Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 5 December, 2014 Year: 135 Trading Day No: 233

ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes Section 3: Figures of Securities Transactions
Securities Blocks Details Shares Rights Details Shares Short Selling Stock Borrowing Shares Forced Sales Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
 Section 5: Bonds traded in Fixed Income Assets Market Corporate Bonds Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds Section 6: Additional Infos Athex & ATHEXClear Members List List of Stocks under Market Making operations
Section 7: Derivatives Market Analytic Figures Index Futures Stock Futures

Stock Futures Index Options Stock Options 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.

Section 1: Statistical Figures of Securities, Derivatives and Lending

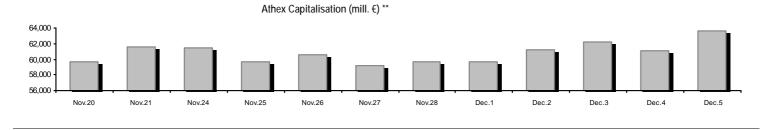
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Nov.7 Nov.10 Nov.11 Nov.12 Nov.13 Nov.14 Nov.17 Nov.18 Nov.19 Nov.20 Nov.21 Nov.24 Nov.25 Nov.26 Nov.27 Nov.28 Dec.1 Dec.2 Dec.3 Dec.4 Dec.5

Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index % daily chng		
Total Transactions Value (thou. €):	107,819.77				
Athex Capitalisation (mill. €) **:	63,658.63		Derivatives Total Open Interest	280,827	
Daily change: mill. € %	2,584.36	4.23%	in Index Futures % daily chng	38,882	5.08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,226.33	35.97%	in Stock Futures % daily chng	230,842	-0.92%
Athex Composite Share Price Index % daily chng	1,032.98	4.14%	in Index Options % daily chng	10,173	1.46%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\varepsilon}})$	59,593.79		in Stock Options % daily chng	930	5.08%
Daily change (mill. €)	2,495.11				
Securities' Transactions Value (thou. €)	107,819.77		Derivatives Contracts Volume:	36,514	
Daily change: thou. € %	13,403.41	14.20%	Daily change: pieces %	-26,715	-42.25%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	128,343.92	48.17%	YtD Avg Derivatives Contracts % chng prev year Avg	47,675	14.69%
Short Selling Trans. Value: mill. \in \mid % in total Value			Derivatives Trades Number:	3.689	
Short Covering Trans. Value: mill. € % in total Value			Daily change: number %	220	6.34%
Transactions Value of Blocks (thou. €)	10,243.40		YtD Avg Derivatives Trades number % chng prev year Avg	2,731	3.75%
Bonds Transactions Value (thou. €)	0.00			2,701	0.11010
Securities' Transactions Volume (thou. Pieces)	73,423.20		Lending Total Open Interest	8,038,730	
Daily change: thou. pieces %	1,494.52	2.08%	Daily change: pieces %	-203,044	-2.46%
YtD Avg Volume: thou. pieces % chng prev year Avg	92,548.27	72.94%	Lending Contracts Volume(Multilateral/Bilateral)	10,306	
Short Selling Volume: thou pieces % in total Volume			Daily change: pieces %	-21,840	-85.83%
Short Covering Volume: thou. pieces % in total Volume			Multilateral Lending	3,606	
Transactions Volume of Blocks (thou. Pieces)	5,873.11		U U U U U U U U U U U U U U U U U U U		
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	6,700	
Securities' Trades Number	33,543		Lending Trades Number:	27	
Daily change: number %	3,708	12.43%	Daily change: thou. € %	220	6.34%
YtD Avg Derivatives Trades number % chng prev year Avg	28,727	-3.16%	Multilateral Lending Trades Number	16	
Number of Blocks	11		Bilateral Lending Trades Number	11	
Number of Bonds Transactions	0				



Daily Fluctuation of Athex Composite Share Price Index 1040 1020 1000 980 960 8:45 10:45 11:00 11:15 11:30 11:45 12:00 12:15 12:00 12:15 12:00 12:15 12:00 12:15 12:00 12:15 13:00 13:15 13:00 13:15 14:00 14:15 14:30 14:45 15:00 15:15 15:00 15:15 15:00 16:15 16:00 16:15 16:00 16:45 17:00 17:15 15:10 10:15 15:15 15:15 15:15 15:15 15:15 15:15 Athex Composite Share Price Index at 04/12/2014 Daily Fluctuation of Athex Composite Share Price Index at 05/12/2014

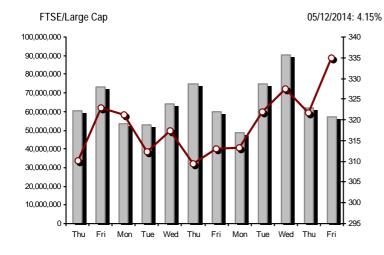
Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	05/12/2014	04/12/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,032.98 #	991.87	41.11	4.14%	991.87	1,032.98	852.87	1,379.42	-11.16% (
FTSE/Athex Large Cap	335.01 #	321.65	13.36	4.15%	321.65	335.01	277.08	445.52	-12.95% (
FTSE/ATHEX Custom Capped	1,049.12 Œ	1,066.21	-17.09	-1.60%			917.90	1,410.19	-14.68% (
FTSE/ATHEX Custom Capped - USD	935.47 Œ	941.88	-6.41	-0.68%			821.10	1,406.66	-22.99% (
FTSE/Athex Mid Cap Index	913.60 #	865.05	48.55	5.61%	865.05	914.86	794.31	1,317.40	-21.70% (
FTSE/ATHEX-CSE Banking Index	99.23 #	94.45	4.78	5.06%	94.45	99.23	81.76	161.54	-27.11% (
FTSE/ATHEX Global Traders Index Plus	1,518.02 #	1,471.28	46.74	3.18%	1,462.99	1,518.23	1,252.49	1,845.84	-2.12% (
FTSE/ATHEX Global Traders Index	1,698.47 #	1,634.82	63.65	3.89%	1,632.26	1,698.61	1,404.09	2,152.38	-2.07% (
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,185.07 #	1,164.67	20.40	1.75%	1,162.21	1,185.07	1,115.99	1,523.02	-7.35% (
Greece & Turkey 30 Price Index	745.55 #	743.73	1.82	0.24%	744.72	756.24	570.55	783.68	15.14% #
ATHEX Mid & SmallCap Price Index	2,566.13 #	2,531.19	34.94	1.38%	2,518.58	2,574.65	2,414.58	3,157.88	-0.29% (
FTSE/Athex Market Index	801.92 #	769.67	32.25	4.19%	769.67	801.92	665.36	1,066.17	-13.19% (
FTSE Med Index	5,207.94 Œ	5,237.69	-29.75	-0.57%			4,605.95	5,387.08	13.97% #
Athex Composite Index Total Return Index	1,506.54 #	1,446.59	59.95	4.14%	1,446.59	1,506.54	1,242.66	1,998.07	-10.51% (
FTSE/Athex Large Cap Total Return	453.80 #	443.72	10.08	2.27%			382.21	605.87	-13.95% (
FTSE/ATHEX Large Cap Net Total Return	1,351.48 #	1,297.55	53.93	4.16%	1,297.55	1,351.48	1,117.05	1,786.28	-12.41% (
FTSE/ATHEX Custom Capped Total Return	1,103.93 Œ	1,121.92	-17.98	-1.60%			965.25	1,472.79	-14.04% (
FTSE/ATHEX Custom Capped - USD Total Return	984.34 Œ	991.09	-6.74	-0.68%			863.99	1,469.09	-22.41% (
FTSE/Athex Mid Cap Total Return	1,161.65 #	1,099.92	61.73	5.61%			1,035.42	1,643.81	-19.57% (
FTSE/ATHEX-CSE Banking Total Return Index	92.59 #	88.13	4.46	5.06%			76.41	153.89	-28.26% (
Greece & Turkey 30 Total Return Index	900.36 #	899.88	0.48	0.05%			697.73	946.62	16.24% #
Hellenic Mid & Small Cap Index	942.11 #	901.69	40.42	4.48%	901.69	942.11	818.89	1,351.84	-15.41% (
FTSE/Athex Banks	131.11 #	124.79	6.32	5.06%	124.79	131.11	108.02	213.44	-27.11% (
FTSE/Athex Insurance	1,496.21 #	1,475.13	21.08	1.43%	1,475.13	1,527.82	1,274.94	1,749.09	13.60% #
FTSE/Athex Financial Services	1,326.57 #	1,266.19	60.38	4.77%	1,266.19	1,336.64	1,075.28	2,207.51	-24.99% (
FTSE/Athex Industrial Goods & Services	2,260.25 #	2,161.21	99.04	4.58%	2,161.21	2,260.25	2,053.00	3,724.87	-30.34% (
FTSE/Athex Retail	4,546.38 Œ	4,590.29	-43.91	-0.96%	4,390.12	4,630.93	3,090.34	4,836.94	37.82% #
FTSE/ATHEX Real Estate	2,631.65 #	2,600.24	31.41	1.21%	2,584.47	2,692.22	2,194.73	3,111.71	18.72% #
FTSE/Athex Personal & Household Goods	5,918.36 #	5,707.28	211.08	3.70%	5,707.01	5,918.36	4,506.00	7,649.84	0.02% #
FTSE/Athex Food & Beverage	6,825.15 #	6,643.84	181.31	2.73%	6,643.84	6,869.82	5,805.55	8,227.06	-13.03% (
FTSE/Athex Basic Resources	2,642.37 #	2,536.71	105.66	4.17%	2,527.02	2,648.56	2,132.68	3,356.44	-3.98% (
FTSE/Athex Construction & Materials	2,568.13 #	2,449.65	118.48	4.84%	2,392.37	2,568.22	2,098.97	3,482.98	-4.23% (
FTSE/Athex Oil & Gas	2,257.57 #	2,102.23	155.34	7.39%	2,093.82	2,257.57	1,706.21	3,236.15	-21.25% (
FTSE/Athex Chemicals	5,771.71 #	5,446.69	325.02	5.97%	5,437.92	5,771.71	4,844.03	6,811.96	-3.75% (
FTSE/Athex Media	2,290.03 ¬	2,290.03	0.00	0.00%	2,290.03	2,290.03	1,543.92	2,777.58	48.33% #
FTSE/Athex Travel & Leisure	1,891.18 #	1,833.48	57.70	3.15%	1,827.06	1,921.53	1,369.61	2,304.69	12.57% #
FTSE/Athex Technology	750.13 #	726.02	24.11	3.32%	713.15	750.13	684.28	1,134.79	-4.74% (
FTSE/Athex Telecommunications	2,862.67 #	2,725.04	137.63	5.05%	2,722.29	2,870.93	2,328.67	3,633.39	7.55% #
FTSE/Athex Utilities	2,804.51 #	2,623.66	180.85	6.89%	2,623.66	2,825.86	2,044.48	4,471.04	-26.06% (
FTSE/Athex Health Care	169.72 #	168.97	0.75	0.44%	167.10	171.21	151.44	287.11	-23.90% (
Athex All Share Index	223.92 #	214.81	9.11	4.24%			193.57	291.46	-4.90% (

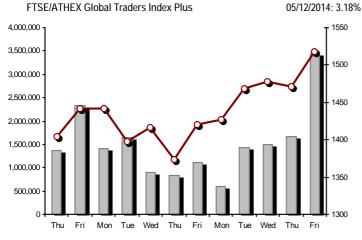
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 04/12/2014.

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

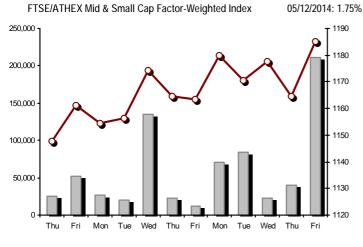
Athex Indices

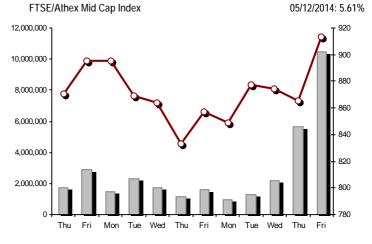


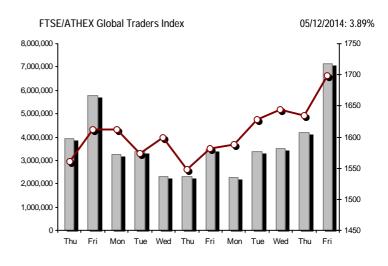
FTSE/ATHEX Global Traders Index Plus

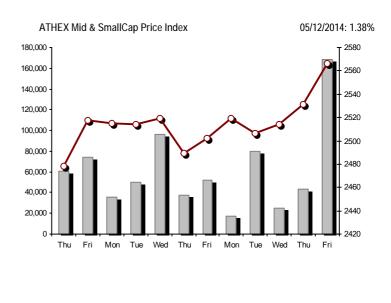


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices closing prices

Indices volume of transactions Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	138	109	7	16	3	3
Gain / Lose / Same:	104 / 15 / 19	86 / 12 / 11	4/1/2	8/2/6	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	63,658.63	61,880.67	1,417.66	360.30		
Daily Average Trans/ons Value(thou.€)	128,343.92	152,880.49	46.06	323.92	63.04	7,123.72
Transactions Value	107,819.77	103,969.66	15.46	33.63	4.59	3,796.42
Main Board:	97,576.36	93,727.34	14.38	33.63	4.59	3,796.42
Blocks Board:	10,243.40	10,242.32	1.09	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	92,548,268	85,474,413	21,209	903,604	14,344	6,134,699
Transactions Volume	73,423,204	69,022,795	18,817	147,857	1,359	4,232,376
Main Board:	67,550,091	63,150,470	18,029	147,857	1,359	4,232,376
Blocks Board:	5,873,113	5,872,325	788	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,727	26,908	46	126	7	1,641
Number of Trades	33,543	32,321	48	68	4	1,102
Main Board:	33,532	32,311	47	68	4	1,102
Blocks Board:	11	10	1	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under 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	9/0/0	9,999	60,786,719	40,415,538.54	37.48%
1700	-	Basic Resources	7/2/1	1,216	547,625	1,644,310.73	1.53%
1300	-	Chemicals	2/0/0	134	78,018	79,284.54	0.07%
2300	-	Construction & Materials	14/3/0	2,315	1,394,846	3,793,545.21	3.52%
12000	-	Financial Instruments	3/0/0	4	1,359	4,592.26	0.00%
8700	-	Financial Services	3/0/0	1,476	1,447,165	2,714,530.00	2.52%
3500	-	Food & Beverage	9/3/2	377	235,656	1,144,742.68	1.06%
4500	-	Health Care	2/0/3	158	194,660	82,767.67	0.08%
2700	-	Industrial Goods & Services	11 / 5 / 2	1,817	930,519	2,461,135.81	2.28%
8500	-	Insurance	1/0/0	7	2,284	3,234.99	0.00%
5500	-	Media	1/0/1	19	11,748	5,106.31	0.00%
500	-	Oil & Gas	3/0/0	1,072	292,526	1,757,563.12	1.63%
3700	-	Personal & Household Goods	10/0/3	1,096	900,742	7,151,128.69	6.63%
8600	-	Real Estate	3/0/3	774	235,033	1,100,519.94	1.02%
5300	-	Retail	3/1/0	1,557	179,866	5,100,303.02	4.73%
9500	-	Technology	11/0/1	458	327,318	435,127.60	0.40%
6500	-	Telecommunications	1/0/0	2,762	1,449,137	14,713,384.80	13.65%
5700	-	Travel & Leisure	6/1/3	4,634	2,721,664	16,125,196.38	14.96%
7500	-	Utilities	5/0/0	3,668	1,686,319	9,087,756.25	8.43%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.090	25.00% #	EUROCONSULTANTS S.A. (CR)	1.55	-6.06% (
CORINTH PIPEWORKS SA (CR)	1.24	11.71% #	FOLLI FOLLIE (CR)	31.59	-0.97% (
VIOHALCO SA/NV (CB)	2.27	10.73% #			
BIOKARPET S.A.(CR)	0.236	9.77% #			
TERNA ENERGY (CR)	2.74	9.60% #			
MOTOR OIL (CR)	7.90	9.42% #			
ELLAKTOR (CR)	2.81	8.49% #			
THRACE PLASTICS SA (CR)	1.05	8.14% #			
AEGEAN AIRLINES (CR)	8.00	8.11% #			
PPC (CR)	7.50	7.76% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	14,713.38	5.05% #	EUROBANK ERGASIAS (CR)	19,427,778	6.32% #
NATIONAL BANK (CR)	11,978.72	3.61% #	ALPHA BANK (CR)	14,656,762	4.82% #
PIRAEUS BANK (CR)	10,583.96	5.64% #	PIRAEUS BANK (CR)	8,257,051	5.64% #
OPAP (CR)	10,042.40	2.77% #	ATTICA BANK S.A. (CR)	8,218,786	25.00% #
ALPHA BANK (CR)	8,156.62	4.82% #	NATIONAL BANK (CR)	5,987,278	3.61% #
PPC (CR)	7,826.30	7.76% #	OTE (CR)	1,449,137	5.05% #
JUMBO SA (CR)	6,431.95	3.94% #	INTRALOT (CR)	1,192,756	1.65% #
EUROBANK ERGASIAS (CR)	5,121.39	6.32% #	MARFIN INVESTMENT GROUP (CR)	1,053,014	4.00% #
FOLLI FOLLIE (CR)	5,094.83	-0.97% G	PPC (CR)	1,050,982	7.76% #
AEGEAN AIRLINES (CR)	4,558.57	8 11% #	OPAP (CR)	904,620	2.77% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Year	: 135 Trading Day No: 233 Friday, 5 December, 2014
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	1,057	7,544	38,882
FTSE/Athex Large Cap	1,057	7,544	38,882
Stock Futures	2,589	28,444	230,842
ALPHA BANK (CR)	117	2,162	33,153
CC HBC AG (CR)	5	11	1,019
CORINTH PIPEWORKS SA (CR)	4	13	580
ELLAKTOR (CR)	47	432	1,577
EUROBANK ERGASIAS (CR)	58	1,671	68,860
EYDAP S.A. (CR)	6	17	417
FOLLI FOLLIE (CR)	84	163	312
FRIGOGLASS SA (CR)	8	29	748
GEK TERNA (CR)	67	466	10,162
GRIVALIA PROPERTIES (CR)	6	22	165
HELLENIC EXCHANGES-A.S.E. (CR)	49	151	1,763
HELLENIC PETROLEUM (CR)	32	109	4,858
INTRALOT (CR)	24	245	4,656
JUMBO SA (CR)	7	245	385
MARFIN INVESTMENT GROUP (CR)	29	329	25,578
METKA (CR)	37	149	568
MOTOR OIL (CR)	44	149	376
MYTILINEOS HOLDINGS (CR)	78	332	6,056
NATIONAL BANK (CR)	405	6,927	29,889
OPAP (CR)	405	589	
OFAP (CR) OTE (CR)	438	2,529	2,245 6,888
P.P.A. S.A. (CR)	430	33	377
PIRAEUS BANK (CR)	305	9,660	23,862
PPC (CR)			
SIDENOR (CR)	460	2,101	6,087
	5	16	794
TERNA ENERGY (CR)	13	67	2,172
TITAN CEMENT (CR)	30 21	39 46	421 678
VIOHALCO SA/NV (CB)			
Index Options	40	406	10,173
FTSE/Athex Large Cap	40	406	10,173
Stock Options	3	120	930
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	3	120	700
OPAP (CR)	0	0	0
OTE (CR)	0	0	195
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	3,689	36,514	280,827

Daily Official List Section 2: Analytic F	Figures	s of Share	es Transaction	S																ding Day No: 23 5 December, 201
Number of Outstanding Securities		vidends [1] 2012 20	Date of Las D13 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closino price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after Y	'ear V	/olume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Warrants																				
1,143,803,533				11/06/2013	- ALPHA BANK (W)	1.24	2.48 #	1.21 04/12/20	4 1.20	1.18 1.24 1.	24			2.26 2	013 2	2,678,614	497	3,259,606.59	7,214,518.82	0.750 2.15 83
245,748,459				27/06/2013	- NATIONAL BANK (W)	0.307	4.07 #	0.295 04/12/20	4 0.295	0.292 0.314 0.3	07			0.44 2	013	400,657	180	122,323.68	7,101,630.76	0.250 1.59 83
843,640,590				03/07/2013	PIRAEUS BANK (W)	0.366	7.65 #	0.340 04/12/20	4 0.346	0.342 0.366 0.3	66			0.26 2	013 1	1,153,105	425	414,492.26	7,993,593.43	0.240 1.15 83
Main Market																				
71,417,100 0.650			26/05/2010	27/06/2014	- AEGEAN AIRLINES (CR)	8.00	8.11 #	7.40 04/12/201	4 7.40	7.40 8.16 8.	00			7.86 2	013	573,237	1,455	4,558,569.91	571,336.80	5.02 8.65 5
11,178,000 1.25			21/04/2010	18/12/2013	- AEOLIAN INVESTMENT FUND (CR)	0.870	,	0.870 04/12/20	4					10.59 2	013				9,724.86	0.700 1.09 89
13,000,000 1.00			01/08/2007	07/04/2000	- AKRITAS SA (CR)	0.148	9.63 #	0.135 04/12/20	4 0.122	0.122 0.148 0.1	48			2	013	110	6	15.24	1,924.00	0.100 0.325 23
12,769,059,858 0.300			07/04/2008	13/05/2013	ALPHA BANK (CR)	0.565	4.82 #	0.539 04/12/20	4 0.539	0.539 0.565 0.5	65			1.07 2	013 14	4,656,762	2,412	8,156,619.71	7,214,518.82	0.468 0.784 8
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.270		0.270 04/12/20	4 0.270	0.270 0.270 0.2	70			2	013	100	1	27.00	5,944.39	0.209 0.660 1
417,608 16.00			0.8 29/04/2014	05/03/2013	ANDROMEDA SA (CR)	18.77	8.31 #	17.33 04/12/20	4 17.33	17.33 18.77 18.	77			5.24 2	013	67	4	1,175.51	7,838.50	17.33 23.99 89
26,252,040 0.380			08/07/2010	10/02/2014	- AS COMPANY SA (CR)	0.330	3.13 #	0.320 04/12/20	4 0.325	0.325 0.339 0.3	30			16.94 2	013	10,440	26	3,421.47	8,663.17	0.291 0.413 5
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR	0.800	7	0.800 04/12/20	4 0.790	0.790 0.800 0.8	00			2	013	13,836	11	11,004.47	69,388.78	0.677 0.930 4
1,045,794,145 0.300			04/06/2008	07/08/2014	ATTICA BANK S.A. (CR)	0.090	25.00 #	0.072 04/12/20	4 0.082	0.078 0.091 0.0	90			2	013 8	8,218,786	1,137	706,652.18	94,121.47	0.050 0.277 8
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.29		1.29 04/12/201	4					37.22 2	013				19,737.00	1.10 2.15 5
45,457,464 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (CR)	0.310		0.310 04/12/20	4					2	013				14,091.81	0.209 0.376 5
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013	AUTOHELLAS SA (CR)	8.94	1.59 #	8.80 04/12/20	4 8.84	8.84 8.97 8.	94			33.53 2	013	5,071	21	45,166.79	108,352.80	6.90 11.20 5
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	02/07/2008	BANK OF GREECE (CR)	10.90	4.51 #	10.43 04/12/20	4 10.65	10.50 10.91 10.	90					6,688	119	71,771.81	216,527.26	9.80 16.53 8
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.236	9.77 #	0.215 04/12/20	4 0.207	0.207 0.236 0.2	36			2	013	75,151	26	16,940.68	5,660.81	0.197 0.880 3
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.250	8.70 #	0.230 04/12/20	4 0.207	0.207 0.250 0.2	50			2	013	96	5	20.13	3,960.60	0.158 0.559 1
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.459	3.15 #	0.445 04/12/20	4 0.450	0.450 0.466 0.4	50			2	013	1,650	8	751.85	7,259.55	0.432 0.666 9
367,747,133 6.70		0.34	0.354 09/07/2014	29/04/2013	- CC HBC AG (CR)	18.29	2.75 #	17.80 04/12/20	4 17.80	17.80 18.41 18.	29					59,936	265	1,094,361.21	6,726,095.06	15.53 22.00 3
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.240	11.63 #	0.215 04/12/20	4 0.225	0.212 0.240 0.2	40			10.00 2	013	23,079	31	5,254.04	24,269.71	0.162 0.390 5
4,034,950 0.680			01/07/2005				-4.54 G								013	4,150	3	871.50		0.155 0.420 3
124,170,201 0.780			28/06/2002	07/02/2005	 CORINTH PIPEWORKS SA (CR) 	1.24	11.71 #	1.11 04/12/20	4 1.09	1.09 1.24 1.	24				013	74,940	156	88,845.61		1.07 2.30 1
9,907,500 0.300			06/10/2005			0.237		0.237 04/12/201						20.45 2						0.133 0.295 9
27,379,200 0.520			0.1 24/07/2014		. ,	4.97	7	4.97 04/12/201						15.02 2					136,074.62	4.40 5.54 13
15,000,000 0.300			06/07/2007			2.30	٦	2.30 04/12/201							013					1.66 2.35 1
34,720,000 0.310				01/08/2007	. ,	0.174		0.174 04/12/20		0.156 0.174 0.1	74				013	16,647	29	2,713.59		0.131 0.400 3
3,873,120 0.300				04/10/2012		0.900		0.900 04/12/20							013				-,	0.810 1.95 13
11,250,000 0.560				16/06/1999		0.500	-1.58 G			0.500 0.500 0.5	00				013	1,250	2	625.00		0.416 0.990 2
32,188,050 1.04			21/07/2008			0.219		0.219 04/12/20							013				1	0.171 0.475 3
18,435,000 1.00			07/07/2009			0.570	-8.07 (F								013	210	5	119.90		0.520 1.00 1
31,734,530 1.60			09/07/2007			0.346		0.340 04/12/20							013	8,366	15	2,848.74		0.238 0.488 3
23,828,130 0.500				17/02/2009		0.934	9.88 #								013	29	1	27.09		0.790 1.50
177,001,313 1.03			05/07/2011			2.81	8.49 #			2.58 2.82 2.				2	013	527,499	608	1,450,218.33		2.05 4.35 2
82,667,000 0.300			0.05 23/06/2014	22/07/2014		1.09 0.987	2.83 #	1.06 04/12/20 ⁻ 0.975 04/12/20 ⁻						 8.55 2		335,823 7,308	223 28	362,773.51 7,136.10		0.960 1.70 75

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	S															Year: 135 Tra Friday,	•	mber, 2014
Number of Outstanding Securities		vidends [1] 2012 2	Date of Las 013 Dividend [2]	· Not	e Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price pri	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Main Market																					
14,050,971 0.340			06/07/2011	17/10/2002	- ELTRAK SA (CR)	1.36	3.82 #	1.31 04/12/2014	1.36	1.36 1	36 1.36	 			2013	570	4	775.20	19,109.32	1.1	5 2.03 2
125,562,262 0.320			30/05/2014	02/12/2014	- ELVAL SA. (CB)	1.27	7.63 #	1.18 04/12/2014	1.17	1.16 1	27 1.27	 		28.62	2013	120,407	107	146,586.56	159,464.07	1.1	0 2.15 17
13,230,000 0.300			11/08/2010	24/11/2014	- ELVE SA (CR)	0.483		0.483 04/12/2014	0.490	0.479 0.4	90 0.483	 			2013	700	5	337.00	6,390.09	0.47	8 0.715 3
14,707,876,542 0.300			02/05/2008	13/06/2013	- EUROBANK ERGASIAS (CR)	0.269	6.32 #	0.253 04/12/2014	0.256	0.254 0.2	70 0.269	 			2013	19,427,778	1,990	5,121,386.45	3,956,418.79	0.20	2 0.630 83
7,959,900 0.600			02/06/2010	10/12/2013 50	31 EUROCONSULTANTS S.A. (CR)	1.55	-6.06 Œ	1.65 04/12/2014	1.61	1.54 1	61 1.55	 		41.73	2013	28,840	9	46,409.60	12,337.85	1.5	4 2.87 2
27,503,677 0.600	0.05	0.1	11/07/2013	18/10/1999	- EUROPEAN RELIANCE INSUR. (CR)	1.42	1.43 #	1.40 04/12/2014	1.41	1.41 1	45 1.42	 		3.86	2013	2,284	7	3,234.99	39,055.22	1.2	1 1.66 85
13,673,200 0.880			18/07/2008	26/07/2001	- EVROFARMA SA (CR)	0.200	-2.44 Œ	0.205 04/12/2014	0.200	0.200 0.2	00 0.200	 			2013	2,980	5	596.00	2,734.64	0.20	0 0.455 35
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	28/01/2000	- EYDAP S.A. (CR)	7.31	4.13 #	7.02 04/12/2014	7.00	7.00 7	31 7.31	 		7.80	2013	19,465	258	140,854.12	778,515.00	5.0	0 9.95 75
52,800,154 0.300			0.2 20/08/2014	21/06/2004	- F.G. EUROPE S.A. (CR)	0.990	4.21 #	0.950 04/12/2014	0.930	0.930 0.9	90 0.990	 		14.98	2013	1,824	8	1,800.46	52,272.15	0.58	0 1.95 3
10,203,575 0.730			16/07/2007	18/10/1999	- FIERATEX SA (CR)	0.228		0.228 04/12/2014				 			2013				2,326.42	0.12	1 0.430 37
11,720,024 0.540		(0.0394 21/08/2014	07/08/2014	- FLEXOPACK SA (CR)	2.36	2.61 #	2.30 04/12/2014	2.30	2.30 2	36 2.36	 		9.04	2013	1,055	9	2,474.75	27,659.26	2.1	0 3.50 2
4,181,450 0.500			21/08/2000	05/03/2002	- FLOUR MILLS SARANTOPOULOS	GA 0.915		0.915 04/12/2014				 			2013				3,826.03	0.68	9 1.14 3
66,948,210 0.300			14/07/2009	23/09/2014	- FOLLI FOLLIE (CR)	31.59	-0.97 CE	31.90 04/12/2014	32.00	30.50 32	22 31.59	 		4.00	2013	162,006	1,514	5,094,826.47	2,114,893.95	21.9	0 34.40 53
50,992,322 1.07			21/06/2010	16/07/2002	- FOURLIS (CR)	4.08	2.51 #	3.98 04/12/2014	4.03	3.96 4	09 4.08	 			2013	147,367	236	596,707.28	208,048.67	3.0	7 6.01 3
50,593,832 0.300			07/07/2010	07/09/2011	- FRIGOGLASS SA (CR)	1.95	7.14 #	1.82 04/12/2014	1.85	1.80 1	97 1.95	 			2013	550,897	350	1,005,264.26	98,657.97	1.7	8 5.63 2
77,376,446 0.340			23/05/2005	18/08/2011	- G.E. DIMITRIOU (CR)	0.018		0.018 04/12/2014	0.017	0.017 0.0	18 0.018	 			2013	18,145	7	308.61	1,392.78	0.00	7 0.041 3
14,076,360 0.370			19/08/2008	22/07/2003	- GALAXIDI S.A. (CR)	0.350	9.38 #	0.320 04/12/2014	0.350	0.350 0.3	50 0.350	 			2013	440	2	154.00	4,926.73	0.20	0 0.439 3
94,462,368 0.570			01/08/2011	02/01/2009	- GEK TERNA (CR)	2.70	4.65 #	2.58 04/12/2014	2.57	2.55 2	75 2.70	 			2013	567,236	784	1,521,735.90	255,048.39	1.9	2 4.21 23
8,418,750 0.300	0.15	0.29	05/06/2013	27/06/2012	- GEKE SA (CB)	5.70		5.70 04/12/2014				 		86.96	2013				47,986.88	5.0	4 7.20 57
24,060,000 0.300	0.017		0.017 07/07/2014			0.340	5.92 #	0.321 04/12/2014	0.329	0.321 0.3	40 0.340	 		21.64	2013	27,450	24	9,090.85	8,180.40	0.30	0 0.455 2
34,770,982 1.55			0.3 17/01/2014		- GR. SARANTIS SA (CR)	7.22	3.14 #	7.00 04/12/2014	7.11	6.92 7	22 7.22	 		6.57	2013	5,752	37	40,742.63			6 8.24 3 [.]
101,260,000 2.13	0.4067	().1821 17/04/2014		- GRIVALIA PROPERTIES (CR)	8.72		8.72 04/12/2014	8.87	8.62 8	99 8.72	 			2013	82,393	472		882,987.20		5 9.82 8
8,340,750 1.20			25/06/2009			0.385	,	0.385 04/12/2014				 			2013				3,211.19		4 0.760 2
101,279,627 0.380				14/07/2006		0.358		0.334 04/12/2014	0.328	0.327 0.3	65 0.358	 			2013	46,660	62	16,050.91	36,258.11		8 0.912 17
36,748,909 0.730			15/12/2005			0.286		0.265 04/12/2014				 			2014	4,352	15				0 1.10 35
29,546,360 0.710				23/08/2000		0.920		0.879 04/12/2014				 			2013	1,643	8				8 2.00 27
65,368,563 0.560	0.11	0.09		16/07/2014			5.00 #	6.00 04/12/2014			33 6.30	 			2013	394,084	905	2,467,047.92			5 9.52 8
305,635,185 2.18	0.45	0.15			95 HELLENIC PETROLEUM (CR)	4.87	4.96 #	4.64 04/12/2014				 			2013	164,038	559	789,829.87			0 8.13 5
305,732,436 0.410				28/09/2011		0.214		0.212 04/12/2014				 			2013	124,272	88				2 0.508 45
53,155,053 0.440			24/11/2014			0.897		0.872 04/12/2014				 			2013	49,114	52				0 1.99 4
8,298,467 0.400			30/08/1993			0.898		0.898 04/12/2014				 			2013			10,002.112	7,452.02		8 1.00 95
28,580,100 0.400	0.02		0.025 18/08/2014		. ,	1.40		1.35 04/12/2014	1 37	1.37 1	40 1 40	 		7.46		3,877	11				2 1.84 2
9,090,000 0.900	0.02				73 ILYDA S.A. (CR)	0.739		0.739 04/12/2014				 			2013	3,077		5,557.20	6,717.51		0 0.789 9
20,578,374 0.620					- INFORM P. LYKOS SA (CR)	1.48		1.49 04/12/2014			49 1 48	 				1,363	7	1,999.03			2 1.90 2
11,233,200 0.730				30/07/1999		0.296		0.270 04/12/2014				 			2013	90	3	24.04			1 0.510 9
34,986,430 0.440				23/02/2010	. ,	0.298		0.161 04/12/2014			70 0.270	 			2013	90			6,133.35		1 0.178 2
2,566,836 0.440					. ,							 									5 0.200 2
				09/01/2007		0.195		0.195 04/12/2014		0 5 40 . 0 1	74 0 555	 			2013	 E 474					
23,154,250 1.36			12/08/2008	02/08/2010	- INTRACOM CONSTR. (CR)	0.560	2.38 #	0.547 04/12/2014	0.540	0.540 0.5	74 0.000	 			2013	5,676	24	3,152.80	12,966.38	0.45	7 1.32 2

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 2, 2/7

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactio	ons																	Year: 135 Tra Friday,	•	mber, 201
Number of Outstanding Securities		vidends [1] 2012 2	Date of L 013 Dividend [2			Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Main Market																							
133,025,996 1.41			03/07/20	07 07/	01/2002	INTRACOM HOLDINGS (CR)	0.404	5.48 #	0.383 04/12/2014	0.385	0.385	0.404 0.40	14				2013	163,655	140	65,035.03	53,742.50	0.36	0 0.900 9
158,961,721 0.300	0.0035	0.0026	30/05/20)13 14/	11/2007	INTRALOT (CR)	1.23	1.65 #	1.21 04/12/2014	1.22	1.18	1.27 1.3	3				2013	1,192,756	1,133	1,464,669.12	195,522.92	1.0	3 2.51 5
77,654,850 0.580			01/07/20)11 21/	02/2003	J & P - AVAX SA (CR)	0.685	2.24 #	0.670 04/12/2014	0.660	0.647	0.688 0.68	5				2013	235,023	337	158,632.94	53,193.57	0.64	7 2.02 2
136,059,759 1.19			22/10/20	014 05/	03/2014	JUMBO SA (CR)	11.07	3.94 #	10.65 04/12/2014	10.65	10.65	11.07 11.0	17			15.82	2014	598,452	630	6,431,945.72	1,506,181.53	7.9	95 14.40 3
9,742,920 0.400	0.01	0.01	0.01 08/08/20)14 14/	07/2000	KARAMOLEGOS SA (CR)	1.98		1.98 04/12/2014								2013				19,290.98	0.91	2 1.98 3
14,679,792 1.68			24/06/20	014 04/	09/2000	KARATZIS SA (CR)	3.00		3.00 04/12/2014	3.00	2.95	3.00 3.0	00			9.01	2013	130	6	386.60	44,039.38	2.9	2 4.50 2
13,202,756 0.350			01/07/20	04 05/	08/2014	KEKROPS SA (CR)	0.339	2.73 #	0.330 04/12/2014	0.327	0.327	0.341 0.33	19				2013	19,997	20	6,733.79	4,475.73	0.29	6 1.11 8
7,595,160 0.600			08/08/20	08 18/	08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.638		0.638 04/12/2014							41.42	2013				4,845.71	0.49	2 1.08 5
23,648,700 0.350			13/07/20)11 29/	07/2014	KLEEMAN HELLAS SA (CR)	1.88	-0.53 Œ	1.89 04/12/2014	1.90	1.82	1.91 1.8	8			54.44	2013	3,819	18	7,089.47	44,459.56	1.5	0 2.58 27
40,219,218 0.300			25/05/20	09 09/	07/2013	KLOUKINAS - LAPPAS SA (CR)	0.537	-2.36 Œ	0.550 04/12/2014	0.550	0.518	0.550 0.53	7				2013	1,121	8	584.08	21,597.72	0.42	4 0.780 2
21,224,340 0.420			02/07/20	08 25/	04/2006	KORDELLOS BROS SA (CR)	0.259		0.259 04/12/2014								2013				5,497.10	0.16	9 0.359 1
13,586,500 0.390			25/06/20	010 28/	05/2008	KORRES (CR)	3.60	1.41 #	3.55 04/12/2014	3.48	3.41	3.63 3.	0				2013	8,881	30	30,476.93	48,911.40	2.8	34 3.93 3
29,480,000 0.420			19/07/20	010 01/	08/2007	KRETA FARM SA (CR)	0.572	0.35 #	0.570 04/12/2014	0.578	0.560	0.578 0.5	2				2013	1,373	13	778.12	16,862.56	0.38	80 0.690 3
33,065,136 0.380			06/07/20	09 16/	09/2013	KRI-KRI S.A. (CR)	1.83		1.83 04/12/2014	1.79	1.79	1.85 1.8	3			10.97	2013	13,268	12	24,406.80	60,509.20	1.6	5 2.07 3
15,804,800 0.330			15/06/20)10 12/	03/2004	KTIMA KOSTAS LAZARIDIS SA (O	R) 0.479		0.479 04/12/2014								2013				7,570.50	0.29	07 0.575 3
24,474,815 0.980			19/08/20	08 15/	09/2014	KYRIAKIDIS MARBLES SA (CR)	2.02	2.54 #	1.97 04/12/2014	1.98	1.98	2.04 2.0	3			3.95	2013	9,817	43	19,797.78	49,439.13	1.0	07 2.60 2
79,706,464 0.300			30/05/20	07 23/	06/2014	LAMDA DEVELOPMENT SA (CR)	3.90	7.14 #	3.64 04/12/2014	3.69	3.69	3.98 3.9	0				2013	80,388	227	312,792.24	310,855.21	3.1	9 6.35 8
21,364,000 1.12			05/07/20)10 10/	08/2005	LAMPSA HOTEL SA (CR)	18.10		18.10 04/12/2014							-(6)-	2013				386,688.40	15.6	0 19.00 5
5,939,268 0.620			10/07/20				1.16	7	1.16 04/12/2014								2013						85 1.40 3
7,734,375 1.00			09/07/20			. ,	0.210		0.210 04/12/2014								2013						i8 0.242 5
4,740,000 0.860					03/2003	. ,	0.515		0.515 04/12/2014								2013						5 0.709
17,125,062 0.640			01/06/20				2.20		2.20 04/12/2014								2013						37 3.30 3
937,122,261 0.300			26/04/20						0.225 04/12/2014	0.228	0 228	0.238 0.23	4				2013	1,053,014	567	246,306.57)4 0.572 8
9,819,370 0.690			14/08/20			``````````````````````````````````````	0.476		0.476 04/12/2014	0.220	0.220						2013	1,000,014		240,000.07			0 0.530 2
468,700		0.47	0.65 04/12/20					-3.28 Œ		5.80	5.80	5.90 5.9						250	4	1,453.40			15 6.88 1
51,950,600 0.320	0.75	0.47	0.3 20/06/20				9.47	2.60 #	9.23 04/12/2014	9.20		9.52 9.4					2013	68,547	556	642,438.82			0 14.29 2
10,500,000 0.900		0.20	24/06/20			. ,	1.06	2.00 #	1.06 04/12/2014	7.20	7.10	7.52 7.					2013	00,547	550	042,430.02	11,130.00		0 1.35 2
6,700,000 0.800			0.16 26/05/20			. ,	1.69		1.69 04/12/2014								2013						0 1.35 2
						. ,																	
6,200,000 0.500			22/06/20				0.282		0.282 04/12/2014	4.46	4.42	4.55 4.1					2013				1,748.40		62 0.689
12,417,000 0.370			28/07/20			()	4.55	1.56 #	4.48 04/12/2014	4.40	4.42	4.55 4.5	5				2013	6,405	69	28,789.77			8 4.82 9
4,588,137 16.00			30/06/20			. ,	1.00		1.00 04/12/2014								2013				.,		51 2.05 2
11,700,000 0.590			02/06/20			. ,	0.290		0.290 04/12/2014								2013				-,		0 0.447 5
110,782,980 0.750	0.4	0.3	0.2 26/06/20				7.90	9.42 #	7.22 04/12/2014	7.18		7.90 7.9				. ,	2013	128,459	512	967,706.16			52 10.30
116,915,862 1.07			11/05/20			. ,	6.34		6.12 04/12/2014	6.10		6.37 6.3					2013	211,145	758	1,326,719.00			02 7.32 1
8,321,682 0.670			17/08/20				0.220		0.200 04/12/2014	0.220	0.220	0.220 0.22	0!				2013	10	1	2.20			06 0.255 1
2,160,524 0.670	0.0435	0.0436	0.0436 18/08/20			. ,	0.550		0.550 04/12/2014								2013				-,		60 0.779 1
11,510,102 0.890			24/06/20				,	4.62 #		0.249	0.249	0.249 0.24	9				2013	10	1	2.49			5 0.397 3
6,340,000 0.600			30/11/20	009 12/	07/2000	NAKAS MUSIC	1.04		1.04 04/12/2014							32.32	2014				6,593.60	0.52	26 1.62 5

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List Section 2: Analytic	Figure	s of Sha	ares Tran	sactions	5																Year: 135 Tra Friday,	-	0ay No: 23: ember, 201
Number of Outstanding Securities		ividends [2012	1] Da 2013 Divi	te of Last dend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av price pri	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Iow	Year Sect high 4]
Main Market																							
3,533,149,631 0.300			16	6/05/2008	24/05/2013		NATIONAL BANK (CR)	2.01	3.61 #	1.94 04/12/2014	1.95	1.95 2.	02 2.01	 		3.23	2013	5,987,278	1,773	11,978,724.46	7,101,630.76	1.	59 4.31 8
23,935,280 0.300			29	/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.157		0.157 04/12/2014				 			2013				3,757.84	0.1	30 0.479 5
27,848,000 0.300	0.0132	0.0137	0.004 18	8/08/2014	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.260	-3.70 Œ	0.270 04/12/2014	0.249	0.249 0.2	0 0.260	 		22.01	2013	8,550	20	2,166.25	7,240.48	0.2	35 0.468 2
6,132,500 1.25			24	/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	1.62	-4.71 Œ	1.70 04/12/2014	1.70	1.56 1.	0 1.62	 			2013	1,360	8	2,238.80	9,934.65	1.	53 2.40 2
63,697,153 1.34			08	3/07/2008	10/11/2008		NIREFS SA (CR)	0.116	3.57 #	0.112 04/12/2014	0.112	0.112 0.1	0.116	 			2013	53,598	32	6,173.45	7,388.87	0.0	92 0.362 3
319,000,000 0.300	0.72	0.57	0.25 2	7/05/2014	25/04/2001		OPAP (CR)	11.15	2.77 #	10.85 04/12/2014	10.80	10.80 11.	86 11.15	 		18.36	2013	904,620	1,957	10,042,398.45	3,556,850.00	7.	97 13.65 5
490,150,389 2.83			28	3/06/2011	18/06/1998		OTE (CR)	10.40	5.05 #	9.90 04/12/2014	9.89	9.89 10.	15 10.40	 			2013	1,449,137	2,762	14,713,384.80	5,097,564.05	8.	46 13.20 6
25,000,000 2.00	0.01	0.05	0.12 1	//07/2014	08/08/2003		P.P.A. S.A. (CR)	15.46	6.62 #	14.50 04/12/2014	14.50	14.50 15.	16 15.46	 		35.89	2013	13,565	230	201,755.75	386,500.00	12.	24 20.89 2
4,971,466 1.46			04	/07/2007	08/10/2003		PAIRIS SA (CR)	0.190		0.190 04/12/2014				 			2013				944.58	0.1	40 0.355 2
3,953,090 0.900			02	2/07/2001	05/12/2012		PAPERPACK (CR)	0.870		0.870 04/12/2014	0.870	0.870 0.8	0 0.870	 		4.42	2013	200	1	174.00	3,439.19	0.5	81 1.15 2
50,797,369 0.310			17	/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.415	6.14 #	0.391 04/12/2014	0.415	0.385 0.4	5 0.415	 			2013	3,570	15	1,389.03	21,080.91	0.3	52 0.604 3
7,070,400 0.930			18	8/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	3.07	7.72 #	2.85 04/12/2014	2.80	2.80 3.	08 3.07	 		73.62	2013	59,500	97	174,428.69	21,706.13	1.	43 3.08 2
6,101,979,715 0.300			16	/05/2008	05/06/2013		PIRAEUS BANK (CR)	1.31	5.64 #	1.24 04/12/2014	1.24	1.24 1.	32 1.31	 		1.00	2013	8,257,051	1,466	10,583,961.40	7,993,593.43	1.	00 2.11 8
22,080,000 0.320	0.08	0.12	0.2 2	/05/2014	03/10/2000		PLAISIO COMPUTERS SA (CR)	6.04	0.17 #	6.03 04/12/2014	6.00	5.95 6.	05 6.04	 		8.88	2013	44,578	65	268,038.91	133,363.20	5.	71 7.98
232,000,000 4.60		0.025	22	2/07/2013	12/12/2001		PPC (CR)	7.50	7.76 #	6.96 04/12/2014	7.03	7.03 7.	0 7.50	 			2013	1,050,982	2,413	7,826,295.65	1,740,000.00	5.	50 12.75
11,812,193 0.450			24	/07/2009	15/11/2006		PROFILE SA (CR)	0.567	0.53 #	0.564 04/12/2014	0.560	0.550 0.5	84 0.567	 		8.84	2013	18,392	65	10,468.32	6,697.51	0.4	42 1.05
27,345,120 0.470			18	8/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.504		0.504 04/12/2014	0.505	0.488 0.5	05 0.504	 		63.70	2013	59,856	47	30,004.63	13,781.94	0.3	78 0.740
11,962,443 0.500			05	5/09/2008	12/12/2013		QUEST HOLDINGS (CR)	5.30	2.32 #	5.18 04/12/2014	4.82	4.74 5.	30 5.30	 			2013	3,122	34	15,710.01	63,400.95	4.	21 6.30
57,434,884 1.31			05	5/06/2008	12/06/2009		REDS S.A. (CR)	0.493	5.79 #	0.466 04/12/2014	0.470	0.470 0.4	0.493	 			2013	1,624	16	793.53	28,315.40	0.4	31 0.827
22,280,000 0.300			11	/04/2011	23/02/2007		REVOIL (CR)	0.276	4.54 #	0.264 04/12/2014	0.279	0.270 0.2	30 0.279	 			2013	7,400	15	2,031.08	6,149.28	0.2	62 0.720 5
7,500,000 0.480		0.0024	0.0863 13	8/08/2014	10/02/2014		S.KANAKIS SA (CR)	1.98	3.13 #	1.92 04/12/2014	1.95	1.93 1.	8 1.98	 		8.91	2013	202	5	391.86	14,850.00	1.	58 2.15 3
52,067,296 0.300			23	3/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.220	4.76 #	0.210 04/12/2014	0.219	0.210 0.2	20 0.220	 			2014	1,920	6	411.49	11,454.81	0.1	40 0.355
96,243,908 0.410			26	6/06/2008	17/07/2000		SIDENOR (CR)	0.705	7.47 #	0.656 04/12/2014	0.628	0.628 0.7	20 0.705	 			2013	93,807	117	64,486.02	67,851.96	0.6	28 2.26
6,456,530 1.60			29	0/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.91		1.91 04/12/2014				 			2013				12,331.97	1.	13 2.06 9
28,438,268 0.300			21	/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.299		0.299 04/12/2014				 			2013				8,503.04	0.2	06 0.388 1
33,125,000 5.00			03	3/07/2006	18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.22	3.39 #	1.18 04/12/2014	1.18	1.18 1.	28 1.22	 			2013	22,323	66	27,352.78	40,412.50	1.	10 2.29 3
109,314,400 0.300	(0.0589)		28	3/05/2012	09/07/2014		TERNA ENERGY (CR)	2.74	9.60 #	2.50 04/12/2014	2.54	2.53 2.	4 2.74	 		-(6)-	2013	264,064	706	703,087.73	299,521.46	2.	06 4.86 7
36,300,000 1.12	0.188	0.162	0.285 14	/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.43	3.94 #	3.30 04/12/2014	3.37	3.30 3.	18 3.43	 		7.47	2013	15,985	68	54,745.24	124,509.00	3.	00 5.66
45,094,620 0.500		0.0467	0.05 28	3/04/2014	01/11/1999		THRACE PLASTICS SA (CR)	1.05	8.14 #	0.971 04/12/2014	1.00	0.980 1.	05 1.05	 			2013	70,710	106	72,148.44	47,349.35	0.8	53 1.39
77,063,568 4.00			25	5/06/2014	25/06/2004		TITAN CEMENT (CR)	20.90	3.77 #	20.14 04/12/2014	19.40	19.40 20.	20.90	 			2013	30,544	457	622,826.64	1,684,728.69	16.	10 26.80
7,568,960 4.00			25	5/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	9.79	3.27 #	9.48 04/12/2014	9.48	9.48 9.	9 9.79	 			2013	690	11	6,619.00	1,684,728.69	8.	32 10.50
10,080,000 3.00	0.4	1.5	0.6 13	3/08/2014	27/08/2001		TPA SA (CR)	22.27	0.77 #	22.10 04/12/2014	22.10	22.00 22.	35 22.18	 		10.92	2013	287	15	6,351.05	224,481.60	19.	10 31.40
54,888,240 1.13	0.1	0.1	0.09 25	5/04/2014	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.10		1.10 04/12/2014	1.08	1.07 1.	1 1.10	 			2013	50,416	38	54,968.61	60,377.06	0.9	35 1.33
15,627,315 0.300			16	6/11/1992	03/12/2012		UNIBIOS (CR)	0.196	0.51 #	0.195 04/12/2014	0.195	0.195 0.1	0.196	 			2013	4,200	9	823.55	3,062.95	0.1	53 0.404 2
18,810,000 0.400			08	3/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.170	4.94 #	0.162 04/12/2014	0.146	0.146 0.1	0 0.170	 			2013	12	2	1.80	3,197.70	0.1	41 0.279
219,611,308					14/02/2014		VIOHALCO SA/NV (CB)	2.27	10.73 #	2.05 04/12/2014	2.07	2.07 2.	27 2.27	 				162,283	452	356,229.87	498,517.67	2.	01 5.19
4,968,600 2.88			0'	/07/1998	14/12/1998		VIS SA (CR)	0.841		0.841 04/12/2014				 			2013				4,178.59	0.5	17 0.980 2
6,325,000 0.600			02	2/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.879	9.88 #	0.800 04/12/2014	0.880	0.870 0.8	30 0.879	 			2013	460	3	401.65	5,559.68	0.6	96 2.27 2

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List Section 2: Analytic F	Figures	of Share	s Transactions																	ding Day No: 233 5 December, 2014
Number of Outstanding Securities		idends [1] 2012 20	Date of Last Coupo 113 Dividend [2] Right	Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Exchange Trad	led Fi	unds (E	ETFs)																	
5,848,618			24/01/	2008	ALPHA ETF FTSE Athex Large Cap	3.37	4.43 #	3.23 04/12/2014	3.34	3.34 3.37	3.37					1,355	2	4,551.82	2	2.60 4.55 1200
294,878			29/06/	2009	NBGAM ETF	11.40	5.17 #	10.84 04/12/2014	11.40	11.40 11.40	11.40					2	1	22.80)	9.61 15.10 1200
388,550			03/11/	2010	NBGAM ETF GREECE & TURKEY 30	8.82	0.80 #	8.75 04/12/2014	8.82	8.82 8.82	8.82					2	1	17.64	ļ	6.70 9.00 1200
Low Dispersion	n																			
14,000,000 4.15			23/04/2010 29/06/	1999 4815	ALPHA REAL ESTATE SA(CR)	5.30		5.30 04/12/2014						20.73	2013				74,200.00	4.69 7.10 863
63,900,000 3.00			23/06/2003 04/11/2	2008 4816	ASTIR PALACE SA (CR)	3.87	-0.77 (E	3.90 04/12/2014	3.87	3.87 3.87	3.87				2013	1,210	5	4,682.70	247,293.00	3.41 4.08 575
90,902,904 0.800			09/08/2004 08/03/2	2006 4814	ATHENA SA (CR)	0.295		0.295 04/12/2014							2013				26,816.36	0.133 0.310 235
191,660,320 0.300			20/07/2009 29/12/2	2010 4817	ATTICA HOLDINGS (CR)	0.555	2.78 #	0.540 04/12/2014	0.515	0.515 0.560	0.560				2013	3,377	12	1,874.16	5 106,371.48	0.445 0.799 575
71,082,707 1.70			01/07/2010 21/11/2	2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.29	2.38 #	1.26 04/12/2014	1.27	1.27 1.31	1.31				2013	1,587	8	2,121.13	91,696.69	1.24 1.55 235
13,404,440 8.63			02/04/2001 06/03/	1992 4822	IONIAN HOTELS SA (CR)	7.25		7.25 04/12/2014						-(6)-	2013				97,182.19	6.00 9.90 575
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	^	98.15 04/12/2014						13.97	2013				546,894.00	180.00244.90 378
30,600,000 0.300			12/06/2008 04/03/2	2014 5059	KATHIMERINI SA (CR)	0.435	3.08 #	0.422 04/12/2014	0.429	0.429 0.440	0.435				2013	11,740	17	5,105.93	3 13,311.00	0.311 4.49 555
14,074,000 3.00	0.25		02/03/2012 23/07/2	2009 5075	MIG REAL ESTATE (CR)	3.10	7	3.10 04/12/2014	3.10	3.10 3.10	3.10			-(6)-	2013	215	1	666.50	43,629.40	1.50 3.20 867
106,980,050 2.25			25/07/2008 24/02/2	2014 5046	MINOAN LINES SA (CR)	1.50		1.50 04/12/2014	1.50	1.50 1.50	1.50				2013	668	3	1,002.00	160,470.08	1.42 2.00 575
17,240,776 0.370			14/07/2005 30/09/2	2003 4827	PERSEUS SA (CR)	0.568	18.83 #	0.478 04/12/2014	0.568	0.568 0.568	0.568			6.26	2013	20	2	11.36	9,792.76	0.152 0.568 357
Surveillance																				
33,301,715 0.320			27/06/2003 08/07/2	2009 4978	AEGEK (CR)	0.055	-6.78 (E	0.059 04/12/2014	0.055	0.055 0.055	0.055				2013	54	1	2.97	1,831.59	0.038 0.136 235
14,870,100 0.300					ALPHA GRISSIN S.A. (CR)	0.060		0.060 04/12/2014							2013				892.21	0.060 0.160 953
215,246,452 0.300			25/06/2001 24/09/2			0.024	20.00 #	0.020 04/12/2014	0.024	0.024 0.024	0.024				2013	1,000	1	24.00	5,165.91	0.017 0.040 953
2,969,713 0.300					ANEK LINES SA (PR, issue '96)	0.131		0.131 04/12/2014							2013				17,431.59	0.120 0.280 575
312,163 0.300					ANEK LINES SA (PR, issue '90)	1.15		1.15 04/12/2014							2013				17,431.59	1.15 1.43 575
185,373,016 0.300			02/07/2008 28/02/2	2011 4957	ANEK LINES SA (CR)	0.090		0.090 04/12/2014	0.091	0.089 0.091	0.090				2013	17,639	16	1,579.01	17,431.59	0.070 0.141 575
81,644,555 0.300			01/07/2008 02/09/2	2002 5056	ATTI - KAT SA (CR)	0.020		0.020 04/12/2014							2013				1,632.89	0.009 0.036 235
20,255,805 0.300			22/08/2006 02/08/2	2010 4881	AXON HOLDING SA (CR)	0.025		0.025 04/12/2014							2013				506.40	0.025 0.139 453
17,579,754 4.16			18/08/2006 02/08/2	2010 4885	BIOTER SA (CR)	0.188	10.59 #	0.170 04/12/2014	0.188	0.188 0.188	0.188				2013	5,000	2	940.00	3,304.99	0.104 0.216 235
1,130,180 0.440			20/06/2003 02/07/2	2014	COMPUCON SA (CR)	0.016	14.29 #	0.014 04/12/2014	0.016	0.016 0.016	0.016				2013	3	1	0.05	i 18.08	0.014 0.814 953
14,173,104 0.300			11/08/2010 28/11/2	2013 5055	DIONIC (CR)	0.079		0.079 04/12/2014							2013				1,119.68	0.041 0.307 279
15,878,748 0.480			10/07/2006 22/03/2	2004 4960	DOMIKI KRITIS SA (CR)	0.291		0.291 04/12/2014							2013				4,620.72	0.250 0.485 235
3,961,300 1.28			29/06/2004 03/08/2	2000 5080	DUROS SA (CR)	0.585		0.585 04/12/2014							2013				2,317.36	0.185 0.759 376
7,085,888 1.59			02/07/1996 06/09/2			3.97	٦	3.97 04/12/2014							2013					1.54 3.97 863
6,000,000 0.600					EUROBROKERS S.A. (CR)	0.024		0.024 04/12/2014							2013					0.024 0.052 853
21,820,410 0.800					EUROMEDICA SA (CR)	0.403		0.403 04/12/2014							2013				8,793.63	0.240 0.403 453
110,097,185 0.300			04/12/	2013 5033	Forthnet (CR)	0.916	2.00 #	0.898 04/12/2014	0.920	0.901 0.920	0.901				2013	1,560	8	1,428.59	100,849.02	0.860 1.98 953
1,270,000 0.300					GIRAKIAN PROFIL SA (CB)	0.481		0.481 04/12/2014							2013				610.87	0.481 2.63 175
179,707,771 0.300					HELLAS ONLINE SA (CR)	0.550	1.85 #	0.540 04/12/2014	0.549	0.549 0.550	0.550			71.37	2013	27,007	17	14,852.40	98,839.27	0.400 0.670 953
30,390,000 0.310					HELLENIC FISHFARMING SA (CR)	0.092		0.092 04/12/2014							2013				2,795.88	0.045 0.119 357

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	S																		Year: 135 Tra Friday,	ding Day No 5 December,	
Number of Outstanding Securities		dends [1] 2012 2	Date of Las D13 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last [Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																								
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	7	0.006 04/12/2014									2013				- 940.89	0.005 0.01	12 3!
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037		0.037 04/12/2014	0.037	0.037	0.037 0).037 -					2013	900	4	33.30	940.89	0.030 0.08	86 3!
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	7	0.160 04/12/2014									2013				- 1,140.03	0.118 0.27	78 35
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.127		0.127 04/12/2014	0.127	0.127	0.127 0).127 -					2013	4,938	5	627.13	6,487.29	0.098 0.16	64 4!
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.459		0.459 04/12/2014	0.459	0.459	0.459 0	.459 -				15.17	2013	2,500	2	1,147.5) 1,918.09	0.251 0.95	52 4
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.028		0.028 04/12/2014	0.028	0.028	0.028 0	.028 -					2013	7	1	0.20	7,152.87	0.016 0.09	90 5
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.150	-11.77 CE	0.170 04/12/2014	0.150	0.150	0.150 0	.150 -					2013	85,489	2	12,823.3	5 3,034.70	0.150 0.20	00 3!
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.113	,	0.113 04/12/2014									2013				- 1,691.38	0.078 0.23	39 8/
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.048		0.048 04/12/2014	0.048	0.048	0.048 0	.048 -					2013	8	2	0.3	900.00	0.015 0.30	00 5!
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.079	17.91 #	0.067 04/12/2014	0.079	0.079	0.079 0	.079 -					2013	1,150	2	90.8	5 1,921.22	0.057 0.18	88 23
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.124	7	0.124 04/12/2014									2013				8,100.46	0.068 0.25	50 3
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.095	18.75 #	0.080 04/12/2014	0.095	0.095	0.095 0	.095 -					2013	582	2	55.29	3,442.34	0.066 0.15	52 3
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.20	10.09 #	1.09 04/12/2014	1.20	1.20	1.20	1.20 -					2013	20	2	24.00	9,497.38	0.488 1.2	20 5
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.394		0.394 04/12/2014									2013				3,940.00	0.200 0.52	20 1
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.009		0.009 04/12/2014									2013				- 261.55	0.009 0.07	70 2
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.181		0.181 04/12/2014									2013				- 18,243.53	0.111 0.34	45 5
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 04/12/2014									2013				- 1,937.74	0.600 1.0	00 3
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161		0.161 04/12/2014								0.22	2013				2,637.73	0.062 0.29	93 3
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.109	7	0.109 04/12/2014									2013				- 1,437.89	0.052 0.24	41 3
Under Deletior	า																							
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	7	0.298 04/12/2014									2013				- 2,851.05	0.280 0.35	56 9 '
40,946,303 0.360						PC SYSTEMS SA (CR)	0.041	7	0.041 04/12/2014									2013				- 1,678.80	0.039 0.16	69 9 '
766,000 1.50			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29		2.29 04/12/2014									2013				- 2,084.89	1.72 3.3	33 3
245,000 1.50			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	,	1.35 04/12/2014									2013				2,084.89	0.969 2.5	57 3
Suspension St	tatus																							
5.000.000 0.400			03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307	7	0.307 04/12/2014													- 1.535.00	0.303 2.0	09 1 [.]
5,025,000 0.300						ALSINCO S.A (CR)	0.043		0.043 04/12/2014													,	0.043 0.04	
1,750,955,549 0.600			19/05/2008				0.155		0.155 04/12/2014														0.155 0.15	
21,382,067 0.300						ATERMON (CR)	0.120		0.120 04/12/2014														0.120 0.12	
105,423,498 0.510						AVENIR S.A. (CR)	0.046																0.046 0.04	
33,930,000 0.300						BABIS VOVOS SA (CR)	0.304		0.304 04/12/2014														0.304 0.30	
20,121,710 1.21						BALKAN R.E. (CR)	0.190		0.190 04/12/2014														0.190 0.19	
1,795,140,547 1.00						BANK OF CYPRUS (CR)	0.207		0.207 04/12/2014														0.207 0.20	
21,920,570 0.300						CARDASSILARIS SA (CR)	0.140																0.140 0.14	
54,547,634 0.500						CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 04/12/2014														0.038 0.03	
26,664,840 0.470						CYCLON HELLAS SA (CR)	0.030		0.700 04/12/2014					_									0.450 0.72	

Daily Official List Section 2: Analytic	Figu	ures of S	nares	s Transactions																	Year: 135 Tra Friday	•	ay No: 233 ember, 2014
Number of Outstanding Securities	201	Dividends		Date of Last Coupon 13 Dividend [2] Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Last A price p	٩vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Iow	Year Sector high 4]
Suspension St	tatu	JS																					
30,159,583 0.470				26/06/2008 29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 04/12/2014			 						-		-	1,507.98	0.04	40 0.092 357
7,847,611 1.20				01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 04/12/2014			 								-	1,177.14	0.15	50 0.150 235
5,750,000 0.300				12/12/2008 12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 04/12/2014			 								-	2,760.00	0.48	80 0.480 537
24,605,397 0.400				29/06/1995 27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 04/12/2014			 									2,134.04	0.08	80 0.080 372
1,182,903 0.400				01/07/1996 27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 04/12/2014			 									2,134.04	0.14	40 0.140 372
7,326,648 1.00				26/07/2006 24/07/2001	4921	FINTEXPORT SA (CR)	0.328		0.328 04/12/2014			 									2,403.14	0.32	28 0.328 376
13,692,227 1.47				07/07/2006 08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 04/12/2014			 									1,601.99	0.08	89 0.153 376
24,619,524 0.500				10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 04/12/2014			 									2,166.52	0.08	88 0.088 863
7,840,373 1.20				18/07/2002 05/03/2003	4765	KLONATEX SA (PR)	0.080		0.080 04/12/2014			 								-	1,453.75	0.08	80 0.080 376
20,663,047 1.20				21/08/2000 05/03/2003	4764	KLONATEX SA (CR)	0.040		0.040 04/12/2014			 								-	1,453.75	0.04	40 0.040 376
17,544,600 0.600				03/07/2000 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 04/12/2014			 									2,315.89	0.13	32 0.132 877
322,925,288 0.300				23/05/2007 10/04/2000	5076	M.J. MAILLIS SA (CR)	0.115		0.115 04/12/2014			 									37,136.41	0.06	67 0.144 272
15,015,000 1.60				01/07/2002 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 04/12/2014			 									1,501.50	0.10	00 0.100 376
66,937,526 0.700				13/08/2010 21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 04/12/2014			 									9,186.78	0.10	00 0.100 23
25,968,987 0.700				13/08/2010 21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 04/12/2014			 								-	9,186.78	0.09	96 0.096 235
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 04/12/2014			 									8,675.26	0.64	40 0.640 53
23,463,874 0.800				23/05/2003 21/12/1999	4918	NEORION SA (CR)	0.125		0.125 04/12/2014			 									2,932.98	0.12	25 0.125 275
42,501,273 0.300				26/06/2007 10/08/2009	4993	NUTRIART (CR)	0.049		0.049 04/12/2014			 									2,082.56	0.04	49 0.049 357
20,210,127 1.53				27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070		0.070 04/12/2014			 								-	1,414.71	0.06	65 0.172 87
25,583,146 0.300				25/06/2001 03/12/2008	4723	PETZETAKIS SA (CR)	0.260		0.260 04/12/2014			 								-	6,651.62	0.26	60 0.260 13
9,550,386 0.500				01/07/1997 12/06/2008	4626	PRAXITELIO SA (CR)	0.390		0.390 04/12/2014			 								-	4,430.09	0.39	90 0.390 453
1,306,368 0.500				01/07/1997 12/06/2008	4627	PRAXITELIO SA (PR)	0.540		0.540 04/12/2014			 								-	4,430.09	0.54	40 0.540 453
62,683,822 0.300				27/05/2008 09/01/2006	4830	PROTON BANK S.A. (CR)	0.180		0.180 04/12/2014			 								-	11,283.09	0.18	80 0.180 83
51,334,286 0.320				03/07/2000 18/12/2007	4548	SAOS (CR)	0.780		0.780 04/12/2014			 								-	40,040.74	0.78	80 0.780 27
26,408,040 0.300				01/07/1997 26/05/1999	4464	SHEET STEEL SA (CR)	0.120		0.120 04/12/2014			 								-	3,168.96	0.12	20 0.120 175
60,221,300 0.400				01/07/2002 01/11/2010	5022	SHELMAN SA (CR)	0.080		0.080 04/12/2014			 								-	4,817.70	0.08	80 0.080 23
26,262,660 0.900				01/07/2008 24/02/2011	4954	SPRIDER STORES (CR)	0.031		0.031 04/12/2014			 									814.14	0.03	31 0.031 53
144,688,060 0.600				21/04/2008 10/03/2010	4982	T BANK (CR)	0.048		0.048 04/12/2014			 								-	6,945.03	0.04	48 0.048 83
6,523,780 0.530				01/07/2002 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 04/12/2014			 									39.14	0.00	06 0.006 555
13,920,000 0.320				19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 04/12/2014			 									1,113.60	0.08	80 0.080 376
510,840 1.00				15/07/2008 21/11/2013	5036	TROPEA HOLDING (CR)	2.00		2.00 04/12/2014			 									1,021.68	0.02	20 2.00 372
284,465,964 3.70				20/06/2008 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 04/12/2014			 									47,790.28	0.16	68 0.168 835
89,616,200 0.300				21/08/2000 28/06/2007	4616	UNITED TEXTILES (CR)	0.050		0.050 04/12/2014			 									4,480.81	0.05	50 0.050 376
71,683,906 0.400				15/06/2005 05/02/2008	4953	XATZIOANNOU (CR)	0.026		0.026 04/12/2014			 								-	1,863.78	0.02	26 0.026 376

Section 2: Shares' Notes

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
446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
447	-	Transfer to the "Under Supervision" Category as of 21/10/2008.
164		Suspension of trading as of 1/12/2008.
548	-	Suspension of trading as of 1/4/2009.
576		Suspension of trading as of 14/7/2009.
603	-	
	-	Suspension of trading as of 1/12/2009.
516 () (-	Suspension of trading as of 25/2/2010.
626	-	Suspension of trading as of 1/4/2010.
627	-	Suspension of trading as of 1/4/2010.
628	-	Suspension of trading as of 1/4/2010.
629	-	Transfer to the Under Supervision Category as of 12/4/2010.
651	-	Suspension of trading as of 1/6/2010.
652	-	Suspension of trading as of 1/6/2010.
690	-	Transfer to Surveillance category as of 4/4/2006.
702	-	Suspension of trading as of 1/12/2010.
723	-	Suspension of trading as of 31/1/2011.
1726	-	Suspension of trading as of 1/3/2011.
1750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
1764	-	Suspension of trading as of 20/5/2011.
1765	-	Suspension of trading as of 20/5/2011.
795	-	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.
814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
820	-	Transfer to the Low Dispersion category as of 18/4/2008.
822		Transfer to the Low Dispersion category as of 30/5/2011.
823	-	Transfer to the Low Dispersion category as of 4/4/2006.
827	-	
	-	Transfer to the Low Dispersion category as of 5/5/2010.
830	-	Suspension of trading as of 10/10/2011.
833	-	Transfer to Surveillance category from 6/5/2010.
844	-	Transfer to the Surveillance category from 8/4/2011.
847	-	Transfer to the Surveillance Category as of 3/7/2009.
860	-	Suspension of trading as of 30/3/2012.
865	-	Suspension of trading as of 2/4/2012.
868	-	Suspension of trading as of 2/4/2012.
879	-	Transfer to the Surveillance Category as of 10/4/2012.
881	-	Transfer to the Surveillance Category as of 10/4/2012.
882	-	Transfer to the Surveillance Category as of 10/4/2012.
884	-	Transfer to the Surveillance Category as of 10/4/2012.
1885	-	Transfer to the Surveillance Category as of 10/4/2012.
		Transfer to the Surveillance Category as of 10/4/2012.

Market Operation Division - Information Services Dept.

Shares' Notes

Section 2: Shares' Notes

Sildle	, IN	
Code		Note text
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4911	-	Lift of suspension from 30/7/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4920	-	Suspension of trading as of 31/8/2012.
4921	-	Suspension of trading as of 31/8/2012.
4929	-	Suspension of trading as of 1/10/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4951	-	Suspension of trading as of 19/3/2013.
4953	-	Suspension of trading as of 2/4/2013.
4954		Suspension of trading as of 2/4/2013.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4960	-	Transfer to the Surveillance Category as from 5/4/2013.
4961	-	Transfer to the Surveillance Category as from 5/4/2013.
4971	-	Suspension of trading as of 3/6/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	-	Transfer to the Under Supervision Category as of 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	-	Suspension of trading as of 21/6/2013 (15:18).
4997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5008	-	Transfer to the Surveillance Category from 8/4/2011.
5022	-	Suspension of trading as of 2/12/2013.
5023	•	Suspension of trading as of 2/12/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	•	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	•	Transfer to the Low Dispersion category as of 8/4/2011.
5047	-	Suspension of trading as of 27/3/2014.
5049	•	Under suspension of trading as of 1/4/2014.
5053	-	Transfer to the UNDER DELETION category as of 10/4/2014.
5054	-	Transfer to the Surveillance Category as of 10/4/2014.
5055	-	Transfer to the Surveillance Category as of 10/4/2014.
5056	•	Transfer to the Under Supervision Category as of 14/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	•	Transfer to the Surveillance Category as of 29/12/2011.
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.

Shares' Notes

Code		Note text
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.
5079	-	Suspension of trading from 1/12/2014.
5080	-	Suspension of trading as of 6/9/2011.

Daily Official List Section 3: Figures of Securities Transactions

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRALOT (CR)	41,223	1.23	50,679.56	10:33:35	14
JUMBO SA (CR)	404,533	10.70	4,328,503.10	10:38:22	20
FRIGOGLASS SA (CR)	433,737	1.81	782,895.29	10:53:27	20
OPAP (CR)	50,000	10.85	542,250.00	10:58:44	20
JUMBO SA (CR)	79,864	10.72	856,142.08	11:16:25	20
OTE (CR)	100,000	10.00	1,000,000.00	11:41:13	20
EUROBANK ERGASIAS (CR)	3,716,442	0.257	956,612.17	11:42:30	14
NATIONAL BANK (CR)	429,026	1.99	852,002.73	11:44:14	14
OPAP (CR)	50,000	11.12	556,000.00	15:23:05	20
HERACLES GEN.CEMENT CO. (CR)	788	1.38	1,087.44	16:48:19	18
ALPHA BANK (CR)	567,500	0.559	317,232.50	16:54:00	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	
Hellenic Evolutions - Athene Stock Evolution - S.A.		Section 2 1/1

,	Daily Official ListYear: 135 Trading Day No: 233Section 3: Figures of Securities TransactionsFriday, 5 December, 2014											0 5
Shares	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions		Year: 135 Trading I Friday, 5 Dec		
Shares Forced Sales			Thuay, 5 Dec	ember, 2014
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official ListYear: 135 Trading Day NotSection 3: Figures of Securities TransactionsFriday, 5 December,											
Forced Sales Register	ed Shares										
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value	
No Fixed Registered Shares	s 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 List	
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Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	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 FΔ X.A.	05/12/2014	25,000	294,878			294,878	3,242,345.00	10.9955		27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/12/2014	50,000	5,848,618			5,848,618	18,868,600.00	3.2262	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/12/2014	25,000	388,550			388,550	3,397,245.00	8.7434		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.

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		19		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 04/11/2014			81.0000	В	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 29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		6		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	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 23/08/2013			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.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official	List															Year:	135 Tradi	ng Day I	√o: 233
Section 5: Gov	vernment Bonds Trac	led with the O	pen Outcry Me	ethod													Friday, 5	Decemb	er, 2014
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days		Last pric previous o			tcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	8																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/0	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 05/0)2/1996	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.

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

Section 5: Bonds traded in Fixed Income Assets Market

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 ir Price	n 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			

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.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket		IEXClear Men	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а							Ŭ	
, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							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	(=.5) 5570151	(2.0) 0010070	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									- 4
BANK OF CYPRUS PUBLIC COMPANY LTD	(210)-3303000	(210)-3243703							а		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258							•		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709								-	
BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	а		а	а	а			а	
	(210)-0478900	(210)-0410139									
BNP PARIBAS SECURITIES SERVICES 94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							а		
	(210)-7408500	(210)-7400379	а			•					а
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	a			а					a
	(210)-3309700	(210)-5509620						-		-	
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210)-3360800	(210) 2211054	а		а			а		а	
	(210)-3300800	(210)-3311854		-							
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDOI	002070964000	002070042244	а	а							
	N 002079864000	002079862266		-							
CO-OPERATIVE CENTRAL BANK LTD	(.25722) 742200	(.25722) (72002	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		-							
CREDIT AGRICOLE CHEUVREUX S.A.	22 (0) 1 41 00 70 00			а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00)									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.00 7000 0000	44.00 7000 1/00	а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600				_					
CYCLOS SECURITIES S.A.	(210) 227 4200	(210) 2220122	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	_								
D.A. TSEKOURAS SEC. S.A.	(010) 001 1101	(210) 2211227	а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997	-	_							
DEUTSCHE BANK A.G.	0040 (0.010.05	0040 (0.050 04.055	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(010) 0/77700	(210) 2/77777	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	_								
EL. PETROPOULAKIS SECURITIES S.A.	(010) 001	(010) 004 (а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	_								
EUROBANK EQUITIES S.A.	(040) (777777	(010) 0777777	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	kel		HEXClear Men	
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 5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	а	а							
GUARDIAN TRUST SECURITIES S.A	(+33722)-710710	(+33722)-337332	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			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
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.	(040) 0000000	(010) 0000050				а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052	0		-				-		
INVESTMENT BANK OF GREECE S.A. 32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101	а		а		а		а		
24B, KIFISSIAS AVE MAROUSI											
J. CHR. MAVRIKIS SECURITIES S.A.	(210)-8171800	(210)-8171889	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	a								
KAPPA SECURITIES S.A.	(210) 0210717	(210) 0211101	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 38, VAS. KONSTANTINOU STR. ATHINA	(210) 2471900	(210) 2471020	а		а	а				а	
MERRILL LYNCH	(210)-3671800	(210)-3671830	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	a	a							
METOCHIKI SECURITIES S.A.	(1120) 77702000	(1120) 7770 1020	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.	(010) 0000000	(010) 00007-17	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565				-				_	
NEW PROTON BANK S.A.	210 4070000	210 4070111				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111	а					а			а
NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	a								a
PANTELAKIS SEC. S.A.	(210)-3330379	(210)-3234040	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									

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	ıber
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									

List of Stocks under Market Making operations

Securities	Stock Catego	D/
Market Maker		End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Sta	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Sta	atus
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Marke	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A. ALUMIL (CR)	28/05/2013 Main Markel	01/01/2400
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Markel	
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 Markel	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Marke	t
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market	t
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Marke	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	08/01/2013 28/09/2013	01/01/2400 01/01/2400
EUROCONSULTANTS S.A. (CR)	Zologizors Main Markel	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Markel	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	t
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Marke	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
INTRALOT (CR)	Main Marke	
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 Markel	01/01/2400
MARFIN INVESTMENT GROUP (CR)		
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A. MIS MILLIMEDIA SA (CD)	02/02/2013 Main Markel	01/01/2400
MLS MULTIMEDIA SA (CR) BETA SECURITIES S.A.	18/07/2013	01/01/2400
BE IA SECURITIES S.A. MOTOR OIL (CR)	18/0//2013 Main Markel	
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
	moleott	0.00.12100

List of Stocks under Market Making operations

Securities	Stock Cat	egory
Market Maker	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Ma	arket
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	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Ma	arket
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
DTE (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)	Zorosi Zorosi Main Ma	
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
PIRAEUS SECURITES S.A. PLAISIO COMPUTERS SA (CR)		
	Main Ma	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma 08/01/2013	
ALPHA FINANCE INVESTMENT SERVICES S.A.		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	01/01/2400
S.KANAKIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
ITAN CEMENT (CR)	Main Ma	arket
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	arket
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 Section 7: Index Futures

Year: 135 Trading Day No: 233 Friday, 5 December, 2014

	Underly	ing Asset										Derivatives Market							
Price max	Price min	Closing price	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 change
FTSE/Atl	hex Larg	ge Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)
335.01	321.65	335.01	4.15%	December 2014	324.00	335.50	323.00	334.00	334.00			333.50		335.50	310.25	985	6,714		37,747
				January 2015	322.00	336.00	322.00	334.00	334.00			333.75		336.00	311.25	67	730		824
				February 2015	330.25	332.75	329.25	332.75	332.75			333.25		332.75		5	100		100
				March 2015					323.50			336.00		328.00					211
				June 2015					324.00										
				September 2015					324.25										

Daily Official List Section 7: Stock Futures

Year: 135 Trading Day No: 233 Friday, 5 December, 2014

Underl	rlying Ass	et								Deriv	atives Market							
Price max Price m	min Closing	orice change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	l change	Life high	Lite low	Trades	Volume	change	Open Interest chang
alpha bank ((CR)																	(Contract Size: 100 Securities, Physical Delivery
0.565 0.539	9 0.565	4.82%	December 2014	0.541	0.568	0.541	0.565	0.565			0.560		0.573	0.508	115	2,158		33,084
			March 2015	0.555	0.555	0.555	0.555	0.555			0.561		0.555		2	4		69
			June 2015					0.545			0.569							
			September 2015					0.548										
CC HBC AG (CF	R)																	(Contract Size: 100 Securities, Physical Delivery
18.41 17.80	0 18.29	2.75%	December 2014	18.15	18.30	18.15	18.30	18.30			17.90		18.30	17.77	5	11		1,019
			March 2015					17.90										
			June 2015					17.99										
			September 2015					17.73										
CORINTH PIPE	WORKS	SA (CR)																(Contract Size: 100 Securities, Physical Delivery
1.24 1.09	1.24	11.71%	December 2014	1.17	1.25	1.17	1.25	1.25			1.23		1.25		4	13		580
			March 2015					1.12										
			June 2015					1.12										
			September 2015					1.13										
ELLAKTOR (CR	R)																	(Contract Size: 100 Securities, Physical Deliver
2.82 2.58	8 2.81	8.49%	December 2014	2.64	2.80	2.64	2.80	2.80			2.82		2.80	2.37	46	431		1,573
			March 2015	2.75	2.75	2.75	2.75	2.75			2.86		2.75		1	1		4
			June 2015					2.62										
			September 2015					2.63										
EUROBANK ER	RGASIAS	(CR)																(Contract Size: 100 Securities, Physical Deliver
0.270 0.254	4 0.269	6.32%	December 2014	0.258	0.272	0.258	0.270	0.270			0.270		0.278	0.244	57	1,646		68,364
			March 2015	0.267	0.267	0.267	0.267	0.267			0.268		0.267		1	25		496
			June 2015					0.256			0.275		0.277					
		,	September 2015					0.257										
EYDAP S.A. (CF	R)																	(Contract Size: 100 Securities, Physical Delivery
7.31 7.00	7.31	4.13%	December 2014	7.06	7.34	7.06	7.34	7.34			7.33		7.34	6.71	6	17		417
			March 2015					7.06										
			June 2015					6.72										
			September 2015					6.70										
FOLLI FOLLIE ((CR)																	(Contract Size: 103 Securities, Physical Deliver
32.22 30.50	0 31.59	-0.97%	December 2014	31.99	32.15	30.64	31.49	31.49			30.73		32.15	29.11	84	163		312
			March 2015					32.09										
			June 2015					32.25										
			September 2015					32.41										
FRIGOGLASS	SA (CR)																	(Contract Size: 100 Securities, Physical Deliver
1.97 1.80) 1.95	7.14%	December 2014	1.89	1.95	1.89	1.92	1.92			2.00		2.02	1.83	8	29		748
			March 2015					1.83										
			June 2015					1.84										
			September 2015					1.85										

Daily Official List Section 7: Stock Futures

Year: 135 Trading Day No: 233 Friday, 5 December, 2014

Open Interest chang			Trades	Life low			atives Market	Deriva									Asset	Jnderlying	
	Volume change	Volume			Life high	Li change	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La:	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																		NA (CR)	GEK TEF
5,202		261	57	2.26	2.74		2.69			2.69	2.69	2.60	2.74	2.60	December 2014	4.65%	2.70	2.55	2.75
4,810		55	6		2.80		2.79			2.80	2.80	2.59	2.80	2.60	March 2015				
150		150	4		2.73		2.73			2.72	2.72	2.67	2.73	2.68	June 2015				
										2.62					September 2015				
(Contract Size: 100 Securities, Physical Deli																R)	TIES (C	A PROPER	GRIVALI
165		22	6	8.64	8.81		8.60			8.80	8.80	8.76	8.80	8.77	December 2014	0.00%	8.72	8.62	8.99
										8.77					March 2015				
										8.64					June 2015				
										8.68					September 2015				
(Contract Size: 103 Securities, Physical Deli																.S.E. (CR)	IGES-A.	C EXCHA	HELLEN
1,558		146	48	5.68	6.32		6.26			6.32	6.32	6.02	6.32	6.02	December 2014	5.00%	6.30	6.00	6.33
205		5	1		6.00		5.98			6.00	6.00	6.00	6.00	6.00	March 2015				
							6.21			5.98					June 2015				
										6.01					September 2015				
(Contract Size: 100 Securities, Physical Deli																R)	EUM (C	C PETRO	HELLEN
4,828		109	32	4.38	4.90		4.85			4.90	4.90	4.68	4.90	4.68	December 2014	4.96%	4.87	4.63	4.89
30					4.75		4.88			4.67					March 2015				
										4.69					June 2015				
										4.56					September 2015				
(Contract Size: 100 Securities, Physical Deli																		T (CR)	NTRALC
852		245	24	1.18	1.27		1.26			1.22	1.22	1.20	1.27	1.24	December 2014	1.65%	1.23	1.18	1.27
										1.22					March 2015				
										1.22					June 2015				
										1.23					September 2015				
(Contract Size: 100 Securities, Physical Deliv																		A (CR)	JUMBO S
380		16	6	10.18	11.05		11.05			11.05	11.05	10.82	11.05	10.82	December 2014	3.94%	11.07	10.65	11.07
5		5	1		10.90		10.90			10.90	10.90	10.90	10.90	10.90	March 2015				
										10.77					June 2015				
										10.82					September 2015				
(Contract Size: 100 Securities, Physical Deli																OUP (CR)	NT GRC	NVESTM	MARFIN
25,496		325	26	0.219	0.246		0.238			0.238	0.238	0.231	0.239	0.234	December 2014	4.00%	0.234	0.228	0.238
82		4	3		0.242		0.247			0.240	0.240	0.240	0.240	0.240	March 2015				
										0.227					June 2015				
										0.229					September 2015				
(Contract Size: 100 Securities, Physical Deli																		CR)	METKA (
568		149	37	9.08	9.50		9.44			9.50	9.50	9.24	9.50	9.25	December 2014	2.60%	9.47	9.18	9.52
										9.28					March 2015				
										9.33					June 2015				
										9.08					September 2015				

Daily Official List Section 7: Stock Futures

	Underly	ying Asse	et								Deri	atives Market						
Price max	Price min	n Closing pr	ice change	Delivery Month	Open price P	rice max F	Price min La	st price Closi	ing price	Last Bid	Last Ask	Settlement price	ife high	Life low	Trades	Volume	change	Open Interest chang
MOTOR	OIL (CR	?)																(Contract Size: 100 Securities, Physical Deliver
7.90	7.18	7.90	9.42%	December 2014	7.29	7.88	7.26	7.88	7.88			7.92	 7.88	6.61	44	115		376
				March 2015					7.26			7.89	 					
				June 2015					7.30			7.89	 					
				September 2015					7.14				 					
MYTILIN	IEOS HO	OLDINGS	(CR)															(Contract Size: 100 Securities, Physical Deliver
6.37	6.10	6.34	3.60%	December 2014	6.19	6.38	6.19	6.38	6.38			6.35	 6.38	6.00	69	242		5,962
				March 2015					6.16			6.38	 6.20					4
				June 2015	6.33	6.43	6.32	6.37	6.37			6.40	 6.43		9	90		90
				September 2015					6.22				 					
NATION	AL BAN	IK (CR)																(Contract Size: 100 Securities, Physical Delivery
2.02	1.95	2.01	3.61%	December 2014	1.94	2.04	1.94	2.02	2.02			2.01	 2.08	1.89	401	6,577		29,889
				March 2015					1.95			2.05	 					
				June 2015	1.97	2.02	1.97	2.02	2.02			2.00	 2.10		4	350		
				September 2015					1.97				 					
OPAP (C	CR)																	(Contract Size: 100 Securities, Physical Deliver
11.36	10.80	11.15	2.77%	December 2014	10.84	11.34	10.84	11.19	11.19			11.06	 11.34	10.10	199	589		2,240
				March 2015					10.91			10.82	 10.30					5
				June 2015					10.72			11.20	 					
				September 2015					10.77				 					
OTE (CR	R)																	(Contract Size: 100 Securities, Physical Deliver
10.45	9.89	10.40	5.05%	December 2014	9.98	10.44	9.98	10.43	10.43			10.38	 10.44	9.85	426	2,264		6,833
				March 2015					9.96			10.50	 10.09					5
				June 2015	10.02	10.41	10.02	10.41	10.41			10.47	 10.41		12	265		50
				September 2015					10.06				 					
P.P.A. S	.A. (CR)																	(Contract Size: 100 Securities, Physical Deliver
15.46	14.50	15.46	6.62%	December 2014	14.55	15.00	14.55	15.00	15.00			15.51	 15.00	13.86	11	33		377
				March 2015					14.59				 					
				June 2015					14.66				 					
				September 2015					14.61				 					
PIRAEU	S BANK	(CR)																(Contract Size: 100 Securities, Physical Deliver
1.32	1.24	1.31	5.64%	December 2014	1.22	1.32	1.22	1.31	1.31			1.30	 1.32	1.18	297	9,530		23,571
				March 2015	1.27	1.30	1.27	1.30	1.30			1.30	 1.31		8	130		286
				June 2015					1.25			1.31	 					5
				September 2015					1.26				 					
PPC (CR	?)																	(Contract Size: 100 Securities, Physical Deliver
7.60	7.03	7.50	7.76%	December 2014	7.07	7.59	7.07	7.54	7.54			7.56	 7.59	6.11	454	2,095		5,971
				March 2015	7.38	7.59	7.38	7.59	7.59			7.58	 7.59		6	6		116
				June 2015					7.04			7.60	 7.25					

Daily Official List Section 7: Stock Futures

Underly	ying Asset									Deri	atives Market							
Price max Price mir	in Closing price	change	Delivery Month	Open price P	Price max F	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	change	_ife high	Life low	Trades	Volume	change	Open Interest change
SIDENOR (CR)																		(Contract Size: 100 Securities, Physical Delivery)
0.720 0.628	0.705	7.47%	December 2014	0.678	0.726	0.678	0.726	0.726			0.734		0.752		5	16		794
			March 2015					0.660										
			June 2015					0.663										
			September 2015					0.666										
TERNA ENERGY	Y (CR)																	(Contract Size: 100 Securities, Physical Delivery)
2.74 2.53	2.74	9.60%	December 2014	2.59	2.74	2.56	2.74	2.74			2.73		2.74	2.52	13	67		2,172
			March 2015					2.51										
			June 2015					2.47										
			September 2015					2.48										
TITAN CEMENT	(CR)																	(Contract Size: 100 Securities, Physical Delivery
20.90 19.40	20.90	3.77%	December 2014	19.80	20.85	19.80	20.85	20.85			20.78		20.85	18.73	30	39		421
			March 2015					20.26										
			June 2015					20.36										
			September 2015					20.36										
VIOHALCO SA/N	NV (CB)																	(Contract Size: 100 Securities, Physical Delivery)
2.27 2.07	2.27	10.73%	December 2014	2.06	2.28	2.06	2.28	2.28			2.21		2.28	2.02	21	46		678
			March 2015					2.06										
			June 2015					2.07										
			September 2015					2.08										

Section 7: Index Options

Year: 135 Trading Day No: 233 Friday, 5 December, 2014

FTSE/At	hex La	rge Ca	ар				C	all Optio	ns															Put O	ptions	(Trade	e Unit: 1 Inde:	Point x	5€ - Excercise	e Style: European, Casł	ı Settlement)
				Decem	ber 2014							ry 2015			Other Months				Decem	nber 2014						Januar				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	n Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
215	0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		215
250	-	-		-	-	-		0.00	0.00	0.00	-	73.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.74	-	-		250
255	0.00	0.00	0.00	-	67.00	-		-	-			-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		255
260	0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	63.50	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.40	-			260
265	0.00	0.00	0.00	-	57.00	-		-	-			-	-	-		0.00	0.00	0.00	-	0.05	-	-	-		-	-	-	-	-		265
270	0.00	0.00	0.00	-	52.00		50	0.00	0.00	0.00	-	55.00				0.00	0.00	0.00		0.10	-	5	0.00	0.00	0.00	-	2.50				270
275	0.00	0.00	0.00	-	47.00	•		0.00	0.00	0.00		50.50	-	-		0.00	0.00	0.00	-	0.20	-	630	0.00	0.00	0.00	-	3.20	-	-		275
280	0.00	0.00	0.00	-	42.25	-	188	0.00	0.00	0.00	-	46.50	-	-		0.00	0.00	0.00		0.36	-	17	0.00	0.00	0.00	-	4.10	-	50		280
285	0.00	0.00	0.00		37.50	•	118	0.00	0.00	0.00		42.50	•	-		0.00	0.00	0.00	•	0.62		11	0.00	0.00	0.00		5.10	•	-		285
290	0.00	0.00	0.00	-	33.00	-	31	0.00	0.00	0.00		38.75	-			0.00	0.00	0.00		1.00	-	605	0.00	0.00	0.00	-	6.30	-			290
295	0.00	0.00	0.00		28.50	•	2	0.00	0.00	0.00		35.00	•			0.00	0.00	0.00		1.60		139	0.00	0.00	0.00		7.70	•			295
300	34.25	35.00	34.25	35.00	35.00	5	205	0.00	0.00	0.00	•	31.75				34.25	35.00	0.00	•	2.50	-	46	0.00	0.00	0.00	-	9.30	-			300
305	0.00	0.00	0.00	•	20.50	•	1,057	0.00	0.00	0.00	•	28.50	•			0.00	0.00	2.60	2.60	2.60	83	134	0.00	0.00	0.00	•	11.00	•	•		305
310	0.00	0.00	0.00	-	17.00		1,774	30.25	30.25	30.25	30.25	30.25	20	332		0.00	0.00	5.00	5.00	5.00	10	113	0.00	0.00	0.00	-	13.00	-			310
315	19.75	20.00	19.75	20.00	20.00	21	100	27.00	27.00	27.00	27.00	27.00	20	20		19.75	20.00	0.00		6.90		56	12.00	12.00	12.00	12.00	12.00	3	10		315
320	16.50	16.50	16.50	16.50	16.50	40	183	24.25	24.25	24.25	24.25	24.25	20	1,550		16.50	16.50	8.70	8.70	8.70	8	184	13.00	14.00	13.00	14.00	14.00	6	6		320
325	13.50	13.50	13.50	13.50	13.50	1	73	22.00	22.00	22.00	22.00	22.00	20	20		13.50	13.50	0.00	•	11.75		20	0.00	0.00	0.00		20.50	•			325
330	13.00	13.00	12.50	12.50	12.50	10	599	20.50	20.50	20.50	20.50	20.50	40	90		13.00	13.00	9.00	9.00	9.00	55	52	18.00	18.00	18.00	18.00	18.00	1	1		330
335	0.00	0.00	0.00		5.10	•		16.75	16.75	16.75	16.75	16.75	20	20		0.00	0.00	11.00	11.00	11.00	2	2	0.00	0.00	0.00		26.25				335
340	5.50	5.50	5.50	5.50	5.50	1	382	0.00	0.00	0.00		12.00	-	-		5.50	5.50	0.00		21.75	-	-	23.00	23.00	23.00	23.00	23.00	20	20		340
345	0.00	0.00	0.00		2.70	•	31	0.00	0.00	0.00		10.50	•			0.00	0.00	0.00		25.75			0.00	0.00	0.00		33.00				345
350	0.00	0.00	0.00	-	1.90		293	0.00	0.00	0.00		9.00	-	10		0.00	0.00	0.00		30.00	-	-	0.00	0.00	0.00	-	36.50				350
355	0.00	0.00	0.00		1.40											0.00	0.00	0.00		34.50		•					-		•		355
360	0.00	0.00	0.00	-	0.94		204					-	-	-		0.00	0.00	0.00		39.00	-	-	-				-				360
365	0.00	0.00	0.00		0.63											0.00	0.00	0.00		43.75		•					-		•		365
370	0.00	0.00	0.00		0.42		-				-					0.00	0.00	0.00		48.50	-		-				-				370
375	0.00	0.00	0.00	•	0.27	•				•			•			0.00	0.00	0.00		53.50	•			•	•			•	•		375
380	0.00	0.00	0.00	-	0.17	-	500	-	-	-	-		-			0.00	0.00	0.00	-	58.00	-		-	-	-	-	-	-			380
385	0.00	0.00	0.00		0.11		200					-				0.00	0.00	0.00		63.00	-						-				385
390	0.00	0.00	0.00	-	0.07	-		-		-			-			0.00	0.00	0.00	-	68.00	-		-	-	-	-	-	-			390
395	0.00	0.00	0.00	-	0.04							-				0.00	0.00	0.00		73.00							-				395
400	0.00	0.00	0.00	-	0.02							-		-		0.00	0.00	0.00		78.00	-					-	-				400
405	0.00	0.00	0.00		0.01							-				0.00	0.00	0.00		83.00							-				405
410	0.00	0.00	0.00	-	0.01		-					-		-		0.00	0.00	0.00		88.00	-						-	-	-		410
415	0.00	0.00	0.00		0.03											0.00	0.00	0.00		93.00							-				415
420		0.00	0.00	-	0.02												0.00	0.00		98.00							-				420

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

Section 7: Index Options

FTSE/At	hex La	arge C	ар																								(Trade	e Unit: 1 Inc	lex Point x	5€ - Excercise	e Style: European, Casł	n Settlement
		-						С	all Optio	ns															Put O	ptions						
				Decer	mber 2	2014						Janua	ry 2015			Other Months				Decem	nber 2014						Januar	ry 2015			Other Months	
Excerise Price	Open price	Price max	Price m	in Last price	Clos	sing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	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	;e Volume	Open Interest	Open Interest	Excerise Price
425	0.00	0.00	0.00	-		0.01		-	-					-	-		0.00	0.00	0.00	-	103.00				-	-	-		•	-		425
430	0.00	0.00	0.00			0.01	•			•	•		-				0.00	0.00	0.00		108.00	•					•	•	•			430
435	0.00	0.00	0.00			0.01		-	•								0.00	0.00	0.00	-	113.00	•	-	-	-	-	-	•	•	-		435
440	0.00	0.00	0.00			0.01	•			•	•	•	•	•			0.00	0.00	0.00		118.00	•	5					•	•			440
445	0.00	0.00	0.00	-		0.01	-	-					-		-		0.00	0.00	0.00	-	123.00			-	-	-	-		•	-		445
450	0.00	0.00	0.00			0.01	•			•		•	-	•			0.00	0.00	0.00	-	128.00	•	35					•	•			450
455	0.00	0.00	0.00			0.01		-	•								0.00	0.00	0.00	-	133.00	•	-	-	-	-	-	•		-		455
460	0.00	0.00	0.00			0.01	•			•	•	•	•	•			0.00	0.00	0.00		138.00	•						•	•			460
465	0.00	0.00	0.00			0.01		-	•								0.00	0.00	0.00	-	143.00	•	-	-	-	-	-	•		-		465
	Totals:						78	5,990	_					140	2,042	0 0						158	2,054						30	87	0 0	
	Number	of Trades	5:					10	_						7	0							16							7	0	_

Section 7: Stock Options
ALPHA BANK (CR)

Year: 135 Trading Day No: 233 Friday, 5 December, 2014

							(Call Optio	ns															Put Op	otions						
				Decem	ber 2014						January				Other Months				Decem	ber 2014						Januar				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 Ol	pen Interest	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	Open Interes Volume	t Excerise Price
0.100	0.000	0.000	0.000		0.439		-						-			0.000	0.000	0.000		0.001	-	-						-			0.001
0.200	0.000	0.000	0.000		0.339			0.000	0.000	0.000		0.339				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		0.239	•		0.000	0.000	0.000		0.240	•	•		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		0.140			0.000	0.000	0.000		0.148		·		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008				0.004
0.450	0.000	0.000	0.000		0.094	•							•	•		0.000	0.000	0.000		0.005	•							•	•		0.005
0.500	0.000	0.000	0.000		0.056			0.000	0.000	0.000		0.078		·		0.000	0.000	0.000		0.017		-	0.000	0.000	0.000		0.038				0.005
0.550	0.000	0.000	0.000		0.030	•										0.000	0.000	0.000		0.040		•							•		0.006
0.600	0.000	0.000	0.000		0.014			0.000	0.000	0.000		0.036		·		0.000	0.000	0.000		0.074		-	0.000	0.000	0.000		0.096				0.006
0.650	0.000	0.000	0.000		0.006	•							•	•		0.000	0.000	0.000		0.116	•							•	•		0.007
0.700	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.015				0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.175	-	-		0.007
0.750	0.000	0.000	0.000		0.001	•										0.000	0.000	0.000		0.211		•							•		0.008
0.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.006		·		0.000	0.000	0.000		0.261		-	0.000	0.000	0.000		0.265				0.008
0.850	0.000	0.000	0.000		0.001	•										0.000	0.000	0.000		0.311		•							•		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		0.361		-	0.000	0.000	0.000		0.362	-	-		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		0.461		-	0.000	0.000	0.000		0.461		-		0.010
1.100	0.000	0.000	0.000		0.001	-								•		0.000	0.000	0.000		0.561		-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	•										0.000	0.000	0.000		0.661		•							•		0.012
1.300	0.000	0.000	0.000		0.001									·		0.000	0.000	0.000		0.761		-									0.013
1.400	0.000	0.000	0.000		0.001	•										0.000	0.000	0.000		0.861		•							•		0.014
1.500	0.000	0.000	0.000		0.001								•	·		0.000	0.000	0.000		0.961		-						-	-		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	

Section 7: Stock Options

	IAL BA	•					C	Call Optio	ns																Put O	ptions						
			Dece	ember 2014	ļ						Januar				Other M	Months			E	Decemb							January	2015			Other Months	
Excerise Price	Open price	Price max	Price min Las		price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume C)pen Interest	Open price	Price max		Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open Interest	Exceris Price
0.800	0.000	0.000	0.000	1.1	4									-			0.000	0.000	0.000		0.001	-	-							-		0.00
0.900	0.000	0.000	0.000	1.0	4		•							-			0.000	0.000	0.000		0.001	-	-						-			0.00
1.000	0.000	0.000	0.000	0.94	11	•	•						•				0.000	0.000	0.000		0.001	•	•						•	· .		0.0
1.100	0.000	0.000	0.000	0.84	11	-	•										0.000	0.000	0.000		0.001	-							•			0.0
1.200	0.000	0.000	0.000	0.74	11	•	•						•				0.000	0.000	0.000		0.002	•	•						•	· .		0.0
1.300	0.000	0.000	0.000	0.64	12		•						•				0.000	0.000	0.000		0.001	-							-	-		0.0
1.400	0.000	0.000	0.000	0.54	15		•	0.000	0.000	0.000		0.560	•				0.000	0.000	0.000		0.004		•	0.000	0.000	0.000		0.016		•		0.0
1.500	0.000	0.000	0.000	0.45	52		•	0.000	0.000	0.000		0.474	•				0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.030	-	-		0.0
1.600	0.000	0.000	0.000	0.36	55	•	•	0.000	0.000	0.000		0.395	•	10			0.000	0.000	0.000		0.023	•	•	0.000	0.000	0.000		0.051	•	· .		0.0
1.700	0.000	0.000	0.000	0.28	36	-		0.000	0.000	0.000		0.324					0.000	0.000	0.000		0.045	-		0.000	0.000	0.000		0.080	-	-		0.0
1.800	0.000	0.000	0.000	0.21	18	•		0.000	0.000	0.000		0.262	·				0.000	0.000	0.000		0.076		•	0.000	0.000	0.000		0.118	•	•		0.0
1.900	0.000	0.000	0.000	0.16	51	-	•	0.000	0.000	0.000		0.210		20			0.000	0.000	0.000		0.119	-		0.000	0.000	0.000		0.165	-			0.0
2.000	0.130	0.130	0.130 0.1	30 0.13	30	100	50	0.200	0.200	0.200	0.200	0.200	20	220			0.000	0.000	0.000		0.174	•	•	0.000	0.000	0.000		0.221	•	· .		0.0
2.100	0.000	0.000	0.000	0.08	31									-			0.000	0.000	0.000		0.239	-							-			0.0
2.200	0.000	0.000	0.000	0.05	55		•	0.000	0.000	0.000		0.098	•				0.000	0.000	0.000		0.313			0.000	0.000	0.000		0.354		•		0.0
2.300	0.000	0.000	0.000	0.03	36									-			0.000	0.000	0.000		0.394	-	100						-			0.0
2.400	0.000	0.000	0.000	0.02	23	•	•	0.000	0.000	0.000		0.056	•				0.000	0.000	0.000		0.481	•	100	0.000	0.000	0.000		0.511	•	· .		0.0
2.500	0.000	0.000	0.000	0.01	14		•							-			0.000	0.000	0.000		0.573	-	-						-			0.0
2.600	0.000	0.000	0.000	0.00)9		•	0.000	0.000	0.000		0.031	•				0.000	0.000	0.000		0.668			0.000	0.000	0.000		0.687				0.0
2.700	0.000	0.000	0.000	0.00)6	-	•										0.000	0.000	0.000		0.764	-							•			0.0
2.800	0.000	0.000	0.000	0.00)3		•	0.000	0.000	0.000		0.017	•				0.000	0.000	0.000		0.862			0.000	0.000	0.000		0.873	•			0.0
2.900	0.000	0.000	0.000	0.00)2		•							-			0.000	0.000	0.000		0.961	-	-						-			0.0
3.000	0.000	0.000	0.000	0.00)1		•	0.000	0.000	0.000		0.009	•				0.000	0.000	0.000		1.06			0.000	0.000	0.000		1.07	•	•		0.0
3.100	0.000	0.000	0.000	0.00)1	-	-							-			0.000	0.000	0.000		1.16	-							•			0.0
3.200	0.000	0.000	0.000	0.00)3								•				0.000	0.000	0.000		1.26								•	· .		0.0
3.400	0.000	0.000	0.000	0.00)1		•							-			0.000	0.000	0.000		1.46	-	-						-			0.0
3.600	0.000	0.000	0.000	0.00)1	•	-						•				0.000	0.000	0.000		1.66	-	•							•		0.0
3.800	0.000	0.000	0.000	0.00)1									-			0.000	0.000	0.000		1.86	-							-	-		0.0
4.000	0.000	0.000	0.000	0.00)1	•	•						•				0.000	0.000	0.000		2.06	-	•						-	•		0.0
4.400	0.000	0.000	0.000	0.00)1												0.000	0.000	0.000		2.46	-							-	-		0.0
4.800	0.000	0.000	0.000	0.00)1												0.000	0.000	0.000		2.86	-										0.0
5.200	0.000	0.000	0.000	0.00)1	-							-				0.000	0.000	0.000		3.26	-							-	-		0.0
5.600	0.000	0.000	0.000	0.00)1	•	•						•				0.000	0.000	0.000		3.66	-	•						•	•		0.0
	Totals:					100	50						20	250	0	0						100	200	·					0	200	0 0	-
		of Trades:				,	2							1		0							0.00							0	0	

OPAP (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 233 Friday, 5 December, 2014

							(Call Optio	ns														Put O	ptions						
				Decemb	oer 2014						January			Other Months				Decem	ber 2014						January	,			Other Months	
xcerise Price	Open price	Price max	Price mir	n Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Open Intere	st Open Interest Volume	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
4.400	0.000	0.000	0.000		6.45	-	-						· ·		0.000	0.000	0.000		0.001	-	-						-	-		0.04
4.800	0.000	0.000	0.000		6.05										0.000	0.000	0.000		0.001								•	•		0.04
5.200	0.000	0.000	0.000		5.65	-	-						· ·		0.000	0.000	0.000		0.001	•	-						-			0.05
5.600	0.000	0.000	0.000		5.25										0.000	0.000	0.000		0.001								•	•		0.05
6.000	0.000	0.000	0.000		4.85	-	-						· ·		0.000	0.000	0.000		0.001	-	-							-		0.06
6.400	0.000	0.000	0.000		4.46								· ·		0.000	0.000	0.000		0.001	•	-						•	-		0.06
6.800	0.000	0.000	0.000		4.06	-	-						· ·		0.000	0.000	0.000		0.001	•	-						-			0.06
7.200	0.000	0.000	0.000		3.66			0.000	0.000	0.000		3.67			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•	•		0.07
7.600	0.000	0.000	0.000		3.26	-		0.000	0.000	0.000		3.27	· ·		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-			0.07
8.000	0.000	0.000	0.000		2.86	•		0.000	0.000	0.000		2.88	· ·		0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.007	•			0.08
8.400	0.000	0.000	0.000		2.46	-		0.000	0.000	0.000		2.49	· ·		0.000	0.000	0.000		0.013			0.000	0.000	0.000		0.019	-			0.0
8.800	0.000	0.000	0.000		2.06	•		0.000	0.000	0.000		2.11	· ·		0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.041	•			0.0
9.200	0.000	0.000	0.000		1.67	-		0.000	0.000	0.000		1.75			0.000	0.000	0.000		0.011	-		0.000	0.000	0.000		0.083	-			0.0
9.600	0.000	0.000	0.000		1.29	•		0.000	0.000	0.000		1.42	· ·		0.000	0.000	0.000		0.036	•		0.000	0.000	0.000		0.150	•			0.0
10.000	0.000	0.000	0.000		0.949	-	-	0.000	0.000	0.000		1.13			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.252	-	-		0.1
10.500	0.000	0.000	0.000		0.589										0.000	0.000	0.000		0.231											0.1
11.000	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.562			0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.688	-	-		0.1
11.500	0.000	0.000	0.000		0.160										0.000	0.000	0.000		0.802		-						•	-		0.1
12.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.237			0.000	0.000	0.000		1.21		-	0.000	0.000	0.000		1.36		-		0.1
12.500	0.000	0.000	0.000		0.026										0.000	0.000	0.000		1.67		-						•	-		0.1
13.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.085			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.21	-	-		0.1
13.500	0.000	0.000	0.000		0.003		-						· ·		0.000	0.000	0.000		2.65	•	-						•	-		0.1
14.000	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		3.15		-						-	-		0.1
14.500	0.000	0.000	0.000		0.001		-						· ·		0.000	0.000	0.000		3.65	•	-						•	-		0.1
15.000	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		4.15		-						•	-		0.1
16.000	0.000	0.000	0.000		0.001										0.000	0.000	0.000		5.15	•	-							-		0.1
17.000						-															-							-		0.1
18.000																				•							•	-		0.1
	Totals:					0	0						0 0	0 0						0	0						0	0	0 0	-
	Number (of Trades:					0						0	0							0.00							0	0	

OTE (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 233 Friday, 5 December, 2014

								0	Call Optio	ns															Put Opti	ons						
				Decem	ber 2014							January	, 			Other Months				Decembe	er 2014						January 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volu	Ope ime	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price P max	ice min	Last Cl price	Closing price	Volume	Open Interest	Open Inte Volume	rest Exceris Price
5.200	0.000	0.000	0.000		4.70	-		-							-		0.000	0.000	0.000		0.001	-	-						-		-	0.05
5.600	0.000	0.000	0.000		4.30									•			0.000	0.000	0.000		0.001	•	-						•	•		0.05
6.000	0.000	0.000	0.000		3.90			-						•	-		0.000	0.000	0.000		0.001	•	-						•	-		0.00
6.400	0.000	0.000	0.000		3.51	•											0.000	0.000	0.000		0.001		-						•	-		0.0
6.800	0.000	0.000	0.000		3.11			-							-		0.000	0.000	0.000		0.001		-							-		0.0
7.200	0.000	0.000	0.000		2.71	•											0.000	0.000	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	0.000	0.000		0.001		-	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	0.000	0.000		0.001	•		0.000	0.000).000		0.030	•	•		0.0
8.400	0.000	0.000	0.000		1.51			-	0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.067	-	-		0.0
8.800	0.000	0.000	0.000		1.13				0.000	0.000	0.000		1.25	•			0.000	0.000	0.000		0.026	•		0.000	0.000	0.000		0.131	•			0.0
9.200	0.000	0.000	0.000		0.788			-	0.000	0.000	0.000		0.957	-	-		0.000	0.000	0.000		0.080		-	0.000	0.000	0.000		0.236		-		0.0
9.400	0.000	0.000	0.000		0.636			5						•	-		0.000	0.000	0.000		0.128	•	-						•	-		0.0
9.600	0.000	0.000	0.000		0.501			5	0.000	0.000	0.000		0.707		-		0.000	0.000	0.000		0.193		-	0.000	0.000	0.000		0.386		-		0.0
9.800	0.000	0.000	0.000		0.385			5						•			0.000	0.000	0.000		0.277	•	5						•	-		0.0
0.000	0.000	0.000	0.000		0.287				0.000	0.000	0.000		0.505	-			0.000	0.000	0.000		0.380	-	5	0.000	0.000).000		0.583		-		0.
10.500	0.000	0.000	0.000		0.122												0.000	0.000	0.000		0.715									•		0.1
1.000	0.000	0.000	0.000		0.043			-	0.000	0.000	0.000		0.186	-	150		0.000	0.000	0.000		1.14		5	0.000	0.000	0.000		1.26		-		0.1
11.500	0.000	0.000	0.000		0.013			5						•			0.000	0.000	0.000		1.61		-						•			0.1
2.000	0.000	0.000	0.000		0.003			10	0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		2.10		-	0.000	0.000	0.000		2.14		-		0.1
2.500	0.000	0.000	0.000		0.001			•						•			0.000	0.000	0.000		2.60		-						•			0.1
3.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.013	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10		-		0.1
4.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.003				0.000	0.000	0.000		4.10			0.000	0.000).000		4.10				0.1
15.000	0.000	0.000	0.000		0.001										-		0.000	0.000	0.000		5.10		-							-		0.1
16.000	0.000	0.000	0.000		0.001										-		0.000	0.000	0.000		6.10		-									0.1
17.000	0.000	0.000	0.000		0.001			-							-		0.000	0.000	0.000		7.10		-									0.1
8.000	0.000	0.000	0.000		0.001												0.000	0.000	0.000		8.10											0.1
	Totals:					0		30	·					0	150	0 0						0	15	·					0	0	0 0	—
	Number o	of Trades:					0								0	0							0.00							0	0	

Section 7: Stock Options

Year: 135 Trading Day No: 233 Friday, 5 December, 2014

PIRAEU	S BAN	NK (CR)					Call Optic																	Put O	ations	(Cor	tract Size: 1	00 Securit	ies, Excercis	e Style: Am	nerican, Physic	al Deliver:
				Decemb	er 2014				/15		January	2015			Other Mo	nths				Decem	nber 2014				Pul O	JUUIIS	Janua	ry 2015			Othe	er Months	
Excerise Price	Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	^e Volume	Open Interes	t Volume	Open Interest	Excerise Price
0.100	0.000	0.000	0.000		1.14	-	-										0.000	0.000	0.000		0.001	-											0.001
0.200	0.000	0.000	0.000		1.04	•							•				0.000	0.000	0.000		0.001	•							•	•			0.002
0.300	0.000	0.000	0.000		0.940		-						•	-			0.000	0.000	0.000		0.001								-	-			0.003
0.400	0.000	0.000	0.000		0.840	•	-						•	-			0.000	0.000	0.000		0.001	•							•	•			0.004
0.500	0.000	0.000	0.000		0.740	-	-						-	-			0.000	0.000	0.000		0.001	-	-						•	-			0.005
0.600	0.000	0.000	0.000		0.640		-							-			0.000	0.000	0.000		0.001									-			0.006
0.700	0.000	0.000	0.000		0.541		-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002	-	-			0.007
0.800	0.000	0.000	0.000		0.441		-	0.000	0.000	0.000		0.449		-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.007		-			0.008
0.900	0.000	0.000	0.000		0.342		-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.018	-	-			0.009
1.000	0.000	0.000	0.000		0.249	•		0.000	0.000	0.000		0.281	•				0.000	0.000	0.000		0.008	•		0.000	0.000	0.000		0.039	•	•			0.010
1.100	0.000	0.000	0.000		0.167		-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.026			0.000	0.000	0.000		0.071	-	-			0.011
1.200	0.000	0.000	0.000		0.103	•		0.000	0.000	0.000		0.159	•				0.000	0.000	0.000		0.062	•		0.000	0.000	0.000		0.116	•	•			0.012
1.300	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.172	-	-			0.013
1.350	0.000	0.000	0.000		0.042		-						-				0.000	0.000	0.000		0.151	•								-			0.014
1.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.189		-	0.000	0.000	0.000		0.239	-	-			0.014
1.450	0.000	0.000	0.000		0.021		-										0.000	0.000	0.000		0.230		-							-			0.015
1.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.273		-	0.000	0.000	0.000		0.314	•	-			0.015
1.550	0.000	0.000	0.000		0.009	•											0.000	0.000	0.000		0.318								•	-			0.016
1.600	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.365		-	0.000	0.000	0.000		0.396	-	-			0.016
1.650	0.000	0.000	0.000		0.004		-						-				0.000	0.000	0.000		0.413	•							•	-			0.017
1.700	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.462		-	0.000	0.000	0.000		0.483	-	-			0.017
1.750	0.000	0.000	0.000		0.002	•											0.000	0.000	0.000		0.511									-			0.018
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.560								-	-			0.018
1.900	0.000	0.000	0.000		0.001	•											0.000	0.000	0.000		0.660									-			0.019
2.000	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		0.760		-						-	-			0.020
2.200	0.000	0.000	0.000		0.001	•	-							-			0.000	0.000	0.000		0.960								•				0.022
2.400	0.000	0.000	0.000		0.001									-			0.000	0.000	0.000		1.16	-	-						-	-			0.024
2.600														-									-										0.026
2.800														-								-	-							-			0.028
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number	of Trades					0							0	0								0.00							0		0	

Section 7: Stock Options

PPC (CI									С	all Optio	ons															Put O	ptions						
				Dece	mber 2	2014							January				Other Months				Decemb	er 2014					<u> </u>	January	2015			Other Months	
xcerise Price	Open price	Price max	Price	min Las pric	t Clo e	sing price	Volum	Oper ne	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Intere	st Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interes	t Exceri Price
3.200	0.000	0.000	0.0	00		3.76										-		0.000	0.000	0.000		0.001		-	·					-	-		0.0
3.400	0.000	0.000	0.0	00		3.56									-	-		0.000	0.000	0.000		0.001		-						-	-		0.0
3.600	0.000	0.000	0.0	00		3.36	•		•							-		0.000	0.000	0.000		0.001	•										0.0
3.800	0.000	0.000	0.0	00		3.16	•								-	-		0.000	0.000	0.000		0.001	-							-	-		0.0
4.000	0.000	0.000	0.0	00		2.96	•		•									0.000	0.000	0.000		0.001	•							•			0.0
4.400	0.000	0.000	0.0	00		2.56	•		-						-	-		0.000	0.000	0.000		0.001	-							-			0.0
4.800	0.000	0.000	0.0	00		2.16			•	0.000	0.000	0.000		2.17	•			0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001	•	•		0.0
5.200	0.000	0.000	0.0	00		1.76	•		-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.005	-			0.0
5.600	0.000	0.000	0.0	00		1.37	•		•	0.000	0.000	0.000		1.39	•			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.020	-	•		0.0
6.000	0.000	0.000	0.0	00		0.982	-		-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.060	-	-		0.0
6.400	0.000	0.000	0.0	00		0.632	•		•	0.000	0.000	0.000		0.721	•			0.000	0.000	0.000		0.067	•		0.000	0.000	0.000		0.146	•	•		0.0
6.800	0.000	0.000	0.0	00		0.356	•		-	0.000	0.000	0.000		0.471	-	-		0.000	0.000	0.000		0.191	-		0.000	0.000	0.000		0.296	-			0.0
7.200	0.000	0.000	0.0	00		0.172			•	0.000	0.000	0.000		0.284	•	25		0.000	0.000	0.000		0.407			0.000	0.000	0.000		0.508		•		0.
7.600	0.000	0.000	0.0	00		0.070	•			0.000	0.000	0.000		0.161	-			0.000	0.000	0.000		0.705	-		0.000	0.000	0.000		0.786	-	-		0.
8.000	0.000	0.000	0.0	00		0.024	•		•	0.000	0.000	0.000		0.085				0.000	0.000	0.000		1.06			0.000	0.000	0.000		1.11				0
8.400	0.000	0.000	0.0	00		0.007				0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		1.44		-	0.000	0.000	0.000		1.47	-			0.
8.800	0.000	0.000	0.0	00		0.002			•	0.000	0.000	0.000		0.019	•			0.000	0.000	0.000		1.84			0.000	0.000	0.000		1.85	•	•		0.
9.200	0.000	0.000	0.0	00		0.001	•								-	-		0.000	0.000	0.000		2.24	-							-	-		0.
9.400	0.000	0.000	0.0	00		0.001	•		•							-		0.000	0.000	0.000		2.44	•										0.
9.600	0.000	0.000	0.0	00		0.001	•		-						-	-		0.000	0.000	0.000		2.64	-							-			0.
9.800	0.000	0.000	0.0	00		0.001	•		•									0.000	0.000	0.000		2.84	•							•			0.
10.000	0.000	0.000	0.0	00		0.001	•								-	-		0.000	0.000	0.000		3.04	-							-	-		0.
10.500	0.000	0.000	0.0	00		0.001	•		•									0.000	0.000	0.000		3.54	•							•			0.
11.000	0.000	0.000	0.0	00		0.001	-		-						-			0.000	0.000	0.000		4.04	-							-	-		0.
11.500	0.000	0.000	0.0	00		0.001	•		•									0.000	0.000	0.000		4.54	•							•			0.
12.000	0.000	0.000	0.0	00		0.001	-		•						-	-		0.000	0.000	0.000		5.04		-						-			0.
12.500	0.000	0.000	0.0	00		0.001	•									-		0.000	0.000	0.000		5.54											0.
13.000	0.000	0.000	0.0	00		0.001										-		0.000	0.000	0.000		6.04								-	-		0.
13.500	0.000	0.000	0.0	00		0.001	•		•							-		0.000	0.000	0.000		6.54	•										0.
14.000	0.000	0.000	0.0	00		0.001			-						-	-		0.000	0.000	0.000		7.04		-						-	-		0.
15.000	0.000	0.000	0.0	00		0.001			•						•	-		0.000	0.000	0.000		8.04								•	-		0.
16.000															-	-								-							-		0.
	Totals:						0		0						0	25	0 10						0	0						0	0	0 0	-
	Number o							0								0	0							0.00							0	0	

Section 7: Stock Lending An	alytic Figures								Friday, 5 December, 201
			M	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%					
ALPHABOR	ALPHA BANK (CR)	2,090,100	899,596	3.31%			2,400	1.50%	33,532,476
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		6,159	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BIOKABOR	BIOKARPET S.A.(CR)								
EEEBOR	CC HBC AG (CR)	60,100	2,399	5.31%			100	1.50%	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)	34,500	18,479	5.31%			100	1.50%	
ELBABOR	ELVAL SA. (CB)								
EUROBBOR	EUROBANK ERGASIAS (CR)	3,829,300	111,221	5.31%			2,600	1.50%	20,238,630
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	38,000							10,000
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	86,000	17,599	5.31%					756,678
FOYRKBOR	FOURLIS (CR)								3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,600							
GEKTERNABOR	GEK TERNA (CR)	2,800							
SARBOR	GR. SARANTIS SA (CR)								
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,900							52,120
XAKOBOR	HALKOR SA (CB)								
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,559	317,179	5.31%	459	2.65%			910
ELPEBOR	HELLENIC PETROLEUM (CR)	7,000	132,399	5.31%					64,271
HYGEIABOR	HYGEIA SA (CR)								
IASOBOR	IASO SA (CR)								

Stock Lending Notes

Daily Official List

[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. Year: 135 Trading Day No: 233

Section 7: Stock Lending Analytic Figures

Year: 135 Trading Day No: 233

Friday, 5 December, 2014

			М	ultilateral Tra	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
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)								
INKATBOR	INTRACOM CONSTR. (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		2,159	5.31%					
INLOTBOR	INTRALOT (CR)	35,400	24,000	5.31%					
AVAXBOR	J & P - AVAX SA (CR)		2,488	5.31%					
BELABOR	JUMBO SA (CR)	74,810	120,399	5.31%	10	2.65%			
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)	45,800	68,337	5.31%			200	1.50%	759,474
METKKBOR	METKA (CR)	12,900	4,958	5.31%					
MLSBOR	MLS MULTIMEDIA SA (CR)								
MOHBOR	MOTOR OIL (CR)	37,300	42,969	5.31%					34,000
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,400	98,416	5.31%			100	1.50%	
ETEBOR	NATIONAL BANK (CR)	220,300	183,901	5.31%			400	1.50%	716,508
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
NIRBOR	NIREFS SA (CR)								
OPAPBOR	OPAP (CR)	203,011	96,938	3.31%			100	1.50%	115,091
HTOBOR	OTE (CR)	234,900	25,121	5.31%			100	1.50%	405,542
PPABOR	P.P.A. S.A. (CR)	700							
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	824,849	3,137	5.65%	3,137	5.65%	600	1.50%	21,294,729
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	50,301	88,498	3.31%					2,057,302
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: Stock Lending Analytic Figures

Year: 135 Trading Day No: 233 Friday, 5 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
SIDEBOR	SIDENOR (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	700							
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)								
TITKBOR	TITAN CEMENT (CR)	100,000	196,799	5.31%					4,515
OLTHBOR	TPA SA (CR)		3,278	5.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)								
VIOBOR	VIOHALCO SA/NV (CB)	16,700	798	5.31%					

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. Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

5000	3 0	Juncation for instea 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

