

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 21 November, 2014  
Year: 135 Trading Day No: 223

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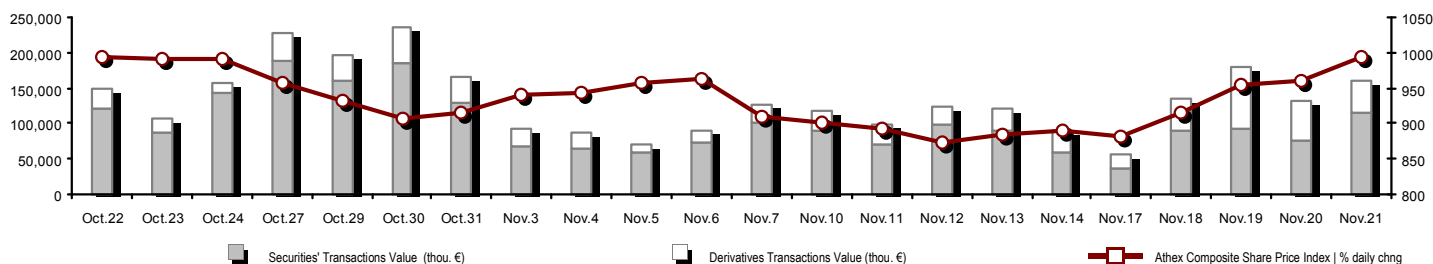
**Appendix A: Sectors codification for listed companies**

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

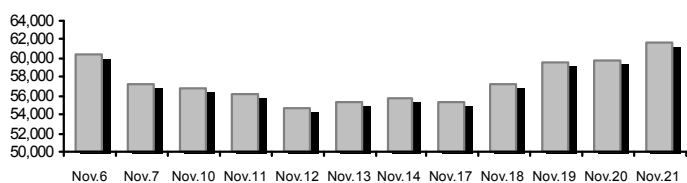
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

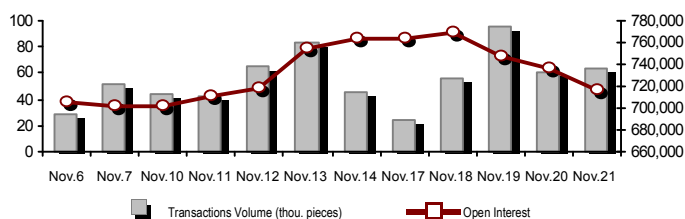


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>	<b>160,857.14</b>		
<b>Athex Capitalisation (mill. €) **:</b>	<b>61,648.44</b>		
Daily change: mill. €   %	1,904.43	3.19%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	70,646.79	36.78%	
<b>Athex Composite Share Price Index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

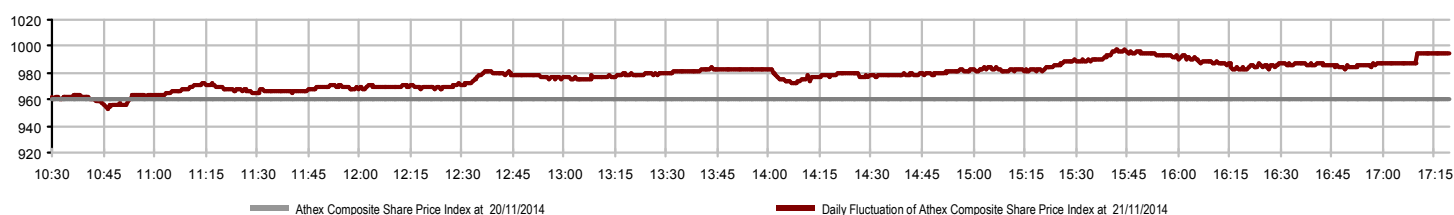
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



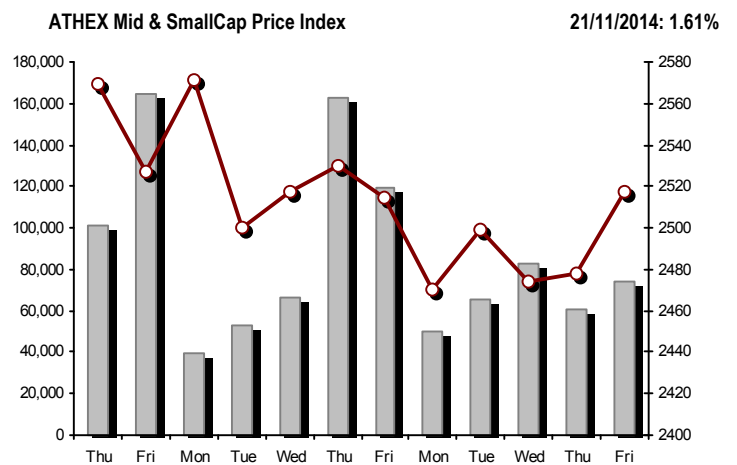
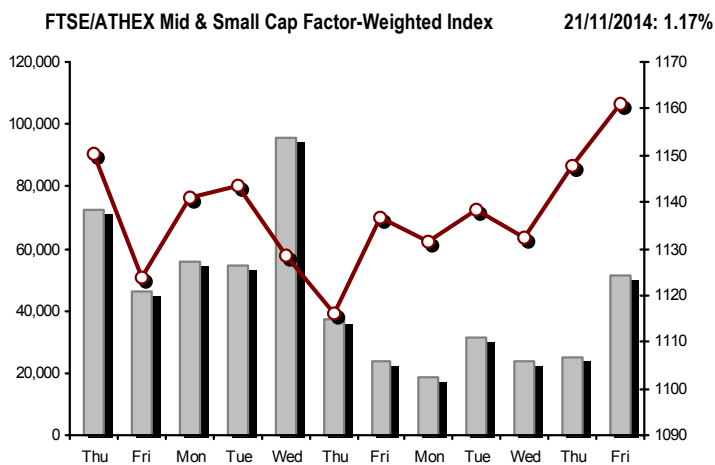
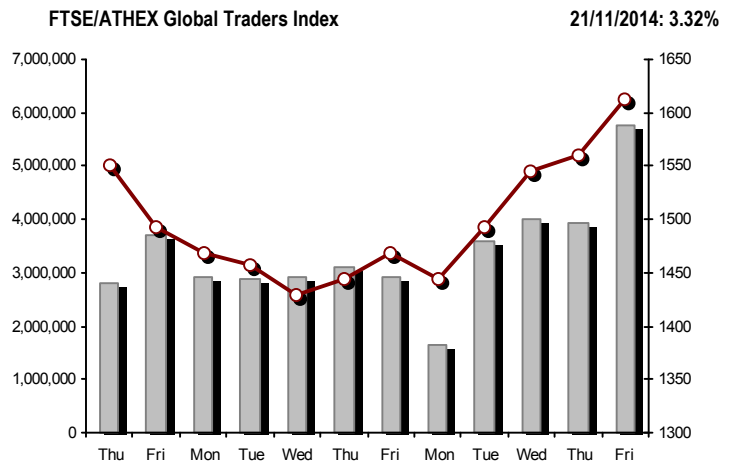
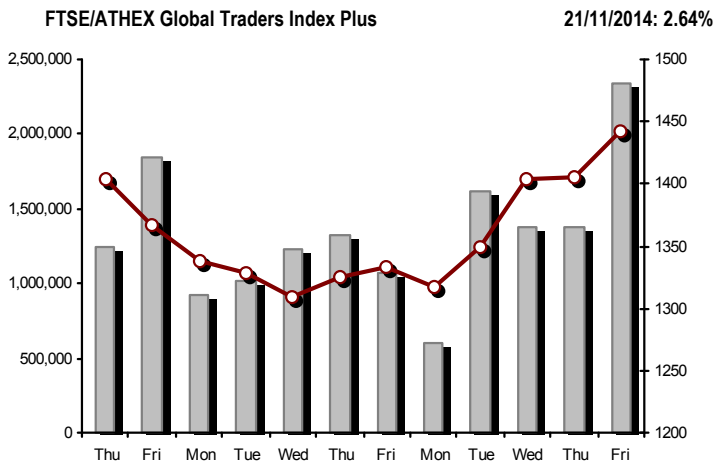
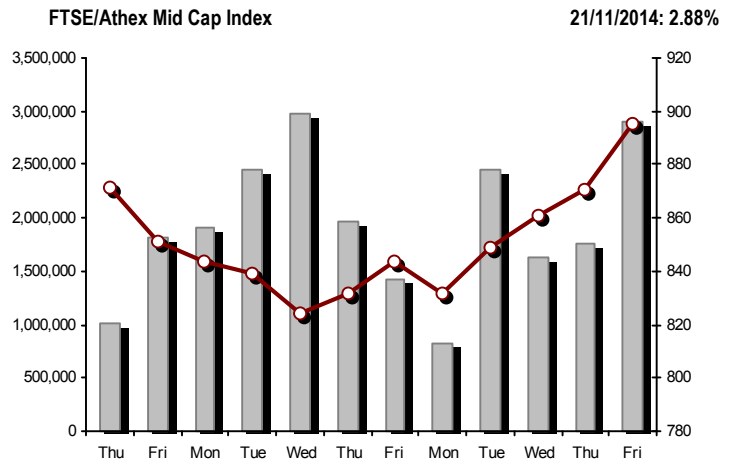
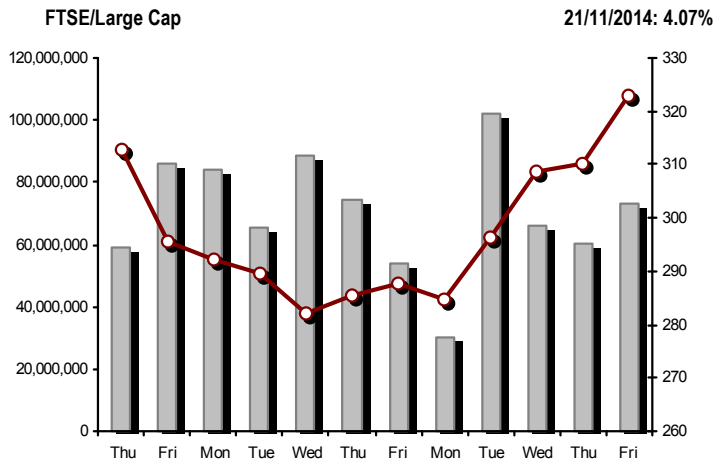
**Athex Indices**

Index name	21/11/2014	20/11/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	995.07 ↑	959.85	35.22	3.67%	953.52	997.19	852.87	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% ↓
FTSE/ATHEX Custom Capped	1,016.75 ↑	1,010.06	6.69	0.66%			917.90	1,410.19	-17.31% ↓
FTSE/ATHEX Custom Capped - USD	914.15 ↑	908.13	6.02	0.66%			821.10	1,406.66	-24.75% ↓
FTSE/Athex Mid Cap Index	895.57 ↑	870.48	25.09	2.88%	873.15	896.40	794.31	1,317.40	-23.25% ↓
FTSE/ATHEX-CSE Banking Index	98.00 ↑	93.36	4.64	4.97%	92.43	98.80	81.76	161.54	-28.02% ↓
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% ↓
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% ↑
ATHEX Mid & SmallCap Price Index	2,517.74 ↑	2,477.81	39.93	1.61%	2,478.91	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% ↓
FTSE Med Index	5,129.26 ↓	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% ↓
FTSE/Athex Large Cap Total Return	437.28 ↑	420.19	17.09	4.07%			382.21	605.87	-17.08% ↓
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% ↓
FTSE/ATHEX Custom Capped Total Return	1,069.86 ↑	1,062.82	7.04	0.66%			965.25	1,472.79	-16.69% ↓
FTSE/ATHEX Custom Capped - USD Total Return	961.91 ↑	955.58	6.33	0.66%			863.99	1,469.09	-24.18% ↓
FTSE/Athex Mid Cap Total Return	1,138.75 ↑	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% ↓
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	2.51%	890.38	916.47	818.89	1,351.84	-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	1,312.94 ↑	1,237.61	75.33	6.09%	1,229.50	1,315.53	1,075.28	2,207.51	-25.76% ↓
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	4,135.49 ↑	3,914.32	221.17	5.65%	3,875.60	4,160.59	3,090.34	4,836.94	25.36% ↑
FTSE/ATHEX Real Estate	2,710.57 ↑	2,697.33	13.24	0.49%	2,657.33	2,727.23	2,194.73	3,111.71	22.28% ↑
FTSE/Athex Personal & Household Goods	5,465.60 ↑	5,364.38	101.22	1.89%	5,372.86	5,497.37	4,506.00	7,649.84	-7.64% ↓
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% ↓
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% ↓
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 ↑	5,305.84	148.71	2.80%	5,312.86	5,454.55	4,844.03	6,811.96	-9.04% ↓
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% ↓
FTSE/Athex Technology	747.44 ↑	733.18	14.26	1.94%	726.32	749.14	692.82	1,134.79	-5.08% ↓
FTSE/Athex Telecommunications	2,711.28 ↑	2,548.88	162.40	6.37%	2,543.37	2,711.28	2,328.67	3,633.39	1.86% ↑
FTSE/Athex Utilities	2,593.90 ↑	2,538.09	55.81	2.20%	2,482.40	2,641.38	2,044.48	4,471.04	-31.61% ↓
FTSE/Athex Health Care	171.89 ↑	167.86	4.03	2.40%	167.05	173.00	151.44	287.11	-22.92% ↓
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 refer 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
<b>Totals</b>	<b>149</b>	<b>118</b>	<b>8</b>	<b>17</b>	<b>3</b>	<b>3</b>
Gain / Lose / Same:	94 / 33 / 22	81 / 24 / 13	1 / 2 / 5	6 / 7 / 4	3 / 0 / 0	3 / 0 / 0
<b>Athex Capitalisation (mill. €) **</b>	<b>61,648.44</b>	<b>59,857.74</b>	<b>1,433.72</b>	<b>356.98</b>		
Daily Average Trans/ons Value(thou.€)	129,996.52	156,030.78	46.99	56.78	62.43	7,332.01
<b>Transactions Value</b>	<b>114,736.46</b>	<b>111,967.52</b>	<b>44.27</b>	<b>11.86</b>	<b>0.05</b>	<b>2,712.75</b>
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
<b>Transactions Volume</b>	<b>80,770,319</b>	<b>77,089,806</b>	<b>15,116</b>	<b>32,167</b>	<b>6</b>	<b>3,633,224</b>
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
<b>Number of Trades</b>	<b>30,931</b>	<b>29,444</b>	<b>45</b>	<b>56</b>	<b>4</b>	<b>1,382</b>
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

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	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 &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
HYGEIA SA (CR)	0.228	9.09% ↑	KLEEMAN HELLAS SA (CR)	1.73	-5.46% ↓
FOURLIS (CR)	4.22	7.65% ↑	TPA SA (CR)	21.50	-1.33% ↓
FRIGOGLASS SA (CR)	2.15	7.50% ↑	TECHNICAL OLYMPIC SA (CR)	1.19	-0.83% ↓
J & P - AVAX SA (CR)	0.783	7.26% ↑	ELLAKTOR (CR)	2.66	-0.37% ↓
HELLENIC EXCHANGES-A.S.E. (CR)	6.20	6.90% ↑	CRETE PLASTICS SA (CR)	4.69	-0.21% ↓
EUROBANK ERGASIAS (CR)	0.289	6.64% ↑	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	5.95% ↑			
FOLLI FOLLIE (CR)	28.72	5.67% ↑			

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	27,885.24	5.95% ↑	EUROBANK ERGASIAS (CR)	22,259,948	6.64% ↑
OTE (CR)	12,389.84	6.37% ↑	ALPHA BANK (CR)	18,897,148	5.66% ↑
PIRAEUS BANK (CR)	10,990.93	1.67% ↑	NATIONAL BANK (CR)	14,357,050	5.95% ↑
ALPHA BANK (CR)	10,400.49	5.66% ↑	PIRAEUS BANK (CR)	9,024,403	1.67% ↑
OPAP (CR)	9,733.15	3.16% ↑	MARFIN INVESTMENT GROUP (CR)	1,775,747	3.51% ↑
EUROBANK ERGASIAS (CR)	6,229.07	6.64% ↑	OTE (CR)	1,296,865	6.37% ↑
PPC (CR)	5,023.06	2.27% ↑	ATTICA BANK S.A. (CR)	1,179,072	5.17% ↑
FOLLI FOLLIE (CR)	4,008.51	5.67% ↑	OPAP (CR)	1,004,451	3.16% ↑
CC HBC AG (CR)	3,924.92	4.13% ↑	PPC (CR)	744,315	2.27% ↑
HELLENIC EXCHANGES-A.S.E. (CR)	2,625.38	6.90% ↑	FRIGOGLASS SA (CR)	712,699	7.50% ↑

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>1,546</b>	<b>21,703</b>	<b>35,948</b>	<b>34,193,008.75</b>
FTSE/Athex Large Cap	1,546	21,703	35,948	34,193,008.75
<b>Stock Futures</b>	<b>2,431</b>	<b>40,447</b>	<b>242,356</b>	<b>9,265,309.09</b>
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
<b>Index Options</b>	<b>137</b>	<b>1,725</b>	<b>14,829</b>	<b>2,618,725.00</b>
FTSE/Athex Large Cap	137	1,725	14,829	2,618,725.00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>1,095</b>	<b>0.00</b>
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
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>4</b>	<b>213</b>	<b>422,077</b>	<b>43,642.00</b>
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
<b>Total Derivatives Traded</b>	<b>4,118</b>	<b>64,088</b>	<b>716,305</b>	<b>46,120,684.84</b>









## Daily Official List

Year: 135 Trading Day No: 223

## Section 2: Analytic Figures of Shares Transactions

Friday, 21 November, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
<b>Main Market</b>																													
4,968,600	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	0.980	2723		
6,325,000	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	0.858	0.858	0.800	100@0.731	1196@0.858	---	2013	504	2	403.43	5,426.85	0.696	2.27	2797	
<b>Exchange Traded Funds (ETFs)</b>																													
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	629@3.19	106@3.23	---	---	---	1	1	3.23	-	2.60	4.55	11000	
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	32.70	-	9.61	15.10	11000	
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	17.06	-	6.70	9.00	11000	
<b>Low Dispersion</b>																													
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	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	262.50	73,500.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	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	27,300.00	249,210.00	3.41	4.08	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	---	0.290	10/10/2014	---	---	---	---	---	---	1849@0.274	---	---	---	---	---	26,361.84	0.133	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.497	-6.40 ↓	0.531	19/11/2014	0.490	0.490	0.520	0.520	0.497	2000@0.490	1999@0.520	---	2013	339	5	168.36	95,255.18	0.445	0.799	5759	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	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	8,862.00	90,275.04	1.24	1.55	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	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	5753	
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	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	6,300.00	579,600.00	180.00	244.90	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.436	-0.46 ↓	0.438	20/11/2014	0.438	0.352	0.438	0.436	0.436	4158@0.352	2689@0.435	---	2013	113	5	49.30	13,341.60	0.311	4.49	5557	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	3.10	---	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	883.50	43,629.40	1.50	3.20	8671	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	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	448.50	160,470.08	1.42	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.478	---	0.478	01/10/2014	---	---	---	---	---	---	200@0.399	4.27	2013	---	---	---	8,241.09	0.152	0.504	3577	
<b>Surveillance</b>																													
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.048	-18.64 ↓	0.059	20/11/2014	0.048	0.048	0.048	0.048	0.048	5000@0.049	1600@0.059	---	2013	205	2	9.84	1,598.48	0.038	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.060	---	0.060	18/11/2014	---	---	---	---	---	2000@0.048	---	---	---	---	---	---	892.21	0.060	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	10.53 ↑	0.019	20/11/2014	0.019	0.019	0.022	0.022	0.021	8717@0.022	---	---	---	2,188	4	45.43	4,520.18	0.017	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.131	---	0.131	17/11/2014	---	---	---	---	---	531@0.131	---	---	---	---	---	---	16,504.73	0.120	0.280	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	---	1.15	26/06/2014	---	---	---	---	---	---	37@1.37	---	---	---	---	---	16,504.73	1.15	1.43	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.085	-1.16 ↓	0.086	20/11/2014	0.083	0.083	0.086	0.086	0.085	1067@0.086	1000@0.087	---	2013	1,749	5	149.17	16,504.73	0.073	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.020	---	0.020	19/11/2014	---	---	---	---	---	---	28@0.016	---	---	---	---	---	---	1,632.89	0.009	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.040	---	0.040	13/11/2014	0.040	0.040	0.040	0.040	0.040	319@0.040	---	---	---	2013	330	2	13.20	810.23	0.037	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.174	5.45 ↑	0.165	20/11/2014	0.174	0.174	0.174	0.174	0.174	1200@0.140	1500@0.174	---	2013	500	1	87.00	3,058.88	0.104	0.216	2357	
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.014	-17.65 ↓	0.017	20/11/2014	0.014	0.014	0.014	0.014	0.014	1990@0.014	---	---	---	2013	10	1	0.14	15.82	0.014	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.073	14.06 ↑	0.064	20/11/2014	0.073	0.073	0.073	0.073	0.073	1220@0.053	8270@0.064	---	2013	45	2	3.28	1,034.64	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.250	-19.87 ↓	0.312	12/11/2014	0.250	0.250	0.250	0.250	0.250	---	300@0.350	---	---	2013	1,000	5	250.00	3,969.69	0.250	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.585	---	0.585	06/11/2014	---	---	---	---	---	---	10@0.520	---	---	---	---	---	---	2,317.36	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	26/02/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	0.024	12/05/2014	---	---	---	---	---	1000@0.024	---	---	---	---	---	---	---	144.00	0.024	0.052	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	---	0.403	13/11/2014	---	---	---	---	---	---	3500@0.410	---	---	---	---	---	---	8,793.63	0.240	0.403	4533

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
110,097,185	0.300	---	---	---	04/12/2013	05/03	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	9535	
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	1757	
179,707,771	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	9537	
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	3573
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	---	---	---	840.17	0.005	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.033	---	0.033	20/11/2014	---	---	---	---	---	1000@0.029	---	---	2013	---	---	---	840.17	0.030	0.086	3535	
7,125,216	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	---	---	---	1,140.03	0.118	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.139	---	0.139	20/11/2014	---	---	---	---	---	---	1200@0.112	---	---	2013	---	---	---	7,100.26	0.098	0.164	4577
4,178,856	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	---	---	---	2,001.67	0.251	0.952	4535	
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	---	---	---	10,729.30	0.016	0.090	5759
20,231,328	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	3577	
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	8633
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	5557	
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	2357	
65,326,268	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	3726	
36,235,184	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	3573	
7,914,480	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	5379	
10,000,000	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	1757
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	2757
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	5553
3,229,566	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	3726
16,383,428	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	3763	
13,191,620	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	3722

## Under Deletion

9,567,289	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	9578
40,946,303	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	9533
766,000	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	3763
245,000	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	3763

## Suspension Status

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023 ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911 ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628 ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920 AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002 BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951 BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355

## Daily Official List

Year: 135 Trading Day No: 223

## Section 2: Analytic Figures of Shares Transactions

Friday, 21 November, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	5074	CYCLON HELLAS SA (CR)	0.700	---	0.700	30/10/2014	---	---	---	---	---	---	---	---	---	---	---	18,665.39	0.450	0.720	1357
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	5076	M.J. MAILLIS SA (CR)	0.115	---	0.115	17/11/2014	---	---	---	---	---	---	---	---	---	---	---	37,136.41	0.067	0.144	2723
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## 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.

## 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 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.

**Shares' Notes**

Code	Note text
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.

**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

**Shares Rights Details**

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

**Stock Borrowing**

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	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 - CONSTANTINO SA (CB)	---	8,000	8,000

**Stock Borrowing Notes**

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

**Shares Forced Sales**

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

**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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



**Exchange Traded Funds (ETFs) Characteristics**

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

**ETFs Notes**

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	price			Buy / Sell	Date			
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	19	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	04/11/2014	---	---	81.0000	B	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	B	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	B	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	B	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.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official List

Year: 135 Trading Day No: 223

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	Last price of previous days	Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max	
													Price	Buy / Sell	Date				
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**State Banks Bonds (one year maturity)**

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

**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.

## Athex &amp; ATHEXCLEAR Members List

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

## Athex &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>EUROXX SECURITIES S.A.</b>				✓			✓				✓	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
<b>G.A. PERVANAS SECURITIES &amp; INVESTMENT SERVICES CO S.A.</b>				✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
<b>GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD</b>				✓	✓							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
<b>GUARDIAN TRUST SECURITIES S.A</b>				✓		✓	✓					✓
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
<b>HELLENIC AMERICAN SEC. S.A.</b>				✓			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
<b>HELLENIC BANK (INVESTMENTS) LTD</b>				✓	✓							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
<b>HSBC BANK PLC</b>										✓		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
<b>INDEX SECURITIES S.A.</b>				✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
<b>INTERSEC S.A.</b>							✓				✓	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
<b>INVESTMENT BANK OF GREECE S.A.</b>				✓		✓		✓		✓		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
<b>J. CHR. MAVRIKIS SECURITIES S.A.</b>				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
<b>KAPPA SECURITIES S.A.</b>				✓			✓					✓
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
<b>KYPROU SECURITIES S.A.</b>						✓	✓					✓
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
<b>LAIKI FINANCIAL SERVICES LTD</b>				✓	✓							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
<b>LEON DEPOLAS SECURITIES S.A.</b>				✓					✓			✓
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
<b>MAGNA TRUST SECURITIES S.A</b>				✓					✓			✓
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
<b>MEGA EQUITY SECURITIES &amp; FINANCIAL SERVICES LTD</b>				✓	✓							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
<b>MERIT SECURITIES S.A</b>				✓		✓	✓				✓	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
<b>MERRILL LYNCH</b>				✓	✓							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
<b>METOCHIKI SECURITIES S.A.</b>				✓								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
<b>MIDAS BROKERAGE S.A.</b>				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
<b>N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.</b>				✓					✓		✓	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
<b>N. SARROS SECURITIES S.A.</b>							✓					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
<b>NATIONAL BANK OF GREECE S.A.</b>				✓				✓		✓		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
<b>NBG SECURITIES S.A.</b>				✓		✓		✓				✓
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
<b>NEW PROTON BANK S.A.</b>							✓				✓	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
<b>NUNTIUS SECURITIES S.A</b>				✓					✓			✓
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
<b>PANTELAKIS SEC. S.A.</b>				✓			✓					✓
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				✓			✓					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>				✓					✓	✓		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										

## Athex &amp; ATHEXCclear Members List

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



## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
323.53	307.93	322.81	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.566	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	-9.67%
				March 2015	---	---	---	---	---	---	99@0.570	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	0.561	---	---	0.561	3.89%	0.649	0.601	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, 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	-0.28%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
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	-14.06%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, 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	-0.13%
				March 2015	---	---	---	---	0.289	---	5@0.298	0.289	4.71%	0.352	0.243	---	---	---	---	---	400	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 103 Securities, 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	-2.87%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
<b>GEK TERNA (CR)</b>																						
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	-0.11%
				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	--	--	--	--	--			--	--	--	--			--	--	--	--	--
(Contract Size: 100 Securities, Physical Delivery)																						
<b>GRIVALIA PROPERTIES (CR)</b>																						
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	--	--	--	--	--			--	--	--	--			--	--	--	--	--
(Contract Size: 103 Securities, Physical Delivery)																						
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																						
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	-3.27%
				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	--	--	--	--	--			--	--	--	--			--	--	--	--	--
(Contract Size: 100 Securities, Physical Delivery)																						
<b>HELLENIC PETROLEUM (CR)</b>																						
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	--	--	--	--	--			--	--	--	--							
(Contract Size: 100 Securities, Physical Delivery)																						
<b>INTRALOT (CR)</b>																						
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	0.09%
				March 2015	--	--	--	--	--			--	--	--	--							
				June 2015	--	--	--	--	--			--	--	--	--							
				September 2015	--	--	--	--	--			--	--	--	--							
(Contract Size: 100 Securities, Physical Delivery)																						
<b>JUMBO SA (CR)</b>																						
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	-6.19%
				March 2015	--	--	--	--	--		6@10.03	--	--	--	--							
				June 2015	--	--	--	--	--			--	--	--	--							
				September 2015	--	--	--	--	--			--	--	--	--							
(Contract Size: 100 Securities, Physical Delivery)																						
<b>MARFIN INVESTMENT GROUP (CR)</b>																						
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	-1.32%
				March 2015	--	--	--	--	--		25@0.247	--	--	--	--							
				June 2015	--	--	--	--	--			--	--	--	--							
				September 2015	--	--	--	--	--			--	--	--	--							
(Contract Size: 100 Securities, Physical Delivery)																						
<b>METKA (CR)</b>																						
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	5.18%
				March 2015	--	--	--	--	--			--	--	--	--							
				June 2015	--	--	--	--	--			--	--	--	--							
				September 2015	--	--	--	--	--			--	--	--	--							

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
<b>MOTOR OIL (CR)</b>				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%
6.70	6.42	6.60	1.54%	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>MYTILINEOS HOLDINGS (CR)</b>				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%
6.12	5.95	6.12	2.17%	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>NATIONAL BANK (CR)</b>				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%
2.01	1.84	1.96	5.95%	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>OPAP (CR)</b>				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%
9.80	9.44	9.80	3.16%	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>OTE (CR)</b>				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%
9.85	9.23	9.85	6.37%	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>P.P.A. S.A. (CR)</b>				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	0.37%
14.25	13.82	14.20	1.43%	March 2015	---	---	---	---	---	5@13.00	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>PIRAEUS BANK (CR)</b>				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%
1.25	1.17	1.22	1.67%	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>PPC (CR)</b>				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%
6.96	6.47	6.75	2.27%	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																				
	November 2014							December 2014							Other Months		November 2014							December 2014							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
255	-	-	-	-	63.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	58.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	53.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	48.95	-	-	-	-	-	-	48.25	-	50	-	-	-	-	-	-	-	-	455	-	-	-	-	0.92	-	5	-	-	270		
275	-	-	-	-	43.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-	1.40	-	630	-	-	275		
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	-	-	285		
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	-	-	295		
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	-	-	-	-	-	-	-	-	150	144	11.00	11.00	11.00	11.00	8.10	35	60	-	-	305	
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	-	-	-	-	-	-	-	-	5	89	11.00	13.75	8.00	8.00	10.00	24	28	-	-	310	
315	-	-	-	-	3.95	-	-	14.00	14.00	14.00	14.00	14.75	1	52	-	-	-	-	-	-	-	-	26	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	1,203	10.50	15.50	10.50	13.00	12.50	173	223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	413	8.00	8.00	8.00	8.00	8.60	55	223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	-	-	1,522	7.00	7.00	7.00	7.00	5.60	50	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	4.50	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	-	-	-	3.00	3.00	3.00	3.00	3.60	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	1	-	-	-	-	2.20	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	-	-	4	-	-	-	-	0.75	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	-	-	-	-	-	-	-	0.56	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420



## FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options										Exercise Price		
	November 2014				December 2014				Other Months		November 2014				December 2014				Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 Transactions Value:							596,075.00						1,059,525.00	0.00									270,000.00		693,125.00	0.00	
Number of Trades:							69						37	0									4		27	0	

FTSE/Athex Large Cap

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

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

## ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price		
	November 2014				December 2014				Other Months		November 2014				December 2014				Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.100					-	-															9.45	-	-				0.100	
0.200					-	-																19.45	-	-				0.200
0.300					-	-																29.45	-	-				0.300
0.400					-	-																39.45	-	-				0.400
0.450					-	-																-	-				0.450	
0.500					-	-																49.45	-	-				0.500
0.550					-	-																54.45	-	-				0.550
0.600					-	-																59.45	-	-				0.600
0.650					-	-																64.45	-	-				0.650
0.700					-	-																69.45	-	-				0.700
0.750					-	-																74.45	-	-				0.750
0.800					-	-																79.45	-	-				0.800
0.850					-	-																84.45	-	-				0.850
0.900					-	-																89.45	-	-				0.900
1.00					-	-																99.45	-	-				1.00
1.10					-	-																109.45	-	-				1.10
1.20					-	-																119.45	-	-				1.20
1.30					-	-																129.45	-	-				1.30
1.40					-	-																139.45	-	-				1.40
1.50					-	-																149.45	-	-				1.50
Totals:						0	0															0	0					
Nominal Transactions Value:							0.00																0.00					0.00
Number of Trades:							0																0					0

NATIONAL BANK (CR)

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

Exercise Price	Call Options																Put Options											Exercise Price							
	November 2014					December 2014					Other Months						November 2014					December 2014							Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest
0.800					-	-															78.06	-	-											0.800	
0.900					-	-																88.06	-	-											0.900
1.00					-	-																98.06	-	-											1.00
1.10					-	-																108.06	-	-											1.10
1.20					-	-																118.06	-	-											1.20
1.30					-	-																128.06	-	-											1.30
1.40					-	-																138.06	-	-											1.40
1.50					-	-																148.06	-	-											1.50
1.60					-	-																158.06	-	-											1.60
1.70					-	-																168.06	-	-											1.70
1.80					-	-																178.06	-	-											1.80
1.90					-	-																188.06	-	-											1.90
2.00					-	-																198.06	-	-											2.00
2.10					-	-																-	-												2.10
2.20					-	5																218.06	-	-											2.20
2.30					-	-																228.06	-	-				0.400	-	-					2.30
2.40					-	-																238.06	-	-				0.482	-	-					2.40
2.50					-	-																248.06	-	-											2.50
2.60					-	-																258.06	-	-											2.60
2.70					-	-																268.06	-	-											2.70
2.80					-	-																278.06	-	-											2.80
2.90					-	-																288.06	-	-											2.90
3.00					-	-																298.06	-	-											3.00
3.10					-	-																308.06	-	-											3.10
3.20					-	-																318.06	-	-											3.20
3.40					-	-																338.06	-	-											3.40
3.60					-	-																358.06	-	-											3.60
3.80					-	-																-	-												3.80
4.00					-	-																-	-												4.00
4.40					-	-																-	-												4.40
4.80					-	-																-	-												4.80
5.20					-	-																-	-												5.20
5.60					-	-																-	-												5.60
Totals:					0	5							0	0	0	240					0	0					0	200	0	200					
Nominal Transactions Value:					0.00								0.00		0.00						0.00						0.00		0.00						
Number of Trades:					0								0		0						0.00						0		0						

Daily Official List

Year: 135 Trading Day No: 223

Section 7: Stock Options

Friday, 21 November, 2014

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	November 2014							December 2014							Other Months		November 2014							December 2014						Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	
4.40						-	-										430.22	-	-													
4.80						-	-										470.22	-	-													4.80
5.20						-	-										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						-	-										710.22	-	-													7.20
7.60						-	-										750.22	-	-													7.60
8.00						-	-										790.22	-	-													8.00
8.40						-	-										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						-	-										1,040.22	-	-													10.50
11.00						-	100										1,090.22	-	-													11.00
11.50						-	-										1,140.22	-	-													11.50
12.00						-	-										1,190.22	-	-													12.00
12.50						-	-										1,240.22	-	-													12.50
13.00						-	-										1,290.22	-	-													13.00
13.50						-	-										1,340.22	-	-													13.50
14.00						-	-										1,390.22	-	-													14.00
14.50						-	-										1,440.22	-	-													14.50
15.00						-	-										1,490.22	-	-													15.00
16.00						-	-										1,590.22	-	-													16.00
17.00						-	-										-	-														17.00
18.00						-	-										-	-														18.00
<b>Totals:</b>						0	100									0	0														0	0
Nominal Transactions Value:							0.00									0.00															0.00	0.00
Number of Trades:							0									0															0	0

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 223

Friday, 21 November, 2014

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2014							December 2014							Other Months		November 2014							December 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.20						-	-										510.44	-	-														
5.60						-	-											550.44	-	-													5.60
6.00						-	-											590.44	-	-													6.00
6.40						-	-											630.44	-	-													6.40
6.80						-	-											670.44	-	-													6.80
7.20						-	-											710.44	-	-													7.20
7.60						-	-											750.44	-	-													7.60
8.00						-	-											790.44	-	-													8.00
8.40						-	-											830.44	-	-													8.40
8.80						-	-											870.44	-	-													8.80
9.20						-	-											910.44	-	-													9.20
9.40						-	-					0.713	-	5																		9.40	
9.60						-	-					0.591	-	5				950.44	-	-												9.60	
9.80						-	-					0.485	-	5				970.44	-	-							0.413	-	-			9.80	
10.00						-	-						-	-				990.44	-	-							0.521	-	-			10.00	
10.50						-	-						-	-				1,040.44	-	-												10.50	
11.00						-	10						-	-				1,090.44	-	-							1.24	-	-			11.00	
11.50						-	10					0.051	-	5				1,140.44	-	-												11.50	
12.00						-	-					0.022	-	10				1,190.44	-	-												12.00	
12.50						-	-						-	-				1,240.44	-	-													12.50
13.00						-	-						-	-				1,290.44	-	-													13.00
14.00						-	-						-	-				1,390.44	-	-													14.00
15.00						-	-						-	-				1,490.44	-	-													15.00
16.00						-	-						-	-				1,590.44	-	-													16.00
17.00						-	-						-	-				1,690.44	-	-													17.00
18.00						-	-						-	-				1,790.44	-	-													18.00
Totals:						0	20					0	30	0	0			0	0				0	15	0	0	0	0	0	0	0		
Nominal Transactions Value:							0.00						0.00	0.00				0.00								0.00	0.00						
Number of Trades:						0						0		0				0.00							0		0						

PIRAEUS BANK (CR)

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

	Call Options														Put Options																						
	November 2014						December 2014						Other Months		November 2014						December 2014						Other Months										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
0.100						-	-																												0.100		
0.200						-	-																												0.200		
0.300						-	-																												0.300		
0.400						-	-																												0.400		
0.500						-	-																												0.500		
0.600						-	-																												0.600		
0.700						-	-																												0.700		
0.800						-	-																												0.800		
0.900						-	-																												0.900		
1.00						-	-																												1.00		
1.10						-	-																												1.10		
1.20						-	-																												1.20		
1.30						-	-																												1.30		
1.35						-	-																												1.35		
1.40						-	-																												1.40		
1.45						-	-																												1.45		
1.50						-	-																												1.50		
1.55						-	-																												1.55		
1.60						-	-																												1.60		
1.65						-	-																												1.65		
1.70						-	-																												1.70		
1.75						-	-																												1.75		
1.80						-	-																												1.80		
1.90						-	-																												1.90		
2.00						-	-																												2.00		
2.20						-	-																												2.20		
2.40						-	-																												2.40		
2.60						-	-																												2.60		
2.80						-	-																												2.80		
Totals:						0	0								0	0																			0	0	
Nominal Transactions Value:						0.00									0.00																				0.00		
Number of Trades:						0									0																					0	

PPC (CR)

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

Exercise Price	Call Options																Put Options											Exercise Price								
	November 2014						December 2014						Other Months				November 2014						December 2014						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	
3.20					-	-														313.27	-	-												3.20		
3.40					-	-														333.27	-	-													3.40	
3.60					-	-														353.27	-	-													3.60	
3.80					-	-														373.27	-	-													3.80	
4.00					-	-														393.27	-	-													4.00	
4.40					-	-														433.27	-	-													4.40	
4.80					-	-														473.27	-	-													4.80	
5.20					-	-														513.27	-	-													5.20	
5.60					-	-						1.18	-	15						553.27	-	-													5.60	
6.00					-	-														593.27	-	-													6.00	
6.40					-	-														633.27	-	-													6.40	
6.80					-	20														673.27	-	-													6.80	
7.20					-	10														713.27	-	-													7.20	
7.60					-	-														753.27	-	-													7.60	
8.00					-	-														793.27	-	-													8.00	
8.40					-	-														833.27	-	-													8.40	
8.80					-	-														873.27	-	-													8.80	
9.20					-	-														913.27	-	-													9.20	
9.40					-	-																														9.40
9.60					-	-														953.27	-	-													9.60	
9.80					-	-														973.27	-	-													9.80	
10.00					-	240														993.27	-	-													10.00	
10.50					-	-														1,043.27	-	-													10.50	
11.00					-	-														1,093.27	-	-													11.00	
11.50					-	-														1,143.27	-	-													11.50	
12.00					-	-														1,193.27	-	-													12.00	
12.50					-	-														1,243.27	-	-													12.50	
13.00					-	-														1,293.27	-	-													13.00	
13.50					-	-														1,343.27	-	-													13.50	
14.00					-	-														1,393.27	-	-													14.00	
15.00					-	-														1,493.27	-	-													15.00	
16.00					-	-																													16.00	
Totals:					0	270						0	15	0	0					0	0													0		
Nominal Transactions Value:					0.00							0.00		0.00						0.00														0.00		
Number of Trades:					0							0		0						0.00														0		



PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.18	---	---	---	---	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	---	---	---	---	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%	3.00%	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	---	---	---	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%	3.00%	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]					Repurchase Agreements [3]											
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	449@4.4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.18	0.01	---	---	---	761	---	---	---	---	---	---	661	---	---	---	---	---	---	---	---	656
J & 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	---	---	---	---	---	---	---	---	---
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.11	0.01	---	---	---	2,928	---	---	---	58@7.9%	---	---	1,848	---	---	---	---	---	---	---	---	524
METKA (CR)	SR RA	100.60	0.03	---	---	---	669	---	---	---	168@3%	---	---	147	---	---	---	---	---	---	---	---	2
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.36	0.02	---	---	---	1,718	---	---	---	160@3%	---	---	717	---	---	---	---	---	---	---	---	3
MYTILINEOS HOLDINGS (CR)	SR RA	100.03	---	---	---	---	3,562	---	---	---	1663@3%	---	---	71	---	---	---	---	---	---	---	---	5
NATIONAL BANK (CR)	SR RA	100.07	---	---	---	---	15,788	3.00%	3.00%	3.00%	452@3%	1	200	39,200.0	2,698	---	---	---	---	---	---	---	137
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.26	0.01	---	---	---	14,409	---	---	---	---	---	---	11,527	10.00%	10.00%	10.00%	---	1	3	366.0	8,094	
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.35	0.03	---	---	---	1,930	---	---	---	77@3%	---	---	828	---	---	---	---	---	---	---	---	1,671
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.03	---	---	---	---	407	---	---	---	153@3%	---	---	50	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.10	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

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**Sectors codification for listed companies**

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

