

Daily Official List

Year: 135 Trading Day No: 178

Thursday, 18 September, 2014

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

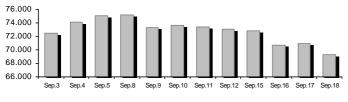
Common of Modests

Summary of Markets

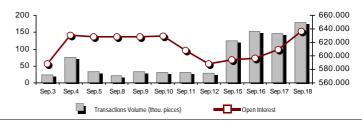


Securities' Transactions Value (thou. €)		Derivatives Transactions Value (thou. €) Alhex Composite Share Price	ce Index % daily c	hng
Total Transactions Value (Securities/Derivatives) (thou. €): 237.84	3,88			
Athex Capitalisation (mill. €) **: 69.34	0,63	Derivatives Total Open Interest	636.712	
Daily change: mill. \in % -1.60	6,63 -2,26	% in Index Futures % daily chng	54.412	2,92%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 72.77	7,93 40,91	% in Stock Futures % daily chng	306.624	5,82%
Athex Composite Share Price Index % daily chng 1.10	7,98 -2,11	% in Index Options % daily chng	15.167	4,18%
Athex Composite Share Price Index Capitalisation (mill. €) 64.21	1,29	in Stock Options % daily chng	3.007	2,92%
Daily change (mill. €) -1.56	3,68	in Stock Repos/Reverse Repos/RA % daily chng	257.502	3,27%
Securities' Transactions Value (thou. €) 129.40	1,16	Derivatives Transactions Value (thou. €)	108.444,72	
Daily change: thou. € %	0,58 17,19	% Daily change: thou. € %	-9.280,51	-7,88%
YtD Avg Trans. Value: thou. € % chng prev year Avg 132.85	7,92 53,38	% YtD Avg Trans. Value: thou. € % chng prev year Avg	39.539,34	53,64%
Short Selling Trans. Value: mill. € % in total Value				
Short Covering Trans. Value: mill. \in \mid % in total Value				
Transactions Value of Blocks (thou. €) 9.74	5,47			
Bonds Transactions Value (thou. €)	0,00			
Securities' Transactions Volume (thou. Pieces) 98.46	7,43	Derivatives Contracts Volume:	179.761	
Daily change: thou. pieces %	9,62 16,66	% Daily change: pieces %	33.488	22,89%
YtD Avg Volume: thou. pieces % chng prev year Avg 90.28	5,61 68,71	% YtD Avg Derivatives Contracts % chng prev year Avg	44.147	6,21%
Short Selling Volume: thou pieces % in total Volume				
Short Covering Volume: thou. pieces % in total Volume				
Transactions Volume of Blocks (thou. Pieces) 9.66	0,87			
Bonds Transactions Volume (thou. pieces)	0,00			
Securities' Trades Number 32.	342	Derivatives Trades Number:	5.358	
Daily change: number % 6.	105 22,83	% Daily change: number %	-131	-2,39%
YtD Avg Derivatives Trades number % chng prev year Avg 28.	126 -5,19	% YtD Avg Derivatives Trades number % chng prev year Avg	2.543	-3,39%
Number of Blocks	11			
Number of Bonds Transactions	0			

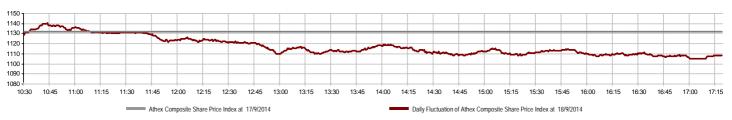
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index

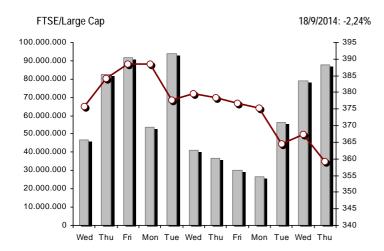


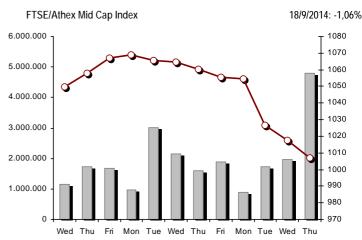
Athex Indices Index name 18/9/2014 17/9/2014 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 1.107,98 Œ -23,86 -2,11% 1.140,25 1.131,84 1.105,45 1.044.23 1.379.42 -4,70% Œ FTSE/Athex Large Cap 359,22 367,46 -8,24 -2,24% 358,35 370,25 336,28 445,52 -6,66% Œ Œ FTSE/ATHEX Custom Capped 1.191,00 # 1.181,35 9,65 0,82% 1.097,84 1.410,19 -3,14% Œ FTSE/ATHEX Custom Capped - USD 1.106,59 10.40 0.95% -8,91% Œ 1.096.19 1.055.85 1.406.66 # FTSE/Athex Mid Cap Index 1.006,82 Œ 1.017,59 -10,77 -1,06% 996,94 1.026,37 991,06 1.317,40 -13,71% Œ FTSE/ATHEX-CSE Banking Index 112,21 Œ 116,59 -4,38 -3.76% 112.05 117.98 101.04 161.54 -17,58% Œ FTSE/ATHEX Global Traders Index Plus 1.561.86 Œ 1.594.25 -32.39 -2.03% 1.553.16 1.597.84 1.485.51 1.845.84 0.71% # FTSF/ATHEX Global Traders Index 1.779,12 Œ -38.56 -2,12% 1.772,07 1.821,46 1.664,83 2.152,38 2,58% # 1.817.68 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1.304,75 Œ 1.318,90 -14,15 -1,07% 1.298,34 1.324,70 1.261,50 1.523,02 2,01% # Greece & Turkey 30 Price Index 705,10 Œ 721,87 -16,77 -2,32% 703,76 721,87 570,55 783,68 8,89% 2.883.80 ATHEX Mid & SmallCap Price Index 2.913,56 Œ 2.918,53 -4,97 -0,17% 2.925.98 2.573.35 3.157,88 13,21% # 858,95 FTSE/Athex Market Index 861,09 Œ 880.29 -19.20-2.18% 886.88 808,04 1.066,17 -6,79% Œ FTSE Med Index 5.202,33 # 5.177,09 25,24 0,49% 4.605.95 5.387,08 13,85% # Athex Composite Index Total Return Index 1.614,37 Œ 1.649,13 -34,76 -2,11% 1.610,68 1.661,37 1.520,56 1.998,07 -4,11% Œ 486,27 Œ 497,42 -11,15 -2,24% 605,87 FTSE/Athex Large Cap Total Return 456,16 -7,79% Œ FTSE/ATHEX Large Cap Net Total Return 1.448,22 Œ 1.481,43 -33.21 -2,24% 1.444,72 1.492,68 1.355,72 1.786,28 -6,14% FTSE/ATHEX Custom Capped Total Return 1.252,10 1.241,96 10,14 0.82% 1.153,69 1.472,79 -2,50% Œ FTSE/ATHEX Custom Capped - USD Total Return 1.163,36 # 10 94 0.95% -8,30% Œ 1.152.43 1.110,02 1.469.09 FTSE/Athex Mid Cap Total Return 1.276,07 Œ 1.289,72 -13,65-1,06% 1.258,62 1.643,81 -11,64% Œ FTSE/ATHEX-CSE Banking Total Return Index 104,76 Œ 108,85 -4,09 -3.76% 97,04 153,89 -18,83% Œ Greece & Turkey 30 Total Return Index 873.59 # 869.49 4,10 0.47% 697.73 946.62 12,79% # 1.059,99 Hellenic Mid & Small Cap Index 1.066,37 Œ 1.084,73 -18,36-1,69% 1.093,21 1.059,99 1.351,84 -4,26% Œ -17,58% Œ FTSE/Athex Banks 148,26 154,05 -5,79 -3,76% 148,04 155,88 133,50 213,44 FTSE/Athex Insurance 1.485,67 ¬ 1.485,67 0,00 0,00% 1.475,13 1.485,67 1.274,94 1.749,09 12,80% # -54,65 -3,33% FTSE/Athex Financial Services 1.587,50 Œ 1.642,15 1.587,50 1.648,16 1.587,50 2.207,51 -10,24% Œ FTSE/Athex Industrial Goods & Services 2.801,16 2.864,67 -63,51 -2,22% 2.765,52 2.875,96 2.765,52 3.724,87 -13,67% Œ Œ -97,58 -2,20% 4.288,78 FTSE/Athex Retail 4.328,28 Œ 4.425,86 4.424,58 3.090,34 4.836,94 31,21% # FTSE/ATHEX Real Estate 2.724,85 42,28 1,55% 2.706,20 2.767,86 2.194,73 3.111,71 24,83% # 2.767.13 # FTSE/Athex Personal & Household Goods 5.981,96 Œ 6.019,34 -37,38 -0,62% 5.858,40 6.104,10 7.649,84 1,09% # 5.587.54 FTSE/Athex Food & Beverage 6.411,73 6.340,78 70,95 1,12% 6.340,44 6.449,79 6.014,35 8.227,06 -18,30% Œ FTSE/Athex Basic Resources 2.672,49 Œ 2.769,70 -97,21 -3,51% 2.668,04 2.790,43 2.465,13 3.356,44 -2,89% Œ FTSF/Athex Construction & Materials 2.603,09 -58.01 -2.18% 2.582.30 2.670.13 3.482.98 -2,93% Œ 2.661.10 2 531 26 Œ FTSE/Athex Oil & Gas 2.294,13 Œ 2.345,26 -51.13 -2.18% 2.285,25 2.367,76 2.194,16 3.236,15 -19,98% Œ FTSE/Athex Chemicals 5.924,11 5.731,72 Œ 5.829.61 -97.89 -1.68% 5.654.77 5.516.28 6.811.96 -4.42% Œ FTSE/Athex Media 2.216,16 # 2.208,77 7,39 0,33% 2.208,77 2.216,16 1.543,92 2.777,58 43,54% # FTSE/Athex Travel & Leisure 1.991,02 # 1.990,29 0,73 0,04% 1.963,70 2.004,04 1.634.38 2.304,69 18,51% # FTSE/Athex Technology 937,43 Œ 961,22 -23,79 -2,47% 931,28 967,73 786,21 1.134,79 19,05% # FTSE/Athex Telecommunications 3.036.08 3.047,09 Œ 3.124,17 -77.08 -2,47% 3.118.66 2.532,36 3.633,39 14,48% # FTSE/Athex Utilities -95.86 -2,56% 3.610.56 3.771.65 -3,87% Œ 3.646,01 Œ 3 741 87 3.308.43 4.471,04 FTSE/Athex Health Care 188,28 Œ 190,81 -2,53-1,33% 180,63 189,06 176,19 287,11 -15,57% Œ Athex All Share Index 245,34 Œ 251,04 -5,69 -2,27% 226,62 291,46 4,19%

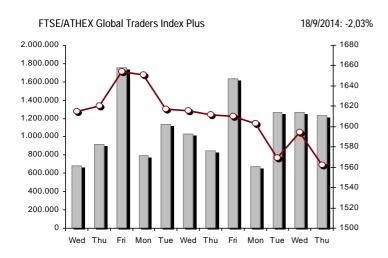
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 17/9/2014.

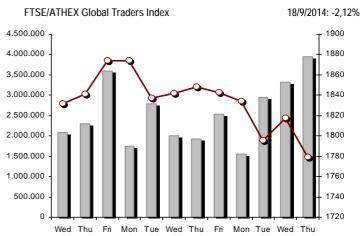
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

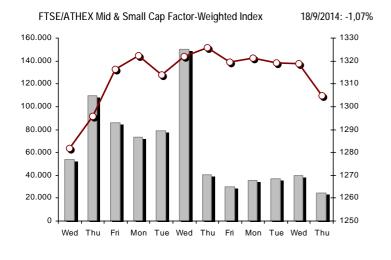
Athex Indices

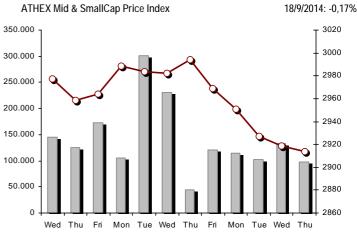












Indices volume of transactions

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	138	110	7	15	3	3
Gain / Lose / Same:	34 / 84 / 20	28 / 72 / 10	1/2/4	5/4/6	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	69.340,63	67.045,52	1.843,08	452,02		
Daily Average Trans/ons Value(thou.€)	132.857,92	124.898,09	46,65	52,50	59,37	7.801,31
Transactions Value	129.404,16	123.808,64	35,14	44,57	4,93	5.510,87
Main Board:	119.657,69	114.062,17	35,14	44,57	4,93	5.510,87
Blocks Board:	9.746,47	9.746,47	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	90.285.606	83.379.344	21.830	319.399	13.139	6.551.894
Transactions Volume	98.467.430	93.090.146	20.167	331.603	1.364	5.024.150
Main Board:	88.806.562	83.429.278	20.167	331.603	1.364	5.024.150
Blocks Board:	9.660.868	9.660.868	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28.126	26.252	48	131	8	1.688
Number of Trades	32.842	31.092	39	91	5	1.615
Main Board:	32.831	31.081	39	91	5	1.615
Blocks Board:	11	11	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	1/8/0	12.310	89.885.087	75.372.508,35	58,25%
1700	-	Basic Resources	4/7/0	1.525	405.485	2.067.686,67	1,60%
1300	-	Chemicals	1/1/1	182	146.056	147.671,49	0,11%
2300	-	Construction & Materials	1/9/6	2.267	881.158	3.694.079,27	2,85%
11000	-	ETF	0/3/0	5	1.364	4.927,37	0,00%
8700	-	Financial Services	0/4/0	1.542	1.408.238	3.315.117,41	2,56%
3500	-	Food & Beverage	6/3/1	271	113.349	1.014.628,48	0,78%
4500	-	Health Care	1/3/1	134	165.042	66.430,47	0,05%
2700	-	Industrial Goods & Services	4/10/3	1.712	601.331	1.981.774,76	1,53%
8500	-	Insurance	0/0/1	23	14.600	20.441,58	0,02%
5500	-	Media	2/0/0	5	216	96,25	0,00%
500	-	Oil & Gas	1/1/0	2.430	672.555	3.814.550,88	2,95%
3700	-	Personal & Household Goods	4/11/2	1.255	608.255	4.009.705,82	3,10%
8600	-	Real Estate	1/5/1	1.174	270.536	1.906.166,42	1,47%
5300	-	Retail	1/2/0	739	131.265	2.672.336,91	2,07%
9500	-	Technology	4/5/2	189	87.534	73.348,87	0,06%
6500	-	Telecommunications	0/1/0	1.577	990.468	11.042.130,79	8,53%
5700	-	Travel & Leisure	3/6/2	2.293	1.074.190	10.582.446,01	8,18%
7500	-	Utilities	0/5/0	3.209	1.010.701	7.618.113,88	5,89%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK PROPERTIES REIC (CR)	9,00	2,27% #	KEKROPS SA (CR)	0,753	-7,83% Œ
FOURLIS (CR)	4,61	1,54% #	ALPHA BANK (CR)	0,602	-5,94% Œ
HELLENIC PETROLEUM (CR)	5,24	1,16% #	ELLAKTOR (CR)	3,11	-5,76% Œ
CC HBC AG (CR)	17,14	1,12% #	MOTOR OIL (CR)	7,65	-4,97% Œ
KRETA FARM SA (CR)	0,638	0,79% #	PIRAEUS BANK (CR)	1,35	-4,93% Œ
CORINTH PIPEWORKS SA (CR)	1,38	0,73% #	SIDENOR (CR)	1,28	-4,48% Œ
BANK OF GREECE (CR)	12,90	0,62% #	GEK TERNA (CR)	3,30	-4,35% Œ
TECHNICAL OLYMPIC SA (CR)	1,67	0,60% #	HELLENIC EXCHANGES-A.S.E. (CR)	6,71	-4,14% Œ
KRI-KRI S.A. (CR)	1,90	0,53% #	MYTILINEOS HOLDINGS (CR)	6,16	-3,75% Œ
PETROPOULOS PETROS (CR)	2,41	0,42% #	INTRACOM HOLDINGS (CR)	0,610	-3,33% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	25.691,90	-2,04% 0	EUROBANK ERGASIAS (CR)	29.544.110	-2,94% Œ
ALPHA BANK (CR)	17.949,12	-5,94% 0	E ALPHA BANK (CR)	29.189.230	-5,94% Œ
PIRAEUS BANK (CR)	15.916,74	-4,93% 0	PIRAEUS BANK (CR)	11.626.541	-4,93% Œ
OTE (CR)	11.042,13	-2,47% 0	E NATIONAL BANK (CR)	10.587.223	-2,04% Œ
EUROBANK ERGASIAS (CR)	9.856,87	-2,94% 0	E ATTICA BANK S.A. (CR)	3.909.739	-2,83% Œ
OPAP (CR)	9.783,52	0,26% #	OTE (CR)	990.468	-2,47% Œ
PPC (CR)	5.806,00	-2,51% o	MARFIN INVESTMENT GROUP (CR)	978.306	-1,82% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	2.942,48	-4,14% 0	E OPAP (CR)	831.784	0,26% #
JUMBO SA (CR)	2.928,35	-1,00% 0	E HELLENIC PETROLEUM (CR)	557.689	1,16% #
HELLENIC PETROLEUM (CR)	2.919,18	1,16% #	PPC (CR)	549.420	-2,51% 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	1.198	32.243	54.412	58.313.375,00
FTSE/Athex Large Cap	1.198	32.243	54.412	58.313.375,00
Stock Futures	4.070	136.110	306.624	44.285.512,11
ALPHA BANK (CR)	275	11.711	38.140	725.824,30
CC HBC AG (CR)	59	317	759	537.892,00
CORINTH PIPEWORKS SA (CR)	17	164	755	22.110,00
ELLAKTOR (CR)	105	1.783	3.192	570.652,00
EUROBANK ERGASIAS (CR)	285	19.198	79.442	644.419,80
EUROBANK PROPERTIES REIC (CR)	14	150	439	133.113,00
EYDAP S.A. (CR)	37	127	524	102.018,00
FOLLI FOLLIE (CR)	39	132	314	408.581,00
FRIGOGLASS SA (CR)	34	95	1.489	26.115,00
GEK TERNA (CR)	226	17.432	25.357	5.897.045,00
HELLENIC EXCHANGES-A.S.E. (CR)	209	2.132	10.186	1.491.918,95
HELLENIC PETROLEUM (CR)	401	7.908	9.885	4.143.774,00
INTRALOT (CR)	44	725	2.050	122.489,00
JUMBO SA (CR)	16	55	490	59.720,00
MARFIN INVESTMENT GROUP (CR)	148	12.415	29.040	475.488,00
METKA (CR)	50	422	1.055	465.004,00
MOTOR OIL (CR)	61	160	399	125.007,00
MYTILINEOS HOLDINGS (CR)	253	8.161	11.097	5.088.922,00
NATIONAL BANK (CR)	383	19.969	29.647	4.832.211,00
OPAP (CR)	142	1.029	3.338	1.208.933,00
OTE (CR)	426	9.076	13.843	10.099.551,00
P.P.A. S.A. (CR)	58	172	514	269.762,00
PIRAEUS BANK (CR)	327	17.360	32.819	2.370.323,00
PPC (CR)	307	3.516	5.081	3.715.293,00
SIDENOR (CR)	34	912	1.176	120.516,00
TERNA ENERGY (CR)	39	467	4.095	155.743,06
TITAN CEMENT (CR)	41	182	1.075	343.208,00
VIOHALCO SA/NV (CB)	40	340	423	129.879,00
Index Options	70	2.243	15.167	4.189.650,00
FTSE/Athex Large Cap	70	2.243	15.167	4.189.650,00
Stock Options	0	0	3.007	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	2.871	0,00
OPAP (CR)	0	0	0	0,00
OTE (CR)	0	0	106	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	30	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	20	9.165	257.502	1.656.181,80
Stock Reverse Repos	20	9.165	37.183	1.656.181,80
Stock Repos	0	0	211.473	0,00
Repurchase Agreement	0	0	8.846	0,00
Total Derivatives Traded	5.358	179.761	636.712	108.444.718,91
Total Derivatives Traded	J.JJ0	1/7./01	030.712	100.444.710,71

Year: 135 Trading Day No: 178

Thursday, 18 September, 2014

Section 2. Analytic	i igui o	3 01 0110	ros Transaott	7115															marsaay, ro	September, 20
Number of Outstanding Securities Nominal Value		ividends [1 2012	Date of L 2013 Dividend [2	ast Coupon !] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4
Warrants																				
1.143.803.533				11/6/20	13	ALPHA BANK (W)	1,36	-6,85 Q	1,46 17/9/2014	1,44	1,35	1,47 1,36 1,39	29159@1,35	96015@1,36	3,14 2013	3.337.769	842	4.648.425,92	7.686.974,03	1,13 2,15 8
245.748.459				27/6/201	13	NATIONAL BANK (W)	0,542	-4,91 (0,570 17/9/2014	0,581	0,536	0,581 0,542 0,548	941@0,537	900@0,542	1,21 2013	307.536	213	168.386,59	8.479.559,11	0,462 1,59 8
843.640.590				3/7/201	3	PIRAEUS BANK (W)	0,490	-7,55 a	0,530 17/9/2014	0,530	0,479	0,550 0,490 0,503	2501@0,479	4000@0,490	0,52 2013	1.378.845	560	694.061,49	8.237.672,62	0,479 1,15 8
Main Market																				
71.417.100 0,650			26/5/20	10 27/6/20	14	AEGEAN AIRLINES (CR)	6,59	-1,35 a	6,68 17/9/2014	6,70	6,45	6,80 6,59 6,65	1949@6,45	50@6,62	7,10 2013	91.104	226	605.436,96	470.638,69	5,02 8,65 5
11.178.000 1,25			21/4/20	10 18/12/20	13	AEOLIAN INVESTMENT FUND (CR)	0,851	-2,18 a	0,870 17/9/2014	0,851	0,851	0,851 0,851 0,851	200@0,859	300@0,908	11,68 2013	275	1	234,0	9.512,48	0,700 1,09 8
13.000.000 1,00			1/8/200	7 7/4/200	0	AKRITAS SA (CR)	0,325		0,325 17/9/2014					100@0,299	2013				4.225,00	0,100 0,325 2
5.000.000 0,400			3/6/200	9 1/9/201	4	ALCO HELLAS SA (CR)	0,600	5,26 #	0,570 17/9/2014	0,580	0,580	0,608 0,600 0,595	100@0,527	800@0,595	2013	2.095	7	1.247,0	3.000,00	0,517 2,09 1
12.769.059.858 0,300			7/4/200	8 13/5/20	13	ALPHA BANK (CR)	0,602	-5,94 a	0,640 17/9/2014	0,638	0,597	0,641 0,602 0,615	561000@0,601	1000@0,604	1,39 2013	29.189.230	3.568	17.949.115,90	7.686.974,03	0,531 0,784 8
22.016.250 0,370			15/7/20	09 11/5/200	00	ALUMIL (CR)	0,282	-3,42 a	0,292 17/9/2014	0,300	0,263	0,300 0,282 0,276	72@0,263	84@0,282	2013	4.882	35	1.346,4	6.208,58	0,245 0,660 1
417.608 16,00			0,8 29/4/20	14 5/3/201	3	ANDROMEDA SA (CR)	21,50	-0,92 a	21,70 12/9/2014	21,50	21,50	21,50 21,50 21,50	172@21,50	200@23,30	6,50 2013	28	1	602,00	8.978,57	20,08 23,99 8
26.252.040 0,380			8/7/201	0 10/2/201	14	AS COMPANY SA (CR)	0,355	-0,56 Q	0,357 17/9/2014	0,348	0,341	0,355 0,355 0,346	20@0,348	1778@0,355	21,32 2013	45.207	18	15.620,6	9.319,47	0,299 0,413 5
86.735.980 0,310			6/7/200	9 2/1/200	2	ATHENS MEDICAL CENTER SA (CR	0,793	0,51 #	0,789 17/9/2014	0,735	0,735	0,794 0,790 0,778	212@0,743	1617@0,790	2013	2.554	9	1.987,1	4 68.781,63	0,677 0,930 4
1.045.794.145 0,300			4/6/200	8 7/8/201	4	ATTICA BANK S.A. (CR)	0,103	-2,83 a	0,106 17/9/2014	0,106	0,098	0,106 0,103 0,101	4000@0,102	79230@0,103	2013	3.909.739	546	394.721,1	107.716,80	0,098 0,277 8
15.300.000 0,300			30/7/20	9 13/12/19	99	ATTICA PUBLICATIONS SA (CR)	1,49	¬	1,49 17/9/2014					953@1,49	42,99 2013				22.797,00	1,44 2,15 5
45.457.464 0,700			1/7/200	8 1/3/201	0	AUDIO VISUAL ENTERPRISES (CR)	0,300	0,33 #	0,299 16/9/2014	0,300	0,300	0,300 0,300 0,300		795@0,289	2013	5	1	1,50	13.637,24	0,209 0,376 5
12.120.000 0,320	(0,45)		30/4/20	12 22/11/20	13	AUTOHELLAS SA (CR)	8,65	-0,58 Q	8,70 17/9/2014	8,65	8,65	8,65 8,65 8,65	100@8,46	85@8,60	35,28 2013	15	1	129,7	104.838,00	7,50 11,20 5
19.864.886 5,60	0,67	0,5376	0,672 5/3/201	4 2/7/200	8	BANK OF GREECE (CR)	12,90	0,62 #	12,82 17/9/2014	12,82	12,69	12,90 12,90 12,77	215@12,70	863@12,90		4.094	64	52.285,33	3 256.257,03	12,69 16,53 8
23.986.500 1,05			26/6/20	09 15/3/200	00	BIOKARPET S.A.(CR)	0,399	-9,32 Q	0,440 17/9/2014	0,436	0,399	0,436 0,399 0,407	600@0,396	48@0,400	2013	11.152	28	4.543,73	9.570,61	0,399 0,880 3
15.842.391 1,51			15/7/20	09 12/5/200	00	BITROS HOLDING SA (CR)	0,220	4,76 #	0,210 15/9/2014	0,220	0,220	0,220 0,220 0,220	1000@0,200	498@0,220	2013	2	1	0,4	3.485,33	0,158 0,559 1
15.816.009 0,300			1/7/200	9 17/7/200	00	BYTE COMPUTER SA (CR)	0,562	¬	0,562 17/9/2014				250@0,558	300@0,570	2013				8.888,60	0,432 0,666 9
367.747.133 6,70		0,34	0,354 9/7/201	4 29/4/20	13	CC HBC AG (CR)	17,14	1,12 #	16,95 17/9/2014	16,95	16,95	17,25 17,14 17,08	1646@17,14	1268@17,25		57.135	168	975.795,1	6.303.185,86	16,01 22,00 3
101.123.806 0,360			22/7/20	10 28/6/20	11	CENTRIC HOLDINGS (CR)	0,225	-3,02 Q	0,232 17/9/2014	0,226	0,225	0,227 0,225 0,226	4253@0,225	500@0,229	11,02 2013	33.199	18	7.490,7	3 22.752,86	0,220 0,390 5
4.034.950 0,680			1/7/200	5 30/12/20	10	CHATZIKRANIOTIS & SONS SA (CR)	0,180	¬	0,180 17/9/2014				1300@0,167	997@0,180	2013				726,29	0,155 0,420 3
124.170.201 0,780			28/6/20)2 7/2/200	5	CORINTH PIPEWORKS SA (CR)	1,38	0,73 #	1,37 17/9/2014	1,38	1,35	1,40 1,38 1,36	1300@1,35	400@1,39	2013	12.955	35	17.625,6	171.354,88	1,28 2,30 1
9.907.500 0,300			6/10/20	05 13/2/200)2	CPI SA (CR)	0,198	¬	0,198 17/9/2014				200@0,179	4190@0,198	2013				1.961,69	0,133 0,295 9
27.379.200 0,520			0,1 24/7/20	14 18/9/201	13	CRETE PLASTICS SA (CR)	5,23	¬	5,23 17/9/2014				100@4,91	205@5,22	15,71 2013				143.193,22	4,80 5,54 1
15.000.000 0,300			6/7/200	7 18/7/200	00	DAIOS PLASTICS SA (CR)	2,15	¬	2,15 16/9/2014					226@2,33	2013				- 32.250,00	1,66 2,30 1
34.720.000 0,310			16/6/20	1/8/200	7	DROMEAS SA (CR)	0,204	-3,32 Q	0,211 17/9/2014	0,206	0,200	0,206 0,204 0,204	1@0,200	1845@0,204	2013	19.751	22	4.033,0	7.082,88	0,200 0,400 3
3.873.120 0,300			7/7/200	8 4/10/20	12	DRUCKFARBEN HELLAS (CR)	0,990	¬	0,990 17/9/2014						2013				3.834,39	0,810 1,95 1
11.250.000 0,560			26/7/20	10 16/6/199	99	EKTER SA (CR)	0,595	-0,83 Q	0,600 17/9/2014	0,591	0,591	0,605 0,595 0,592	200@0,580	685@0,595	2013	3.715	6	2.199,7	6.693,75	0,555 0,990 2
32.188.050 1,04			21/7/20	08 20/1/200	00	EL. D. MOUZAKIS SA (CB)	0,337	¬	0,337 17/9/2014					500@0,304	2013				10.847,37	0,171 0,475 3
18.435.000 1,00			7/7/200	9 10/9/20	10	ELASTRON (CR)	0,700	-5,28 Q	0,739 17/9/2014	0,700	0,700	0,700 0,700 0,700	100@0,668	260@0,700	2013	40	1	28,00	12.904,50	0,641 1,00 1
31.734.530 1,60			9/7/200	7 19/7/200	06	ELGEKA SA (CR)	0,399	5,84 #	0,377 17/9/2014	0,439	0,324	0,439 0,399 0,398	191@0,325	2499@0,397	2013	412	5	164,08	3 12.662,08	0,238 0,488 3
23.828.130 0,500			7/7/201	0 17/2/200)9	ELINOIL S.A. (CR)	1,21	7	1,21 17/9/2014					209@1,21	2013				28.832,04	0,790 1,50
177.001.313 1,03			5/7/201	1 20/12/20	07	ELLAKTOR (CR)	3,11	-5,76 Q	3,30 17/9/2014	3,30	3,11	3,30 3,11 3,18	627@3,11	500@3,14	2013	442.444	913	1.405.036,2	550.474,08	3,06 4,35 2

Year: 135 Trading Day No: 178 Thursday, 18 September, 2014

1.00 1.00	Number of Outstanding Securities Nominal Value		idends [1 2012	Date of I 2013 Dividend [' N	ote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
14 15 15 15 15 15 15 15	Main Market																						
March Marc	82.667.000 0,300				22	2/7/2014		ELTECH ANEMOS S.A. (CR)	1,36	-2,86 Q	1,40 17/9/2014	1,40	1,35 1,41 1,36 1,3	6 2683@1,36	700@1,37			214.216	196	292.250,18	112.427,12	1,34 1,	,70 7537
1.50 1.50	26.730.187 0,600			0,05 23/6/20	14 30/	/12/2010		ELTON SA (CR)	1,03	0,98 #	1,02 17/9/2014	1,03	1,00 1,05 1,03 1,0	1 384@1,00	285@1,03	10,62	2013	4.021	21	4.054,50	27.532,09	0,990 1,	,40 1353
1	14.050.971 0,340			6/7/20	11 17/	/10/2002		ELTRAK SA (CR)	1,71	1,79 #	1,68 17/9/2014	1,73	1,71 1,73 1,71 1,7	2 90@1,66	6@1,71		2013	160	3	274,92	24.027,16	1,40 2,	2,03 2753
30000210 0.310	124.100.815 0,300		0,08	30/5/20	14 7/	/7/2000		ELVAL SA. (CB)	1,65	-4,62 Q	1,73 17/9/2014	1,69	1,65 1,69 1,65 1,6	6 100@1,64	1610@1,65	48,11	2013	2.020	15	3.352,40	204.766,34	1,55 2,	2,15 1753
Martin	13.230.000 0,300			11/8/20	10 28	3/8/2013		ELVE SA (CR)	0,600	¬	0,600 17/9/2014	0,582	0,582 0,600 0,600 0,60	0 199@0,582	658@0,600		2013	41	3	24,58	7.938,00	0,528 0,6	690 3763
Pol-140,000 2.13 0.467 0.167 1.160 1.161	30.009.210 0,310			27/6/20	008 26	6/6/2000		ETEM SA (CB)	0,232	-0,43 Q	0,233 17/9/2014	0,244	0,232 0,244 0,232 0,23	3 5170@0,228	5@0,232		2013	23.925	15	5.567,45	6.962,14	0,163 0,40	100 1753
7.99990 0.600	14.707.876.542 0,300			2/5/200	08 13	3/6/2013		EUROBANK ERGASIAS (CR)	0,330	-2,94 a	0,340 17/9/2014	0,338	0,328 0,347 0,330 0,33	4 51816@0,329	5860@0,332		2013	29.544.110	2.078	9.856.873,46	4.853.599,26	0,295 0,6	630 8355
27533.677 0.080 0.05 0.1 11772013 18101099 EUROPEAN RELIANCE MISIR (CR) 1.41 1.41 7792014 1.40 1.40 1.41 1.41 1.40 298081.40 299981.41 4.69 2013 14.60 23 20.441.58 33.781.81 1.72 136320 0.289 0.5 1870200 2470201 EVROPEAN SA (CR) 7.79 2.70 6.75 17702014 1.55 7.88 2.50 1.09 2.09 2.09 2.09 1.05 7.09 1.09 1.05 7.09 1.09 1.05 7.09 1.09 1.05 7.09 1.0	101.260.000 2,13	0,4067		0,1821 17/4/20	14 8/	/1/2014		EUROBANK PROPERTIES REIC (CR)	9,00	2,27 #	8,80 17/9/2014	8,72	8,72 9,00 9,00 8,9	0 2712@9,05	113@9,18		2013	180.210	937	1.604.205,33	911.340,00	6,65 9,9	,82 8675
13673200 0.880	7.959.900 0,600			2/6/20	10 10/	/12/2013 5	5031	EUROCONSULTANTS S.A. (CR)	1,92	-1,54 Q	1,95 17/9/2014	1,90	1,86 1,95 1,92 1,9	1 300@1,88	850@1,92	56,42	2013	5.430	39	10.394,50	15.283,01	1,86 2,	2,87 2791
106500000 0.00 0.05 0.05 0.05 0.05 0.05 0	27.503.677 0,600	0,05	0,1	11/7/20	13 18/	/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1,41		1,41 17/9/2014	1,40	1,40 1,41 1,41 1,4	0 2980@1,40	2999@1,41	4,09	2013	14.600	23	20.441,58	38.780,18	1,21 1,	,66 8536
52800154 0.300 0 2 208/2014 216/2004 F.G. EUROPE S.A. (CR) 1.46 -2.01 of 1.49 1.79	13.673.200 0,880			18/7/20	008 26	6/7/2001		EVROFARMA SA (CR)	0,342	-9,04 a	0,376 17/9/2014	0,342	0,341 0,342 0,342 0,34	2	360@0,342		2013	1.690	4	577,28	4.676,23	0,224 0,45	155 3577
10.203.575 0,730 14/72007 18/10/1979 FIERATEX SA (CR) 0.212 - 9,79 (2 0.23 179/2014 0.212 0.212 0.212 0.212 0.212 0.212 0.212 0.213 1500 1 31800 2 163.16 0.121 1172024 0.540 0 0.0394 218/2014 178/2014 1 FLEXOPACK SA (CR) 2.74 2.74 0.214 0. 280 179/2014 0.270 2.72 2.73 2.73 88/273 659/284 1297 2013 479 5 139/957 32112.87 2.646 14.181.450 0 0.211 2000 0.211 2000 1 1 6.885 3.114881 0.702 14.181.450 0 0.211 2000 0.211 2000 1 1 6.885 3.114881 0.702 14.181.450 0 0.211 2000 1 1 6.702 0 0.211 2000 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0 0.211 2000 1 1 6.702 0	106.500.000 0,600	0,05	0,15	0,36 5/5/20	14 28	3/1/2000		EYDAP S.A. (CR)	7,93	-2,70 a	8,15 17/9/2014	8,15	7,88 8,20 7,93 7,9	7 500@7,92	39@7,99	10,87	2013	149.483	854	1.191.341,82	844.545,00	7,06 9,0	,95 7577
11/20/024 0.540 0.0394 21/8/2014 78/2014 78/2014 0.76	52.800.154 0,300			0,2 20/8/20	14 21	/6/2004		F.G. EUROPE S.A. (CR)	1,46	-2,01 (1,49 17/9/2014	1,49	1,45 1,49 1,45 1,4	7 300@1,44	1000@1,45	26,35	2013	2.500	5	3.675,00	77.088,22	0,580 1,0	,95 3722
4.181.450 0.500	10.203.575 0,730			16/7/20	07 18/	/10/1999		FIERATEX SA (CR)	0,212	-9,79 a	0,235 17/9/2014	0,212	0,212 0,212 0,212 0,21	2	300@0,245		2013	1.500	1	318,00	2.163,16	0,121 0,43	130 3763
66484210 0.300 147/2009 31/12/2010 FOLLIFOLIE (CR) 30.78 3.78 2.22 € 31.88 17/9/2014 31.06 30.59 31.77 30.78 30.99 131€30.40 3549€30.78 4.77 20.38 85.734 70.2 2656547.13 2046.645.90 21.90 50.993.82 2.10 2.10 216/2010 167/2002 FOURLIS (CR) 4.61 1.54 # 4.54 17/9/2014 4.54 4.38 4.02 4.61 4.52 2.00 # 4.54 5.70 ± 4.52 2.00 # 4.54 5.70 ± 4.52 2.00 # 4.54 5.70 ± 4.52 2.00 # 4.54 5.70 ± 4.52 2.00 # 4.54 5.70 ± 4.52 2.00 # 4.54 5.70 ± 4.52 2.00 # 4.54 5.70 ± 4.52 2.00 # 4.54 5.70 ± 4.52 2.00 # 4.54 5.70 ± 4.52 2.00 # 4.54 5.70 ± 4.52 2.00 # 4.54 5.70 ± 4.52 2.00 # 4.54 5.70 ± 4.52 2.00 # 4.54 5.70 ± 4.	11.720.024 0,540			0,0394 21/8/20	14 7/	/8/2014		FLEXOPACK SA (CR)	2,74	-2,14 Q	2,80 17/9/2014	2,72	2,72 2,78 2,73 2,7	3 86@2,73	650@2,84	12,97	2013	479	5	1.309,57	32.112,87	2,62 3,	3,50 2723
50.992.322 1,00 21/6/2010 16/7/2002 FOURLIS (CR) 4,61 1,54 # 4,54 17/9/2014 4,54 4,43 4,62 4,61 4,52 200#4,54 357#4,63 2013 222.084 295 1.003.901,80 235.074,60 3.88 50.593.832 2,000 7/7/2010 7/9/2011 FRIGOGLASS SA (CR) 2,71 -2,87 @ 2,79 17/9/2014 2,84 2,86 2,84 2,71 2,72 100@2,70 130@2,73 2013 \$2.068 252 141.825,53 137.109,28 2,66 77.374,446 0,340 235/2005 18/8/2011	4.181.450 0,500			21/8/20	000 5/	/3/2002		FLOUR MILLS SARANTOPOULOS SA	0,765	-10,00 Q	0,850 17/9/2014	0,765	0,765 0,765 0,765 0,76	5 10@0,765			2013	90	1	68,85	3.198,81	0,702 1,	,14 3577
50.593.832 0.300 777/2010 79/2011 FRIGOGLASS SA (CR) 2.71 2.87 06 2.79 17/9/2014 2.84 2.68 2.84 2.71 2.72 100@2.70 130@2.73 2013 52.058 2.52 141.825.53 137.109.28 2.68 7.7376.446 0.340 235/2005 18/8/2011 G.E. DIMITRIOU (CR) 0.014 6.67 06 0.015 17/9/2014 0.013 0.013 0.014 0.014 0.013 2500@0.013 5400@0.014 2013 21.000 2 277.900 1.083.27 0.002 141.0825.35 137.109.28 2.68 2.84 2.71 2.72 100@2.70 130@2.71 2.000 2 279.00 1.083.27 0.002 141.0825.35 137.109.28 2.68 2.84 2.71 2.72 100@2.70 130@2.71 2.000 2 279.00 1.083.27 0.002 141.0825.35 137.109.28 2.68 2.84 2.71 2.72 100@2.70 130@2.71 2.000 2 279.00 1.083.27 0.002 141.0825.35 137.109.28 2.68 2.84 2.71 2.72 100@2.70 130@2.71 2.000 2 279.00 1.083.27 0.002 141.0825.35 137.109.28 2.88 2.84 2.71 2.72 100@2.70 130@2.71 2.000 2 279.00 1.083.27 0.002 141.0825.35 137.109.28 2.88 2.84 2.71 2.72 100@2.70 130@2.71 2.000 2 279.00 1.083.27 0.002 141.0825.35 137.109.28 2.88 2.84 2.71 2.72 100@2.70 130@2.71 2.000 2 279.00 1.083.27 0.002 141.0825.35 137.109.28 2.88 2.84 2.71 2.72 100@2.70 130@2.71 2.000 2 279.00 1.083.27 0.002 141.0825.35 137.109.28 2.88 2.84 2.71 2.72 100@2.70 130@2.70 15.0000.000 2.0000.000 2.0000.000 2.0000.000 2.0000.000 2.0000.000 2.0000.000 2.0000.000 2.0000.000 2.0000.0000.000 2.0000.0000.000 2.0000.0000.000 2.0000.0000.000 2.0000.0000.000 2.0000.0000.000 2.0000.0000.000 2.0000.0000.0000.000 2.0000.0000.0000.0000.0000.0000.0000.0000	66.948.210 0,300			14/7/20	009 31/	/12/2010		FOLLI FOLLIE (CR)	30,78	-2,22 Q	31,48 17/9/2014	31,06	30,50 31,47 30,78 30,9	9 131@30,40	3549@30,78	4,77	2013	85.734	702	2.656.547,13	2.060.665,90	21,90 34,4	,40 5379
77.376.446 0.340	50.992.322 1,00			21/6/20	10 16	/7/2002		FOURLIS (CR)	4,61	1,54 #	4,54 17/9/2014	4,54	4,43 4,62 4,61 4,5	2 200@4,54	357@4,63		2013	222.084	295	1.003.901,80	235.074,60	3,86 6,0	,01 3722
14.076.360 0.370 19/8/2008 22/1/2003 GALAXIDI S.A. (CR) 0.324 7. 0.324 17/9/2014	50.593.832 0,300			7/7/20	10 7/	/9/2011		FRIGOGLASS SA (CR)	2,71	-2,87 Q	2,79 17/9/2014	2,84	2,68 2,84 2,71 2,7	2 100@2,70	130@2,73		2013	52.058	252	141.825,53	137.109,28	2,68 5,0	6,63 2757
94.462.368 0,570 1/8/2011 2/1/2009 GEK TERNA (CR) 3.30 4.35 (g 3.45 17/9/2014 3.50 3.26 3.52 3.09 3.22 3897@3.28 400@3.31 2013 274.676 540 912.028.99 311.725.81 3.08 8.418.750 0.300 0,15 0.29 5/6/2013 27/6/2012 GEK SA (CB) 6.00 7 6.00 16/9/2014 70@5.63 150@6.53 94.87 2013	77.376.446 0,340			23/5/20	05 18	3/8/2011		G.E. DIMITRIOU (CR)	0,014	-6,67 (0,015 17/9/2014	0,013	0,013 0,014 0,014 0,01	3 25000@0,013	54000@0,014		2013	21.000	2	279,00	1.083,27	0,012 0,04)41 3722
8.418.750 0,300 0,15 0,29 5 6 2013 27 6 2012 GEKE SA (CB) 6.00 6.00 16 9 2014	14.076.360 0,370			19/8/20	008 22	2/7/2003		GALAXIDI S.A. (CR)	0,324	¬	0,324 17/9/2014			409@0,292	500@0,319		2013				4.560,74	0,200 0,4	119 3573
24.06.000 0.300 0.017 0.017 7/7/2014 21/1/2000 GEN.COMMERCIAL & IND.SA (CR) 0.378 0.378 16/9/2014 0 0 0 0.300,363 500@0.378 27,18 2013 0 0.904.68 0.327 34.770.982 1,55 0.03 17/1/2014 27/7/2000 GR.SARANTIS SA (CR) 7,47 -0.40 6 7,50 17/9/2014 7,70 7,32 7,70 7,47 7,50 100@7,30 100@7,48 7,08 2013 1.305 19 9.781,24 259.739,24 6.06 8.340.750 1,20 0 25/6/2009 30/7/2011 HAIDEMENOS SA (CR) 0.410 0.410 15/9/2014 0 0.410 15/9/2014 0 0 0.400 6.750 17/9/2014 0.438 0.439 0.440 6.25@0.438 300@0.448 2013 1.305 19 9.781,24 259.739,24 6.06 34.07 0.334 101.279.627 0.380 0 0.26/6/2008 14/7/2006 HALKOR SA (CB) 0.439 -2.88 6 0.452 17/9/2014 0.438 0.438 0.449 0.439 0.440 6.25@0.438 300@0.448 2013 15.455 29 6.804,72 44.461,76 0.438 36.748.909 0.730 0 0.15/12/2005 13/12/2006 HELL. SUGAR INDUSTRY SA (CB) 0.428 0.428 17/9/2014 0 0 0 0.50@0.398 117@0.428 2013 0 0 0 0 0 15/12/2005 13/12/2006 HELL. SUGAR INDUSTRY SA (CB) 0.428 0.428 17/9/2014 0 0 0 0 0 0 0.	94.462.368 0,570			1/8/20	11 2/	/1/2009		GEK TERNA (CR)	3,30	-4,35 Q	3,45 17/9/2014	3,50	3,26 3,52 3,30 3,3	2 3897@3,28	400@3,31		2013	274.676	540	912.028,99	311.725,81	3,08 4,3	,21 2357
34.770.982 1.55 0.3 17/1/2014 27/1/2000 GR. SARANTIS SA (CR) 7.47 -0.40 0g 7.50 17/9/2014 7.70 7.32 7.70 7.47 7.50 100@7.30 100@7.48 7.08 2013 1.305 19 9.781,24 259.739,24 6.00 8.340.750 1.20 25/6/2009 307/2001 HAIDEMENOS SA (CR) 0.410 0.410 15/9/2014 100@0,371 2013	8.418.750 0,300	0,15	0,29	5/6/20	13 27	7/6/2012		GEKE SA (CB)	6,00	¬	6,00 16/9/2014			70@5,63	150@6,53	94,87	2013				50.512,50	5,40 7,3	,20 5753
8.340.750 1,20 25/6/2009 30/7/2001 HAIDEMENOS SA (CR) 0,410 0,410 15/9/2014	24.060.000 0,300	0,017		0,017 7/7/20	14 21	/1/2000		GEN. COMMERCIAL & IND.SA (CR)	0,378	¬	0,378 16/9/2014			300@0,363	500@0,378	27,18	2013				9.094,68	0,327 0,45	‡55 2797
101.279.627 0.380 26/6/2008 14/7/2006 HALKOR SA (CB) 0.439 288 € 0.452 17/9/2014 0.438 0.439 0.439 0.449 0.439 0.449 0.439 0.448 2013 15.455 29 6.804,72 44.461,76 0.438 0.438 0.748.909 0.730 15/12/2005 13/12/2006 HELL SUGAR INDUSTRY SA (CB) 0.428 0.428 17/9/2014	34.770.982 1,55			0,3 17/1/20	14 27	7/7/2000		GR. SARANTIS SA (CR)	7,47	-0,40 a	7,50 17/9/2014	7,70	7,32 7,70 7,47 7,5	0 100@7,30	100@7,48	7,08	2013	1.305	19	9.781,24	259.739,24	6,06 8,3	3,24 3767
36.748.909 0,730 15/12/2005 13/12/2006 HEL.SUGAR INDUSTRY SA (CB) 0,428 7, 0,428 17/9/2014	8.340.750 1,20			25/6/20	009 30)/7/2001		HAIDEMENOS SA (CR)	0,410	7	0,410 15/9/2014			100@0,371			2013				3.419,71	0,334 0,76	/60 2791
29.546.360 0,710 20/6/2008 23/8/2000 HELLENIC CABLES SA (CR) 1,28 -0,77 (g 1,29 17/9/2014 1,26 1,26 1,30 1,28 1,28 725@1,27 80@1,28 2013 2.432 26 3.101,09 37.819,34 1,23 65.368.563 0,560 0,11 0,09 3/6/2013 1/0/2014 HELLENIC EXCHANGES-A.S.E. (CR) 6,71 -4,14 (g 7,00 17/9/2014 7,00 6,71 7,01 6,71 6,79 3588@6,70 1000@6,80 -(6) 2013 429.629 1.105 2.942.481,95 438.623,06 6,71 305.635.185 2,18 0,45 0,15 16/8/2013 1/10/2003 4795 HELLENIC PETROLEUM (CR) 5,24 1,16 # 5,18 17/9/2014 5,18 5,17 5,32 5,24 5,23 800@5,23 3563@5,26 2013 557.689 1.798 2.919.178,68 1.601.528,37 5,11 305.732.436 0,410 8/7/2009 28/9/2011 HYGEIA SA (CR) 0,266 -2,92 (g 0,274 17/9/2014 0,277 0,263 0,277 0,266 0,267 4@0,265 696@0,266 2013 131.704 105 35.140,85 81.324,83 0,263 (5.3155.053 0,440 21/7/2010 16/7/2008 IASO SA (CR) 1,10 -1,79 (g 1,12 17/9/2014 1,11 1,09 1,11 1,09 1,10 500@1,10 1250@1,14 2013 26.074 15 28.638,97 58.470,56 1,04 8.298.467 0,400 30/8/1993 8/5/2013 IDEAL GROUP SA (CR) 0,787 0,787 17/9/2014 100@0,710 50@0,860 -(6) 2013 22.051 64 34.759,02 44.584,96 1,32 28.580.100 0,400 0,00 0,00 0,002 18/8/2014 10/10/2013 IKTINOS HELLAS SA (CR) 1,56 -3,11 (g 1,61 17/9/2014 1,62 1,55 1,62 1,56 1,58 1000@1,54 1000@1,58 9,54 2013 22.051 64 34.759,02 44.584,96 1,32 28.580.100 0,400 0,00 0,00 0,00 0,00 0,00 0,00	101.279.627 0,380			26/6/20	008 14	1/7/2006		HALKOR SA (CB)	0,439	-2,88 a	0,452 17/9/2014	0,438	0,438 0,449 0,439 0,44	0 625@0,438	300@0,448		2013	15.455	29	6.804,72	44.461,76	0,438 0,9	1755
65.368.563 0,560 0,11 0,09 3/6/2013 16/7/2014 HELLENIC EXCHANGES-A.S.E. (CR) 6,71 -4,14 0g 7,00 17/9/2014 7,00 6,71 7,01 6,71 6,79 3588@6,70 1000@6,80 -(6) 2013 429.629 1.105 2.942.481,95 438.623,06 6,71 305.635.185 2,18 0,45 0,15 16/8/2013 1/10/2003 4795 HELLENIC PETROLEUM (CR) 5,24 1,16 # 5,18 17/9/2014 5,18 5,17 5,32 5,24 5,23 800@5,23 3563@5,26 2013 557.689 1.798 2.919.178,68 1.601.528,37 5,11 305.732.436 0,410 8/7/2009 28/9/2011 HYGEIA SA (CR) 0,266 -2,92 0g 0,274 17/9/2014 0,277 0,263 0,277 0,266 0,267 4@0,265 696@0,266 2013 131.704 105 35.140,85 81.324,83 0,263 53.155.053 0,440 21/7/2010 16/7/2008 IASO SA (CR) 1,10 -1,79 0g 1,12 17/9/2014 1,11 1,09 1,11 1,09 1,10 500@1,10 1250@1,14 2013 26.074 15 28.638,97 58.470,56 1,04 8.298.467 0,400 30/8/1993 8/5/2013 IDEAL GROUP SA (CR) 0,787 0,787 17/9/2014 1,62 1,55 1,62 1,56 1,58 1000@1,54 1000@1,58 9,54 2013 22.051 64 34.759,02 44.584,96 1,32 4.584,96 1,32	36.748.909 0,730			15/12/20	005 13/	/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0,428	7	0,428 17/9/2014			50@0,398	117@0,428		2013				15.728,53	0,391 1,	,10 3577
305.635.185 2,18 0,45 0,15 16/8/2013 1/10/2003 4795 HELLENIC PETROLEUM (CR) 5,24 1,16 # 5,18 17/9/2014 5,18 5,17 5,32 5,24 5,23 800@5,23 3563@5,26 2013 557.689 1,798 2,919.178,68 1.601.528,37 5,11 305.732.436 0,410 8/7/2009 28/9/2011 HYGEIA SA (CR) 0,266 -2,92 0g 0,274 17/9/2014 0,277 0,263 0,277 0,266 0,267 4@0,265 696@0,266 2013 131.704 105 35.140,85 81.324,83 0,263 53.155.053 0,440 21/7/2010 16/7/2008 IASO SA (CR) 1,10 -1,79 0g 1,12 17/9/2014 1,11 1,09 1,11 1,09 1,10 500@1,10 1250@1,14 2013 26.074 15 28.638,97 58.470,66 1,04 8.298.467 0,400 30/8/1993 8/5/2013 IDEAL GROUP SA (CR) 0,787 0,787 17/9/2014	29.546.360 0,710			20/6/20	008 23	3/8/2000		HELLENIC CABLES SA (CR)	1,28	-0,77 Q	1,29 17/9/2014	1,26	1,26 1,30 1,28 1,2	8 725@1,27	80@1,28		2013	2.432	26	3.101,09	37.819,34	1,23 2,0	2,00 2733
305.732.436 0,410 8/7/2009 28/9/2011 HYGEIA SA (CR) 0,266 -2.92 QE 0,274 17/9/2014 0,277 0,263 0,277 0,266 0,267 4@0,265 696@0,266 2013 131.704 105 35.140,85 81.324,83 0,263 0,275 0,400 21/7/2010 16/7/2008 IASO SA (CR) 1,10 -1,79 QE 1,12 17/9/2014 1,11 1,09 1,11 1,09 1,10 500@1,10 1250@1,14 2013 26.074 15 28.638,97 58.470,56 1,04	65.368.563 0,560	0,11	0,09	3/6/20	13 16	6/7/2014		HELLENIC EXCHANGES-A.S.E. (CR)	6,71	-4,14 Q	7,00 17/9/2014	7,00	6,71 7,01 6,71 6,7	9 3588@6,70	1000@6,80	-(6)-	2013	429.629	1.105	2.942.481,95	438.623,06	6,71 9,	,52 8777
53.155.053 0,440 21/7/2010 16/7/2008 IASO SA (CR) 1,10 -1,79 (£ 1,12 17/9/2014 1,11 1,09 1,11 1,09 1,10 500@1,10 1250@1,14 2013 26.074 15 28.638,97 58.470,56 1,04 8.298.467 0,400 30/8/1993 8/5/2013 IDEAL GROUP SA (CR) 0,787 0,787 17/9/2014	305.635.185 2,18	0,45	0,15	16/8/20	13 1/	10/2003 4	1795	HELLENIC PETROLEUM (CR)	5,24	1,16 #	5,18 17/9/2014	5,18	5,17 5,32 5,24 5,2	3 800@5,23	3563@5,26		2013	557.689	1.798	2.919.178,68	1.601.528,37	5,11 8,	3,13 537
8.298.467 0,400 30/8/1993 8/5/2013 IDEAL GROUP SA (CR) 0,787 7 0,787 17/9/2014 100@0,710 50@0,860 -(6)- 2013 6.530,89 0,538 28.580.100 0,400 0,02 0,025 18/8/2014 10/10/2013 IKTINOS HELLAS SA (CR) 1,56 -3,11 (g 1,61 17/9/2014 1,62 1,55 1,62 1,56 1,58 1000@1,54 1000@1,58 9,54 2013 22.051 64 34.759,02 44.584,96 1,32	305.732.436 0,410			8/7/200	09 28	3/9/2011		HYGEIA SA (CR)	0,266	-2,92 a	0,274 17/9/2014	0,277	0,263 0,277 0,266 0,26	7 4@0,265	696@0,266		2013	131.704	105	35.140,85	81.324,83	0,263 0,50	508 4533
28.580.100 0,400 0,02 0,025 18/8/2014 10/10/2013 IKTINOS HELLAS SA (CR) 1,56 -3,11 Q : 1,61 17/9/2014 1,62 1,55 1,62 1,56 1,58 1000@1,54 1000@1,58 9,54 2013 22.051 64 34.759,02 44.584,96 1,32	53.155.053 0,440			21/7/20	10 16	5/7/2008		IASO SA (CR)	1,10	-1,79 Q	1,12 17/9/2014	1,11	1,09 1,11 1,09 1,1	0 500@1,10	1250@1,14		2013	26.074	15	28.638,97	58.470,56	1,04 1,0	,99 4533
· · · · · · · · · · · · · · · · · · ·	8.298.467 0,400			30/8/19	93 8/	/5/2013		IDEAL GROUP SA (CR)	0,787	¬	0,787 17/9/2014			100@0,710	50@0,860	-(6)-	2013				6.530,89	0,538 1,0	,00 9574
9.000.000 0,900 15/5/2009 7/12/2010 ILYDA S.A. (CR) 0,682 0,682 17/9/2014 4028@0,669 2013 6.138,00 0,350	28.580.100 0,400	0,02		0,025 18/8/20	10/	/10/2013		IKTINOS HELLAS SA (CR)	1,56	-3,11 Q	1,61 17/9/2014	1,62	1,55 1,62 1,56 1,5	8 1000@1,54	1000@1,58	9,54	2013	22.051	64	34.759,02	44.584,96	1,32 1,0	,84 2353
	9.000.000 0,900			15/5/20	009 7/	12/2010		ILYDA S.A. (CR)	0,682	¬	0,682 17/9/2014				4028@0,669		2013				6.138,00	0,350 0,78	189 9537
20.578.374 0,620 2/6/2011 5/5/1999 INFORM P. LYKOS SA (CR) 1,56 1,56 17/9/2014 1,50 1,56 1,56 1,56 1,50 100@1,51 50@1,55 2013 20.100 4 30.155,00 32.102,26 1,36	20.578.374 0,620			2/6/20	11 5/	/5/1999		INFORM P. LYKOS SA (CR)	1,56	7	1,56 17/9/2014	1,50	1,50 1,56 1,56 1,5	0 100@1,51	50@1,55		2013	20.100	4	30.155,00	32.102,26	1,36 1,	,90 2791

Year: 135 Trading Day No: 178 Thursday, 18 September, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012	Date of Dividend		' '	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	00010
Main Market																								
11.233.200 0,730			12/7/2	010 3	30/7/1999		INTERTECH SA (CR)	0,315	¬	0,315 17/9/2014					2000@0,224	500@0,319		2013				3.538,46	0,210 0,	,510 9 5
34.986.430 0,440			25/7/2	008 2	23/2/2010		INTERWOOD-XYLEMPORIA (CR)	0,123		0,123 17/9/2014						4900@0,120		2013				4.803,86	0,081 0,),159 23
2.566.836 0,440			13/8/2	010	9/1/2007		INTERWOOD-XYLEMPORIA (PR)	0,195		0,195 17/2/2014								2013				4.803,86	0,195 0,	,200 23
23.154.250 1,36			12/8/2	800	2/8/2010		INTRACOM CONSTR. (CR)	0,795	-1,85 (0,810 17/9/2014	0,820	0,785	0,820	0,795 0,795	298@0,785	336@0,795		2013	694	9	552,02	18.407,63	0,780	1,32 23
133.025.996 1,41			3/7/2	007	7/1/2002		INTRACOM HOLDINGS (CR)	0,610	-3,33 0	2 0,631 17/9/2014	0,637	0,601	0,639	0,610 0,610	30@0,606	273@0,609		2013	64.150	118	39.139,46	81.145,86	0,526 0,	,900 95
158.961.721 0,300	0,0035	0,0026	30/5/2	013 1	4/11/2007		INTRALOT (CR)	1,68	-1,18 d	1,70 17/9/2014	1,72	1,66	1,73	1,68 1,69	100@1,67	1649@1,70		2013	89.964	258	152.347,16	267.055,69	1,63	2,51 57
77.654.850 0,580			1/7/2	011 2	21/2/2003		J & P - AVAX SA (CR)	1,33		1,33 17/9/2014	1,35	1,31	1,35	1,33 1,31	20@1,32	380@1,33		2013	35.504	74	46.580,14	103.280,95	1,30	2,02 23
136.059.759 1,19			23/12/	2010	5/3/2014		JUMBO SA (CR)	10,89	-1,00 (11,00 17/9/2014	10,90	10,65	11,14	10,89 10,89	10@10,83	100@10,92	20,09	9 2013	267.970	784	2.928.352,43	1.481.690,78	9,76 14	14,40 37
9.742.920 0,400	0,01	0,01	0,01 8/8/2	014 1	14/7/2000		KARAMOLEGOS SA (CR)	1,59		1,59 17/9/2014						500@1,55		2013				15.491,24	0,912	1,78 35
14.679.792 1,68			24/6/2	014	4/9/2000		KARATZIS SA (CR)	3,42	-3,93 (3,56 17/9/2014	3,42	3,36	3,42	3,42 3,39	50@3,35	104@3,42	10,27	7 2013	104	4	352,68	50.204,89	2,92	4,50 27
13.202.756 0,350			1/7/2	004	5/8/2014		KEKROPS SA (CR)	0,753	-7,83 0	0,817 17/9/2014	0,834	0,753	0,834	0,753 0,783	2833@0,753	500@0,780		2013	15.710	44	12.305,61	9.941,68	0,470	1,11 86
7.595.160 0,600			8/8/2	008 1	18/8/2010		KIRIAKOULIS SHIPPING SA (CR)	0,669	2,92 #	0,650 17/9/2014	0,669	0,669	0,669	0,669 0,669		291@0,669	43,43	3 2013	10	1	6,69	5.081,16	0,492	1,08 57
23.648.700 0,350			13/7/2	011 2	29/7/2014		KLEEMAN HELLAS SA (CR)	2,11		2,11 17/9/2014					100@2,05	50@2,08	74,59	9 2013				49.898,76	1,89	2,58 27
40.219.218 0,300			25/5/2	1009	9/7/2013		KLOUKINAS - LAPPAS SA (CR)	0,577		0,577 15/9/2014					200@0,522	1000@0,578		2013				23.206,49	0,521 0,	,780 23
21.224.340 0,420			2/7/2	008 2	25/4/2006		KORDELLOS BROS SA (CR)	0,255		0,255 17/9/2014						1994@0,280		2013				5.412,21	0,171 0,	,359 17
13.586.500 0,390			25/6/2	010 2	28/5/2008		KORRES (CR)	3,70	-1,60 (3,76 17/9/2014	3,76	3,70	3,79	3,70 3,70	100@3,61	299@3,69		2013	6.596	13	24.422,75	50.270,05	2,84	3,90 37
29.480.000 0,420			19/7/2	010	1/8/2007		KRETA FARM SA (CR)	0,638	0,79 #	0,633 17/9/2014	0,602	0,602	0,639	0,639 0,627	2600@0,623	2000@0,639		2013	24.797	26	15.553,28	18.808,24	0,380 0,	,690 35
33.065.136 0,380			6/7/2	009 1	16/9/2013		KRI-KRI S.A. (CR)	1,90	0,53 #	1,89 17/9/2014	1,97	1,86	1,97	1,90 1,88	436@1,86	500@1,96	12,26	5 2013	6.774	14	12.730,82	62.823,76	1,65	2,07 35
15.804.800 0,330			15/6/2	010 1	12/3/2004		KTIMA KOSTAS LAZARIDIS SA (CR	0,356	¬	0,356 17/9/2014					150@0,324	200@0,385		2013				5.626,51	0,305 0,),575 35
24.474.815 0,980			19/8/2	1008	15/9/2014		KYRIAKIDIS MARBLES SA (CR)	2,22		2,22 17/9/2014	2,18	2,17	2,22	2,22 2,20	85@2,21	631@2,22	5,22	2013	3.880	17	8.538,65	54.334,09	1,07	2,60 23
79.706.464 0,300			30/5/2	2007 2	23/6/2014		LAMDA DEVELOPMENT SA (CR)	4,46	-0,22 0	4,47 17/9/2014	4,41	4,30	4,51	4,46 4,43	31@4,44	274@4,49		2013	63.455	156	280.896,77	355.490,83	4,10	6,35 86
21.364.000 1,12			5/7/2	010 1	10/8/2005		LAMPSA HOTEL SA (CR)	18,39	-0,43 0	18,47 17/9/2014	17,71	17,71	18,39	18,39 18,01	50@17,77	250@18,40	-(6)-	2013	210	6	3.781,90	392.883,96	15,60 19	9,00 57
5.939.268 0,620			10/7/2	2003	3/1/2002		LANAKAM SA (CR)	1,20		1,20 17/9/2014						115@1,10		2013				7.127,12	0,485	1,40 37
7.734.375 1,00			9/7/2	007	7/1/2011		LIVANIS SA (CR)	0,210		0,210 17/9/2014						6664@0,200		2013				1.624,22	0,158 0,	,242 55
4.740.000 0,860				1	14/3/2003		LOGISMOS S.A. (CR)	0,509		0,509 17/9/2014						700@0,479	68,54	1 2013				2.412,66	0,335 0,	,709 95
17.125.062 0,640			1/6/2	010	2/8/2011		LOULIS MILLS SA (CR)	2,66	5,56 #	2,52 17/9/2014	2,43	2,38	2,66	2,66 2,41	71@2,38	450@2,49		2013	1.749	9	4.221,12	45.552,66	2,26	3,30 35
937.122.261 0,300			26/4/2	007 2	29/8/2014		MARFIN INVESTMENT GROUP (CR)	0,378	-1,82 0	0,385 17/9/2014	0,382	0,377	0,388	0,378 0,380	6153@0,377	5759@0,379		2013	978.306	435	371.799,43	354.232,21	0,372 0,	,572 87
9.819.370 0,690			14/8/2	007	9/1/2004		MATHIOS REFRACTORY SA (CR)	0,411	¬	0,411 17/9/2014						7500@0,403		2013				4.035,76	0,250 0,	,488 23
468.700		0,47	27/2/2	014 2	21/5/2004		MERMEREN KOMB. A.D. PR. (GDR)	4,79	6,68 #	4,49 17/9/2014	4,50	4,50	4,81	4,78 4,67	350@4,63	175@4,79	2,34	2013	1.757	11	8.207,96	2.245,07	3,45	4,81 17
51.950.600 0,320	0,75	0,25	0,3 20/6/2	014 2	1/10/2005		METKA (CR)	11,00	-2,91 (11,33 17/9/2014	11,16	10,90	11,30	11,00 11,00	202@10,95	5419@11,00	12,86	5 2013	91.114	624	1.002.553,84	571.456,60	10,46 14	4,29 27
10.500.000 0,900			24/6/2	008 1	9/12/2013		MEVACO SA (CR)	1,25	7	1,25 17/9/2014						200@1,23		2013				13.125,00	1,05	1,35 27
14.074.000 3,00	0,25		2/3/2	012 2	23/7/2009		MIG REAL ESTATE (CR)	3,03		3,03 17/9/2014	3,03	3,03	3,03	3,03 3,03	5885@3,03	2500@3,08	-(6)-	2013	915	3	2.772,45	42.644,22	1,50	3,05 86
6.700.000 0,800			0,16 26/5/2	.014 2	29/5/2014		MILLS KEPENOS (CR)	1,30		1,30 17/9/2014					400@1,24	500@1,32	7,08	2013				8.710,00	0,991	2,50 35
6.200.000 0,500			22/6/2	010	1/11/1995		MINERVA KNITWEAR SA (CB)	0,340	-2,86 0	0,350 17/9/2014	0,316	0,315	0,340	0,340 0,315	300@0,315	176@0,340		2013	2.112	11	665,88	2.108,00	0,315 0,	,689 37
12.417.000 0,370			28/7/2	800	6/9/2011		MLS MULTIMEDIA SA (CR)	4,67	-0,64 0	4,70 17/9/2014	4,71	4,63	4,71	4,67 4,66	350@4,65	793@4,70	49,52	2 2013	3.629	24	16.910,18	57.987,39	3,28	4,82 95
4.588.137 16,00			30/6/2	005	17/8/2011		MOCHLOS SA (CR)	1,34	-0,74 d	1,35 17/9/2014	1,19	1,19	1,40	1,34 1,32	194@1,29	379@1,34		2013	2.674	22	3.516,97	6.148,10	1,17	2,05 23
11.700.000 0,590			2/6/2	009 2	24/7/2012		MOTODYNAMICS S.A. (CR)	0.290	7	0,290 16/9/2014					1077@0,261	423@0.315		2013				3.393.00	0.280 0.),447 53

Year: 135 Trading Day No: 178 Thursday, 18 September, 2014

Number of Outstanding Securities Nominal Value		ividends [1 2012		ate of Last vidend [2]	Coupon 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	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	00010
Main Market																							
110.782.980 0,750	0,4	0,3	0,2	26/6/2014	4/11/2013		MOTOR OIL (CR)	7,65	-4,97 Œ	8,05 17/9/2014	8,04	7,61	8,05 7,65 7,80	2150@7,63	100@7,67	-(6)-	2013	114.866	632	895.372,20	847.489,80	7,15 1	10,30 5
116.915.862 1,07				11/5/2009	6/7/2011		MYTILINEOS HOLDINGS (CR)	6,16	-3,75 (E	6,40 17/9/2014	6,44	6,16	6,44 6,16 6,22	18579@6,16	2500@6,20		2013	320.933	1.316	1.995.894,94	720.201,71	5,38	7,32 17
8.321.682 0,670				17/8/2007	23/11/1999		N. LEVEDERIS SA (CB)	0,240	¬	0,240 17/9/2014					500@0,239		2013				3.604,63	0,196 0,	,255 17
2.160.524 0,670	0,0435	0,0436	0,0436	18/8/2014	23/11/1999		N. LEVEDERIS SA (PB)	0,744		0,744 26/3/2014					7924@0,670		2013				3.604,63	0,566 0,	,779 17
11.510.102 0,890				24/6/2005	6/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0,280	1,82 #	0,275 15/9/2014	0,283	0,248	0,283 0,280 0,268	344@0,248	701@0,280		2013	1.089	11	292,01	3.222,83	0,209 0	,397 37
6.340.000 0,600			3	80/11/2009	12/7/2000		NAKAS MUSIC	0,830		0,830 17/9/2014				100@0,747	264@0,800		2013				5.262,20	0,526	1,62 53
3.533.149.631 0,300				16/5/2008	24/5/2013		NATIONAL BANK (CR)	2,40	-2,04 Œ	2,45 17/9/2014	2,45	2,39	2,50 2,40 2,43	443957@2,40	400@2,41	5,34	2013	10.587.223	2.348	25.691.899,20	8.479.559,11	1,98	4,31 83
23.935.280 0,300				29/6/2009	13/6/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0,227		0,227 17/9/2014				1000@0,168	10@0,289		2013				5.433,31	0,130 0,	,479 55
27.848.000 0,300	0,0132	0,0137	0,004	18/8/2014	2/9/2003		NEWSPHONE HELLAS SA (CR)	0,327	5,82 #	0,309 17/9/2014	0,327	0,327	0,327 0,327 0,327	535@0,284	709@0,324	29,38	3 2013	50	1	16,35	9.106,30	0,271 0,),468 27
6.132.500 1,25				24/6/2011	19/6/2001		NEXANS HELLAS SA (CR)	1,96	-4,39 Œ	2,05 17/9/2014	1,96	1,96	1,96 1,96 1,96	150@1,96	300@2,00		2013	50	1	98,00	12.019,70	1,87	2,40 27
63.697.153 1,34				8/7/2008	10/11/2008		NIREFS SA (CR)	0,170	-5,03 Œ	0,179 17/9/2014	0,163	0,162	0,179 0,170 0,170	600@0,165	1526@0,170		2013	17.451	26	2.970,44	10.828,52	0,160 0,),362 35
319.000.000 0,300	0,72	0,57	0,25	27/5/2014	25/4/2001		OPAP (CR)	11,80	0,26 #	11,77 17/9/2014	11,70	11,60	11,85 11,80 11,76	2000@11,70	14494@11,80	26,38	2013	831.784	1.746	9.783.523,66	3.764.200,00	9,33 1	13,65 57
490.150.389 2,83				28/6/2011	18/6/1998		OTE (CR)	11,07	-2,47 Œ	11,35 17/9/2014	11,26	11,03	11,33 11,07 11,14	1543@11,04	1700@11,09		2013	990.468	1.577	11.042.130,79	5.425.964,81	9,16 1	13,20 65
25.000.000 2,00	0,01	0,05	0,12	17/7/2014	8/8/2003		P.P.A. S.A. (CR)	16,00		16,00 17/9/2014	16,18	15,50	16,18 16,00 15,76	100@15,54	14285@16,00	49,72	2013	10.225	185	161.092,93	400.000,00	15,50 20	20,89 27
4.971.466 1,46				4/7/2007	8/10/2003		PAIRIS SA (CR)	0,278		0,278 16/9/2014					486@0,299		2013				1.382,07	0,200 0),355 27
3.953.090 0,900				2/7/2001	5/12/2012		PAPERPACK (CR)	0,925	5,23 #	0,879 17/9/2014	0,925	0,925	0,925 0,925 0,926	100@0,830	2164@0,880	4,78	2013	5	1	4,63	3.656,61	0,680	1,15 27
50.797.369 0,310				17/8/2000	12/10/2010		PAPOUTSANIS (CR)	0,459	-1,92 Œ	0,468 17/9/2014	0,469	0,439	0,469 0,459 0,447	100@0,445	177@0,458		2013	1.400	16	625,92	23.315,99	0,395 0),604 37
7.070.400 0,930				18/5/2010	12/5/2011		PETROPOULOS PETROS (CR)	2,41	0,42 #	2,40 17/9/2014	2,40	2,36	2,45 2,41 2,40	55@2,40	250@2,43	58,56	2013	8.340	54	19.985,85	17.039,66	1,43	2,47 27
6.101.979.715 0,300				16/5/2008	5/6/2013		PIRAEUS BANK (CR)	1,35	-4,93 Œ	1,42 17/9/2014	1,42	1,35	1,44 1,35 1,37	209781@1,34	40000@1,36	1,44	2013	11.626.541	2.091	15.916.739,32	8.237.672,62	1,19	2,11 83
22.080.000 0,320	0,08	0,12	0,2	21/5/2014	3/10/2000		PLAISIO COMPUTERS SA (CR)	6,80	-0,44 Œ	6,83 17/9/2014	6,97	6,61	6,97 6,80 6,74	50@6,66	386@6,76	10,60	2013	418	17	2.817,40	150.144,00	5,80	7,98 9 5
232.000.000 4,60		0,025		22/7/2013	12/12/2001		PPC (CR)	10,50	-2,51 (E	10,77 17/9/2014	10,73	10,35	10,86 10,50 10,57	671@10,43	250@10,52		2013	549.420	1.561	5.806.001,00	2.436.000,00	9,08 1	12,75 75
11.812.193 0,450				24/7/2009	15/11/2006		PROFILE SA (CR)	0,780	-1,02 (E	0,788 17/9/2014	0,780	0,780	0,780 0,780 0,780	100@0,762	164@0,797	15,01	2013	54	2	42,12	9.213,51	0,750	1,05 95
27.345.120 0,470				18/7/2005	26/2/2014		QUALITY & RELIABILITY SA (CR)	0,608	1,33 #	0,600 17/9/2014	0,608	0,608	0,608 0,608 0,608	203@0,593	2900@0,600	80,85	2013	100	1	60,80	16.625,83	0,378 0	,740 95
11.962.443 0,500				5/9/2008	12/12/2013		QUEST HOLDINGS (CR)	5,43	-3,04 Œ	5,60 17/9/2014	5,46	5,42	5,46 5,42 5,44	100@5,35	50@5,42		2013	600	6	3.266,00	64.956,07	4,21	6,30 95
57.434.884 1,31				5/6/2008	12/6/2009		REDS S.A. (CR)	0,497	-1,39 Œ	0,504 17/9/2014	0,514	0,495	0,522 0,495 0,505	4896@0,495	160@0,514		2013	8.886	25	4.487,53	28.545,14	0,484 0,),827 86
22.280.000 0,300				11/4/2011	23/2/2007		REVOIL (CR)	0,522	4,40 #	0,500 17/9/2014	0,540	0,520	0,540 0,520 0,522	13@0,471	100@0,519		2013	324	19	169,11	11.630,16	0,427 0,	,720 53
7.500.000 0,480		0,0024	0,0863	13/8/2014	10/2/2014		S.KANAKIS SA (CR)	1,87		1,87 17/9/2014	1,87	1,80	1,87 1,87 1,83	450@1,80	899@1,87	9,63	2013	1.251	15	2.287,46	14.025,00	1,70	1,99 35
52.067.296 0,300			2	23/12/2003	24/1/2007		SELECTED TEXT. IND. ASSOC (CR)	0,220		0,220 17/9/2014	0,224	0,220	0,224 0,220 0,220	200@0,201	2470@0,220		2013	2.275	3	501,20	11.454,81	0,172 0	,355 37
96.243.908 0,410				26/6/2008	17/7/2000		SIDENOR (CR)	1,28	-4,48 Œ	1,34 17/9/2014	1,39	1,26	1,39 1,28 1,29	600@1,27	196@0,938		2013	21.421	60	27.611,61	123.192,20	1,21	2,26 17
6.456.530 1,60				29/6/2001	2/8/2010		SPACE HELLAS SA (CR)	1,47	1,38 #	1,45 17/9/2014	1,47	1,47	1,47 1,47 1,47		9@1,45		2013	1	1	1,47	9.491,10	1,13	1,87 9 5
28.438.268 0,300				21/8/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0,339		0,339 17/9/2014				150@0,306	600@0,339		2013				9.640,57	0,206 0),388 13
33.125.000 5,00				3/7/2006	18/8/2010		TECHNICAL OLYMPIC SA (CR)	1,67	0,60 #	1,66 17/9/2014	1,65	1,61	1,68 1,67 1,64	1000@1,61	70@1,67		2013	15.970	31	26.203,51	55.318,75	1,36	2,29 37
109.314.400 0,300	(0,0589)			28/5/2012	9/7/2014		TERNA ENERGY (CR)	3,25	-2,99 Œ	3,35 17/9/2014	3,35	3,23	3,40 3,25 3,28	998@3,25	800@3,32	-(6)-	2013	85.057	510	278.840,27	355.271,80	3,23	4,86 75
36.300.000 1,12	0,188	0,162	0,285	14/8/2014	12/12/2007		THESSALONIKA WATER & SEWERAC	GE 3,97	-1,49 Œ	4,03 17/9/2014	4,03	3,90	4,03 3,97 3,97	50@3,92	671@3,97	10,99	2013	12.525	88	49.680,61	144.111,00	3,90	5,66 75
45.094.620 0,500		0,0467	0,05	28/4/2014	1/11/1999		THRACE PLASTICS SA (CR)	1,02	-2,86 (E	1,05 17/9/2014	1,05	1,00	1,07 1,02 1,02	9033@1,01	2158@1,02		2013	136.370	158	139.651,49	45.996,51	1,00	1,39 13
77.063.568 4,00				25/6/2014	25/6/2004		TITAN CEMENT (CR)	19,00		19,00 17/9/2014	19,00	18,66	19,00 19,00 18,89	696@18,70	100@19,18		2013	66.350	556	1.253.515,70	1.535.961,53	18,12 2	26,80 23
7.568.960 4,00				25/6/2014	25/6/2004		TITAN CEMENT CO. (PR)	9.48	-3.27 (F	9,80 17/9/2014	9.51	9.34	9,78 9,48 9,53	260@9.34	200@9.50		2013	2.150	22	20.494,58	1.535.961,53	8.53 10	10,50 23

Number of Outstanding Securities Nominal Value	Divide 2011 20	_	Date of Dividend		oupon Right	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	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																								
10.080.000 3,00	0,4	1,5	0,6 13/8/2	014 2	7/8/2001		TPA SA (CR)	26,46	-2,72 Œ	27,20 17/9/2014	27,00	26,46	27,00 26	,46 26,77	50@25,20	70@26,90	14,66	2013	94	6	2.516,40	266.716,80	22,20 31,4	,40 277
54.888.240 1,13	0,1	0,1	0,09 25/4/2	014 2	2/3/2006		TRASTOR REAL EST. INV. CO.(CR)	1,05	-1,87 Œ	1,07 17/9/2014	1,03	1,01	1,05 1	,05 1,03	14@1,02	5689@1,05		2013	1.339	5	1.375,73	57.632,65	0,935 1,	,33 867
15.627.315 0,300			16/11/	1992 3	/12/2012		UNIBIOS (CR)	0,287	-4,33 Œ	0,300 17/9/2014	0,273	0,273	0,296 0,2	287 0,274	563@0,273	650@0,288		2013	1.290	7	353,30	4.485,04	0,185 0,40	104 235
18.810.000 0,400			8/7/20	010 14	1/11/2007		VARVERIS - MODA BAGNO SA (CR)	0,178	4,09 #	0,171 17/9/2014	0,155	0,154	0,186 0,1	178 0,164	1074@0,159	349@0,178		2013	21.532	27	3.526,28	3.348,18	0,154 0,2	279 235
219.611.308				1	4/2/2014		VIOHALCO SA/NV (CB)	3,72	-2,62 Œ	3,82 17/9/2014	3,81	3,60	3,86 3	3,72 3,77	249@3,67	403@3,74			153.721	474	579.386,78	816.954,07	3,60 5,	,19 272
4.968.600 2,88			1/7/19	998 14	1/12/1998		VIS SA (CR)	0,928	¬	0,928 17/9/2014					1000@0,836	150@0,924		2013				4.610,86	0,517 0,98	80 272
6.325.000 0,600			2/5/20	014 1	7/2/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1,22	¬	1,22 17/9/2014						1000@1,20		2013				7.716,50	0,770 2,3	,27 279
Exchange Trac	ded Fun	ıds	(ETFs)																					
5.848.618				2	4/1/2008		ALPHA ETF FTSE Athex Large Cap	3,60	-1,99 Œ	3,67 17/9/2014	3,59	3,59	3,60 3	3,60 3,59		500@3,68			1.360	3	4.886,51		3,38 4,	,55 1100
294.878				2	9/6/2009		NBGAM ETF	12,26	-1,68 Œ	12,47 16/9/2014	12,26	12,26	12,26 12	,26 12,26		499@14,50			2	1	24,52	2 -	11,75 15,	,10 1100
388.550				3	/11/2010		NBGAM ETF GREECE & TURKEY 30	8,17	-1,45 Œ	8,29 16/9/2014	8,17	8,17	8,17 8	3,17 8,17					2	1	16,34		6,70 9,	,00 1100
Low Dispersio	n																							
14.000.000 4,15			23/4/2	010 2	9/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,86	-0,51 Œ	5,89 17/9/2014	6,20	5,54	6,20 6	,14 5,86	20@5,55	99@6,14	24,50	2013	21	4	123,00	82.040,00	4,69 7,	,10 863
63.900.000 3,00			23/6/2	003 4	/11/2008	4816	ASTIR PALACE SA (CR)	3,86	¬	3,86 17/9/2014	3,86	3,86	3,86 3	3,86 3,86	2000@3,80	331@3,86		2013	6.450	12	24.897,00	246.654,00	3,45 4,	,08 575
90.902.904 0,800			9/8/20	004 8	3/3/2006	4814	ATHENA SA (CR)	0,290	¬	0,290 26/8/2014						2200@0,262		2013				26.361,84	0,133 0,3	310 235
191.660.320 0,300			20/7/2	009 29	9/12/2010	4817	ATTICA HOLDINGS (CR)	0,507	-7,82 Œ	0,550 17/9/2014	0,565	0,500	0,565 0,5	500 0,507	300@0,493	1523@0,500		2013	5.405	13	2.740,00	97.171,78	0,495 0,79	/99 575
26.664.840 0,470			0,007 26/6/2	014 1	2/7/1999	5067	CYCLON HELLAS SA (CR)	0,700	7	0,700 17/9/2014	0,700	0,700	0,700 0,7	700 0,700	1885403@0,700	150@0,800	36,24	2013	5.665	3	3.965,50	18.665,39	0,450 0,72	20 135
68.322.221 1,00			8/3/20	002 8	3/4/2013	4986	GENIKI BANK (CR)	5,06	7	5,06 17/9/2014					20@5,00			2013				345.710,44	2,00 15,0	,00 835
71.082.707 1,70			1/7/20	010 21	1/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,35	¬	1,35 16/9/2014	1,35	1,35	1,35 1	,35 1,35	500@1,29	200@1,38		2013	2.000	1	2.700,00	95.961,65	1,24 1,	,55 235
13.404.440 8,63			2/4/20	001 6	5/3/1992	4822	IONIAN HOTELS SA (CR)	7,20	¬	7,20 15/9/2014					100@7,20		-(6)-	2013				96.511,97	6,00 9,	,90 575
2.760.000 7,70	7,6	8,52	8,5 30/6/2	014 1	6/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	236,95	¬	236,95 15/9/2014					5@216,00	12@236,95	16,47	2013				653.982,00	180,00244,	,90 378
30.600.000 0,300			12/6/2	008 4	1/3/2014	5059	KATHIMERINI SA (CR)	0,449	3,69 #	0,433 17/9/2014	0,449	0,449	0,449 0,4	449 0,449	3500@0,362	1974@0,449		2013	211	4	94,75	13.739,40	0,311 4,	,49 555
106.980.050 2,25			25/7/2	008 2	4/2/2014	5046	MINOAN LINES SA (CR)	1,50	7	1,50 17/9/2014	1,50	1,50	1,50 1	,50 1,50	59519@1,50	2500@1,70		2013	415	2	622,50	160.470,08	1,42 2,	,00 575
17.240.776 0,370			14/7/2	005 3	0/9/2003	4827	PERSEUS SA (CR)	0,337	¬	0,337 10/9/2014						1780@0,398	3,01	2013				5.810,14	0,152 0,50	04 357
Surveillance																								
33.301.715 0,320			27/6/2	003 8	3/7/2009	4978	AEGEK (CR)	0,061	-1,61 Œ	0,062 15/9/2014	0,053	0,053	0,069 0,0	069 0,061	1510@0,054	452@0,069		2013	964	7	58,81	2.031,40	0,048 0,13	36 235
14.870.100 0,300			15/5/2	008 2	6/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,116	7	0,116 7/8/2014					2000@0,093	7000@0,135		2013				1.724,93	0,067 0,10	60 953
215.246.452 0,300			25/6/2	001 2	4/9/2001	4446	ALTEC SA (CR)	0,029	16,00 #	0,025 17/9/2014	0,021	0,021	0,029 0,0	029 0,029	4000@0,024	39@0,028		2013	1.039	3	29,82	6.242,15	0,020 0,04)40 953
2.969.713 0,300			2/7/20	008 2	8/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,160	¬	0,160 21/8/2014						559@0,140		2013				18.259,21	0,120 0,28	280 575
312.163 0,300			2/7/20	008 2	8/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,15	¬	1,15 26/6/2014						37@1,37		2013				18.259,21	1,15 1,	,43 575
185.373.016 0,300			2/7/20	008 2	8/2/2011	4957	ANEK LINES SA (CR)	0,094	17,50 #	0,080 17/9/2014	0,095	0,091	0,095 0,0	094 0,094	434@0,091	700@0,095		2013	15.634	10	1.469,66	18.259,21	0,076 0,14	41 575
81.644.555 0,300			1/7/20	008 2	2/9/2002	5056	ATTI - KAT SA (CR)	0,012	7	0,012 17/9/2014	0,012	0,012	0,012 0,0	012 0,012	1766@0,014	***		2013	234	1	2,81	979,73	0,009 0,03	J36 235
20.255.805 0,300			22/8/2	006 2	2/8/2010	4881	AXON HOLDING SA (CR)	0,045	¬	0,045 15/9/2014					19999@0,047			2013				911,51	0,037 0,13	39 453
17.579.754 4,16			18/8/2	006 2	2/8/2010	4885	BIOTER SA (CR)	0,216	7	0,216 18/8/2014	0,216	0,216	0,216 0,2	216 0,216		2932@0,190		2013	1.000	1	216,00	3.797,23	0,104 0,2	16 235
1.130.180 0,440			20/6/2	003 2	2/7/2014		COMPUCON SA (CR)	0,082	7	0,082 17/9/2014					4997@0,082			2013				92,67	0,065 0,8	14 953

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18-11-11-11-11-11-11-11-11-11-11-11-11-1	mber of standing ecurities Nominal Value		lends [1 2012	-	Date of Last Dividend [2]	t Coupon 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 Trac	des Tra		Company Mkt /alue (thou. €)	Year Year low high	Sector 4]
Section Sect	rveillance																							
1. 1	14.173.104 0,300				11/8/2010	28/11/2013	5055	DIONIC (CR)	0,060	-14,29 (E 0,070 17/9/2014	0,060	0,060	0,061 0,060 0,06	0 6000@0,060	1899@0,069		2013	15.450	7	932,00	850,39	0,041 0,3	07 279
Total Part Section S	15.878.748 0,480				10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,450		0,450 1/9/2014				200@0,360	5000@0,420		2013				7.145,44	0,264 0,4	85 235
March Marc	3.961.300 1,28				29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530		0,530 23/7/2014					1000@0,550		2013				2.099,49	0,185 0,7	59 376
21421 10 0 0 0 0	7.085.888 1,59				2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97		3,97 26/2/2014							2013				28.130,98	1,54 3,	,97 863
11/10/10/10/10/10/10/10/10/10/10/10/10/1	6.000.000 0,600				13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024		0,024 12/5/2014				1000@0,025			2013				144,00	0,024 0,0	52 853
147000 0.10	21.820.410 0,800				22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,403		0,403 2/9/2014					200@0,470		2013				8.793,63	0,240 0,4	03 453
1970/7771 0.300 2780/2012 1971/2071 487 HELLAS OKLINES A,CRIS 0.511 0.71 0.7780/2014 0.51 0.71 0.710 0.501 0.510	110.097.185 0,300					4/12/2013	5033	Forthnet (CR)	1,41		1,41 17/9/2014	1,41	1,40	1,41 1,41 1,4	1 2279@1,41	150@1,42		2013	3.950	8	5.563,00	155.237,03	0,874 1,	98 953
1.5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.270.000 0,300				6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	1,52		1,52 11/9/2014				200@1,22	100@1,50		2013				1.930,40	1,44 2,	,63 175
154000 0.60	179.707.771 0,300				27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,511		0,511 17/9/2014	0,511	0,510	0,511 0,511 0,51	1 3000@0,503	1302@0,505	66,43	3 2013	10.293	5	5.254,72	91.830,67	0,400 0,6	70 953
2.179.40 0.000	30.390.000 0,310				18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,080		0,080 17/9/2014					30954@0,079		2013				2.431,20	0,045 0,1	19 357
7.125 216 0650	1.540.000 0,600				8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,005		0,005 3/9/2014				3000@0,005			2013				2.173,15	0,005 0,0	12 353
\$1881.00 1.00 2082.007 3992.007 4972 MAPPLARM SA (CR) 0.121 1.232 dg 0.138 1692.014 0.121	25.179.640 0,600				8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,086		0,086 16/9/2014					6600@0,086		2013				2.173,15	0,041 0,0	86 353
32.925.288 0.300 2.85.2007 104/200 4854 M.J. MALLIK SA (CR) 0.115 0.115 179/2014 0.135 0.115 0.115 0.115 0.115 0.115 0.992.5660.115 10000@0.120 17.55 2013 300 1 129.99 17.184 0.255 4.255 4.09 0.200 2.66/200 21.2261 489 MEDICON S. A (CR) 0.200 0.200 59/2014 0.2	7.125.216 0,650				1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,147		0,147 17/9/2014				3000@0,121	1670@0,165		2013				1.047,41	0,129 0,2	.78 357
4.178.856 1.58	51.081.030 1,00				20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,121	-12,32 (E 0,138 16/9/2014	0,121	0,121	0,121 0,121 0,12	1 4533@0,122	12748@0,130		2013	4.410	4	533,61	6.180,80	0,100 0,1	64 457
255.499.600 0.300	322.925.288 0,300				23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115		0,115 17/9/2014	0,115	0,115	0,115 0,115 0,11	5 5999256@0,11	10000@0,120		2013	241.519	26	27.774,69	37.136,41	0,067 0,1	44 272
202311.28 0.600 15/77/00 8 26/6/20 4 479 9 NIKAS SA (CR) 0.200 0.200 0.200 0.500 15/92/14	4.178.856 1,58				21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,433		0,433 15/9/2014	0,433	0,433	0,433 0,433 0,43	3 800@0,347	1200@0,432	17,85	5 2013	300	1	129,90	1.809,44	0,251 0,9	52 453
14967-940 0.500	255.459.600 0,300				26/6/2000	3/12/2010	4833	NEL SA (CR)	0,048		0,048 17/9/2014				710@0,042	1272@0,055		2013				12.262,06	0,025 0,0	90 575
18.750.000 0.300	20.231.328 0,600				15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,200		0,200 5/9/2014				1000@0,190			2013				4.046,27	0,170 0,2	.00 357
24319250 0,300	14.967.940 0,500				21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,160		0,160 15/9/2014				2500@0,129	800@0,144		2013				2.394,87	0,110 0,2	.39 863
65.326.268 0.530	18.750.000 0,300				2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,025		0,025 17/9/2014				- 21690@0,030			2013				468,75	0,015 0,3	00 555
36.235.184 1.00 1/1/2008 307/2012 4961 SELONDA AQUACULTURE SA (CR) 0.130 8.38 # 0.120 17/9/2014 0.130 0.13	24.319.250 0,300				9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,100		0,100 17/9/2014				4000@0,080	3000@0,120		2013				2.431,93	0,075 0,1	88 235
7.914.480 2.50 23/6/208 29/6/2011 488 5FAKIANAKIS SA (CR) 0.921 0.921 17/9/2014 400@0,737 109@1,10 2013 436.00 0.240 0.2	65.326.268 0,530				4/7/2007	19/7/2006	4750	SATO SA (CR)	0,118		0,118 17/9/2014				5000@0,098	1000@0,139		2013				7.708,50	0,100 0,2	.50 372
10.000.000 1,35	36.235.184 1,00				1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,130	8,33 #	£ 0,120 17/9/2014	0,130	0,130	0,130 0,130 0,13	710@0,105	984@0,130		2013	2.000	3	260,00	4.710,57	0,085 0,1	52 357
29.060.950 0,340 20/8/2007 24/10/2001 4848 SPIDER METAL INDUSTRY SA (CR) 0,037 0,037 0,037 16/9/2014	7.914.480 2,50				23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,921		0,921 17/9/2014				400@0,737	109@1,10		2013				7.289,24	0,488 1,	,15 537
100.793.000 0,300 16/7/2009 5/8/2013 508 TELETIPOS SA (CR) 0,116	10.000.000 1,35				24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,436		0,436 11/9/2014					410@0,509		2013				4.360,00	0,240 0,4	99 175
3.229.566 0.320	29.060.950 0,340				20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,037		0,037 16/9/2014					2000@0,035		2013				1.075,26	0,012 0,0	70 275
16.383.428 0.300 25/6/2002 21/6/2013 497 VARVARESSOS A (CB) 0.070 12.90 # 0.062 15/9/2014 0.070 0.070 0.070 0.070 0.070 0.070 19909@0.070 0.10 2013 14.510 3 1.015,70 1.146,84 0.062 13.191.620 0.620	100.793.000 0,300				16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,116		0,116 15/9/2014				- 1690@0,139			2013				11.691,99	0,111 0,3	45 555
13.191.620 0,620	3.229.566 0,320				22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600		0,600 19/6/2014					220@0,600		2013				1.937,74	0,600 1,	,00 372
Under Deletion 9.567.289 0.300 17/2004 19/11/2007 5062 MARAC ELECTRONICS (CR) 0.348 0.348 4/8/2014 0.348 4/8/2	16.383.428 0,300				25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,070	12,90 #	£ 0,062 15/9/2014	0,070	0,070	0,070 0,070 0,07	19909@0,070		0,10	2013	14.510	3	1.015,70	1.146,84	0,062 0,2	.93 376
9.567.289 0,300 1/7/2004 19/11/2007 5062 MARAC ELECTRONICS (CR) 0,348 0,348 4/8/2014 2300@0,310 2013 3.329,42 0,290 40.946.303 0,360 18/7/2005 27/11/2007 5053 PC SYSTEMS SA (CR) 0,080 1,27 # 0,079 12/9/2014 0,080 0,079 0,080 500@0,064 1900@0,079 2013 3.300 4 263,90 3.275,70 0,046 766.000 2,83 1/7/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2,29 2,29 25/6/2014 1@1,84 275@2,72 2013 2.084,89 1,72	13.191.620 0,620				4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,063	-11,27 (E 0,071 15/9/2014	0,058	0,058	0,085 0,064 0,06	3 2999@0,064	219@0,085		2013	17.000	8	1.070,00	831,07	0,058 0,2	41 372
40.946.303 0,360 18/7/2005 27/11/2007 5053 PC SYSTEMS SA (CR) 0,080 1,27 # 0,079 12/9/2014 0,080 0,079 0,080 500@0,064 1900@0,079 2013 3.300 4 263,90 3.275,70 0,046 766.000 2,83 1/7/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2,29 2,29 25/6/2014 1@1,84 275@2,72 2013 2.084,89 1,72	der Deletion	1																						
40.946.303 0,360 18/7/2005 27/11/2007 5053 PC SYSTEMS SA (CR) 0,080 1,27 # 0,079 12/9/2014 0,080 0,079 0,080 500@0,064 1900@0,079 2013 3.300 4 263,90 3.275,70 0,046 766.000 2,83 1/7/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2,29 2,29 25/6/2014 1@1,84 275@2,72 2013 2.084,89 1,72	9.567.289 0,300				1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,348		0,348 4/8/2014					2300@0,310		2013				3.329,42	0,290 0,3	56 957
766.000 2,83 1/7/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2,29 2,29 25/6/2014 1@1,84 275@2,72 2013 2.084,89 1,72								. ,		1.27 #		0,080	0,079	0,080 0,079 0.08	0 500@0.064				3.300	4	263.90		0,046 0,1	
								* *																,33 376
245.000 2,83 19/7/2010 11/12/2012 4938 TRIA ALFA SA (PR) 1,35 1,35 16/9/2014 1@1,08 50@1,35 2013 2.084,89 0,969	245.000 2,83							. ,	1,35						- 1@1,08	50@1,35						2.084,89	0,969 2,	

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Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Las Dividend [2]	. No	te Shares	Closing price	% change	Previous closing price/date	Open price		_ast Av	9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Suspension Sta	atus																					
5.025.000 0,300			5/7/2005	14/3/2002 50	23 ALSINCO S.A (CR)	0,043	¬	0,043 27/11/2013		 										216,08	0,043 0	,043 3763
1.750.955.549 0,600			19/5/2008	8/12/2011 49	11 ATE (CR)	0,155	¬	0,155 30/7/2012		 										271.398,11	0,155 0	,155 8355
21.382.067 0,300			2/10/2006	15/2/2006 46	28 ATERMON (CR)	0,120	¬	0,120 31/3/2010		 										2.565,85	0,120 0	,120 5555
105.423.498 0,510			1/7/2004	28/12/2005 49	20 AVENIR S.A. (CR)	0,046	¬	0,046 30/8/2012		 										4.849,48	0,046 0	,046 5752
33.930.000 0,300			3/7/2006	30/5/2001 48	65 BABIS VOVOS SA (CR)	0,304	¬	0,304 30/3/2012		 										10.314,72	0,304 0	,304 8633
20.121.710 1,21			27/7/1992	12/3/2003 50	02 BALKAN R.E. (CR)	0,190	¬	0,190 29/8/2013		 										3.823,12	0,190 0	,190 8633
1.795.140.547 1,00			31/5/2011	19/4/2012 49	51 BANK OF CYPRUS (CR)	0,207	¬	0,207 15/3/2013		 										371.594,09	0,207 0	,207 8355
21.920.570 0,300			3/7/2007	13/12/1999 47	02 CARDASSILARIS SA (CR)	0,140		0,140 30/11/2010		 										3.068,88	0,140 0	,140 3577
54.547.634 0,500			25/4/2005	21/1/2009 48	60 CH.TEGOPOULOS PUBL. SA (CR)	0,038	7	0,038 23/3/2012		 										2.072,81	0,038 0	,038 5557
30.159.583 0,470			26/6/2008	29/12/2010 50	47 DIAS A/C (CR)	0,050		0,050 26/3/2014		 										1.507,98	0,040 0	,092 3573
7.847.611 1,20			1/8/2007	28/9/2011 49	39 EDRASIS - C. PSALLIDAS SA (CR)	0,150	¬	0,150 19/11/2012		 									-	1.177,14	0,150 0	,150 2357
5.750.000 0,300			12/12/2008	12/12/2011 49	29 ELECTRONIKI ATHINON SA (CR)	0,480		0,480 7/9/2012		 									-	2.760,00	0,480 0	,480 5375
24.605.397 0,400			29/6/1995	27/5/2002 46	51 EMPORIKOS DESMOS SA (CR)	0,080	7	0,080 28/5/2010		 										2.134,04	0,080 0	,080 3722
1.182.903 0,400			1/7/1996	27/5/2002 46	52 EMPORIKOS DESMOS SA (PR)	0,140		0,140 28/9/2009		 									-	2.134,04	0,140 0	,140 3722
7.326.648 1,00			26/7/2006	24/7/2001 49	21 FINTEXPORT SA (CR)	0,328	¬	0,328 29/6/2012		 									-	2.403,14	0,328 0	,328 3763
13.692.227 1,47			7/7/2006	8/10/1999 50	49 HELLENIC FABRICS SA (CR)	0,117		0,117 31/3/2014		 									-	1.601,99	0,089 0	,153 3763
24.619.524 0,500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0,088	7	0,088 27/8/2012		 										2.166,52	0,088 0	,088 8633
7.840.373 1,20			18/7/2002	5/3/2003 47	65 KLONATEX SA (PR)	0,080		0,080 9/5/2011		 										1.453,75	0,080 0	,080 3763
20.663.047 1,20			21/8/2000	5/3/2003 47	64 KLONATEX SA (CR)	0,040	7	0,040 9/5/2011		 										1.453,75	0,040 0	,040 3763
17.544.600 0,600			3/7/2000	1/8/2000 48	68 KOYMBAS SYNERGY GROUP (CR) 0,132		0,132 29/3/2012		 										2.315,89	0,132 0	,132 8775
15.015.000 1,60			1/7/2002	2/2/2000 46	03 MAXIM C.M. PERTSINIDIS SA (CB)	0,100	7	0,100 30/11/2009		 										1.501,50	0,100 0	,100 3763
66.937.526 0,700			13/8/2010	21/5/2003 50	03 MICHANIKI SA (CR)	0,100		0,100 29/8/2013		 										9.186,78	0,100 0	,100 2357
25.968.987 0,700			13/8/2010	21/5/2003 50	04 MICHANIKI SA (PR)	0,096	7	0,096 29/8/2013		 										9.186,78	0,096 0	,096 2357
13.555.100 1,00				8/7/2005 45	76 MICROLAND COMPUTERS SA (CF	0,640	¬	0,640 14/7/2009		 										8.675,26	0,640 0	,640 5379
23.463.874 0,800			23/5/2003	21/12/1999 49	18 NEORION SA (CR)	0,125	¬	0,125 28/8/2012		 										2.932,98	0,125 0	,125 2753
42.501.273 0,300			26/6/2007	10/8/2009 49	93 NUTRIART (CR)	0,049	¬	0,049 21/6/2013		 										2.082,56	0,049 0	,049 3577
20.210.127 1,53			27/6/1997	20/3/2000 50	61 PARNASSOS ENTERP. (CR)	0,070	7	0,070 29/5/2014		 										1.414,71	0,065 0	,172 8775
25.583.146 0,300			25/6/2001	3/12/2008 47	23 PETZETAKIS SA (CR)	0,260	¬	0,260 28/1/2011		 										6.651,62	0,260 0	,260 1357
9.550.386 0,500			1/7/1997	12/6/2008 46	26 PRAXITELIO SA (CR)	0,390		0,390 11/3/2010		 										4.430,09	0,390 0	,390 4533
1.306.368 0,500			1/7/1997	12/6/2008 46	27 PRAXITELIO SA (PR)	0,540		0,540 15/12/2009		 										4.430,09	0,540 0	,540 4533
62.683.822 0,300			27/5/2008	9/1/2006 48	30 PROTON BANK S.A. (CR)	0,180	¬	0,180 7/10/2011		 										11.283,09	0,180 0	,180 8355
51.334.286 0,320			3/7/2000	18/12/2007 45	48 SAOS (CR)	0,780		0,780 27/3/2009		 										40.040,74	0,780 0	,780 2773
26.408.040 0,300			1/7/1997		64 SHEET STEEL SA (CR)	0,120		0,120 28/11/2008		 										3.168,96		,120 1757
60.221.300 0,400			1/7/2002		22 SHELMAN SA (CR)	0,080		0,080 19/11/2013		 				600@0,080						4.817,70		,080 2353
26.262.660 0,900			1/7/2008		54 SPRIDER STORES (CR)	0,031		0,031 28/3/2013		 										814,14		,031 5371
144.688.060 0,600			21/4/2008		82 TBANK (CR)	0,048		0,048 30/11/2011		 										6.945,03		,048 8355
6.523.780 0,530			1/7/2002		71 TECHNICAL PUBLICATIONS SA (0,006 29/5/2013		 										39,14		,006 5557
																					,	

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 135 Trading Day No: 178
Thursday, 18 September, 2014

	0																		, ·			
Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of La 013 Dividend [2]		Note S	Shares	Closing price	% change	Previous closing price/date		_ast Avg price price		est Ask [7]	P/E after	Year Vol	Tr ume	ades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year s	Sector[4]
Suspension Sta	itus																					
13.920.000 0,320			19/11/200	1 1/8/2000	4726	TEXAPRET SA (CR)	0,080		0,080 23/2/2011	 	 	 							1.113,60	0,0	80 0,080	3763
510.840 1,00			15/7/2008	3 21/11/2013	5036	TROPEA HOLDING (CR)	2,00		0,020 #30/3/2012	 	 	 							1.021,68	0,0	20 2,00	3722
284.465.964 3,70			20/6/2008	3 15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168		0,168 30/8/2012	 	 	 							47.790,28	0,1	68 0,168	8355
89.616.200 0,300			21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050		0,050 25/2/2010	 	 	 							4.480,81	0,0	50 0,050	3763
71.683.906 0,400			15/6/2005	5 5/2/2008	4953	XATZIOANNOU (CR)	0,026	7	0,026 28/3/2013	 	 	 						-	1.863,78	0,0	26 0,026	3763

Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 178
Thursday, 18 September, 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
- 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: 178
Thursday, 18 September, 2014

Shares' Notes

Code	Note text	

- 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.

Daily Of Section		al List hares' Notes	Year: 135 Trading Day No: 178 Thursday, 18 September, 2014
Shares	s' N	lotes	
Code		Note text	
5057	-	Transfer to the Surveillance Category as of 29/12/2011.	
5058	-	Transfer to the Surveillance Category as of 29/12/2011.	
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.	
5061	-	Suspension of trading as of 2/6/2014.	
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.	

5067

Transfer to the Low Dispersion Category as of 1/9/2014.

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Section 3: Figures of Securities Transactions	Thursday, 18 September, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	1.025.000	0,345	353.625,00	10:51:09	20
HELLENIC EXCHANGES-A.S.E. (CR)	123.969	7,00	867.783,00	11:11:58	20
OTE (CR)	43.062	11,19	481.863,78	11:17:16	20
NATIONAL BANK (CR)	335.438	2,44	816.791,53	12:15:15	20
OTE (CR)	50.000	11,20	560.000,00	12:32:49	20
JUMBO SA (CR)	100.000	11,00	1.100.000,00	14:09:00	20
OTE (CR)	47.899	11,18	535.510,82	17:02:30	20
OPAP (CR)	61.288	11,80	723.198,40	17:11:16	20
EUROBANK ERGASIAS (CR)	4.800.000	0,330	1.584.000,00	17:11:20	20
OPAP (CR)	74.212	11,80	875.701,60	17:12:54	20
ALPHA BANK (CR)	3.000.000	0,616	1.848.000,00	17:15:01	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.

Daily Official List	Year: 135 Trading Day No: 178
Section 3: Figures of Securities Transactions	Thursday, 18 September, 2014

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1.520.800	70.407.574	71.928.374
ALPHA BANK (W)		36.300	36.300
ATE (CR)		69.000	69.000
BANK OF CYPRUS (CR)		102.899	102.899
CC HBC AG (CR)	11.900	73.131	85.031
CORINTH PIPEWORKS SA (CR)	200		200
ELLAKTOR (CR)	15.400		15.400
EUROBANK ERGASIAS (CR)	147.100	8.559.867	8.706.967
EUROBANK PROPERTIES REIC (CR)	11.800	24.385	36.185
EYDAP S.A. (CR)	21.200		21.200
FOLLI FOLLIE (CR)	62.600	638.037	700.637
FOURLIS (CR)	5.300	3.850	9.150
FRIGOGLASS SA (CR)	2.800	10.290	13.090
GEK TERNA (CR)	7.300		7.300
HELLENIC EXCHANGES-A.S.E. (CR)	19.900	1.400	21.300
HELLENIC PETROLEUM (CR)	296.900	261.290	558.190
INTRALOT (CR)	5.800		5.800
JUMBO SA (CR)	22.500		22.500
LAMDA DEVELOPMENT SA (CR)		10.377	10.377
MARFIN INVESTMENT GROUP (CR)	39.200	728.474	767.674
METKA (CR)	4.700		4.700
MOTOR OIL (CR)	40.700	34.000	74.700

9.000

1.614.037

157.682

212.770

34.785.946

24.804

2.000

1.640

302.700

61.700

285.200

245.700

165.700

2.800

58.700

1.000

Stock Borrowing Notes

MYTILINEOS HOLDINGS (CR)

NATIONAL BANK (CR)

OPAP (CR)

OTE (CR)

PPC (CR)

P.P.A. S.A. (CR)

PIRAEUS BANK (CR)

TERNA ENERGY (CR)

TITAN CEMENT (CR)

9.000

1.916.737

219.382

497.970

35.031.646

190.504

4.800

60.340

1.000

^{[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: 178
Section 3: Figures of Securities Transactions			Thursday, 18 Septe	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 Year: 135 Trading Day No: 178 Thursday, 18 September, 2014 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Start Date End Date Transactions Transactions Initial Avg price Number of

Volume

Remaining

Volume

Date

(day)

Avg price

(period)

Trades

Volume

Value

No Fixed Registered Shares Forced Sales.

Securities

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.

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Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	18/9/2014	25.000	294.878			294.878	3.693.642,00	12,5260		27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/9/2014	50.000	5.848.618			5.848.618	21.512.910,00	3,6783	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	18/9/2014	25.000	388.550			388.550	3.239.684,00	8,3379		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

Year: 135 Trading Day No: 178 Thursday, 18 September, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last o	rder Buy / Sell	Date	ear min	Year max
161,835,900	1.00	1.00	7.00	29/07/2019	5		1		1	MARFIN INVESTMENT GROUP S.A. SERIES A1 (BOND)									S		100.0000	100.0000
4,122,910	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000	08/09/2014			90.000) В	18/09/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000	29/01/2014			12.000) В	18/09/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500	23/08/2013			30.000) В	18/09/2014	0.8500	0.8500
2,155,698	1.00	1.00	7.00	29/07/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000	23/08/2013			30.000) B	18/09/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 178 Thursday, 18 September, 2014

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	rice min	Price max	Closing price	Previous price/	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11		24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12		24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13		24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14		24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15		24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16		24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17		24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18		24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19		24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20		24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21		24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22		24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23		24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24		24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25		24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26		24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27		24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28		24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29		24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30		24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00					 				
4.030.827	1.000,00	4,75	Actual/Actual	17/4/2019	5		17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1,000					 				
2.089.066	1.000,00	3,38	Actual/Actual	17/7/2017	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

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 18 September, 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				price of ous days		tcry in Cas Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	6																
1.000.000	EUR / 1000	21/07			9	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103.746	GBP / 10	01/12	0,25		55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996		2,27	2,27
0	GBP / 10	01/12	0,25		57	1	1/12/1928	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: 178 Thursday, 18 September, 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	31/1/2005		H.I.D.B.	1	10	100,00	В	
2.446	1.182,96	4,90	2,47	29,69	31/5/2008		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 29/08/2014 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
A. SARRIS SECURITIES S.A.			а							3	,	
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.							а			a		
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		a			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	(, 25722) 22717000	(,25722) 22717070	а	а								
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	-									
ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	а									
ATLANTIC SECURITIES LIMITED	(210)-3234704	(210)-3234707	а	а								
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A	(100722) 110100	(100722) 001711	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.			а		а	а	а			а		
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES	(040) 74(0500	(040) 7440570							а			
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A. 58. MITROPOLEOS STR. ATHINA	(210) 2240700	(210) 2240020	а			а					а	
.,	(210)-3369700	(210)-3369820	а		а			а		а		
CFS SECURITIES & INVESTMENT SERVICES S.A. 3. STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	64		a			64				
CITIGROUP GLOBAL MARKET LTD	(210) 3300000	(210) 3311034	а	а								
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD			а	а								
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.				а								
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а								
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.			а		a	а				а		
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.			а									
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.	0040 (2 222 2	2040 40 052 2 : 25	а	а								
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES 6. 10 CHAR TRIVOURI STR ATHINA	(210) 2477700	(210) 247777	а					а		а		
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	•					•				
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	а					а			а	
EUROBANK EQUITIES S.A.	(2 10)"32 13720	(2 10/°32 100 10	а		а		а			а		
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001			-							
EUROBANK ERGASIAS S.A.	(2.0) 3120000	(2.0) 0/20001							а			
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.	, ,, .==,	, ,,	а			а				а		
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.			а									
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket		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	manor		olouring	a	O local in lig
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									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(05700) 744744	(05700) 744044	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A	(040) 0 (74000	(040) 0/74000	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH	(4420) 70052000	(4420) 7005 4525	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.	(210) 220 (700	(210) 220/700	а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.	(240) 2252202	(240) 2252205	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				_					
N. SARROS SECURITIES S.A.	(210) 2705 (00	(210) 2210002				а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992	_								
NATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	а				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	(210) 2222522	(210) 2220515	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	210 / 070000	210 /070444				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A	(240) 2252522	(210) 225 (21)	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.	(210) (0/5222	(210) (220552	а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	_			_					
PEGASUS BROKERAGE FIRM S.A	(240) 2/72722	(210) 2/707/2	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 178

Thursday, 18 September, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing		
PIRAEUS BANK S.A.			а					а	а				
4, AMERIKIS STR ATHINA	AMERIKIS STR ATHINA (210)-3335918												
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 CORPORATIO	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 I
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	2/2/2013 1/1/240
DHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013 1/1/240
EUROBANK EQUITIES S.A.	20/1/2013 1/1/240
MERIT SECURITIES S.A	13/12/2012 1/1/240
LPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 1/1/240
HELLENIC AMERICAN SEC. S.A.	25/7/2014 1/1/240
INVESTMENT BANK OF GREECE S.A.	8/1/2013 1/1/240
MERIT SECURITIES S.A	3/9/2013 1/1/240
NBG SECURITIES S.A.	15/1/2013 1/1/240
PIRAEUS SECURITIES S.A.	28/5/2013 1/1/240
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/7/2013 1/1/240
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	2/6/2014 1/1/240
EUROBANK EQUITIES S.A.	25/7/2014 1/1/240
HELLENIC AMERICAN SEC. S.A.	25/7/2014 1/1/240
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	4/8/2013 1/1/240
C HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 1/1/240
NBG SECURITIES S.A.	29/4/2013 1/1/240
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/240
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/240
NBG SECURITIES S.A.	25/6/2013 1/1/240
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/7/2014 1/1/240
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	3/9/2013 1/1/240 Main Market
UROBANK ERGASIAS (CR)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013 1/1/240
EUROBANK EQUITIES S.A.	1/6/2013 1/1/240 25/7/2014 1/1/240
HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	8/1/2013 1/1/240
PIRAEUS SECURITIES S.A.	28/9/2013 1/1/240
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/7/2014 1/1/240
DLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/2/2014 1/1/240
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/240
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/5/2013 1/1/240
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/240
HELLENIC AMERICAN SEC. S.A.	1/9/2014 1/1/240
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/240
NBG SECURITIES S.A.	25/6/2013 1/1/240
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 1/1/240
TRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/240
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/240
PIRAEUS SECURITIES S.A.	28/9/2013 1/1/240
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/7/2014 1/1/240
PIRAEUS SECURITIES S.A.	2/2/2013 1/1/240
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/7/2013 1/1/240
IOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 1/1/240
HELLENIC AMERICAN SEC. S.A.	1/9/2014 1/1/240
NBG SECURITIES S.A.	17/2/2014 1/1/240
NEG SECONTILES S.M.	1//2/2014 1/1/240

List of Stocks under Market Making operations

Securities	Stock Catego	Category		
Market Maker	Start Market Making	End Market Makin		
MYTILINEOS HOLDINGS (CR)	Main Market			
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400		
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400		
NBG SECURITIES S.A.	25/6/2013	1/1/2400		
ATIONAL BANK (CR)	Main Market			
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400		
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400		
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400		
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400		
MERIT SECURITIES S.A	3/9/2013	1/1/2400		
NBG SECURITIES S.A.	28/2/2013	1/1/2400		
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400		
PAP (CR)	Main Market			
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400		
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400		
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400		
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400		
NBG SECURITIES S.A.	15/1/2013	1/1/2400		
TE (CR)	Main Market			
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400		
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400		
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400		
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400		
NBG SECURITIES S.A.	1/12/2012	1/1/2400		
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400		
APOUTSANIS (CR)	Main Market			
BETA SECURITIES S.A.	25/11/2013	1/1/2400		
ETROPOULOS PETROS (CR)	ZS/11/2013 Main Market			
BETA SECURITIES S.A. IRAEUS BANK (CR)	28/5/2013 Main Market	1/1/2400		
* *				
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400		
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400		
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400		
MERIT SECURITIES S.A	16/9/2013	1/1/2400		
NBG SECURITIES S.A.	2/6/2013	1/1/2400		
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400		
LAISIO COMPUTERS SA (CR)	Main Market			
BETA SECURITIES S.A.	5/5/2014	1/1/2400		
PC (CR)	Main Market			
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400		
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400		
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400		
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400		
NBG SECURITIES S.A.	26/3/2013	1/1/2400		
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400		
ROFILE SA (CR)	Main Market			
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400		
EDS S.A. (CR)	Main Market			
EUROBANK EQUITIES S.A.	5/9/2014	1/1/2400		
KANAKIS SA (CR)	Main Market			
BETA SECURITIES S.A.	1/10/2013	1/1/2400		
TAN CEMENT (CR)	Main Market			
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400		
NBG SECURITIES S.A.	17/2/2014	1/1/2400		
OHALCO SA/NV (CB)	Main Market			
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400		
MERIT SECURITIES S.A	17/3/2014	1/1/2400		

Daily Official List

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Thursday, 18 September, 2014

Underlying	Asset			Derivatives Market																
Price max Price min Closing price change		e Delivery Month	Open price F	Price max	Price min I	Last price (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 C	Сар																(Trade Unit:	1 Index Point	5€, Cash Se	ettlement)
370,25 358,35	359,22 -2,24%	September 2014	367,00	370,50	358,75	359,00	359,00	30@358,75	5@359,00	359,00	-1,91%	425,00	336,00	538	16.223	-36,58%	29.329.025,00	-37,35%	10.591	-35,62%
		October 2014	366,75	370,75	358,50	359,00	359,00	33@358,75	91@359,00	359,00	-2,05%	392,25	343,75	648	15.919	-27,63%	28.800.992,50	-28.50%	42.934	20,70%
		November 2014	362,50	362,50	360,00	360,00	360,00	1@358,25	91@361,00	360,00	-1,71%	389,75	351,00	3	22		39.737,50	-1,49%	99	10,00%
		December 2014	367,00	367,00	359,00	361,50	360,00	10@358,00	1@368,75	360,00	-2,31%	387,50	343,50	9	79	-86,96%	143.620,00	-87.18%	788	3,82%
		March 2015																		
		June 2015																		

	Underlyii	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA I	BANK (CF	R)																	(Contract Si	ze: 100 Secur	ities, Physical D	Delivery)
0,641	0,597	0,602	-5,94%	September 2014	0,642	0,642	0,600	0,603	0,604	100@0,601	17@0,603	0,604	-5,63%	0,780	0,530	95	4.384	-26,74%	271.850,70	-29,47%	14.759	-15,829
				December 2014	0,643	0,643	0,599	0,607	0,604	99@0,607	21@0,610	0,604	-5,92%	0,775	0,599	180	7.327	9,70%	453.973,60	4,91%	23.381	33,979
				March 2015																		
				June 2015																		-
СС НВС	AG (CR)																		(Contract Si	ze: 100 Securi	ities, Physical D	Delivery)
17,25	16,95	17,14	1,12%	September 2014	17,07	17,12	16,16	16,16	17,02	3@17,06	2@18,12	17,02	0,95%	18,30	16,10	25	122	96,77%	206.700,00	96,74%	259	-15,649
				December 2014	17,03	17,13	16,22	16,22	17,02	5@16,30	10@17,62	17,02	1,13%	17,90	16,22	34	195	-3,94%	331.192,00	-3,28%	500	59,249
				March 2015																		-
				June 2015																		
CORINT	H PIPEW	ORKS SA	A (CR)																(Contract Si	ze: 100 Secur	ities, Physical D	Delivery)
1,40	1,35	1,38	0,73%	September 2014	1,36	1,36	1,33	1,33	1,36	4@1,32	5@1,37	1,36	0,74%	1,77	1,31	8	80	1,27%	10.701,00	-1,04%	299	-21,119
				December 2014	1,38	1,38	1,35	1,35	1,38	4@1,34	5@1,39	1,38	0,73%	1,57	1,35	9	84	6,33%	11.409,00	3,99%	456	21,289
				March 2015																		-
				June 2015																		
ELLAKT	OR (CR)																		(Contract Si	ze: 100 Securi	ities, Physical D	Delivery)
3,30	3,11	3,11	-5,76%	September 2014	3,28	3,28	3,13	3,13	3,06	28@3,12	2@3,15	3,06	-6,13%	4,33	3,13	45	868	75,35%	277.129,00	69,83%	1.054	-31,169
				December 2014	3,27	3,27	3,15	3,15	3,09	28@3,15	2@3,17	3,09	-5,79%	3,59	3,15	60	915	40,34%	293.523,00	35,65%	2.138	69,289
				March 2015																		-
				June 2015	-							-										-
EUROB <i>i</i>	NK ERG	ASIAS (0	CR)																(Contract Si	ze: 100 Securi	ities, Physical D	Delivery)
0,347	0,328	0,330	-2,94%	September 2014	0,342	0,345	0,327	0,327	0,328	98@0,327	46@0,330	0,328	-3,81%	0,433	0,297	151	9.483	10,67%	317.686,50	10,05%	22.467	-19,089
				December 2014	0,343	0,346	0,327	0,336	0,331	180@0,332	50@0,336	0,331	-3,78%	0,410	0,308	134	9.715	13,80%	326.733,30	12,61%	56.975	15,329
				March 2015					0,336			0,336	-3,72%	0,352	0,314							-
				June 2015																		-
EUROB <i>i</i>	ANK PRO	PERTIES	REIC (CR)															(Contract Si	ze: 100 Secur	ities, Physical D	Delivery)
9,00	8,72	9,00	2,27%	September 2014	8,92	8,95	8,83	8,95	9,17	1@8,76	2@9,95	9,17	1,78%	9,87	7,97	6	71	54,35%	62.736,00	54,08%	182	-28,069
				December 2014	8,90	8,92	8,89	8,89	9,25	1@8,86	2@8,98	9,25	2,32%	9,29	8,85	8	79	192,59%	70.377,00	193,52%	257	36,709
				March 2015																		-
				June 2015																		-
EYDAP S	S.A. (CR)																		(Contract Si	ze: 100 Securi	ities, Physical D	Delivery)
8,20	7,88	7,93	-2,70%	September 2014	8,10	8,10	7,88	7,89	7,91	8@7,89	1@7,97	7,91	-2,47%	9,91	7,88	10	35	-55,70%	28.039,00	-56,24%	225	-10,719
•	*		•	December 2014	8,21	8,21	7,94	7,94	7,94	2@7,94	1@8,04	7,94	-2,70%	9,05	7,94	27	92	-8,91%	73.979,00	-10,40%	299	32,899
				March 2015																		
				June 2015																		-
FOLLI F	OLLIE (CI	R)																	(Contract Si	ze: 100 Secur	ities, Physical D	Delivery)
31,47	30,50	30,78	-2,22%	September 2014	31,40	31,40	30,80	30,80	30,52	2@30,50	1@30,99	30,52	-3,66%	34,18	25,27	14	61	-27,38%	189.874,00	-26,37%	178	-16,049
	•			December 2014	30,70	31,36	30,35	30,68	30,58	2@30,46	5@30,69	30,58	-3,32%	31,46	29,13	25	71	-45,38%	218.707,00	-45,23%	136	0,009
				March 2015																		
				June 2015																		

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	Underlyi	ng Asse	t								Deriva	ntives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS SA	A (CR)																	(Contract S	ze: 100 Securi	ties, Physical I	Delivery)
2,84	2,68	2,71	-2,87%	September 2014	2,78	2,79	2,70	2,70	2,74	9@2,69	3@2,73	2,74	-3,18%	4,18	2,70	12	29	-86,12%	7.938,00	-86,60%	447	-6,099
				December 2014	2,85	2,85	2,73	2,73	2,77	9@2,72	3@2,76	2,77	-2,81%	3,20	2,73	22	66	-71,91%	18.177,00	-72,86%	1.042	5,579
				March 2015																		-
				June 2015																		-
GEK TEF	RNA (CR))																	(Contract S	ze: 100 Securi	ties, Physical I	Delivery)
3,52	3,26	3,30	-4,35%	September 2014	3,47	3,48	3,26	3,26	3,30	10@3,24	6@3,29	3,30	-5,17%	4,24	3,17	106	8.595	351,89%	2.893.874,00	337,39%	2.904	-72,849
				December 2014	3,49	3,50	3,29	3,29	3,33	10@3,27	6@3,32	3,33	-4,86%	4,01	3,29	103	8.650	370,62%	2.937.068,00	355,57%	14.745	123,449
				March 2015	3,50	3,64	3,30	3,43	3,62	10@3,24	50@3,55	3,62	-3,47%	4,11	3,30	17	187		66.103,00		7.708	1,309
				June 2015																		-
HELLEN	IC EXCH	ANGES-	4.S.E. (CR)																(Contract S	ze: 103 Securi	ties, Physical I	Delivery)
7,01	6,71	6,71	-4,14%	September 2014	6,99	6,99	6,67	6,67	6,78	5@6,67	2@6,77	6,78	-3,14%	9,22	6,67	79	1.368	61,70%	955.852,36	57,01%	2.047	-17,899
				December 2014	7,01	7,01	6,70	6,70	6,76	5@6,71	2@6,80	6,76	-3,84%	8,39	6,70	130	764	72,46%	536.066,59	67,11%	5.139	16,089
				March 2015																		-
				June 2015					6,84			6,84	-3,80%	7,45	7,45						3.000	0,009
HELLEN	IC PETRO	OLEUM (CR)																(Contract S	ze: 100 Securi	ties, Physical I	Delivery)
5,32	5,17	5,24	1,16%	September 2014	5,20	5,33	5,16	5,22	5,23	16@5,21	3@5,22	5,23	0,77%	6,37	5,11	203	3.934	170,38%	2.053.944,00	168,06%	2.975	-51,559
				December 2014	5,26	5,37	5,19	5,26	5,27	10@5,25	3@5,26	5,27	0,76%	6,29	5,13	198	3.974	170,16%	2.089.830,00	167,92%	6.910	125,159
				March 2015					5,25			5,25	0,77%	6,18	5,50							-
				June 2015																		-
INTRALO	OT (CR)																		(Contract S	ze: 100 Securi	ties, Physical I	Delivery)
1,73	1,66	1,68	-1,18%	September 2014	1,70	1,71	1,63	1,63	1,65	44@1,63	8@1,65	1,65	-1,20%	2,16	1,63	26	404	51,31%	68.051,00	50,57%	1.128	-7,249
				December 2014	1,71	1,71	1,65	1,65	1,66	44@1,65	8@1,67	1,66	-1,19%	1,82	1,65	18	321	15,05%	54.438,00	14,92%	922	53,419
				March 2015																		
				June 2015																		-
JUMBO :	SA (CR)																		(Contract S	ze: 100 Securi	ties, Physical I	Delivery)
11,14	10,65	10,89	-1,00%	September 2014	11,05	11,05	10,75	10,84	10,83	1@10,75	3@11,05	10,83	-1,01%	13,00	9,81	8	22	-60,71%	23.886,00	-60,98%	279	-5,749
				December 2014	10,95	11,00	10,75	10,85	10,86	1@10,80	5@11,06	10,86	-1,00%	11,84	10,74	8	33	-54,17%	35.834,00	-54,42%	211	14,679
				March 2015																		-
				June 2015																		-
MARFIN	INVEST	MENT GR	OUP (CR)																(Contract S	ze: 100 Securi	ties, Physical I	Delivery)
0,388	0,377	0,378	-1,82%	September 2014	0,384	0,385	0,376	0,378	0,379	2@0,373	30@0,380	0,379	-0,26%	0,520	0,374	80	5.136	-27,93%	195.416,10	-28,87%	6.310	-37,849
				December 2014	0,389	0,389	0,381	0,385	0,384	2@0,383	100@0,389	0,384	-1,03%	0,420	0,381	68	7.279	13,34%	280.071,90	11,45%	22.730	46,779
				March 2015																		-
				June 2015																		-
METKA ((CR)																		(Contract S	ze: 100 Securi	ties, Physical I	Delivery)
11,30	10,90	11,00	-2,91%	September 2014	11,26	11,26	10,88	10,94	11,07	2@10,87	1@10,92	11,07	-3,06%	14,00	10,51	20	195	9,55%	214.093,00	8,14%	431	-19,449
				December 2014	11,35	11,35	10,96	11,04	11,14	2@10,95	1@11,00	11,14	-2,88%	11,68	10,96	30	227	46,45%	250.911,00	45,32%	624	50,009
				March 2015																		-
				June 2015																		-

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U	Inderlyin	ng Asset									Deriva	atives Market										
Price max	Price min (Closing pric	ce change	Delivery Month	Open price F	rice max F	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	pen Interest	change
MOTOR O	IL (CR)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery)
8,05	7,61	7,65	-4,97%	September 2014	7,99	8,02	7,66	7,66	7,75	1@7,60	1@7,66	7,75	-4,79%	8,69	7,14	25	66	40,43%	51.701,00	37,20%	257	-10,76
				December 2014	7,98	7,98	7,66	7,67	7,75	1@7,64	1@7,70	7,75	-5,02%	8,33	7,66	36	94	28,77%	73.306,00	25,28%	142	35,24
				March 2015																		
				June 2015																		-
MYTILINE	OS HOLI	DINGS (CR)																(Contract S	Size: 100 Secur	ities, Physical	Delivery)
6,44	6,16	6,16	-3,75%	September 2014	6,39	6,40	6,15	6,15	6,16	5@6,16	7@6,19	6,16	-3,14%	7,31	5,63	110	4.040	327,97%	2.510.767,00	319,09%	2.776	-53,37
				December 2014	6,49	6,49	6,20	6,24	6,21	10@6,20	11@6,24	6,21	-2,66%	7,16	5,58	143	4.121	299,32%	2.578.155,00	291,15%	8.321	93,42
				March 2015																		
				June 2015																		
NATIONAL	L BANK	(CR)																	(Contract S	Size: 100 Secur	ities, Physical	Delivery)
2,50	2,39	2,40	-2,04%	September 2014	2,48	2,49	2,39	2,42	2,42	139@2,41	139@2,42	2,42	-1,63%	3,03	2,07	159	9.738	30,19%	2.351.495,00	27,21%	7.178	-55,889
				December 2014	2,46	2,50	2,40	2,41	2,43	413@2,40	35@2,42	2,43	-1,22%	2,92	2,09	224	10.231	17,11%	2.480.716,00	14,66%	22.469	59,359
				March 2015					2,42			2,42	-1,22%	2,70	2,53							-
				June 2015																		
OPAP (CR	2)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery)
11,85	11,60	11,80	0,26%	September 2014	11,88	11,88	11,61	11,69	11,71	4@11,68	15@11,75	11,71	-0,34%	13,60	9,63	78	451	-49,27%	529.269,00	-49,34%	679	-29,20
				December 2014	11,80	11,86	11,61	11,69	11,74	3@11,70	20@11,78	11,74	-0,09%	13,34	10,42	62	543	-42,60%	638.424,00	-42,97%	2.559	20,379
				March 2015	11,89	11,89	11,74	11,74	11,83			11,83	0,34%	11,99	11,74	2	35	-69,57%	41.240,00	-69,88%	100	-13,049
				June 2015												-						
OTE (CR)																			(Contract S	Size: 100 Secur	ities, Physical	Delivery)
11,33	11,03	11,07	-2,47%	September 2014	11,26	11,30	11,03	11,05	11,06	7@11,05	5@11,11	11,06	-1,51%	12,84	9,21	185	4.450	49,63%	4.939.321,00	49,37%	5.335	-25,149
				December 2014	11,35	11,37	11,08	11,11	11,10	11@11,11	1@11,15	11,10	-1,51%	11,62	9,49	241	4.626	87,14%	5.160.230,00	87,17%	8.508	90,129
				March 2015																		-
				June 2015												-						
P.P.A. S.A	. (CR)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery)
16,18	15,50	16,00	0,00%	September 2014	16,13	16,13	15,43	15,48	15,48	2@15,47	1@15,87	15,48	-4,44%	18,99	15,43	31	105	6,06%	164.336,00	3,79%	138	-26,989
				December 2014	16,15	16,15	15,53	15,58	15,58	2@15,57	5@15,95	15,58	-4,42%	17,13	15,53	27	67	-20,24%	105.426,00	-21,93%	376	20,519
				March 2015																		-
				June 2015												-						
PIRAEUS	BANK (C	CR)																	(Contract S	Size: 100 Secur	ities, Physical	Delivery)
1,44	1,35	1,35	-4,93%	September 2014	1,42	1,44	1,33	1,35	1,36	60@1,35	29@1,36	1,36	-3,55%	2,06	1,20	141	7.514	49,12%	1.022.778,00	42,25%	11.609	-27,769
				December 2014	1,43	1,44	1,34	1,35	1,35	22@1,35	29@1,37	1,35	-4,26%	1,60	1,34	186	9.846	62,50%	1.347.545,00	55,70%	21.210	47,289
				March 2015																		
				June 2015																		-
PPC (CR)																			(Contract S	Size: 100 Secur	ities, Physical	Delivery)
10,86	10,35	10,50	-2,51%	September 2014	10,97	10,97	10,39	10,44	10,45	1@10,44	10@10,49	10,45	-3,42%	12,65	9,70	128	1.613	90,21%	1.699.661,00	87,09%	1.438	-36,749
				December 2014	10,80	10,83	10,44	10,50	10,50	1@10,50	1@10,54	10,50	-3,40%	12,48	9,54	179	1.903	102,45%	2.015.632,00	98,83%	3.643	63,959
				March 2015					10,44			10,44	-3,42%	11,32	11,08							
				June 2015																		

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

	Underlyii	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
SIDENOF	R (CR)																		(Contract S	ze: 100 Secur	ities, Physical	Delivery)
1,39	1,26	1,28	-4,48%	September 2014	1,38	1,38	1,26	1,27	1,28	5@1,26	1@1,29	1,28	-4,48%	1,77	1,23	18	459	766,04%	60.211,00	752,97%	295	-60,61
				December 2014	1,40	1,40	1,28	1,29	1,30	5@1,28	1@1,31	1,30	-4,41%	1,48	1,28	16	453	630,65%	60.305,00	618,43%	881	105,8
				March 2015																		
				June 2015																		
ERNA E	NERGY	(CR)																	(Contract S	ze: 102 Secur	ities, Physical	Delivery)
3,40	3,23	3,25	-2,99%	September 2014	3,34	3,34	3,22	3,28	3,25	10@2,58	2@3,29	3,25	-2,99%	4,22	3,22	18	235	117,59%	78.798,06	111,99%	566	-7,3
				December 2014	3,35	3,35	3,26	3,27	3,28	2@3,23	1@3,29	3,28	-2,96%	3,67	3,26	21	232	262,50%	76.945,00	252,43%	3.529	6,1
				March 2015																		
				June 2015																		
ITAN CI	EMENT (CR)																	(Contract S	ze: 100 Secur	ities, Physical	Delivery)
19,00	18,66	19,00	0,00%	September 2014	18,82	18,95	18,68	18,71	18,80	1@18,71	3@19,06	18,80	-1,88%	26,66	18,23	18	85	-18,27%	159.784,00	-19,86%	484	-4,16
				December 2014	18,90	19,03	18,78	19,00	19,23	1@18,83	3@19,18	19,23	0,00%	21,10	18,78	23	97	-8,49%	183.424,00	-9,89%	591	17,96
				March 2015																		
				June 2015																		
IOHAL	CO SA/N\	/ (CB)																	(Contract S	ze: 100 Secui	ities, Physical	Delivery)
3,86	3,60	3,72	-2,62%	September 2014	3,80	3,84	3,62	3,63	3,66	1@3,63	1@3,85	3,66	-2,66%	4,52	3,62	14	160	77,78%	61.067,00	75,90%	116	-53,41
				December 2014	3,83	3,86	3,63	3,65	3,68	1@3,65	1@3,74	3,68	-2,65%	4,20	3,63	26	180	85,57%	68.812,00	82,95%	307	110,27
				March 2015																		
				June 2015																		-

Year: 135 Trading Day No: 178

Thursday, 18 September, 2014

FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	ptions						
				Septem	ber 2014						Octobe				Other Months				Septem	nber 2014						October	r 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume)pen Interest	Volume Open Interest	Open price		Price min	Last price	Closing price	e Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		215
300	-	-	-	-	59,00	-	80	-	-	-	-	-	-			-	-	-	-	-		-	-	-	-	-		-	-		300
310	-	-	-	-	-	-	-		-	-	-	-	-			-	-	-	-	-		-		-	-	-		-	-		310
315	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-		-	-	-	-	-		-	-		315
320		-	-	-	-		-	-	-	-	-	-	-	-		-	-		-	-		1	-	-	-	-	-	-	-		320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		1	-	-	-	-	-	-	-		325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		52	-	-	-	-	-	-	-		330
335	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-			-		379	-	-	-	-	-	-	-		335
340	-	-	-	-	19,00	-	2	-	-	-	-	-	-	-		-	-	-	-	-		129	-	-	-	-	5,40	-	4		340
345	-	-	-	-	14,00	-	226	-	-	-	-	21,00	-	20		-	-	-	-	0,02		149	-	-	-	-	7,00	-	14		345
350	-	-	-	-	9,20	-	18	-	-	-	-	-	-	-		-	-	-	-	0,20	-	675	-	-	-	-	8,90	-	339		350
355	-	-	-	-	5,00		82		-	-	-	-		-		-	-		-	0,97		303	9,50	13,50	9,50	13,50	11,00	5	146		355
360	10,00	10,00	2,00	3,00	2,00	165	323	14,25	14,25	13,00	13,00	12,50	25	35		3,00	3,00	3,00	3,00	3,00	3	379	13,50	13,50	13,50	13,50	13,50	4	16		360
365	2,00	2,00	2,00	2,00	0,57	1	63		-	-	-	-		-		-	-		-	6,60		24	17,50	17,50	17,50	17,50	16,50	2	527		365
370	1,00	1,00	1,00	1,00	0,10	2	469	10,00	10,00	10,00	10,00	8,50	30	250		7,90	11,50	7,50	11,50	11,00	216	393	18,75	21,00	18,75	21,00	19,50	4	2		370
375	-	-	-	-	0,01	-	278	12,00	12,00	12,00	12,00	6,90	3	29		-	-	-	-	16,00		7	-	-	-	-	22,75	-	1		375
380	-	-	-	-	-	-	1.211	7,00	7,00	6,00	6,00	5,50	2	435		20,00	21,00	20,00	21,00	21,00	20	62	-	-	-	-	26,50	-	5		380
385	-	-	-	-	-	-	241	7,20	7,20	4,80	4,80	4,40	870	700		-	-	-	•	26,00	•	84	-	-	-	-	-	-	-		385
390	-	-	-	-	-	-	470	-	-	-	-	3,40	-	2		25,00	26,00	25,00	26,00	31,00	90	107	-	-	-	-	-	-	-		390
395	-	-	-	-	-	-	106	-	-	-	-	2,60	•	3		-	-	-		36,00	•	1	-	-	-	-	-	-	-		395
400	-	-	-	-	-	-	3.733	-	-	-	-	2,00	-	4		-	-	-	-	41,00	-	2	-	-	-	-	-	-	-		400
405	-	-	-	-	-	-	-	•	-	-	-	-	•	-		-	-	•	-	-	•	-	-	•	-	•	-	-	-		405
410	-	-	-	-	-	-	11		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		410
415	-		-	-	-	•	-			-	-	-	-	-		-	-		-	•	•	-	-		-	•	-	-	-		415
420	•	-	-	-	-		15	-	-	-	-	-	-	-		-	-	-	-	-	•	-		-	-	-	-	-	-		420
425	-	-	-	-	-	•	-	-	•	-	-	-	-	-		-	-	•	-	•	•	-	-	-	-	-	-	-	-		425
430	•	-	-	-	-		290	-	-	-	-	-	-	-		-	-	-	-	-	•	-		-	-	-	-	-	-		430
435	-	-	-	-	-	•	136	-	•	-	-	-	-	-		-	-	•	-	•	•	-	-	-	-	-	-	•	-		435
440		-	-	-	-	•	400	•	-	-	-	-	•	-		-	-	•	-	81,00	•	5	-	-	-	-	-		-		440
445	-	-	-	-	-		-	-	-	-	-	-	-	•		-	-	-	-	-	•	-	-	-	-	-	•	-	-		445
450		-	-		-		-		-	-	-	-	-			-		-	-	91,00		35		-	-	-			-		450
455	-		-	-	-	-	-	-	-	-	-	•	•	•		-	-	-	-	-	•	•	-		-		•	٠	-		455
460	-	-	-	-	-		-		-	-	-					-		-	-	-				-	-				-		460
465	-	-	-	-	-	-	-	•	-	-	-	•	•	•		-	-	-	-	-	•	•	-	-	-	•	•	٠	-	-	465
	Totals: Nominal 1 Number of						8.154 525,00 10							1.478 1.675,00 22	0 30 0,00 0							2.788 .500,00 25						15 2	1.054 7.125,00 9	801 1.663 1.456.825,00 4	

Daily Official List

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Section 7: Index Options

Thursday, 18 September, 2014

	· · · · · · · ·				<u> </u>	,
FTSE/At	thex Large Cap				(Trade Unit: 1 Index Point x 5€ - Excerc	se Style: European, Cash Settlement)
	Ci	all Options			Put Options	
	September 2014	October 2014	Other Months	September 2014	October 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	tt Open Price Price min Last Closing price Volume Open Interest Open price max Closing price Volume Open Interest Open price		st Volume Open Interest Excerise Price

ALPHA BANK (CR)

					(Call Option	S										Put Options					
			Septer	mber 2014					er 2014		Other Months				mber 2014			Octob	er 2014		Other Months	
Excerise Price	Open price	Price Price m	n Last price	Closing price Volume	Open Interest	Open price	Price Price min	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 min max	Last price	Closing price Volum	Open Interest	Volume Open Interest	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
0,950				-	-				-	-									-	-		0,950
1,00				-	-					-									-	-		1,00
1,10				-	-					-									-	-		1,10
	Totals: Nominal Number of	Transactions Value of Trades:	2:	0	0 0,00 0				0	0 0,00 0	0 0 0,00 0				0 0 0,00 0,00				0	0 0,00 0	0 0,00	-

NATIONAL BANK (CR)

								Call O	ptions																							Pu	Options	5								
				mber 2									er 2014					Oth	ner Mo	onths						nber 20									ctober					Other	Months	
cerise ice	Open price	Price Price max	e min Last price	Clos	ng price	Volume	Open Interes	st Ope	en F	Price Pr max	rice min	Last price	Closin	g price	Volume	Open I	Interest	Volum	е Оре	en Interest	Open price	Price max	Price	e min	Last price	Closin	g price	Volume	Open	Interest	Open price	Pric ma	e Price x	min L p	ast rice	Closing	price Vo	lume	Open Interes	Volume	pen Interest	t Excer Pric
1,80						-	-										-													-								-	-			1,
1,90						-	-								-		-													-								-	-			1,
2,00						-	-								-		-											-		-								-	-			2,
2,10						-	-								-		-													-								-	-			2,
2,20						-	-								-		-											-		-								-	-			2,
2,30						-	-						0,2	39	-	1	1											٠		-								-				2,
2,40						-	-								-		-									0,0)21	-	2	00								-	-			2
2,50						-	-								-		-											٠		-								-	-			2
2,60						-	320								-		-											-		-								-	-			2
,70						-	300								-		-											٠		-								-				2
,80						-	1.350								-		-											•		-								-	•			2
,90						-	•								-		-											•		-								-	•			2
,00						-	-								-		-											•		-								-	-			;
,10						-	-								-		-											٠		-								-	•			
,20						-	-								-													•										•	•			
,30						•	-								•		-											•		-								-	•			:
,40						-	-								-													•		-									•			:
,60						-	-								-													•		•								•	•			
,80						-	-								-		-											•		-								•	•			:
,00						•	-								•		•											•		•								•	•			
,40						•									-													-										-	•			4
,80						-	•								-													•		•								•				,
,20						•									-													-										-	•			
,60	Tabele					-									-		-											-		-								•	-		700	_ 5
	Totals: Nominal Tr Number of	ransactions V	'alue:				1.970 0,00 0								0	0,00	1	0	0,00									0	0,00 0,00	200								0	0 0,00 0		700 ,00 0	

Thursday, 18 September, 2014

OPAP (CR)

			Call Options				Put Options	
		ber 2014	Octob		Other Months	September 2014	October 2014	Other Months
cerise Ope ce prid		Closing price Volume Open Interes	t Open Price Price min Last price max price	Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interprice max	orest Open Price Price min Last Closing price Open In price max Open In price	terest Volume Open Interest Excer
6,40								6,
6,80								6,
7,20								7,
7,60								7,
3,00								8,
,40								8,
,80								8
,20								9
,60								9
,00								1
,50								1
,00								1
50								
00								
50								
00								
50								1
00								1
50								1
00								1
00								
00								•
,00						· · ·		1
Total		0 0		0 0	0 0	0 0	0	
	ninal Transactions Value: nber of Trades:	0,00		0,00 0	0,00	0,00 0,00	0,00 0	0,00 0

Year: 135 Trading Day No: 178 Section 7: Stock Options Thursday, 18 September, 2014

OTE (CR)

	C	Call Options			Put Options	
S	September 2014	October 2014	Other Months	September 2014	October 2014	Other Months
ise Open Price Price min price max	Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price max	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Exce
60						5
00						
10						
0						
0						
0						
0						
0						
0				•		
)						
)						
0						
00						
0	0,572 - 5					
0	0,572 - 5 0,142 - 1					
0	0,142 - 1	0,381 - 100				
0		0,301 - 100				
0						
0						
0						
0						
0						
0						
Totals:	0 6	0 100	0 0	0 0	0 0	0 0
Nominal Transactions Value: Number of Trades:	0,00	0,00 0	0,00	0,00 0,00	0,00 0	0,00

Year: 135 Trading Day No: 178 Thursday, 18 September, 2014

PIRAEUS BANK (CR)		
	Call Options	Put Options

	Septembe			October 2014		Other Months		Septe	mber 2014			Octobe	r 2014		Other Months	
erise e	Open Price Price min Last C price max price	losing price Volume Open Interest	Open Price F price max	rice min Last Closing price Volume	Open Interest	Volume Open Interest	Open Pr price m	ce Price min Last ax price	Closing price Volume	Open Interest	Open Price Price price max	e min Last price	Closing price Volur	Open Interest	Volume Open Interest	t Exceris
,800					-				-	-			-	-		0,80
,900					-				-	-				-		0,90
1,00					-				-	-				-		1,0
,10					-				-	-			-	-		1,1
,20					-				-	-			-	-		1,2
,30					-				-	-			-	-		1,3
,35					-				-	-			-	-		1,3
40					-				-	-			-	-		1,4
45					-				-	-			-	-		1,4
50					-				-	-			-	-		1,5
55										-						1,5
60					-				-	-				-		1,0
65					•					-						1,0
70				-	-				-	-			-	-		1,
75										-						1,
80				•	-				-	-				-		1,
85										-						1,
,90				•	-				•	-			-	-		1,9
95										-						1,9
00				•	-				•	-				-		2,0
10										-						2,
20				-	-				-	-			-	-		2,2
30										-						2,3
40					-				-	-				-		2,
60					-				-	-						2,
80					-				-	-			-	-		2,8
	Totals: Nominal Transactions Value: Number of Trades:	0 0 0,00 0		0	0 0,00 0	0 0,00				0 0,00 0,00			0	0 0,00 0	0 0 0 0,00	

PPC (CR)

Totals:

Nominal Transactions Value:

Number of Trades:

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

0

0

0,00

0

0

0

0,00

0

									Call	Option	S																						Put	Option	ns										
						2014							Octo	ber 20	014				Ot	ther Mo	onths					Septer										October						Other	Months	5	
Excerise Price	Open price	Price max	Price r	min Las prio	t Cl	osing pri	ce Volu	Open Inte	rest	Open price	Price max	Price min	Last price	Clos	sing pri	ice Volur	ne Op	en Interest	t Volun	me Op	en Interest	Open price	Pric ma	e Prio	ce min	Last price	Clos	sing pric	ce Volun	Ope ne	n Interest	Open price	Price ma:	e Pric	e min	Last price	Closing	price Vol	ume (pen Interes	st Vo	olume (Open Inte	erest E	xcerise Price
4,80							-	-								-		-											-											-					4,80
6,40							-	-								-		-											-											-					6,40
6,80							-	-								-		-											-																6,80
7,20							-	-								-		-											-											-					7,20
7,60							-	-								-		-											-		-									-					7,60
8,00							-	-								-		-											-											-					8,00
8,40							-	-								-		-											-		-									-					8,40
8,80							-	-								-													-																8,80
9,20							-	-								-		-											-		-									-					9,20
9,40							-	-								-		-											-											-					9,40
9,60							-	-								-		-											-		-									-					9,60
9,80							-	-										-											-											-					9,80
10,00							-	-								-		-											-		-									-					10,00
10,50							-	-								-		-											-																10,50
11,00							-	-								-		-											-		-									-					11,00
11,50								-																					-																11,50
12,00							-	-								-		-											-		-														12,00
12,50								-																					-																12,50
13,00							-	-								-		-											-																13,00
13,50							-	-								-																								-					13,50
14,00							-	-								-		-											-		-									-					14,00
15,00							-											-																											15,00
16,00							-																																						16,00

0

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Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 178
Thursday, 18 September, 2014

PPC (CF)				(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery)
	Cal	Il Options			Put Options	
	September 2014	October 2014	Other Months	September 2014	October 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest Price max Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest	t Open Price Price min Last Closing price Volume Open Interest Open price	Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

		Stock Repo [1]							Stock Reverse Repo [2]									Repurchase Agreements [3]								
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	Fransactions Value	Open Interest[5]		Price Price max		ist ice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	
AEGEAN AIRLINES (CR)	SR RA	100,00					64					32@3%														
ALPHA BANK (CR)	SR RA	100,04					- 115.652		3,00% 3	,00%	3,00%	42735@3%	2	4.370	263.074,0	18.560			-						1.018	
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00																	-						3.554	
ALUMIL (CR)	RA																		-							
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00					- 434					217@3%														
ATTICA BANK S.A. (CR)	SR RA	100,00					- 910		10,00% 10	,00% 10	0,00%		1	728	7.498,4	728			-							
AUTOHELLAS SA (CR)	SR RA	100,00					16					6@3%														
BIOKARPET S.A.(CR)	RA																	-	-							
CC HBC AG (CR)	SR RA	102,46	0,18				- 96									91									28	
CENTRIC HOLDINGS (CR)	SR RA	100,00					- 200					153@7,8%						-	-							
CORINTH PIPEWORKS SA (CR)	SR RA	100,01					- 161					78@3%				2										
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	100,04					- 2.075					897@3%				140									14	
ELVAL SA. (CB)	SR RA	100,00					- 368					184@3%														
EUROBANK ERGASIAS (CR)	SR RA	100,02					19.480					12376@5,3%				1.435			-						36	
EUROBANK PROPERTIES REIC (CR)	SR RA	100,11					- 1.135		3,00% 3	,00%	3,00%	438@3%	1	20	18.000,0	129									9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00																								
EYDAP S.A. (CR)	SR RA	100,77	0,04				- 384					58@3,5%				180									32	
F.G. EUROPE S.A. (CR)	SR RA	100,00																	-							
FOLLI FOLLIE (CR)	SR RA	102,37	0,14				- 1.128		6,00% 3	,50%	5,00%	10@6%	8	190	584.820,0	809			-						7	
FOURLIS (CR)	SR RA	100,52	0,02				109					14@3,5%				53			-							
FRIGOGLASS SA (CR)	SR RA	100,28	0,01				70					7@3%				28			-							
GEK TERNA (CR)	SR RA	100,06	0,01				- 641					247@3%				73										
GR. SARANTIS SA (CR)	SR RA	100,00					60					30@3%														
HALKOR SA (CB)	SR RA	100,00					- 505					331@4%														
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,04					- 5.930					2766@3%				199										
HELLENIC PETROLEUM (CR)	SR RA	101,15	0,06				- 2.485					29@3,5%				1.517									1.452	
HYGEIA SA (CR)	SR RA	100,00					- 500					361@6,6%														
IASO SA (CR)	SR RA	100,00					247					123@3%														

Stock Lending Notes

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Daily Official List Year: 135 Trading Day No: 178 Thursday, 18 September, 2014

Stock Repo [1] Stock Reverse Repo [2] Repurchase Agreements [3] Last Ask Last Ask Trades Transactions Open Price Price mir Last Trades Transactions Open Price Price Last Trades Transactions Open Trans. Securities Type[4] chg. Volume Volume Volume price Value Interest[5] Value Interest[5] min price Value Interest[5] price IKTINOS HELLAS SA (CR) SR RA 100.00 10 INFORM P. LYKOS SA (CR) SR RA 100,00 3 INTRACOM CONSTR. (CR) SR RA 100.00 INTRACOM HOLDINGS (CR) SR RA 665 332@3% 100.00 INTRALOT (CR) SR RA 1.039 336.0 100,02 459@3% 60 J & P - AVAX SA (CR) SR RA 100,00 223 111@3% ------JUMBO SA (CR) SR RA 1.345 3.00% 3.00% 4.356.0 100.09 0.01 3.00% 454@3% 218 11 KARATZIS SA (CR) RA KLEEMAN HELLAS SA (CR) SR RA 100,00 KRI-KRI S.A. (CR) SR RA 550 275@3% 100,00 LAMDA DEVELOPMENT SA (CR) SR RA 100.00 MARFIN INVESTMENT GROUP (CR) 2.943 525 SR RA 100.02 4.70% 4.70% 4.70% 1505@4.7% 133 5.027.4 METKA (CR) SR RA 100,43 0,03 569 242@3% MLS MULTIMEDIA SA (CR) SR RA 100,00 109 54@3% MOTOR OIL (CR) SR RA 100,19 0,01 2.209 3,00% 3,00% 3,00% 679@3% 28 21.420,0 425 10 MYTILINEOS HOLDINGS (CR) SR RA 100.02 3.562 1701@3% 80 10 NATIONAL BANK (CR) SR RA 100,05 12.120 3,50% 3,00% 3,50% 4084@3,5% 100 24.000,0 3.127 NBGAM ETF SR RA 100,00 NBGAM ETF GREECE & TURKEY 30 SR RA 100.00 NIREFS SA (CR) SR RA 100.00 346 276@10% OPAP (CR) SR RA 100,11 0,01 3.782 1720@3% 171 446 OTE (CR) SR RA 100,31 0,04 4.638 3,00% 3,00% 3,00% 48@3% 250 276.750,0 1.771 831 P.P.A. S.A. (CR) SR RA 103,15 0,16 14 10 PAPOUTSANIS (CR) SR RA 100.00 ---PETROPOULOS PETROS (CR) RA PIRAEUS BANK (CR) 11.595 1443@3.5% 450.900,0 5.797 100.08 3.00% 3.00% 3.00% 3.340 PLAISIO COMPUTERS SA (CR) RA PPC (CR) SR RA 282 100,25 0,01 1.938 687@3% 1.375 RA PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) RA QUEST HOLDINGS (CR) SR RA 100,00

Stock Lending Notes

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Stock Repo [1]								Stock Reverse Repo [2]									Repurchase Agreements [3]									
Securities	Type[4]	Trans.	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price Price max		ist ice	Last Ask	Trades	Volume	Transactions Value	Open Interest		Price max	Price min		ol.	ast Ask	Trades	Volume	Transactions Value	Open Interest	[5]
SIDENOR (CR)	SR RA	100,00					- 391				195@3%															
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00					- 44				22@3%															
TERNA ENERGY (CR)	SR RA	100,06					- 303				123@3%					28									-	
THESSALONIKA WATER & SEWERAGE	SR RA	100,01					- 113				5@3%															
THRACE PLASTICS SA (CR)	SR RA	100,00					1.010				505@3%														-	
TITAN CEMENT (CR)	SR RA	100,26	0,01				8.634				3738@3%				5	i79										8
TPA SA (CR)	SR RA	100,16					- 46				23@3%													-		
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00					- 344				172@3%														-	
VIOHALCO SA/NV (CB)	SR RA	100,38	0,02				- 261				37@3,5%				1	24								-		

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Daily Official ListYear: 135 Trading Day No: 178Appendix A: Sectors codification for listed companiesThursday, 18 September, 2014

Sectors codification for listed companies

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

