,160.59 4,836.94 **4,135.49** ↑ 5.65% 3,090.34 **25.36%** ↑ FTSE/ATHEX Real Estate 2,697.33 13.24 0.49% 2,657.33 2,727.23 3,111.71 **22.28%** ↑ 2.710.57 <sup>↑</sup> 2.194.73 1.89% FTSE/Athex Personal & Household Goods 5,465.60 ↑ 101 22 5,372.86 5,497.37 7,649.84 **-7.64%** ↓ 5.364.38 4.506.00 FTSE/Athex Food & Beverage 6,956.36 ↑ 6,682.06 274.30 4.11% 6,663.62 6,956.36 5,805.55 8,227.06 **-11.36%** 1 FTSE/Athex Basic Resources **2,567.16** ↑ 2,512.53 54.63 2.17% 2,495.52 2,567.46 2,132.68 3,356.44 **-6.71%** ↓ FTSE/Athex Construction & Materials 2,463.90 ↑ 2 456 85 7 05 0.29% 2 436 53 2 480 35 2 098 97 3 482 98 -8.12% I FTSE/Athex Oil & Gas 2,014.12 ↑ 1,977.64 36 48 1.84% 1,953.22 2,018.89 1,706.21 3,236.15 **-29.74%** ↓ FTSE/Athex Chemicals **5,454.55** ↑ 148.71 5,312.86 5,454.55 **-9.04%** ↓ 5.305.84 2.80% 4.844.03 6.811.96 FTSE/Athex Media **1,994.54** ↑ 1,957.61 36.93 1.89% 1,765.54 1,994.54 1,543.92 2,777.58 **29.19%** ↑ FTSE/Athex Travel & Leisure **1,677.40** ↑ 1,628.41 48 99 3.01% 1,618.28 1,677.40 1,369.61 2,304.69 -0.15% <sub>1</sub> FTSE/Athex Technology **747.44** ↑ 733.18 14.26 1.94% 726.32 749.14 692.82 1,134.79 **-5.08%** ↓ 2.543.37 2,711.28 FTSE/Athex Telecommunications 2,711.28 ↑ 2,548.88 162 40 6.37% 2,328.67 3,633.39 1.86% ↑ FTSE/Athex Utilities 2.538.09 55.81 2.20% 2.482.40 2.641.38 4.471.04 -31.61% <sub>↓</sub> 2,593.90 ↑ 2 044 48 FTSE/Athex Health Care **171.89** ↑ 167.86 4.03 2.40% 167.05 173.00 151.44 287.11 -22.92% <sub>↓</sub> Athex All Share Index **218.53** ↑ 211.78 6.75 3.18% 193.57 291.46 **-7.20%** ↓

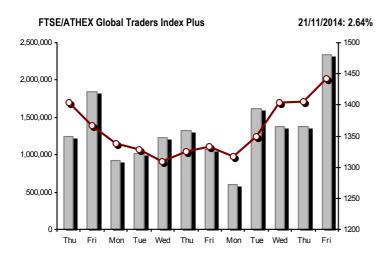
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 20/11/2014.

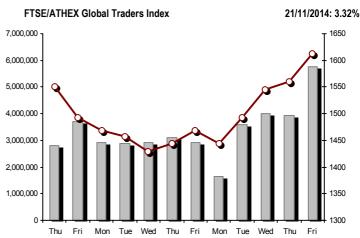
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

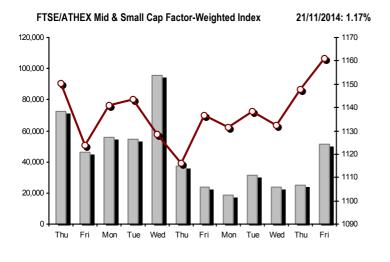
### **Athex Indices**

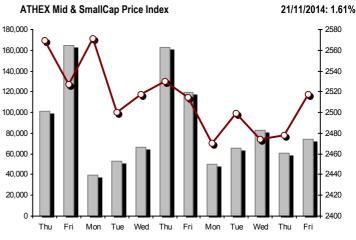












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	149	118	8	17	3	3
Gain / Lose / Same:	94 / 33 / 22	81 / 24 / 13	1/2/5	6/7/4	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	61,648.44	59,857.74	1,433.72	356.98		
Daily Average Trans/ons Value(thou.€)	129,996.52	156,030.78	46.99	56.78	62.43	7,332.01
Transactions Value	114,736.46	111,967.52	44.27	11.86	0.05	2,712.75
Main Board:	110,717.70	107,948.76	44.27	11.86	0.05	2,712.75
Blocks Board:	4,018.76	4,018.76	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	92,930,849	86,287,878	21,630	353,355	14,092	6,253,894
Transactions Volume	80,770,319	77,089,806	15,116	32,167	6	3,633,224
Main Board:	79,793,287	76,112,774	15,116	32,167	6	3,633,224
Blocks Board:	977,032	977,032	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	28,893	27,050	46	128	7	1,662
Number of Trades	30,931	29,444	45	56	4	1,382
Main Board:	30,923	29,436	45	56	4	1,382
Blocks Board:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> Summarised Transactions figures for Under Deletion and Under Superivision 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	9/0/0	12,010	69,357,430	58,357,710.54	50.86%
1700	-	Basic Resources	7/3/1	1,421	515,054	2,348,970.13	2.05%
1300	-	Chemicals	3/2/0	80	33,163	68,999.21	0.06%
2300	-	Construction & Materials	7/5/5	2,166	1,474,115	4,670,396.98	4.07%
11000	-	ETF	3/0/0	4	6	52.99	0.00%
8700	-	Financial Services	2/0/0	1,848	2,213,673	3,040,243.41	2.65%
3500	-	Food & Beverage	8 / 4 / 1	531	259,561	3,962,411.44	3.45%
4500	-	Health Care	2/1/1	201	316,243	74,470.96	0.06%
2700	-	Industrial Goods & Services	16 / 3 / 1	1,678	993,606	2,881,915.76	2.51%
8500	-	Insurance	1/0/0	11	11,353	15,894.64	0.01%
5500	-	Media	1/1/1	40	10,996	2,681.13	0.00%
500	-	Oil & Gas	3/0/0	1,456	448,083	2,478,497.74	2.16%
3700	-	Personal & Household Goods	8/3/5	979	443,326	2,382,075.58	2.08%
8600	-	Real Estate	6/0/2	495	143,174	770,233.89	0.67%
5300	-	Retail	2/4/0	548	150,834	4,010,980.13	3.50%
9500	-	Technology	7/3/2	300	216,756	133,687.39	0.12%
6500	-	Telecommunications	1/0/0	1,934	1,296,865	12,389,839.65	10.80%
5700	-	Travel & Leisure	4/4/2	2,212	1,540,591	10,695,157.31	9.32%
7500	-	Utilities	4/0/1	3,017	1,345,490	6,452,240.53	5.62%

# Top 10 best & worst performing Shares

		Main	ı Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HYGEIA SA (CR)	0.228	9.09% ↑	KLEEMAN HELLAS SA (CR)	1.73	-5.46%
FOURLIS (CR)	4.22	<b>7.65%</b> ↑	TPA SA (CR)	21.50	-1.33%
FRIGOGLASS SA (CR)	2.15	<b>7.50%</b> ↑	TECHNICAL OLYMPIC SA (CR)	1.19	-0.83%
J & P - AVAX SA (CR)	0.783	<b>7.26</b> % ↑	ELLAKTOR (CR)	2.66	-0.37%
HELLENIC EXCHANGES-A.S.E. (CR)	6.20	<b>6.90</b> % ↑	CRETE PLASTICS SA (CR)	4.69	-0.21%
EUROBANK ERGASIAS (CR)	0.289	<b>6.64%</b> ↑	TITAN CEMENT (CR)	20.26	-0.20%
OTE (CR)	9.85	6.37% ↑	AEGEAN AIRLINES (CR)	7.24	-0.14%
INTRALOT (CR)	1.20	6.19% ↑			
NATIONAL BANK (CR)	1.96	<b>5.95</b> % ↑			
FOLLI FOLLIE (CR)	28.72	<b>5.67%</b> ↑			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	27,885.24	<b>5.95</b> % ↑	EUROBANK ERGASIAS (CR)	22,259,948	6.64%
OTE (CR)	12,389.84	<b>6.37</b> % 1	ALPHA BANK (CR)	18,897,148	5.66%
PIRAEUS BANK (CR)	40 000 00	4.070/		44.4== 4=4	
I IIVALUO DAINI (CIV)	10,990.93	<b>1.67</b> % ↑	NATIONAL BANK (CR)	14,357,050	5.95%
· /	10,400.49		NATIONAL BANK (CR) PIRAEUS BANK (CR)	14,357,050 9,024,403	5.95% 1.67%
ALPHA BANK (CR)	•		PIRAEUS BANK (CR)		
ALPHA BANK (CR) OPAP (CR)	10,400.49	5.66% ↑ 3.16% ↑	PIRAEUS BANK (CR)	9,024,403	1.67%
ALPHA BANK (CR)  OPAP (CR)  EUROBANK ERGASIAS (CR)	10,400.49 9,733.15	5.66% ↑ 3.16% ↑	PIRAEUS BANK (CR)  MARFIN INVESTMENT GROUP (CR)  OTE (CR)	9,024,403 1,775,747	1.67% 3.51%
ALPHA BANK (CR)  OPAP (CR)  EUROBANK ERGASIAS (CR)  PPC (CR)	10,400.49 9,733.15 6,229.07	5.66% ↑ 3.16% ↑ 6.64% ↑ 2.27% ↑	PIRAEUS BANK (CR)  MARFIN INVESTMENT GROUP (CR)  OTE (CR)	9,024,403 1,775,747 1,296,865	1.67% 3.51% 6.37%
ALPHA BANK (CR)  OPAP (CR)  EUROBANK ERGASIAS (CR)  PPC (CR)  FOLLI FOLLIE (CR)  CC HBC AG (CR)	10,400.49 9,733.15 6,229.07 5,023.06	5.66% ↑ 3.16% ↑ 6.64% ↑ 2.27% ↑	PIRAEUS BANK (CR) MARFIN INVESTMENT GROUP (CR) OTE (CR) ATTICA BANK S.A. (CR) OPAP (CR)	9,024,403 1,775,747 1,296,865 1,179,072	1.67% 3.51% 6.37% 5.17%

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

# Friday, 21 November, 2014

# **Derivatives Summary**

			Open Interest	Transactions Value
Index Futures	1,546	21,703	35,948	34,193,008.75
FTSE/Athex Large Cap	1,546	21,703	35,948	34,193,008.75
Stock Futures	2,431	40,447	242,356	9,265,309.09
ALPHA BANK (CR)	231	7,412	36,657	406,422.30
CC HBC AG (CR)	28	47	1,083	85,786.00
CORINTH PIPEWORKS SA (CR)	2	91	544	10,922.00
ELLAKTOR (CR)	36	153	1,627	40,628.00
EUROBANK ERGASIAS (CR)	41	1,150	67,811	32,532.60
EYDAP S.A. (CR)	14	39	503	26,738.00
FOLLI FOLLIE (CR)	35	85	237	247,773.71
FRIGOGLASS SA (CR)	7	31	681	6,494.00
GEK TERNA (CR)	65	454	10,191	109,530.00
GRIVALIA PROPERTIES (CR)	12	25	142	21,939.00
HELLENIC EXCHANGES-A.S.E. (CR)	62	165	1,538	102,964.98
HELLENIC PETROLEUM (CR)	74	255	5,282	118,112.00
INTRALOT (CR)	23	42	1,102	4,974.00
JUMBO SA (CR)	49	117	546	117,033.00
MARFIN INVESTMENT GROUP (CR)	79	1,440	25,608	33,560.90
METKA (CR)	32	105	609	97,531.00
MOTOR OIL (CR)	18	65	366	42,643.00
MYTILINEOS HOLDINGS (CR)	115	504	6,331	304,572.00
NATIONAL BANK (CR)	425	13,985	32,749	2,715,185.00
OPAP (CR)	130	685	2,444	656,434.00
OTE (CR)	250	1,286	6,845	1,232,875.00
P.P.A. S.A. (CR)	8	23	547	32,450.00
PIRAEUS BANK (CR)	261	10,170	28,238	1,230,489.00
PPC (CR)	348	1,849	6,616	1,245,349.00
SIDENOR (CR)	8	22	786	1,738.60
TERNA ENERGY (CR)	6	59	2,256	16,489.00
TITAN CEMENT (CR)	65	156	427	316,659.00
VIOHALCO SA/NV (CB)	7	32	590	7,484.00
Index Options	137	1,725	14,829	2,618,725.00
FTSE/Athex Large Cap	137	1,725	14,829	2,618,725.00
Stock Options	0	0	1,095	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	645	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	0	0	65	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	285	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	213	422,077	43,642.00
Stock Reverse Repos	3	210	111,076	43,276.00
Stock Repos	0	0	256,787	0.00
Repurchase Agreement	1	3	54,214	366.00
		64,088	716,305	46,120,684.84

Section 2: Analytic Figures of Shares Transactions Friday, 21 November, 2014

Number of Outstanding Securities Nominal Value		vidends [1 2012	Date of Las 2013 Dividend [2]	· N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Pr min m	ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,143,803,533				11/06/2013	ALPHA BANK (W)	1.22	5.17 ↑	1.16 20/11/2014	1.15	1.13	1.24 1.22 1.20	21747@1.22	36624@1.24	2.82	2013	1,696,566	653	2,040,512.14	7,150,673.52	0.750 2	2.15 <b>835</b>
245,748,459				27/06/2013	NATIONAL BANK (W)	0.322	7.33 ↑	0.300 20/11/2014	0.300	0.294 0	323 0.322 0.313	7000@0.319	1000@0.321	0.72	2013	891,540	420	279,238.60	6,924,973.28	0.250 1	1.59 835
843,640,590				03/07/2013	PIRAEUS BANK (W)	0.390	11.11 †	0.351 20/11/2014	0.357	0.350 0	390 0.390 0.376	1700@0.386	89571@0.390	0.42	2013	1,045,118	309	393,000.91	7,444,415.25	0.240 1	1.15 <b>835</b>
Main Market																					
<b>71,417,100</b> 0.650			26/05/2010	27/06/2014	AEGEAN AIRLINES (CR)	7.24	-0.14 ↓	7.25 20/11/2014	7.19	7.13	7.32 7.24 7.24	105@7.19	5691@7.20	7.80	2013	51,313	299	371,281.65	517,059.80	5.02 8	8.65 <b>575</b>
<b>11,178,000</b> 1.25			21/04/2010	18/12/2013	AEOLIAN INVESTMENT FUND (C	R) 0.830	•	0.830 19/11/2014				100@0.748	40@0.859	11.39	2013				9,277.74	0.700 1	1.09 898
<b>13,000,000</b> 1.00			01/08/2007	7 07/04/2000	AKRITAS SA (CR)	0.183	-9.85 ↓	0.203 20/11/2014	0.183	0.183 0	183 0.183 0.183	170@0.183			2013	30	3	5.49	2,379.00	0.100 0.3	325 <b>235</b>
<b>5,000,000</b> 0.400			03/06/2009	01/09/2014	ALCO HELLAS SA (CR)	0.330	-2.37 ↓	0.338 20/11/2014	0.321	0.321 0	350 0.330 0.331	80@0.330	20@0.349		2013	1,720	9	568.84	1,650.00	0.303 2	2.09 175
<b>12,769,059,858</b> 0.300			07/04/2008	3 13/05/2013	ALPHA BANK (CR)	0.560	5.66 ↑	0.530 20/11/2014	0.530	0.526 0	566 0.560 0.550	2500@0.553	210@0.561	1.29	2013	18,897,148	2,739	10,400,491.15	7,150,673.52	0.468 0.	.784 <b>835</b>
<b>22,016,250</b> 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.279	<b>-</b>	0.279 20/11/2014	0.279	0.279 0	279 0.279 0.279	50@0.265	100@0.266		2013	100	1	27.90	6,142.53	0.209 0.6	660 175
<b>417,608</b> 16.00			0.8 29/04/2014	4 05/03/2013	ANDROMEDA SA (CR)	19.03	<b>-</b>	19.03 20/11/2014				4@18.30	1@19.03	5.75	2013				7,947.08	19.03 23	3.99 <b>898</b>
<b>26,252,040</b> 0.380			08/07/2010	10/02/2014	AS COMPANY SA (CR)	0.326	-0.61 ↓	0.328 20/11/2014	0.320	0.311 0	328 0.326 0.320	1500@0.320	638@0.326	19.58	2013	1,654	8	529.93	8,558.17	0.291 0.4	413 <b>537</b>
<b>86,735,980</b> 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA	CR) 0.773	-3.38 ↓	0.800 20/11/2014	0.773	0.773 0	773 0.773 0.773	1210@0.783	1874@0.800		2013	101	1	78.07	67,046.91	0.677 0.9	930 <b>453</b>
<b>1,045,794,145</b> 0.300			04/06/2008	3 07/08/2014	ATTICA BANK S.A. (CR)	0.061	5.17 ↑	0.058 20/11/2014	0.059	0.057 0	061 0.061 0.059	20202@0.060	109739@0.061		2013	1,179,072	159	69,619.12	63,793.44	0.050 0.2	277 835
<b>15,300,000</b> 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.29	•	1.29 18/11/2014					1427@1.29	37.22	2013				19,737.00	1.10 2	2.15 <b>555</b>
<b>45,457,464</b> 0.700			01/07/2008	3 01/03/2010	AUDIO VISUAL ENTERPRISES (C	R) 0.270	1.89 ↑	0.265 20/11/2014	0.265	0.239 0	270 0.270 0.242		30@0.270		2013	10,879	34	2,631.67	12,273.52	0.209 0.3	376 <b>555</b>
<b>12,120,000</b> 0.320	(0.45)		30/04/2012	2 22/11/2013	AUTOHELLAS SA (CR)	8.64	1.65 ↑	8.50 20/11/2014	8.53	8.46	3.64 8.64 8.56	150@8.46	56@8.64	35.24	2013	1,721	6	14,730.54	104,716.80	6.90 11	1.20 575
<b>19,864,886</b> 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008	BANK OF GREECE (CR)	10.69	1.81 ↑	10.50 20/11/2014	10.49	10.29 1	0.75 10.69 10.57	10@10.61	346@10.70			6,585	85	69,605.68	212,355.63	9.80 16	6.53 <b>835</b>
<b>23,986,500</b> 1.05			26/06/2009	9 15/03/2000	BIOKARPET S.A.(CR)	0.235	0.43 ↑	0.234 19/11/2014	0.237	0.232 0	240 0.235 0.236	100@0.230	1600@0.235		2013	2,350	7	553.60	5,636.83	0.197 0.8	.880 <b>372</b>
<b>15,842,391</b> 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.264	<b>-</b>	0.264 20/11/2014					1000@0.255		2013				4,182.39	0.158 0.9	559 <b>175</b>
<b>15,816,009</b> 0.300			01/07/2009	9 17/07/2000	BYTE COMPUTER SA (CR)	0.470	<b>-</b>	0.470 20/11/2014	0.470	0.451 0	470 0.470 0.462	250@0.449	200@0.470		2013	1,600	9	738.95	7,433.52	0.432 0.6	.666 <b>953</b>
<b>367,747,133</b> 6.70		0.34	0.354 09/07/2014	1 29/04/2013	CC HBC AG (CR)	18.64	4.13 ↑	17.90 20/11/2014	17.90	17.85 1	3.64 18.64 18.47	77@18.40	5640@18.64			212,451	430	3,924,916.49	6,854,806.56	15.53 22	2.00 <b>353</b>
<b>101,123,806</b> 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.200	3.09 ↑	0.194 19/11/2014	0.209	0.195 0	209 0.200 0.197	2000@0.171	3969@0.200	9.80	2013	15,201	17	3,001.68	20,224.76	0.162 0.3	390 <b>575</b>
<b>4,034,950</b> 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (	CR) 0.240	-2.04 ↓	0.245 20/11/2014	0.253	0.240 0	259 0.240 0.243	300@0.211	39@0.240		2013	11,461	13	2,787.44	968.39	0.155 0.4	420 <b>357</b>
<b>124,170,201</b> 0.780			28/06/2002	2 07/02/2005	CORINTH PIPEWORKS SA (CR)	1.22	1.67 ↑	1.20 20/11/2014	1.20	1.18	1.25 1.22 1.22	2500@1.21	1215@1.24		2013	49,743	126	60,643.97	151,487.65	1.07 2	2.30 175
<b>9,907,500</b> 0.300			06/10/2005	5 13/02/2002	CPI SA (CR)	0.235	<b>-</b>	0.235 16/10/2014					1500@0.234	20.28	2014				2,328.26	0.133 0.2	.295 <b>957</b>
<b>27,379,200</b> 0.520			0.1 24/07/2014	1 18/09/2013	CRETE PLASTICS SA (CR)	4.69	-0.21 ↓	4.70 20/11/2014	4.48	4.41	1.69 4.69 4.55	100@4.49	1091@4.70	14.08	2013	10,380	22	47,240.70	128,408.45	4.40 5	5.54 <b>135</b>
<b>15,000,000</b> 0.300			06/07/2007	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.29	•	2.29 20/11/2014				100@2.01			2013				34,350.00	1.66 2	2.35 <b>135</b>
<b>34,720,000</b> 0.310			16/06/2010	0 1/08/2007	DROMEAS SA (CR)	0.151	-1.31 ↓	0.153 20/11/2014	0.156	0.151 0	159 0.151 0.154	1000@0.149	17778@0.151		2013	4,671	9	718.81	5,242.72	0.131 0.4	400 <b>372</b>
<b>3,873,120</b> 0.300			07/07/2008	3 04/10/2012	DRUCKFARBEN HELLAS (CR)	0.900	-9.09 1	0.990 09/10/2014	0.891	0.891 0	900 0.900 0.898		137@0.900		2013	450	3	404.22	3,485.81		1.95 <b>135</b>
<b>11,250,000</b> 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.500	<b>.</b>	0.500 20/11/2014	0.461	0.461 0	500 0.500 0.497	2000@0.480	199@0.500		2013	5,400	7	2,684.40	5,625.00	0.416 0.9	990 <b>235</b>
<b>32,188,050</b> 1.04			21/07/2008		EL. D. MOUZAKIS SA (CB)	0.218	<b>•</b>		0.217		218 0.218 0.217		2246@0.216		2013	14,300	2	3,103.40	,		475 <b>376</b>
<b>18,435,000</b> 1.00			07/07/2009	9 10/09/2010	ELASTRON (CR)	0.600	3.45 ↑	0.580 20/11/2014	0.579	0.579 0	610 0.610 0.581	2750@0.560	432@0.607		2013	2,910	7	1,691.38			1.00 <b>175</b>
<b>31,734,530</b> 1.60			09/07/2007	7 19/07/2006	ELGEKA SA (CR)	0.324	-10.00 ↓	0.360 20/11/2014	0.350	0.324 0	360 0.324 0.339		4976@0.324		2013	4,366	9	1,482.16	10,281.99	0.238 0.4	488 <b>357</b>
<b>23,828,130</b> 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.890	9.88 ↑	0.810 20/11/2014	0.890	0.890 0	890 0.890 0.890	250@0.732	60@0.890		2013	50	1	44.50	21,207.04	0.790 1	1.50 <b>53</b>
<b>177,001,313</b> 1.03			05/07/2011	1 20/12/2007	ELLAKTOR (CR)	2.66	-0.37 ↓	2.67 20/11/2014	2.67	2.61	2.71 2.66 2.65	500@2.63	40310@2.66		2013	568,498	643	1,503,159.26	470,823.49	2.05 4	4.35 <b>235</b>
<b>82,667,000</b> 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	1.07	3.88 1	1.03 20/11/2014	1.04	1.02	1.07 1.07 1.06	2500@1.06	15500@1.08			357,263	248	380,077.25	88,453.69	0.960 1	1.70 <b>753</b>

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/7 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions Friday, 21 November, 2014

Number of Outstanding Securities		ridends [1] 2012 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous price/		Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
<b>26,730,187</b> 0.600			0.05 23/06/2014 30/12/201	10	ELTON SA (CR)	0.940	0.86 ↑	0.932 20	0/11/2014	0.936	0.926 0.94	0.940 0.93	60@0.926	1995@0.940	9.69	2013	4,200	14	3,931.44	25,126.38	0.840 1	.40 <b>13</b> 5
<b>14,050,971</b> 0.340			06/07/2011 17/10/200	02	ELTRAK SA (CR)	1.28	6.67 ↑	1.20 20	0/11/2014	1.32	1.26 1.3	2 1.28 1.3	687@1.28			2013	4,192	16	5,486.14	17,985.24	1.15 2	2.03 <b>275</b>
<b>124,100,815</b> 0.300		0.08	30/05/2014 07/07/200	00	ELVAL SA. (CB)	1.23	3.36 ↑	1.19 20	0/11/2014	1.20	1.20 1.3	26 1.23 1.23	841@1.23	868@1.26	35.87	2013	7,119	36	8,717.13	152,644.00	1.10 2	2.15 <b>175</b>
<b>13,230,000</b> 0.300			11/08/2010 28/08/201	13	ELVE SA (CR)	0.540	4.25 ↑	0.518 19	9/11/2014	0.527	0.527 0.54	0 0.540 0.52	400@0.492	20@0.540		2013	480	4	254.00	7,144.20	0.494 0.7	715 <b>37</b> 6
<b>30,009,210</b> 0.310			27/06/2008 26/06/200	00	ETEM SA (CB)	0.193	-7.66 ↓	0.209 20	0/11/2014	0.189	0.189 0.20	9 0.193 0.193	500@0.193	1500@0.210		2013	1,520	5	293.28	5,791.78	0.163 0.4	400 175
<b>14,707,876,542</b> 0.300			02/05/2008 13/06/20	13	EUROBANK ERGASIAS (CR)	0.289	6.64 ↑	0.271 20	0/11/2014	0.274	0.267 0.28	9 0.289 0.28	54823@0.283	435181@0.290		2013	22,259,948	1,794	6,229,072.19	4,250,576.32	0.202 0.6	630 <b>83</b> 5
<b>7,959,900</b> 0.600			02/06/2010 10/12/201	13 <b>5031</b>	EUROCONSULTANTS S.A. (CR)	1.65	1.23 ↑	1.63 13	3/11/2014	1.65	1.65 1.6	55 1.65 1.6	·	600@1.65	48.48	2013	10	1	16.50	13,133.84	1.54 2	2.87 <b>27</b> 9
<b>27,503,677</b> 0.600	0.05	0.1	11/07/2013 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	1.42	0.71 ↑	1.41 20	0/11/2014	1.43	1.40 1.4	3 1.42 1.4	11317@1.40	790@1.42	4.12	2013	11,353	11	15,894.64	39,055.22	1.21 1	1.66 <b>853</b>
<b>13,673,200</b> 0.880			18/07/2008 26/07/200	01	EVROFARMA SA (CR)	0.248	-9.82 ↓	0.275 19	9/11/2014	0.248	0.248 0.24	8 0.248 0.24	180@0.248	805@0.302		2013	20	1	4.96	3,390.95	0.224 0.4	455 <b>35</b> 7
<b>106,500,000</b> 0.600	0.05	0.15	0.36 05/05/2014 28/01/200	00	EYDAP S.A. (CR)	6.99	2.64 ↑	6.81 20	0/11/2014	6.80	6.50 6.9	9 6.99 6.8	1000@6.85	2620@7.00	9.58	2013	88,569	529	607,402.63	744,435.00	5.00 9	9.95 <b>75</b> 7
<b>52,800,154</b> 0.300			0.2 20/08/2014 21/06/200	04	F.G. EUROPE S.A. (CR)	0.990	<b>-</b>	0.990 20	0/11/2014				100@0.980	840@0.990	17.86	2013				52,272.15	0.580 1.	.95 372
<b>10,203,575</b> 0.730			16/07/2007 18/10/199	99	FIERATEX SA (CR)	0.214	<b>•</b>	0.214 17	7/11/2014					2000@0.210		2013				2,183.57	0.121 0.4	430 <b>37</b> 6
<b>11,720,024</b> 0.540		0	.0394 21/08/2014 07/08/20	14	FLEXOPACK SA (CR)	2.50	6.84 ↑	2.34 19	9/11/2014	2.24	2.24 2.5	0 2.50 2.3	100@2.40	89@2.49	11.83	2013	846	19	1,990.05	29,300.06	2.22 3	3.50 <b>272</b>
<b>4,181,450</b> 0.500			21/08/2000 05/03/200	02	FLOUR MILLS SARANTOPOULOS S	A 0.950	•	0.950 24	4/10/2014					350@0.940		2013				3,972.38	0.689 1	.14 357
<b>66,948,210</b> 0.300			14/07/2009 23/09/201	14	FOLLI FOLLIE (CR)	28.72	5.67 ↑	27.18 20	0/11/2014	27.18	26.91 28.9	0 28.72 28.1	10@27.82	10@28.80	4.45	2013	142,972	524	4,008,510.94	1,922,752.59	21.90 34	.40 <b>53</b> 7
<b>50,992,322</b> 1.07			21/06/2010 16/07/200	02	FOURLIS (CR)	4.22	7.65 ↑	3.92 20	0/11/2014	4.00	3.98 4.2	2 4.22 4.0	850@4.19	57813@4.22		2013	164,090	282	671,613.43	215,187.60	3.07 6	6.01 <b>372</b>
<b>50,593,832</b> 0.300			07/07/2010 07/09/201	11	FRIGOGLASS SA (CR)	2.15	7.50 ↑	2.00 20	0/11/2014	2.03	2.01 2.	7 2.15 2.1	4100@2.14	3701@2.16		2013	712,699	362	1,480,454.12	108,776.74	1.86 5	5.63 <b>275</b>
<b>77,376,446</b> 0.340			23/05/2005 18/08/201	11	G.E. DIMITRIOU (CR)	0.012	20.00 ↑	0.010 20	0/11/2014	0.009	0.009 0.0	2 0.012 0.01	53000@0.008	50612@0.012		2013	54,500	6	564.00	928.52	0.007 0.0	041 372
<b>14,076,360</b> 0.370			19/08/2008 22/07/200	03	GALAXIDI S.A. (CR)	0.320	•	0.320 13	3/11/2014							2013				4,504.44	0.200 0.4	439 <b>35</b> 7
<b>94,462,368</b> 0.570			01/08/2011 02/01/200	09	GEK TERNA (CR)	2.44	3.39 ↑	2.36 20	0/11/2014	2.38	2.36 2.4	5 2.44 2.4	7851@2.42	19769@2.45		2013	703,377	792	1,698,087.29	230,488.18	1.92 4	4.21 <b>23</b> 5
<b>8,418,750</b> 0.300	0.15	0.29	05/06/2013 27/06/201	12	GEKE SA (CB)	5.40	-0.19 ↓	5.41 20	0/11/2014	5.41	5.40 5.4	1 5.40 5.4	1 50@5.42	10@5.80	85.38	2013	70	3	378.60	45,461.25	5.04 7.	7.20 <b>575</b>
<b>24,060,000</b> 0.300	0.017		0.017 07/07/2014 21/01/200	00	GEN. COMMERCIAL & IND.SA (CR)	0.330	•	0.330 13	3/11/2014				- 300@0.316	100@0.359	23.73	2013				7,939.80	0.327 0.4	455 <b>27</b> 9
<b>34,770,982</b> 1.55			0.3 17/01/2014 27/07/200	00	GR. SARANTIS SA (CR)	6.84	2.09 ↑	6.70 20	0/11/2014	6.91	6.76 7.0	0 6.84 6.8	5 59@6.84	700@6.90	6.48	2013	4,176	44	28,602.15	237,833.52	6.06 8	3.24 <b>376</b>
<b>101,260,000</b> 2.13	0.4067	0	.1821 17/04/2014 08/01/20	14	GRIVALIA PROPERTIES (CR)	8.81	0.11 †	8.80 20	0/11/2014	8.80	8.60 8.8	9 8.81 8.8	193@8.74	6008@8.81		2013	65,093	278	573,238.85	892,100.60	6.65 9	9.82 <b>867</b>
<b>8,340,750</b> 1.20			25/06/2009 30/07/200	01	HAIDEMENOS SA (CR)	0.385	•	0.385 30	0/10/2014				- 200@0.270	200@0.500		2013				3,211.19	0.334 0.7	760 <b>27</b> 9
<b>101,279,627</b> 0.380			26/06/2008 14/07/200	06	HALKOR SA (CB)	0.359	3.76 ↑	0.346 20	0/11/2014	0.350	0.344 0.36	0 0.360 0.35	1099@0.359	60@0.364		2013	29,916	34	10,660.05	36,359.39	0.308 0.9	912 17!
<b>36,748,909</b> 0.730			15/12/2005 13/12/200	06	HEL. SUGAR INDUSTRY SA (CB)	0.295	7.66 ↑	0.274 19	9/11/2014	0.288	0.288 0.29	9 0.295 0.29	50@0.275	1000@0.280		2014	6,750	13	1,982.29	10,840.93	0.240 1	i.10 <b>35</b> 7
<b>29,546,360</b> 0.710			20/06/2008 23/08/200	00	HELLENIC CABLES SA (CR)	0.948	2.60 ↑	0.924 20	0/11/2014	0.940	0.910 0.9	2 0.950 0.93	50@0.913	985@0.952		2013	7,638	24	7,169.68	28,009.95	0.758 2	2.00 27:
<b>65,368,563</b> 0.560	0.11	0.09	03/06/2013 16/07/201	14	HELLENIC EXCHANGES-A.S.E. (CR)	6.20	6.90 ↑	5.80 20	0/11/2014	5.80	5.79 6.5	0 6.20 6.0	1000@6.07	5142@6.20	-(6)-	2013	437,926	1,033	2,625,382.76	405,285.09	4.95 9	9.52 877
<b>305,635,185</b> 2.18	0.45	0.15	16/08/2013 01/10/200	03 4795	5 HELLENIC PETROLEUM (CR)	4.69	2.18 †	4.59 20	0/11/2014	4.59	4.51 4.	3 4.69 4.6	3 12@4.68	779@4.70		2013	238,630	823	1,104,304.82	1,433,429.02	4.00 8	3.13 <b>53</b>
<b>305,732,436</b> 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.228	9.09 ↑	0.209 20	0/11/2014	0.214	0.213 0.23	1 0.228 0.22	500@0.223	2000@0.229		2013	310,162	191	69,152.79	69,707.00	0.172 0.5	508 <b>45</b> 3
<b>53,155,053</b> 0.440			21/07/2010 16/07/200	08	IASO SA (CR)	0.929	0.98 ↑	0.920 20	0/11/2014	0.930	0.920 0.93	0.929 0.92	_	4100@0.929		2013	5,650	7	5,226.90	49,381.04	0.770 1	1.99 <b>45</b> 3
<b>8,298,467</b> 0.400			30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	0.924	•	0.924 20	0/11/2014				- 50@0.681	83@0.920	-(6)-	2013			-	7,667.78	0.538 1.	.00 <b>95</b> 7
<b>28,580,100</b> 0.400	0.02		0.025 18/08/2014 10/10/20	13	IKTINOS HELLAS SA (CR)	1.48	•	1.48 20	0/11/2014	1.48	1.43 1.4	8 1.48 1.4	-	1925@1.48	. ,	2013	19,635	41	28,818.40	42,298.55	1.32 1	1.84 <b>23</b> 5
9,090,000 0.900			15/05/2009 13/10/201		` ,	0.739	•		6/10/2014					6666@0.666		2013					0.350 0.7	
<b>20,578,374</b> 0.620			02/06/2011 05/05/199		INFORM P. LYKOS SA (CR)	1.40	-1.41 ↓		0/11/2014	1.33	1.33 1.4	0 1.40 1.4	95@1.37	350@1.43		2013	140	6	195.65	·		1.90 279
<b>11,233,200</b> 0.730			12/07/2010 30/07/199	99	INTERTECH SA (CR)	0.318	•	0.318 20	0/11/2014				- 400@0.287	5607@0.310		2013				3,572.16	0.171 0.5	510 <b>95</b> 7
<b>34,986,430</b> 0.440			25/07/2008 23/02/201		• •	0.161		0.161 13						4546@0.160		2013				6,133.35	0.081 0.1	

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 2/7 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions
Friday, 21 November, 2014

Number of Outstanding Securities  Nominal Value		vidends [1] 2012 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pr min m		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high
Main Market																				
<b>2,566,836</b> 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	•	0.195 17/02/2014							2013			-	- 6,133.35	0.195 0.200
<b>23,154,250</b> 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.553	2.41 ↑	0.540 20/11/2014	0.540	0.540 0	554 0.554 0.54	8 100@0.553	50@0.554		2013	4,790	15	2,626.9	12,804.30	0.457 1.32
<b>133,025,996</b> 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.426	3.15 ↑	0.413 20/11/2014	0.420	0.407 0	429 0.426 0.42	952@0.422	2575@0.426		2013	178,258	170	74,877.5	3 56,669.07	0.370 0.900
<b>158,961,721</b> 0.300	0.0035	0.0026	30/05/2013 14/11/2007		INTRALOT (CR)	1.20	6.19 ↑	1.13 20/11/2014	1.14	1.12	1.21 1.20 1.1	9 28291@1.18	7101@1.21		2013	458,448	465	544,548.4	190,754.07	1.03 2.51
<b>77,654,850</b> 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.783	7.26 ↑	0.730 20/11/2014	0.742	0.742 0	800 0.783 0.77	6 1934@0.783	550@0.799		2013	65,937	117	51,170.0	4 60,803.75	0.730 2.02
<b>136,059,759</b> 1.19			22/10/2014 05/03/2014	-	JUMBO SA (CR)	10.00	1.01 †	9.90 20/11/2014	9.90	9.82 1	0.12 10.00 9.9	99 1153@9.87	9500@10.00	18.61	2014	163,617	567	1,634,787.2	1,360,597.59	7.95 14.40
<b>9,742,920</b> 0.400	0.01	0.01	0.01 08/08/2014 14/07/2000	)	KARAMOLEGOS SA (CR)	1.54	3.36 ↑	1.49 19/11/2014	1.51	1.51	1.54 1.54 1.5	3 200@1.52	289@1.61		2013	3,842	5	5,886.0	2 15,004.10	0.912 1.78
<b>14,679,792</b> 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.03	•	3.03 20/11/2014	3.03	2.98	3.03 3.03 3.0	2 52@2.98	5560@3.03	9.10	2013	600	9	1,811.0	0 44,479.77	2.92 4.50
<b>13,202,756</b> 0.350			01/07/2004 05/08/2014	-	KEKROPS SA (CR)	0.376	5.32 ↑	0.357 20/11/2014	0.357	0.357 0	389 0.376 0.37	707@0.367	2000@0.381		2013	4,677	13	1,762.3	8 4,964.24	0.296 1.11
<b>7,595,160</b> 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.647	•	0.647 19/11/2014					2300@0.629	42.00	2013			-	- 4,914.07	0.492 1.08
<b>23,648,700</b> 0.350			13/07/2011 29/07/2014		KLEEMAN HELLAS SA (CR)	1.73	-5.46 ↓	1.83 20/11/2014	1.78	1.73	1.80 1.73 1.7	4 1547@1.73	89@1.80	61.15	2013	7,764	13	13,482.4	9 40,912.25	1.50 2.58
<b>40,219,218</b> 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.528	•	0.528 20/11/2014	0.528	0.507 0	528 0.528 0.51	5 85@0.514	489@0.523		2013	3,402	58	1,751.0	7 21,235.75	0.424 0.780
<b>21,224,340</b> 0.420			02/07/2008 25/04/2006	·	KORDELLOS BROS SA (CR)	0.239	•	0.239 17/11/2014					1470@0.230		2013			-	- 5,072.62	0.169 0.359
<b>13,586,500</b> 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.45	<b>.</b>	3.45 20/11/2014	3.31	3.31	3.45 3.45 3.4	1 2360@3.45	1000@3.46		2013	3,770	14	12,862.2	9 46,873.43	2.84 3.93
<b>29,480,000</b> 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.580	0.52 ↑	0.577 20/11/2014	0.580	0.570 0	580 0.580 0.57	6 200@0.570	3905@0.580		2013	1,456	8	838.9	3 17,098.40	0.380 0.690
<b>33,065,136</b> 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.92	1.05 ↑	1.90 20/11/2014	1.80	1.80	1.92 1.92 1.8	47@1.90	633@1.92	12.39	2013	11,463	20	21,686.4	7 63,485.06	1.65 2.07
<b>15,804,800</b> 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR	0.425	3.66 ↑	0.410 19/11/2014	0.425	0.425 0	425 0.425 0.42	25	190@0.425		2013	10	1	4.2	6,717.04	0.297 0.575
<b>24,474,815</b> 0.980			19/08/2008 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	1.90	<b>.</b>	1.90 20/11/2014	1.90	1.90	1.90 1.90 1.9	1200@1.81	2220@1.90	4.47	2013	780	2	1,482.0	0 46,502.15	1.07 2.60
<b>79,706,464</b> 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.34	1.88 ↑	4.26 20/11/2014	4.27	4.26	1.34 4.34 4.3	300@4.27	1168@4.34		2013	36,104	157	155,301.8	345,926.05	3.19 6.35
<b>21,364,000</b> 1.12			05/07/2010 10/08/2005	·	LAMPSA HOTEL SA (CR)	18.08	<b>•</b>	18.08 19/11/2014				- 100@17.21	200@18.08	-(6)-	2013			-	- 386,261.12	15.60 19.00
<b>5,939,268</b> 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.16	<b>•</b>	1.16 13/10/2014					2725@1.05		2013			-	- 6,889.55	0.485 1.40
<b>7,734,375</b> 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.210	•	0.210 13/10/2014					4200@0.200		2013			-	- 1,624.22	0.158 0.242
<b>4,740,000</b> 0.860			14/03/2003	3	LOGISMOS S.A. (CR)	0.499	•	0.499 17/11/2014					550@0.497	67.19	2013			-	- 2,365.26	0.335 0.709
<b>17,125,062</b> 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.07	1.97 ↑	2.03 20/11/2014	2.07	2.04	2.07 2.07 2.0	300@1.93	100@2.06		2013	851	12	1,740.2	2 35,448.88	1.87 3.30
<b>937,122,261</b> 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.236	3.51 ↑	0.228 20/11/2014	0.228	0.223 0	239 0.236 0.23	34@0.236	2000@0.237		2013	1,775,747	815	414,860.6	5 221,160.85	0.204 0.572
<b>9,819,370</b> 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.489	•	0.489 11/11/2014					999@0.469		2013			-	- 4,801.67	0.250 0.489
468,700		0.47	27/02/2014 21/05/2004	-	MERMEREN KOMB. A.D. PR. (GDR)	6.16	-8.06 ↓	6.70 20/11/2014	6.79	6.16	6.88 6.16 6.4	30@6.16	100@6.17	3.01	2013	405	8	2,592.9	5 2,887.19	3.45 6.88
<b>51,950,600</b> 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005	·	METKA (CR)	9.48	2.49 ↑	9.25 20/11/2014	9.25	9.05	9.50 9.48 9.3	1690@9.35	34@9.48	11.08	3 2013	93,707	477	875,018.9	3 492,491.69	7.40 14.29
<b>10,500,000</b> 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.05	0.96 ↑	1.04 12/11/2014	1.05	1.05	1.05 1.05 1.0	95 450@1.05	100@1.20		2013	550	3	577.5	11,025.00	1.00 1.35
<b>6,700,000</b> 0.800			0.16 26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.69	•	1.69 20/11/2014					555@1.68	9.21	2013			-	- 11,323.00	0.991 2.50
<b>6,200,000</b> 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.282	•	0.282 13/11/2014	0.282	0.282 0	282 0.282 0.28	300@0.254	5@0.282		2013	195	1	54.9	1,748.40	0.262 0.689
<b>12,417,000</b> 0.370			28/07/2008 06/09/2011	-	MLS MULTIMEDIA SA (CR)	4.40	0.46 ↑	4.38 20/11/2014	4.39	4.32	1.40 4.40 4.3	150@4.34	8@4.38	46.66	2013	8,410	29	36,710.8	54,634.80	3.28 4.82 9
<b>4,588,137</b> 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	1.00	6.95 ↑	0.935 20/11/2014	0.935	0.935	1.00 1.00 0.99	3366@1.00	159@1.03		2013	766	4	761.6	1 4,588.14	0.856 2.05
<b>11,700,000</b> 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.295	-6.94 ↓	0.317 18/11/2014	0.295	0.295 0	295 0.295 0.29	750@0.260	532@0.295		2013	1,468	3	433.0	3,451.50	0.260 0.447
<b>110,782,980</b> 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013		MOTOR OIL (CR)	6.60	1.54 ↑	6.50 20/11/2014	6.50	6.42	6.70 6.60 6.5	66 200@6.43	5012@6.60	-(6)-	2013	209,403	632	1,374,148.4	731,167.67	5.52 10.30
<b>116,915,862</b> 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.12	2.17 ↑	5.99 20/11/2014	6.00	5.95	6.12 6.12 6.0	104@6.09	2440@6.13		2013	367,558	1,013	2,222,004.0	2 715,525.08	4.92 7.32
<b>8,321,682</b> 0.670		-	17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.240	9.09 ↑	0.220 20/11/2014	0.220	0.220 0	240 0.240 0.22	2330@0.220	1850@0.240		2013	1,500	4	340.0	3,280.55	0.196 0.255
<b>2.160.524</b> 0.670	0.0435	0.0436 0	.0436 18/08/2014 23/11/1999		N. LEVEDERIS SA (PB)	0.594	•	0.594 10/11/2014					185@0.580		2013			-	- 3.280.55	0.566 0.779

Section 2: Analytic Figures of Shares Transactions Friday, 21 November, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Last Co	oupon Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		ice La nax pri	st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																								
<b>11,510,102</b> 0.890			24/06/2005 06	6/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	•	0.250	20/11/2014					400@0.175	590@0.257		2013			-	2,877.53	0.204 0.3	397 <b>3763</b>
<b>6,340,000</b> 0.600			30/11/2009 12	2/07/2000		NAKAS MUSIC	0.540	-9.09 ↓	0.594	12/11/2014	0.540	0.540 0	.540 0.	540 0.540	390@0.580	1@0.653	16.78	2014	10	1	5.40	3,423.60	0.526 1	1.62 <b>5379</b>
<b>3,533,149,631</b> 0.300			16/05/2008 24	4/05/2013		NATIONAL BANK (CR)	1.96	5.95 ↑	1.85	20/11/2014	1.87	1.84	2.01	1.96 1.94	73300@1.95	5700@1.97	4.36	2013	14,357,050	3,857	27,885,240.15	6,924,973.28	1.59 4	4.31 <b>8355</b>
<b>23,935,280</b> 0.300			29/06/2009 13	3/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.174	•	0.174	20/11/2014					361@0.158	4001@0.174		2013				4,164.74	0.130 0.4	479 <b>5557</b>
<b>27,848,000</b> 0.300	0.0132	0.0137	0.004 18/08/2014 02	2/09/2003		NEWSPHONE HELLAS SA (CR)	0.280	3.70 ↑	0.270	18/11/2014	0.270	0.270 0	.280 0.	280 0.277	646@0.251	1390@0.279	25.16	2013	2,707	7	748.91	7,797.44	0.235 0.4	468 <b>2791</b>
<b>6,132,500</b> 1.25			24/06/2011 19	9/06/2001		NEXANS HELLAS SA (CR)	1.70	8.28 ↑	1.57	20/11/2014	1.68	1.68	1.70	1.70 1.70	385@1.57	150@1.69		2013	195	2	330.50	10,425.25	1.56 2	2.40 <b>2733</b>
<b>63,697,153</b> 1.34			08/07/2008 10	0/11/2008		NIREFS SA (CR)	0.131	5.64 ↑	0.124	20/11/2014	0.130	0.130 0	.133 0.	130 0.132	600@0.125	3414@0.130		2013	6,436	11	852.69	8,344.33	0.092 0.3	362 <b>3573</b>
<b>319,000,000</b> 0.300	0.72	0.57	0.25 27/05/2014 25	5/04/2001		OPAP (CR)	9.80	3.16 ↑	9.50	20/11/2014	9.52	9.44	9.80	9.80 9.69	500@9.75	13918@9.80	21.91	2013	1,004,451	1,396	9,733,150.41	3,126,200.00	7.97 13	3.65 <b>5752</b>
<b>490,150,389</b> 2.83			28/06/2011 18	3/06/1998		OTE (CR)	9.85	6.37 ↑	9.26	20/11/2014	9.37	9.23	9.85	9.85 9.56	1709@9.66	200@9.87		2013	1,296,865	1,934	12,389,839.65	4,827,981.33	8.46 13	3.20 <b>6535</b>
<b>25,000,000</b> 2.00	0.01	0.05	0.12 17/07/2014 08	3/08/2003		P.P.A. S.A. (CR)	14.20	1.43 ↑	14.00	20/11/2014	14.00	13.82 1	4.25 14	1.20 13.99	182@14.02	4@14.20	44.13	2013	8,911	225	124,639.50	355,000.00	12.24 20	0.89 2777
<b>4,971,466</b> 1.46			04/07/2007 08	3/10/2003		PAIRIS SA (CR)	0.200	9.89 ↑	0.182	20/11/2014	0.182	0.182 0	.200 0.	200 0.182	98@0.182	7980@0.200		2013	922	3	168.16	994.29	0.140 0.3	355 <b>2723</b>
<b>3,953,090</b> 0.900			02/07/2001 05	5/12/2012		PAPERPACK (CR)	0.894	2.29 ↑	0.874	19/11/2014	0.894	0.894 0	.894 0.	894 0.894	200@0.700	795@0.894	4.62	2013	5	1	4.47	3,534.06	0.581 1	1.15 <b>2723</b>
<b>50,797,369</b> 0.310			17/08/2000 12	2/10/2010		PAPOUTSANIS (CR)	0.420	0.72 ↑	0.417	20/11/2014	0.419	0.419 0	.420 0.	420 0.419	60@0.401	50@0.402		2013	230	5	96.38	21,334.89	0.352 0.	604 <b>3767</b>
<b>7,070,400</b> 0.930			18/05/2010 12	2/05/2011		PETROPOULOS PETROS (CR)	2.72	1.11 ↑	2.69	20/11/2014	2.66	2.65	2.73	2.72 2.69	50@2.68	150@2.73	66.09	2013	4,305	37	11,587.57	19,231.49	1.43 2	2.75 <b>2753</b>
<b>6,101,979,715</b> 0.300			16/05/2008 05	5/06/2013		PIRAEUS BANK (CR)	1.22	1.67 ↑	1.20	20/11/2014	1.19	1.17	1.25	1.22 1.22	17978@1.21	64650@1.23	1.31	2013	9,024,403	1,994	10,990,930.60	7,444,415.25	1.00 2	2.11 <b>8355</b>
<b>22,080,000</b> 0.320	0.08	0.12	0.2 21/05/2014 03	3/10/2000		PLAISIO COMPUTERS SA (CR)	6.22	1.30 ↑	6.14	20/11/2014	6.20	6.11	6.23	6.22 6.17	50@6.14	207@6.22	9.70	2013	535	16	3,302.29	137,337.60	5.71 7	7.98 <b>9572</b>
<b>232,000,000</b> 4.60		0.025	22/07/2013 12	2/12/2001		PPC (CR)	6.75	2.27 ↑	6.60	20/11/2014	6.60	6.47	6.96	6.75 6.75	610@6.74	398@6.80		2013	744,315	1,736	5,023,058.11	1,566,000.00	5.50 12	2.75 <b>7535</b>
<b>11,812,193</b> 0.450			24/07/2009 15	5/11/2006		PROFILE SA (CR)	0.503	0.60 ↑	0.500	20/11/2014	0.496	0.490 0	.504 0.	503 0.498	1000@0.490	360@0.503	9.68	2013	5,895	18	2,936.20	5,941.53	0.442 1	1.05 9533
<b>27,345,120</b> 0.470			18/07/2005 26	6/02/2014		QUALITY & RELIABILITY SA (CR)	0.500	•	0.500	20/11/2014	0.505	0.490 0	.520 0.	500 0.495	150@0.482	275@0.498	66.49	2013	1,100	17	544.98	13,672.56	0.378 0.	740 <b>9533</b>
<b>11,962,443</b> 0.500			05/09/2008 12	2/12/2013		QUEST HOLDINGS (CR)	4.99	1.84 ↑	4.90	20/11/2014	4.99	4.99	4.99	1.99 4.99	300@4.82	459@4.99		2013	50	1	249.50	59,692.59	4.21 6	6.30 <b>9533</b>
<b>57,434,884</b> 1.31			05/06/2008 12	2/06/2009		REDS S.A. (CR)	0.500	3.73 ↑	0.482	20/11/2014	0.481	0.481 0	.509 0.	491 0.494	450@0.491	50@0.500		2013	2,270	9	1,121.09	28,717.44	0.431 0.	827 <b>8633</b>
<b>22,280,000</b> 0.300			11/04/2011 23	3/02/2007		REVOIL (CR)	0.318	6.00 ↑	0.300	20/11/2014	0.300	0.300 0	.318 0.	318 0.315	300@0.295	500@0.317		2013	4,700	10	1,479.80	7,085.04	0.270 0.	720 <b>5379</b>
<b>7,500,000</b> 0.480		0.0024	0.0863 13/08/2014 10	0/02/2014		S.KANAKIS SA (CR)	2.00	•	2.00	20/11/2014	2.00	2.00	2.00 2	2.00 2.00	50@1.90	2999@1.97	10.30	2013	100	6	200.00	15,000.00	1.58 2	2.15 <b>3577</b>
<b>52,067,296</b> 0.300			23/12/2003 24	4/01/2007	-	SELECTED TEXT. IND. ASSOC (CR)	0.210	-5.40 ↓	0.222	20/11/2014	0.222	0.210 0	.225 0.	210 0.217	2000@0.200	1000@0.221		2014	12,000	9	2,601.00	10,934.13	0.140 0.	355 <b>3763</b>
<b>96,243,908</b> 0.410			26/06/2008 17	7/07/2000		SIDENOR (CR)	0.788	3.01 ↑	0.765	20/11/2014	0.769	0.760 0	.809 0.	788 0.788	200@0.787	600@0.802		2013	52,563	178	41,430.61	75,840.20	0.703 2	2.26 1757
<b>6,456,530</b> 1.60			29/06/2001 02	2/08/2010		SPACE HELLAS SA (CR)	1.71	-10.94 ↓	1.92	14/11/2014	1.92	1.39	2.06	1.73 1.73	100@1.41	1000@1.71		2013	2,310	16	3,997.75	11,040.67	1.13 2	2.06 9578
<b>28,438,268</b> 0.300			21/08/2006 24	1/11/1999		SPIROY AGRICULTURE SA (CR)	0.286	2.51 ↑	0.279	19/11/2014	0.286	0.286 0	.286 0.	286 0.286	100@0.252	1785@0.276		2013	500	3	143.01	8,133.34	0.206 0.3	388 <b>1357</b>
<b>33,125,000</b> 5.00			03/07/2006 18	3/08/2010		TECHNICAL OLYMPIC SA (CR)	1.19	-0.83 ↓	1.20	20/11/2014	1.25	1.19	1.25	1.19 1.19	320@1.19	18430@1.20		2013	16,456	22	19,589.71	39,418.75	1.10 2	2.29 3728
<b>109,314,400</b> 0.300	(0.0589)		28/05/2012 09	9/07/2014		TERNA ENERGY (CR)	2.80	•	2.80	20/11/2014	2.78	2.75	2.83	2.80 2.80	1880@2.79	200@2.81	-(6)-	2013	139,779	414	391,016.25	306,080.32	2.06 4	4.86 <b>7537</b>
<b>36,300,000</b> 1.12	0.188	0.162	0.285 14/08/2014 12	2/12/2007		THESSALONIKA WATER & SEWERAG	GE 3.32	3.75 ↑	3.20	20/11/2014	3.22	3.20	3.32	3.32 3.26	50@3.30	92@3.32	9.19	2013	15,564	90	50,686.29	120,516.00	3.00 5	5.66 <b>7577</b>
<b>45,094,620</b> 0.500		0.0467	0.05 28/04/2014 01	1/11/1999		THRACE PLASTICS SA (CR)	0.989	3.67 ↑	0.954	20/11/2014	0.975	0.970 0	.989 0.	989 0.980	533@0.981	154@0.989		2013	17,633	38	17,279.84	44,598.58	0.853 1	1.39 <b>1357</b>
<b>77,063,568</b> 4.00			25/06/2014 25	5/06/2004		TITAN CEMENT (CR)	20.26	-0.20 ↓	20.30	20/11/2014	20.30	20.01 2	0.49 20	0.26 20.37	450@19.62	3143@20.20		2013	67,088	447	1,366,531.79	1,631,699.22	16.10 26	6.80 <b>2353</b>
<b>7,568,960</b> 4.00			25/06/2014 25	5/06/2004		TITAN CEMENT CO. (PR)	9.30	•	9.30	19/11/2014					100@8.78	660@9.39		2013			-	1,631,699.22	8.32 10	0.50 <b>2353</b>
<b>10,080,000</b> 3.00	0.4	1.5	0.6 13/08/2014 27	7/08/2001		TPA SA (CR)	21.50	-1.33 ↓	21.79	20/11/2014	21.79	21.05 2	1.79 2	1.50 21.45	13@21.50	50@21.78	11.92	2013	617	13	13,235.87	216,720.00	19.10 31	1.40 2777
<b>54,888,240</b> 1.13	0.1	0.1	0.09 25/04/2014 22	2/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.15	0.88 ↑	1.14	20/11/2014	1.12	1.12	1.16	1.15 1.13	6000@1.12	1302@1.15		2013	33,195	33	37,513.71	63,121.48	0.935 1	1.33 <b>8671</b>
<b>15,627,315</b> 0.300			16/11/1992 03	3/12/2012		UNIBIOS (CR)	0.187	0.54 ↑	0.186	20/11/2014	0.180	0.180 0	.187 0.	187 0.181	1000@0.181	880@0.187		2013	20,317	12	3,667.53	2,922.31	0.153 0.	404 <b>2353</b>
<b>18,810,000</b> 0.400			08/07/2010 14	1/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.200	<b>•</b>	0.200	20/11/2014						2700@0.192		2013			-	3,762.00	0.141 0.	279 <b>2353</b>
219,611,308			14	4/02/2014	_	VIOHALCO SA/NV (CB)	2.38	4.85 ↑	2.27	20/11/2014	2.25	2.25	2.38 2	2.38 2.34	1000@2.35	10450@2.39			147,249	456	344,592.01	522,674.91	2.03 5	5.19 2727
															-						•	•		

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 4/7 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Las 013 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	ear Secto gh 4]
Main Market																					
<b>4,968,600</b> 2.88			01/07/1998	14/12/1998	- VIS SA (CR)	0.841	•	0.841 12/11/2014					11300@0.925		2013				- 4,178.59	0.517 C	0.980 272
<b>6,325,000</b> 0.600			02/05/2014	17/02/2014	- VOGIATZOGLOU SYSTEMS SA (CR)	0.858	10.00 ↑	0.780 20/11/2014	0.800	0.800 0.8	58 0.858 0.800	100@0.731	1196@0.858		2013	504	2	403.4	3 5,426.85	0.696	2.27 279
Exchange Trad	led Fu	nds (l	ETFs)																		
5,848,618				24/01/2008	- ALPHA ETF FTSE Athex Large Cap	3.23	3.53 ↑	3.12 20/11/2014	3.23	3.23 3	23 3.23 3.23	629@3.19	106@3.23			1	1	3.2	3 -	2.60	4.55 1100
294,878				29/06/2009	- NBGAM ETF	10.92	3.41 ↑	10.56 20/11/2014	10.86	10.86 10	92 10.92 10.90					3	2	32.7	0 -	9.61 1	15.10 <b>110</b> 0
388,550				03/11/2010	- NBGAM ETF GREECE & TURKEY 30	8.53	2.77 ↑	8.30 20/11/2014	8.53	8.53 8	53 8.53 8.53					2	1	17.0	6 -	6.70	9.00 1100
ow Dispersion	n																				
<b>14,000,000</b> 4.15			23/04/2010	29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	5.25	•	5.25 20/11/2014	5.25	5.25 5	25 5.25 5.25	350@5.30	200@5.65	21.95	2013	50	1	262.5	0 73,500.00	4.69	7.10 863
<b>63,900,000</b> 3.00			23/06/2003	04/11/2008 48	16 ASTIR PALACE SA (CR)	3.90	•	3.90 20/11/2014	3.90	3.90 3	90 3.90 3.90	328@3.90	80@3.91		2013	7,000	15	27,300.0	0 249,210.00	3.41	4.08 575
<b>90,902,904</b> 0.800			09/08/2004	08/03/2006 48	14 ATHENA SA (CR)	0.290	•	0.290 10/10/2014					1849@0.274		2013				- 26,361.84	0.133 0	0.310 <b>23</b>
<b>191,660,320</b> 0.300			20/07/2009	29/12/2010 <b>48</b>	17 ATTICA HOLDINGS (CR)	0.497	-6.40 ↓	0.531 19/11/2014	0.490	0.490 0.5	20 0.520 0.497	2000@0.490	1999@0.520		2013	339	5	168.3	6 95,255.18	0.445 0	0.799 <b>57</b>
<b>71,082,707</b> 1.70			01/07/2010	21/11/2012 48	20 HERACLES GEN.CEMENT CO. (CR)	1.27	•	1.27 20/11/2014	1.28	1.26 1	28 1.26 1.27	53@1.26	100@1.32		2013	7,000	12	8,862.0	0 90,275.04	1.24	1.55 <b>23</b>
<b>13,404,440</b> 8.63			02/04/2001	06/03/1992 <b>48</b> 2	22 IONIAN HOTELS SA (CR)	7.00	•	7.00 23/10/2014				200@7.20	25@8.40	-(6)-	2013				- 93,831.08	6.00	9.90 <b>57</b>
<b>2,760,000</b> 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990 <b>48</b>	23 KARELIA TOBACCO CO. SA (CB)	210.00	7.69 ↑	195.00 13/11/2014	210.00	210.00 210	00 210.00 210.00	5@171.00	153@210.00	14.60	2013	30	4	6,300.0	0 579,600.00	180.0024	44.90 <b>37</b>
<b>30,600,000</b> 0.300			12/06/2008	04/03/2014 <b>50</b>	59 KATHIMERINI SA (CR)	0.436	-0.46 ↓	0.438 20/11/2014	0.438	0.352 0.4	38 0.436 0.436	4158@0.352	2689@0.435		2013	113	5	49.3	0 13,341.60	0.311	4.49 <b>55</b>
<b>14,074,000</b> 3.00	0.25		02/03/2012	2 23/07/2009 50	75 MIG REAL ESTATE (CR)	3.10	<b>.</b>	3.10 20/11/2014	3.10	3.10 3	10 3.10 3.10	444924@3.10	2@3.72	-(6)-	2013	285	2	883.5	0 43,629.40	1.50	3.20 86
<b>106,980,050</b> 2.25			25/07/2008	3 24/02/2014 <b>50</b>	46 MINOAN LINES SA (CR)	1.50	•	1.50 20/11/2014	1.50	1.50 1	50 1.50 1.50	17719@1.50	100@1.69		2013	299	1	448.5	0 160,470.08	1.42	2.00 575
<b>17,240,776</b> 0.370			14/07/2005	30/09/2003 482	27 PERSEUS SA (CR)	0.478	<b>-</b>	0.478 01/10/2014					200@0.399	4.27	2013				- 8,241.09	0.152 0	0.504 <b>35</b> 7
Surveillance																					
<b>33,301,715</b> 0.320			27/06/2003	08/07/2009 49	78 AEGEK (CR)	0.048	-18.64 ↓	0.059 20/11/2014	0.048	0.048 0.0	48 0.048 0.048	5000@0.049	1600@0.059		2013	205	2	9.8	4 1,598.48	0.038 0	0.136 23
<b>14,870,100</b> 0.300			15/05/2008	3 26/09/2011 <b>48</b>	44 ALPHA GRISSIN S.A. (CR)	0.060	•	0.060 18/11/2014				2000@0.048			2013				- 892.21	0.060 0	0.160 <b>95</b> 3
<b>215,246,452</b> 0.300			25/06/2001	24/09/2001 444	46 ALTEC SA (CR)	0.021	10.53 ↑	0.019 20/11/2014	0.019	0.019 0.0	22 0.022 0.021	8717@0.022			2013	2,188	4	45.4	3 4,520.18	0.017 0	0.040 <b>95</b>
<b>2,969,713</b> 0.300			02/07/2008	28/02/2011 <b>49</b>	58 ANEK LINES SA (PR, issue '96)	0.131	•	0.131 17/11/2014				531@0.131			2013				- 16,504.73	0.120 0	0.280 <b>57</b>
<b>312,163</b> 0.300			02/07/2008	3 28/02/2011 <b>49</b>	59 ANEK LINES SA (PR, issue '90)	1.15	•	1.15 26/06/2014					37@1.37		2013				- 16,504.73	1.15	1.43 57
<b>185,373,016</b> 0.300			02/07/2008	28/02/2011 <b>49</b>	57 ANEK LINES SA (CR)	0.085	-1.16 ↓	0.086 20/11/2014	0.083	0.083 0.0	86 0.086 0.085	1067@0.086	1000@0.087		2013	1,749	5	149.1	7 16,504.73	0.073 0	0.141 <b>57</b>
<b>81,644,555</b> 0.300			01/07/2008	02/09/2002 50	56 ATTI - KAT SA (CR)	0.020	•	0.020 19/11/2014					28@0.016		2013				- 1,632.89	0.009 0	0.036 23
<b>20,255,805</b> 0.300			22/08/2006	02/08/2010 48	81 AXON HOLDING SA (CR)	0.040	•	0.040 13/11/2014	0.040	0.040 0.0	40 0.040 0.040	319@0.040			2013	330	2	13.2	0 810.23	0.037 0	0.139 <b>45</b>
<b>17,579,754</b> 4.16			18/08/2006	02/08/2010 48	85 BIOTER SA (CR)	0.174	5.45 ↑	0.165 20/11/2014	0.174	0.174 0.1	74 0.174 0.174	1200@0.140	1500@0.174		2013	500	1	87.0	0 3,058.88	0.104 0	0.216 <b>23</b>
<b>1,130,180</b> 0.440			20/06/2003	02/07/2014	- COMPUCON SA (CR)	0.014	-17.65 ↓	0.017 20/11/2014	0.014	0.014 0.0	14 0.014 0.014	1990@0.014			2013	10	1	0.1	4 15.82	0.014 0	0.814 <b>95</b>
<b>14,173,104</b> 0.300			11/08/2010	28/11/2013 50	55 DIONIC (CR)	0.073	14.06 ↑	0.064 20/11/2014	0.073	0.073 0.0	73 0.073 0.073	1220@0.053	8270@0.064		2013	45	2	3.2	8 1,034.64	0.041 0	0.307 <b>27</b>
<b>15,878,748</b> 0.480			10/07/2006	22/03/2004 49	60 DOMIKI KRITIS SA (CR)	0.250	-19.87 ↓	0.312 12/11/2014	0.250	0.250 0.2	50 0.250 0.250		300@0.350		2013	1,000	5	250.0	0 3,969.69	0.250 0	0.485 <b>23</b> 5
<b>3,961,300</b> 1.28			29/06/2004	03/08/2000 48	08 DUROS SA (CR)	0.585	•	0.585 06/11/2014					10@0.520		2013				- 2,317.36	0.185 0	0.759 <b>37</b>
<b>7,085,888</b> 1.59			02/07/1996	06/09/2010 469	90 ELVIEMEK (CR)	3.97	•	3.97 26/02/2014							2013				- 28,130.98	1.54	3.97 86
<b>6,000,000</b> 0.600			13/06/2008	08/04/2004 <b>48</b>	86 EUROBROKERS S.A. (CR)	0.024	•	0.024 12/05/2014				1000@0.024			2013				- 144.00	0.024 0	0.052 <b>85</b> 3
<b>21,820,410</b> 0.800			22/05/2008	02/08/2011 48	B2 EUROMEDICA SA (CR)	0.403		0.403 13/11/2014					3500@0.410		2013				- 8,793.63	0.240 0	0.403 <b>45</b> 3

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities	Nominal Value		<b>dends [1</b> 2012	-	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	ar Sector h 4]
Surveilla	nce																								
110,097,185	5 0.300					04/12/2013	5033	Forthnet (CR)	0.986	-2.38 ↓	1.01 20/11/2014	1.00	0.982	1.00	0.982 0.986	50@0.982	3225@1.00		2013	4,050	9	3,994.74	108,555.82	0.874	1.98 <b>953</b>
1,270,000	0.300				06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.481	•	0.481 19/11/2014					500@0.391			2013			-	610.87	0.481	2.63 <b>175</b>
179,707,771	1 0.300				27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.509	1.60 ↑	0.501 20/11/2014	0.500	0.500	0.510	0.509 0.509	4000@0.500	9173@0.510	66.17	2013	12,350	10	6,289.00	91,471.26	0.400 0.	.670 <b>953</b>
30,390,000	0.310				18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.088	•	0.088 19/11/2014						120@0.080		2013			-	2,674.32	0.045 0.	.119 <b>357</b>
1,540,000	0.600				08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	•	0.006 22/10/2014					2000@0.005			2013			. <b>.</b> .	840.17	0.005 0.	.012 353
25,179,640	0.600				08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.033	<b>.</b>	0.033 20/11/2014					1000@0.029			2013			. <u>.</u>	840.17	0.030 0.	.086 353
7,125,216	6 0.650				01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	•	0.160 20/11/2014					500@0.160	2190@0.168		2013			. <u>-</u>	1,140.03	0.118 0.	.278 <b>357</b>
51,081,030	<b>0</b> 1.00				20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	<b>.</b>	0.139 20/11/2014						1200@0.112		2013			. <u>.</u>	7,100.26	0.098 0.	.164 <b>457</b>
4,178,856	6 1.58				21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.479	•	0.479 20/11/2014						3741@0.400	19.75	2013			. <u>.</u>	2,001.67	0.251 0.	.952 <b>453</b>
255,459,600	0.300				26/06/2000	03/12/2010	4833	NEL SA (CR)	0.042	•	0.042 20/11/2014						9@0.034		2013			. <u>-</u>	10,729.30	0.016 0.	.090 <b>575</b>
20,231,328	8 0.600				15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	•	0.170 06/11/2014					1000@0.150			2013				3,439.33	0.170 0.	.200 <b>357</b>
14,967,940	0.500				21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.100	13.64 ↑	0.088 17/11/2014	0.100	0.100	0.100	0.100 0.100		6185@0.100		2013	1,500	2	150.00	1,496.79	0.088 0.	.239 <b>863</b>
18,750,000	0.300				02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.040	•	0.040 20/11/2014	0.040	0.040	0.040	0.040 0.040	25942@0.048			2013	4	1	0.16	750.00	0.015 0.	.300 555
24,319,250	0.300				09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.082	17.14 ↑	0.070 19/11/2014	0.058	0.058	0.084	0.084 0.082	1990@0.070	4980@0.084		2013	5,390	5	442.36	1,994.18	0.058 0.	.188 <b>235</b>
65,326,268	8 0.530				04/07/2007	19/07/2006	4750	SATO SA (CR)	0.115	•	0.115 20/11/2014	0.115	0.115	0.115	0.115 0.115	1990@0.093	470@0.120		2013	471	1	54.17	7,512.52	0.068 0.	.250 <b>372</b>
36,235,184	4 1.00				01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.083	-17.82 ↓	0.101 20/11/2014	0.083	0.083	0.083	0.083 0.083	5000@0.084	2102@0.107		2013	355	2	29.47	3,007.52	0.066 0.	.152 <b>357</b>
7,914,480	<b>0</b> 2.50				23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.700	-7.77 ↓	0.759 17/11/2014	0.700	0.700	0.700	0.700 0.700	100@0.750	420@0.910		2013	30	2	21.00	5,540.14	0.488	1.15 <b>537</b>
10,000,000	0 1.35				24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.394	•	0.394 20/11/2014						399@0.373		2013			-	3,940.00	0.200 0.	.520 <b>175</b>
29,060,950	0.340				20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.009	•	0.009 20/11/2014					3000@0.008			2013				261.55	0.009 0.	.070 <b>275</b>
100,793,000	0.300				16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.181	•	0.181 18/11/2014						242@0.180		2013			-	18,243.53	0.111 0.	.345 <b>555</b>
3,229,566	6 0.320				22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	•	0.600 19/06/2014						163@0.590		2013				1,937.74	0.600	1.00 372
16,383,428	8 0.300				25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	•	0.161 18/11/2014	0.161	0.161	0.161	0.161 0.161		1075@0.161	0.22	2013	1,990	2	320.39	2,637.73	0.062 0.	.293 <b>376</b>
13,191,620	<b>0</b> 0.620				04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.080	•	0.080 12/11/2014					3000@0.082	3000@0.096		2013				1,055.33	0.052 0.	.241 <b>372</b>
Under De	eletion	1																							
9,567,289	9 0.300				01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	•	0.298 17/11/2014						1300@0.280		2013				2,851.05	0.280 0.	.356 957
40,946,303	<b>3</b> 0.360				18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.041	•	0.041 19/11/2014					2000@0.035	18699@0.041		2013				1,678.80	0.039 0.	.169 953
766,000	<b>0</b> 1.50				01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	•	2.29 18/11/2014						1@2.72		2013				2,084.89	1.72	3.33 <b>376</b>
245,000	<b>0</b> 1.50				19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	•	1.35 16/09/2014						1@1.61		2013			-	2,084.89	0.969	2.57 <b>376</b>
Suspens	ion St	atus																							
5,025,000	0.300				05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	•	0.043 27/11/2013											. <u>.</u>	- 216.08	0.043 0.	.043 <b>376</b>
1,750,955,549	9 0.600				19/05/2008			` ,	0.155		0.155 30/07/2012											. <b>.</b>	271,398.11	0.155 0.	.155 835
21,382,067								ATERMON (CR)	0.120		0.120 31/03/2010											. <b>.</b>			.120 555
105,423,498								AVENIR S.A. (CR)	0.046		0.046 30/08/2012											. <b>.</b>			.046 <b>575</b>
33,930,000								BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												·		.304 863
20,121,710								BALKAN R.E. (CR)	0.190	•	0.190 29/08/2013												3,823.12		.190 863
1,795,140,547								BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013						-						371,594.09		.207 <b>835</b>

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Friday, 21 November, 2014

Number of Outstanding Securities Nominal Value		<b>dends [1]</b> 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P	ast Avg ice price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year <b>Sec</b> high <b>4</b>	
Suspension Sta	atus																					
<b>21,920,570</b> 0.300			03/07/2007 13/12/199	9 4702	CARDASSILARIS SA (CR)	0.140	•	0.140 30/11/2010			 	 							- 3,068.88	0.140	0 0.140 <b>3</b>	3577
<b>54,547,634</b> 0.500			25/04/2005 21/01/200	9 <b>4860</b>	CH.TEGOPOULOS PUBL. SA (CR)	0.038	•	0.038 23/03/2012			 	 							- 2,072.81	0.038	8 0.038 <b>5</b>	5557
<b>26,664,840</b> 0.470		0	.007 26/06/2014 12/07/199	9 <b>5074</b>	CYCLON HELLAS SA (CR)	0.700	•	0.700 30/10/2014			 	 							18,665.39	0.450	0 0.720 <b>1</b>	1357
<b>30,159,583</b> 0.470			26/06/2008 29/12/201	0 <b>5047</b>	DIAS A/C (CR)	0.050	•	0.050 26/03/2014			 	 							1,507.98	0.040	0 0.092 3	3573
<b>7,847,611</b> 1.20			01/08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	•	0.150 19/11/2012			 	 							1,177.14	0.150	0 0.150 <b>2</b>	2357
<b>5,750,000</b> 0.300			12/12/2008 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	<b>.</b>	0.480 07/09/2012			 	 							- 2,760.00	0.480	0 0.480 5	5375
<b>24,605,397</b> 0.400			29/06/1995 27/05/200	2 <b>4651</b>	EMPORIKOS DESMOS SA (CR)	0.080	<b>•</b>	0.080 28/05/2010			 	 							2,134.04	0.080	0 0.080 3	3722
<b>1,182,903</b> 0.400			01/07/1996 27/05/200	2 <b>4652</b>	EMPORIKOS DESMOS SA (PR)	0.140	•	0.140 28/09/2009			 	 							- 2,134.04	0.140	0 0.140 <b>3</b>	3722
<b>7,326,648</b> 1.00			26/07/2006 24/07/200	1 <b>4921</b>	FINTEXPORT SA (CR)	0.328	•	0.328 29/06/2012			 	 							- 2,403.14	0.328	8 0.328 <b>3</b>	3763
<b>13,692,227</b> 1.47			07/07/2006 08/10/199	9 <b>5049</b>	HELLENIC FABRICS SA (CR)	0.117	•	0.117 31/03/2014			 	 							1,601.99	0.089	9 0.153 <b>3</b>	3763
<b>24,619,524</b> 0.500			10/10/1986 30/12/200	2 <b>4914</b>	KERAMIA-ALLATINI (CR)	0.088	•	0.088 27/08/2012			 	 							2,166.52	0.088	8 0.088 8	8633
<b>7,840,373</b> 1.20			18/07/2002 05/03/200	3 <b>4765</b>	KLONATEX SA (PR)	0.080	•	0.080 09/05/2011			 	 							1,453.75	0.080	0 0.080 3	3763
<b>20,663,047</b> 1.20			21/08/2000 05/03/200	3 <b>4764</b>	KLONATEX SA (CR)	0.040	•	0.040 09/05/2011			 	 							1,453.75	0.040	0 0.040 3	3763
<b>17,544,600</b> 0.600			03/07/2000 01/08/200	0 <b>4868</b>	KOYMBAS SYNERGY GROUP (CR)	0.132	<b>.</b>	0.132 29/03/2012			 	 							2,315.89	0.132	2 0.132 <b>8</b>	8775
<b>322,925,288</b> 0.300			23/05/2007 10/04/200	0 <b>5076</b>	M.J. MAILLIS SA (CR)	0.115	<b>.</b>	0.115 17/11/2014			 	 							37,136.41	0.067	7 0.144 <b>2</b>	2723
<b>15,015,000</b> 1.60			01/07/2002 02/02/200	0 <b>4603</b>	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	•	0.100 30/11/2009			 	 							1,501.50	0.100	0 0.100 <b>3</b>	3763
<b>66,937,526</b> 0.700			13/08/2010 21/05/200	3 <b>5003</b>	MICHANIKI SA (CR)	0.100	•	0.100 29/08/2013			 	 							9,186.78	0.100	0 0.100 <b>2</b>	2357
<b>25,968,987</b> 0.700			13/08/2010 21/05/200	3 <b>5004</b>	MICHANIKI SA (PR)	0.096	•	0.096 29/08/2013			 	 							9,186.78	0.096	6 0.096 <b>2</b>	2357
<b>13,555,100</b> 1.00			08/07/200	5 <b>4576</b>	MICROLAND COMPUTERS SA (CR)	0.640	•	0.640 14/07/2009			 	 							8,675.26	0.640	0 0.640 5	5379
<b>23,463,874</b> 0.800			23/05/2003 21/12/199	9 <b>4918</b>	NEORION SA (CR)	0.125	•	0.125 28/08/2012			 	 							- 2,932.98	0.125	5 0.125 <b>2</b>	2753
<b>42,501,273</b> 0.300			26/06/2007 10/08/200	9 4993	NUTRIART (CR)	0.049	•	0.049 21/06/2013			 	 							- 2,082.56	0.049	9 0.049 <b>3</b>	3577
<b>20,210,127</b> 1.53			27/06/1997 20/03/200	0 <b>5061</b>	PARNASSOS ENTERP. (CR)	0.070	•	0.070 29/05/2014			 	 							- 1,414.71	0.065	5 0.172 <b>8</b>	8775
<b>25,583,146</b> 0.300			25/06/2001 03/12/200	8 <b>4723</b>	PETZETAKIS SA (CR)	0.260	<b>.</b>	0.260 28/01/2011			 	 							6,651.62	0.260	0 0.260 1	1357
<b>9,550,386</b> 0.500			01/07/1997 12/06/200	8 <b>4626</b>	PRAXITELIO SA (CR)	0.390	•	0.390 11/03/2010			 	 							4,430.09	0.390	0 0.390 4	4533
<b>1,306,368</b> 0.500			01/07/1997 12/06/200	8 <b>4627</b>	PRAXITELIO SA (PR)	0.540	<b>.</b>	0.540 15/12/2009			 	 							4,430.09	0.540	0 0.540 <b>4</b>	4533
<b>62,683,822</b> 0.300			27/05/2008 09/01/200	6 <b>4830</b>	PROTON BANK S.A. (CR)	0.180	•	0.180 07/10/2011			 	 							11,283.09	0.180	0 0.180 <b>8</b>	8355
<b>51,334,286</b> 0.320			03/07/2000 18/12/200	7 <b>4548</b>	SAOS (CR)	0.780	•	0.780 27/03/2009			 	 							40,040.74	0.780	0 0.780 <b>2</b>	2773
<b>26,408,040</b> 0.300			01/07/1997 26/05/199	9 4464	SHEET STEEL SA (CR)	0.120	•	0.120 28/11/2008			 	 							3,168.96	0.120	0 0.120 <b>1</b>	1757
<b>60,221,300</b> 0.400			01/07/2002 01/11/201	0 <b>5022</b>	SHELMAN SA (CR)	0.080	•	0.080 19/11/2013			 	 	600@0.080						4,817.70	0.080	0 0.080 <b>2</b>	2353
<b>26,262,660</b> 0.900			01/07/2008 24/02/201	1 <b>4954</b>	SPRIDER STORES (CR)	0.031	•	0.031 28/03/2013			 	 							814.14	0.031	1 0.031 <b>5</b>	5371
<b>144,688,060</b> 0.600			21/04/2008 10/03/201	0 <b>4982</b>	T BANK (CR)	0.048	<b>.</b>	0.048 30/11/2011			 	 							6,945.03	0.048	8 0.048 <b>8</b>	8355
<b>6,523,780</b> 0.530			01/07/2002 06/03/200	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	•	0.006 29/05/2013			 	 							39.14	0.006	6 0.006 <b>5</b>	5557
<b>13,920,000</b> 0.320			19/11/2001 01/08/200	0 <b>4726</b>	TEXAPRET SA (CR)	0.080	<b>.</b>	0.080 23/02/2011			 	 							- 1,113.60	0.080	0.080 <b>3</b>	3763
<b>510,840</b> 1.00			15/07/2008 21/11/201	3 <b>5036</b>	TROPEA HOLDING (CR)	2.00	•	0.020 #30/03/2012			 	 							- 1,021.68	0.020	0 2.00 <b>3</b>	3722
<b>284,465,964</b> 3.70			20/06/2008 15/06/200	9 <b>4913</b>	TT HELLENIC POSTBANK (CR)	0.168	•	0.168 30/08/2012			 	 							47,790.28	0.168	8 0.168 <b>8</b>	8355
<b>89,616,200</b> 0.300			21/08/2000 28/06/200	7 4616	UNITED TEXTILES (CR)	0.050	•	0.050 25/02/2010			 	 							4,480.81	0.050	0 0.050 <b>3</b>	3763
<b>71,683,906</b> 0.400			15/06/2005 05/02/200	8 <b>4953</b>	XATZIOANNOU (CR)	0.026	<b>•</b>	0.026 28/03/2013			 	 							1,863.78	0.026	6 0.026 <b>3</b>	3763

Section 2: Shares' Notes Friday, 21 November, 2014

### **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.
- 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.
- 4885 Transfer to the Surveillance Category as of 10/4/2012.

Section 2: Shares' Notes Friday, 21 November, 2014

#### **Shares' Notes**

# Code Note text

**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.

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.

5057 - Transfer to the Surveillance Category as of 29/12/2011.

5058 - Transfer to the Surveillance Category as of 29/12/2011

Daily Official ListYear: 135 Trading Day No: 223Section 2: Shares' NotesFriday, 21 November, 2014

# **Shares' Notes**

Code	Note text		
5050 -	Transfer to the Low Dispersion category as of 2/6/2014		

- **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.
- **5069** Suspension of trading as of 1/10/2014.
- 5073 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.
- **5074** Suspension of trading as of 31/10/2014.
- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014.
- **5076** Suspension of trading as of 18/11/2014.

Daily Official List	Year: 135 Trading Day No: 223
Section 3: Figures of Securities Transactions	Friday, 21 November, 2014

# **Securities Blocks Details**

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	48,500	5.88	285,180.00	11:11:01	20
ELLAKTOR (CR)	100,000	2.64	264,000.00	11:34:06	20
FOLLI FOLLIE (CR)	40,000	27.65	1,106,000.00	13:25:47	20
FRIGOGLASS SA (CR)	336,832	2.07	697,242.24	14:13:40	20
FRIGOGLASS SA (CR)	200,000	2.07	414,000.00	14:14:35	20
METKA (CR)	26,700	9.39	250,713.00	15:39:16	20
OTE (CR)	75,000	9.44	707,625.00	16:38:11	20
NATIONAL BANK (CR)	150,000	1.96	294,000.00	16:54:05	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	

Daily Official ListYear: 135 Trading Day No: 223Section 3: Figures of Securities TransactionsFriday, 21 November, 2014

**Shares Rights Details** 

Transactions Value Exercise until Trading until Price Price Closing Last Bid Occured Exercise Last Ask Trades Rights Volume date from min price max

No Rights Transactions.

**Daily Official List** Year: 135 Trading Day No: 223 Section 3: Figures of Securities Transactions Friday, 21 November, 2014

# **Stock Borrowing**

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	3,902,700	82,285,365	86,188,065
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)	256,900	75,131	332,031
ELLAKTOR (CR)	71,900	29,591	101,491
EUROBANK ERGASIAS (CR)	8,330,200	21,248,130	29,578,330
EYDAP S.A. (CR)	66,500	27,500	94,000
FOLLI FOLLIE (CR)	140,800	833,816	974,616
FOURLIS (CR)	6,600	3,850	10,450
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	8,500		8,500
GRIVALIA PROPERTIES (CR)	54,800	75,409	130,209
HELLENIC EXCHANGES-A.S.E. (CR)	15,400	300	15,700
HELLENIC PETROLEUM (CR)	17,300	196,652	213,952
INTRALOT (CR)	136,800	10,000	146,800
JUMBO SA (CR)	168,900	11,388	180,288
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	271,400	739,976	1,011,376
METKA (CR)	16,800		16,800
MOTOR OIL (CR)	75,200	55,500	130,700
MYTILINEOS HOLDINGS (CR)	12,300	1,000	13,300
NATIONAL BANK (CR)	349,300	537,391	886,691
OPAP (CR)	409,400	134,110	543,510
OTE (CR)	348,900	205,960	554,860
P.P.A. S.A. (CR)	1,000		1,000
PIRAEUS BANK (CR)	1,961,800	18,233,722	20,195,522
PPC (CR)	255,900	2,065,895	2,321,795
SIDENOR (CR)	5,000		5,000
TERNA ENERGY (CR)	7,200	10,500	17,700
TITAN CEMENT (CR)	140,100	9,280	149,380
YALCO - CONSTANTINOU SA (CB)		8,000	8,000

# **Stock Borrowing Notes**

<sup>[1] -</sup> 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.

 Daily Official List
 Year: 135 Trading Day No: 223

 Section 3: Figures of Securities Transactions
 Friday, 21 November, 2014

 Shares Forced Sales

 Securities
 Transaction s Volume
 Number of Trades
 Transactions Value
 Note

### **Forced Sales Notes**

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 135 Trading Day No: 223Section 3: Figures of Securities TransactionsFriday, 21 November, 2014

Forced Sales Registered Shares

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

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.

Daily Official ListYear: 135 Trading Day No: 223Section 3: Figures of Securities TransactionsFriday, 21 November, 2014

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ X.A.	21/11/2014	25,000	294,878			294,878	3,138,999.00	10.6451		27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/11/2014	50,000	5,848,618			5,848,618	18,200,830.00	3.1120	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	21/11/2014	25,000	388,550			388,550	3,237,628.00	8.3326		27/10/2011

# ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

**Daily Official List** 

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 21 November, 2014

Year: 135 Trading Day No: 223

### **Corporate Bonds**

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	<b>attached</b> Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
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 04/11/2014			81.0000	В	21/11/2014	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			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		6		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	21/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		6		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	21/11/2014	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.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 21 November, 2014

### **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 price	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 21 November, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		tcry in Ca Buy / Sell	` '	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	6																
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 Foreig	ın Currenc	y 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.

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 21 November, 2014

# 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 Price	Cash (euro) Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	10	100.00	В	
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 31/10/2014 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 6: Additional Infos Friday, 21 November, 2014

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
A. SARRIS SECURITIES S.A.			~									
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.							<b>✓</b>			<b>~</b>		
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.			<b>~</b>		v		<b>~</b>			<b>~</b>		
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.						•			<b>~</b>			
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD			~	•								
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.			•									
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED			~	•								
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A			<b>~</b>			<b>~</b>					~	
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.	10.15:	(2.12)							<b>→</b>			
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD			~	•								
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.	(040) 0000000	(040) 0040000	•			<b>V</b>					<b>V</b>	
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD	(0005700) 404000	(0005700) 000050							•			
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.	(0.40) 0.470000	(040) 0440400	•		•	•	•			•		
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES	(240) 7469500	(240) 7460570							•			
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579	<b>V</b>								V	
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	_			•					•	
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3309700	(210)-3303020	¥		J			u u		u		
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854			•			·				
CITIGROUP GLOBAL MARKET LTD	(2.0) 000000	(210) 0011001	¥	<b>~</b>								
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266		·								
CO-OPERATIVE CENTRAL BANK LTD			~	<b>~</b>								
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.	,	,		<b>y</b>								
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	.,		<b>~</b>	V								
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.			~		¥	<b>Y</b>				<b>~</b>		
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.			~									
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.			<b>y</b>	•								
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES			~					~		~		
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.			~					<b>~</b>			<b>V</b>	
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.			~		V		<b>~</b>			<b>~</b>		
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.									•			
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.			~			<b>~</b>				<b>Y</b>		
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.			<b>~</b>									
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Section 6: Additional Infos Friday, 21 November, 2014

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATI	nber	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			~			<b>~</b>			3	<b>→</b>	J
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			~			<b>~</b>					•
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			~	<b>Y</b>							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			•		•	✓					<b>y</b>
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.	(040) 2244400	(040) 2045000	<b>~</b>			•					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	•	J							
HELLENIC BANK (INVESTMENTS) LTD  31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110	•	<b>V</b>							
HSBC BANK PLC	(133122)-300100	(133722)-300110							<b>~</b>		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							•		
INDEX SECURITIES S.A.	(2.0) 000.00.	(210) 0020010	<b>~</b>								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.	( ,,	( ,, , , , ,				<b>✓</b>				<b>~</b>	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			•		•		<b>Y</b>		<b>✓</b>		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			<b>~</b>								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			<b>✓</b>			<b>✓</b>					v
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					•	✓					V
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			~	<b>Y</b>							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			•					•			•
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A	(040) 0007500	(0.40), 0007500	<b>~</b>					•			•
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(, 25722) 711711	(.25722) 711011	•	•							
42-44, GRIBA DIGENI AV. NICOSIA MERIT SECURITIES S.A	(+35722)-711711	(+35722)-711811	<b>~</b>		<b>y</b>	u u				J.	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	_		•	· ·					
MERRILL LYNCH	(210) 001 1000	(210) 001 1000	<b>~</b>	V							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.	, ,,	( ', ', ', ', ', ', ', ', ', ', ', ', ',	<b>~</b>								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			<b>✓</b>								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			<b>✓</b>					<b>✓</b>		<b>~</b>	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						<b>~</b>					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			•				<b>Y</b>		•		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			•		•		✓				•
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	040 000	040.00=0:::				<b>✓</b>				<b>V</b>	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A	(240) 2250500	(240) 2054040	•					•			•
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846				. 4					
PANTELAKIS SEC. S.A.  100 111 MESOCION AVE ATHINIA	(210) 6065000	(210) 6020550	•			•					•
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	.4			.4					
PEGASUS BROKERAGE FIRM S.A  17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	•			•					
PIRAEUS BANK S.A.	(210)-3010100	(£10)-3010100	<b>✓</b>					u u	<b>✓</b>		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207	•					•	•		
4, AMERIKIS STR. ATHINA	(210)-3335010	(210)-3234207									
.,	(= .0) 000000	(=.0) 0000010									

Section 6: Additional Infos Friday, 21 November, 2014

# **Athex & ATHEXClear Members List**

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

Section 6: Additional Infos Friday, 21 November, 2014

# **List of Stocks under Market Making operations**

Securities	Stock Category
Market Maker	Start Market Making End Market Ma
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
(IOHALCO (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
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
TTICA 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
SYTE 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
UROBANK 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
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
EK 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
IELLENIC 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
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
NTRALOT (CR)	2//12/2012 01/01/2400 Main Market
EUROBANK EQUITIES S.A.	
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
IARFIN 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
ILS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
IOTOR 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

Section 6: Additional Infos Friday, 21 November, 2014

# List of Stocks under Market Making operations

Securities	Stock Cate	gory
Market Maker	Start Market Making	End Market Makin
MYTILINEOS HOLDINGS (CR)	Main Mari	ket
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
IATIONAL BANK (CR)	Main Mari	ket
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
PAP (CR)	Main Mari	
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
	Main Mari	
ITE (CR)		
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
APOUTSANIS (CR)	Main Mari	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
ETROPOULOS PETROS (CR)	Main Mari	ket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
IRAEUS BANK (CR)	Main Mari	ket
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
LAISIO COMPUTERS SA (CR)	Main Mari	ket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PC (CR)	Main Mari	ket
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
ROFILE SA (CR)	Main Mari	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
EDS S.A. (CR)	Main Mari	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
KANAKIS SA (CR)	US/US/2014  Main Mari	
BETA SECURITIES S.A.		
	01/10/2013	01/01/2400
TAN CEMENT (CR)	Main Mari	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
IOHALCO SA/NV (CB)	Main Mari	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Section 7: Index Futures Friday, 21 November, 2014

Underlying Asset										Derivatives Market										
Price max   Price min   Closing price   change		Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
FTSE/Athex Large Cap																	(Trade Uni	it: 1 Index Point	t x 5€, Cash S	Settlement)
323.53 307.93 <b>322.81</b>	4.07%	November 2014	311.25	318.00	307.75	317.50	318.95		-	318.95	3.47%	389.75	266.75	356	6,057	-66.44%	9,493,418.75	-66.00%	6,790	-27.04%
		December 2014	307.00	323.50	306.75	319.00	317.50	40@318.50	5@319.25	317.50	3.50%	387.50	269.25	1,182	15,597	17.69%	24,623,297.50	20.67%	28,752	8.78%
		January 2015	310.25	319.00	310.25	319.00	317.00	40@316.75	5@319.50	317.00	3.68%	319.00	281.50	8	49	276.92%	76,292.50	283.43%	195	25.81%
		March 2015					316.50	4@234.00		316.50	3.52%	324.25	289.00			-100.00%		-100.00%	211	0.00%
		June 2015	-	-	-								-	-	-	-		-		_
		September 2015	_	_		_	-	_						-	-	-		_	-	_

Section 7: Stock Futures Friday, 21 November, 2014

	Underlyi	ing Ass	et								Deriva	atives Market										
Price max Price min Closing price change				Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	ife high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA BANK (CR)																			(Contract S	ize: 100 Secur	rities, Physical [	Delivery)
0.566	0.526	0.560	5.66%	December 2014	0.530	0.567	0.527	0.559	0.552	170@0.558	99@0.560	0.552	3.95%	0.775	0.467	231	7,412	99.57%	406,422.30	107.11%	36,657	-9.679
				March 2015	_	-	_	-	-		99@0.570	-							-	-		-
				June 2015	-	-	-		0.561			0.561	3.89%	0.649	0.601				-	-		-
				September 2015		-			-		-					-		-			-	-
CC HB	AG (CR)	)																	(Contract S	ize: 100 Secur	rities, Physical [	Delivery)
18.64	17.85	18.64	4.13%	December 2014	17.93	18.50	17.90	18.50	18.25	1@18.18	2@18.60	18.25	4.11%	18.50	15.40	28	47	-28.79%	85,786.00	-26.51%	1,083	-0.289
				March 2015	_		_					-				-		-	-			-
				June 2015												-			-		-	-
				September 2015		-	_		-		-	-	-	-	-	-	-	-		-	-	-
CORIN	H PIPEW	ORKS	SA (CR)																(Contract S	ize: 100 Secur	rities, Physical [	Delivery)
1.25	1.25 1.18	1.22	1.67%	December 2014	1.20	1.22	1.20	1.22	1.21	3@1.24	1@1.30	1.21	1.68%	1.61	1.15	2	91	-42.77%	10,922.00	-41.46%	544	-14.069
				March 2015	_	-	_	-	-			-				-			-	-	-	-
				June 2015			-												-		-	-
				September 2015		-	-		-		-	-	-	-		-	-				-	-
ELLAK	FOR (CR)																		(Contract S	ize: 100 Secur	rities, Physical D	Delivery)
2.71	2.61	2.66	-0.37%	December 2014	2.65	2.69	2.62	2.65	2.60	1@2.64	5@2.65	2.60	-0.38%	3.59	2.06	36	153	-77.23%	40,628.00	-76.26%	1,627	0.25%
				March 2015	_	-	_	-	-			-							-	-		-
				June 2015			-												-		-	-
				September 2015	-	-	-		-		-	-				-	-	-	-		-	
EUROB	ANK ERG	SASIAS	(CR)																(Contract S	ize: 100 Secur	rities, Physical [	Delivery)
0.289	0.267	0.289	6.64%	December 2014	0.281	0.290	0.268	0.289	0.284	400@0.285	5@0.288	0.284	4.80%	0.410	0.200	41	1,150	-67.75%	32,532.60	-67.12%	67,411	-0.139
				March 2015	_	-	-		0.289		5@0.298	0.289	4.71%	0.352	0.243	-		-	-		400	0.00%
				June 2015	-		-	-	-							-			-		-	-
				September 2015			_		-		-		-	-		-		_		-		-
EYDAP	S.A. (CR)	)																	(Contract S	ize: 100 Secur	rities, Physical [	Delivery)
6.99	6.50	6.99	2.64%	December 2014	6.60	6.98	6.60	6.98	6.96	3@6.69	4@7.00	6.96	2.65%	9.05	4.98	14	39	77.27%	26,738.00	81.08%	503	-1.57%
				March 2015	_	-	-							-	-	-		-	-		-	-
				June 2015	-	-	-									-	-		-		-	-
				September 2015		-	_	-	-		-		-		-	-		-	_	-		-
FOLLI F	OLLIE (C	R)																	(Contract S	ize: 103 Secur	rities, Physical [	Delivery)
28.90	26.91	28.72	5.67%	December 2014	27.50	28.80	27.33	28.67	28.16	5@28.25	3@28.70	28.16	5.67%	30.54	22.60	35	85	88.89%	247,773.71	97.32%	237	-2.879
				March 2015	-	_	_	-	-					-	-		-	-	-	_	-	-
				June 2015	-	-	-		-										-			-
				September 2015		-	_	-	-		-	-				-	-	-			-	
FRIGO	BLASS SA	A (CR)																	(Contract S	ize: 100 Secur	rities, Physical [	Delivery)
2.17	2.01	2.15	7.50%	December 2014	2.04	2.14	2.04	2.14	2.17	10@2.10	2@2.18	2.17	7.43%	3.20	1.86	7	31	47.62%	6,494.00	54.11%	681	-2.30%
				March 2015	-	_	-	-	-			-		_		-	-		-			-
				June 2015	-		-		-										-			-
				September 2015		-	-	-			-					-			-		-	-

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/4 Market Operation Division - Information Services Dept.

Section 7: Stock Futures Friday, 21 November, 2014

	Underlyir	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	ife high L	ife low	Trades	Volume	change	Value	change O	en Interest	change
GEK TE	RNA (CR)	)																	(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
2.45	2.36	2.44	3.39%	December 2014	2.38	2.45	2.37	2.43	2.45	3@2.42	1@2.43	2.45	4.26%	4.01	1.92	59	389	-9.53%	93,580.00	-5.72%	5,501	-2.83
				March 2015	2.40	2.47	2.40	2.47	2.47	3@2.42	1@2.45	2.47	5.11%	4.11	1.84	3	15	0.00%	3,635.00	5.12%	4,690	-0.119
				June 2015	2.47	2.47	2.45	2.45	2.52			2.52	4.56%	2.47	2.38	3	50	0.00%	12,315.00	3.27%	-	-100.00%
				September 2015	_	-	_			-							-	-	-	-	-	
GRIVAL	IA PROPE	ERTIES (	CR)																(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
8.89	8.60	8.81	0.11%	December 2014	8.76	8.83	8.71	8.80	8.69	1@8.81	1@8.84	8.69	0.12%	9.50	7.48	12	25	8.70%	21,939.00	9.13%	142	0.00%
				March 2015			_				-	-			-	-	-			-		-
				June 2015		-	_									-						-
				September 2015	-		-		-	-	-					-				-	-	-
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR)																(Contract S	ize: 103 Securi	ties, Physical [	Delivery)
6.20	5.79	6.20	6.90%	December 2014	5.93	6.19	5.90	6.18	6.10	12@6.05	1@6.17	6.10	6.09%	8.39	4.75	62	165	1.23%	102,964.98	4.73%	1,538	-3.279
				March 2015		_			6.20	5@5.30	_	6.20	6.16%	7.01	5.35	-	-					-
				June 2015	-				6.05		-	6.05	6.14%	7.45	5.50	-	-					-
				September 2015	-	-	_	-	-	-	-		-	-	-	-	-	-	-	-	-	-
HELLEN	IIC PETRO	OLEUM (	(CR)																(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
4.73	4.51	4.69	2.18%	December 2014	4.64	4.71	4.53	4.70	4.65	5@4.64	1@4.70	4.65	1.31%	6.29	3.84	74	255	82.14%	118,112.00	85.97%	5,282	-0.70%
				March 2015		-	-		4.63	2@3.93		4.63	1.31%	6.18	5.50	-	-	-		-		-
				June 2015		-	-		-			-				-	-					-
				September 2015	-		-		-	-					-	-		-	-	-	-	-
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
1.21	1.12	1.20	6.19%	December 2014	1.16	1.22	1.16	1.19	1.18	1@1.19	3@1.22	1.18	6.31%	1.82	1.04	23	42	68.00%	4,974.00	77.96%	1,102	0.099
				March 2015	-	-	-		-	-	-					-	-				-	-
				June 2015			-									-						-
				September 2015	-		_			-		-			-			-	-	-	-	-
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
10.12	9.82	10.00	1.01%	December 2014	10.02	10.14	9.89	9.92	9.91	1@9.87	6@10.05	9.91	1.02%	11.84	7.87	49	117	-43.75%	117,033.00	-43.58%	546	-6.199
				March 2015		-	-		-		6@10.03	-				-	-					-
				June 2015		-	-		-		-					-	-					-
				September 2015	-	_			-			-					-		-		-	
MARFIN	INVESTM	MENT GF	ROUP (CR)																(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
0.239	0.223	0.236	3.51%	December 2014	0.228	0.240	0.228	0.237	0.239	68@0.234	25@0.237	0.239	3.46%	0.420	0.204	79	1,440	464.71%	33,560.90	472.74%	25,608	-1.329
				March 2015	-	-	-		-		25@0.247	-		-	-	-	-	-	-	-	-	-
				June 2015		-	-				-									-	-	-
				September 2015			-				-	-					-	-	-	-	-	-
METKA	(CR)																		(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
9.50	9.05	9.48	2.49%	December 2014	9.20	9.52	9.09	9.38	9.35	1@9.43	1@9.60	9.35	2.52%	11.68	7.49	32	105	118.75%	97,531.00	121.98%	609	5.189
				March 2015	-	-	_		-			-			-	-	-	-	-	-	-	-
				June 2015	-	-	-	-	-							-	-		-		-	-
				September 2015	-	_	-		-	-	-	-		-		-	-		-	_	-	-

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/4 Market Operation Division - Information Services Dept.

Section 7: Stock Futures Friday, 21 November, 2014

	Underlyin	ng Asset									Deriva	atives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change (	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	Size: 100 Secu	rities, Physical	Delivery)
6.70	6.42	6.60	1.54%	December 2014	6.63	6.64	6.51	6.56	6.62	2@6.46	5@6.57	6.62	1.53%	8.33	5.51	18	65	47.73%	42,643.00	49.50%	366	-2.40
				March 2015		-	-		6.59	-	-	6.59	1.54%	6.88	6.48	-	-			-	-	
				June 2015			-		6.59			6.59	1.54%	6.71	6.48						-	
				September 2015	_	-		-	-		-	-	-	_	_	-	_	-	-	-	_	
MYTILIN	EOS HOL	DINGS (	CR)																(Contract S	Size: 100 Secu	rities, Physical	Delivery)
6.12	5.95	6.12	2.17%	December 2014	5.99	6.14	5.96	6.14	6.08	11@6.10	9@6.14	6.08	2.01%	7.16	4.91	110	469	78.33%	283,199.00	80.67%	6,281	1.63
				March 2015	6.07	6.07	6.06	6.06	6.13	5@5.30	9@6.20	6.13	2.00%	6.20	5.12	2	5	-75.00%	3,033.00	-74.91%	20	-20.00
				June 2015	6.14	6.14	6.08	6.12	6.17			6.17	2.32%	6.14	5.19	3	30		18,340.00		30	
				September 2015		-	-	-	-		_	-	-	-	-		-		-	-		-
NATION	AL BANK	(CR)																	(Contract S	Size: 100 Secu	rities, Physical	Delivery)
2.01	1.84	1.96	5.95%	December 2014	1.84	2.01	1.83	1.97	1.95	20@1.96	216@1.97	1.95	6.56%	2.92	1.59	425	13,985	152.21%	2,715,185.00	164.54%	32,749	-3.44%
				March 2015	_		-		1.99	5@1.81	216@1.99	1.99	6.42%	2.70	1.96						-	-
				June 2015	-		-		1.99		-	1.99	6.42%	1.76	1.68							-
				September 2015	_	_	-		-			-	_	-		-	-		-	-	-	-
OPAP (C	R)																		(Contract S	Size: 100 Secu	rities, Physical	Delivery)
9.80	9.44	9.80	3.16%	December 2014	9.31	9.65	9.31	9.63	9.59	5@9.61	6@9.65	9.59	2.46%	13.34	7.95	126	595	34.31%	568,944.00	36.34%	2,444	0.00%
				March 2015		_	_		9.65	_		9.65	2.44%	12.19	8.30					-	-	-
				June 2015	9.61	9.79	9.61	9.79	9.72			9.72	2.10%	9.79	9.61	4	90	0.00%	87,490.00	0.85%	-	-100.00%
				September 2015	-	-	_		-		-						-		-			
OTE (CR	)																		(Contract S	Size: 100 Secu	rities, Physical	Delivery)
9.85	9.23	9.85	6.37%	December 2014	9.27	9.88	9.20	9.87	9.70	7@9.82	1@9.85	9.70	5.66%	11.83	8.47	250	1,286	93.09%	1,232,875.00	101.56%	6,845	-2.99%
				March 2015		-	-		9.83		1@9.94	9.83	5.70%	10.79	8.77						-	-
				June 2015	-		-		9.87		-	9.87	5.67%	10.55	8.84							-
				September 2015	-	-	-		-		_	-	-				-		-			-
P.P.A. S.	A. (CR)																		(Contract S	Size: 100 Secu	rities, Physical	Delivery)
14.25	13.82	14.20	1.43%	December 2014	14.14	14.19	14.05	14.05	14.19	3@14.05	1@14.25	14.19	1.43%	17.13	12.35	8	23	-36.11%	32,450.00	-36.11%	547	0.379
				March 2015	-		-			5@13.00	-					-	-		-	-	-	-
				June 2015	-		-				-					-	-				-	-
				September 2015		-	_	-	-		-	-			-	_		-	-	-		-
PIRAEUS	BANK (	CR)																	(Contract S	Size: 100 Secu	rities, Physical	Delivery)
1.25	1.17	1.22	1.67%	December 2014	1.18	1.24	1.18	1.21	1.20	470@1.21	72@1.22	1.20	1.69%	1.60	0.999	261	10,170	7.41%	1,230,489.00	9.99%	28,133	-2.85%
				March 2015	-	_	_	-	1.21		72@1.23	1.21	1.68%	1.37	1.08	-	-	-	-	_	100	0.00%
				June 2015			-		1.21			1.21	1.68%	1.21	1.09						5	0.00%
				September 2015	-	-	_		-		_	-		-		-	-		-			-
PPC (CR	)																		(Contract S	Size: 100 Secu	rities, Physical	Delivery)
6.96	6.47	6.75	2.27%	December 2014	6.60	6.98	6.45	6.80	6.76	1@6.79	5@6.80	6.76	2.89%	12.48	5.51	348	1,849	100.76%	1,245,349.00	103.96%	6,616	10.08%
				March 2015	-	_	-	-	6.89	_		6.89	2.84%	11.32	6.00	-	-	-100.00%		-100.00%	-	-
				June 2015	-				6.77		-	6.77	2.89%	6.70	6.00	-						-
				September 2015	-	_	-	-				-				-		-		-	-	-

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/4 Market Operation Division - Information Services Dept.

Section 7: Stock Futures Friday, 21 November, 2014

	Underlyi	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change (	pen Interest	change
SIDENO	R (CR)																		(Contract S	ize: 100 Secu	rities, Physical	Delivery)
0.809	0.760	0.788	3.01%	December 2014	0.789	0.802	0.773	0.790	0.805	10@0.790	1@0.800	0.805	3.07%	1.48	0.702	8	22	144.44%	1,738.60	144.98%	786	2.48%
				March 2015	-				-	-	-					-	-		-		-	-
				June 2015	-					-	-								-			
				September 2015	_	_	_	-	-		_	-		-	-	-	-	-	-	-	-	-
TERNA I	ENERGY	(CR)																	(Contract S	ize: 100 Secu	rities, Physical	Delivery)
2.83	2.75	2.80	0.00%	December 2014	2.83	2.84	2.77	2.79	2.79	2@2.81	20@2.82	2.79	0.00%	3.67	2.05	6	59	59.46%	16,489.00	61.93%	2,256	1.67%
				March 2015			_									-					_	
				June 2015												-						
				September 2015	_	_	-		-	-	-			-	_	-	-	-	-	-	-	-
TITAN C	EMENT (	CR)																	(Contract S	ize: 100 Secu	rities, Physical	l Delivery)
20.49	20.01	20.26	-0.20%	December 2014	20.25	20.49	20.09	20.26	20.25	1@20.21	1@20.50	20.25	-0.49%	21.10	16.38	65	156	119.72%	316,659.00	121.09%	427	-14.08%
				March 2015	-					-	-					-			-			-
				June 2015		-	-								-	-					-	
				September 2015	_	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	_
VIOHAL	CO SA/N\	V (CB)																	(Contract S	ize: 100 Secu	rities, Physical	Delivery)
2.38	2.25	2.38	4.85%	December 2014	2.30	2.37	2.30	2.36	2.42	5@2.33	1@2.39	2.42	4.76%	4.20	2.05	7	32	-78.08%	7,484.00	-77.22%	590	0.68%
				March 2015	-		_								-	-			-		-	
				June 2015			-									-						
				September 2015																		

Friday, 21 November, 2014

FTSE/Athex Large Cap

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

							C	Call Optio	ns															Put O	ptions						
					ber 2014						Decemi	per 2014			Other Months				Novem	ber 2014						Decembe	er 2014			Other Months	
ccerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Exceris Price
215	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		21
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		250
255	-	-	-	-	63.95	-		-	-	-	-		-			-	-	-	-	-		-	-	-	-	-			-		25
260	-	-	-	-	58.95	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	3	-	-	-	-	-	-	-		260
265	-	-	-	-	53.95	-		-	-	-	-		-			-	-	-	-	-		1	-	-	-	-			-		26
270	-	-	-	-	48.95	•	-	-	-	-	-	48.25	-	50		-	-	-	-	-		455	-	-	-	-	0.92		5		270
275	-	-	-	-	43.95	-		-	-	-	-	-	-	-		-	-	-	-	-		7	-	-	-	-	1.40		630		27
280	32.00	32.00	32.00	32.00	38.95	1	-	42.00	44.25	42.00	44.25	39.25	40	250		-	-	-	-	-		221	-	-	-	-	1.90		17		280
285	-	-	-	-	33.95	-		37.25	40.25	37.25	40.25	35.00	60	132		-	-	-	-	-		58	-	-	-	-	2.70		11		28
290	20.00	27.00	20.00	27.00	28.95	38	-	28.50	34.50	28.50	34.50	31.00	100	31		-	-	-	-	-		1,281	5.10	5.10	4.00	5.00	3.70	321	537		290
295	16.50	22.25	16.50	22.25	23.95	64	-	25.75	25.75	25.75	25.75	27.25	40	5		-	-	-	-	-		18	4.50	4.50	4.50	4.50	4.90	5	119		29
300	11.25	17.25	11.25	17.25	18.95	117	-	23.00	26.00	23.00	26.00	23.75	87	221		-	-	-	-	-		920	8.90	8.90	8.90	8.90	6.30	1	38		300
305	11.50	11.50	11.50	11.50	13.95	1		17.00	20.50	17.00	19.00	20.50	72	1,131		6.00	6.00	6.00	6.00	-	150	144	11.00	11.00	11.00	11.00	8.10	35	60		30
310	3.00	8.00	3.00	8.00	8.95	173	-	14.50	17.00	14.50	17.00	17.50	7	1,680		1.00	1.00	1.00	1.00	-	5	89	11.00	13.75	8.00	8.00	10.00	24	28		31
315	-	-	-	-	3.95	-	-	14.00	14.00	14.00	14.00	14.75	1	52		-	-	-	-	-		26	14.00	14.00	13.00	13.00	12.25	11	11		31
320	-	-	-	-	-	-	1,203	10.50	15.50	10.50	13.00	12.50	173	223		-	-	-	-	1.05		-	16.50	16.50	12.50	13.00	15.00	49	47		32
325	-	-	-	-	-	-	236	-	-	-	-	-	-	-		-	-	-	-	6.05		-	19.50	19.50	19.50	19.50	17.75	20	20		32
330	-	-	-	-	-	-	413	8.00	8.00	8.00	8.00	8.60	55	223		-	-	-	-	11.05	-	-	-	-	-	-	-	-	-		33
335	-	-	-	-	-	-		-	-	-	-		-			19.50	19.50	19.50	19.50	16.05	20	-	-	-	-	-			-		33
340	-	-	-	-	-	-	1,522	7.00	7.00	7.00	7.00	5.60	50	80		-	-	-	-	21.05	-	-	-	-	-	-	-	-	-		34
345	-	-	-	-	-	-		-	-	-	-	4.50	-	31		-	-	-	-	26.05		-	-	-	-	-			-		34
350	-	-	-	-	-	-	-	3.00	3.00	3.00	3.00	3.60	5	5		-	-	-	-	31.05	-	-	-	-	-	-	-	-	-		35
355	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	36.05		-	-	-	-	-					35
360	-	-	-	-	•	-	1	-	-	-	-	2.20	-	204		-	-	-	-	41.05		-	-	-	-	-	•		-		36
365	-	-	-	-	-	-	55	-	-	-	-	-	-	-		-	-	-	-	46.05		-	-	-	-	-					36
370	-	-	-	-	•	-	8	-	-	-	-	-	-	•		-	-	-	-	51.05		-	-	-	-	-	•		-		37
375	-	-	-	-	-	-	2	-	-	-	-		-			-	-	-	-	56.05		-	-	-	-	-			-		37
380	-	-	-	-	-	-	4	-	-	-	-	0.75	-	500		-	-	-	-	61.05	-	-	-	-	-	-	-	-	-		38
385	-	-	-	-	-	-		-	-	-	-	0.56	-	200		-	-	-	-	66.05	-	-	-	-	-	-		-	-		38
90	-	-	-	-	-	-	1	-	-	-	-	-	-	-		-	-	-	-	71.05	-	-	-	-	-	-	-	-	-		39
95	-	-	-	-			-	-	-	-	-	-				-	-	-	-	76.05			-	-	-	-					39
400	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	81.05			-	-	-	-			-		40
405	-	-	-	-	-		-	-	-	-	-	-				-	-	-	-	86.05			-	-	-	-					40
410	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	91.05		•	-	-	-	-			•		41
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-				-	-	-	-					41
420	-	-	-	-	-				-	-	-					-		-	-	_					-						420

Section 7: Index Options Friday, 21 November, 2014

FTSE/Athex Large Cap

Call Options

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

								C	Call Option	ns																Put C	Options						
					Novem	ber 2014						Decemb	ber 2014			Othe	er Months				Noven	ber 2014						Decem	ber 2014			Other Months	
Excerise Price	Open price	Prio		Price min	Last price	Closing pric	e 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	e Volume	Open Interest	Volume Open Interest	Excerise Price
425	-	-		-	-	•	-		-	-	-	-	-	-	-			-	-	-	-	-		•	-	-	-	-		-		<del>-</del>	425
430	-	-		-	-	-		-	-	-	-	-		-				-	-	-	-		-		-	-	-	-	-	-	-		430
435	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		435
440	-	-		-	-	-		-	-	-	-	-		-				-	-	-	-		-		-	-	-	-	122.00	-	5		440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		445
450	-	-		-	-			-	-	-	-	-	-					-	-	-	-	-		•	-	-	-	-	132.00	-	35		450
455	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		455
460	-	-		-	-	-		-	-	-	-	-		-				-	-	-	-		-		-	-	-	-	-	-	-		460
465	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		465
	Totals:						394	3,445						690	5,018	0	1,580						175	3,223						466	1,563	0 0	-
	Nominal Number			s Value:			59	96,075.00 69						1,0	059,525.00 37		0.00						2	270,000.00 4						6	93,125.00 27	0.00 0	

Section 7: Index Options Friday, 21 November, 2014

FTSE/Athex Large Cap

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

	Call	Options			Put Options	
	November 2014	December 2014	Other Months	November 2014	December 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest Comprise Name Open Interest Open Intere	Open Price Price min Last Closing price Volume Open Interest Vo	Open Interest	Open Price Price min Last Closing price Volume Open Interes	St Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price

Section 7: Stock Options Friday, 21 November, 2014

ALPHA BANK (CR)

						(	Call Option	s																		Pι	t Options	3							
			Nove	mber 2014							er 2014				Other	r Months				Nove	ember 2							Dec	ember 2	014				Other Months	
xcerise rice	Open price	Price Pric max	ce min Last price		rice Volum	Open Interest	Open price	Price Pr max	rice min	Last ( price	Closing p	orice Volur	Ope	en Interest	Volume	Open Interes	Open price	Price max	Price m	nin Last price	Closi	ing price	Volume	Open Intere	st Open price		ce Price ax	min Las prio	st Clo	sing price	Volume	Open Inte	erest V	Open Interes	st Excer Pric
0.100					•							-		-							9	9.45		-							-	-			0.1
0.200						-						-		•							1	9.45	-									-			0.:
0.300						-						-		-							2	9.45	-								-	-			0.
0.400					-	•						-		-							3	9.45	-	•							-	-			0.4
0.450					-							-		-									-								-	-			0.4
0.500						-						-		•							4	9.45										-			0.
0.550						-						-		-							5	4.45	-								-	-			0.
0.600						-						-		•							5	9.45										-			0.
0.650					-							-		-							6	4.45	-								-	-			0.
0.700					-	•						-		-							6	9.45	-								-	-			0.
.750						-						-		-							7	4.45	-								-	-			0.
0.800					•							-		-							7	9.45	-								-	-			0.
0.850						-						-		-							8	4.45	-								-	-			0.
0.900					-	•						-		-							8	9.45	-								-	-			0.
1.00					-	•						-		-							9	9.45	-								-	-			1
1.10					-	•						-		-							10	09.45	-								-	-			1
1.20					•	-						-		-							11	19.45	-								-	-			1
1.30					-	•						-		-							12	29.45	-	•							-	-			1
1.40					-							-		-							13	39.45										-			1
1.50					•							-		-							14	19.45		•							-	•			1
	Totals:				0	0						0		0	0	0							0	0							0	0		0 0	_
	Nominal 1 Number o	Transactions V of Trades:	/alue:			0.00 0							0.0			0.00								0.00								0.00		0.00 0	

Friday, 21 November, 2014

NATIONAL BANK (CR)

									all Option																							
					mber 20								per 2014			Other M	lonths				vember				_			nber 2014			Other Months	
ie	Open price	Price max	Price	min Las pric	t Closi e	ng price V	/olume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume O	pen Interest	Open price	Price Pri max	ce min La pr	ast Clo rice	sing price	Volume	Open Interes	Open price	Price Price max	min Last price	Closing pri	ce Volume	Open Interest	Volume Open Interest	st Ex
0	-						-	-						-	•	-						78.06	•	•								
0							-	•						-	-							88.06	-	•					•	•		
							-								-							98.06	-							-		
							-	-						-	-						1	108.06	-	-					-	-		
															-						1	118.06								-		
							-	-						-	-						1	128.06	-	-					-	-		
							-								-						1	138.06	-							-		
							-	-						-	-						1	148.06	-	-					-	-		
							-	-						-	-						1	158.06		-					-			
							-	•						-							1	168.06								-		
							-								-						1	178.06	-							-		
							-	-						-	-						1	188.06	-	-					-	-		
							-								-						1	198.06	-							-		
							-	-						-	-								-	-					-	-		
							-	5						-	-						2	218.06	-	-					-	-		
							-								-						2	228.06	-					0.400		-		
															-						2	238.06						0.482		-		
															-						2	248.06	-							-		
															-						2	258.06								-		
							-	-						-	-						2	268.06	-	-					-	-		
															-						2	278.06								-		
															-						2	288.06	-							-		
															-						2	298.06								-		
							-	-						-	-						3	308.06	-	-					-	-		
							-	-						-	-						3	318.06		-					-			
							-	-						-	-						3	338.06	-	-					-	-		
							-	-						-	-						3	358.06		-					-			
							-	-						-	-								-	-					-	-		
							-	-						-															-	-		
							-	•						-	•								-						-	-		
																														-		
							-							-																-		
														-																		
	Totals:						0	5						0	0	0	240						0	0	-				0	200	0 200	_
		I Transac		lue:			0.0								.00	0.0								0.00						0.00	0.00	
	Number	r of Trade	es:				(	J							0	(	0							0.00						0	0	

Section 7: Stock Options Friday, 21 November, 2014

OPAP (CR)

Call Options

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

Put Options

		Call Options				Put Options	
	November 2014	December 2014	Other Months	November	2014	December 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Open Int price max price Open Int	est Open Price Price min Last Closing price Volume Open Interest	t Open Interest Volume	Open Price Price min Last Clo price max price	sing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Price	Volume Open Interest Excerise Price
4.40				4	430.22		4.40
4.80				4	470.22		4.80
5.20				5	510.22		5.20
5.60					550.22		5.60
6.00					590.22		6.00
6.40				(	630.22		6.40
6.80				•	670.22		6.80
7.20				7	710.22		7.20
7.60				7	750.22		7.60
8.00				7	790.22		8.00
8.40				8	830.22		8.40
8.80					870.22		8.80
9.20					910.22		9.20
9.60		· ·			950.22		9.60
10.00		•			990.22		10.00
10.50					,040.22		10.50
11.00	- 100	•			,090.22		11.00
11.50		•			,140.22		11.50
12.00		• •			,190.22		12.00
12.50					,240.22		12.50
13.00		• •			,290.22		13.00
13.50					,340.22		13.50
14.00		• •			,390.22		14.00
14.50					,440.22		14.50
15.00		• •			,490.22		15.00
16.00				1,	,590.22		16.00
17.00							17.00
18.00		<u> </u>	_	-		· ·	18.00
	Totals:         0         100           Nominal Transactions Value:         0.00           Number of Trades:         0	0 0 0.00 0	0 0 0.00 0		0 0 0.00 0.00	0 0 0.00 0	0 0 0.00 0

Friday, 21 November, 2014

OTE (CR)

		••••		all Options					•								•						
	Novemb					December				er Months			rember 2014					Decembe				Other Months	
	Open Price Price min Last price max price	Closing price Volume	Open Interest	Open Price ma	ce Price min ax	Last C price	Closing price Volur	Open In	iterest Volume	Open Interest	Open price	Price Price min Las max price	et Closing pric	e Volume	Open Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t E
		•	•					-					510.44	•	-							-	_
		-	-				-	-					550.44	-	-					-	-		
		•	-				•						590.44	•	•					•	-		
		-	-					-					630.44	-	-					-	-		
		•	-					-					670.44	-	•					-	-		
		-	-				-						710.44	-	-					-	-		
		-	-					•					750.44	•	-					•	-		
		-	-				-						790.44	-	-					-	-		
		-	-					•					830.44	•	-					•	-		
		-	-					-					870.44	-	-					-	-		
		-	-					•					910.44	•	-					•	-		
		-	-				0.713 -	5						-	-					-	-		
		-	-				0.591 -	5					950.44	•	-					•	-		
		-	-				0.485 -	5					970.44	•	•				0.413	•	-		
		-	-				•	•					990.44	•	•				0.521	•	-		
		-	-										1,040.44	•	•					•	-		
		-	10				•						1,090.44	-	•				1.24	•	-		
		-	10				0.051 -	5					1,140.44		•						-		
		-	-				0.022 -	10	)				1,190.44		•					•	-		
		-											1,240.44	•	•					•	•		
		-	-				•	-					1,290.44	-	•					•	-		
		-											1,390.44							•	•		
		-	-				•	-					1,490.44		•					•	-		
		•	-										1,590.44	•	-					•	-		
		•	-										1,690.44	•	•					-	•		
_		-	-				•	-					1,790.44	•	•					•	•	-	_
N	Totals: Nominal Transactions Value: Number of Trades:		20 1.00 0				0	0.00 0	0	0 0.00 0				0	0 0.00 0.00					0	15 0.00	0 0 0.00 0	

Friday, 21 November, 2014

PIRAEUS BANK (CR)

Call Options

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

Put Options

			an Options											Put Options						
	November 2				ber 2014		Other Months			mber 2014					Decemb				Other Months	
Excerise Price	Open Price Price min Last Clo price max price	sing price Volume Open Interest	Open Price price max	Price min Last price	Closing price Volum	Open Interest	Volume Open Interest	Open price	Price Price min Last max price	Closing price	Volume	Open Interest	Open price	Price Price mi max	n Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.100						-				8.77		-						-		0.100
0.200						-				18.77								-		0.200
0.300						-				28.77	-							-		0.300
0.400						-				38.77		-						-		0.400
0.500						-				48.77		-						-		0.500
0.600					-	-				58.77	-	-					-	-		0.600
0.700						-				68.77								-		0.700
0.800					-	-				78.77	-	-					-	•		0.800
0.900						-				88.77								-		0.900
1.00						-				98.77		-						-		1.00
1.10					-	-				108.77	-	-					-	-		1.10
1.20					-	-				118.77	-	-					-	-		1.20
1.30						-				128.77								-		1.30
1.35						-				133.77		-						-		1.35
1.40						-				138.77		-						-		1.40
1.45					•	-				143.77	-							-		1.45
1.50						-				148.77								-		1.50
1.55						-				153.77		-						-		1.55
1.60						-				158.77		-						-		1.60
1.65					-	-				163.77	-	-					-	-		1.65
1.70					-	-				168.77	-	-					-	-		1.70
1.75					-	-				173.77	-	-					-	-		1.75
1.80						-				178.77		-						-		1.80
1.90					-	-				188.77	-	-					-	-		1.90
2.00					-	-				198.77	-	-					-	-		2.00
2.20						-				218.77		-						-		2.20
2.40						-					-						•	-		2.40
2.60						-												-		2.60
2.80						-					-	•					•	-		2.80
	Totals: Nominal Transactions Value:	0 0			0	0.00	0 0				0	0.00					0	0.00	0 0	
	Number of Trades:	0	· <del></del>			0	0					0.00						0	0	-

Friday, 21 November, 2014

PPC (CR)

							C.	all Option	15															Put Optio		_				
					nber 2014						ecember				Other Months					per 2014						December 20			Other Months	
ise	Open price	Price max	Price mi	in Last price	Closing price	Volume C	Open Interest	Open price	Price Pr max	rice min	Last Clo price	osing price Vo	Open l	Interest	Volume Open Interest	Open price	Price F max	rice min	Last price	Closing price	Volume	Open Interest	Open price	Price Pri max	ice min	Last Closin price	g price Volu	Open Inter	volume Open Intere	st Exe
1							-							-						313.27	-	-						-		
						-	-						-	-						333.27	-	-					-	-		
						-	-							-						353.27	-	-					-	-		
						-	-						-	-						373.27	-	-					-	-		
						-	-						-	-						393.27	-	-					-	-		
						•	-						-	-						433.27	•	•					-	-		
						-	-						-	-						473.27	-	-					-	-		
						-	-						-	-						513.27	-	-					-	-		
						-	-					1.18	- 1	15						553.27	-	•					-	-		
						-	-							-						593.27	-	-					-	-		
						-	-						-	-						633.27	-	-					-	-		
						-	20						-	-						673.27	-	-					-	-		
							10							-						713.27		-					-	-		
						•	-						•	-						753.27	-	-					-	-		
							-						-							793.27		-					-	-		
						-	-						-	-						833.27	-	-					-	-		
																				873.27	-	-					-	-		
						•	-						•	-						913.27	-	-					-	-		
																					-	-					-	-		
						•	•						•	-						953.27	•	-					-	-		
																				973.27		-					-	-		
						•	240						•	-						993.27	•	-					-	-		
							-							-						1,043.27								-		
						•	•						•	-						1,093.27	•	-					-	-		
																				1,143.27	-	-					-	-		
						-	-						-	-						1,193.27	-	•						-		
							-							-						1,243.27	-							-		
						-	-						-	-						1,293.27	-	-					-	-		
							-							-						1,343.27	-	-					-	-		
						-	-						-	-						1,393.27	-	-					-			
							-							-						1,493.27		-					-			
							-						-	-								-					-			
	Totals:					0	270						0 1	15	0 0						0	0					0	0	0 0	_
			tions Value	<b>:</b> :			.00						0.00		0.00							0.00						0.00	0.00	
	Number	r of Trades	s:				0						0		0							0.00						0	0	

Section 7: Stock Options Friday, 21 November, 2014

	С	all Options	Put Options													
	November 2014	December 2014	Other Months	November 2014 December 2014 Other Months												
Excerise Price	Open Price Price min Last Closing price Volume Open Interest price max	Open Price Price min Last Closing price Open Interest price max price	Volume Open Interest	t Open Price Price min Last Closing price Volume Open Interest price max Price Price min Last Closing price Volume Open Interest Price max Price Open Interest Open Inte												

			Stock Reverse Repo [2]									Repurchase Agreements [3]													
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price I	niı La pri		Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]		Price max	Price		Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.18				-	- 294					147@3%				-								-	
ALPHA BANK (CR)	SR RA	100.05				-	- 115,607					34523@3.4%				36,611									217
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00				-																		-	2,990
ALUMIL (CR)	RA					-																		-	
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00				-	- 434					217@3%													
ATTICA BANK S.A. (CR)	SR RA	100.02				-	<b>-</b> 1,035					100@10%				728									
AUTOHELLAS SA (CR)	SR RA	100.00				-	- 16					6@3%													
BIOKARPET S.A.(CR)	RA					-																			
CC HBC AG (CR)	SR RA	102.96	0.16			-	- 966					7@9%				672								-	1,808
CENTRIC HOLDINGS (CR)	SR RA	100.00				-	- 200					158@9.3%													
CORINTH PIPEWORKS SA (CR)	SR RA	100.00				-	- 161					80@3%													
CRETE PLASTICS SA (CR)	SR RA	100.00				-																			
DROMEAS SA (CR)	SR RA	100.00				-																			
ELGEKA SA (CR)	SR RA	100.00				-	- 10																		
ELLAKTOR (CR)	SR RA	100.12	0.01			-	2,072		3.00% 3.0	0% 3	.00%	318@3%	1	6	1,596.0	718									7
ELVAL SA. (CB)	SR RA	100.00				-	- 368					184@3%													
EUROBANK ERGASIAS (CR)	SR RA	100.13	0.01			-	- 56,031					170@7.7%				42,759									35,513
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00				-																			
EYDAP S.A. (CR)	SR RA	101.21	0.07			-	- 514									381									254
F.G. EUROPE S.A. (CR)	SR RA	100.00				-																			
FOLLI FOLLIE (CR)	SR RA	105.79	0.26			-	- 1,131									887									498
FOURLIS (CR)	SR RA	100.40	0.02			-	- 109					1@3.5%													
FRIGOGLASS SA (CR)	SR RA	100.22	0.01			-	<b>-</b> 75					9@3%				28									
GEK TERNA (CR)	SR RA	100.21				-	- 642					236@3%				45									
GR. SARANTIS SA (CR)	SR RA	100.00				-	- 60					30@3%													
GRIVALIA PROPERTIES (CR)	SR RA	100.54	0.03			-	- 1,135					20@3%				499			-						1
HALKOR SA (CB)	SR RA	100.00				-	- 505					358@5.3%			-	-									
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02				-	- 5,930		3.00% 3.0	0% 3	.00%	2815@3%	1	4	2,480.0	71									4
HELLENIC PETROLEUM (CR)	SR RA	100.06	0.01			-	- 2,490					1076@3%				128								-	4
HYGEIA SA (CR)	SR RA	100.00				-	- 500					389@8.7%							-					-	
IASO SA (CR)	SR RA	100.00				-	- 247					123@3%			-	_								-	-
IKTINOS HELLAS SA (CR)	SR RA	100.00				-	- 10																		

#### Stock Lending Notes

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] Open Interest in all Series (both tradeable or non-tradeable).

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

		Stock Repo [1]							Stock Reverse Repo [2]									Repurchase Agreements [3]							
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price		ast ice	Last Ask	Trades	Volume 1	Fransactions Value	Open Interest[5]	Price max			ot.	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00				-	- 3																	-	
NTRACOM CONSTR. (CR)	SR RA	100.00					- 7																		
NTRACOM HOLDINGS (CR)	SR RA	100.00				-	- 665					449@4.4%													
NTRALOT (CR)	SR RA	100.18	0.01				<b>-</b> 761									661								-	656
& P - AVAX SA (CR)	SR RA	100.00				-	- 235					117@3%												-	
JUMBO SA (CR)	SR RA	101.07	0.07				- 2,202					2@8%				1,607								-	
(ARATZIS SA (CR)	RA					-																		-	
(LEEMAN HELLAS SA (CR)	SR RA	100.00																						-	
(RI-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	100.11	0.01				- 2,928					58@7.9%				1,848				-					524
METKA (CR)	SR RA	100.60	0.03				- 669					168@3%				147								-	2
ILS MULTIMEDIA SA (CR)	SR RA	100.00				-	- 109					54@3%												-	
IOTOR OIL (CR)	SR RA	100.36	0.02				- 1,718					160@3%				717								-	3
YTILINEOS HOLDINGS (CR)	SR RA	100.03				-	- 3,562					1663@3%				71								-	5
ATIONAL BANK (CR)	SR RA	100.07					- 15,788		3.00% 3	.00%	3.00%	452@3%	1	200	39,200.0	2,698								-	137
BGAM ETF	SR RA	100.00																							
BGAM ETF GREECE & TURKEY 30	SR RA	100.00																						-	
IIREFS SA (CR)	SR RA	100.00				-	- 346					276@10%												-	
OPAP (CR)	SR RA	101.79	0.08				- 4,718					56@6%				3,160								-	727
OTE (CR)	SR RA	100.92	0.04			-	- 4,651					264@3.5%				2,499									852
P.P.A. S.A. (CR)	SR RA	106.28	0.28				- 14									10								-	
PAPOUTSANIS (CR)	SR RA	100.00				-																			
ETROPOULOS PETROS (CR)	RA																							-	
IRAEUS BANK (CR)	SR RA	100.26	0.01				- 14,409									11,527	10.00	0% 10	00% 10.	.00%		1	3	366.0	8,094
LAISIO COMPUTERS SA (CR)	RA					-																		-	
PC (CR)	SR RA	100.35	0.03			-	- 1,930					77@3%				828								-	1,671
ROFILE SA (CR)	RA					-									-									-	
UALITY & RELIABILITY SA (CR)	RA					-																			
UEST HOLDINGS (CR)	SR RA	100.00				-																		-	
IDENOR (CR)	SR RA	100.03				-	- 407					153@3%				50									
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					- 44					22@3%													

### **Stock Lending Notes**

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] Open Interest in all Series (both tradeable or non-tradeable).

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

			Stock Repo [1]								Stock Reverse Repo [2]										Repurchase Agreements [3]								
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price max	miı La		Last Ask	Trades	Volume	Transactions Value	Oper Interes		Price max	Price min	Last price	Last Asl	Trades	Volume	Transactions Value	Open Interest[5]				
TERNA ENERGY (CR)	SR RA	100.10	0.01				325					92@3%				•	51								2				
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	100.49	0.02				8,634					2918@3%				- 1,	384							-	2				
TPA SA (CR)	SR RA	100.00					46					23@3%				-								-					
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00														-								-					
VIOHALCO SA/NV (CB)	SR RA	100.69	0.03			-	401		-				-	-		- :	291							-	243				

### **Stock Lending Notes**

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] Open Interest in all Series (both tradeable or non-tradeable).

## Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

**Daily Official List** Year: 135 Trading Day No: 223 Friday, 21 November, 2014

Appendix A: Sectors codification for listed companies

### Sectors codification for listed companies

533 - E	xploration & Production
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1353 Commodity Chemicals

1753 Aluminum

1757 Stee

2353 **Building Materials & Fixtures** 

Containers & Packaging 2723

2733 Electrical Components & Equipment

2757 Industrial Machinery

Transportation Services 2777

2797 Industrial Suppliers

Soft Drinks 3537

3577 Food Products

**Furnishings** 3726

3747 Toys

3765 Footwear

3785 Tobacco

4535 Medical Equipment

Food Retailers & Wholesalers 5337

5373 **Broadline Retailers** 

Specialty Retailers 5379

Media Agencies 5555

5751 Airlines

5753 Hotels

5757 Restaurants & Bars

6535 Fixed Line Telecommunications

7535 Conventional Electricity

7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633

8671 Industrial & Office REITs

8775 Specialty Finance

8985 Equity Investment Instruments

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment 537 Integrated Oil & Gas

Specialty Chemicals 1357

1755 Nonferrous Metals

1775 General Mining

2357 **Heavy Construction** 

**Diversified Industrials** 2727

2753 Commercial Vehicles & Trucks

2773 Marine Transportation

2791 **Business Support Services** 

3535 Distillers & Vintners

3573 Farming Fishing & Plantations

3722 **Durable Household Products** 

Home Construction 3728

3763 Clothing & Accessories

3767 Personal Products

4533 Health Care Providers

4577 Pharmaceuticals

5371 **Apparel Retailers** 

5375 Home Improvement Retailers

Broadcasting & Entertainment 5553

5557 Publishing

Gambling 5752

5755 Recreational Services

Travel & Tourism 5759

6575 Mobile Telecommunications

7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance

Real Estate Services 8637

8675 Specialty REITs

Investment Services 8777

9533 **Computer Services** 

9537 Software

Electronic Office Equipment 9574

11000

