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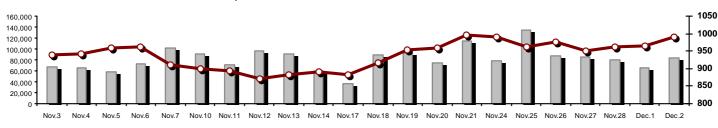
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

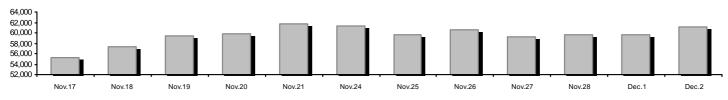
Summary of Markets

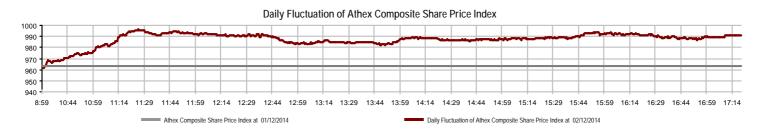
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index % daily chng		
Total Transactions Value (thou. €):	84,000.01				
Athex Capitalisation (mill. €) **:	61,179.35		Derivatives Total Open Interest	281,788	
Daily change: mill. € %	1,492.22	2.50%	in Index Futures % daily chng	34,359	1.18%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,329.21	36.17%	in Stock Futures % daily chng	236,943	0.28%
Athex Composite Share Price Index % daily chng	991.36	2.88%	in Index Options % daily chng	9,646	0.72%
Athex Composite Share Price Index Capitalisation (mill. €)	57,189.22		in Stock Options % daily chng	840	1.18%
Daily change (mill. €)	1,478.72				
Securities' Transactions Value (thou. €)	84,000.01		Derivatives Contracts Volume:	25,500	
Daily change: thou. € %	19,443.75	30.12%	Daily change: pieces %	10,361	68.44%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	128,713.15	48.60%	YtD Avg Derivatives Contracts % chng prev year Avg	47,702	14.76%
Short Selling Trans. Value: mill. $\in\mid$ % in total Value			Derivatives Trades Number:	2.878	
Short Covering Trans. Value: mill. $\in \;\%$ in total Value			Daily change: number %	922	47.14%
Transactions Value of Blocks (thou. €)	10,747.96		YtD Avg Derivatives Trades number % chng prev year Avg	2.721	3.39%
Bonds Transactions Value (thou. €)	0.00			2,721	3.3770
Securities' Transactions Volume (thou. Pieces)	79,368.22		Lending Total Open Interest	8,882,877	
Daily change: thou. pieces %	26,928.35	51.35%	Daily change: pieces %	-90,534	-1.01%
YtD Avg Volume: thou. pieces % chng prev year Avg	92,704.73	73.24%	Lending Contracts Volume(Multilateral/Bilateral)	54,279	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	17,85 5 62	2318.18%
Short Covering Volume: thou. pieces % in total Volume			Multilateral Lending	17,866	
Transactions Volume of Blocks (thou. Pieces)	17,797.56		U	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	36,413	
Securities' Trades Number	25,363		Lending Trades Number:	21	
Daily change: number %	7,492	41.92%	Daily change: thou. € %	922	47.14%
YtD Avg Derivatives Trades number % chng prev year Avg	28,704	-3.24%	Multilateral Lending Trades Number	18	
Number of Blocks	18		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	0		Sideotal Editaling Hudos Hullibor	J	







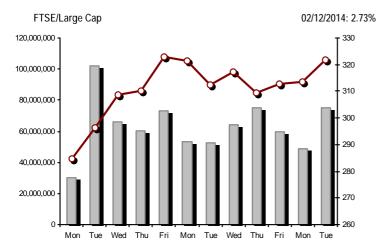
Year: 135 Trading Day No: 230	
Tuesday, 2 December, 2014	

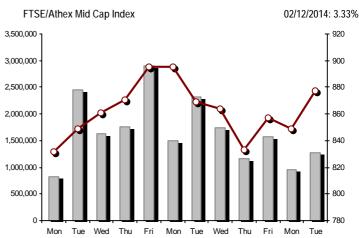
ndex name	02/12/2014	01/12/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	991.36 #	963.59	27.77	2.88%	961.53	996.20	852.87	1,379.42	-14.73% d
FTSE/Athex Large Cap	321.94 #	313.39	8.55	2.73%	312.73	324.84	277.08	445.52	-16.34% g
FTSE/ATHEX Custom Capped	1,019.07 Œ	1,019.37	-0.30	-0.03%			917.90	1,410.19	-17.12% g
FTSE/ATHEX Custom Capped - USD	911.56 #	911.09	0.46	0.05%			821.10	1,406.66	-24.96% g
FTSE/Athex Mid Cap Index	877.19 #	848.96	28.23	3.33%	848.96	880.18	794.31	1,317.40	-24.82% g
FTSE/ATHEX-CSE Banking Index	95.23 #	92.80	2.43	2.62%	92.17	97.22	81.76	161.54	-30.05% q
FTSE/ATHEX Global Traders Index Plus	1,469.01 #	1,427.18	41.83	2.93%	1,427.18	1,469.90	1,252.49	1,845.84	-5.28% 0
FTSE/ATHEX Global Traders Index	1,627.33 #	1,588.62	38.71	2.44%	1,588.62	1,630.29	1,404.09	2,152.38	-6.17% d
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,170.56 Œ	1,179.81	-9.25	-0.78%	1,164.70	1,179.81	1,115.99	1,523.02	-8.48% 0
Greece & Turkey 30 Price Index	738.96 Œ	739.54	-0.58	-0.08%	737.03	746.99	570.55	783.68	14.12% #
ATHEX Mid & SmallCap Price Index	2,506.82 Œ	2,518.87	-12.05	-0.48%	2,497.27	2,536.16	2,414.58	3,157.88	-2.60% Q
FTSE/Athex Market Index	770.69 #	750.23	20.46	2.73%	748.75	777.06	665.36	1,066.17	-16.57% q
FTSE Med Index	5,129.61 Œ	5,144.72	-15.11	-0.29%			4,605.95	5,387.08	12.26% #
Athex Composite Index Total Return Index	1,445.84 #	1,405.34	40.50	2.88%	1,402.34	1,452.89	1,242.66	1,998.07	-14.12% g
FTSE/Athex Large Cap Total Return	436.10 #	417.74	18.36	4.40%			382.21	605.87	-17.31% d
FTSE/ATHEX Large Cap Net Total Return	1,298.75 #	1,264.26	34.49	2.73%	1,261.59	1,310.44	1,117.05	1,786.28	-15.83% g
FTSE/ATHEX Custom Capped Total Return	1,072.31 Œ	1,072.62	-0.31	-0.03%			965.25	1,472.79	-16.50% g
FTSE/ATHEX Custom Capped - USD Total Return	959.18 #	958.69	0.49	0.05%			863.99	1,469.09	-24.40% a
FTSE/Athex Mid Cap Total Return	1,115.36 #	1,086.78	28.58	2.63%			1,035.42	1,643.81	-22.77% g
FTSE/ATHEX-CSE Banking Total Return Index	88.86 #	84.99	3.87	4.55%			76.41	153.89	-31.15% a
Greece & Turkey 30 Total Return Index	895.28 Œ	899.17	-3.89	-0.43%			697.73	946.62	15.59% #
Hellenic Mid & Small Cap Index	905.57 #	878.48	27.09	3.08%	878.48	905.95	818.89	1,351.84	-18.69% a
FTSE/Athex Banks	125.83 #	122.61	3.22	2.63%	121.78	128.45	108.02	213.44	-30.05% d
FTSE/Athex Insurance	1,506.74 ¬	1,506.74	0.00	0.00%	1,506.74	1,517.28	1,274.94	1,749.09	14.40% #
FTSE/Athex Financial Services	1,239.56 #	1,221.70	17.86	1.46%	1,221.70	1,261.64	1,075.28	2,207.51	-29.91% (
FTSE/Athex Industrial Goods & Services	2,169.69 #	2,138.15	31.54	1.48%	2,138.15	2,187.50	2,053.00	3,724.87	-33.13% g
FTSE/Athex Retail	4,603.62 #	4,389.80	213.82	4.87%	4,389.80	4,608.13	3,090.34	4,836.94	39.56% #
FTSE/ATHEX Real Estate	2,616.80 #	2,539.27	77.53	3.05%	2,536.89	2,637.97	2,194.73	3,111.71	18.05% #
FTSE/Athex Personal & Household Goods	5,707.95 #	5,579.17	128.78	2.31%	5,524.26	5,739.08	4,506.00	7,649.84	-3.54% g
FTSE/Athex Food & Beverage	6,736.25 #	6,614.94	121.31	1.83%	6,614.94	6,788.67	5,805.55	8,227.06	-14.17% g
FTSE/Athex Basic Resources	2,583.06 #	2,529.07	53.99	2.13%	2,523.87	2,596.96	2,132.68	3,356.44	-6.14% 0
FTSE/Athex Construction & Materials	2,320.94 #	2,276.43	44.51	1.96%	2,267.07	2,343.85	2,098.97	3,482.98	-13.45% q
FTSE/Athex Oil & Gas	2,055.90 #	1,974.83	81.07	4.11%	1,958.96	2,055.90	1,706.21	3,236.15	-28.29% 0
FTSE/Athex Chemicals	5,495.18 #	5,455.01	40.17	0.74%	5,455.01	5,516.57	4,844.03	6,811.96	-8.36% q
FTSE/Athex Media	2,290.03 #	2,201.38	88.65	4.03%	2,201.38	2,290.03	1,543.92	2,777.58	48.33% #
FTSE/Athex Travel & Leisure	1,852.61 #	1,763.02	89.59	5.08%	1,763.02	1,865.75	1,369.61	2,304.69	10.28% #
FTSE/Athex Technology	724.52 #	704.42	20.10	2.85%	704.13	726.08	684.28	1,134.79	-7.99% d
FTSE/Athex Telecommunications	2,725.04 ¬	2,725.04	0.00	0.00%	2,725.04	2,802.12	2,328.67	3,633.39	2.38% #
FTSE/Athex Utilities	2,544.59 #	2,383.69	160.90	6.75%	2,383.69	2,544.59	2,044.48	4,471.04	-32.91% a
FTSE/Athex Health Care	170.01 #	168.23	1.78	1.06%	168.23	171.58	151.44	287.11	-23.77% g
Athex All Share Index	215.15 #	209.90	5.25	2.50%			193.57	291.46	-8.63% Q

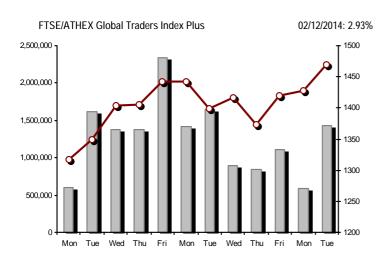
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 01/12/2014.

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

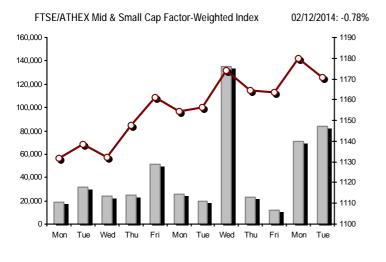
Athex Indices

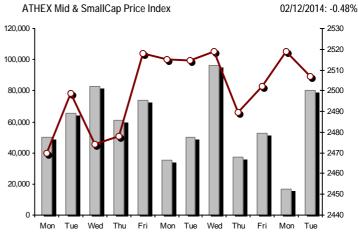












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	115	6	14	3	3
Gain / Lose / Same:	89 / 32 / 20	76 / 26 / 13	1/3/2	7/2/5	3/0/0	2/1/0
Athex Capitalisation (mill. €) **	61,179.35	59,410.16	1,409.32	359.88		
Daily Average Trans/ons Value(thou.€)	128,713.15	153,610.78	46.44	327.71	63.45	7,176.68
Transactions Value	84,000.01	82,286.40	48.18	8.67	0.04	1,656.70
Main Board:	73,252.05	71,538.83	48.18	8.67	0.04	1,656.32
Blocks Board:	10,747.96	10,747.57	0.00	0.00	0.00	0.39
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	92,704,735	85,588,181	21,329	913,964	14,404	6,166,858
Transactions Volume	79,368,223	76,767,322	19,459	75,631	5	2,505,806
Main Board:	61,570,667	58,970,761	19,458	75,631	5	2,504,812
Blocks Board:	17,797,556	17,796,561	1	0	0	994
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,704	26,878	46	126	7	1,647
Number of Trades	25,363	24,152	39	57	3	1,112
Main Board:	25,345	24,136	38	57	3	1,111
Blocks Board:	18	16	1	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	8/1/0	9,832	72,382,591	45,029,520.20	53.61%
1700	-	Basic Resources	7/3/1	769	310,847	1,051,559.35	1.25%
1300	-	Chemicals	4/1/0	33	10,350	10,681.69	0.01%
2300	-	Construction & Materials	7/5/5	1,648	934,802	3,072,336.82	3.66%
12000	-	Financial Instruments	3/0/0	3	5	42.50	0.00%
8700	-	Financial Services	3/0/1	1,101	1,123,065	1,622,626.97	1.93%
3500	-	Food & Beverage	7/3/2	325	238,324	1,944,788.36	2.32%
4500	-	Health Care	3/2/0	85	124,341	37,296.01	0.04%
2700	-	Industrial Goods & Services	11/5/1	1,240	318,716	971,607.28	1.16%
8500	-	Insurance	0/0/1	7	12,068	17,367.92	0.02%
5500	-	Media	1/2/1	11	2,600	944.26	0.00%
500	-	Oil & Gas	3/0/0	629	221,561	1,113,941.01	1.33%
3700	-	Personal & Household Goods	9/4/2	982	414,196	3,775,653.37	4.49%
8600	-	Real Estate	3/2/2	387	70,103	341,760.23	0.41%
5300	-	Retail	2/0/1	814	111,664	3,120,290.81	3.71%
9500	-	Technology	8/3/0	327	206,366	419,223.27	0.50%
6500	-	Telecommunications	0/0/1	1,450	764,093	7,659,445.51	9.12%
5700	-	Travel & Leisure	5/1/2	2,794	1,149,295	8,606,362.65	10.25%
7500	-	Utilities	5/0/0	2,926	973,236	5,204,562.36	6.20%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	6.56	7.37% #	NIREFS SA (CR)	0.120	-4.00% Œ
AEGEAN AIRLINES (CR)	7.48	6.40% #	FRIGOGLASS SA (CR)	1.92	-2.04% Œ
EYDAP S.A. (CR)	7.12	6.27% #	J & P - AVAX SA (CR)	0.694	-0.86% Œ
ELGEKA SA (CR)	0.340	6.25% #	IKTINOS HELLAS SA (CR)	1.42	-0.70% Œ
INTRALOT (CR)	1.25	5.93% #	ATHENS MEDICAL CENTER SA (CR)	0.796	-0.50% Œ
THESSALONIKA WATER & SEWERAGE	3.27	5.82% #	PLAISIO COMPUTERS SA (CR)	6.03	-0.33% Œ
OPAP (CR)	10.95	4.99% #			
FOLLI FOLLIE (CR)	31.99	4.88% #			
INTRACOM HOLDINGS (CR)	0.390	4.56% #			
CORINTH PIPEWORKS SA (CR)	1.16	4.50% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	12,815.39	1.52% #	EUROBANK ERGASIAS (CR)	31,138,800	4.42% #
NATIONAL BANK (CR)	11,565.11	1.55% #	ALPHA BANK (CR)	23,865,575	1.52% #
PIRAEUS BANK (CR)	10,924.14	3.33% #	PIRAEUS BANK (CR)	8,772,261	3.33% #
EUROBANK ERGASIAS (CR)	8,013.40	4.42% #	NATIONAL BANK (CR)	5,822,183	1.55% #
OTE (CR)	7,659.45	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	874,728	2.20% #
OPAP (CR)	6,955.47	4.99% #	OTE (CR)	764,093	0.00% ¬
PPC (CR)	4,330.18	7.37% #	PPC (CR)	668,488	7.37% #
JUMBO SA (CR)	3,239.48	1.93% #	OPAP (CR)	638,856	4.99% #
FOLLI FOLLIE (CR)	3,116.56	4.88% #	GEK TERNA (CR)	528,143	2.94% #
CC HBC AG (CR)	1,908.37	1.86% #	JUMBO SA (CR)	306,629	1.93% #

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
Index Futures	876	5,796	34,359
FTSE/Athex Large Cap	876	5,796	34,359
Stock Futures	1,988	19,477	236,943
ALPHA BANK (CR)	174	3,536	35,481
CC HBC AG (CR)	3	7	1,032
CORINTH PIPEWORKS SA (CR)	2	2	572
ELLAKTOR (CR)	27	147	1,545
EUROBANK ERGASIAS (CR)	48	1,134	69,926
EYDAP S.A. (CR)	4	21	438
FOLLI FOLLIE (CR)	23	47	300
FRIGOGLASS SA (CR)	10	30	704
GEK TERNA (CR)	61	331	10,132
GRIVALIA PROPERTIES (CR)	1	3	155
HELLENIC EXCHANGES-A.S.E. (CR)	54	178	1,806
HELLENIC PETROLEUM (CR)	34	93	4,995
INTRALOT (CR)	3	10	1,046
JUMBO SA (CR)	25	57	424
MARFIN INVESTMENT GROUP (CR)	30	267	25,294
METKA (CR)	13	41	571
MOTOR OIL (CR)	14	41	380
MYTILINEOS HOLDINGS (CR)	72	194	5,939
NATIONAL BANK (CR)	453	5,560	29,723
OPAP (CR)	117	380	2,033
OTE (CR)	242	1,049	6,781
P.P.A. S.A. (CR)	13	49	450
PIRAEUS BANK (CR)	233	5,036	25,960
PPC (CR)	305	1,174	7,194
SIDENOR (CR)	0	0	771
TERNA ENERGY (CR)	6	12	2,168
TITAN CEMENT (CR)	17	68	445
VIOHALCO SA/NV (CB)	4	10	678
Index Options	13	127	9,646
FTSE/Athex Large Cap	13	127	9,646
Stock Options	1	100	840
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	630
OPAP (CR)	0	0	0
OTE (CR)	1	100	195
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	15

Total Derivatives Traded

281,788

25,500

2,878

Year: 135 Trading Day No: 230 Tuesday, 2 December, 2014

Number of Outstanding Securities Nominal Value		idends [1 2012	Date of La 2013 Dividend [2]		Vote	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.22	-0.81 a	1.23 01/12/201	4 1.22	1.20	1.27 1.22	 		2.26	2013	870,796	377	1,071,332.45	6,831,447.02	0.750 2.	.15 835
245,748,459				27/06/2013		NATIONAL BANK (W)	0.307	2.33 #	0.300 01/12/201	4 0.300	0.300 (0.320 0.307	 		0.44	2013	499,055	231	155,578.54	6,960,304.77	0.250 1.5	.59 835
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.374	1.08 #	0.370 01/12/201	4 0.378	0.367	0.390 0.374	 		0.26	2013	1,135,955	504	429,793.73	7,566,454.85	0.240 1.1	.15 835
Main Market																						
71,417,100 0.650			26/05/201	0 27/06/2014		AEGEAN AIRLINES (CR)	7.48	6.40 #	7.03 01/12/201	4 7.03	7.03	7.49 7.48	 		7.86	2013	175,843	682	1,288,534.10	534,199.91	5.02 8.6	.65 575
11,178,000 1.25			21/04/201	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.845	5.62 #	0.800 01/12/201	4 0.835	0.835 (0.860 0.859	 		10.59	2013	4,925	16	4,157.05	9,445.41	0.700 1.0	.09 898
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.136	-8.73 Q	0.149 01/12/201	4 0.136	0.136 (0.136 0.136	 			2013	10	1	1.36	1,768.00	0.100 0.32	325 235
12,769,059,858 0.300			07/04/200	8 13/05/2013		ALPHA BANK (CR)	0.535	1.52 #	0.527 01/12/201	4 0.527	0.527 (0.546 0.535	 		1.07	2013	23,865,575	2,595	12,815,394.43	6,831,447.02	0.468 0.78	84 835
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.270	0.37 #	0.269 01/12/201	4 0.270	0.270 (0.270 0.270	 			2013	100	1	27.00	5,944.39	0.209 0.66	60 175
417,608 16.00			0.8 29/04/201	4 05/03/2013		ANDROMEDA SA (CR)	17.33	7	17.33 01/12/201	4 17.33	17.33	17.33 17.33	 		5.24	2013	3	1	51.99	7,237.15	17.33 23.9	.99 898
26,252,040 0.380			08/07/201	0 10/02/2014		AS COMPANY SA (CR)	0.329	7	0.329 01/12/201	4 0.345	0.326 (0.345 0.337	 		16.94	2013	2,654	17	871.33	8,636.92	0.291 0.4	13 537
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.796	-0.50 a	0.800 01/12/201	4 0.800	0.786 (0.800 0.800	 			2013	16,538	10	13,148.65	69,041.84	0.677 0.93	30 453
1,045,794,145 0.300			04/06/200	8 07/08/2014		ATTICA BANK S.A. (CR)	0.056	1.82 #	0.055 01/12/201	4 0.056	0.054 (0.057 0.056	 			2013	274,199	50	15,259.67	58,564.47	0.050 0.27	:77 835
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.29	¬	1.29 01/12/201	4			 		37.22	2013				19,737.00	1.10 2.1	.15 555
45,457,464 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.310	4.03 #	0.298 01/12/201	4 0.310	0.310 (0.310 0.310	 			2013	100	1	31.00	14,091.81	0.209 0.37	76 555
12,120,000 0.320	(0.45)		30/04/201	2 22/11/2013		AUTOHELLAS SA (CR)	8.74	0.46 #	8.70 01/12/201	4 8.74	8.74	8.74 8.74	 		33.53	2013	25	1	218.50	105,928.80	6.90 11.2	.20 575
19,864,886 5.60	0.67	0.5376	0.672 05/03/201	4 02/07/2008		BANK OF GREECE (CR)	10.58	2.72 #	10.30 01/12/201	4 10.43	10.32	10.60 10.60	 				3,767	121	39,518.21	210,170.49	9.80 16.5	.53 835
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.230	4.54 #	0.220 01/12/201	4 0.230	0.230 (0.230 0.230	 			2013	1	1	0.23	5,516.90	0.197 0.88	80 372
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.217	-9.21 (0.239 01/12/201	4 0.216	0.216 (0.250 0.217	 			2013	3,463	11	749.21	3,437.80	0.158 0.55	59 175
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.455	7	0.455 01/12/201	4			 			2013				7,196.28	0.432 0.66	66 953
367,747,133 6.70		0.34	0.354 09/07/201	4 29/04/2013		CC HBC AG (CR)	18.05	1.86 #	17.72 01/12/201	4 17.93	17.77	18.19 18.05	 				106,542	211	1,908,371.64	6,637,835.75	15.53 22.0	.00 353
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.220	¬	0.220 01/12/201	4 0.224	0.220 (0.225 0.220	 		10.00	2013	3,500	3	779.50	22,247.24	0.162 0.39	90 575
4,034,950 0.680			01/07/200	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.220	¬	0.220 01/12/201	4			 			2013				887.69	0.155 0.42	20 357
124,170,201 0.780			28/06/200	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.16	4.50 #	1.11 01/12/201	4 1.11	1.11	1.18 1.16	 			2013	82,454	92	94,762.49	144,037.43	1.07 2.3	.30 175
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.237	¬	0.237 01/12/201	4			 		20.45	2014				2,348.08	0.133 0.29	.95 957
27,379,200 0.520			0.1 24/07/201	4 18/09/2013		CRETE PLASTICS SA (CR)	5.05	0.80 #	5.01 01/12/201	4 4.98	4.98	5.06 5.06	 		15.02	2013	100	5	500.44	138,264.96	4.40 5.5	.54 135
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.30	0.44 #	2.29 01/12/201	4 2.30	2.30	2.30 2.30	 			2013	50	1	115.00	34,500.00	1.66 2.3	.35 135
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.178	9.20 #	0.163 01/12/201	4 0.178	0.178 (0.178 0.178	 			2013	700	2	124.60	6,180.16	0.131 0.40	00 372
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	¬	0.900 01/12/201	4			 			2013				3,485.81	0.810 1.9	.95 135
11,250,000 0.560			26/07/201	0 16/06/1999		EKTER SA (CR)	0.500	-1.58 Q	0.508 01/12/201	4 0.497	0.497	0.500 0.500	 			2013	19,982	11	9,974.86	5,625.00	0.416 0.99	90 235
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.219	9.50 #	0.200 01/12/201	4 0.219	0.219 (0.219 0.219	 			2013	100	1	21.90	7,049.18	0.171 0.47	75 376
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.600	¬	0.600 01/12/201	4 0.550	0.550	0.600 0.600	 			2013	75	3	44.75	11,061.00	0.520 1.0	.00 175
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.340	6.25 #	0.320 01/12/201	4 0.325	0.325 (0.340 0.340	 			2013	31,065	33	10,308.00	10,789.74	0.238 0.48	88 357
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	0.900	2.27 #	0.880 01/12/201	4 0.930	0.900 (0.940 0.900	 			2013	17,160	8	15,447.40	21,445.32	0.790 1.5	.50 53
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	2.45	1.24 #	2.42 01/12/201	4 2.37	2.37	2.49 2.45	 			2013	188,046	276	460,100.76	433,653.22	2.05 4.3	.35 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.03	1.98 #	1.01 01/12/201	4 0.989	0.989	1.05 1.03	 				151,322	135	155,966.23	85,147.01	0.960 1.7	.70 753
26,730,187 0.600			0.05 23/06/201	4 30/12/2010		ELTON SA (CR)	0.950	-1.04 Q	0.960 01/12/201	4 0.960	0.950 (0.960 0.950	 		8.55	2013	200	2	191.00	25,393.68	0.840 1.4	.40 135

Number of Outstanding Securities Nomina Value		idends [1] 2012 2	Date of Last Coupon 1013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hiç	
Main Market																					
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.32	1.54 #	1.30 01/12/2014	1.32	1.30 1.3	2 1.32	 			2013	5,100	3	6,632.00	18,547.28	1.15	2.03 2753
125,562,262 0.300			30/05/2014 02/12/2014		ELVAL SA. (CB)	1.23	-0.81 Œ	1.24 01/12/2014	1.22	1.20 1.2	3 1.23	 		28.62	2013	1,390	11	1,694.90	154,441.58	1.10	2.15 1753
13,230,000 0.300			11/08/2010 24/11/2014		ELVE SA (CR)	0.483	-1.43 Œ	0.490 01/12/2014	0.490	0.483 0.49	0 0.483	 			2013	4,300	8	2,081.10	6,390.09	0.478 (0.715 3763
14,707,876,542 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.260	4.42 #	0.249 01/12/2014	0.251	0.250 0.26	3 0.260	 			2013	31,138,800	2,163	8,013,397.71	3,824,047.90	0.202 (0.630 8355
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.65	3.13 #	1.60 01/12/2014	1.61	1.61 1.6	5 1.65	 		41.73	2013	295	5	482.05	13,133.84	1.54	2.87 2791
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.43	¬	1.43 01/12/2014	1.44	1.43 1.4	4 1.43	 		3.86	2013	12,068	7	17,367.92	39,330.26	1.21	1.66 8536
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.206	¬	0.206 01/12/2014				 			2013				2,816.68	0.206 (0.455 3577
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/2000		EYDAP S.A. (CR)	7.12	6.27 #	6.70 01/12/2014	6.77	6.77 7.1	2 7.12	 		7.80	2013	71,305	374	498,347.26	758,280.00	5.00	9.95 7577
52,800,154 0.300			0.2 20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.950	0.53 #	0.945 01/12/2014	0.950	0.950 0.95	0 0.950	 		14.98	2013	200	3	190.00	50,160.15	0.580	1.95 3722
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.227	7	0.227 01/12/2014				 			2013				2,316.21	0.121 (0.430 3763
11,720,024 0.540		(0.0394 21/08/2014 07/08/2014		FLEXOPACK SA (CR)	2.22	-10.12 Œ	2.47 01/12/2014	2.46	2.22 2.4	6 2.22	 		9.04	2013	417	6	925.98	26,018.45	2.10	3.50 2723
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.915	7	0.915 01/12/2014				 			2013				3,826.03	0.689	1.14 3577
66,948,210 0.300			14/07/2009 23/09/2014		FOLLI FOLLIE (CR)	31.99	4.88 #	30.50 01/12/2014	30.50	30.50 32.0	2 31.99	 		4.00	2013	98,523	764	3,116,561.98	2,141,673.24	21.90 3	34.40 5379
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	4.13	3.77 #	3.98 01/12/2014	4.00	3.98 4.1	3 4.13	 			2013	44,377	82	178,116.25	210,598.29	3.07	6.01 3722
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	1.92	-2.04 Œ	1.96 01/12/2014	1.96	1.92 2.0	2 1.92	 			2013	172,437	357	337,312.27	97,140.16	1.86	5.63 2757
77,376,446 0.340			23/05/2005 18/08/2011		G.E. DIMITRIOU (CR)	0.017		0.017 01/12/2014	0.017	0.017 0.01	7 0.017	 			2013	2,000	1	34.00	1,315.40	0.007	0.041 3722
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.320		0.320 01/12/2014				 			2013				4,504.44	0.200 (0.439 3573
94,462,368 0.570			01/08/2011 02/01/2009		GEK TERNA (CR)	2.45	2.94 #	2.38 01/12/2014	2.35	2.35 2.4	6 2.45	 			2013	528,143	780	1,288,586.28	231,432.80	1.92	4.21 2357
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/2012		GEKE SA (CB)	5.70		5.70 01/12/2014				 		86.96	2013				47,986.88	5.04	7.20 5753
24,060,000 0.300	0.017		0.017 07/07/2014 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.322	0.31 #	0.321 01/12/2014	0.322	0.322 0.32	2 0.322	 		21.64	2013	6,250	10	2,012.50	7,747.32	0.312 (0.455 2797
34,770,982 1.55			0.3 17/01/2014 27/07/2000		GR. SARANTIS SA (CR)	7.21	3.74 #	6.95 01/12/2014	6.95	6.93 7.3	8 7.21	 		6.57	2013	45,630	93	322,256.33	250,698.78	6.06	8.24 3767
101,260,000 2.13	0.4067	(0.1821 17/04/2014 08/01/2014		GRIVALIA PROPERTIES (CR)	8.71	3.44 #	8.42 01/12/2014	8.41	8.41 8.8	0 8.71	 			2013	29,006	276	251,511.85	881,974.60	6.65	9.82 8675
8,340,750 1.20			25/06/2009 30/07/2001		HAIDEMENOS SA (CR)	0.385		0.385 01/12/2014				 			2013				3,211.19	0.334 (0.760 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.345	4.54 #	0.330 01/12/2014	0.358	0.330 0.35	8 0.345	 			2013	13,020	47	4,381.16	34,941.47	0.308 (0.912 1755
36,748,909 0.730			15/12/2005 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.315	9.00 #	0.289 01/12/2014	0.280	0.280 0.31	5 0.315	 			2014	502	2	140.74	11,575.91	0.240	1.10 3577
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.891	8.66 #	0.820 01/12/2014	0.891	0.891 0.89	1 0.891	 			2013	7	3	6.24	26,325.81	0.758	2.00 2733
65,368,563 0.560	0.11	0.09	03/06/2013 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	5.78	1.23 #	5.71 01/12/2014	5.72	5.70 5.9	0 5.78	 		-(6)-	2013	243,409	735	1,414,881.33	377,830.29	4.95	9.52 8777
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.60	3.84 #	4.43 01/12/2014	4.45	4.43 4.6	0 4.60	 			2013	131,057	357	595,498.39	1,405,921.85	4.00	8.13 537
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.216	2.86 #	0.210 01/12/2014	0.211	0.211 0.21	9 0.216	 			2013	100,853	66	21,734.11	66,038.21	0.172	0.508 4533
53,155,053 0.440			24/11/2014 16/07/2008		IASO SA (CR)	0.904	1.12 #	0.894 01/12/2014	0.901	0.901 0.90	4 0.904	 			2013	2,000	2	1,805.00	48,052.17	0.770	1.99 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.930		0.930 01/12/2014				 		-(6)-	2013				7,717.57	0.538	1.00 9574
28,580,100 0.400	0.02		0.025 18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	1.42	-0.70 Œ	1.43 01/12/2014	1.47	1.39 1.4	7 1.42	 		7.46	2013	60,405	34	85,701.71	40,583.74	1.32	1.84 2353
9,090,000 0.900			15/05/2009 13/10/2014	5073	ILYDA S.A. (CR)	0.739		0.739 01/12/2014				 			2013				6,717.51	0.350 (0.789 9537
20,578,374 0.620			02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.48		1.48 01/12/2014				 			2013				30,455.99	1.32	1.90 2791
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.270	-10.00 Œ	0.300 01/12/2014	0.270	0.270 0.28	8 0.270	 			2013	942	11	254.70	3,032.96	0.171 (0.510 9572
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.161		0.161 01/12/2014	0.161	0.161 0.16	1 0.161	 			2013	2	1	0.32	6,133.35	0.081	0.178 2353
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 01/12/2014				 			2013				6,133.35	0.195 (0.200 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.550	3.97 #	0.529 01/12/2014	0.535	0.535 0.55	4 0.550	 			2013	2,309	8	1,257.76	12,734.84	0.457	1.32 2357

Number of Outstanding Securities Nominal Value		idends [1] 2012 - 2	Date of Last Coupon 2013 Dividend [2] Right	lote	Shares	Closing price	% change		s closing e/date	Open price	Price Price		Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																							
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.390	4.56 #	0.373	01/12/2014	0.378	0.377 0.3	92 0.390					2013	102,908	97	39,844.98	51,880.14	0.360 0	0.900 957
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007		INTRALOT (CR)	1.25	5.93 #	1.18 (01/12/2014	1.20	1.20 1	.27 1.25					2013	278,613	303	342,768.8	5 198,702.15	1.03	2.51 575
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.694	-0.86 Œ	0.700	01/12/2014	0.700	0.694 0.3	28 0.694					2013	48,578	105	34,329.69	53,892.47	0.694	2.02 235
136,059,759 1.19			22/10/2014 05/03/2014		JUMBO SA (CR)	10.55	1.93 #	10.35	01/12/2014	10.21	10.21 10	67 10.55				15.82	2014	306,629	745	3,239,478.5	3 1,435,430.46	7.95 1	14.40 374
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/2000		KARAMOLEGOS SA (CR)	1.98	6.45 #	1.86	01/12/2014	1.98	1.98 1	.98 1.98					2013	1	1	1.98	3 19,290.98	0.912	1.98 357
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.00	-5.96 Œ	3.19	01/12/2014	3.01	3.00 3	.01 3.00				9.01	2013	1,200	3	3,601.0	0 44,039.38	2.92	4.50 272
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.321	-9.83 Œ	0.356	01/12/2014	0.331	0.321 0.3	33 0.321					2013	12,297	24	4,023.8	8 4,238.08	0.296	1.11 863
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.638		0.638	01/12/2014							41.42	2013				- 4,845.71	0.492	1.08 575
23,648,700 0.350			13/07/2011 29/07/2014		KLEEMAN HELLAS SA (CR)	1.84		1.84	01/12/2014	1.85	1.84 1	.87 1.84				54.44	2013	3,050	11	5,649.90	3,513.61	1.50	2.58 275
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.515	-0.96 Œ	0.520	01/12/2014	0.550	0.515 0.5	50 0.515					2013	139	3	73.6	5 20,712.90	0.424 0	0.780 235
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.259	8.37 #	0.239	01/12/2014	0.259	0.259 0.2	59 0.259					2013	2	1	0.52	5,497.10	0.169 0	0.359 175
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.65	¬	3.65	01/12/2014	3.60	3.51 3	70 3.65					2013	617	6	2,221.6	7 49,590.73	2.84	3.93 376
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.560		0.560	01/12/2014	0.560	0.560 0.5	60 0.560					2013	360	2	201.60	16,508.80	0.380 0	0.690 357
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.84	1.10 #	1.82	01/12/2014	1.83	1.83 1	.85 1.84				10.97	2013	7,444	7	13,700.5	60,839.85	1.65	2.07 357
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.479	7.64 #	0.445	01/12/2014	0.479	0.479 0.4	79 0.479					2013	20	1	9.58	7,570.50	0.297 0	0.575 353
24,474,815 0.980			19/08/2008 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	1.88	2.17 #	1.84	01/12/2014	1.84	1.84 1	.88 1.88				3.95	2013	2,270	12	4,213.40	0 46,012.65	1.07	2.60 235
79,706,464 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.80	2.15 #	3.72	01/12/2014	3.84	3.78 3	.85 3.80					2013	20,438	52	77,917.0	1 302,884.56	3.19	6.35 863
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	18.08	¬	18.08	01/12/2014							-(6)-	2013				- 386,261.12	15.60 1	19.00 575
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.16		1.16	01/12/2014								2013				- 6,889.55	0.485	1.40 376
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.210		0.210	01/12/2014								2013				- 1,624.22	0.158 0	0.242 555
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.515	¬	0.515	01/12/2014							69.35	2013				- 2,441.10	0.335 0	0.709 953
17,125,062 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.09	-3.69 Œ	2.17	01/12/2014	2.08	2.08 2	.10 2.10					2013	501	8	1,044.10	35,791.38	1.87	3.30 357
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.232	2.20 #	0.227	01/12/2014	0.230	0.226 0.2	36 0.232					2013	874,728	349	203,536.60	217,412.36	0.204 0	0.572 877
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.530		0.530	01/12/2014								2013				- 5,204.27	0.250	0.530 235
468,700		0.47	27/02/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.63	1.69 #	6.52	01/12/2014	6.52	6.52 6	.74 6.63				3.14	2013	153	5	1,006.2	5 3,107.48	3.45	6.88 177
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005		METKA (CR)	9.24	0.76 #	9.17	01/12/2014	9.16	9.16 9	.44 9.24				9.35	2013	42,513	373	395,923.52	2 480,023.54	7.40 1	14.29 275
10,500,000 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.06		1.06	01/12/2014								2013				- 11,130.00	1.00	1.35 275
6,700,000 0.800			0.16 26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.69	¬	1.69	01/12/2014							10.08	2013				- 11,323.00	0.991	2.50 357
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.282	¬	0.282	01/12/2014								2013				- 1,748.40	0.262 0	0.689 376
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.47	1.59 #	4.40	01/12/2014	4.40	4.36 4	.48 4.47				43.58	2013	25,312	92	111,776.28	3 55,503.99	3.28	4.82 953
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	0.900		0.900	01/12/2014								2013				- 4,129.32	0.852	2.05 235
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.290		0.290	01/12/2014								2013				- 3,393.00	0.260 0	0.447 537
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013		MOTOR OIL (CR)	6.98	4.33 #	6.69	01/12/2014	6.59	6.59 6	.98 6.98				-(6)-	2013	73,344	264	502,995.22	2 773,265.20	5.52 1	10.30 53
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.20	1.97 #	6.08	01/12/2014	6.05	6.05 6	.24 6.20					2013	145,828	508	902,805.7	724,878.34	4.92	7.32 175
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.220	-7.95 Œ	0.239	01/12/2014	0.220	0.220 0.2	20 0.220					2013	1,996	1	439.12	3,019.06	0.196	0.255 175
2,160,524 0.670	0.0435	0.0436	0.0436 18/08/2014 23/11/1999		N. LEVEDERIS SA (PB)	0.550	¬	0.550	01/12/2014								2013				- 3,019.06	0.550).779 175
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.248	5.98 #	0.234	01/12/2014	0.248	0.248 0.2	48 0.248					2013	10	1	2.48	3 2,854.51	0.204 0).397 376
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.866	7	0.866	01/12/2014							32.32	2014				- 5,490.44	0.526	1.62 537

Number of Outstanding Securities Nomina Value		lends [1] 2012 - 2	Date of Last 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax price p	Last Bid [7]	Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
3,533,149,631 0.300			16/05/2008	24/05/2013		NATIONAL BANK (CR)	1.97	1.55 #	1.94 01/12/2014	1.90	1.90	2.04 1.97	 		3.23 201	3 5,822,183	2,152	11,565,108.61	6,960,304.77	1.59	4.31 835
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.157	-9.77 Œ	0.174 01/12/2014	0.157	0.157 0	157 0.157	 		201	3 40	1	6.28	3,757.84	0.130 0.	.479 555
27,848,000 0.300	0.0132 0	.0137	0.004 18/08/2014	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.257	-1.15 Œ	0.260 01/12/2014	0.249	0.237 0	260 0.260	 		22.01 201	3 3,188	15	797.82	7,156.94	0.235 0.	.468 279
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	1.70	1.80 #	1.67 01/12/2014	1.69	1.69	1.70 1.70	 		201	3 130	2	220.20	10,425.25	1.53 2	2.40 273
63,697,153 1.34			08/07/2008	10/11/2008		NIREFS SA (CR)	0.120	-4.00 Œ	0.125 01/12/2014	0.118	0.117 0	124 0.120	 		201	3 86,550	48	10,426.87	7,643.66	0.092 0.	.362 357
319,000,000 0.300	0.72	0.57	0.25 27/05/2014	25/04/2001		OPAP (CR)	10.95	4.99 #	10.43 01/12/2014	10.43	10.43 1	1.09 10.95	 		18.36 201	3 638,856	1,782	6,955,474.94	3,493,050.00	7.97 13	3.65 575
490,150,389 2.83			28/06/2011	18/06/1998		OTE (CR)	9.90	¬	9.90 01/12/2014	9.99	9.90 1	0.18 9.90	 		201	3 764,093	1,450	7,659,445.51	4,852,488.85	8.46 13	3.20 653
25,000,000 2.00	0.01	0.05	0.12 17/07/2014	08/08/2003		P.P.A. S.A. (CR)	14.50	3.57 #	14.00 01/12/2014	14.20	13.93 1	1.50 14.50	 		35.89 201	3 3,096	110	44,407.69	362,500.00	12.24 20	0.89 27
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.190	¬	0.190 01/12/2014				 		201	3			944.58	0.140 0.	.355 27
3,953,090 0.900			02/07/2001	05/12/2012		PAPERPACK (CR)	0.874	-2.35 Œ	0.895 01/12/2014	0.810	0.810 0	874 0.874	 		4.42 201	3 503	7	412.39	3,455.00	0.581 1	1.15 27
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.400	-4.31 Œ	0.418 01/12/2014	0.416	0.392 0	416 0.400	 		201	3 2,275	12	910.11	20,318.95	0.352 0.	.604 37
7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	2.90	1.40 #	2.86 01/12/2014	2.81	2.81	2.90 2.90	 	***	73.62 201	3 4,837	15	13,938.87	20,504.16	1.43 2	2.90 27
6,101,979,715 0.300			16/05/2008	05/06/2013		PIRAEUS BANK (CR)	1.24	3.33 #	1.20 01/12/2014	1.19	1.19	1.28 1.24	 		1.00 201	3 8,772,261	1,639	10,924,136.85	7,566,454.85	1.00 2	2.11 83
22,080,000 0.320	0.08	0.12	0.2 21/05/2014	03/10/2000		PLAISIO COMPUTERS SA (CR)	6.03	-0.33 Œ	6.05 01/12/2014	6.05	5.87	5.05 6.03	 		8.88 201	3 40,646	29	245,860.11	133,142.40	5.71	7.98 9 5
232,000,000 4.60		0.025	22/07/2013	12/12/2001		PPC (CR)	6.56	7.37 #	6.11 01/12/2014	6.15	6.12	5.59 6.56	 		201	3 668,488	2,076	4,330,182.00	1,521,920.00	5.50 12	2.75 75
11,812,193 0.450			24/07/2009	15/11/2006		PROFILE SA (CR)	0.554	2.78 #	0.539 01/12/2014	0.543	0.540 0	556 0.554	 		8.84 201	3 11,860	47	6,525.72	6,543.95	0.442	1.05 95
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.511	2.20 #	0.500 01/12/2014	0.519	0.493 0	519 0.511	 		63.70 201	3 7,083	20	3,571.79	13,973.36	0.378 0.	.740 9 5
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	4.97	1.43 #	4.90 01/12/2014	4.66	4.66	5.02 5.02	 		201	3 1,544	10	7,615.74	59,453.34	4.21	6.30 95
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.473	-3.47 Œ	0.490 01/12/2014	0.480	0.470 0	480 0.473	 		201	3 1,770	19	839.65	27,166.70	0.431 0.	.827 86
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.271	2.26 #	0.265 01/12/2014	0.286	0.262 0	287 0.271	 		201	3 10,487	33	2,857.50	6,037.88	0.262 0.	.720 53
7,500,000 0.480	0	.0024	0.0863 13/08/2014	10/02/2014		S.KANAKIS SA (CR)	1.90	-3.06 Œ	1.96 01/12/2014	2.00	1.90	2.00 1.90	 		8.91 201	3 210	7	406.20	14,250.00	1.58 2	2.15 35
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.210	-5.40 Œ	0.222 01/12/2014	0.228	0.210 0	228 0.210	 		201	4 5,052	7	1,074.07	10,934.13	0.140 0.	.355 37
96,243,908 0.410			26/06/2008	17/07/2000		SIDENOR (CR)	0.736	1.66 #	0.724 01/12/2014	0.728	0.727 0	743 0.736	 		201	3 62,366	89	45,648.21	70,835.52	0.700 2	2.26 17
6,456,530 1.60			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.91	1.06 #	1.89 01/12/2014	1.91	1.91	1.91 1.91	 		201	3 1	1	1.91	12,331.97	1.13 2	2.06 95
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.299	3.82 #	0.288 01/12/2014	0.299	0.299 0	299 0.299	 		201	3 100	2	29.90	8,503.04	0.206 0.	.388 13
33,125,000 5.00			03/07/2006	18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.20	0.84 #	1.19 01/12/2014	1.13	1.13	1.20 1.19	 		201	3 2,171	13	2,587.10	39,750.00	1.10 2	2.29 37
109,314,400 0.300	(0.0589)		28/05/2012	09/07/2014		TERNA ENERGY (CR)	2.62	3.97 #	2.52 01/12/2014	2.52	2.51	2.62 2.62	 		-(6)- 201	3 68,726	268	177,096.69	286,403.73	2.06	4.86 75
36,300,000 1.12	0.188	0.162	0.285 14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAGI	3.27	5.82 #	3.09 01/12/2014	3.20	3.14	3.27 3.27	 		7.47 201	3 13,395	73	42,970.18	118,701.00	3.00 5	5.66 75
45,094,620 0.500	0	.0467	0.05 28/04/2014	01/11/1999		THRACE PLASTICS SA (CR)	0.995	1.53 #	0.980 01/12/2014	0.985	0.985 0	996 0.992	 		201	3 9,900	23	9,845.35	44,869.15	0.853	1.39 13
77,063,568 4.00			25/06/2014	25/06/2004		TITAN CEMENT (CR)	19.00	2.15 #	18.60 01/12/2014	18.77	18.77 1	9.19 19.00	 		201	3 62,203	367	1,182,334.38	1,534,447.74	16.10 26	6.80 23
7,568,960 4.00			25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	9.28	¬	9.28 01/12/2014				 		201	3			1,534,447.74	8.32 10	0.50 23
10,080,000 3.00	0.4	1.5	0.6 13/08/2014	27/08/2001		TPA SA (CR)	21.15	2.07 #	20.72 01/12/2014	20.50	20.50 2	1.15 21.15	 		10.92 201	3 130	3	2,709.50	213,192.00	19.10 31	1.40 27
54,888,240 1.13	0.1	0.1	0.09 25/04/2014	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.10	¬	1.10 01/12/2014	1.10	1.10	1.10 1.10	 		201	3 4,550	8	5,005.00	60,377.06	0.935	1.33 86
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.194	11.49 #	0.174 01/12/2014	0.175	0.174 0	195 0.194	 		201	3 10,379	33	1,873.91	3,031.70	0.153 0.	404 23
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.200	¬	0.200 01/12/2014	0.200	0.200 0	200 0.200	 		201	3 500	1	100.00	3,762.00	0.141 0.	279 23
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	2.11	4.46 #	2.02 01/12/2014	2.02	2.01	2.11 2.11	 			75,552	316	156,574.54	463,379.86	2.01 5	5.19 27
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.841	¬	0.841 01/12/2014				 		201	3			4,178.59	0.517 0.	.980 272
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.800	7	0.800 01/12/2014				 		201	3			5,060.00	0.696 2	2.27 279

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Exchange Trad	led Fu	ınds (l	ETFs)																
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.22	2.55 #	3.14 01/12/2014	3.22	3.22 3.22	3.22					1	1	3.22		2.60 4.55 120
294,878			29/06/2009	NBGAM ETF	10.95	2.24 #	10.71 01/12/2014	10.95	10.95 10.95 1	0.95					2	1	21.90		9.61 15.10 120
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.69	0.23 #	8.67 01/12/2014	8.69	8.69 8.69	8.69					2	1	17.38		6.70 9.00 120
Low Dispersion	า																		
14,000,000 4.15			23/04/2010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	5.22	2.15 #	5.11 01/12/2014	5.22	5.22 5.22	5.22			20.73	2013	442	4	2,307.24	73,080.00	4.69 7.10 86
63,900,000 3.00			23/06/2003 04/11/2008 4816	ASTIR PALACE SA (CR)	3.90		3.90 01/12/2014	3.90	3.90 3.90	3.90				2013	2,300	4	8,970.00	249,210.00	3.41 4.08 57
90,902,904 0.800			09/08/2004 08/03/2006 4814	ATHENA SA (CR)	0.290		0.290 01/12/2014							2013				26,361.84	0.133 0.310 23
191,660,320 0.300			20/07/2009 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.543	-7.81 Œ	0.589 01/12/2014	0.550	0.505 0.550 0	.505				2013	11,632	12	6,319.16	104,071.55	0.445 0.799 57
71,082,707 1.70			01/07/2010 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.25		1.25 01/12/2014	1.25	1.25 1.25	1.25				2013	2,501	5	3,126.30	88,853.38	1.24 1.55 23
13,404,440 8.63			02/04/2001 06/03/1992 4822	IONIAN HOTELS SA (CR)	7.25	7	7.25 01/12/2014						-(6)-	2013				97,182.19	6.00 9.90 57
2,760,000 7.70	7.6	8.52	8.5 30/06/2014 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	198.15	-0.93 Œ	200.00 01/12/2014	195.10	195.10 200.00 20	0.00			13.97	2013	134	7	26,555.00	546,894.00	180.00244.90 37
30,600,000 0.300			12/06/2008 04/03/2014 5059	KATHIMERINI SA (CR)	0.370	-12.53 Œ	0.423 01/12/2014	0.370	0.370 0.370 0	.370				2013	2,450	7	906.50	11,322.00	0.311 4.49 55
14,074,000 3.00	0.25		02/03/2012 23/07/2009 5075	MIG REAL ESTATE (CR)	3.10	7	3.10 01/12/2014						-(6)-	2013				43,629.40	1.50 3.20 86
106,980,050 2.25			25/07/2008 24/02/2014 5046	MINOAN LINES SA (CR)	1.50	¬	1.50 01/12/2014							2013				160,470.08	1.42 2.00 57
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.478		0.478 01/12/2014						6.26	2013				8,241.09	0.152 0.504 35
Surveillance																			
33,301,715 0.320			27/06/2003 08/07/2009 4978	AEGEK (CR)	0.050	¬	0.050 01/12/2014	0.042	0.042 0.050 0	.050				2013	936	4	46.51	1,665.09	0.038 0.136 23
14,870,100 0.300			15/05/2008 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.060		0.060 01/12/2014							2013				892.21	0.060 0.160 95
215,246,452 0.300			25/06/2001 24/09/2001 4446	ALTEC SA (CR)	0.027	17.39 #	0.023 01/12/2014	0.027	0.027 0.027 0	.027				2013	10,985	6	296.60	5,811.65	0.017 0.040 95
2,969,713 0.300			02/07/2008 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.131	¬	0.131 01/12/2014							2013				16,690.10	0.120 0.280 57
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 01/12/2014							2013				16,690.10	1.15 1.43 57
185,373,016 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.086	13.16 #	0.076 01/12/2014	0.088	0.081 0.088 0	.083				2013	38,526	7	3,297.60	16,690.10	0.070 0.141 57
81,644,555 0.300			01/07/2008 02/09/2002 5056	ATTI - KAT SA (CR)	0.020		0.020 01/12/2014							2013				1,632.89	0.009 0.036 23
20,255,805 0.300			22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.025	-16.67 Œ	0.030 01/12/2014	0.025	0.025 0.025 0	.025				2013	200	2	5.00	506.40	0.025 0.139 45
17,579,754 4.16			18/08/2006 02/08/2010 4885	BIOTER SA (CR)	0.169	8.33 #	0.156 01/12/2014	0.169	0.169 0.169 0	.169				2013	200	1	33.80	2,970.98	0.104 0.216 23
1,130,180 0.440			20/06/2003 02/07/2014	COMPUCON SA (CR)	0.014	7	0.014 01/12/2014							2013				15.82	0.014 0.814 95
14,173,104 0.300			11/08/2010 28/11/2013 5055	DIONIC (CR)	0.074	2.78 #	0.072 01/12/2014	0.074	0.074 0.074 0	.074				2013	11	1	0.81	1,048.81	0.041 0.307 27
15,878,748 0.480			10/07/2006 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.291	7	0.291 01/12/2014							2013				4,620.72	0.250 0.485 23
7,085,888 1.59			02/07/1996 06/09/2010 4690	ELVIEMEK (CR)	3.97	7	3.97 01/12/2014							2013				28,130.98	1.54 3.97 86
6,000,000 0.600			13/06/2008 08/04/2004 4886	EUROBROKERS S.A. (CR)	0.024	7	0.024 01/12/2014							2013				144.00	0.024 0.052 85
21,820,410 0.800			22/05/2008 02/08/2011 4882	EUROMEDICA SA (CR)	0.403		0.403 01/12/2014							2013				8,793.63	0.240 0.403 45
110,097,185 0.300			04/12/2013 5033	Forthnet (CR)	0.975	5.29 #	0.926 01/12/2014	0.926	0.926 0.998 0	.940				2013	1,660	8	1,618.29	107,344.76	0.874 1.98 95
1,270,000 0.300			06/07/2007 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.481		0.481 01/12/2014							2013				610.87	0.481 2.63 17
179,707,771 0.300			27/06/2002 01/11/2011 4847	HELLAS ONLINE SA (CR)	0.542	-1.10 Œ	0.548 01/12/2014	0.540	0.540 0.548 0	.542			71.37	2013	3,425	6	1,857.15	97,401.61	0.400 0.670 95
30,390,000 0.310			18/08/2008 29/12/2006 4447	HELLENIC FISHFARMING SA (CR)	0.092		0.092 01/12/2014							2013				2,795.88	0.045 0.119 35
				J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 01/12/2014							2013					0.005 0.012 35

Number of Outstanding Securities Nominal Value		lends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min ma		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector igh 4]
Surveillance																					
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.031	3.33 #	0.030 01/12/2014	0.031	0.031 0.	0.031	 			2013	4,999	4	154.97	789.81	0.030	0.086 353
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.160	¬	0.160 01/12/2014				 			2013				1,140.03	0.118	0.278 357
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.127	1.60 #	0.125 01/12/2014	0.127	0.127 0.	127 0.127	 			2013	4,750	5	603.25	6,487.29	0.098	0.164 457
4,178,856 1.58			21/07/2011 28/07/2004	4983	MEDICON S.A (CR)	0.573	¬	0.573 01/12/2014				 		15.17	2013				2,394.48	0.251	0.952 453
255,459,600 0.300			26/06/2000 03/12/2010	4833	NEL SA (CR)	0.029		0.029 01/12/2014				 			2013				7,408.33	0.016	0.090 575
20,231,328 0.600			15/07/2008 25/06/2004	4879	NIKAS SA (CR)	0.170		0.170 01/12/2014	0.170	0.170 0.	170 0.170	 			2013	130	1	22.10	3,439.33	0.170	0.200 357
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.097	7	0.097 01/12/2014	0.078	0.078 0.	100 0.100	 			2013	1,600	4	155.60	1,451.89	0.078	0.239 863
18,750,000 0.300			02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.048		0.048 01/12/2014	0.048	0.048 0.	0.048	 			2013	10	2	0.48	900.00	0.015	0.300 555
24,319,250 0.300			09/07/2002 04/07/2007	5054	PROODEFTIKH SA (CR)	0.071	7	0.071 01/12/2014	0.071	0.071 0.	0.071	 			2013	8,199	6	582.13	1,726.67	0.058	0.188 235
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.124	¬	0.124 01/12/2014				 			2013				8,100.46	0.068	0.250 372
36,235,184 1.00			01/07/2008 30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.080	7	0.080 01/12/2014				 			2013				2,898.81	0.066	0.152 357
7,914,480 2.50			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.912	¬	0.912 01/12/2014				 			2013				7,218.01	0.488	1.15 537
10,000,000 1.35			24/06/2008 10/05/2005	4887	SIDMA SA (CR)	0.394	7	0.394 01/12/2014				 			2013				3,940.00	0.200	0.520 175
29,060,950 0.340			20/08/2007 24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.009		0.009 01/12/2014				 			2013				261.55	0.009	0.070 275
100,793,000 0.300			16/07/2009 05/08/2013	5008	TELETIPOS SA (CR)	0.181		0.181 01/12/2014				 			2013				18,243.53	0.111	0.345 555
3,229,566 0.320			22/06/2005 23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 01/12/2014				 			2013				1,937.74	0.600	1.00 372
16,383,428 0.300			25/06/2002 21/06/2013	3 4997	VARVARESSOS SA (CB)	0.161	7	0.161 01/12/2014				 		0.22	2013				2,637.73	0.062	0.293 376
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.092	¬	0.092 01/12/2014				 			2013				1,213.63	0.052	0.241 372
Under Deletion																					
9,567,289 0.300			01/07/2004 19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 01/12/2014				 			2013				2,851.05	0.280	0.356 9578
40,946,303 0.360			18/07/2005 27/11/2007	7 5053	PC SYSTEMS SA (CR)	0.041	¬	0.041 01/12/2014				 			2013				1,678.80	0.039	0.169 953
766,000 1.50			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.29	¬	2.29 01/12/2014				 			2013				2,084.89	1.72	3.33 376
245,000 1.50			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 01/12/2014				 	***		2013			•••	2,084.89	0.969	2.57 376
Suspension Sta	atus																				
5,000,000 0.400			03/06/2009 01/09/2014	1 5079	ALCO HELLAS SA (CR)	0.307		0.307 01/12/2014				 							1,535.00	0.303	2.09 175
5,025,000 0.300			05/07/2005 14/03/2002	5023	ALSINCO S.A (CR)	0.043	¬	0.043 01/12/2014				 							216.08	0.043	0.043 376
1,750,955,549 0.600			19/05/2008 08/12/2011	4911	ATE (CR)	0.155	7	0.155 01/12/2014				 							271,398.11	0.155	0.155 835
21,382,067 0.300			02/10/2006 15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 01/12/2014				 							2,565.85	0.120	0.120 555
105,423,498 0.510			01/07/2004 28/12/2005	4920	AVENIR S.A. (CR)	0.046	7	0.046 01/12/2014				 							4,849.48	0.046	0.046 575
33,930,000 0.300			03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 01/12/2014				 							10,314.72	0.304	0.304 863
20,121,710 1.21			27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 01/12/2014				 							3,823.12	0.190	0.190 863
1,795,140,547 1.00			31/05/2011 19/04/2012	4951	BANK OF CYPRUS (CR)	0.207		0.207 01/12/2014				 							371,594.09	0.207	0.207 835
21,920,570 0.300			03/07/2007 13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140 01/12/2014				 							3,068.88	0.140	0.140 357
54,547,634 0.500			25/04/2005 21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 01/12/2014				 							2,072.81	0.038	0.038 555
26,664,840 0.470		0	.007 26/06/2014 12/07/1999	5074	CYCLON HELLAS SA (CR)	0.700	¬	0.700 01/12/2014				 							18,665.39	0.450	0.720 135
30,159,583 0.470			26/06/2008 29/12/2010	5047	DIAS A/C (CR)	0.050	7	0.050 01/12/2014				 							1,507.98	0.040	0.092 357

Year: 135 Trading Day No: 230

Tuesday, 2 December, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Las 13 Dividend [2]		Note S	Shares	Closing price	% change	Previous closing price/date	Open price		Last price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension St	atus																					-
3,961,300 1.28			29/06/2004	03/08/2000	5078 D	DUROS SA (CR)	0.585	¬	0.585 01/12/2014		 		 			2013	-		-	2,317.36	0.1	185 0.759 376
7,847,611 1.20			01/08/2007	28/09/2011	4939 E	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 01/12/2014		 		 				-			1,177.14	0.1	150 0.150 235
5,750,000 0.300			12/12/2008	12/12/2011	4929 E	ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 01/12/2014		 		 				-			2,760.00	0.4	180 0.480 537
24,605,397 0.400			29/06/1995	27/05/2002	4651 E	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 01/12/2014		 		 							2,134.04	0.0	080 0.080 372
1,182,903 0.400			01/07/1996	27/05/2002	4652 E	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 01/12/2014		 		 				-			2,134.04	0.1	140 0.140 372
7,326,648 1.00			26/07/2006	24/07/2001	4921 F	FINTEXPORT SA (CR)	0.328	¬	0.328 01/12/2014		 		 				-			2,403.14	0.3	328 0.328 376
13,692,227 1.47			07/07/2006	08/10/1999	5049 H	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 01/12/2014		 		 				-			1,601.99	0.0	089 0.153 376
24,619,524 0.500			10/10/1986	30/12/2002	4914 K	(ERAMIA-ALLATINI (CR)	0.088	¬	0.088 01/12/2014		 		 				-			2,166.52	0.0	088 0.088 863
7,840,373 1.20			18/07/2002	05/03/2003	4765 K	(LONATEX SA (PR)	0.080	¬	0.080 01/12/2014		 		 				-			1,453.75	0.0	080 0.080 376
20,663,047 1.20			21/08/2000	05/03/2003	4764 K	KLONATEX SA (CR)	0.040	¬	0.040 01/12/2014		 		 						-	1,453.75	0.0	040 0.040 376
17,544,600 0.600			03/07/2000	01/08/2000	4868 K	(OYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 01/12/2014		 		 							2,315.89	0.1	132 0.132 877
322,925,288 0.300			23/05/2007	10/04/2000	5076 N	M.J. MAILLIS SA (CR)	0.115	¬	0.115 01/12/2014		 		 							37,136.41	0.0	067 0.144 272
15,015,000 1.60			01/07/2002	02/02/2000	4603 N	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 01/12/2014		 		 							1,501.50	0.1	100 0.100 376
66,937,526 0.700			13/08/2010	21/05/2003	5003 N	MICHANIKI SA (CR)	0.100	7	0.100 01/12/2014		 		 							9,186.78	0.1	100 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004 N	MICHANIKI SA (PR)	0.096		0.096 01/12/2014		 		 							9,186.78	0.0	096 0.096 235
13,555,100 1.00				08/07/2005	4576 N	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 01/12/2014		 		 				-			8,675.26	0.6	540 0.640 537
23,463,874 0.800			23/05/2003	21/12/1999	4918 N	NEORION SA (CR)	0.125	¬	0.125 01/12/2014		 		 				-			2,932.98	0.1	125 0.125 275
42,501,273 0.300			26/06/2007	10/08/2009	4993 N	NUTRIART (CR)	0.049	¬	0.049 01/12/2014		 		 				-			2,082.56	0.0	049 0.049 357
20,210,127 1.53			27/06/1997	20/03/2000	5061 P	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 01/12/2014		 		 				-			1,414.71	0.0	065 0.172 877
25,583,146 0.300			25/06/2001	03/12/2008	4723 P	PETZETAKIS SA (CR)	0.260	¬	0.260 01/12/2014		 		 				-			6,651.62	0.2	260 0.260 135
9,550,386 0.500			01/07/1997	12/06/2008	4626 P	PRAXITELIO SA (CR)	0.390	¬	0.390 01/12/2014		 		 				-			4,430.09	0.3	390 0.390 453
1,306,368 0.500			01/07/1997	12/06/2008	4627 P	PRAXITELIO SA (PR)	0.540	¬	0.540 01/12/2014		 		 				-			4,430.09	0.5	540 0.540 453
62,683,822 0.300			27/05/2008	09/01/2006	4830 P	PROTON BANK S.A. (CR)	0.180	¬	0.180 01/12/2014		 		 				-			11,283.09	0.1	180 0.180 835
51,334,286 0.320			03/07/2000	18/12/2007	4548 S	SAOS (CR)	0.780	¬	0.780 01/12/2014		 		 				-			40,040.74	0.7	780 0.780 277
26,408,040 0.300			01/07/1997	26/05/1999	4464 S	SHEET STEEL SA (CR)	0.120	¬	0.120 01/12/2014		 		 				-			3,168.96	0.1	120 0.120 175
60,221,300 0.400			01/07/2002	01/11/2010	5022 S	SHELMAN SA (CR)	0.080	¬	0.080 01/12/2014		 		 				-			4,817.70	0.0	080 0.080 235
26,262,660 0.900			01/07/2008	24/02/2011	4954 S	SPRIDER STORES (CR)	0.031	7	0.031 01/12/2014		 		 							814.14	0.0	031 0.031 537
144,688,060 0.600			21/04/2008	10/03/2010	4982 T	FBANK (CR)	0.048	¬	0.048 01/12/2014		 		 							6,945.03	0.0	048 0.048 835
6,523,780 0.530			01/07/2002	06/03/2001	4971 T	FECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 01/12/2014		 		 				-			39.14	0.0	006 0.006 555
13,920,000 0.320			19/11/2001	01/08/2000	4726 T	TEXAPRET SA (CR)	0.080	¬	0.080 01/12/2014		 		 							1,113.60	0.0	080 0.080 376
510,840 1.00			15/07/2008	21/11/2013	5036 T	FROPEA HOLDING (CR)	2.00	¬	2.00 01/12/2014		 		 				-			1,021.68	0.0	020 2.00 372
284,465,964 3.70			20/06/2008	15/06/2009	4913 T	TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 01/12/2014		 		 				-			47,790.28	0.1	168 0.168 835
89,616,200 0.300			21/08/2000	28/06/2007	4616 U	JNITED TEXTILES (CR)	0.050	¬	0.050 01/12/2014		 		 				-			4,480.81	0.0	050 0.050 376
71,683,906 0.400			15/06/2005	05/02/2008	4953 X	KATZIOANNOU (CR)	0.026	7	0.026 01/12/2014		 		 				-			1,863.78	0.0	026 0.026 376

Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 230

Tuesday, 2 December, 2014

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered 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.
- 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.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official ListYear: 135 Trading Day No: 230Section 2: Shares' NotesTuesday, 2 December, 2014

Shares' Notes

- 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.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.

Transfer to the Low Dispersion category as of 2/6/2014.

- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- Hellenic Exchanges Athens Stock Exchange S.A.

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Daily Official ListYear: 135 Trading Day No: 230Section 2: Shares' NotesTuesday, 2 December, 2014

Shares' Notes

	Code	Note text	text										
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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.
 5078 - Suspension of trading from 28/11/2014.

5079 - Suspension of trading from 1/12/2014.

Daily Official List	Year: 135 Trading Day No: 230
Section 3: Figures of Securities Transactions	Tuesday, 2 December, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	4,743,366	0.254	1,204,814.96	10:55:29	20
EUROBANK ERGASIAS (CR)	4,410,000	0.256	1,128,960.00	11:03:21	20
OTE (CR)	50,000	10.05	502,500.00	11:14:27	20
AEGEAN AIRLINES (CR)	35,395	7.25	256,613.75	12:16:52	20
JUMBO SA (CR)	95,000	10.60	1,007,000.00	12:24:42	20
JUMBO SA (CR)	74,000	10.60	784,400.00	12:31:39	20
ALPHA BANK (CR)	500,000	0.532	266,000.00	13:06:05	20
NATIONAL BANK (CR)	500	1.99	995.00	13:07:10	18
PIRAEUS BANK (W)	994	0.390	387.66	13:07:58	18
PIRAEUS BANK (CR)	250,000	1.20	300,000.00	13:23:33	20
TITAN CEMENT (CR)	18,000	19.00	342,000.00	15:57:33	20
ALPHA BANK (CR)	500,000	0.542	271,000.00	16:16:39	20
ALPHA BANK (CR)	3,649,000	0.540	1,970,460.00	16:25:35	20
PIRAEUS BANK (CR)	1,450,300	1.26	1,827,378.00	16:26:51	20
EUROBANK ERGASIAS (CR)	2,000,000	0.261	521,000.00	16:29:04	20
AEGEAN AIRLINES (CR)	1,000	7.50	7,500.00	16:46:36	18
HERACLES GEN.CEMENT CO. (CR)	1	1.30	1.30	16:50:56	18
CC HBC AG (CR)	20,000	17.85	356,952.00	17:01:03	20

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

Daily Official ListYear: 135 Trading Day No: 230Section 3: Figures of Securities TransactionsTuesday, 2 December, 2014

Shares Rights Details

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

No Rights Transactions.

Daily Official List					Year: 135 Trading	Day No: 230
Section 3: Figures of Securities Transactions					Tuesday, 2 Dec	ember, 2014
Shares Short Selling						
Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume

Short Selling Notes

No Short Sales Transactions.

^{[1] -} The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 230

Tuesday, 2 December, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 230Section 3: Figures of Securities TransactionsTuesday, 2 December, 2014

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	02/12/2014	25,000	294,878			294,878	3,150,962.00	10.6856		27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/12/2014	50,000	5,848,618			5,848,618	18,389,220.00	3.1442	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/12/2014	25,000	388,550			388,550	3,374,105.00	8.6838		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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 2 Decem

Year: 135 Trading Day No: 230 Tuesday, 2 December, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er uy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		19		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 04/11/20)14		81.0000	В	28/11/2014	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 29/01/20)14		11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		6		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/20)13		1.0000	В	28/11/2014	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 23/08/20)13		1.0000	В	28/11/2014	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 230 Tuesday, 2 December, 2014

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 230

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 2 December, 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			t price of rious days		tcry in Cas Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	;																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	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		58	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 230 Tuesday, 2 December, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 30/11/2014 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		IVIDICI		Cicaring	Cicaring	Cicaring
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.	(213) 3331133	(=15) 551=55					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35/22)-/43300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.	00 (0) 4 44 00 70 00			а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	1									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44 20 7000 0000	44 20 7000 1700	а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	(210) 22/4200	(210) 2220122	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	-								
D.A. TSEKOURAS SEC. S.A. , PESMAZOGLOY 3	(210)-3214406	(210) 2211007	а								
DEUTSCHE BANK A.G.	(210)-3214400	(210)-3211997	•	9							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	а	а							
DYNAMIC SECURITIES	00770771000	007/07710 34 223	а					a		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	a					a		a	
EL. PETROPOULAKIS SECURITIES S.A.	(210)-3011100	(210)-3011111	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									u
EUROBANK EQUITIES S.A.	(2.0) 0210720	(2.0) 0210010	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	(= . 5) 5 . 20000	(= : =) 0.20001							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
en e	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(2.0, 300, 70)	(2.0) 0210710	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666				-					
	, ., 50000	, ,,									
EUROTRUST BROKERAGE S.A.			а								

Athex & ATHEXClear Members List

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

Year: 135 Trading Day No: 230

Section 6: Additional Infos

Tuesday, 2 December, 2014

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

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Tuesday, 2 December, 2014

List of Stocks under Market Making operations

Securities	Stock Cate	gory
Market Maker	Start Market Making	End Market Makin
YPRUS POPULAR BANK (CR)	Suspension S	Status
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
/IOHALCO (CB)	Suspension S	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
alpha Bank (CR) Eurobank Equities S.A.	Main Mark 24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	24/10/2012 25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Mark	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Mark	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Mark	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Mark	cet
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Mark	cet
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Mark	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Mark	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
GEK TERNA (CR)	Main Mark	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Mark	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
IELLENIC EXCHANGES-A.S.E. (CR)	Main Mark	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NTRACOM CONSTR. (CR)	Main Mark	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
NTRALOT (CR)	Main Mark	
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 Main Mark	01/01/2400
IARFIN INVESTMENT GROUP (CR)		
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013 Main Mark	01/01/2400
ILS MULTIMEDIA SA (CR) BETA SECURITIES S.A.	Main Mari 18/07/2013	01/01/2400
IOTOR OIL (CR)	Main Mark	
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	Stock Cate	egory
Market Maker	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Ma	rket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Ma	rket
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
DPAP (CR)	Main Ma	rket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Ma	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Ma	rket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	rket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	05/09/2014 Main Ma	01/01/2400
.KANAKIS SA (CR)		
BETA SECURITIES S.A.	01/10/2013	01/01/2400
ITAN CEMENT (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
IOHALCO SA/NV (CB)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List
Year: 135 Trading Day No: 230
Section 7: Index Futures
Tuesday, 2 December, 2014

	Underlyi	ing Asset										Derivatives Market								
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Open Interest	t change
FTSE/Ath	hex Larg	e Cap																	(Trade Unit: 1 Index Point x 5€, Cash	Settlement)
324.84	312.73	321.94	2.73%	December 2014	315.00	324.50	312.50	321.75	321.75			322.00		324.50	310.25	858	5,624		33,854	
				January 2015	315.00	324.50	315.00	321.50	321.50			322.25		324.50	311.25	17	171		274	
				February 2015	322.00	322.00	322.00	322.00	322.00			321.75		322.00	314.75	1	1		20)
				March 2015					315.25			323.00							211	
				June 2015					315.75			-1.00								
				September 2015					316.00			-1.00							_	

0 ,	
Tuesday, 2 December,	2014

						atives Market	Deriv									J Asset	Inderlyin	
Open Interest cha	change	Volume	Trades	ife low	fe high I	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
34,962		2,521	169	0.508	0.544	 0.536			0.534	0.534	0.533	0.544	0.536	December 2014	1.52%	0.535	0.527	0.546
519		1,015	5	0.306	0.549	 0.538			0.534	0.534	0.538	0.544	0.543	March 2015	1.32%	0.555	0.327	0.340
					0.547	 0.545			0.533	0.550	0.550	0.547	0.545	June 2015				
						 -1.000			0.536					September 2015				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	СС НВС
1,032		7	3	17.77	18.10	 17.67			18.00	18.00	18.00	18.10	18.10	December 2014	1.86%	18.05	17.77	18.19
						 -1.000			17.83					March 2015				
						 -1.000			17.92					June 2015				
			-			 -1.000			17.66					September 2015				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINTI
572		2	2	1.12	1.15	 1.15			1.14	1.14	1.14	1.15	1.15	December 2014	4.50%	1.16	1.11	1.18
						 -1.000			1.12					March 2015				
						 -1.000			1.12					June 2015				
						 -1.000			1.13					September 2015				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	LLAKT
1,545		147	27	2.37	2.51	 2.47			2.47	2.47	2.43	2.51	2.43	December 2014	1.24%	2.45	2.37	2.49
						 -1.000			2.43					March 2015				
						 -1.000			2.45					June 2015				
						 -1.000			2.46					September 2015				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (C	NK ERGA	UROB <i>A</i>
69,526		1,084	46	0.244	0.265	 0.261			0.261	0.261	0.256	0.263	0.257	December 2014	4.42%	0.260	0.250	0.263
400		50	2		0.262	 0.265			0.262	0.262	0.260	0.262	0.260	March 2015				
						 -1.000			0.252					June 2015				
						 -1.000			0.253					September 2015				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	YDAP S
438		21	4	6.71	7.12	 7.14			7.12	7.12	6.99	7.12	6.99	December 2014	6.27%	7.12	6.77	7.12
						 -1.000			6.74					March 2015				
						 -1.000			6.39					June 2015				
						 -1.000			6.38					September 2015				
(Contract Size: 103 Securities, Physical Deliv																	LLIE (CR	OLLI F
300		47	23	29.11	31.97	 31.64			31.50	31.50	31.29	31.97	31.29	December 2014	4.88%	31.99	30.50	32.02
						 -1.000			30.68					March 2015				
						 -1.000			30.84					June 2015				
						 -1.000			30.99					September 2015				
(Contract Size: 100 Securities, Physical Deliv																CR)	ASS SA	RIGOG
704		30	10	1.95	2.02	 1.97			1.95	1.95	1.95	2.02	2.01	December 2014	-2.04%	1.92	1.92	2.02
=						 -1.000			1.97					March 2015				
						 -1.000			1.98					June 2015				
						-1.000			1.99					September 2015				

						atives Market	Deriva									g Asset	Underlyin	
Open Interest char	change	Volume of	Trades	ife low	e high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliver																	NA (CR)	GEK TEI
5,344		231	43	2.26	2.49	 2.49			2.49	2.49	2.40	2.49	2.40	December 2014	2.94%	2.45	2.35	2.46
4,738		50	17		2.55	 2.52			2.46	2.46	2.45	2.55	2.46	March 2015				
50		50	1		2.47	 2.51			2.47	2.47	2.47	2.47	2.47	June 2015				
						 -1.000			2.42					September 2015				
(Contract Size: 100 Securities, Physical Delive															R)	RTIES (CI	A PROPEI	GRIVAL
155		3	1	8.64	8.71	 8.59			8.71	8.71	8.71	8.71	8.71	December 2014	3.44%	8.71	8.41	8.80
						 -1.000			8.47					March 2015				
						 -1.000			8.33					June 2015				
						 -1.000			8.38					September 2015				
(Contract Size: 103 Securities, Physical Delive															S.E. (CR)	NGES-A.	С ЕХСНА	HELLEN
1,606		178	54	5.68	5.89	 5.74			5.75	5.75	5.75	5.89	5.80	December 2014	1.23%	5.78	5.70	5.90
200						 5.70			5.74					March 2015				
						 5.69			5.68					June 2015				
						 -1.000			5.71					September 2015				
(Contract Size: 100 Securities, Physical Delive															R)	EUM (C	C PETRO	HELLEN
4,995		93	34	4.38	4.58	 4.60			4.58	4.58	4.51	4.58	4.52	December 2014	3.84%	4.60	4.43	4.60
						 4.58			4.46					March 2015				
						 -1.000			4.48					June 2015				
-						 -1.000			4.35					September 2015				
(Contract Size: 100 Securities, Physical Delive																	T (CR)	NTRAL
1,046		10	3	1.18	1.25	 1.25			1.25	1.25	1.22	1.25	1.22	December 2014	5.93%	1.25	1.20	1.27
						 -1.000			1.19					March 2015				
						 -1.000			1.19					June 2015				
						 -1.000			1.20					September 2015				
(Contract Size: 100 Securities, Physical Delive																	SA (CR)	JUMBO
424		57	25	10.18	10.60	 10.53			10.54	10.54	10.45	10.60	10.45	December 2014	1.93%	10.55	10.21	10.67
						 -1.000			10.41					March 2015				
						 -1.000			10.46					June 2015				
						 -1.000			10.52					September 2015				
(Contract Size: 100 Securities, Physical Delive															UP (CR)	ENT GRO	NVESTM	MARFIN
25,230		261	27	0.219	0.238	 0.230			0.233	0.233	0.230	0.238	0.231	December 2014	2.20%	0.232	0.226	0.236
64		6	3		0.231	 0.228			0.229	0.229	0.229	0.231	0.231	March 2015				
						 -1.000			0.230					June 2015				
						 -1.000			0.231					September 2015				
(Contract Size: 100 Securities, Physical Delive																	CR)	METKA
571		41	13	9.08	9.45	 9.31			9.30	9.30	9.28	9.45	9.28	December 2014	0.76%	9.24	9.16	9.44
						 -1.000			9.23					March 2015				
						 -1.000			9.27					June 2015				
						 -1.000			9.02					September 2015				

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest cha	change	Volume	Trades	ife low	fe high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
380		41	14	6.61	6.95	 7.00			6.95	6.95	6.65	6.95	6.65	December 2014	4.33%	6.98	6.59	6.98
						 6.97			6.73					March 2015				
						 6.97			6.76					June 2015				
						 -1.000			6.60					September 2015				
(Contract Size: 100 Securities, Physical Deliv															CR)	OINGS (0	OS HOLI	MYTILIN
5,939		194	72	6.00	6.25	 6.24			6.23	6.23	6.07	6.25	6.07	December 2014	1.97%	6.20	6.05	6.24
						 6.34			6.12					March 2015				
						 6.34			6.15					June 2015				
						 -1.000			6.18					September 2015				
(Contract Size: 100 Securities, Physical Deliv																(CR)	L BANK	NATION
29,723		5,560	453	1.89	2.04	 1.98			1.98	1.98	1.94	2.04	1.94	December 2014	1.55%	1.97	1.90	2.04
						 2.02			1.95					March 2015				
						 2.02			1.96					June 2015				
						 -1.000			1.97					September 2015				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
2,028		380	117	10.10	10.97	 10.89			10.82	10.82	10.42	10.97	10.42	December 2014	4.99%	10.95	10.43	11.09
5					10.30	 10.65			10.49					March 2015				
						 11.03			10.30					June 2015				
						 -1.000			10.35					September 2015				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CF
6,781		1,049	242	9.85	10.25	 9.97			9.96	9.96	9.90	10.25	9.99	December 2014	0.00%	9.90	9.90	10.18
						 10.10			9.96					March 2015				
						 10.14			10.01					June 2015				
						 -1.000			10.06					September 2015				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S
450		49	13	13.86	14.30	 14.30			14.30	14.30	14.04	14.30	14.05	December 2014	3.57%	14.50	13.93	14.50
						 -1.000			14.08					March 2015				
						 -1.000			14.16					June 2015				
						 -1.000			14.11					September 2015				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEU
25,848		5,036	233	1.18	1.26	 1.25			1.26	1.26	1.19	1.26	1.19	December 2014	3.33%	1.24	1.19	1.28
107						 1.22			1.21					March 2015				
5						 1.26			1.21					June 2015				
						 -1.000			1.22					September 2015				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CF
7,044		1,024	300	6.11	6.61	 6.56			6.58	6.58	6.22	6.61	6.22	December 2014	7.37%	6.56	6.12	6.59
140		140	4		6.54	 6.59	-		6.51	6.51	6.36	6.54	6.36	March 2015				
10		10	1		6.62	 6.60			6.62	6.62	6.62	6.62	6.62	June 2015				
						 -1.000			6.18					September 2015				

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

	Underlyi	ng Asse	t								De	rivatives Market	lifo biab	Life low				
Price max	Price min	Closing pri	ce change	Delivery Month	Open price Pr	ice max F	Price min La	st price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume o	hange	Open Interest change
SIDENO	R (CR)																	(Contract Size: 100 Securities, Physical Deliver
0.743	0.727	0.736	1.66%	December 2014					0.725			0.752	 					771
				March 2015					0.728			-1.000	 					
				June 2015					0.732			-1.000	 					
				September 2015					0.736			-1.000	 					-
ΓERNA	ENERGY	(CR)																(Contract Size: 100 Securities, Physical Delive
2.62	2.51	2.62	3.97%	December 2014	2.57	2.58	2.56	2.58	2.58			2.60	 2.58	2.54	6	12		2,168
				March 2015					2.54			-1.000	 					-
				June 2015					2.49			-1.000	 					
				September 2015					2.50			-1.000	 					
TTAN C	EMENT (CR)																(Contract Size: 100 Securities, Physical Delive
19.19	18.77	19.00	2.15%	December 2014	19.10	19.26	18.95	18.97	18.97			19.35	 19.30	18.73	17	68		445
				March 2015					18.71			-1.000	 					
				June 2015					18.81			-1.000	 					
				September 2015					18.80			-1.000	 					
/IOHAL	CO SA/N	V (CB)																(Contract Size: 100 Securities, Physical Delive
2.11	2.01	2.11	4.46%	December 2014	2.11	2.11	2.06	2.06	2.06			2.06	 2.11	2.02	4	10		678
				March 2015					2.03			-1.000	 					
				June 2015					2.04			-1.000	 					
				September 2015					2.05			-1.000	 					***

Tuesday, 2 December, 2014

FTSE/Athex Large Cap

Call Options

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

Put Option	ns
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·				Deceml	ber 2014						Januar	y 2015			Other Months	-			Deceml	ber 2014						Janua	ry 2015			Other Months	
Excerise 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	n Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	0.00	0.00	0.00	-	98.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		215
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.72	-	-		250
255	0.00	0.00	0.00	-	58.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.11	-	-		-		-	-		-		255
260	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	55.50	-	-		0.00	0.00	0.00		0.20		-	0.00	0.00	0.00	-	1.40	-	-		260
265	0.00	0.00	0.00	-	49.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.34		-	-	-	-	-	-	-	-		265
270	0.00	0.00	0.00	-	44.25	-	50	0.00	0.00	0.00	-	46.75	-	-		0.00	0.00	0.00		0.57		5	0.00	0.00	0.00	-	2.60	-	-		270
275	0.00	0.00	0.00	-	39.50	-	-	0.00	0.00	0.00	-	42.50	-	-		0.00	0.00	0.00	-	0.91	-	630	0.00	0.00	0.00	-	3.40	-	-		275
280	0.00	0.00	0.00	-	35.00	-	188	0.00	0.00	0.00	-	38.50	-	-		0.00	0.00	0.00	-	1.40		17	0.00	0.00	0.00	-	4.40		50		280
285	0.00	0.00	0.00	-	30.75	-	118	0.00	0.00	0.00	-	34.75	-	-		0.00	0.00	0.00	-	2.10	-	11	0.00	0.00	0.00	-	5.60	-	-		285
290	0.00	0.00	0.00	-	26.75	•	31	0.00	0.00	0.00	-	31.00	-	-		0.00	0.00	0.00		3.00	•	605	0.00	0.00	0.00	-	7.00	-	-		290
295	0.00	0.00	0.00	-	22.75	-	2	0.00	0.00	0.00	-	27.75	-	-		0.00	0.00	0.00	-	4.20	-	139	0.00	0.00	0.00	-	8.60	-	-		295
300	27.00	27.00	27.00	27.00	27.00	1	213	0.00	0.00	0.00	-	24.50	-	-		27.00	27.00	0.00	•	5.70	•	46	0.00	0.00	0.00	-	10.50	-	-		300
305	0.00	0.00	0.00	-	16.25	-	1,096	0.00	0.00	0.00	-	21.75	-	-		0.00	0.00	0.00	-	7.50	-	211	0.00	0.00	0.00	-	12.50	-	-		305
310	0.00	0.00	0.00	-	13.25	-	1,774	0.00	0.00	0.00	-	19.00	-	2		0.00	0.00	6.00	6.00	6.00	1	103	0.00	0.00	0.00	•	14.75	-	-		310
315	0.00	0.00	0.00	-	10.75	-	81	0.00	0.00	0.00	-	16.50	-	-		0.00	0.00	0.00	-	12.25	•	2	0.00	0.00	0.00	-	17.25	•	5		315
320		10.50	10.50	10.50	10.50	4	186		0.00	0.00	-	14.25	- 1	,530		10.50	10.50		12.50	12.50	71	128	0.00	0.00	0.00	-	20.25	٠	•		320
325	0.00	0.00	0.00	-	6.90	•	72	0.00		0.00	-	12.25	-	-		0.00	0.00	0.00	•	18.25	•	20	0.00	0.00	0.00	-	23.25	-	-		325
330	0.00		0.00	-	5.40	-	660		13.50		13.50	13.50	50	50		0.00	0.00	0.00	•	21.75	•	-		0.00	0.00	•	26.25	•	-		330
335	0.00	0.00	0.00	-	4.10	-		0.00		0.00	-	9.00	-	-		0.00	0.00	0.00	•	25.50	•	-		0.00	0.00	-	29.75		-		335
340	0.00	0.00	0.00	-	3.10	-	353	0.00	0.00	0.00	-	7.70	-	-		0.00	0.00	0.00	•	29.50	•	-	0.00	0.00	0.00	•	33.50	•	•		340
345	0.00	0.00	0.00	-	2.30	-	31	0.00	0.00	0.00	-	6.50	-	-		0.00	0.00	0.00	•	33.50	•	-	0.00	0.00	0.00	-	37.25	•	-		345
350	0.00	0.00	0.00	-	1.70	-	293	0.00	0.00	0.00	-	5.40	-	•		0.00	0.00	0.00	•	38.00	•	•	0.00	0.00	0.00	-	41.25	-			350
355	0.00		0.00	-	1.30	•	204		-	-	-	-	-	-		0.00	0.00	0.00	•	42.50	•	-		•		•	-	•	-		355
360	0.00	0.00	0.00	-	0.90	-	204	-	-	-	-	•	-	-		0.00	0.00	0.00	•	47.25	•	•	-	-	-	•	-	•	-		360
365	0.00	0.00	0.00	-	0.64	-					-	-	-	-		0.00	0.00	0.00	•	52.00	•	-				-	-	•	•		365
370	0.00	0.00	0.00	-	0.45	•	•	-	•	•	•	•	-	•		0.00	0.00	0.00	•	56.50	•	•	-	•	•	•	-	•	•		370
375 380	0.00		0.00	-	0.31	•	500		•	-	•	-	-	•		0.00	0.00	0.00	•	61.50	•	-		•	•	•	-	•	-		375
385	0.00	0.00	0.00	-	0.21	•	200	-	•	•	•	•	-	•		0.00	0.00	0.00	•	66.50 71.50	•	•	•	•	•	•	•	•	•		380 385
390	0.00	0.00	0.00		0.09		200	-				•	•	-		0.00	0.00	0.00	-	76.50	•	•						•	-		390
395		0.00	0.00	-	0.04	-	-	•	•	•	•	•	•	•		0.00	0.00	0.00	•	81.50	•	•	•	•	•	•	•	•	-		395
400	0.00		0.00	-	0.04	-	-		-			•	•	-		0.00	0.00	0.00	-	86.50	•	-				-	•		-		400
405	0.00	0.00	0.00		0.04											0.00	0.00	0.00	-	91.00											405
410	0.00	0.00	0.00		0.03				-	-		-	-			0.00	0.00	0.00		96.00							-	-			410
415	0.00	0.00	0.00		0.02											0.00	0.00	0.00		101.00											415
420		0.00	0.00	-	0.01	-	-		-		-		-				0.00		-	106.00	-										420
720	0.00	0.00	0.00		0.01								-			0.00	0.00	0.00		100.00							-	·	•		720

Section 7: Index Options

Tuesday, 2 December, 2014

FTSE/Athex Large Cap

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

Call Options

Put Options

								an Optio	113															i ui o	puons						
				Decem	ber 2014						Janua	ry 2015			Other Months				Decem	ber 2014						Janua	ry 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	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	Excerise Price
425	0.00	0.00	0.00		0.01	-					-		-			0.00	0.00	0.00		111.00	-	-	-	-	-		-	-			425
430	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	116.00	-	-		-			-	-	-		430
435	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	121.00	-	-	-	-	-		-	-	-		435
440	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	126.00	-	5	-	-			-		-		440
445	0.00	0.00	0.00	-	0.01		-			-	-	-	-	-		0.00	0.00	0.00	-	131.00	-	-	-	-	-		-	-	-		445
450	0.00	0.00	0.00		0.01	-	-			-	-	-	-	-		0.00	0.00	0.00		136.00	-	35		-			-	-	-		450
455	0.00	0.00	0.00	-	0.01		-			-	-	-	-	-		0.00	0.00	0.00	-	141.00	-	-	-	-	-		-	-	-		455
460	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	146.00	-	-	-	-			-		-		460
465	0.00	0.00	0.00		0.01	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	151.00	-	-	-	-	-	-	-		-		465
	Totals:					5	6,052						50	1,582	0 0	-					72	1,957						0	55	0 0	=
	Number (of Trades	:				2							1	0							10							0	0	

Tuesday, 2 December, 2014

ALPHA BANK (CR)

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

							(Call Optio	ons															Put O	ptions						
				Decem	ber 2014						Januar	,			Other Months				Decem	ber 2014							ry 2015			Other Months	
Excerise 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	Excerise Price
0.100	0.000	0.000	0.000		0.427	-	-						-	-	·	0.000	0.000	0.000		0.001	-	-						-	-	-	0.001
0.200	0.000	0.000	0.000		0.327	-		0.000	0.000	0.000		0.328	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.300	0.000	0.000	0.000		0.227	-		0.000	0.000	0.000		0.229	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.003
0.400	0.000	0.000	0.000		0.129	-		0.000	0.000	0.000		0.139	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.004
0.450	0.000	0.000	0.000		0.086	-							-			0.000	0.000	0.000		0.008	-							-	-		0.005
0.500	0.000	0.000	0.000		0.051	-		0.000	0.000	0.000		0.072	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.044	-	-		0.005
0.550	0.000	0.000	0.000		0.027	-	-						-			0.000	0.000	0.000		0.050	-	-						-	-		0.006
0.600	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.033	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.105	-	-		0.006
0.650	0.000	0.000	0.000		0.006	-							-			0.000	0.000	0.000		0.128	-							-	-		0.007
0.700	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.185	-	-		0.007
0.750	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.223	-	-						-	-		0.008
0.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.277	-	-		0.008
0.850	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.323	-	-						-	-		0.009
0.900	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.374	-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.473	-		0.000	0.000	0.000		0.473	-	-		0.010
1.100	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		0.573	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.673	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		0.773	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		0.873	-							-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.973	-							-			0.015
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

Tuesday, 2 December, 2014

NATIONAL BANK (CR)

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

TO CHOICE BY WITH (ON)		
	Call Options	Put Options

				Decemb	oer 2014						January 2	2015			Other Months				Decembe	er 2014						January 2015			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Interes	Volume Open Interest	Excerise Price
0.800	0.000	0.000	0.000		1.14	-	-						-	-	-	0.000	0.000	0.000		0.001	-	-							_	0.008
0.900	0.000	0.000	0.000		1.04	-	-							-		0.000	0.000	0.000		0.001	-	-						-		0.009
1.000	0.000	0.000	0.000		0.941								-			0.000	0.000	0.000		0.001	-							-		0.010
1.100	0.000	0.000	0.000		0.841	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.011
1.200	0.000	0.000	0.000		0.742	-	-							-		0.000	0.000	0.000		0.001	-	-					-	-		0.012
1.300	0.000	0.000	0.000		0.644	-	-							-		0.000	0.000	0.000		0.002	-	-					-	-		0.013
1.400	0.000	0.000	0.000		0.548		-	0.000	0.000	0.000		0.554	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.0	1 -			0.014
1.500	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.466	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.0	.22 -			0.015
1.600	0.000	0.000	0.000		0.372		-	0.000	0.000	0.000		0.384	-	10		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000	0.0	- 10			0.016
1.700	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.310	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000	0.0	- 66			0.017
1.800	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.247	-	-		0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000	0.1)2 -	-		0.018
1.900	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.193	-	20		0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000	0.1	- 18	-		0.019
2.000	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.148	-	200		0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000	0.2	- 03	-		0.020
2.100	0.000	0.000	0.000		0.093	-	-						-	-		0.000	0.000	0.000		0.251	-	-					-	-		0.021
2.200	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000	0.3	37 -	-		0.022
2.300	0.000	0.000	0.000		0.045	-	-						-			0.000	0.000	0.000		0.403	-	100					-			0.023
2.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.489	-	100	0.000	0.000	0.000	0.4	9 -	-		0.024
2.500	0.000	0.000	0.000		0.021	-	-						-			0.000	0.000	0.000		0.579	-	-					-			0.025
2.600	0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000	0.6	77 -			0.026
2.700	0.000	0.000	0.000		0.009	-	-						-	-		0.000	0.000	0.000		0.767	-	-					-	-		0.027
2.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.864	-	-	0.000	0.000	0.000	0.8	- 6	-		0.028
2.900	0.000	0.000	0.000		0.004	-	-						-	-		0.000	0.000	0.000		0.962	-	-					-	-		0.029
3.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1.0	6 -			0.030
3.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.16	-	-					-	-		0.031
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.26	-	-					-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.46	-	-					-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.66	-	-					-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.86	-	-					-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.06	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.46	-	-					-			0.044
4.800	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.86	-	-								0.048
5.200	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		3.26	-	-					-			0.052
5.600	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		3.66	-	-						-		0.056
	Totals:					0	0						0	230	0 0						0	200					(200	0 0	•
	Number o	of Trades:					0						0		0							0.00						0	0	

Tuesday, 2 December, 2014

OPAP (CR)

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

								Call Option	ons							_								Put Op	otions						
					ber 2014						Januar	,			Other Months	_			Deceml	ber 2014							ry 2015			Other Month	<u>; </u>
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	st Open price	Price max	Price min	Last price	Closing price Vo	Open olume	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 Inte	erest Exceri Price
4.400	0.000	0.000	0.000		6.03	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-	-	0.0
4.800	0.000	0.000	0.000		5.63	-	-						-	-		0.000	0.000	0.000		0.001		-						-	-		0.0
5.200	0.000	0.000	0.000		5.24	-	-							-		0.000	0.000	0.000		0.001	-	-						-	-		0.0
5.600	0.000	0.000	0.000		4.84	-	-						-	-		0.000	0.000	0.000		0.001		-						-	-		0.0
6.000	0.000	0.000	0.000		4.44	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.0
6.400	0.000	0.000	0.000		4.04	-	-						-	-		0.000	0.000	0.000		0.001		-						-	-		0.0
6.800	0.000	0.000	0.000		3.64	-	-						-	-		0.000	0.000	0.000		0.001		-						-	-		0.0
7.200	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.25	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		0.0
7.600	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.86	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009	-	-		0.0
8.000	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.47	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.022	-	-		0.0
8.400	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.048	-	-		0.0
8.800	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.096	-	-		0.0
9.200	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000		0.039		-	0.000	0.000	0.000		0.170	-	-		0.0
9.600	0.000	0.000	0.000		0.936	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.097		-	0.000	0.000	0.000		0.277	-	-		0.0
10.000	0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000		0.877	-	-		0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.422	-	-		0.1
10.500	0.000	0.000	0.000		0.367	-	-						-	-		0.000	0.000	0.000		0.427	-	-						-	-		0.1
11.000	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.421	-	-		0.000	0.000	0.000		0.743		-	0.000	0.000	0.000		0.966	-	-		0.1
11.500	0.000	0.000	0.000		0.083	-	-						-	-		0.000	0.000	0.000		1.14	-	-						-	-		0.1
12.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.174	-	-		0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.72	-	-		0.1
12.500	0.000	0.000	0.000		0.012	-	-						-	-		0.000	0.000	0.000		2.08	-	-						-	-		0.1
13.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.61				0.1
13.500	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.07	-	-						-	-		0.1
14.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.57	-	-						-	-		0.1
14.500	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		4.07	-	-						-	-		0.1
15.000	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		4.57		-							-		0.1
16.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		5.57	-	-						-	-		0.1
17.000						-								-							-	-						-	-		0.1
18.000						-	-						-								-	-						-	-		0.1
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	

0.00

Number of Trades:

Tuesday, 2 December, 2014

OTE (CR)

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

								Call Optio	ns															Put Op	otions						
				Decemb				_			Januar	,			Other Mont					nber 2014						Januar	,			Other M	onths
Excerise 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 I	nterest Open price			ce min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest Excer Pric
5.200	0.000	0.000	0.000		4.71	-	-						-	-		0.000	0.00	0 0.	.000	0.001	-	-						-	-	-	0.0
5.600	0.000	0.000	0.000		4.31	-	-						-	-		0.000	0.00	0 0.	.000	0.001	-	-						-	-		0.0
6.000	0.000	0.000	0.000		3.91	-	-						-	-		0.000	0.00	0 0.	.000	0.001								-			0.0
6.400	0.000	0.000	0.000		3.51	-	-						-	-		0.000	0.00	0 0.	.000	0.001	-	-						-	-		0.0
6.800	0.000	0.000	0.000		3.11	-	-						-	-		0.000	0.00	0 0.	.000	0.001								-			0.0
7.200	0.000	0.000	0.000		2.71	-	-						-	-		0.000	0.00	0 0.	.000	0.001	-	-						-	-		0.0
7.600	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-		0.000	0.00	0 0.	.000	0.001	٠	-	0.000	0.000	0.000		0.011	-	-		0.0
8.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-		0.000	0.00	0 0.	.000	0.002	-	-	0.000	0.000	0.000		0.029	-	-		0.0
8.400	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.59	-	-		0.000	0.00	0 0.	.000	0.010	٠	-	0.000	0.000	0.000		0.066	-	-		0.0
8.800	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.25	-	-		0.000	0.00	0 0.	.000	0.036	-	-	0.000	0.000	0.000		0.129	-	-		0.0
9.200	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.956	-	-		0.000	0.00	0 0.	.000	0.096	-	-	0.000	0.000	0.000		0.233	•	-		0.0
9.400	0.000	0.000	0.000		0.656	-	5						-	-		0.000	0.00	0 0.	.000	0.147	-	-						-	-		0.0
9.600	0.000	0.000	0.000		0.524	-	5	0.000	0.000	0.000		0.706	-	-		0.000	0.00	0 0.	.000	0.215	-	-	0.000	0.000	0.000		0.383	•	-		0.0
9.800	0.000	0.000	0.000		0.410	-	5						-	-		0.000	0.00	0 0.	.000	0.301	-	5						-	-		0.0
10.000	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.503	-	-		0.000	0.00	0 0.	.000	0.404	-	5	0.000	0.000	0.000		0.580	•	-		0.1
10.500	0.000	0.000	0.000		0.143	-	-						-	-		0.000	0.00	0 0.	.000	0.734	-	-						-	-		0.1
11.000	0.000	0.000	0.000		0.055	-	-	0.280	0.280	0.280	0.280	0.280	100	150		0.000	0.00	0 0.	.000	1.15	-	5	0.000	0.000	0.000		1.26	-	-		0.1
11.500	0.000	0.000	0.000		0.018	-	5						-	-		0.000	0.00	0 0.	.000	1.61	-	-						-	-		0.1
12.000	0.000	0.000	0.000		0.005	-	10	0.000	0.000	0.000		0.053		-		0.000	0.00	0 0.	.000	2.10		-	0.000	0.000	0.000		2.13	-	-		0.1
12.500	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.00	0 0.	.000	2.60	-	-						-	-		0.1
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.00	0 0.	.000	3.10	٠	-	0.000	0.000	0.000		3.10	-	•		0.1
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.00	0 0.	.000	4.10	-	-	0.000	0.000	0.000		4.10	-	-		0.1
15.000	0.000	0.000	0.000		0.001	-	-							-		0.000	0.00	0 0.	.000	5.10	-	-						-	-		0.1
16.000		0.000			0.001	-	-						-	-			0.00		.000	6.10	-	-						-			0.1
17.000		0.000			0.001	-	-							-			0.00			7.10	-	-						-	-		0.1
18.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.00	0 0.	.000	8.10	-	-						-	-		0.1
	Totals:					0	30						100	150	0)					0	15						0	0	0	0

Number of Trades:

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

Put Options

PIRAEUS BANK (CR)

Call Options

December 2014 January 2015 Other Months December 2014 January 2015 Other Months Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Last Closing price Open Price Price min Last Price Price min Closing price Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.001 0.100 1.10 0.000 0.001 0.200 0.000 0.000 0.000 1.00 0.000 0.000 0.000 0.001 0.002 0.900 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.003 0.000 0.000 0.000 0.800 0.000 0.000 0.000 0.001 0.004 0.400 0.500 0.000 0.000 0.000 0.700 0.000 0.000 0.000 0.001 0.005 0.600 0.000 0.000 0.000 0.601 0.000 0.000 0.000 0.001 0.006 0.000 0.000 0.000 0.501 0.000 0.000 0.000 0.505 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.007 0.700 0.800 0.000 0.000 0.000 0.401 0.000 0.000 0.000 0.412 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.010 0.008 0.900 0.000 0.000 0.000 0.305 0.000 0.000 0.000 0.327 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.025 0.009 0.000 0.000 0.217 0.000 0.000 0.000 0.000 0.000 0.016 0.000 0.000 0.000 0.050 0.010 1.000 0.000 0.000 0.252 1.100 0.000 0.000 0.000 0.143 0.000 0.000 0.000 0.189 0.000 0.000 0.000 0.042 0.000 0.000 0.000 0.087 0.011 1.200 0.000 0.000 0.000 0.087 0.000 0.000 0.000 0.139 0.000 0.000 0.000 0.085 0.000 0.000 0.136 0.012 1.300 0.000 0.000 0.000 0.049 0.000 0.000 0.000 0.100 0.000 0.000 0.000 0.148 0.000 0.000 0.000 0.197 0.013 1.350 0.000 0.000 0.000 0.036 0.000 0.000 0.000 0.185 0.014 1.400 0.000 0.000 0.000 0.025 0.000 0.000 0.000 0.071 0.000 0.000 0.000 0.224 0.000 0.000 0.000 0.268 0.014 0.000 0.015 1.450 0.000 0.000 0.000 0.018 0.000 0.000 0.267 0.013 0.000 0.000 0.000 0.000 0.000 0.312 0.000 0.000 0.000 0.000 0.000 0.000 0.050 0.000 0.346 0.015 1.500 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.357 0.016 1.550 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.034 0.000 0.000 0.000 0.405 0.000 0.000 0.000 0.431 0.016 0.004 0.000 0.453 0.017 1.650 0.000 0.000 0.000 0.000 0.000 0.003 0.023 0.502 0.520 1 700 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.017 1.750 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.551 0.018 1.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.600 0.018 1.900 0.000 0.000 0.001 0.000 0.000 0.700 0.019 0.000 0.000 0.001 0.000 0.800 2.000 0.000 0.000 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.00 0.022 2.200 2.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.20 0.024 2.600 0.026 2.800 0.028 0 0 Totals: Number of Trades: 0.00

Year: 135 Trading Day No: 230 Section 7: Stock Options Tuesday, 2 December, 2014

PPC (CR)

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

							С	all Optio	ns															Put Opt	tions					
			Dece	ember 2014							Januar	y 2015			Other Months				Decemb							January 201	i		Other Months	
Excerise	Open price		Price min Las pric		j price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	n Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closir price	g price Volum	Open Interest e	Volume Open Interest	Exceri Price
3.200	0.000	0.000	0.000	2.9	91	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.0
3.400	0.000	0.000	0.000	2.7	71	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.0
3.600	0.000	0.000	0.000	2.5	51	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.0
3.800	0.000	0.000	0.000	2.3	31	-	-						-	-		0.000	0.000	0.000		0.001	-	-								0.0
4.000	0.000	0.000	0.000	2.1	11	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.0
4.400	0.000	0.000	0.000	1.7	71	-	-						-	-		0.000	0.000	0.000		0.001	-	-								0.0
4.800	0.000	0.000	0.000	1.3	32	-	-	0.000	0.000	0.000		1.34	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)14 -	-		0.0
5.200	0.000	0.000	0.000	0.9	27	-	-	0.000	0.000	0.000		0.973	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.0)50 -			0.0
5.600	0.000	0.000	0.000	0.5	75	-	15	0.000	0.000	0.000		0.659	-	-		0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000	0.	35 -	-		0.0
6.000	0.000	0.000	0.000	0.3	03	-	-	0.000	0.000	0.000		0.414	-	-		0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000	0.3				0.0
6.400	0.000	0.000	0.000	0.1	32	-	-	0.000	0.000	0.000		0.237	-	-		0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000	0.	512 -	-		0.0
6.800	0.000	0.000	0.000	0.0	47	-	-	0.000	0.000	0.000		0.127	-	-		0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000	0.8	302 -	-		0.0
7.200	0.000	0.000	0.000	0.0	14	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1.	14 -	-		0.
7.600	0.000	0.000	0.000	0.0	03	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000	1.	51 -			0.
8.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000	1.	89 -	-		0.
8.400	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000	2.	29 -			0.0
8.800	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000	2.	69 -	-		0.0
9.200	0.000	0.000	0.000	0.0	01	-	-						-	-		0.000	0.000	0.000		3.09	-	-								0.0
9.400	0.000	0.000	0.000	0.0	01	-	-						-	-		0.000	0.000	0.000		3.29	-	-					-	-		0.0
9.600	0.000	0.000	0.000	0.0	01	-	-						-	-		0.000	0.000	0.000		3.49	-	-					-	-		0.0
9.800	0.000	0.000	0.000	0.0	01	-	-						-	-		0.000	0.000	0.000		3.69	-	-					-	-		0.0
10.000	0.000	0.000	0.000	0.0	01	-	-						-	-		0.000	0.000	0.000		3.89	-	-					-	-		0.1
10.500	0.000	0.000	0.000	0.0	01	-	-						-	-		0.000	0.000	0.000		4.39	-	-					-	-		0.1
11.000	0.000	0.000	0.000	0.0	01	-	-						-	-		0.000	0.000	0.000		4.89	-	-					-	-		0.1
11.500	0.000	0.000	0.000	0.0	01	-	-						-	-		0.000	0.000	0.000		5.39	-	-					-	-		0.
12.000	0.000	0.000	0.000	0.0	01	-	-						-	-		0.000	0.000	0.000		5.89	-	-					-	-		0.
12.500	0.000	0.000	0.000	0.0	01	-	-						-	-		0.000	0.000	0.000		6.39	-	-					-	-		0.
13.000	0.000	0.000	0.000	0.0	01	-	-						-	-		0.000	0.000	0.000		6.89	-	-					-	-		0.
13.500	0.000	0.000	0.000	0.0	01	-	-						-	-		0.000	0.000	0.000		7.39	-	-					-	-		0.
14.000	0.000	0.000	0.000	0.0	01		-						-	-		0.000	0.000	0.000		7.89	-							-		0.
15.000	0.000	0.000	0.000	0.0	01	-	-						-	-		0.000	0.000	0.000		8.89	-	-					-	-		0.1
16.000						-	-						-	-							-	-					-	-		0.1
	Totals:					0	15						0	0	0 0						0	0					0	0	0 0	

0.00

Number of Trades:

Tuesday, 2 December, 2014

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	4,800	14,959	5.31%			1,000	5.00%	
ALPHABOR	ALPHA BANK (CR)	2,292,100	712,045	5.31%					35,987,327
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	50,300	6,159	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BIOKABOR	BIOKARPET S.A.(CR)								
EEEBOR	CC HBC AG (CR)	60,100	2,399	5.31%					75,131
CENTRBOR	CENTRIC HOLDINGS (CR)								
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
DROMEBOR	DROMEAS SA (CR)								
ELGEKBOR	ELGEKA SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	41,700	11,438	5.31%					
ELBABOR	ELVAL SA. (CB)								
EUROBBOR	EUROBANK ERGASIAS (CR)	4,070,600	285,519	5.31%			32,300	0.01%	20,909,659
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	40,600							67,500
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	89,400	11,599	5.31%					752,534
FOYRKBOR	FOURLIS (CR)						***		3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,600							
GEKTERNABOR	GEK TERNA (CR)	5,500							95,416
SARBOR	GR. SARANTIS SA (CR)								
EUPROBOR	GRIVALIA PROPERTIES (CR)	19,000							51,931
XAKOBOR	HALKOR SA (CB)								
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,500	316,799	5.31%					910
ELPEBOR	HELLENIC PETROLEUM (CR)	11,000	125,399	5.31%					65,271
HYGEIABOR	HYGEIA SA (CR)						***		
IASOBOR	IASO SA (CR)								

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] 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.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 7, 1/3

Tuesday, 2 December, 2014

			Multilateral Transactions[1]				Bilateral ⁻	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)								
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)	61,900							
AVAXBOR	J & P - AVAX SA (CR)								
BELABOR	JUMBO SA (CR)	88,200	120,399	5.31%					
KARTZBOR	KARATZIS SA (CR)						***		
KLEMBOR	KLEEMAN HELLAS SA (CR)								
KRIBOR	KRI-KRI S.A. (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	78,100	59,399	5.31%					743,474
METKKBOR	METKA (CR)	16,800							
MLSBOR	MLS MULTIMEDIA SA (CR)								
MOHBOR	MOTOR OIL (CR)	40,400	14,135	5.31%	4,000	4.13%			55,500
MYTILBOR	MYTILINEOS HOLDINGS (CR)	9,900	90,597	5.31%			***		
ETEBOR	NATIONAL BANK (CR)	301,400	265,399	5.31%					527,927
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
NIRBOR	NIREFS SA (CR)								
OPAPBOR	OPAP (CR)	215,311	108,687	3.31%					115,232
HTOBOR	OTE (CR)	250,300	11,119	5.31%					405,960
PPABOR	P.P.A. S.A. (CR)	1,000							
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	953,166	13,868	5.31%	13,866	5.31%	3,113	5.00%	16,429,979
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	51,600	59,598	5.31%					2,058,517
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] 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.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 7, 2/3

Section 7: Stock Lending Analytic Figures

Tuesday, 2 December, 2014

			M	ultilateral Tran	sactions[1]		Bilateral	ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
SIDEBOR	SIDENOR (CR)			***					
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	2,400							
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)						•••		
TITKBOR	TITAN CEMENT (CR)	100,000	198,700	5.31%			***		3,580
OLTHBOR	TPA SA (CR)		3,199	5.31%			***		
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)								
VIOBOR	VIOHALCO SA/NV (CB)	18,200							

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] 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.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 230

Tuesday, 2 December, 2014

Sectors codification for listed companies

Sector	S C	odification 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	12003	-	ETF

