

Daily Official List

Year: 135 Trading Day No: 214

Monday, 10 November, 2014

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

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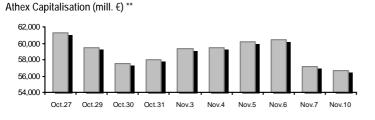
Appendix A: Sectors codification for listed companies

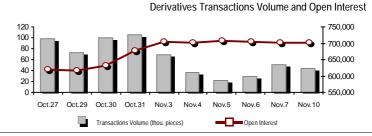
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value (thou. €)		De De	rivatives Transactions Value (thou. €) Athex Con	posite Share Price Index % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{\mathfrak{e}}\xspace)$:	118,285.75				
Athex Capitalisation (mill. €) **:	56,703.48		Derivatives Total Open Interest	702,578	
Daily change: mill. € %	-460.00	-0.80%	in Index Futures % daily chng	45,941	1.13%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	71,210.44	37.88%	in Stock Futures % daily chng	255,505	-0.43%
Athex Composite Share Price Index % daily chng	900.70	-1.08%	in Index Options % daily chng	14,221	4.68%
Athex Composite Share Price Index Capitalisation (mill. \in)	52,288.66		in Stock Options % daily chng	1,675	1.13%
Daily change (mill. €)	-426.44		in Stock Repos/Reverse Repos/RA % daily chng	385,236	0.32%
Securities' Transactions Value (thou. €)	90,633.86		Derivatives Transactions Value (thou. €)	27,651.89	
Daily change: thou. € %	-10,797.11	-10.64%	Daily change: thou. € %	3,865.31	16.25%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	132,073.84	52.48%	YtD Avg Trans. Value: thou. \in % chng prev year Avg	39,107.36	51.96%
Short Selling Trans. Value: mill. \in % in total Value					
Short Covering Trans. Value: mill. $\in $ % in total Value					
Transactions Value of Blocks (thou. €)	10,591.85				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	90,341.63		Derivatives Contracts Volume:	44,160	
Daily change: thou. pieces %	-1,070.03	-1.17%	Daily change: pieces %	-7,635	-14.74%
YtD Avg Volume: thou. pieces % chng prev year Avg	93,719.46	75.13%	YtD Avg Derivatives Contracts % chng prev year Avg	47,669	14.68%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	12,439.51				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	28,320		Derivatives Trades Number:	3,423	
Daily change: number %	-2,915	-9.33%	Daily change: number %	-185	-5.13%
YtD Avg Derivatives Trades number % chng prev year Avg	29,023	-2.17%	YtD Avg Derivatives Trades number % chng prev year Avg	2,704	2.74%
Number of Blocks	10				
Number of Bonds Transactions	0				





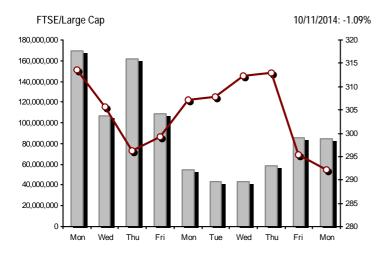


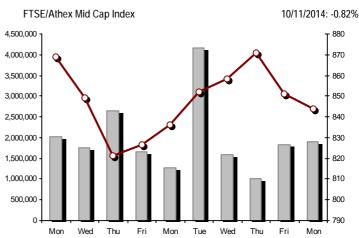
Index name											Athex Indices
FTSEIAITHEX Custom Capped 292.17 6 295.40 -3.23 -1.09% 287.69 295.40 277.08 445.52 FTSEIATHEX Custom Capped - USD 855.06 6 90.675 5-17.00 5-57.0% -81.30 91.01.01 FTSEIATHEX CUStom Capped - USD 855.06 6 90.675 5-17.00 -0.17% 85.00 849.50 794.31 1,317.40 FTSEIATHEX Global Traders Index 18.43 8 8 8.95 -0.17% 85.09 88.60 1.05 1.05 FTSEIATHEX Global Traders Index 1,486.54 6 1,366.94 2.96.70 -1.08% 1,414.52 1,480.05 1,815.24 FTSEIATHEX Global Traders Index 1,410.96 4 1,123.80 2.50 -1.08% 1,124.95 1,409.00 1,125.24 1,855.24 1,255.25 1,124.90 1,124.90 1,125.24 1,855.24 1,255.25 1,124.90 1,125.24 1,855.24 1,255.20 1,124.90 1,125.24 1,855.24 1,255.20 1,125.24 1,125.24 1,855.24	Year change	Year max	Year min	Max	Min	%	pts.	07/11/2014	14	10/11/201	Index name
FTSEIATHEX Custom Capped 960.72 ct 1,016.96 -6.24 -5.53%	-22.53% o	1,379.42	852.87	908.90	887.03	-1.08%	-9.80	910.50	Œ	900.70	Athex Composite Share Price Index
FTSE/ATHEX Custom Capped - USD 855.06 c 906.75 -5.170 -5.70% -88.09 843.08 1.304.66 FTSE/ATHEX Custom Capped - USD 843.98 c 850.93 -6.95 -0.82% 825.07 849.95 794.31 1.3174.06 FTSE/ATHEX Cisbal Traders Index 1.374.72 c 1.366.94 229.67 -2.17% 1.314.08 1.358.92 1.252.49 1.858.64 FTSE/ATHEX Global Traders Index 1.468.54 c 1.493.63 25.09 -1.68% 1.441.52 1.499.05 1.404.09 2.152.28 FTSE/ATHEX Global Traders Index 1.468.54 c 1.493.63 25.09 -1.68% 1.411.09 1.404.09 2.152.88 FTSE/ATHEX Mids Small Cap Price Index 6.62.81 c 6.6609 3.28 4.411 1.599.00 1.610.60 6.60.60 6.70.41 1.09.00 6.60.56 6.70.47 7.50.55 7.83.08 ATHEX Mids Small Cap Price Index 2.571.23 c 7.524.72 7.60.90 -1.478 2.40.10 7.90.30 6.65.30<	-24.08% 0	445.52	277.08	295.04	287.69	-1.09%	-3.23	295.40	Œ	292.17	FTSE/Athex Large Cap
FTSE/Athex Mid Cap Index 843.84 c 850.93 -6.95 -0.82% 825.07 849.95 794.31 1,317.40 FTSE/ATHEX CSE Banking Index 87.40 c 87.55 -0.15 -0.17% 85.09 88.66 81.95 16.154 FTSE/ATHEX Global Traders Index 1,466.54 c 1,337.27 c 1,493.63 -25.09 -1.68% 1,411.52 1,489.05 1,264.09 2,152.34 FTSE/ATHEX Mids & Small Cap Factor-Weighted Ind 1,140.66 c 1,493.63 2.25.09 -1.68% 1,411.52 1,489.05 1,264.09 2,152.33 FTSE/ATHEX Mids & Small Cap Factor-Weighted Ind 660.80 -2.28 -0.49% 606.06 670.47 757.05 783.83 ATHEX Mids & Small Cap Factor-Weighted Index 2,571.23 e 2,525.29 44.31 1,75% 2,414.58 3,157.58 2,141.58 3,157.58 2,741.58 3,157.58 2,741.58 3,157.58 2,741.58 3,157.59 2,741.58 3,157.59 2,741.58 3,157.59 2,741.58 3,157.59	-21.87% o	1,410.19	918.15			-5.53%	-56.24	1,016.96	Œ	960.72	FTSE/ATHEX Custom Capped
FTSE/ATHEX-CSE Banking Index 87.40 c 87.55 -0.15 -0.17% 85.09 88.66 81.95 161.54 FTSE/ATHEX Global Traders Index Plus 1,337.27 c 1,366.94 -29.67 -2.17% 1,314.08 1,252.49 1,486.84 FTSE/ATHEX Global Traders Index 1,468.54 c 1,468.54 c 1,489.50 1,600.00 2,128.30 Greece & Turkey 30 Price Index 662.81 c 666.09 3.28 0.49% 660.66 670.77 570.55 783.68 ATHEX Mild & Small Cap Price Index 2,571.23 e 2,566.09 4.31 1,759 2,481.41 2,571.58 315.80 STSE/ATHEX Global Trader Index 7,075.5 c 709.19 7.46 -1.09% 600.00 708.30 2,414.58 315.88 STSE/ATHEX Global Price Index 5,164.47 c 70.919 -7.60 -1.70 2,000.00 708.30 2,414.58 3,158.81 STSE/ATHEX Global Trader Index 1,335.2 c 1,331.20 1,331.20 1,1	-29.61% g	1,406.66	841.30			-5.70%	-51.70	906.75	Œ	855.06	FTSE/ATHEX Custom Capped - USD
FTSE/ATHEX Global Traders Index Plus 1,337.27 ¢ 1,366.94 -29.67 -2.17% 1,314.08 1,358.92 1,252.49 1,848.84 FTSE/ATHEX Global Traders Index 1,468.54 ¢ 1,493.63 25.09 -1,68% 1,411.52 1,409.05 1,401.09 2,152.38 STSE/ATHEX Mid & Small Cap Factor-Weighted Index 662.81 ¢ 666.09 -3.28 -0.49% 660.66 670.47 570.55 783.68 ATHEX Mid & Small Cap Price Index 2,571.23 ¢ 2,526.92 44.31 1,75% 2,481.41 2,575.93 2,414.58 3,157.88 FTSE/Athex Market Index 701.55 ¢ 709.19 -7.64 -1.08% 609.09 708.30 665.36 1,066.17 FTSE Mathex Large Cap Mart Total Return 1,318.56 ¢ 1,327.22 -7.64 -1.08% 609.09 708.30 460.536 1,098.07 FTSE/ATHEX Large Cap Total Return 3,335.56 ¢ 1,327.22 -7.43 -1.07% -1.076.56 1,242.56 1,799.07 FTSE/ATHEX Custom C	-27.67% o	1,317.40	794.31	849.95	825.07	-0.82%	-6.95	850.93	Œ	843.98	FTSE/Athex Mid Cap Index
FTSE/ATHEX Global Traders Index 1,468.54 ¢ 1,493.63 -2.509 -1.68% 1,441.52 1,490.05 1,404.09 2,152.38 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,140.96 ¢ 1,123.89 17.07 1,52% 1,129.55 1,140.96 1,122.63 1,523.02 Greece & Turkey 30 Price Index 662.81 ¢ 1,258.92 44.31 1,75% 660.66 67.73 2,414.58 3,157.88 ATHEX Mid & Small Cap Price Index 2,512.32 c 2,526.92 44.31 1,75% 660.06 670.90 708.30 6,615.56 1,066.17 FTSE/ATHEX Market Index 5,164.47 ¢ 7,076.80 1,147% 1,033.03 1,065.5 5,387.08 Alhex Composite Index Total Return 1,313.56 ¢ 1,327.85 14.29 1,089.08 1,293.63 1,325.52 1,242.60 1,990.07 FTSE/ATHEX Large Cap Net Total Return 1,178.65 ¢ 1,191.69 1,334.4 1,099 1,160.56 1,190.21 1,171.00 1,178.62 FTSE/ATHEX M	-35.80% d	161.54	81.95	88.66	85.09	-0.17%	-0.15	87.55	Œ	87.40	FTSE/ATHEX-CSE Banking Index
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind (1,140.96 # 1,123.89 17.07 1.52% 1,129.45 1,140.96 1,122.63 1,523.02 Greece & Turkey 30 Price Index	-13.77% d	1,845.84	1,252.49	1,358.92	1,314.08	-2.17%	-29.67	1,366.94	Œ	1,337.27	FTSE/ATHEX Global Traders Index Plus
Greece & Turkey 30 Price Index 66.281 0 666.09 -3.28 -0.49% 660.66 670.47 570.55 783.68 ATHEX Mid & SmallCap Price Index 2,571.23 * 2,526.92 44.31 1,75% 2,481.41 2,575.39 2,414.58 3,157.88 FTSE/Athex Market Index 701.55 6 709.19 -7.64 -1.08% 690.90 708.30 665.36 10,661.77 TTSE Med Index 5,164.47 6 5,241.27 -7.680 -1.1,89% 12,335.32 1,224.66 1,998.07 Albex Composite Index Total Return 395.74 6 400.12 -4.38 -1.09% 1,160.56 1,190.21 1,170.5 1,786.28 FTSE/ATHEX Large Cap Net Total Return 1,010.91 6 1,070.08 5-518 -5.53%	-15.33% o	2,152.38	1,404.09	1,489.05	1,441.52	-1.68%	-25.09	1,493.63	Œ	1,468.54	FTSE/ATHEX Global Traders Index
ATHEX Mid & SmallCap Price Index 2,571.23 # 2,526.92 44.31 1.75% 2,481.41 2,575.39 2,414.58 3,157.88 FTSE/Athex Market Index 701.55 6 709.19 7.64 1.00% 690.90 708.30 666.36 1,066.17 FTSE Med Index 5,164.47 6 5,241.27 7.680 1.47% 1,293.63 1,325.52 1,242.66 1,998.07 FTSE/Athex Large Cap Total Return 395.74 6 400.12 4.33 -1.09% 1,160.56 1,190.21 1,170.5 1,786.28 FTSE/ATHEX Custom Capped Total Return 1,019.91 6 1,070.08 -5,180 -5,53% -1,090.21 1,170.59 1,786.28 FTSE/ATHEX Custom Capped Total Return 1,073.14 6 1,070.08 -5,180 -5,53% -1,605.26 1,472.79 FTSE/ATHEX Mid Cap Total Return Index 81.55 6 1,819.89 -8.84 -0.21% -0.21% -0.15 1,633.81 1,533.89 Greece & Turkey 30 Total Return Index 815.5 8 1,	-10.80% 0	1,523.02	1,122.63	1,140.96	1,129.45	1.52%	17.07	1,123.89	#	1,140.96	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind
FTSE/Althex Market Index 701.55 c. 709.19 -7.64 -1.08% 690.90 708.30 665.36 1,066.17 FTSE Med Index 5,164.47 c. 5,241.27 -76.80 -1.47% -1.28% 4,605.95 5,387.08 Althex Composite Index Total Return Index 1,313.56 c. 1,327.85 -14.29 -1.08% 1,293.63 1,325.52 1,242.66 1,998.07 FTSE/ATHEX Large Cap Net Total Return 1,178.65 c. 1,191.09 -13.04 -1.09% 1,160.56 1,190.21 1,117.05 1,727.9 FTSE/ATHEX Custom Capped Total Return 1,010.91 c. 1,070.08 -59.18 -5.53% -16.05 1,472.79 FTSE/ATHEX Custom Capped - USD Total Return 1,073.14 c. 1,070.08 -59.18 -5.53% -16.05 1,103.54 1,467.79 FTSE/ATHEX-CSE Banking Total Return Index 815.55 c. 1,081.98 -8.84 -0.82% -1.56 -697.73 946.62 Greece & Turkey 30 Total Return Index 850.74 c. 858.84 -8.10 -0.94% 833.44 857.89 -13.51.54 11.63.5	2.36% #	783.68	570.55	670.47	660.66	-0.49%	-3.28	666.09	Œ	662.81	Greece & Turkey 30 Price Index
FTSE Med Index 5,164.47 c 5,241.27 -76.80 -1.47% -1.293.63 1,293.63 1,325.52 1,242.66 1,998.07 FTSE/Athex Large Cap Total Return 395.74 c 400.12 -4.38 -1.09% 1,160.56 1,190.21 1,117.05 382.47 605.87 FTSE/ATHEX Large Cap Net Total Return 1,178.65 c 1,191.69 -13.04 -1.09% 1,160.56 1,190.21 1,117.05 1,786.28 FTSE/ATHEX Custom Capped Total Return 1,010.91 c 1,070.08 -5.78 -5.57% -6.844 1,469.09 FTSE/ATHEX Custom Capped - USD Total Return 1,073.14 c 1,081.98 -8.84 -0.82% -6.438.48 1,469.09 FTSE/ATHEX Custom Capped - USD Total Return Index 81.55 c 1,091.98 -8.84 -0.82% -6.24 1,463.81 FTSE/ATHEX Custom Capped - USD Total Return Index 81.55 c 81.69 -0.14 -0.17% -6.24 1,463.81 FTSE/ATHEX CSE Banking Total Return Index 81.55 c 81.69 -	-0.09% 0	3,157.88	2,414.58	2,575.39	2,481.41	1.75%	44.31	2,526.92	#	2,571.23	ATHEX Mid & SmallCap Price Index
Althex Composite Index Total Return Index 1,313.56 c. 1,327.85 -14.29 -1.08% 1,293.63 1,325.52 1,246 1,998.07 FTSE/Athex Large Cap Total Return 395.74 c. 400.12 -4.38 -1.09% 1,160.56 1,190.21 1,117.05 1,786.28 FTSE/ATHEX Custom Capped Total Return 1,010.91 c. 1,070.08 -5.918 -5.53%	-24.06% 0	1,066.17	665.36	708.30	690.90	-1.08%	-7.64	709.19	Œ	701.55	FTSE/Athex Market Index
FTSE/Athex Large Cap Total Return 395.74 © 400.12 -4.38 -1.09% -1.60.56 1,190.21 1,117.05 1,786.28 FTSE/ATHEX Large Cap Net Total Return 1,178.65 © 1,191.69 -13.04 -1.09% 1,160.56 1,190.21 1,117.05 1,786.28 FTSE/ATHEX Custom Capped Total Return 1,010.91 © 1,070.08 -5.918 -5.53%	13.02% #	5,387.08	4,605.95			-1.47%	-76.80	5,241.27	Œ	5,164.47	FTSE Med Index
FTSE/ATHEX Large Cap Net Total Return 1,178.65 c 1,191.69 -13.04 -1.09% 1,160.56 1,190.21 1,117.05 1,786.28 FTSE/ATHEX Custom Capped Total Return 1,010.91 c 1,070.08 -59.18 -5.53% - 965.25 1,472.79 FTSE/ATHEX Custom Capped - USD Total Return 899.73 c 954.12 -54.40 -5.70% - 884.46 1,469.09 FTSE/ATHEX Custom Capped - USD Total Return 1,073.14 c 1,081.98 -8.84 -0.82% - 1,035.42 1,643.81 FTSE/ATHEX-CSE Banking Total Return Index 81.55 c 81.69 -0.14 -0.17% -0.17% 81.55 667.73 946.62 Hellenic Mid & Small Cap Index 850.74 c 815.84 -10.01 -0.94% 833.40 857.88 818.89 946.62 FTSE/Athex Banks 115.47 c 115.68 -0.01 -0.18% 112.43 117.14 108.27 213.44 FTSE/Athex Insurance 1,517.28 c 1,186.97	-21.98% 0	1,998.07	1,242.66	1,325.52	1,293.63	-1.08%	-14.29	1,327.85	Œ	1,313.56	Athex Composite Index Total Return Index
FTSE/ATHEX Custom Capped Total Return 1,010.91 c 1,070.08 -59.18 -55.3% -55.3% 965.25 1,472.79 FTSE/ATHEX Custom Capped - USD Total Return 899.73 c 954.12 -54.40 -5.70% -684.60 1,469.09 FTSE/ATHEX Custom Capped - USD Total Return 1,073.14 c 1,081.98 -8.84 -0.82% -682% 1,035.42 1,643.81 FTSE/ATHEX-CSE Banking Total Return Index 81.55 c 81.69 -0.14 -0.17% -667.73 946.62 Hellenic Mid & Small Cap Index 850.74 c 858.84 -8.10 -9.94% 833.40 857.88 818.89 1,351.84 FTSE/Athex Banks 115.47 c 115.68 -0.21 -0.18% 112.43 117.14 108.27 213.44 FTSE/Athex Insurance 1,517.28 - 1,517.28 -0.00 0.00% 1,450.06 1,517.28 1,747.90 1,749.00 FTSE/Athex Industrial Goods & Services 1,161.64 c 1,186.97 -13.54 1.88% 2,09	-24.96% 0	605.87	382.47			-1.09%	-4.38	400.12	Œ	395.74	FTSE/Athex Large Cap Total Return
FTSE/ATHEX Custom Capped Total Return 1,010.91 c 1,070.08 -59.18 -55.3% -56.25 1,472.79 FTSE/ATHEX Custom Capped - USD Total Return 899.73 c 954.12 -54.40 -5.70% -6.20% 1,035.42 1,463.81 FTSE/ATHEX Custom Capped - USD Total Return 1,073.14 c 1,081.98 -8.84 -0.82% -6.20% 1,035.42 1,643.81 FTSE/ATHEX-CSE Banking Total Return Index 81.55 c 81.69 -0.14 -0.17% -6.677.3 946.62 Hellenic Mid & Small Cap Index 850.74 c 858.84 -8.10 -9.94% 833.40 857.88 818.89 1,351.84 FTSE/Athex Banks 115.47 c 115.68 -0.21 -0.18% 112.43 117.14 108.27 213.44 FTSE/Athex Insurance 1,517.28 - 1,517.28 -0.00 0.00% 1,450.60 1,517.28 1,747.90 1,749.00 FTSE/Athex Industrial Goods & Services 1,161.64 c 1,186.97 -13.54 3.89 2,	-23.61% g	1,786.28	1,117.05	1,190.21	1,160.56	-1.09%	-13.04	1,191.69	Œ	1,178.65	FTSE/ATHEX Large Cap Net Total Return
FTSE/ATHEX Custom Capped - USD Total Return 899.73 © 954.12 -54.40 -5.70% 884.46 1,469.09 FTSE/Athex Mid Cap Total Return 1,073.14 © 1,081.98 -8.84 -0.82% 1,035.42 1,643.81 FTSE/ATHEX-CSE Banking Total Return Index 81.55 © 81.69 -0.14 -0.17% 697.73 946.62 Hellenic Mid & Small Cap Index 850.74 © 858.84 -8.10 -0.94% 833.40 857.88 818.89 1,351.84 FTSE/Athex Banks 115.47 © 115.68 -0.21 -0.18% 112.43 117.14 108.27 213.44 FTSE/Athex Insurance 1,517.28 - 1,517.28 -0.00 0.00% 1,454.06 1,517.28 1,749.09 FTSE/Athex Industrial Goods & Services 1,161.64 © 1,186.97 -25.33 -2.13% 1,129.83 1,186.97 1,075.28 2,209.54 2,170.0 2,059.88 3,724.87 FTSE/Athex Industrial Goods & Services 2,148.59 © 2,189.90 -41.25 -1.88% 2,099.54 2,170.0 2,059.88 3,724.87	-21.28% g	1,472.79	965.25			-5.53%	-59.18	1,070.08	Œ	1,010.91	
FTSE/Athex Mid Cap Total Return 1,073.14 © 1,081.98 -8.84 -0.82% 1,035.42 1,643.81 FTSE/ATHEX-CSE Banking Total Return Index 81.55 © 81.69 -0.14 -0.17% 697.73 946.62 Hellenic Mid & Small Cap Index 850.74 © 858.84 -8.10 -0.94% 833.40 857.88 818.89 1,351.84 FTSE/Athex Banks 115.47 © 115.68 -0.21 -0.18% 112.43 117.14 108.27 213.44 FTSE/Athex Insurance 1,517.28 -1,517.28 0.00 0.00% 1,454.06 1,517.28 1,274.94 1,749.09 FTSE/Athex Industrial Goods & Services 1,161.64 © 1,186.97 -25.33 -2.13% 1,129.83 1,186.97 1,075.28 2,207.51 FTSE/Athex Industrial Goods & Services 2,148.55 © 2,189.80 -41.25 -1.88% 2,099.54 2,179.70 2,059.88 3,724.87 FTSE/Athex Retail 3,544.41 © 3,668.95 -143.54 -3.89% 3,465.65 3,640.62 3,090.34 4,836.94	-29.08% 0	1,469.09	884.46			-5.70%	-54.40	954.12			FTSE/ATHEX Custom Capped - USD Total Return
FTSE/ATHEX-CSE Banking Total Return Index 81.55 cc 81.69 -0.14 -0.17% 81.55 153.89 Greece & Turkey 30 Total Return Index 806.36 cc 819.18 -12.82 -1.56% 697.73 946.62 Hellenic Mid & Small Cap Index 850.74 cc 858.84 -8.10 -0.94% 833.40 857.88 818.89 1,351.84 FTSE/Athex Banks 115.47 cc 115.68 -0.21 -0.18% 112.43 117.14 108.27 213.44 FTSE/Athex Insurance 1,517.28 - 1,517.28 0.00 0.00% 1,454.06 1,517.28 1,274.94 1,749.09 FTSE/Athex Financial Services 1,161.64 cc 1,186.97 -25.33 -2.13% 1,129.83 1,186.97 1,075.28 2,207.51 FTSE/Athex Industrial Goods & Services 2,148.55 cc 2,189.80 -41.25 -1.88% 2,099.54 2,179.70 2,059.88 3,724.87 FTSE/Athex Retail 3,544.41 cc 3,687.95 -143.54 -3.89	-25.69% 0	1,643.81	1,035.42			-0.82%	-8.84	1,081.98	Œ	1,073.14	
Greece & Turkey 30 Total Return Index 806.36 © 819.18 -12.82 -1.56% 697.73 946.62 Hellenic Mid & Small Cap Index 850.74 © 858.84 -8.10 -0.94% 833.40 857.88 818.89 1,351.84 FTSE/Athex Banks 115.47 © 115.68 -0.21 -0.18% 112.43 117.14 108.27 213.44 FTSE/Athex Insurance 1,517.28 - 1,517.28 0.00 0.00% 1,454.06 1,517.28 1,274.94 1,749.09 FTSE/Athex Insurance 1,161.64 © 1,186.97 -25.33 -2.13% 1,129.83 1,186.97 1,075.28 2,207.51 FTSE/Athex Financial Services 1,161.64 © 1,186.97 -25.33 -2.13% 1,129.83 1,186.97 1,075.28 2,207.51 FTSE/Athex Industrial Goods & Services 2,148.55 © 2,189.80 -41.25 -1.88% 2,099.54 2,179.70 2,059.88 3,724.87 FTSE/Athex Retail 3,544.41 © 3,687.95	-36.82% 0	153.89	81.55			-0.17%	-0.14	81.69	Œ	81.55	•
FTSE/Athex Banks 115.47 © 115.68 -0.21 -0.18% 112.43 117.14 108.27 213.44 FTSE/Athex Insurance 1,517.28 - 1,517.28 0.00 0.00% 1,454.06 1,517.28 1,274.94 1,749.09 FTSE/Athex Financial Services 1,161.64 © 1,186.97 -25.33 -2.13% 1,129.83 1,186.97 1,075.28 2,207.51 FTSE/Athex Industrial Goods & Services 2,148.55 © 2,189.80 -41.25 -1.88% 2,099.54 2,179.70 2,059.88 3,724.87 FTSE/Athex Retail 3,544.41 © 3,687.95 -143.54 -3.89% 3,465.65 3,640.62 3,090.34 4,836.94 FTSE/ATHEX Real Estate 2,417.29 # 2,334.87 82.42 3.53% 2,318.24 2,465.02 2,194.73 3,111.71 FTSE/Athex Personal & Household Goods 5,099.80 # 5,057.75 42.05 0.83% 4,911.10 5,099.80 4,506.00 7,649.84 FTSE/Athex Personal & Bousehold Goods	4.11% #	946.62	697.73			-1.56%	-12.82	819.18	Œ	806.36	
FTSE/Athex Insurance 1,517.28 - 1,517.28 0.00 0.00% 1,454.06 1,517.28 1,274.94 1,749.09 FTSE/Athex Financial Services 1,161.64 © 1,186.97 -25.33 -2.13% 1,129.83 1,186.97 1,075.28 2,207.51 FTSE/Athex Industrial Goods & Services 2,148.55 © 2,189.80 -41.25 -1.88% 2,099.54 2,179.70 2,059.88 3,724.87 FTSE/Athex Retail 3,544.41 © 3,687.95 -143.54 -3.89% 3,465.65 3,640.62 3,090.34 4,836.94 FTSE/ATHEX Real Estate 2,417.29 # 2,334.87 82.42 3.53% 2,318.24 2,465.02 2,194.73 3,111.71 FTSE/Athex Personal & Household Goods 5,099.80 # 5,057.75 42.05 0.83% 4,911.10 5,099.80 4,506.00 7,649.84 FTSE/Athex Food & Beverage 6,434.49 © 6,474.49 -40.00 -0.62% 6,362.52 6,474.73 5,805.55 8,227.06 FTSE/Athex Construct	-23.62% 0	1,351.84	818.89	857.88	833.40	-0.94%	-8.10	858.84	Œ	850.74	Hellenic Mid & Small Cap Index
FTSE/Athex Financial Services 1,161.64 © 1,186.97 -25.33 -2.13% 1,129.83 1,186.97 1,075.28 2,207.51 FTSE/Athex Industrial Goods & Services 2,148.55 © 2,189.80 -41.25 -1.88% 2,099.54 2,179.70 2,059.88 3,724.87 FTSE/Athex Retail 3,544.41 © 3,687.95 -143.54 -3.89% 3,465.65 3,640.62 3,090.34 4,836.94 FTSE/ATHEX Real Estate 2,417.29 # 2,334.87 82.42 3.53% 2,318.24 2,465.02 2,194.73 3,111.71 FTSE/Athex Personal & Household Goods 5,099.80 # 5,057.75 42.05 0.83% 4,911.10 5,099.80 4,506.00 7,649.84 FTSE/Athex Food & Beverage 6,434.49 © 6,474.49 -40.00 -0.62% 6,362.52 6,474.73 5,805.55 8,227.06 FTSE/Athex Construction & Materials 2,247.81 © 2,261.07 -13.26 -0.59% 2,185.29 2,260.53 2,098.97 3,482.98 FT	-35.81% 0	213.44	108.27	117.14	112.43	-0.18%	-0.21	115.68	Œ	115.47	FTSE/Athex Banks
FTSE/Athex Industrial Goods & Services 2,148.55	15.20% #	1,749.09	1,274.94	1,517.28	1,454.06	0.00%	0.00	1,517.28	٦.	1,517.28	FTSE/Athex Insurance
FTSE/Athex Retail 3,544.41 © 3,687.95 -143.54 -3.89% 3,465.65 3,640.62 3,090.34 4,836.94 FTSE/ATHEX Real Estate 2,417.29 # 2,334.87 82.42 3.53% 2,318.24 2,465.02 2,194.73 3,111.71 FTSE/Athex Personal & Household Goods 5,099.80 # 5,057.75 42.05 0.83% 4,911.10 5,099.80 4,506.00 7,649.84 FTSE/Athex Food & Beverage 6,434.49 © 6,474.49 -40.00 -0.62% 6,362.52 6,474.73 5,805.55 8,227.06 FTSE/Athex Basic Resources 2,413.72 © 2,452.57 -38.85 -1.58% 2,350.50 2,430.23 2,132.68 3,356.44 FTSE/Athex Construction & Materials 2,247.81 © 2,261.07 -13.26 -0.59% 2,185.29 2,260.53 2,098.97 3,482.98 FTSE/Athex Oil & Gas 1,787.92 © 1,839.66 -51.74 -2.81% 1,734.31 1,847.59 1,706.21 3,236.15 FTSE/Athex Media	-34.32% 0	2,207.51	1,075.28	1,186.97	1,129.83	-2.13%	-25.33	1,186.97	Œ	1,161.64	FTSE/Athex Financial Services
FTSE/Athex Retail 3,544.41 © 3,687.95 -143.54 -3.89% 3,465.65 3,640.62 3,090.34 4,836.94 FTSE/ATHEX Real Estate 2,417.29 # 2,334.87 82.42 3.53% 2,318.24 2,465.02 2,194.73 3,111.71 FTSE/Athex Personal & Household Goods 5,099.80 # 5,057.75 42.05 0.83% 4,911.10 5,099.80 4,506.00 7,649.84 FTSE/Athex Food & Beverage 6,434.49 © 6,474.49 -40.00 -0.62% 6,362.52 6,474.73 5,805.55 8,227.06 FTSE/Athex Basic Resources 2,413.72 © 2,452.57 -38.85 -1.58% 2,350.50 2,430.23 2,132.68 3,356.44 FTSE/Athex Construction & Materials 2,247.81 © 2,261.07 -13.26 -0.59% 2,185.29 2,260.53 2,098.97 3,482.98 FTSE/Athex Oil & Gas 1,787.92 © 1,839.66 -51.74 -2.81% 1,734.31 1,847.59 1,706.21 3,236.15 FTSE/Athex Media	-33.78% (3,724.87	2,059.88	2,179.70	2,099.54	-1.88%	-41.25	2,189.80	Œ	2,148.55	FTSE/Athex Industrial Goods & Services
FTSE/Athex Personal & Household Goods 5,099.80 # 5,057.75 42.05 0.83% 4,911.10 5,099.80 4,506.00 7,649.84 FTSE/Athex Food & Beverage 6,434.49 © 6,474.49 -40.00 -0.62% 6,362.52 6,474.73 5,805.55 8,227.06 FTSE/Athex Basic Resources 2,413.72 © 2,452.57 -38.85 -1.58% 2,350.50 2,430.23 2,132.68 3,356.44 FTSE/Athex Construction & Materials 2,247.81 © 2,261.07 -13.26 -0.59% 2,185.29 2,260.53 2,098.97 3,482.98 FTSE/Athex Oil & Gas 1,787.92 © 1,839.66 -51.74 -2.81% 1,734.31 1,847.59 1,706.21 3,236.15 FTSE/Athex Chemicals 5,024.84 © 5,197.31 -172.47 -3.32% 4,989.53 5,197.31 4,844.03 6,811.96 FTSE/Athex Media 2,127.51 # 2,068.41 59.10 2.86% 2,068.41 2,127.51 1,543.92 2,777.58	7.45% #	4,836.94	3,090.34	3,640.62	3,465.65	-3.89%	-143.54	3,687.95	Œ	3,544.41	FTSE/Athex Retail
FTSE/Athex Food & Beverage 6,434.49 © 6,474.49 -40.00 -0.62% 6,362.52 6,474.73 5,805.55 8,227.06 FTSE/Athex Basic Resources 2,413.72 © 2,452.57 -38.85 -1.58% 2,350.50 2,430.23 2,132.68 3,356.44 FTSE/Athex Construction & Materials 2,247.81 © 2,261.07 -13.26 -0.59% 2,185.29 2,260.53 2,098.97 3,482.98 FTSE/Athex Oil & Gas 1,787.92 © 1,839.66 -51.74 -2.81% 1,734.31 1,847.59 1,706.21 3,236.15 FTSE/Athex Chemicals 5,024.84 © 5,197.31 -172.47 -3.32% 4,989.53 5,197.31 4,844.03 6,811.96 FTSE/Athex Media 2,127.51 # 2,068.41 59.10 2.86% 2,068.41 2,127.51 1,543.92 2,777.58	9.05% #	3,111.71	2,194.73	2,465.02	2,318.24	3.53%	82.42	2,334.87	#	2,417.29	FTSE/ATHEX Real Estate
FTSE/Athex Food & Beverage 6,434.49 © 6,474.49 -40.00 -0.62% 6,362.52 6,474.73 5,805.55 8,227.06 FTSE/Athex Basic Resources 2,413.72 © 2,452.57 -38.85 -1.58% 2,350.50 2,430.23 2,132.68 3,356.44 FTSE/Athex Construction & Materials 2,247.81 © 2,261.07 -13.26 -0.59% 2,185.29 2,260.53 2,098.97 3,482.98 FTSE/Athex Oil & Gas 1,787.92 © 1,839.66 -51.74 -2.81% 1,734.31 1,847.59 1,706.21 3,236.15 FTSE/Athex Chemicals 5,024.84 © 5,197.31 -172.47 -3.32% 4,989.53 5,197.31 4,844.03 6,811.96 FTSE/Athex Media 2,127.51 # 2,068.41 59.10 2.86% 2,068.41 2,127.51 1,543.92 2,777.58	-13.82% (7,649.84	4,506.00	5,099.80	4,911.10	0.83%	42.05	5,057.75	#	5,099.80	FTSE/Athex Personal & Household Goods
FTSE/Athex Basic Resources 2,413.72 © 2,452.57 -38.85 -1.58% 2,350.50 2,430.23 2,132.68 3,356.44 FTSE/Athex Construction & Materials 2,247.81 © 2,261.07 -13.26 -0.59% 2,185.29 2,260.53 2,098.97 3,482.98 FTSE/Athex Oil & Gas 1,787.92 © 1,839.66 -51.74 -2.81% 1,734.31 1,847.59 1,706.21 3,236.15 FTSE/Athex Chemicals 5,024.84 © 5,197.31 -172.47 -3.32% 4,989.53 5,197.31 4,844.03 6,811.96 FTSE/Athex Media 2,127.51 # 2,068.41 59.10 2.86% 2,068.41 2,127.51 1,543.92 2,777.58	-18.01% g	8,227.06	5,805.55	6,474.73	6,362.52	-0.62%	-40.00	6,474.49	Œ	6,434.49	FTSE/Athex Food & Beverage
FTSE/Athex Construction & Materials 2,247.81 © 2,261.07 -13.26 -0.59% 2,185.29 2,260.53 2,098.97 3,482.98 FTSE/Athex Oil & Gas 1,787.92 © 1,839.66 -51.74 -2.81% 1,734.31 1,847.59 1,706.21 3,236.15 FTSE/Athex Chemicals 5,024.84 © 5,197.31 -172.47 -3.32% 4,989.53 5,197.31 4,844.03 6,811.96 FTSE/Athex Media 2,127.51 # 2,068.41 59.10 2.86% 2,068.41 2,127.51 1,543.92 2,777.58	-12.29% 0										•
FTSE/Athex Oil & Gas 1,787.92 0E 1,839.66 -51.74 -2.81% 1,734.31 1,847.59 1,706.21 3,236.15 FTSE/Athex Chemicals 5,024.84 0E 5,197.31 -172.47 -3.32% 4,989.53 5,197.31 4,844.03 6,811.96 FTSE/Athex Media 2,127.51 # 2,068.41 59.10 2.86% 2,068.41 2,127.51 1,543.92 2,777.58	-16.18% 0										FTSE/Athex Construction & Materials
FTSE/Athex Chemicals 5,024.84 & 5,197.31 -172.47 -3.32% 4,989.53 5,197.31 4,844.03 6,811.96 FTSE/Athex Media 2,127.51 # 2,068.41 59.10 2.86% 2,068.41 2,127.51 1,543.92 2,777.58	-37.63% 0										FTSE/Athex Oil & Gas
FTSE/Athex Media 2,127.51 # 2,068.41 59.10 2.86% 2,068.41 2,127.51 1,543.92 2,777.58	-16.20% d										FTSE/Athex Chemicals
	37.80% #										FTSE/Athex Media
	-5.08% d										
FTSE/Athex Technology 701.32 © 721.57 -20.25 -2.81% 701.32 729.03 701.32 1,134.79	-10.94% 0										
FTSE/Athex Telecommunications 2,447.03 © 2,493.83 -46.80 -1.88% 2,414.00 2,504.84 2,347.94 3,633.39	-8.07% d										33
FTSE/Athex Utilities 2,342.31 © 2,427.46 -85.15 -3.51% 2,283.38 2,385.96 2,044.48 4,471.04	-38.24% 0										
FTSE/Athex Health Care 159.67 # 155.95 3.72 2.39% 153.70 159.67 151.44 287.11	-28.40% 0										
Athex All Share Index 200.92	-14.67% 0			.57.07	.50.70						

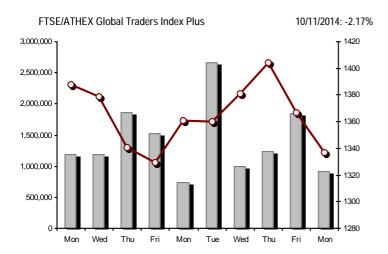
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 07/11/2014.

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

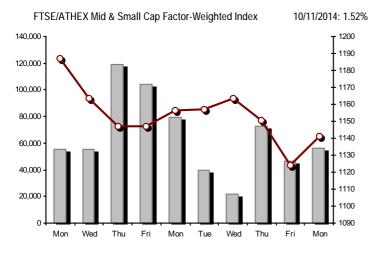
Athex Indices

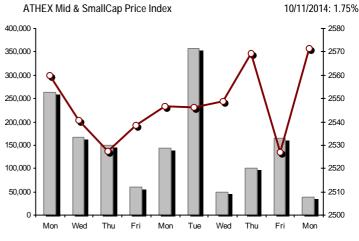












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	109	6	20	3	3
Gain / Lose / Same:	39 / 76 / 26	32 / 59 / 18	1/3/2	6/8/6	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	56,703.48	54,594.59	1,720.01	388.88		
Daily Average Trans/ons Value(thou.€)	132,073.84	159,299.08	46.88	54.97	64.25	7,551.37
Transactions Value	90,633.86	88,060.12	36.03	31.25	0.94	2,505.52
Main Board:	80,042.01	77,468.26	36.03	31.25	0.94	2,505.52
Blocks Board:	10,591.85	10,591.85	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	93,719,457	86,944,375	21,922	352,133	14,550	6,386,477
Transactions Volume	90,341,629	86,531,413	13,591	254,914	315	3,541,396
Main Board:	77,902,117	74,091,901	13,591	254,914	315	3,541,396
Blocks Board:	12,439,512	12,439,512	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,023	27,162	47	129	7	1,679
Number of Trades	28,320	26,667	28	146	5	1,474
Main Board:	28,310	26,657	28	146	5	1,474
Blocks Board:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	3/6/1	11,054	82,429,517	49,648,501.28	54.78%
1700	-	Basic Resources	5/6/0	1,052	374,034	1,787,601.10	1.97%
1300	-	Chemicals	2/2/0	47	8,873	9,950.73	0.01%
2300	-	Construction & Materials	5/7/4	1,849	688,727	2,291,634.92	2.53%
11000	-	ETF	0/3/0	5	315	937.55	0.00%
8700	-	Financial Services	0/2/0	1,411	1,321,294	1,888,548.47	2.08%
3500	-	Food & Beverage	5/7/2	226	100,576	837,868.19	0.92%
4500	-	Health Care	1/2/2	172	253,076	55,587.12	0.06%
2700	-	Industrial Goods & Services	4 / 10 / 5	1,410	414,680	1,451,538.10	1.60%
8500	-	Insurance	0/0/1	11	2,150	3,002.79	0.00%
5500	-	Media	1/0/0	1	1	0.29	0.00%
500	-	Oil & Gas	0/2/0	1,223	287,027	1,385,408.92	1.53%
3700	-	Personal & Household Goods	5/7/2	886	319,603	2,342,534.46	2.58%
8600	-	Real Estate	4/3/1	1,053	253,017	1,196,056.29	1.32%
5300	-	Retail	0/2/1	586	107,667	2,540,310.26	2.80%
9500	-	Technology	3/6/2	333	493,534	228,146.90	0.25%
6500	-	Telecommunications	0/1/0	1,517	670,242	5,989,409.88	6.61%
5700	-	Travel & Leisure	1/7/3	2,171	1,418,898	12,216,224.17	13.48%
7500	-	Utilities	0/3/2	3,313	1,198,398	6,760,600.45	7.46%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
QUALITY & RELIABILITY SA (CR)	0.528	6.88%	#	INTRACOM HOLDINGS (CR)	0.370	-5.61%	Œ
HYGEIA SA (CR)	0.187	5.65%	#	MOTOR OIL (CR)	5.85	-4.88%	Œ
GRIVALIA PROPERTIES (CR)	7.80	3.86%	#	FRIGOGLASS SA (CR)	2.15	-4.44%	Œ
TRASTOR REAL EST. INV. CO.(CR)	1.12	3.70%	#	PPC (CR)	6.20	-4.32%	Œ
ELVAL SA. (CB)	1.23	3.36%	#	FOLLI FOLLIE (CR)	24.60	-3.91%	Œ
LAMDA DEVELOPMENT SA (CR)	3.92	2.35%	#	ATTICA BANK S.A. (CR)	0.057	-3.39%	Œ
ELLAKTOR (CR)	2.43	2.10%	#	INTRALOT (CR)	1.16	-3.33%	Œ
PIRAEUS BANK (CR)	1.09	1.87%	#	NATIONAL BANK (CR)	1.76	-3.30%	Œ
FOURLIS (CR)	3.49	1.16%	#	MARFIN INVESTMENT GROUP (CR)	0.207	-3.27%	Œ
JUMBO SA (CR)	9.40	1.08%	#	OPAP (CR)	9.30	-3.13%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	18,769.02	-3.30%	Œ	EUROBANK ERGASIAS (CR)	34,057,434	0.83%	#
ALPHA BANK (CR)	14,357.23	0.96%	#	ALPHA BANK (CR)	27,935,517	0.96%	#
OPAP (CR)	11,856.64	-3.13%	Œ	NATIONAL BANK (CR)	10,547,910	-3.30%	Œ
EUROBANK ERGASIAS (CR)	8,246.81	0.83%	#	PIRAEUS BANK (CR)	5,323,371	1.87%	#
OTE (CR)	5,989.41	-1.88%	Œ	OPAP (CR)	1,269,699	-3.13%	Œ
PPC (CR)	5,895.60	-4.32%	Œ	ATTICA BANK S.A. (CR)	1,021,464	-3.39%	Œ
PIRAEUS BANK (CR)	5,686.67	1.87%	#	MARFIN INVESTMENT GROUP (CR)	1,013,017	-3.27%	Œ
FOLLI FOLLIE (CR)	2,538.50	-3.91%	Œ	PPC (CR)	940,805	-4.32%	Œ
JUMBO SA (CR)	2,223.60	1.08%	#	OTE (CR)	670,242	-1.88%	Œ
MYTILINEOS HOLDINGS (CR)	1,725.41	-1.74%	Œ	INTRACOM HOLDINGS (CR)	403,246	-5.61%	Œ

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

Derivatives Summary

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,160	12,173	45,941	17,519,040.00
FTSE/Athex Large Cap	1,160	12,173	45,941	17,519,040.00
Stock Futures	2,149	29,636	255,505	7,621,016.19
ALPHA BANK (CR)	187	6,427	40,573	329,109.60
CC HBC AG (CR)	11	39	1,154	66,498.00
CORINTH PIPEWORKS SA (CR)	0	0	776	0.00
ELLAKTOR (CR)	15	61	1,785	14,210.00
EUROBANK ERGASIAS (CR)	61	1,124	70,188	27,146.30
EYDAP S.A. (CR)	50	206	572	120,941.00
FOLLI FOLLIE (CR)	32	54	287	136,046.52
FRIGOGLASS SA (CR)	6	18	687	3,878.00
GEK TERNA (CR)	40	162	10,524	34,436.00
GRIVALIA PROPERTIES (CR)	17	56	135	43,466.00
HELLENIC EXCHANGES-A.S.E. (CR)	45	129	1,759	72,583.07
HELLENIC PETROLEUM (CR)	67	226	6,311	91,955.00
INTRALOT (CR)	4	12	1,057	1,375.00
JUMBO SA (CR)	58	156	633	143,407.00
MARFIN INVESTMENT GROUP (CR)	11	355	25,447	7,377.00
METKA (CR)	41	169	671	144,673.00
MOTOR OIL (CR)	15	40	332	23,572.00
MYTILINEOS HOLDINGS (CR)	107	358	6,739	200,495.00
NATIONAL BANK (CR)	335	7,692	30,698	1,370,990.00
OPAP (CR)	119	468	2,083	431,380.00
OTE (CR)	195	1,309	7,476	1,168,234.00
P.P.A. S.A. (CR)	11	31	659	39,982.00
PIRAEUS BANK (CR)	194	6,831	33,690	725,407.00
PPC (CR)	475	3,592	7,233	2,237,918.00
SIDENOR (CR)	2	3	811	270.70
TERNA ENERGY (CR)	6	14	2,578	3,437.00
TITAN CEMENT (CR)	44	99	378	181,024.00
VIOHALCO SA/NV (CB)	1	5	269	1,205.00
Index Options	87	1,133	14,221	1,736,800.00
FTSE/Athex Large Cap	87	1,133	14,221	1,736,800.00
Stock Options	0	0	1,675	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,205	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	0	0	75	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	295	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	27	1,218	385,236	775,033.00
Stock Reverse Repos	24	988	102,377	615,643.00
Stock Repos	3	230	257,283	159,390.00
Repurchase Agreement	0	0	25,576	0.00
•				
Total Derivatives Traded	3,423	44,160	702,578	27,651,889.19

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Last 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Γrades	Transactions Value	Company Mkt Value (thou. €)		/ear Secto high 4]
Warrants																						
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.06	-7.83 Œ	1.15 07/11/201	4 1.15	1.02	1.17 1.06 1.0	7 19778@1.06	300@1.07	2.45	2013	1,751,148	647	1,871,775.96	6,703,756.43	0.750	2.15 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.329	-6.53 Œ	0.352 07/11/201	4 0.325	0.320	0.350 0.329 0.329	5722@0.324	19950@0.329	0.73	2013	1,084,030	521	356,888.38	6,218,343.35	0.250	1.59 83
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.396	-1.25 Œ	0.401 07/11/201	4 0.401	0.373	0.404 0.396 0.392	441@0.396	19890@0.397	0.42	2013	706,218	306	276,858.52	6,651,157.89	0.240	1.15 83
Main Market																						
71,417,100 0.650			26/05/2010	0 27/06/2014		AEGEAN AIRLINES (CR)	6.93	-0.72 Œ	6.98 07/11/201	4 6.85	6.60	6.93 6.93 6.73	18@6.89	1993@6.94	7.46	2013	39,116	377	263,060.12	494,920.50	5.02	8.65 57
11,178,000 1.25			21/04/2010	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.800	¬	0.800 03/11/201	4			1000@0.770	300@0.810	10.98	3 2013				8,942.40	0.700	1.09 89
13,000,000 1.00			01/08/2007	7 07/04/2000		AKRITAS SA (CR)	0.250		0.250 07/11/201	4				10@0.240		2013				3,250.00	0.100	0.325 23
5,000,000 0.400			03/06/2009	9 01/09/2014		ALCO HELLAS SA (CR)	0.392	-4.16 Œ	0.409 07/11/201	4 0.370	0.370	0.400 0.399 0.382	400@0.344	314@0.399		2013	1,865	10	711.58	3 1,960.00	0.332	2.09 17
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.525	0.96 #	0.520 07/11/201	4 0.517	0.497	0.526 0.525 0.513	30799@0.523	4200@0.526	1.21	2013	27,935,517	3,115	14,357,230.93	6,703,756.43	0.468	0.784 83
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.259	-7.17 Œ	0.279 07/11/201	4 0.280	0.255	0.280 0.259 0.263	3 50@0.244	40@0.245		2013	363	9	95.42	5,702.21	0.209	0.660 17
417,608 16.00			0.8 29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	19.03	¬	19.03 06/11/201	4				929@20.80	5.75	2013				7,947.08	19.03	23.99 89
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.325	¬	0.325 06/11/201	4			15314@0.300	442@0.325	19.52	2013				8,531.91	0.291	0.413 53
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	¬	0.800 07/11/201	4 0.800	0.780	0.800 0.800 0.79	812@0.780	1000@0.810		2013	14,488	12	11,571.64	69,388.78	0.677	0.930 45
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.057	-3.39 Œ	0.059 07/11/201	4 0.060	0.056	0.060 0.057 0.058	8 61136@0.056	102721@0.057		2013	1,021,464	147	58,759.39	59,610.27	0.055	0.277 83
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.35	¬	1.35 13/10/201	4				993@1.34	38.95	2013				20,655.00	1.35	2.15 55
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.288	2.86 #	0.280 07/11/201	4 0.288	0.288	0.288 0.288 0.290)	12561@0.252		2013	1	1	0.29	13,091.75	0.209	0.376 55
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	8.23	-2.60 Œ	8.45 07/11/201	4 8.25	8.20	8.25 8.23 8.24	570@8.20	140@8.23	33.57	2013	2,452	13	20,207.23	99,747.60	6.90	11.20 57
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008		BANK OF GREECE (CR)	10.03	-2.15 Œ	10.25 07/11/201	4 10.11	10.00	10.32 10.03 10.13	50@10.03	2@10.24			2,421	53	24,467.62	199,244.81	9.80	16.53 83
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.200	-1.48 Œ	0.203 07/11/201	4 0.200	0.200	0.200 0.200 0.200	50@0.198	3800@0.200		2013	8,000	7	1,600.00	4,797.30	0.197	0.880 37
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.203		0.203 05/11/201	4				5000@0.205		2013				3,216.01	0.158	0.559 17
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.450	¬	0.450 06/11/201	4			100@0.445	150@0.455		2013				7,117.20	0.432	0.666 95
367,747,133 6.70		0.34	0.354 09/07/2014	4 29/04/2013		CC HBC AG (CR)	17.23	-0.63 Œ	17.34 07/11/201	4 17.34	17.04	17.34 17.23 17.22	1585@17.23	48@17.30			46,994	169	809,118.51	6,336,283.10	15.53	22.00 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.184	-13.21 Œ	0.212 07/11/201	4 0.171	0.171	0.196 0.184 0.18	1000@0.183	100@0.189	9.02	2013	12,256	33	2,213.98	18,606.78	0.162	0.390 57
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.188	-14.16 Œ	0.219 07/11/201	4 0.185	0.185	0.220 0.188 0.19	82@0.218	1000@0.217		2013	2,250	4	430.58	3 758.57	0.155	0.420 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.34	0.75 #	1.33 07/11/201	4 1.30	1.30	1.34 1.34 1.32	798@1.33	500@1.35		2013	21,504	30	28,287.53	166,388.07	1.28	2.30 17
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.235		0.235 16/10/201	4				300@0.239	20.28	3 2014				2,328.26	0.133	0.295 95
27,379,200 0.520			0.1 24/07/2014	4 18/09/2013		CRETE PLASTICS SA (CR)	4.74	7.24 #	4.42 07/11/201	4 4.74	4.74	4.74 4.74 4.74	400@4.11	1115@4.70	14.23	3 2013	270	2	1,279.80	129,777.41	4.41	5.54 13
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.29	1.33 #	2.26 05/11/201	4 2.29	2.29	2.29 2.29 2.29	450@2.00	80@2.29		2013	701	7	1,605.29	34,350.00	1.66	2.30 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.185	2.78 #	0.180 06/11/201	4 0.185	0.185	0.185 0.185 0.185	1000@0.170	3500@0.178		2013	400	1	74.00	6,423.20	0.131	0.400 37
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.990		0.990 09/10/201	4						2013				3,834.39	0.810	1.95 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.507	-5.94 Œ	0.539 04/11/201	4 0.510	0.495	0.510 0.510 0.503	3 2000@0.490	750@0.510		2013	2,500	5	1,257.00	5,703.75	0.416	0.990 23
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.220	¬	0.220 30/10/201	4				5900@0.198		2013				7,081.37	0.171	0.475 37
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.774	29.21 #	0.599 06/11/201	4 0.520	0.520	0.776 0.774 0.61	10@0.532	360@0.649		2013	700	8	427.90	14,268.69	0.520	1.00 17
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.320	-3.03 Œ	0.330 07/11/201	4 0.297	0.297	0.320 0.320 0.30	180@0.297	997@0.320		2013	2,400	5	735.80	10,155.05	0.238	0.488 35
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	1.17	¬	1.17 05/11/201	4				200@1.18		2013				- 27,878.91	0.790	1.50 5
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	2.43	2.10 #	2.38 07/11/201	4 2.38	2.25	2.43 2.43 2.34	3000@2.39	1818@2.43		2013	278,636	644	650,619.82	430,113.19	2.09	4.35 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.992	7	0.992 07/11/201	4 0.982	0.975	1.00 0.992 0.990	2550@0.990	200@0.996			46,682	62	46,237.26	82,005.66	0.970	1.70 75

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Year: 135 Trading Day No: 214

Monday, 10 November, 2014

Year: 135 Trading Day No: 214

Monday, 10 November, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
26,730,187 0.600			0.05 23/06/2014 30/12/2010)	ELTON SA (CR)	0.910	-0.44 Œ	0.914 07/11/2014	0.914	0.900 0.914 0.910 0	0.901	300@0.873	930@0.910	9.38	2013	870	7	783.78	3 24,324.47	0.840	1.40 135
14,050,971 0.340			06/07/2011 17/10/2002	2	ELTRAK SA (CR)	1.30	7	1.30 07/11/2014	1.30	1.30 1.30 1.30	1.30	100@1.19	200@1.35		2013	30	2	39.00	18,266.26	1.20 2	2.03 275
124,100,815 0.300		0.08	30/05/2014 07/07/2000)	ELVAL SA. (CB)	1.23	3.36 #	1.19 07/11/2014	1.19	1.16 1.23 1.23	1.20	100@1.19	338@1.23	35.87	2013	14,515	38	17,360.60	152,644.00	1.16 2	2.15 175
13,230,000 0.300			11/08/2010 28/08/2013	3	ELVE SA (CR)	0.496	-0.80 Œ	0.500 07/11/2014	0.500	0.495 0.511 0.495 0	0.503	500@0.500	1087@0.545		2013	5,350	8	2,691.85	6,562.08	0.495 0.	715 376
30,009,210 0.310			27/06/2008 26/06/2000)	ETEM SA (CB)	0.200	-9.09 Œ	0.220 04/11/2014	0.220	0.200 0.220 0.200 0	0.210	197@0.200	20@0.214		2013	420	3	88.00	6,001.84	0.163 0.	400 175
14,707,876,542 0.300			02/05/2008 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.243	0.83 #	0.241 07/11/2014	0.243	0.239 0.250 0.243 0	0.243	693495@0.243	152473@0.245		2013	34,057,434	1,797	8,246,806.94	3,574,014.00	0.202 0.	630 835
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.64	¬	1.64 07/11/2014				10@1.61	400@1.64	48.19	2013				13,054.24	1.55 2	2.87 279
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.44	¬	1.44 07/11/2014	1.39	1.38 1.44 1.44	1.40	200@1.41	1299@1.44	4.17	2013	2,150	11	3,002.79	39,605.29	1.21 1	1.66 853
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.320	7.74 #	0.297 07/11/2014	0.268	0.268 0.320 0.320 0).270		370@0.309		2013	210	2	56.80	4,375.42	0.224 0.	455 357
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/2000)	EYDAP S.A. (CR)	6.02	-2.59 Œ	6.18 07/11/2014	6.00	5.68 6.10 6.02	5.91	5000@5.96	20@6.03	8.25	2013	86,142	507	509,317.85	641,130.00	5.00	9.95 757
52,800,154 0.300			0.2 20/08/2014 21/06/2004	4	F.G. EUROPE S.A. (CR)	0.995	-2.45 Œ	1.02 07/11/2014	1.00	0.995 1.00 0.995 0).998	58@0.995	290@1.00	17.95	2013	92	3	91.79	52,536.15	0.580	1.95 372
10,203,575 0.730			16/07/2007 18/10/1999	·	FIERATEX SA (CR)	0.191	¬	0.191 05/11/2014				800@0.172	6199@0.210		2013				1,948.88	0.121 0.	430 376
11,720,024 0.540		0	.0394 21/08/2014 07/08/2014	4	FLEXOPACK SA (CR)	2.28	¬	2.28 07/11/2014	2.28	2.28 2.28 2.28	2.28	400@2.24	400@2.45	10.79	2013	800	4	1,824.00	26,721.65	2.26	3.50 272
4,181,450 0.500			21/08/2000 05/03/2002	2	FLOUR MILLS SARANTOPOULOS S	A 0.950		0.950 24/10/2014					1935@0.950		2013				3,972.38	0.689	1.14 357
66,948,210 0.300			14/07/2009 23/09/2014	4	FOLLI FOLLIE (CR)	24.60	-3.91 Œ	25.60 07/11/2014	25.27	24.03 25.27 24.60 2	24.58	1000@24.55	10@24.67	3.81	2013	103,253	575	2,538,503.28	1,646,925.97	21.90 34	4.40 537
50,992,322 1.07			21/06/2010 16/07/2002	2	FOURLIS (CR)	3.49	1.16 #	3.45 07/11/2014	3.45	3.30 3.49 3.49	3.41	50@3.45	559@3.49		2013	24,985	80	85,126.87	177,963.20	3.07	6.01 372
50,593,832 0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	2.15	-4.44 Œ	2.25 07/11/2014	2.28	2.07 2.28 2.15	2.15	2251@2.12	1802@2.15		2013	33,281	165	71,635.97	108,776.74	2.07 5	5.63 275
77,376,446 0.340			23/05/2005 18/08/201	1	G.E. DIMITRIOU (CR)	0.009		0.009 07/11/2014	0.009	0.009 0.009 0.009 0	0.009	75007@0.008	19700@0.009		2013	20,000	1	180.00	696.39	0.009 0.	041 372
14,076,360 0.370			19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.320	-3.03 Œ	0.330 06/11/2014	0.330	0.320 0.330 0.320 0	0.328	250@0.297	1046@0.320		2013	9,500	2	3,120.00	4,504.44	0.200 0.	439 357
94,462,368 0.570			01/08/2011 02/01/2009		GEK TERNA (CR)	2.17	-0.46 Œ	2.18 07/11/2014	2.13	2.04 2.17 2.17	2.10	25@2.13	9273@2.17		2013	307,298	703	645,724.36	204,983.34	1.92	4.21 235
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/2012	2	GEKE SA (CB)	6.00	7	6.00 07/11/2014				70@5.41	140@6.50	94.87	2013				50,512.50	5.04	7.20 575
24,060,000 0.300	0.017		0.017 07/07/2014 21/01/2000)	GEN. COMMERCIAL & IND.SA (CR)	0.331	7	0.331 06/11/2014				1500@0.331	5000@0.352	23.80	2013				7,963.86	0.327 0.	455 279
34,770,982 1.55			0.3 17/01/2014 27/07/2000)	GR. SARANTIS SA (CR)	6.90	-1.43 Œ	7.00 07/11/2014	7.00	6.70 7.00 6.90	6.85	315@6.85	424@6.90	6.54	2013	2,000	33	13,705.43	3 239,919.78	6.06	8.24 376
101,260,000 2.13	0.4067	0	.1821 17/04/2014 08/01/2014	4	GRIVALIA PROPERTIES (CR)	7.80	3.86 #	7.51 07/11/2014	7.44	7.44 8.09 7.80	7.72	1000@7.70	6956@7.80		2013	118,069	731	910,973.32	789,828.00	6.65	9.82 867
8,340,750 1.20			25/06/2009 30/07/200	1	HAIDEMENOS SA (CR)	0.385		0.385 30/10/2014				200@0.347			2013				3,211.19	0.334 0.	760 279
101,279,627 0.380			26/06/2008 14/07/2006	ó	HALKOR SA (CB)	0.338	-3.43 Œ	0.350 07/11/2014	0.340	0.338 0.349 0.338 0	0.340	4500@0.335	50@0.343		2013	11,220	24	3,815.25	34,232.51	0.313 0.	912 175
36,748,909 0.730			15/12/2005 13/12/2006	ó	HEL. SUGAR INDUSTRY SA (CB)	0.270	5.88 #	0.255 07/11/2014	0.245	0.245 0.270 0.270 0	0.270	300@0.251	900@0.269		2014	4,223	7	1,139.9	9,922.21	0.245	1.10 357
29,546,360 0.710			20/06/2008 23/08/2000)	HELLENIC CABLES SA (CR)	0.839	-8.31 Œ	0.915 07/11/2014	0.815	0.815 0.914 0.839 0	0.842	38@0.839	1000@0.910		2013	5,833	31	4,910.52	24,789.40	0.815 2	2.00 273
65,368,563 0.560	0.11	0.09	03/06/2013 16/07/2014	4	HELLENIC EXCHANGES-A.S.E. (CR)	5.50	-1.79 Œ	5.60 07/11/2014	5.59	5.32 5.59 5.50	5.44	3000@5.50	600@5.54	-(6)-	2013	308,277	908	1,677,954.8	359,527.10	4.95	9.52 877
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	4.17	-0.48 Œ	4.19 07/11/2014	4.19	4.00 4.19 4.17	4.06	1000@4.14	2050@4.18		2013	167,059	555	678,956.11	1,274,498.72	4.00 8	8.13 53
305,732,436 0.410			08/07/2009 28/09/2013	1	HYGEIA SA (CR)	0.187	5.65 #	0.177 07/11/2014	0.176	0.172 0.187 0.187 0).179	2500@0.185	4230@0.188		2013	234,108	153	41,968.56	57,171.97	0.172 0.	508 453
53,155,053 0.440			21/07/2010 16/07/2008	3	IASO SA (CR)	0.890	¬	0.890 07/11/2014	0.885	0.885 0.890 0.890 0	0.888	3000@0.871	190@0.890		2013	2,000	3	1,775.00	47,308.00	0.770 1	1.99 453
8,298,467 0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.898	¬	0.898 07/11/2014	0.775	0.775 0.898 0.898 0).779	100@0.629	250@0.872	-(6)-	2013	1,102	7	858.8	7,452.02	0.538	1.00 957
28,580,100 0.400	0.02		0.025 18/08/2014 10/10/2013	3	IKTINOS HELLAS SA (CR)	1.45	¬	1.45 07/11/2014	1.38	1.38 1.45 1.45	1.43	100@1.39	1089@1.45	8.87	2013	1,150	16	1,640.25	41,441.15	1.32	1.84 235
9,090,000 0.900			15/05/2009 13/10/2014	4 5073	ILYDA S.A. (CR)	0.739	7	0.739 16/10/2014					596@0.666		2013				6,717.51	0.350 0.	.789 9 53
20,578,374 0.620			02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.39	¬	1.39 07/11/2014				1500@1.34	50@1.45		2013				28,603.94	1.32	1.90 279
11,233,200 0.730			12/07/2010 30/07/1999)	INTERTECH SA (CR)	0.353	6.65 #	0.331 07/11/2014	0.298	0.298 0.354 0.353 0	0.320	10@0.298	49@0.352		2013	150	4	48.03	3,965.32	0.171 0.	510 957
34,986,430 0.440					INTERWOOD-XYLEMPORIA (CR)	0.178		0.178 07/11/2014					3000@0.170		2013				6,728.12		178 235

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Number of Outstanding Securities Nominal Value		ividends [1 2012	Date of Last Coupon 2013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																					
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 17/02/2014	1						2013				6,728.12	0.195 0.2	200 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.538	-7.24 Œ	0.580 07/11/2014	0.576	0.520	0.576 0.538 0.538	170@0.538	200@0.548		2013	8,345	33	4,492.74	12,456.99	0.457 1.	.32 2357
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.370	-5.61 Œ	0.392 07/11/2014	0.397	0.370	0.400 0.370 0.376	92184@0.370	5110@0.376		2013	403,246	206	151,789.92	49,219.62	0.370 0.9	900 9578
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007		INTRALOT (CR)	1.16	-3.33 Œ	1.20 07/11/2014	1.20	1.15	1.20 1.16 1.16	227114@1.15	1510@1.18		2013	49,845	153	58,039.69	184,395.60	1.08 2.	.51 5752
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.835	-2.34 Œ	0.855 07/11/2014	0.800	0.800	0.836 0.835 0.820	180@0.805	846@0.836		2013	8,038	13	6,592.76	64,841.80	0.800 2.	.02 2357
136,059,759 1.19			22/10/2014 05/03/2014		JUMBO SA (CR)	9.40	1.08 #	9.30 07/11/2014	9.10	8.99	9.42 9.40 9.24	11000@9.36	10@9.45	17.49	2014	241,071	691	2,223,601.39	1,278,961.73	7.95 14.	.40 3747
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/2000		KARAMOLEGOS SA (CR)	1.43	-2.72 Œ	1.47 07/11/2014	1.47	1.43	1.47 1.43 1.45	1000@1.44	280@1.49		2013	12,500	11	18,160.00	13,932.38	0.912 1.	.78 3577
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.30	¬	3.30 07/11/2014	3.30	3.30	3.30 3.30 3.30	50@3.15	20@3.16	9.91	2013	11	1	36.30	48,443.31	2.92 4.	.50 2723
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.349	-3.06 Œ	0.360 07/11/2014	0.331	0.331	0.357 0.349 0.345	200@0.336	498@0.349		2013	8,552	15	2,946.55	4,607.76	0.331 1.	.11 8633
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.649	¬	0.649 05/11/2014					3900@0.638	42.13	2013				4,929.26	0.492 1.	.08 5759
23,648,700 0.350			13/07/2011 29/07/2014		KLEEMAN HELLAS SA (CR)	1.66	-2.35 Œ	1.70 07/11/2014	1.69	1.61	1.69 1.66 1.64	1700@1.63	6184@1.66	58.68	2013	11,508	31	18,868.93	39,256.84	1.50 2.	.58 2757
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.540	-1.82 Œ	0.550 07/11/2014	0.539	0.532	0.540 0.540 0.538	50@0.523	4477@0.535		2013	600	7	323.06	21,718.38	0.424 0.7	80 2357
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.229	¬	0.229 04/11/2014					2802@0.240		2013				4,860.37	0.169 0.3	59 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.43	0.29 #	3.42 07/11/2014	3.40	3.40	3.44 3.43 3.42	5000@3.40	190@3.43		2013	1,330	7	4,553.00	46,601.70	2.84 3.	.93 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.575	5.51 #	0.545 07/11/2014	0.578	0.575	0.578 0.575 0.578	1000@0.551	96@0.575		2013	60	2	34.65	16,951.00	0.380 0.6	90 3577
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.78		1.78 07/11/2014	1.78	1.78	1.78 1.78 1.78	44@1.78	500@1.84	11.49	2013	606	3	1,078.68	58,855.94	1.65 2.	.07 3577
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	¬	0.370 04/11/2014					170@0.370		2013				5,847.78	0.297 0.5	75 3535
24,474,815 0.980			19/08/2008 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	1.97	1.03 #	1.95 07/11/2014	1.90	1.90	1.97 1.97 1.93	400@1.92	177@1.97	4.64	2013	1,421	7	2,735.11	48,215.39	1.07 2.	.60 2353
79,706,464 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.92	2.35 #	3.83 07/11/2014	3.83	3.75	3.98 3.92 3.86	221@3.90	200@3.97		2013	53,848	211	207,861.53	312,449.34	3.19 6.	.35 8633
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	18.08	7	18.08 05/11/2014	18.00	18.00	18.08 18.08 18.03	30@17.21	215@18.08	-(6)-	2013	100	2	1,802.80	386,261.12	15.60 19.	.00 5753
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.16	¬	1.16 13/10/2014					245@1.09		2013				6,889.55	0.485 1.	.40 3763
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.210	7	0.210 13/10/2014					4700@0.209		2013				1,624.22	0.158 0.2	42 5557
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.477	7	0.477 29/10/2014					560@0.475	64.23	2013				2,260.98	0.335 0.7	09 9533
17,125,062 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.28	1.79 #	2.24 07/11/2014	2.08	2.08	2.28 2.28 2.16	200@2.13	200@2.30		2013	560	5	1,207.81	39,045.14	2.08 3.	.30 3577
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.207	-3.27 Œ	0.214 07/11/2014	0.214	0.205	0.214 0.207 0.208	22334@0.207	350@0.211		2013	1,013,017	503	210,593.66	193,984.31	0.204 0.5	72 8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.447	¬	0.447 13/10/2014	1				700@0.491		2013				4,389.26	0.250 0.4	88 2353
468,700		0.47	27/02/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.30	6.85 #	4.96 07/11/2014	5.34	5.30	5.35 5.30 5.32	115@4.77	77@5.30	2.59	2013	50	3	265.83	2,484.11	3.45 5.	.64 1775
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005		METKA (CR)	8.70	-1.02 Œ	8.79 07/11/2014	8.65	8.44	8.75 8.70 8.57	500@8.56	1460@8.70	10.17	2013	81,361	455	697,169.79	451,970.22	7.40 14.	.29 2757
10,500,000 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.04	1.96 #	1.02 07/11/2014	1.04	1.04	1.04 1.04 1.04	7@1.04	1111@1.19		2013	1,993	3	2,072.72	10,920.00	1.00 1.	.35 2757
6,700,000 0.800			0.16 26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.59	7	1.59 23/10/2014					460@1.69	8.66	2013				10,653.00	0.991 2.	.50 3577
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.347	-9.87 Œ	0.385 07/11/2014	0.347	0.347	0.347 0.347 0.347		3397@0.347		2013	100	1	34.70	2,151.40	0.262 0.6	89 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.33	-1.14 Œ	4.38 07/11/2014	4.40	4.28	4.40 4.33 4.32	100@4.26	2965@4.31	45.92	2013	5,140	32	22,189.94	53,765.61	3.28 4.	.82 9537
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	1.00	0.10 #	0.999 07/11/2014	1.07	0.856	1.07 1.00 1.02	99@0.856	98@0.989		2013	917	10	933.33	4,588.14	0.856 2.	.05 2357
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.299		0.299 07/11/2014				1000@0.270	1450@0.299		2013				3,498.30	0.263 0.4	47 5379
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013		MOTOR OIL (CR)	5.85	-4.88 Œ	6.15 07/11/2014	6.20	5.72	6.20 5.85 5.89	5000@5.83	2113@5.84	-(6)-	2013	119,968	668	706,452.81	648,080.43	5.52 10.	.30 533
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	5.65	-1.74 Œ	5.75 07/11/2014	5.62	5.50	5.69 5.65 5.56	741@5.62	3651@5.65		2013	310,237	883	1,725,409.25	660,574.62	4.92 7.	.32 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.230		0.230 13/10/2014					500@0.229		2013				3,197.34	0.196 0.2	55 1757
2,160,524 0.670	0.0435	0.0436	0.0436 18/08/2014 23/11/1999		N. LEVEDERIS SA (PB)	0.594	-1.00 Œ	0.600 22/10/2014	0.594	0.594	0.594 0.594 0.594		185@0.593		2013	5	1	2.97	3,197.34	0.566 0.7	79 1757
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Number of												Lead Dill	1 - 4 6 -1 7-2							
Number of Outstanding Securities Nominal Value		vidends [1 2012	Date of Last Coupor Dividend [2] Right	n Not∈	Shares	Closing price	% change	Previous closing price/date			ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after Yea	ar Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																				
11,510,102 0.890			24/06/2005 06/10/1	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.300	¬	0.300 06/11/2014					2000@0.269	201	3 -			3,453.03	0.207 0.3	397 37
6,340,000 0.600			30/11/2009 12/07/2	000	NAKAS MUSIC	0.730	¬	0.730 06/11/2014				200@0.661	130@0.800	22.69 201	4 -			4,628.20	0.526 1.	1.62 53
3,533,149,631 0.300			16/05/2008 24/05/2	013	NATIONAL BANK (CR)	1.76	-3.30 Œ	1.82 07/11/2014	1.84	1.74 1	.84 1.76 1.78	231680@1.76	63682@1.77	3.92 201	3 10,547,91	3,141	18,769,020.86	6,218,343.35	1.74 4.	1.31 83
23,935,280 0.300			29/06/2009 13/06/2	000	NAYTEMPORIKI PUBLISHING SA(CR)	0.177	¬	0.177 24/10/2014				284@0.161	3600@0.180	201	3 -			4,236.54	0.130 0.4	479 55
27,848,000 0.300	0.0132	0.0137	0.004 18/08/2014 02/09/2	003	NEWSPHONE HELLAS SA (CR)	0.269	¬	0.269 06/11/2014				1500@0.244	3600@0.268	24.17 201	3 -			7,491.11	0.249 0.4	468 27
6,132,500 1.25			24/06/2011 19/06/2	001	NEXANS HELLAS SA (CR)	1.74	¬	1.74 05/11/2014	1.74	1.74 1	.74 1.74 1.74		100@1.78	201	3 2) 1	34.80	10,670.55	1.60 2.	2.40 27
63,697,153 1.34			08/07/2008 10/11/2	008	NIREFS SA (CR)	0.130	-2.26 Œ	0.133 07/11/2014	0.132	0.120 0.	132 0.130 0.127	1000@0.128	4400@0.130	201	3 15,10) 9	1,911.70	8,280.63	0.092 0.3	362 35
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25/04/2	001	OPAP (CR)	9.30	-3.13 Œ	9.60 07/11/2014	9.60	9.12	.65 9.30 9.34	1380@9.29	100@9.39	20.79 201	3 1,269,69	9 1,565	11,856,637.74	2,966,700.00	7.97 13.	3.65 57
490,150,389 2.83			28/06/2011 18/06/1	998	OTE (CR)	8.89	-1.88 Œ	9.06 07/11/2014	8.96	8.77	.10 8.89 8.94	3100@8.88	35@9.00	201	3 670,24	2 1,517	5,989,409.88	4,357,436.96	8.53 13.	3.20 65
25,000,000 2.00	0.01	0.05	0.12 17/07/2014 08/08/2	003	P.P.A. S.A. (CR)	13.00	-2.84 Œ	13.38 07/11/2014	13.00	12.60 13	.00 13.00 12.96	192@12.99	25@13.05	40.40 201	3 27,46	2 229	355,816.28	325,000.00	12.24 20.).89 27
4,971,466 1.46			04/07/2007 08/10/2	003	PAIRIS SA (CR)	0.220	10.00 #	0.200 07/11/2014	0.220	0.220 0.	220 0.220 0.220	1400@0.150	4800@0.220	201	3 20) 1	44.00	1,093.72	0.155 0.3	355 27
3,953,090 0.900			02/07/2001 05/12/2	012	PAPERPACK (CR)	0.760	-3.06 Œ	0.784 07/11/2014	0.673	0.673 0.	760 0.760 0.698	50@0.701	594@0.760	3.93 201	3 3,92	9 18	2,741.46	3,004.35	0.581 1.	1.15 27
50,797,369 0.310			17/08/2000 12/10/2	010	PAPOUTSANIS (CR)	0.380	-2.81 Œ	0.391 07/11/2014	0.390	0.352 0.	390 0.380 0.374	62@0.360	189@0.375	201	3 47	2 13	176.72	19,303.00	0.352 0.6	604 37
7,070,400 0.930			18/05/2010 12/05/2	011	PETROPOULOS PETROS (CR)	2.67	-1.11 Œ	2.70 07/11/2014	2.66	2.64 2	.69 2.69 2.65	50@2.65	197@2.68	64.87 201	3 79	4 8	2,106.40	18,877.97	1.43 2.	2.75 27
6,101,979,715 0.300			16/05/2008 05/06/2	013	PIRAEUS BANK (CR)	1.09	1.87 #	1.07 07/11/2014	1.07	1.04	.10 1.09 1.07	61275@1.08	137217@1.10	1.17 201	3 5,323,37	1 1,325	5,686,673.40	6,651,157.89	1.00 2.	2.11 83
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03/10/2	000	PLAISIO COMPUTERS SA (CR)	6.09	-1.14 Œ	6.16 07/11/2014	5.71	5.71	.10 6.09 6.05	50@6.00	139@6.09	9.49 201	3 1,27	5 24	7,712.24	134,467.20	5.71 7.	1.98 9 5
232,000,000 4.60		0.025	22/07/2013 12/12/2	001	PPC (CR)	6.20	-4.32 Œ	6.48 07/11/2014	6.30	6.04	.50 6.20 6.27	90@6.17	13325@6.20	201	3 940,80	5 2,059	5,895,599.17	1,438,400.00	5.50 12.	2.75 75
11,812,193 0.450			24/07/2009 15/11/2	006	PROFILE SA (CR)	0.503	¬	0.503 07/11/2014				10@0.493	500@0.500	9.68 201	3 -			5,941.53	0.442 1.	.05 95
27,345,120 0.470			18/07/2005 26/02/2	014	QUALITY & RELIABILITY SA (CR)	0.528	6.88 #	0.494 07/11/2014	0.495	0.489 0.	528 0.528 0.491	200@0.520	150@0.523	70.21 201	3 71,25	3 27	35,012.09	14,438.22	0.378 0.7	740 95
11,962,443 0.500			05/09/2008 12/12/2	013	QUEST HOLDINGS (CR)	5.09	¬	5.09 07/11/2014				250@4.70	50@4.95	201	3 -			60,888.83	4.21 6.	3.30 95
57,434,884 1.31			05/06/2008 12/06/2	009	REDS S.A. (CR)	0.495	-0.60 Œ	0.498 07/11/2014	0.494	0.447 0.	505 0.505 0.477	2663@0.485	500@0.510	201	3 15,31	4 41	7,308.42	28,430.27	0.431 0.8	827 86
22,280,000 0.300			11/04/2011 23/02/2	007	REVOIL (CR)	0.310	-1.90 Œ	0.316 07/11/2014	0.311	0.310 0.	318 0.310 0.311	200@0.305	1234@0.310	201	3 3,20	0 7	993.60	6,906.80	0.285 0.7	720 53
7,500,000 0.480		0.0024	0.0863 13/08/2014 10/02/2	014	S.KANAKIS SA (CR)	1.99	¬	1.99 07/11/2014	1.99	1.99	.99 1.99 1.99	50@1.86	159@1.94	10.25 201	3 3) 1	59.70	14,925.00	1.58 1.	1.99 35
52,067,296 0.300			23/12/2003 24/01/2	007	SELECTED TEXT. IND. ASSOC (CR)	0.220	6.80 #	0.206 07/11/2014	0.157	0.157 0.	220 0.220 0.189	207@0.161	198@0.219	201	4 40	5 5	76.50	11,454.81	0.140 0.3	355 37
96,243,908 0.410			26/06/2008 17/07/2	000	SIDENOR (CR)	0.887	0.11 #	0.886 07/11/2014	0.840	0.821 0.	887 0.887 0.847	1050@0.874	245@0.887	201	3 13,15	5 43	11,136.77	85,368.35	0.780 2.	2.26 17
6,456,530 1.60			29/06/2001 02/08/2	010	SPACE HELLAS SA (CR)	1.50	-7.98 Œ	1.63 07/11/2014	1.67	1.47 1	.67 1.50 1.54	100@1.15	793@1.50	201	3 2,65	5 13	4,093.23	9,684.80	1.13 1.	.87 9 5
28,438,268 0.300			21/08/2006 24/11/1	999	SPIROY AGRICULTURE SA (CR)	0.299	¬	0.299 03/11/2014					1500@0.300	201	3 -			8,503.04	0.206 0.3	388 13
33,125,000 5.00			03/07/2006 18/08/2	010	TECHNICAL OLYMPIC SA (CR)	1.23	¬	1.23 07/11/2014	1.16	1.16 1	.24 1.23 1.22	150@1.20	10@1.22	201	3 8,01	2 34	9,809.75	40,743.75	1.10 2.	2.29 37
109,314,400 0.300 ((0.0589)		28/05/2012 09/07/2	014	TERNA ENERGY (CR)	2.54	-0.78 Œ	2.56 07/11/2014	2.48	2.37 2	.54 2.54 2.45	300@2.46	200@2.54	-(6)- 201	3 118,20	9 644	289,242.72	277,658.58	2.06 4.	1.86 75
36,300,000 1.12	0.188	0.162	0.285 14/08/2014 12/12/2	007	THESSALONIKA WATER & SEWERAG	E 3.07	¬	3.07 07/11/2014	3.07	3.00 3	3.07 3.08	407@3.07	900@3.13	8.50 201	3 6,56	0 41	20,203.45	111,441.00	3.00 5.	i.66 75
45,094,620 0.500		0.0467	0.05 28/04/2014 01/11/1	999	THRACE PLASTICS SA (CR)	0.891	-4.60 Œ	0.934 07/11/2014	0.880	0.880 0.	918 0.891 0.893	150@0.881	341@0.910	201	3 7,03	2 31	6,281.86	40,179.31	0.853 1.	1.39 13
77,063,568 4.00			25/06/2014 25/06/2	004	TITAN CEMENT (CR)	18.37	-1.50 Œ	18.65 07/11/2014	18.60	18.20 18	.65 18.37 18.38	1259@18.38	83@18.54	201	3 52,09	7 383	957,528.21	1,482,643.04	16.10 26.	o.80 23
7,568,960 4.00			25/06/2014 25/06/2	004	TITAN CEMENT CO. (PR)	8.85	¬	8.85 06/11/2014	8.99	8.85	.00 8.85 8.95	100@8.34	1000@8.75	201	3 1,50	0 6	13,420.83	1,482,643.04	8.32 10.).50 23
10,080,000 3.00	0.4	1.5	0.6 13/08/2014 27/08/2	001	TPA SA (CR)	20.39	-0.58 Œ	20.51 07/11/2014	20.40	20.00 20	.50 20.20 20.34	10@20.10	15@20.40	11.30 201	3 3,31	5 12	67,416.03	205,531.20	20.00 31.	.40 27
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/03/2	006	TRASTOR REAL EST. INV. CO.(CR)	1.12	3.70 #	1.08 07/11/2014	1.08	1.08 1	.12 1.12 1.10	2000@1.08	1088@1.12	201	3 43,26	3 38	47,440.71	61,474.83	0.935 1.	1.33 86
15,627,315 0.300			16/11/1992 03/12/2	012	UNIBIOS (CR)	0.189		0.189 07/11/2014	0.190	0.188 0.	190 0.189 0.188	1500@0.180	2740@0.189	201	3 1,15	0 4	216.56	2,953.56	0.179 0.4	404 23
18,810,000 0.400			08/07/2010 14/11/2	007	VARVERIS - MODA BAGNO SA (CR)	0.200	7	0.200 06/11/2014					1400@0.196	201	3 -			3,762.00	0.141 0.2	279 23
219,611,308			14/02/2	014	VIOHALCO SA/NV (CB)	2.48	-1.98 Œ	2.53 07/11/2014	2.47	2.36 2	.53 2.48 2.43	50@2.43	500@2.50		86,05	2 375	208.650.20	544.636.04	2.36 5.	5.19 27

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Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Las 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		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																						
4,968,600 2.88			01/07/1998	14/12/1998	}	VIS SA (CR)	0.934		0.934 13/10/2014	1					180@0.933		2013				- 4,640.67	0.517 0.980 27
6,325,000 0.600			02/05/2014	17/02/2014	1	VOGIATZOGLOU SYSTEMS SA (CR)	1.00	6.16 #	0.942 30/10/2014	1.00	1.00	1.00	1.00 1.00		810@0.991		2013	1	1	1.0	0 6,325.00	0.696 2.27 27
Exchange Trad	led Fu	ınds (E	TFs)																			
5,848,618				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	2.93	-2.30 Œ	3.00 07/11/2014	2.90	2.90	2.95	2.93 2.90	126@2.93				311	3	901.8	1 -	2.60 4.55 110
294,878				29/06/2009)	NBGAM ETF	10.02	-1.38 Œ	10.16 07/11/2014	10.02	10.02	10.02 1	10.02 10.02					2	1	20.0	4 -	9.61 15.10 110
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	7.85	-0.13 Œ	7.86 07/11/2014	7.85	7.85	7.85	7.85 7.85					2	1	15.7	0 -	6.70 9.00 110
Low Dispersior	n																					
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.07	-2.69 Œ	5.21 07/11/2014	5.06	5.06	5.21	5.21 5.07	150@5.07	314@5.21	21.19	2013	3,106	9	15,744.2	6 70,980.00	4.69 7.10 86
63,900,000 3.00			23/06/2003	04/11/2008	3 4816	ASTIR PALACE SA (CR)	3.82	-1.04 Œ	3.86 07/11/2014	3.82	3.82	3.82	3.82 3.82	1000@3.65	1000@3.84		2013	2,889	5	11,035.9	8 244,098.00	3.41 4.08 57
90,902,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290		0.290 10/10/2014						1479@0.270		2013				- 26,361.84	0.133 0.310 23
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.490	-5.04 Œ	0.516 06/11/2014	0.490	0.490	0.490 0	0.490 0.490	300@0.494	190@0.566		2013	3,029	5	1,484.2	1 93,913.56	0.445 0.799 57
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	4.82		4.82 07/11/2014	4.82	4.82	4.82	4.82 4.82	26@4.82			2013	4	2	19.2	8 329,313.11	2.00 15.00 83
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.37	1.48 #	1.35 07/11/2014	1.37	1.37	1.37	1.37 1.37	498@1.26	5302@1.37		2013	3,698	2	5,066.2	6 97,383.31	1.24 1.55 23
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00		7.00 23/10/2014	1					25@8.40	-(6)-	2013				- 93,831.08	6.00 9.90 57
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	195.00	¬	195.00 30/10/2014	ļ				53@165.00	198@195.00	13.56	2013				- 538,200.00	180.00244.90 37
30,600,000 0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.444	¬	0.444 06/11/2014					1500@0.373	1387@0.438		2013				- 13,586.40	0.311 4.49 55
14,074,000 3.00	0.25		02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	3.10	¬	3.10 07/11/2014	3.10	3.10	3.10	3.10 3.10	454959@3.10	500@3.14	-(6)-	2013	865	5	2,681.5	0 43,629.40	1.50 3.20 86
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	¬	1.50 05/11/2014					28137@1.50	200@1.65		2013				- 160,470.08	1.42 2.00 57
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.478	¬	0.478 01/10/2014						1500@0.383	4.27	2013				- 8,241.09	0.152 0.504 35
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.046	2.22 #	0.045 07/11/2014	0.045	0.045	0.046	0.046 0.046	457@0.046	252@0.047		2013	17,863	9	818.8	4 1,531.88	0.042 0.136 23
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.060		0.060 17/10/2014					2000@0.048			2013				892.21	0.060 0.160 95
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	¬	0.022 07/11/2014	0.018	0.018	0.023 0	0.023 0.021	15000@0.019	16517@0.023		2013	715	4	15.3	7 4,735.42	0.017 0.040 95
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.131		0.131 31/10/2014	0.131	0.131	0.131 0	0.131 0.131	267@0.131			2013	437	2	57.2	4 16,690.10	0.120 0.280 57
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15		1.15 26/06/2014						40@0.920		2013				16,690.10	1.15 1.43 57
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.086		0.086 07/11/2014	0.086	0.086	0.086	0.086 0.086	500@0.082	12000@0.086		2013	10,000	4	860.0	0 16,690.10	0.073 0.141 57
81,644,555 0.300			01/07/2008	02/09/2002	2 5056	ATTI - KAT SA (CR)	0.017		0.017 07/11/2014					4000@0.014	20248@0.018		2013				- 1,387.96	0.009 0.036 23
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.049	-18.33 Œ	0.060 06/11/2014	0.049	0.049	0.049 0	0.049 0.049	999@0.049	4000@0.072		2013	80	2	3.9	2 992.53	0.037 0.139 45
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.195	¬	0.195 24/10/2014						10000@0.165		2013				- 3,428.05	0.104 0.216 23
1,130,180 0.440			20/06/2003	02/07/2014	1	COMPUCON SA (CR)	0.032		0.032 30/10/2014					3000@0.026			2013				- 36.17	0.027 0.814 95
14,173,104 0.300			11/08/2010	28/11/2013	3 5055	DIONIC (CR)	0.060	15.39 #	0.052 07/11/2014	0.060	0.060	0.060 0	0.060 0.060	1249@0.047	150@0.060		2013	100	1	6.0	0 850.39	0.041 0.307 27
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.390		0.390 04/11/2014	0.390	0.390	0.390 0	0.390 0.390	200@0.312	1000@0.385		2013	15	1	5.8	5 6,192.71	0.264 0.485 23
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.585		0.585 06/11/2014	1					498@0.595		2013				- 2,317.36	0.185 0.759 37
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	¬	3.97 26/02/2014								2013				- 28,130.98	1.54 3.97 86
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024		0.024 12/05/2014					1000@0.024			2013				144.00	0.024 0.052 85

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worlday,	10 November, 2014	

Outstanding Value Securities		ends [1] 012 201	Date of Last 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)		ear Secto high 4]
Surveillance																							
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	¬	0.403 02/09/2014								2013				8,793.63	0.240	0.403 453
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	1.01	-8.18 Œ	1.10 07/11/2014	1.01	1.01	1.01 1	.01 1.01	1000@1.03	1062@1.04		2013	5,847	12	5,905.47	7 111,198.16	0.874	1.98 953
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.801	7	0.801 04/11/2014					140@0.641			2013				- 1,017.27	0.801	2.63 175
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.500	0.40 #	0.498 07/11/2014	0.500	0.500	0.500 0.5	00 0.500	50@0.500	2000@0.508	65.00	2013	950	2	475.00	89,853.89	0.400	0.670 953
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	¬	0.080 27/10/2014						4802@0.075		2013				- 2,431.20	0.045	0.119 357
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 22/10/2014					1000@0.006			2013				764.63	0.005	0.012 353
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.030	¬	0.030 05/11/2014					1000@0.030			2013				764.63	0.030	0.086 353
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.168	0.60 #	0.167 06/11/2014	0.168	0.168	0.168 0.1	68 0.168	900@0.134	5306@0.164		2013	3,848	3	646.46	1,197.04	0.118	0.278 357
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.112	-6.67 Œ	0.120 07/11/2014	0.120	0.110	0.120 0.1	10 0.112	5079@0.096	399@0.119		2013	2,400	2	268.00	5,721.08	0.100	0.164 457
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	¬	0.115 07/11/2014	0.115	0.115	0.115 0.1	15 0.115	6827853@0.115	1384@0.120		2013	157,950	71	18,164.26	37,136.41	0.067	0.144 272
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.480		0.480 03/11/2014						1193@0.384	19.79	2013				2,005.85	0.251	0.952 453
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.028	12.00 #	0.025 07/11/2014	0.027	0.027	0.030 0.0	30 0.028	5510@0.027	1749@0.030		2013	29,075	12	825.18	7,152.87	0.016	0.090 575
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170		0.170 06/11/2014					1000@0.150			2013				3,439.33	0.170	0.200 357
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.110	14.58 #	0.096 05/11/2014	0.110	0.110	0.110 0.1	10 0.110				2013	10,000	3	1,100.00	1,646.47	0.093	0.239 863
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.040		0.040 06/11/2014					25992@0.040			2013				750.00	0.015	0.300 555
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.074	-8.64 Œ	0.081 06/11/2014	0.085	0.070	0.085 0.0	0.074	1701@0.070	3196@0.097		2013	3,499	6	259.94	1,799.62	0.066	0.188 235
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.110	-15.39 Œ	0.130 07/11/2014	0.110	0.110	0.110 0.1	10 0.110	1000@0.104	614@0.110		2013	7,386	2	812.46	7,185.89	0.068	0.250 372
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.073	-18.89 Œ	0.090 06/11/2014	0.073	0.073	0.073 0.0	0.073	2385@0.073	4000@0.096		2013	2,295	3	167.53	3 2,645.17	0.066	0.152 357
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.670	7	0.670 07/11/2014	0.670	0.670	0.670 0.6	70 0.670	1085@0.670	200@0.804		2013	1,214	4	813.38	5,302.70	0.488	1.15 537
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.218	¬	0.218 29/10/2014					300@0.175	1465@0.240		2013				2,180.00	0.200	0.520 175
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.011	-15.39 Œ	0.013 31/10/2014	0.011	0.011	0.011 0.0	0.011	3960@0.011	***		2013	40	1	0.44	319.67	0.011	0.070 275
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.172	7	0.172 05/11/2014					400@0.138	50900@0.206		2013				17,336.40	0.111	0.345 555
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	7	0.600 19/06/2014						500@0.585		2013				1,937.74	0.600	1.00 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	¬	0.161 04/11/2014						1000@0.190	0.22	2013				- 2,637.73	0.062	0.293 376
13,191,620 0.620	***		04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056		0.056 30/10/2014					3000@0.045			2013				738.73	0.052	0.241 372
Under Deletion																							
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.280		0.280 07/10/2014						1800@0.298		2013				2,678.84	0.280	0.356 957
40,946,303 0.360			18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.039	-18.75 Œ	0.048 03/11/2014	0.039	0.039	0.039 0.0	39 0.039		48800@0.039		2013	1,200	2	46.80	1,596.91	0.039	0.169 953
766,000 1.50			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	¬	2.29 25/06/2014						500@2.29		2013				2,084.89	1.72	3.33 376
245,000 1.50			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	¬	1.35 16/09/2014						200@1.62		2013				2,084.89	0.969	2.57 376
Suspension Sta	atus																						
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	¬	0.043 27/11/2013												216.08	0.043	0.043 376
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155		0.155 30/07/2012												- 271,398.11	0.155	0.155 835
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	7	0.120 31/03/2010												- 2,565.85	0.120	0.120 555
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	¬	0.046 30/08/2012												4,849.48	0.046	0.046 575
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012												- 10,314.72	0.304	0.304 863

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Number of Outstanding Securities Nominal Value	Divider 2011 201		Date of Last 113 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pr	٧y	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	ar Sector h 4]
Suspension St	tatus																				
20,121,710 1.21			27/07/1992	2 12/03/2003 50	002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 	 								3,823.12	0.190 0	1.190 863
1,795,140,547 1.00			31/05/2011	1 19/04/2012 49	951 BANK OF CYPRUS (CR)	0.207	¬	0.207 15/03/2013		 	 								371,594.09	0.207 0	.207 835
21,920,570 0.300			03/07/2007	7 13/12/1999 47	702 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010		 	 								3,068.88	0.140 0	.140 357
54,547,634 0.500			25/04/2005	5 21/01/2009 48	360 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 23/03/2012		 	 								2,072.81	0.038 0	0.038 555
26,664,840 0.470		(0.007 26/06/2014	4 12/07/1999 50	074 CYCLON HELLAS SA (CR)	0.700	¬	0.700 30/10/2014		 	 								18,665.39	0.450 0	.720 135
30,159,583 0.470			26/06/2008	8 29/12/2010 50	047 DIAS A/C (CR)	0.050		0.050 26/03/2014		 	 								1,507.98	0.040 0	.092 357
7,847,611 1.20			01/08/2007	7 28/09/2011 49	939 EDRASIS - C. PSALLIDAS SA (CR	0.150	¬	0.150 19/11/2012		 	 								1,177.14	0.150 0	.150 235
5,750,000 0.300			12/12/2008	8 12/12/2011 49	929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012		 	 								2,760.00	0.480 0	.480 537
24,605,397 0.400			29/06/1995	5 27/05/2002 46	EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010		 	 								2,134.04	0.080 0	.080 372
1,182,903 0.400			01/07/1996	6 27/05/2002 46	552 EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 28/09/2009		 	 								2,134.04	0.140 0	.140 372
7,326,648 1.00			26/07/2006	5 24/07/2001 49	921 FINTEXPORT SA (CR)	0.328	¬	0.328 29/06/2012		 	 								2,403.14	0.328 0	.328 376
13,692,227 1.47			07/07/2006	6 08/10/1999 50	049 HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 	 								1,601.99	0.089 0	.153 376
24,619,524 0.500			10/10/1986	6 30/12/2002 49	914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 27/08/2012		 	 								2,166.52	0.088 0	.088 863
7,840,373 1.20			18/07/2002	2 05/03/2003 47	765 KLONATEX SA (PR)	0.080		0.080 09/05/2011		 	 								1,453.75	0.080 0	.080 376
20,663,047 1.20			21/08/2000	0 05/03/2003 47	764 KLONATEX SA (CR)	0.040		0.040 09/05/2011		 	 								1,453.75	0.040 0	.040 37
17,544,600 0.600			03/07/2000	0 01/08/2000 48	868 KOYMBAS SYNERGY GROUP (CF	R) 0.132		0.132 29/03/2012		 	 								2,315.89	0.132 0	1.132 877
15,015,000 1.60			01/07/2002	2 02/02/2000 46	603 MAXIM C.M. PERTSINIDIS SA (CB	0.100		0.100 30/11/2009		 	 								1,501.50	0.100 0	.100 37
66,937,526 0.700			13/08/2010	0 21/05/2003 50	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 	 								9,186.78	0.100 0	.100 235
25,968,987 0.700			13/08/2010	0 21/05/2003 50	004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 	 								9,186.78	0.096 0	.096 23
13,555,100 1.00				08/07/2005 45	576 MICROLAND COMPUTERS SA (C	R) 0.640	¬	0.640 14/07/2009		 	 								8,675.26	0.640 0	0.640 53
23,463,874 0.800			23/05/2003	3 21/12/1999 49	918 NEORION SA (CR)	0.125	¬	0.125 28/08/2012		 	 								2,932.98	0.125 0	.125 27
42,501,273 0.300			26/06/2007	7 10/08/2009 49	993 NUTRIART (CR)	0.049	¬	0.049 21/06/2013		 	 								2,082.56	0.049 0	0.049 35
20,210,127 1.53			27/06/1997	7 20/03/2000 50	061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 29/05/2014		 	 								1,414.71	0.065 0	.172 87
25,583,146 0.300			25/06/2001	1 03/12/2008 47	723 PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011		 	 								6,651.62	0.260 0	.260 135
9,550,386 0.500			01/07/1997	7 12/06/2008 46	526 PRAXITELIO SA (CR)	0.390	¬	0.390 11/03/2010		 	 								4,430.09	0.390 0	.390 45
1,306,368 0.500			01/07/1997	7 12/06/2008 46	527 PRAXITELIO SA (PR)	0.540	¬	0.540 15/12/2009		 	 								4,430.09	0.540 0	0.540 45
62,683,822 0.300			27/05/2008	8 09/01/2006 48	330 PROTON BANK S.A. (CR)	0.180	¬	0.180 07/10/2011		 	 								11,283.09	0.180 0	.180 83
51,334,286 0.320			03/07/2000	0 18/12/2007 45	548 SAOS (CR)	0.780	¬	0.780 27/03/2009		 	 								40,040.74	0.780 0	.780 27
26,408,040 0.300			01/07/1997	7 26/05/1999 44	464 SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 	 								3,168.96	0.120 0	.120 175
60,221,300 0.400			01/07/2002	2 01/11/2010 50	022 SHELMAN SA (CR)	0.080	¬	0.080 19/11/2013		 	 		600@0.080						4,817.70	0.080 0	.080 235
26,262,660 0.900			01/07/2008	8 24/02/2011 49	954 SPRIDER STORES (CR)	0.031	¬	0.031 28/03/2013		 	 								814.14	0.031 0	.031 53
144,688,060 0.600			21/04/2008	8 10/03/2010 49	982 T BANK (CR)	0.048		0.048 30/11/2011		 	 								6,945.03	0.048 0	0.048 83
6,523,780 0.530			01/07/2002	2 06/03/2001 49	771 TECHNICAL PUBLICATIONS SA (CR) 0.006	¬	0.006 29/05/2013		 	 								39.14	0.006 0	.006 55
13,920,000 0.320			19/11/2001	1 01/08/2000 47	726 TEXAPRET SA (CR)	0.080	¬	0.080 23/02/2011		 	 								1,113.60	0.080 0	.080 376
510,840 1.00			15/07/2008	8 21/11/2013 50	36 TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 	 								1,021.68	0.020	2.00 372
284,465,964 3.70			20/06/2008	8 15/06/2009 49	713 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012		 	 							-	47,790.28	0.168 0	.168 835
89,616,200 0.300			21/08/2000	0 28/06/2007 46	516 UNITED TEXTILES (CR)	0.050	¬	0.050 25/02/2010		 	 								4,480.81	0.050 0	.050 376
71,683,906 0.400			15/06/2005	5 05/02/2008 49	953 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 	 								1,863.78	0.026 0	0.026 376

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Monday, 10 November, 2014

Daily Official List
Section 2: Shares' Notes

Year: 135 Trading Day No: 214

Monday, 10 November, 2014

Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 214
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Shares' Notes

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

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Shares' Notes

Code	Note text			

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

Transfer to the Surveillance Category as of 29/12/2011.
 Transfer to the Low Dispersion category as of 2/6/2014.

5061 - Suspension of trading as of 2/6/2014.

5062 - Transfer to the UNDER DELETION category as of 4/6/2014.

5069 - Suspension of trading as of 1/10/2014.

5007 - Suspension of trading as of 1710/2014.

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.

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Section 3: Figures of Securities Transactions	Monday, 10 November, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	6,000,000	0.240	1,440,000.00	11:36:19	20
EUROBANK ERGASIAS (CR)	1,300,000	0.240	312,000.00	11:44:42	20
JUMBO SA (CR)	85,602	9.20	787,538.40	12:41:38	20
ALPHA BANK (CR)	3,000,000	0.518	1,552,500.00	12:57:37	20
ALPHA BANK (CR)	1,000,000	0.519	519,000.00	15:37:05	20
ALPHA BANK (CR)	500,000	0.519	259,250.00	15:39:58	20
FOLLI FOLLIE (CR)	36,000	24.60	885,600.00	17:11:42	20
OPAP (CR)	398,978	9.34	3,726,933.29	17:14:09	20
OPAP (CR)	71,932	9.34	671,931.20	17:14:29	20
OPAP (CR)	47,000	9.30	437,100.00	17:18:24	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	

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Shares Rights Details

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

No Rights Transactions.

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Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	2,914,900	80,882,674	83,797,574
ALPHA BANK (W)		36,300	36,300
ATE (CR)		69,000	69,000
ATTICA BANK S.A. (CR)	72,800		72,800
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	238,900	75,131	314,031
ELLAKTOR (CR)	52,000	8,000	60,000
EUROBANK ERGASIAS (CR)	6,029,100	24,827,481	30,856,581
EYDAP S.A. (CR)	56,100	2,500	58,600
FOLLI FOLLIE (CR)	120,100	722,217	842,317
FOURLIS (CR)	6,600	3,850	10,450
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	13,100		13,100
GRIVALIA PROPERTIES (CR)	33,300	54,343	87,643
HELLENIC EXCHANGES-A.S.E. (CR)	13,400	300	13,700
HELLENIC PETROLEUM (CR)	16,600	198,656	215,256
INTRALOT (CR)	82,400	10,000	92,400
JUMBO SA (CR)	98,800	3,400	102,200
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	171,200	728,474	899,674
METKA (CR)	10,600		10,600
MOTOR OIL (CR)	47,800	37,300	85,100
MYTILINEOS HOLDINGS (CR)	14,200	5,800	20,000
NATIONAL BANK (CR)	262,200	690,819	953,019
OPAP (CR)	417,600	24,743	442,343
OTE (CR)	330,800	211,810	542,610
P.P.A. S.A. (CR)	1,000		1,000
PIRAEUS BANK (CR)	1,050,100	20,797,436	21,847,536
PPC (CR)	174,100	2,080,872	2,254,972
SIDENOR (CR)	5,000		5,000
TERNA ENERGY (CR)	7,200	2,100	9,300
TITAN CEMENT (CR)	110,100	5,104	115,204
YALCO - CONSTANTINOU SA (CB)		8,000	8,000

Stock Borrowing Notes

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

Daily Official List			Year: 135 Trading [Day No: 214
Section 3: Figures of Securities Transactions			Monday, 10 Nove	ember, 2014
Shares Forced Sales				_
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 214
Monday, 10 November, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 214Section 3: Figures of Securities TransactionsMonday, 10 November, 2014

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	10/11/2014	25,000	294,878			294,878	2,979,775.00	10.1051		27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/11/2014	50,000	5,848,618			5,848,618	17,334,200.00	2.9638	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	10/11/2014	25,000	388,550			388,550	3,059,029.00	7.8729		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 10 No

Monday, 10 November, 2014

Year: 135 Trading Day No: 214

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closi price/date	g Volume	Transactions Value	Last ord Price E	ler 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		40.0000	В	06/11/2014	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	10/11/2014	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	10/11/2014	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	10/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 10

Monday, 10 November, 2014

Year: 135 Trading Day No: 214

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	 Price max	Closing price	s closing e/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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 214

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 10 November, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days			t price of ious days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	;																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 214 Monday, 10 November, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 31/10/2014 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а								
6, 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			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(3333122) 12333	(а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.	(211)	(=15) 115511	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.	(211) 211111	(=15) 1111111	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD	(211) 211111	(=15) 3311331	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD	002077001000	002077002200	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		•							
CREDIT AGRICOLE CHEUVREUX S.A.	(100722) 7 10000	(100722) 072000		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00			•							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	33 (0) 1 41 07 70 00		а	а							
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600		•							
CYCLOS SECURITIES S.A.	744 20 7000 0000	+44 20 7000 1000	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	a		а	ca .				64	
D.A. TSEKOURAS SEC. S.A.	(210)-3304300	(210)-3237122	а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997	а								
DEUTSCHE BANK A.G.	(2 10)-32 14400	(210)-3211771	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	a	a							
	0077 07 710 00	007/07710 34 223	9					-		а	
DYNAMIC SECURITIES 6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	а					а		а	
	(210)-3011100	(210)-3011111	-								-
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 2214010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810			-		-			-	
EUROBANK EQUITIES S.A. 10 EILELLINON STD. ATLINIA	(210) 2720000	(210) 2720001	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	(210) 2227000	(210) 2222077							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(045) ===:	(040) =====	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									

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	cet	ATI	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a	Worldon	manor	а	mator		olouring	a	olodinig
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									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD		(а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	(040) (0/4507	(040) (000040							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310	_								
INDEX SECURITIES S.A.	(210) 2212020	(210) 2212217	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216				9				а	
INTERSEC S.A. 80-88. SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				а				а	
INVESTMENT BANK OF GREECE S.A.	(210)-1203000	(210)-7203032	а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	a		a		a		•		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 0173000	(210) 0173101	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	••								
KAPPA SECURITIES S.A.	(210) 0210717	(210) 0217707	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.	(213) 2312211	(=13, ==11==			а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD	, ,	, ,	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.	(040) 0050000	(040) 0050005	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210) 2212012	(210) 221/115	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115				9					
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				а					
NATIONAL BANK OF GREECE S.A.	(210)-0100000	(£10)-J£1777£	а				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.	(E10)-0020011	(£10)-3320070	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565	_								_
NEW PROTON BANK S.A.	, ,, =======	, ,, =======				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 214

Monday, 10 November, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS BANK S.A.			а					а	а		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
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					
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
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	N 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 Category
Market Maker	Start Market Making End Market Ma
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
OHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400
MERIT SECURITIES S.A	13/12/2012 01/01/2400
LPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014 01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2400
NBG SECURITIES S.A.	29/04/2013 01/01/2400
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
CUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
ITRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
IOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014 01/01/2400
NBG SECURITIES S.A.	17/02/2014 01/01/2400

List of Stocks under Market Making operations

Securities	Stock Ca	tegory
Market Maker	Start Market Making	End Market Makin
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 M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Ma	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Ma	arket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main M	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main M	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main M	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
ALDUA FINANCE INVESTMENT SEDVICES S.A.	Main Main Main Main Main Main Main Main	
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: 214

Monday, 10 November, 2014

Underlying /	Asset									Derivatives Market										
Price max Price min Clos	sing price change	Delivery Month	Open price P	Price max	Price min I	Last price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Ca	ар																(Trade Unit:	1 Index Point x	5€, Cash Se	ettlement)
295.04 287.69 2	292.17 -1.09%	November 2014	291.50	293.00	283.00	289.50	291.00	8@288.75	1@289.00	291.00	-0.85%	389.75	266.75	1,011	10,902	27.42%	15,687,051.25	23.31%	40,537	0.42%
		December 2014	291.25	292.50	283.25	289.25	291.00	8@288.50	1@289.25	291.00	-0.94%	387.50	269.25	148	1,270	85.40%	1,830,572.50	78.77%	5,143	7.12%
		January 2015	283.25	283.25	283.25	283.25	288.00	5@285.25	11@292.50	288.00	-1.96%	315.00	283.25	1	1		1,416.25		76	0.00%
		March 2015					289.25	1@275.00		289.25	-0.86%	324.25	295.00						185	0.00%
		June 2015																		
		September 2015																		

	Underlyi	ng Asset	t								Deriva	tives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	en Interest	change
ALPHA	BANK (CF	R)																	(Contract S	ize: 100 Securi	ies, Physical [Delivery)
0.526	0.497	0.525	0.96%	December 2014	0.510	0.525	0.495	0.522	0.524	100@0.522	100@0.525	0.524	1.75%	0.775	0.467	187	6,427	-25.51%	329,109.60	-26.95%	40,573	-1.55%
				March 2015																		
				June 2015					0.534			0.534	1.71%	0.649	0.601							
-				September 2015																		
CC HBC	AG (CR)																		(Contract S	ize: 100 Securi	ies, Physical [Delivery)
17.34	17.04	17.23	-0.63%	December 2014	17.04	17.13	16.94	17.13	16.88	2@16.86	1@17.23	16.88	-0.65%	17.90	15.40	11	39	21.88%	66,498.00	18.98%	1,154	-1.62%
				March 2015																		
				June 2015																		
				September 2015																		
CORINT	H PIPEW	ORKS SA	4 (CR)																(Contract S	ize: 100 Securi	ies, Physical [Delivery)
1.34	1.30	1.34	0.75%	December 2014					1.33	5@1.20	1@1.36	1.33	0.76%	1.61	1.26			-100.00%		-100.00%	776	0.00%
				March 2015																		
				June 2015																		
				September 2015																		
ELLAK1	OR (CR)																		(Contract S	ize: 100 Securi	ies, Physical [Delivery)
2.43	2.25	2.43	2.10%	December 2014	2.30	2.38	2.28	2.38	2.45	5@2.35	15@2.41	2.45	2.08%	3.59	2.14	15	61	22.00%	14,210.00	15.63%	1,785	-0.34%
				March 2015																		
				June 2015																		
				September 2015																		
EUROB	ANK ERG	ASIAS (CR)																(Contract S	ize: 100 Securi	ies, Physical [Delivery)
0.250	0.239	0.243	0.83%	December 2014	0.240	0.246	0.235	0.245	0.244	100@0.243	12@0.246	0.244	0.41%	0.410	0.200	61	1,124	-40.78%	27,146.30	-43.66%	69,788	0.15%
				March 2015					0.249			0.249	0.40%	0.352	0.243						400	0.00%
				June 2015																		
				September 2015																		
EYDAP	S.A. (CR)																		(Contract S	ize: 100 Securi	ies, Physical [Delivery)
6.10	5.68	6.02	-2.59%	December 2014	5.86	5.99	5.70	5.95	6.01	5@5.71	1@5.97	6.01	-2.59%	9.05	4.98	50	206	296.15%	120,941.00	276.32%	572	-3.87%
				March 2015																		
				June 2015																		
				September 2015																		
FOLLI F	OLLIE (CI	R)																	(Contract S	ize: 103 Securi	ies, Physical [Delivery)
25.27	24.03	24.60	-3.91%	December 2014	24.85	24.85	24.21	24.60	24.55	1@24.19	1@24.89	24.55	-3.91%	30.54	22.60	32	54	134.78%	136,046.52	122.61%	287	-1.37%
				March 2015																		
				June 2015																		
				September 2015																		
FRIGO	LASS SA	A (CR)																	(Contract S	ize: 100 Securi	ies, Physical [Delivery)
2.28	2.07	2.15	-4.44%	December 2014	2.20	2.20	2.10	2.10	2.18	1@2.07	5@2.16	2.18	-4.39%	3.20	2.10	6	18	-43.75%	3,878.00	-46.98%	687	2.38%
				March 2015																		
				June 2015																		
				September 2015																		

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	Underlyi	ng Asse	t								Deriva	atives Market		116-1-1	1.16- 1							
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
GEK TE	RNA (CR))																	(Contract S	ize: 100 Securi	ies, Physical [Delivery)
2.17	2.04	2.17	-0.46%	December 2014	2.16	2.16	2.06	2.14	2.22	14@2.13	15@2.15	2.22	-0.45%	4.01	1.92	38	157	-65.34%	33,304.00	-66.87%	5,926	-0.07%
				March 2015	2.16	2.29	2.16	2.29	2.34	11@2.12	15@2.17	2.34	2.63%	4.11	1.84	2	5	-96.97%	1,132.00	-96.82%	4,598	0.11%
				June 2015																		
				September 2015																		
GRIVAL	ia prope	ERTIES ((CR)																(Contract S	ize: 100 Securi	ies, Physical [Jelivery)
8.09	7.44	7.80	3.86%	December 2014	7.55	7.92	7.55	7.66	8.09	2@7.50	2@7.86	8.09	3.85%	9.50	7.55	17	56	-59.12%	43,466.00	-59.94%	135	-0.74%
				March 2015																		
				June 2015																		
				September 2015																		
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR))															(Contract S	ize: 103 Securi	ies, Physical [Jelivery)
5.59	5.32	5.50	-1.79%	December 2014	5.44	5.53	5.35	5.44	5.47	4@5.44	22@5.50	5.47	-1.80%	8.39	4.75	45	129	0.78%	72,583.07	-3.12%	1,759	-2.44%
				March 2015					5.56	5@5.30		5.56	-1.77%	7.01	5.35			-100.00%		-100.00%		
				June 2015					5.42			5.42	-1.81%	7.45	5.50							
				September 2015												-						
HELLEN	IIC PETRO	OLEUM ((CR)																(Contract S	ize: 100 Securi	ies, Physical [Jelivery)
4.19	4.00	4.17	-0.48%	December 2014	4.07	4.14	4.02	4.10	4.11	2@4.09	9@4.14	4.11	-3.07%	6.29	3.84	67	226	36.14%	91,955.00	28.02%	6,311	-0.65%
				March 2015					4.09	2@3.93		4.09	-3.08%	6.18	5.50							
				June 2015																		
				September 2015			-														-	
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ies, Physical [Jelivery)
1.20	1.15	1.16	-3.33%	December 2014	1.15	1.15	1.14	1.14	1.14	15@1.10	1@1.19	1.14	-3.39%	1.82	1.09	4	12	140.00%	1,375.00	133.05%	1,057	-1.12%
				March 2015																		
				June 2015																		
				September 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ies, Physical [Jelivery)
9.42	8.99	9.40	1.08%	December 2014	9.15	9.35	9.02	9.35	9.32	5@9.21	1@9.36	9.32	1.41%	11.84	7.87	58	156	-10.86%	143,407.00	-14.49%	633	-4.67%
				March 2015																		
				June 2015																		
				September 2015																		
MARFIN	INVEST	MENT GF	ROUP (CR)																(Contract S	ize: 100 Securi	ies, Physical [Jelivery)
0.214	0.205	0.207	-3.27%	December 2014	0.204	0.215	0.204	0.213	0.212	52@0.209	5@0.214	0.212	-3.20%	0.420	0.204	11	355	-85.26%	7,377.00	-86.47%	25,447	-0.72%
				March 2015																		
				June 2015																		
				September 2015																		
METKA	(CR)																		(Contract S	ize: 100 Securi	ies, Physical [Jelivery)
8.75	8.44	8.70	-1.02%	December 2014	8.66	8.66	8.47	8.61	8.80	4@8.58	2@8.69	8.80	-1.01%	11.68	7.49	41	169	-7.14%	144,673.00	-7.83%	671	0.90%
				March 2015												-						
				June 2015																		
				September 2015																		

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

Section 7, 2/4

	Underlyi	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high I	_ife low	Trades	Volume	change	Value	change O	en Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ies, Physical [Delivery)
6.20	5.72	5.85	-4.88%	December 2014	5.95	5.97	5.80	5.84	5.73	2@5.81	3@5.88	5.73	-4.82%	8.33	5.51	15	40	66.67%	23,572.00	56.66%	332	3.439
				March 2015					5.70			5.70	-4.84%	6.88	6.48							-
				June 2015					5.70			5.70	-4.84%	6.71	6.48							
				September 2015																		
MYTILIN	EOS HOL	DINGS	(CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
5.69	5.50	5.65	-1.74%	December 2014	5.68	5.68	5.50	5.63	5.63	4@5.64	4@5.66	5.63	-1.75%	7.16	4.91	107	358	-62.75%	200,495.00	-63.48%	6,739	0.45%
				March 2015					5.61	5@5.30		5.61	-1.75%	6.20	5.12							
				June 2015					5.70			5.70	-1.72%	6.08	5.19			-100.00%		-100.00%		
				September 2015																		
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
1.84	1.74	1.76	-3.30%	December 2014	1.82	1.82	1.74	1.76	1.80	155@1.76	83@1.77	1.80	-1.64%	2.92	1.74	335	7,692	-47.61%	1,370,990.00	-50.13%	30,698	2.14%
				March 2015					1.84	10@1.58		1.84	-1.60%	2.70	1.96							
				June 2015																		
				September 2015												-					-	-
OPAP (C	CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
9.65	9.12	9.30	-3.13%	December 2014	9.50	9.50	9.11	9.19	9.16	12@9.15	5@9.20	9.16	-3.27%	13.34	7.95	119	468	-11.86%	431,380.00	-14.81%	2,083	0.48%
				March 2015					9.22			9.22	-3.25%	12.19	8.30							
				June 2015																		
=				September 2015																		
OTE (CF	2)																		(Contract S	ize: 100 Securi	ies, Physical I	Delivery)
9.10	8.77	8.89	-1.88%	December 2014	9.00	9.08	8.79	8.95	8.99	1@8.91	14@8.95	8.99	-0.55%	11.83	8.53	195	1,309	25.99%	1,168,234.00	22.41%	7,396	-1.54%
				March 2015					9.11			9.11	-0.55%	10.79	8.77			-100.00%		-100.00%	40	0.00%
				June 2015					9.15			9.15	-0.54%	10.55	9.63			-100.00%		-100.00%	40	0.00%
				September 2015																		
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Securi	ies, Physical I	Delivery)
13.00	12.60	13.00	-2.84%	December 2014	12.90	13.00	12.80	13.00	12.99	6@13.00	1@13.40	12.99	-2.84%	17.13	12.35	11	31	-50.00%	39,982.00	-53.23%	659	0.61%
				March 2015																		
				June 2015																		
				September 2015																		
PIRAEU	S BANK (CR)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
1.10	1.04	1.09	1.87%	December 2014	1.05	1.09	1.03	1.08	1.08	93@1.08	212@1.09	1.08	0.00%	1.60	1.00	194	6,831	-5.88%	725,407.00	-10.76%	33,585	-3.88%
				March 2015					1.09			1.09	0.00%	1.37	1.08						100	0.00%
				June 2015					1.10			1.10	0.00%	1.21	1.12						5	0.00%
				September 2015																		
PPC (CF	?)																		(Contract S	ize: 100 Securi	ies, Physical [Delivery)
6.50	6.04	6.20	-4.32%	December 2014	6.35	6.40	6.02	6.20	6.17	1@6.20	2@6.22	6.17	-4.34%	12.48	5.51	475	3,592	170.48%	2,237,918.00	158.96%	7,233	8.00%
				March 2015					6.18			6.18	-4.33%	11.32	6.00				-			
				June 2015					6.18			6.18	-4.33%	6.70	6.00							
				September 2015																		

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

	Underlyii	ing Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ice change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
SIDENO	R (CR)																		(Contract S	ze: 100 Securit	ies, Physical D	elivery)
0.887	0.821	0.887	0.11%	December 2014	0.907	0.907	0.900	0.900	0.905	3@0.808	1@0.910	0.905	0.11%	1.48	0.810	2	3	-40.00%	270.70	-38.89%	811	0.0
				March 2015																		
				June 2015																		
				September 2015							_											
ERNA I	ENERGY	(CR)																	(Contract S	ze: 100 Securit	ies, Physical D	elivery
2.54	2.37	2.54	-0.78%	December 2014	2.40	2.57	2.40	2.57	2.54	3@2.42	3@2.52	2.54	2.01%	3.67	2.05	6	14	-86.79%	3,437.00	-86.84%	2,578	0.1
				March 2015																		
				June 2015																		
				September 2015																		
ITAN C	EMENT (CR)																	(Contract S	ze: 100 Securit	ies, Physical D	elivery
18.65	18.20	18.37	-1.50%	December 2014	18.44	18.49	18.13	18.49	18.42	4@18.46	1@18.58	18.42	1.26%	21.10	16.38	44	99	120.00%	181,024.00	115.40%	378	1.6
				March 2015																		
				June 2015																		
				September 2015																		
IOHAL	CO SA/N\	V (CB)																	(Contract S	ze: 100 Securit	ies, Physical D	elivery
2.53	2.36	2.48	-1.98%	December 2014	2.41	2.41	2.41	2.41	2.41	1@2.38	10@2.57	2.41	-2.03%	4.20	2.41	1	5	-80.00%	1,205.00	-81.14%	269	0.0
				March 2015																		
				June 2015																		
				September 2015																		

Monday, 10 November, 2014

FTSE/Athex Large Cap

Call Options

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

Put O	ptions
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				Novemb	oer 2014						Decemb	ber 2014			Other Months				Novemb							Decemb				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)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-	-		-	-	-	-		-	-			-	-	-	-	-	-	-	-	-	-		-	-	-		215
255	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		255
260	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.20	-	3	-	-	-	-	-	-	-		260
265		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.44	-	1	-	-	-	-	-	-	-		265
270	-	-	-	-	-	-	-	-	-	-	-	27.00	-	50		-	-	-	-	0.88	-	469	-	-	-	-	-	-	-		270
275	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	7.70	-	30		275
280	-	-	-	-	-	-	-	20.25	20.25	18.00	18.00	20.50	111	111		5.50	6.00	1.00	5.00	2.80	14	217	-	-	-	-	-	-	-		280
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-		7.50	8.00	7.50	8.00	4.40	5	59	-	-	-	-	-	-	-		285
290	7.00	9.00	5.60	8.00	7.50	69	114	16.00	16.00	16.00	16.00	-	50	-		10.50	10.50	10.50	10.50	6.50	6	1,295	-	-	-	-	14.25	-	1		290
295	6.00	7.00	3.90	3.90	5.30	63	234	-	-	-	-	-	-	-		10.50	10.50	10.50	10.50	9.30	1	19	-	-	-	-	17.00	-	30		295
300	5.50	5.50	3.00	3.00	3.50	10	509	-	-	-	-	11.00	-	101		12.50	17.00	11.50	15.50	12.50	25	1,059	-	-	-	-	19.75	-	10		300
305	2.40	2.40	1.80	1.80	2.30	88	120	-	-	-	-	-	-	-		6.20	6.20	6.20	6.20	16.25	150	293	-	-	-	-	23.00	-	21		305
310	-	-	-	-	1.40	-	527	7.00	7.00	7.00	7.00	7.60	30	1,690		22.00	26.00	22.00	26.00	20.25	5	176	30.00	31.00	30.00	31.00	26.50	3	2		310
315	-	-	-	-	0.82	-	437	-	-	-	-	6.20	-	30		28.00	28.00	28.00	28.00	24.75	5	26		-	-	-	-	-	-		315
320	-	-	-	-	0.46	-	1,203	-	-	-		5.10	•	168		34.00	35.00	29.00	30.00	29.50	98	302	-	-	-	-	34.00	-	1		320
325	-	-	-	-	0.25	-	236	-	-	-	-	-	-	-		-	-	-	-	34.25	-	1	-	-	-	-	-	-	-		325
330	-	-	-	-	0.13	•	413	-	-	-	•	3.40	•	222		-	-	•	•	39.00	-	35	-	-	-	•	-	-	-		330
335		-	-	-	-	-			-	-	-	-	-	-		-	-	-	-	44.00	-	50		-	-	-	-	-	-		335
340	-	-	•	-	0.03	•	1,522	-	-	-	•	2.10	•	30		-	•	•	•	•	-	-	-	-	-	-		•	•		340
345		-	-	-	-	•	-		-	-	-	1.70	•	31		-	-	-	-	-	•	-	-	-	-	-	-	-	-		345
350	-	-	-	-	-	•	-	-	-	-	-	-	•	•		-	-	•	-	-	-	-	-	-	-	•	-	-	-		350
355	-	-		•	-		-	•	-	-		-	•	-		-	-	•	•	64.00	-	20		-	-	-	-	-			355
360	-	-	•	•	-	٠	1	-	•	•	•	0.81	•	204		-	-	•	•	-	•	-	-	•	-	•	-	•	•		360
365	-	-		•	-	-	55	-	-	-		-	•	-		-	-	•	•	74.00	-	838		-	-	-	-		-		365
370	-	•	-	•	•	•	8	-	•	•	•		•	-		•	-	•	•	•	-	-	-	-	-	-	•	-			370
375		-	-	•	-	•	2		•	-	-		•	-		•	-	•	•	-	-	-		-	-	-	-	-	-		375
380	-	•	•	•	•	•	4	-	•	•	•	0.28	•	500			-	•	•	•	•	-		•	-	•	-	•	-		380
385				•	-		-		•			0.21	•	200						-	-	-			-		-	-	-		385
390	-		•	•	-	•	1	-	•	•	•	•	•	-		-	-	•	•	-	-	-		•	-	•	•	•	•		390
395		-		-	-	•	-		-	-		-	•	-				•	•	-	-	-		-	-		-		•		395
400	-	-			-		-	-	•	•		-		•		-	-	-		•			-	•	•	•		-	-		400
405		-		•	-	•	-			•		-	•	•				•	•	-	•	-			-	•	-	•	-		405
410	-	-			-	•	-	-				-					-			-	•	-	-	•		•	-	-	-		410
415					-		-		-			-								-				-	-				-		415
420	-	-	•	-	-	-	-	•	-	-	-	•	-	•		-	-	-	-	-		•		-	-	•		•	•		420 425
425	-	-	-	-	-	-	-		-	-	-	-	-	•		-	-	-	-	-	-	-		-	-	-	-	-	-		420

Daily Official List

Year: 135 Trading Day No: 214

And the Official List

Section 7: Index Options

Monday, 10 November, 2014

FTSE/Athex Large Cap

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

								C	all Optior	าร													Put 0	ptions								
					Novem	ber 2014						Decemb	ber 2014			Other Months				Novem	ber 2014						Decemb	per 2014			Other Months	
xcerise Price	Open price	Prio		Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume Op	pen Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	t Exceris
430	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-		43!
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-		-		-	-		149.00	-	5		440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		44!
450	-	-		-	-	-	-	-	-	-	-	-		-	-				-		-		-		-	-	-	158.00		35		450
455	-					-	-	-				-	-	-	-					-	-	-	-				-	-	-	-		45
460	-	-		-	-	-	-	-	-	-	-	-		-	-				-		-		-		-	-	-	-		-		460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		46
	Totals: Nominal			s Value:			230 34	5,386 2,175.00 31							3,337 4,400.00 10	400 500 640,000.00							4,863 575.00						3	135 4,650.00	0 0	_

ALPHA BANK (CR)

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

					(Call Option	S											Put Options						
•			Nover	mber 2014				Decembe			Other Months				mber 2014					ber 2014			Other Months	
Excerise Price	Open price	Price Price I	nin Last price		Open Interest	Open price	Price Price min max	Last price	Closing price Volume	Open Interest	Volume Open Interest	Open price	Price Price min max	Last price	Closing price Volume	Open Interest	Open price	Price Price mi	in Last price	Closing pri	ce Volume	Open Interest	Volume Open Interes	Excerise Price
0.100				-	-					-					-	-	-					-		0.100
0.200					-					-						-					-	-		0.200
0.300					-																			0.300
0.400				-						-						-					-			0.400
0.450					-																			0.450
0.500				-	-					-					-	-								0.500
0.550				-	-					-					-	-						-		0.550
0.600				-	-					-					-	-								0.600
0.650				-	-					-					-	-						-		0.650
0.700				-	-					-					-	-					-			0.700
0.750				-	-				-						-	-						-		0.750
0.800				-	-					-					-	-								0.800
0.850				-	-					-					-	-						-		0.850
0.900				-	-					-					-	-					-			0.900
1.00				-	-					-					-	-					-	-		1.00
1.10				-						-						-					-			1.10
1.20				-	-					-					-	-						-		1.20
1.30				-	-					-					-	-								1.30
1.40					-										-	-					-			1.40
1.50				-	-					-						-						-		1.50
	Totals:			0	0				0	0	0 0				0	0					0	0	0 0	_
	Nominal T Number of	ransactions Val f Trades:	ie:		0.00					0.00	0.00					0.00						0.00	0.00	

Year: 135 Trading Day No: 214 Section 7: Stock Options Monday, 10 November, 2014

NATIONAL BANK (CR) Call Options (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Put Options

		Noven	nber 2014						Dece	mber 201	4			Ot	her Mont	hs				Novem	nber 2014						Decem	oer 2014			Other Months	
erise Open e price	Price P max	rice min Last price	Closing p	rice Volu	Open Interes	t Open price	Price max	Price m	nin Last price	t Closin e	g price Vo	olume	pen Interest	Volur	Open I	nterest	Open price	Price max	Price min	Last price	Closing pr	rice Volu	Open Interes	Open price	Price max	Price mir	n Last price	Closing pr	ce Volum	Open Intere	St Volume Open Inter	rest Exc Pr
800				-	-							-	-									-	-						-			0
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10				-	-							-										-	-							-		
20				-	-																	-	-							-		
30				-	-							-										-	-							-		
0					-							-										-	-							-		
0				-	-							-	-									-	-						-	-		
50				-	-							-										-	-							-		
70				-	-							-	-									-	-						-	-		
80					-							-										-	-							-		
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)												-										-										
Totals:				0	5							0	0	0	2	00						(600						0	200	0 200	
	al Transactions	Value:			0.00								.00		0.00								0.00							0.00	0.00	
Number	r of Trades:				0								0		0								0.00							0	0	

OPAP (CR)

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

	,			C	all Options														Put Options						
		November 2	2014			1	December 2	014		Other Months				Novemb	er 2014					Decem	ber 2014			Other Months	
Excerise Price	Open F price	Price Price min Last Clor max price	sing price Volume	Open Interest	Open Pri price m	ice Price min ax	Last Clos price	sing price Volun	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price Price m max	in Last price	Closing p	rice Volum	Open Interest	Volume Open Interes	st Exceris Price
4.40				-				-								-						-		-	4.40
4.80			-	-				-	-							-	-						-		4.80
5.20			-	-				-	-							-	-					-	-		5.20
5.60			-	-				-	-							-	-					-	-		5.60
6.00			-	-				-	-							-	-					-	-		6.0
6.40			-	-				-	-							-	-					-	-		6.4
6.80			-	-				-	-							-	-					-	-		6.8
7.20			-	-				-	-							-	-					-	-		7.2
7.60			-	-				-	-							-	-					-	-		7.6
8.00			-	-				-	-							-	-					-	-		8.0
8.40				-				-																	8.4
8.80			-	-				-	-							-	-					-	-		8.8
9.20				-				-																	9.2
9.60			-	-				-	-							-	-					-	-		9.6
10.00			-	-				-	-							-	-					-	-		10.
10.50			-	-				-	-							-	-					-	-		10.
11.00			0.013 -	100				-																	11.
11.50			-	-				-	-							-	-					-	-		11.
12.00				-				-									-								12.
12.50			-	-				-	-							-	-					-	-		12.
13.00				-				-														-			13.
13.50			-	-				-	-							-	-					-	-		13.
14.00				-				-														-			14.
14.50			-	-				-	-							-	-					-	-		14.
15.00				-				-									-								15.0
16.00			-	-				-	-							-						-	-		16.0
17.00			-	-				-	-							-						-	-		17.0
18.00				-				-	-							-						-	-		18.0
	Totals:		0	100				0		0 0						0	0					0	0	0 0	_
	Nominal Tran	insactions Value: Frades:		0.00					0.00	0.00							0.00 0.00						0.00	0.00	

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

OTE (CR)		
	Call Options	Put Options

	November 2014							er 2014			Other Month					mber 2014						nber 2014			(Other Months	
e Open Price price max	Price min Last Closing price	Volume	Open Interest	Open price	Price Pr max	rice min	Last price	Closing pri	ice Volum	Open Interes	t Volume Open Ir	terest Oper price	Pric ma	e Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price Price n	nin Last price	Closing	price Volu	Open In	terest Volu	Open Interest	t Exce
)		-	-						-	-							-	-						-			5
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Section 7: Stock Options

Year: 135 Trading Day No: 214 Monday, 10 November, 2014

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

PIRAEUS BANK (CR)

Put Options

		Call Options			Put Options
	November 2014	December 2014	Other Months	November 2014	December 2014 Other Months
	pen Price Price min Last Closing price Volume Open Interes rice max price	t Open Price Price min Last Closing price Open Interest price max price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price max	Open Price Price min Last Closing price Volume Open Interest Volume Open Interest
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Year: 135 Trading Day No: 214 Section 7: Stock Options Monday, 10 November, 2014

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

PPC (CR)

Put Options

						-	Call Optio	ns														Put Optio							
November 2014 erise Open Price Price min Last Closing price Volume Open In United Price May 1.00 Price May 1.0					December 2014							Other Months	November 2014 st Open Price Price min Last Closing price Volume Volume						December 2014						Other Months				
ise	Open price	Price Price max	e min Las pric	t Closing p	orice Volu	Open Interest me	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price Volum	Open Interest ne	Open price	Price Pri max	ice min	Last of price	Closing price	Volume	Open Interest	Volume Open Interest	t Exce
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	Number of	f Trades:				0							0	0						0.00	_						0	0	_

Year: 135 Trading Day No: 214

Monday, 10 November, 2014

					Stock R	epo [1]					St	tock Rever	se Repo [2]						Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Fransactions Value	Open Interest[5]	 Price Price		ist ice	Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]	 Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.18		3	230	159,390.0	294				32@3%												
ALPHA BANK (CR)	SR RA	100.02					115,607				45288@3.5%				28,931		-						179
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00															-						2,990
ALUMIL (CR)	RA																-						
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					434				217@3%						-						
ATTICA BANK S.A. (CR)	SR RA	100.01					1,035				100@10%				728								
AUTOHELLAS SA (CR)	SR RA	100.00					16				6@3%						-						
BIOKARPET S.A.(CR)	RA																						
CC HBC AG (CR)	SR RA	101.14	0.50				966								772								1,608
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				155@8.5%												
CORINTH PIPEWORKS SA (CR)	SR RA	100.00					161				80@3%												
CRETE PLASTICS SA (CR)	SR RA	100.00																					
DROMEAS SA (CR)	SR RA	100.00															-						
ELGEKA SA (CR)	SR RA	100.00					10																
ELLAKTOR (CR)	SR RA	100.05	0.02				2,072	3.00% 3	.00% 3	3.00%	507@3%	1	15	3,645.0	529		-						6
ELVAL SA. (CB)	SR RA	100.00					368				184@3%												
EUROBANK ERGASIAS (CR)	SR RA	100.05	0.02				56,031				62@8.5%				43,456		-						16,799
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																					
EYDAP S.A. (CR)	SR RA	100.50	0.16				484	7.00% 5	.00%	7.00%	5@7%	6	30	18,060.0	357		-						234
F.G. EUROPE S.A. (CR)	SR RA	100.00																					
FOLLI FOLLIE (CR)	SR RA	102.76	0.81				1,131								904		-						297
FOURLIS (CR)	SR RA	100.19	0.06				109				1@3.5%				66								
FRIGOGLASS SA (CR)	SR RA	100.10	0.03				75				9@3%				28		-						
GEK TERNA (CR)	SR RA	100.17	0.02				642				130@3%				126								5
GR. SARANTIS SA (CR)	SR RA	100.00					60				30@3%						-						
GRIVALIA PROPERTIES (CR)	SR RA	100.20	0.06				1,135				235@3%				332								1
HALKOR SA (CB)	SR RA	100.00					505				357@5.2%												
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	0.01				5,930				2834@3%				131								16
HELLENIC PETROLEUM (CR)	SR RA	100.03	0.01				2,490				1082@3%				163								3
HYGEIA SA (CR)	SR RA	100.00					500				400@10%												
IASO SA (CR)	SR RA	100.00					247				123@3%												
IKTINOS HELLAS SA (CR)	SR RA	100.00					10																

Stock Lending Notes

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

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

Section 7, 1/3

					Stock I	Repo [1]					S	tock Rever	se Repo [2]						Repu	ırchase A	greements [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max		_ast orice	Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[5]	Price max	Pri m	it.	Last Ask	Trades	Volume Tra	ansactions Value	Open Interest[5]
IFORM P. LYKOS SA (CR)	SR RA	100.00					3											 					
ITRACOM CONSTR. (CR)	SR RA	100.00					7											 					
ITRACOM HOLDINGS (CR)	SR RA	100.00					665				456@4.6%							 					
ITRALOT (CR)	SR RA	100.09	0.03				961								719			 					105
& P - AVAX SA (CR)	SR RA	100.00					235				117@3%							 					
UMBO SA (CR)	SR RA	100.36	0.11				2,202	3.00%	3.00%	3.00%	92@3%	3	21	19,740.0	1,009			 					
ARATZIS SA (CR)	RA																	 					
LEEMAN HELLAS SA (CR)	SR RA	100.00																 					
RI-KRI S.A. (CR)	SR RA	100.00					550				275@3%							 					
AMDA DEVELOPMENT SA (CR)	SR RA	100.00																 					
ARFIN INVESTMENT GROUP (CR)	SR RA	100.03	0.01				2,928				582@8.5%				1,693			 					19
ETKA (CR)	SR RA	100.25	0.07				669				230@3%				104			 					2
S MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%							 					
OTOR OIL (CR)	SR RA	100.14	0.04				1,818				434@3%				475			 					3
YTILINEOS HOLDINGS (CR)	SR RA	100.01					3,562				1643@3%				138			 					4
TIONAL BANK (CR)	SR RA	100.03					16,032				1508@3%				2,500			 					122
GAM ETF	SR RA	100.00																 					
GAM ETF GREECE & TURKEY 30	SR RA	100.00																 					
REFS SA (CR)	SR RA	100.00					346				276@10%							 					
PAP (CR)	SR RA	100.80	0.27				4,718	10.00%	9.00%	10.00%	3@10%	3	70	65,100.0	3,771			 					475
E (CR)	SR RA	100.42	0.12				4,643				440@3.5%				2,458			 					850
P.A. S.A. (CR)	SR RA	102.99	0.87				14								10			 					
POUTSANIS (CR)	SR RA	100.00																 					
TROPOULOS PETROS (CR)	RA																	 					
RAEUS BANK (CR)	SR RA	100.11	0.03				14,409	6.50%	6.00%	6.50%	102@6.5%	3	97	10,573.0	10,525			 					73
AISIO COMPUTERS SA (CR)	RA																	 					
C (CR)	SR RA	100.05	0.01				1,928	3.00%	3.00%	3.00%	77@3%	6	730	452,600.0	887			 					1,584
OFILE SA (CR)	RA																	 					
IALITY & RELIABILITY SA (CR)	RA																	 					
EST HOLDINGS (CR)	SR RA	100.00																 					
ENOR (CR)	SR RA	100.01					407				153@3%				50			 					
CHNICAL OLYMPIC SA (CR)	SR RA	100.00					44				22@3%												

Stock Lending Notes

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

Section 7, 2/3

Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 214

Monday, 10 November, 2014

					Stock F	Repo [1]					S	tock Rever	se Repo [2]				F	Repurchase	Agreement	s [3]		
Securities	Type[4]	Trans. price	chg. 1	Trades	Volume	Transactions Value	Open Interest[5]	 Price Pr max		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last As	k Trades	Volume	Transactions Value	Open Interest[5]	
TERNA ENERGY (CR)	SR RA	100.05	0.02				317				87@3%				71			 				1	
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					113				5@3%							 					
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010				505@3%							 					
TITAN CEMENT (CR)	SR RA	100.21	0.07				8,634	3.00%	3.00%	3.00%	3193@3%	2	25	45,925.0	1,124			 				2	
TPA SA (CR)	SR RA	100.00					46				23@3%							 					
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00																 					
VIOHALCO SA/NV (CB)	SR RA	100.31	0.10				401								320			 				198	

Stock Lending Notes

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

Section 7, 3/3

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 214

Monday, 10 November, 2014

Sectors codification for listed companies

Sector	5 C	odification for fisted companies	
533	-	Exploration & Production	537 - Integrated Oil & Gas
1353	-	Commodity Chemicals	1357 - Specialty Chemicals
1753	-	Aluminum	1755 - Nonferrous Metals
1757	-	Steel	1775 - General Mining
2353	-	Building Materials & Fixtures	2357 - Heavy Construction
2723	-	Containers & Packaging	2727 - Diversified Industrials
2733	-	Electrical Components & Equipment	2753 - Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773 - Marine Transportation
2777	-	Transportation Services	2791 - Business Support Services
2797	-	Industrial Suppliers	3535 - Distillers & Vintners
3537	-	Soft Drinks	3573 - Farming Fishing & Plantations
3577	-	Food Products	3722 - Durable Household Products
3726	-	Furnishings	3728 - Home Construction
3747	-	Toys	3763 - Clothing & Accessories
3765	-	Footwear	3767 - Personal Products
3785	-	Tobacco	4533 - Health Care Providers
4535	-	Medical Equipment	4577 - Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371 - Apparel Retailers
5373	-	Broadline Retailers	5375 - Home Improvement Retailers
5379	-	Specialty Retailers	5553 - Broadcasting & Entertainment
5555	-	Media Agencies	5557 - Publishing
5751	-	Airlines	5752 - Gambling
5753	-	Hotels	5755 - Recreational Services
5757	-	Restaurants & Bars	5759 - Travel & Tourism
6535	-	Fixed Line Telecommunications	6575 - Mobile Telecommunications
7535	-	Conventional Electricity	7537 - Alternative Electricity
7577	-	Water	8355 - Banks
8534	-	Insurance Brokers	8536 - Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637 - Real Estate Services
8671	-	Industrial & Office REITs	8675 - Specialty REITs
8775	-	Specialty Finance	8777 - Investment Services
8985	-	Equity Investment Instruments	9533 - Computer Services
9535	-	Internet	9537 - Software
9572	-	Computer Hardware	9574 - Electronic Office Equipment
9578	-	Telecommunications Equipment	11000 - ETF

