

Daily Official List

Year: 135 Trading Day No: 179

Friday, 19 September, 2014

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Athex Members Guarantee Fund

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14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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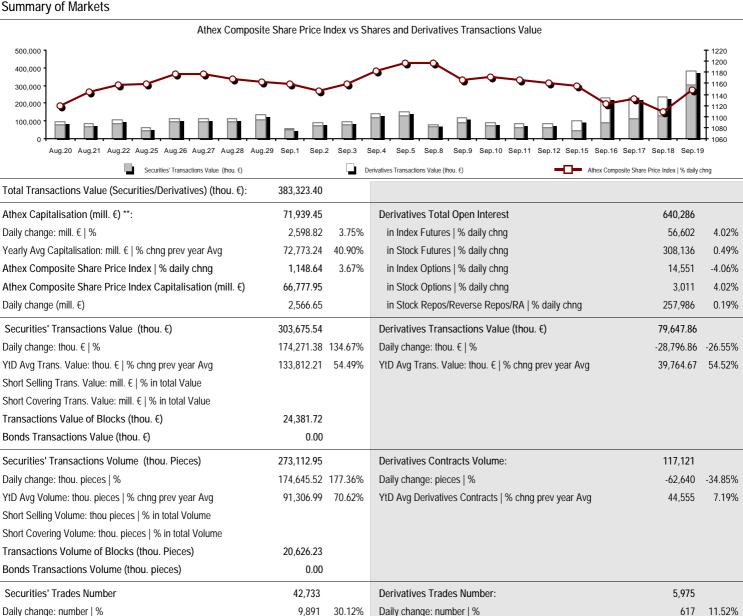
Index Options

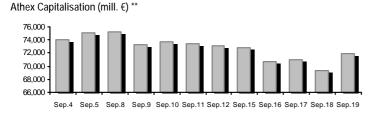
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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







YtD Avg Derivatives Trades number | % chng prev year Avg



28,208

14 n -4.91%

YtD Avg Derivatives Trades number | % chng prev year Avg

Number of Blocks

Number of Bonds Transactions

2,562

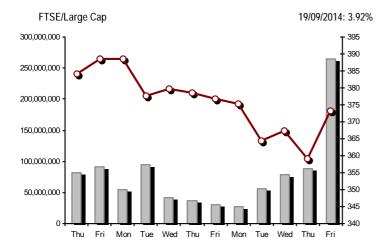
-2.66%

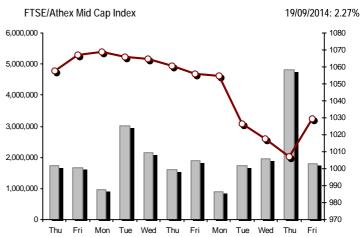
Index name	Athex Indices									
FISEAIRHEX Custom Capped - 1973 1 39.92 14.99 3.928 39.90 374 07 34.28 44.592 3.008 07 07 07 07 07 07 07	Index name	19/09/2014	18/09/2014	pts.	%	Min	Max	Year min	Year max	Year change
FISEAITHEX Custom Capped - USD 1,164	Athex Composite Share Price Index	1,148.64 #	1,107.98	40.66	3.67%	1,107.55	1,150.70	1,044.23	1,379.42	-1.21% Œ
FTSE/ATHEX Custom Capped - USD 1,079.02 0 1,080.59 2.75.7 2.49%	FTSE/Athex Large Cap	373.31 #	359.22	14.09	3.92%	359.03	374.07	336.28	445.52	-3.00% Œ
FISE/AIRHEX CRIB BARING INCAY	FTSE/ATHEX Custom Capped	1,164.69 Œ	1,191.00	-26.31	-2.21%			1,097.84	1,410.19	-5.28% Œ
FISE/AITHEX CISE Banking Index	FTSE/ATHEX Custom Capped - USD	1,079.02 Œ	1,106.59	-27.57	-2.49%			1,055.85	1,406.66	-11.17% Œ
FTSE/ATHEX Global Traders Index 1,616.9 * 1,616.8 * 1,516.8 54.5 3.49% 1,559.0 1,616.9 1,616.9 1,415.5 1,425.0 2,152.3 6,216.3 1,525.0 1,520.0 2,133.2 2,132.3 2,132	FTSE/Athex Mid Cap Index	1,029.67 #	1,006.82	22.85	2.27%	1,007.33	1,029.91	991.06	1,317.40	-11.75% Œ
FTSE/ATHEX Global Traders Index 1,847,00 # 1,779,12 67,88 3,82% 1,778,96 1,847,27 1,64,83 2,152,38 6,49% FTSE/ATHEX Mid & Small Cap Factor-Weighteid Ind 1,310,19 # 1,304,75 5,44 0,40% 1,295,53 1,215,55 1,261,50 1,523,02 2,43% # ATHEX MID & Small Cap Price Index 2,925,61 # 2,913,56 1,05 0,41% 2,900,57 2,932,18 2,573,35 3,157,88 9,96% # FTSE Med Index 5,202,81 # 5,600,33 0,48 8,607,3 1,676,61 1,502,55 1,388,8 # Albex Composite Index Total Return 1,673,61 # 1,614,37 9,74 3,67% 1,613,73 1,506,60 1,990 0,990 0 1,888,8 # FTSE/ATHEX Large Cap Total Return 1,505,22 # 1,448,27 5,60 3,92% 1,447,43 1,500,60 1,535,27 1,868 4,248 6 FTSE/ATHEX Large Cap Total Return 1,350,37 # 1,462,27	FTSE/ATHEX-CSE Banking Index	117.73 #	112.21	5.52	4.92%	111.69	118.33	101.04	161.54	-13.52% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,310.19 * 1,304.75	FTSE/ATHEX Global Traders Index Plus	1,616.39 #	1,561.86	54.53	3.49%	1,559.04	1,616.39	1,485.51	1,845.84	4.23% #
Greece & Turkey 30 Price Index 712.05 * 704.67 7.38 1.05% 704.67 720.01 570.55 783.68 9.95% # ATHEX Mid & SmallCap Price Index 2.925.61 * 2.913.56 0.41% 2.900.57 2.921.81 2.573.35 3,157.88 13.68% * FTSE Med Index 5.022.81 * 5.022.33 0.48 0.01% 1.666.01 1.500.55 5,387.08 13.86% * Althex Composite Index Total Return Index 1.673.61 * 1.614.37 59.24 3.67% 1.613.73 1.676.61 1.500.55 1.980.07 0.59% & FTSE/ATHEX Large Cap Total Return 1.505.02 * 1.614.82 56.80 3.92% 1.447.43 1.508.08 1.355.72 1.786.08 -1.886 * 1.786.06 -2.21% -1.447.43 1.508.08 1.355.72 1.786.08 -1.878.06 6 * 1.508.08 1.355.72 1.786.08 -1.886.0 6 * 1.447.43 1.508.08 1.366.08 4.188.08 * * * 1.786.09	FTSE/ATHEX Global Traders Index	1,847.00 #	1,779.12	67.88	3.82%	1,778.96	1,847.27	1,664.83	2,152.38	6.49% #
ATHEX Mid & SmallCap Price Index 2,925.61 a 2,913.65 12.05 0.41% 2,900.75 2,921.81 2,573.35 3,157.88 3,680% FTSE/Athex Market Index 894.07 a 861.09 3.28% 3,830% 860.73 895.81 8,600.00 1,676.61 2,222% 8 FTSE/Athex Market Index 1,673.61 a 1,674.61 a 1,674.47 5,924 3,67% 1,673.61 1,520.50 1,980.77 0.59% C FTSE/ATHEX Large Cap Plot Total Return 1,555.02 a 1,448.22 56.00 3,92% 1,447.43 1,508.00 1,355.00 2,168.00 6 2,21% 1,153.60 1,786.26 2,21% 1,153.60 1,153.60 2,20% 1,447.43 1,508.00 1,276.00 4,689.90 2,21% 1,508.00 1,355.00 4,689.90 4,589.90 2,21% 1,508.00 1,515.00 4,689.90 1,509.00 1,515.00 1,689.80 1,509.90 1,515.00 4,689.90 4,727.90 4,689.90 4,727.90 4,689.90 4,727.90 4,689.90 1,515.00 4,727.90	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,310.19 #	1,304.75	5.44	0.42%	1,295.53	1,315.55	1,261.50	1,523.02	2.43% #
FTSE/Athex Market Index 894.07 * 861.09 3.298 3.83% 860.73 895.81 808.04 1,066.17 3.22% \$ 675.20 FTSE Med Index 5,202.81 * 5,202.33 0.48 0.01% * 1,613.37 1,616.11 1,520.65 1,386% * 4 Athex Composite Index Total Return 1505.34 * 1,6148.27 19.07 3.92% 1,414.31 1,506.01 1,980.07 -1,488.07 1,507 3.92% 1,447.43 1,508.08 1,472.79 -4,666.0 605.87 4,148.02 5,680 3.92% 1,447.43 1,508.08 1,347.29 -4,686 7 1,110.00 1,472.79 -4,666.0 2,21% * 1,110.00 1,472.79 -4,666.0 1,472.79 -4,666.0 1,472.79 -4,666.0 1,472.79 -4,666.0 1,472.79 -4,666.0 1,472.79 -4,666.0 1,472.79 -4,666.0 1,472.79 -4,666.0 1,472.79 -4,666.0 1,472.79 -4,666.0 1,472.79 -4,666.0 1,472.79 -4,666.0 1,472.79 -4,666.0 1,472.79	Greece & Turkey 30 Price Index	712.05 #	704.67	7.38	1.05%	704.67	720.01	570.55	783.68	9.96% #
FTSE Med Index	ATHEX Mid & SmallCap Price Index	2,925.61 #	2,913.56	12.05	0.41%	2,900.57	2,932.18	2,573.35	3,157.88	13.68% #
At thex Composite Index Total Return Index 1,673.61 # 1,614.37 59.24 3.67% 1,613.73 1,676.61 1,520.56 1,998.07 0.59% of FTSE/Athex Large Cap Not I Return 505.34 # 486.27 19.07 3.92% of 3.92% - 456.16 605.87 4.148 £ FTSE/ATHEX Large Cap Net Total Return 1,505.02 # 1,482.2 56.80 3.92% 1,447.43 1,505.02 1,355.72 1,66.80 1,477.79 4.65% 6 FTSE/ATHEX Custom Capped - USD Total Return 1,134.37 6 1,163.36 -2.89 -2.49% 1,153.60 1,479.79 -4.65% 6 FTSE/ATHEX Custom Capped - USD Total Return Index 1,305.03 # 1,276.07 28.96 -2.49% 1,152.06 1,643.81 -9.64% 6 FTSE/ATHEX Custom Capped - USD Total Return Index 1,064.37 1,064.57 1,064.57 1,064.57 1,064.57 1,064.57 1,064.57 1,064.57 1,064.57 1,064.57 1,064.57 1,064.57 1,064.57 1,064.57 1,064	FTSE/Athex Market Index	894.07 #	861.09	32.98	3.83%	860.73	895.81	808.04	1,066.17	-3.22% Œ
FTSE/Athex Large Cap Notal Return 505.34 # 486.27 19.07 3.92% 1.487.43 1.508.08 1.555.72 1.786.28 2.46% 0.5 FTSE/ATHEX Large Cap Not Total Return 1.050.02 # 1.448.22 56.80 3.92% 1.447.43 1.508.08 1.355.72 1.766.28 2.46% 0.2 FTSE/ATHEX Custom Capped - USD Total Return 1.234.37 0 1.163.36 2.899 2.24%	FTSE Med Index	5,202.81 #	5,202.33	0.48	0.01%			4,605.95	5,387.08	13.86% #
FTSE/ATHEX Large Cap Net Total Return 1,505.02 # 1,448.22 56.80 3.92% 1,447.43 1,508.08 1,355.72 1,786.28 2.46% FTSE/ATHEX Custom Capped Total Return 1,224.44 62 1,225.10 -27.66 2.21%	Athex Composite Index Total Return Index	1,673.61 #	1,614.37	59.24	3.67%	1,613.73	1,676.61	1,520.56	1,998.07	-0.59% Œ
FTSE/ATHEX Custom Capped Total Return 1,224.44 ge 1,252.10 -2.766 -2.21% -1.153.69 1,472.79 -4.659 ge FTSE/ATHEX Custom Capped - USD Total Return 1,134.37 ge 1,167.00 2.896 -2.49%	FTSE/Athex Large Cap Total Return	505.34 #	486.27	19.07	3.92%			456.16	605.87	-4.18% Œ
FTSE/ATHEX Custom Capped - USD Total Return 1,134.37 of 1,365.37 of 1,163.36 2.8.99 of 2.4.9% -2.4.9% -1,110.02 of 1,469.09 -1,659.00 of 1,659.00 of 1	FTSE/ATHEX Large Cap Net Total Return	1,505.02 #	1,448.22	56.80	3.92%	1,447.43	1,508.08	1,355.72	1,786.28	-2.46% Œ
FTSE/ATHEX Custom Capped - USD Total Return 1,134,37 bg 1,162,36 bg -2.49% -2.49% -1,110,02 bg 1,469,09 bg -0.59% bg FTSE/Athex Mid Cap Total Return 1,305,03 bg 1,276,07 bg 22.9% -2.29% 1,258,62 bg 1,638,31 bg -6.44% bg 6 FTSE/ATHEX-CSE Banking Total Return Index 10.991 bg 1,041,76 bg 2.29% -2.88% 697,73 bg 946,62 bg 10.40% bg -2.88% 697,73 bg 946,02 bg 10.40% bg -2.88% 697,73 bg 946,02 bg 10.40% bg -2.88% 10.64,57 bg 1,096,45 bg 10.96,73 bg 94,02 bg 1.587,09 bg 1.51,50 bg -2.88% 10.64,57 bg 1,096,45 bg 1,096,46 bg 1,096,45 b	FTSE/ATHEX Custom Capped Total Return	1,224.44 Œ	1,252.10	-27.66	-2.21%			1,153.69	1,472.79	-4.65% Œ
FTSE/Athex Mid Cap Total Return Index 1,305.03 # 1,276.07 28.96 2.27% 1,258.62 1,643.81 -9.64% FTSE/ATHEX-CSE Banking Total Return Index 109.91 # 104.76 5.15 4.92%	FTSE/ATHEX Custom Capped - USD Total Return		1,163.36	-28.99	-2.49%			1,110.02	1,469.09	-10.59% Œ
Greece & Turkey 30 Total Return Index 852.78 © 873.59 -2.0.81 -2.38% -0.64.57 1,096.43 4 -1.066.37 29.96 2.81% 1,064.57 1,096.45 1,059.99 1,351.84 -1.57% © CFTSE/Athex Banks 155.56 # 148.26 7.30 4.92% 147.57 156.34 133.50 213.44 -13.52% © FTSE/Athex Insurance 1,496.21 # 1,485.67 10.54 0.71% 1,485.67 1,496.21 1,749.09 13.60% # FTSE/Athex Insurance 1,496.21 # 1,688.75 40.97 2.58% 1,568.29 1,629.96 1,563.29 2,207.51 -7.92% © FTSE/Athex Insurance 2,857.48 # 1,587.50 40.97 2,58% 1,568.29 1,699.96 1,563.29 2,207.51 -7.92% © FTSE/Athex Industrial Goods & Services 2,857.41 # 4,328.28 100.86 2,335.49 4,275.06 4,429.14 3,090.34 4,836.94 11.93% © FTSE/Athex Re		1,305.03 #	1,276.07	28.96	2.27%			1,258.62	1,643.81	-9.64% Œ
Hellenic Mid & Small Cap Index 1,096.33 # 1,066.37 29.96 2.81% 1,064.57 1,096.45 1,059.99 1,351.84 -1.57% © FTSE/Althex Banks 155.56 # 148.26 7.30 4.92% 147.57 156.34 133.50 213.44 -13.52% © FTSE/Althex Insurance 1,496.21 # 1,485.67 10.54 0.71% 1,485.67 1,496.21 1,274.94 1,749.09 13.60% # FTSE/Althex Financial Services 1,628.47 # 1,587.50 40.97 2.58% 1,563.29 1,629.96 1,563.29 2,207.51 -7.92% © FTSE/Althex Inductial Goods & Services 2,857.48 # 2,801.16 56.32 2.01% 2,786.75 2,859.72 2,765.52 3,724.87 -11.93% © FTSE/Althex Retail 4,429.14 # 4,328.28 100.86 2,33% 4,275.06 4,429.14 0,309.34 4,836.94 3,427.8 # FTSE/Althex Personal & Household Goods 6,040.20 # 2,767.13 45.81 1.66% 2,735.49 2,857.11 2,194.73 3,111.71 2,690.9% # FTSE/Althex Personal & Household Goods 6,040.20 # 5,981.96 58.24 0.97% 5,942.12 6,158.63 5,587.54 7,649.84 2.07% # FTSE/Althex Basic Resources 2,892.95 # 2,672.49 220.46 8.25% 2,706.01 2,892.95 2,465.13 3,356.44 5.13% # FTSE/Althex Construction & Materials 2,727.06 # 2,603.09 123.97 4.76% 2,603.09 2,731.26 2,531.26 3,482.98 1.69% # FTSE/Althex Chemicals 5,903.18 # 5,731.72 171.46 2.99% 5,696.64 5,903.18 5,516.28 6,811.96 1.56% © FTSE/Althex Travel & Leisure 2,062.79 # 1,991.02 171.77 3.00% 2,216.16 2,216.16 1,543.92 2,777.58 # FTSE/Althex Travel & Leisure 2,062.79 # 1,991.02 171.77 3.00% 1,987.28 2,062.79 1,634.38 2,304.69 22.779 # FTSE/Althex Travel & Leisure 3,302.04 # 3,340.40 1,560.01 1,560	FTSE/ATHEX-CSE Banking Total Return Index	109.91 #	104.76	5.15	4.92%			97.04	153.89	-14.84% Œ
FTSE/Athex Banks 155.56 # 148.26 7.30 4.92% 147.57 156.34 133.50 213.44 -13.52% © FTSE/Athex Insurance 1,496.21 # 1,485.67 10.54 0.71% 1,485.67 1,496.21 1,274.94 1,749.09 13.60% # FTSE/Athex Financial Services 1,628.47 # 1,587.50 40.97 2.58% 1,563.29 1,629.96 1,563.29 2,207.51 -7.92% © FTSE/Athex Industrial Goods & Services 2,857.48 # 2,801.16 56.32 2.01% 2,786.75 2,859.72 2,765.52 3,724.87 -11.93% © FTSE/Athex Retail 4,429.14 # 4,328.28 100.86 2.33% 4,275.06 4,429.14 3,090.34 4,836.94 34.27% # FTSE/ATHEX Real Estate 2,812.94 # 2,767.13 45.81 1.66% 2,735.49 2,857.11 2,194.73 3,111.71 26.90% # FTSE/Athex Personal & Household Goods 6,040.20 # 5,981.96 88.24 0.97% 5,942.12 6,158.63 5,587.54 7,649.84 2.07% # FTSE/Athex Resic Resources 2,892.95 # 2,672.49 220.46 82.5% 2,706.01 2,892.95 2,465.13 3,356.44 5.13% # FTSE/Athex Construction & Materials 2,727.06 # 2,603.09 123.97 4,76% 2,603.09 2,731.26 2,531.26 3,482.98 1.69% # FTSE/Athex Chemicals 2,281.04 - 2,294.13 87.89 3.83% 2,294.13 2,399.32 2,194.16 3,236.15 -16.91% © FTSE/Athex Chemicals 5,593.18 # 5,731.72 171.46 2.99% 5,696.64 5,903.18 5,516.28 6,811.96 1.56% © FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.77% # FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.77% # FTSE/Athex Travel & Leisure 2,062.79 # 3,044.09 145.89 4.79% 3,061.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Travel & Leisure 3,382.04 # 3,044.09 145.89 4.79% 3,061.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Deliations 3,382.04 # 3,046.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.0 176.19 287.11 1-15.23% © FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.0 176.19 287.11 1-15.23% © FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.0 176.19 287.11 1-15.23% © FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.0 176.19 287.11 1-15.23% © FTSE/Athex Health Care 189.05 # 188.28 0.77 0.4	Greece & Turkey 30 Total Return Index	852.78 Œ	873.59	-20.81	-2.38%			697.73	946.62	10.10% #
FTSE/Athex Insurance 1,496.21 # 1,485.67 10.54 0.71% 1,485.67 1,496.21 1,274.94 1,749.09 13.60% # FTSE/Athex Financial Services 1,628.47 # 1,587.50 40.97 2.58% 1,563.29 1,629.96 1,563.29 2,207.51 -7.92% © FTSE/Athex Industrial Goods & Services 2,857.48 # 2,801.16 56.32 2.01% 2,786.75 2,859.72 2,765.52 3,724.87 -11.93% © FTSE/Athex Retail 4,429.14 # 4,328.28 100.86 2,33% 4,275.06 4,429.14 3,090.34 4,836.94 34.27% # FTSE/ATHEX Real Estate 2,812.94 # 2,767.13 45.81 1.66% 2,735.49 2,857.11 2,194.73 3,111.71 26.90% # FTSE/Athex Personal & Household Goods 6,040.20 # 5,981.96 58.24 0,97% 5,942.12 6,158.63 5,587.54 7,649.84 2.07% # FTSE/Athex Food & Beverage 6,478.18 # 6,411.73 66.45 1.04% 6,459.37 6,536.01 6,014.35 8,227.06 -17.46% © FTSE/Athex Basic Resources 2,892.95 # 2,672.49 220.46 8.25% 2,706.01 2,892.95 2,465.13 3,356.44 5.13% # FTSE/Athex Construction & Materials 2,727.06 # 2,003.09 123.97 4.76% 2,003.09 2,731.26 2,531.26 3,482.98 1.699	Hellenic Mid & Small Cap Index	1,096.33 #	1,066.37	29.96	2.81%	1,064.57	1,096.45	1,059.99	1,351.84	-1.57% Œ
FTSE/Athex Financial Services 1,628.47 # 1,587.50 40.97 2.58% 1,563.29 1,629.96 1,563.29 2,207.51 -7.92% © FTSE/Athex Industrial Goods & Services 2,857.48 # 2,801.16 56.32 2.01% 2,786.75 2,859.72 2,765.52 3,724.87 -11.93% © FTSE/Athex Retail 4,429.14 # 4,328.28 100.86 2.33% 4,275.06 4,429.14 3,090.34 4,836.94 34.277% # FTSE/ATHEX Real Estate 2,812.94 # 2,767.13 45.81 1.66% 2,735.49 2,857.11 2,194.73 3,111.71 26.90% # FTSE/Athex Personal & Household Goods 6,040.20 # 5,981.96 58.24 0.97% 5,942.12 6,158.63 5,587.54 7,649.84 2.07% # FTSE/Athex Food & Beverage 6,478.18 # 6,411.73 66.45 1.04% 6,459.37 6,536.01 6,014.35 8,227.06 -17.46% © FTSE/Athex Basic Resources 2,892.95 # 2,672.49 220.46 8.25% 2,706.01 2,892.95 2,465.13 3,356.44 5.13% # FTSE/Athex Oil & Gas 2,382.02 # 2,294.13 87.89 3.83% 2,294.13 2,399.32 2,194.16 3,236.15 -16.91% © FTSE/Athex Chemicals 5,903.18 # 5,731.72 171.46 2.99% 5,696.64 5,903.18 5,516.28 6,811.96 -1.56% © FTSE/Athex Media 2,216.16 - 2,216.16 0.00 0.00% 2,216.16 2,216.16 1,543.92 2,777.58 43.54% # FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.79% # FTSE/Athex Technology 963.35 # 937.43 25.92 2.77% 934.16 963.64 786.21 1,134.79 22.34% # FTSE/Athex Telecommunications 3,192.98 # 3,047.09 145.89 4.79% 3,016.82 3,192.98 2,532.36 3,633.39 19.96% # FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/Athex Banks	155.56 #	148.26	7.30	4.92%	147.57	156.34	133.50	213.44	-13.52% Œ
FTSE/Athex Industrial Goods & Services 2,857.48 # 2,801.16 56.32 2.01% 2,786.75 2,859.72 2,765.52 3,724.87 -11.93% © FTSE/Athex Retail 4,429.14 # 4,328.28 100.86 2.33% 4,275.06 4,429.14 3,090.34 4,836.94 34.27% # FTSE/ATHEX Real Estate 2,812.94 # 2,767.13 45.81 1.66% 2,735.49 2,857.11 2,194.73 3,111.71 26.90% # FTSE/Athex Personal & Household Goods 6,040.20 # 5,981.96 58.24 0.97% 5,942.12 6,158.63 5,587.54 7,649.84 2.07% # FTSE/Athex Food & Beverage 6,478.18 # 6,411.73 66.45 1.04% 6,459.37 6,536.01 6,014.35 8,227.06 -17.46% © FTSE/Athex Basic Resources 2,892.95 # 2,672.49 220.46 8.25% 2,706.01 2,892.95 2,465.13 3,356.44 5.13% # FTSE/Athex Construction & Materials 2,727.06 # 2,603.09 123.97 4.76% 2,603.09 2,731.26 2,531.26 3,482.98 1.69% # FTSE/Athex Chemicals 5,903.18 # 5,731.72 171.46 2.99% 5,696.64 5,903.18 5,516.28 6,811.96 -1.56% © FTSE/Athex Media 2,216.16 - 2,216.16 0.00 0.00% 2,216.16 2,216.16 1,543.92 2,777.58 43.54% # FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.79% # FTSE/Athex Technology 963.35 # 937.43 25.92 2.77% 934.16 963.64 786.21 1,134.79 22.34% # FTSE/Athex Technology 963.35 # 937.43 25.92 2.77% 934.16 963.64 786.21 1,134.79 22.34% # FTSE/Athex Technology 963.35 # 3,047.09 145.89 4.79% 3,016.82 3,192.98 2,532.36 3,633.39 19.96% # FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/Athex Insurance	1,496.21 #	1,485.67	10.54	0.71%	1,485.67	1,496.21	1,274.94	1,749.09	13.60% #
FTSE/Athex Retail 4,429.14 # 4,328.28 100.86 2.33% 4,275.06 4,429.14 3,090.34 4,836.94 34.27% # FTSE/ATHEX Real Estate 2,812.94 # 2,767.13 45.81 1.66% 2,735.49 2,857.11 2,194.73 3,111.71 26.90% # FTSE/Athex Personal & Household Goods 6,040.20 # 5,981.96 58.24 0.97% 5,942.12 6,158.63 5,587.54 7,649.84 2.07% # FTSE/Athex Food & Beverage 6,478.18 # 6,411.73 66.45 1.04% 6,459.37 6,536.01 6,014.35 8,227.06 -17.46% © FTSE/Athex Basic Resources 2,892.95 # 2,672.49 220.46 8.25% 2,706.01 2,892.95 2,465.13 3,356.44 51.39 # FTSE/Athex Construction & Materials 2,727.06 # 2,603.09 123.97 4.76% 2,603.09 2,731.26 2,531.26 3,482.98 1.69% # FTSE/Athex Chemicals 5,903.18 # 5,731.72 171.46 2.99% 5,696.64 5,903.18 5,516.28 6,811.96 -1.56% © FTSE/Athex Media 2,216.16 - 2,216.16 0.00 0.00% 2,216.16 2,216.16 1,543.92 2,777.58 43.54% # FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.79% # FTSE/Athex Telecommunications 3,192.98 # 3,047.09 145.89 4.79% 3,016.82 3,192.98 2,532.36 3,633.39 19.96% # FTSE/Athex Utilitities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/Athex Financial Services	1,628.47 #	1,587.50	40.97	2.58%	1,563.29	1,629.96	1,563.29	2,207.51	-7.92% Œ
FTSE/ATHEX Real Estate 2,812.94 # 2,767.13 45.81 1.66% 2,735.49 2,857.11 2,194.73 3,111.71 26.90% # FTSE/Athex Personal & Household Goods 6,040.20 # 5,981.96 58.24 0.97% 5,942.12 6,158.63 5,587.54 7,649.84 2.07% # FTSE/Athex Food & Beverage 6,478.18 # 6,411.73 66.45 1.04% 6,459.37 6,536.01 6,014.35 8,227.06 -17.46% © FTSE/Athex Basic Resources 2,892.95 # 2,672.49 220.46 8.25% 2,706.01 2,892.95 2,465.13 3,356.44 5.13% # FTSE/Athex Construction & Materials 2,727.06 # 2,603.09 123.97 4.76% 2,603.09 2,731.26 2,531.26 3,482.98 1.69% # FTSE/Athex Chemicals 5,903.18 # 5,731.72 171.46 2.99% 5,696.64 5,903.18 5,516.28 6,811.96 -1.56% © FTSE/Athex Media 2,216.16 - 2,216.16 0.00 0.00% 2,216.16 2,216.16 1,543.92 2,777.58 43.54% # FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.79% # FTSE/Athex Technology 963.35 # 937.43 25.92 2.77% 934.16 963.64 786.21 1,134.79 22.34% # FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/Athex Industrial Goods & Services	2,857.48 #	2,801.16	56.32	2.01%	2,786.75	2,859.72	2,765.52	3,724.87	-11.93% Œ
FTSE/Athex Personal & Household Goods 6,040.20 # 5,981.96 58.24 0.97% 5,942.12 6,158.63 5,587.54 7,649.84 2.07% # FTSE/Athex Food & Beverage 6,478.18 # 6,411.73 66.45 1.04% 6,459.37 6,536.01 6,014.35 8,227.06 -17.46% © FTSE/Athex Basic Resources 2,892.95 # 2,672.49 220.46 8.25% 2,706.01 2,892.95 2,465.13 3,356.44 5.13% # FTSE/Athex Construction & Materials 2,727.06 # 2,603.09 123.97 4.76% 2,603.09 2,731.26 2,531.26 3,482.98 1.69% # FTSE/Athex Oil & Gas 2,382.02 # 2,294.13 87.89 3.83% 2,294.13 2,399.32 2,194.16 3,236.15 -16.91% © FTSE/Athex Chemicals 5,903.18 # 5,731.72 171.46 2.99% 5,696.64 5,903.18 5,516.28 6,811.96 -1.56% © FTSE/Athex Media 2,216.16 - 2,216.16 0.00 0.00% 2,216.16 2,216.16 1,543.92 2,777.58 43.54% # FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.79% # FTSE/Athex Technology 963.35 # 937.43 25.92 2.77% 934.16 963.64 786.21 1,134.79 22.34% # FTSE/Athex Telecommunications 3,192.98 # 3,047.09 145.89 4.79% 3,016.82 3,192.98 2,532.36 3,633.39 19.96% # FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/Athex Retail	4,429.14 #	4,328.28	100.86	2.33%	4,275.06	4,429.14	3,090.34	4,836.94	34.27% #
FTSE/Athex Food & Beverage 6,478.18 # 6,411.73 66.45 1.04% 6,459.37 6,536.01 6,014.35 8,227.06 -17.46% © FTSE/Athex Basic Resources 2,892.95 # 2,672.49 220.46 8.25% 2,706.01 2,892.95 2,465.13 3,356.44 5.13% # FTSE/Athex Construction & Materials 2,727.06 # 2,603.09 123.97 4.76% 2,603.09 2,731.26 2,531.26 3,482.98 1.69% # FTSE/Athex Oil & Gas 2,382.02 # 2,294.13 87.89 3.83% 2,294.13 2,399.32 2,194.16 3,236.15 -16.91% © FTSE/Athex Chemicals 5,903.18 # 5,731.72 171.46 2.99% 5,696.64 5,903.18 5,516.28 6,811.96 -1.56% © FTSE/Athex Media 2,216.16 - 2,216.16 0.00 0.00% 2,216.16 2,216.16 1,543.92 2,777.58 43.54% # FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.79% # FTSE/Athex Technology 963.35 # 937.43 25.92 2.77% 934.16 963.64 786.21 1,134.79 22.34% # FTSE/Athex Telecommunications 3,192.98 # 3,047.09 145.89 4.79% 3,016.82 3,192.98 2,532.36 3,633.39 19.96% # FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/ATHEX Real Estate	2,812.94 #	2,767.13	45.81	1.66%	2,735.49	2,857.11	2,194.73	3,111.71	26.90% #
FTSE/Athex Basic Resources 2,892.95 # 2,672.49 220.46 8.25% 2,706.01 2,892.95 2,465.13 3,356.44 5.13% # FTSE/Athex Construction & Materials 2,727.06 # 2,603.09 123.97 4.76% 2,603.09 2,731.26 2,531.26 3,482.98 1.69% # FTSE/Athex Oil & Gas 2,382.02 # 2,294.13 87.89 3.83% 2,294.13 2,399.32 2,194.16 3,236.15 -16.91% © FTSE/Athex Chemicals 5,903.18 # 5,731.72 171.46 2.99% 5,696.64 5,903.18 5,516.28 6,811.96 -1.56% © FTSE/Athex Media 2,216.16 - 2,216.16 0.00 0.00% 2,216.16 2,216.16 1,543.92 2,777.58 43.54% # FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.79% # FTSE/Athex Technology 963.35 # 937.43 25.92 2.77% 934.16 963.64 786.21 1,134.79 22.34% # FTSE/Athex Telecommunications 3,192.98 # 3,047.09 145.89 4.79% 3,016.82 3,192.98 2,532.36 3,633.39 19.96% # FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/Athex Personal & Household Goods	6,040.20 #	5,981.96	58.24	0.97%	5,942.12	6,158.63	5,587.54	7,649.84	2.07% #
FTSE/Athex Construction & Materials 2,727.06 # 2,603.09 123.97 4.76% 2,603.09 2,731.26 2,531.26 3,482.98 1.69% # FTSE/Athex Oil & Gas 2,382.02 # 2,294.13 87.89 3.83% 2,294.13 2,399.32 2,194.16 3,236.15 -16.91% © FTSE/Athex Chemicals 5,903.18 # 5,731.72 171.46 2.99% 5,696.64 5,903.18 5,516.28 6,811.96 -1.56% © FTSE/Athex Media 2,216.16 - 2,216.16 0.00 0.00% 2,216.16 2,216.16 1,543.92 2,777.58 43.54% # FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.79% # FTSE/Athex Technology 963.35 # 937.43 25.92 2.77% 934.16 963.64 786.21 1,134.79 22.34% # FTSE/Athex Telecommunications 3,192.98 # 3,047.09 145.89 4.79% 3,016.82 3,192.98 2,532.36 3,633.39 19.96% # FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/Athex Food & Beverage	6,478.18 #	6,411.73	66.45	1.04%	6,459.37	6,536.01	6,014.35	8,227.06	-17.46% Œ
FTSE/Athex Oil & Gas 2,382.02 # 2,294.13 87.89 3.83% 2,294.13 2,399.32 2,194.16 3,236.15 -16.91% © FTSE/Athex Chemicals 5,903.18 # 5,731.72 171.46 2.99% 5,696.64 5,903.18 5,516.28 6,811.96 -1.56% © FTSE/Athex Media 2,216.16 - 2,216.16 0.00 0.00% 2,216.16 2,216.16 1,543.92 2,777.58 43.54% # FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.79% # FTSE/Athex Technology 963.35 # 937.43 25.92 2.77% 934.16 963.64 786.21 1,134.79 22.34% # FTSE/Athex Telecommunications 3,192.98 # 3,047.09 145.89 4.79% 3,016.82 3,192.98 2,532.36 3,633.39 19.96% # FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/Athex Basic Resources	2,892.95 #	2,672.49	220.46	8.25%	2,706.01	2,892.95	2,465.13	3,356.44	5.13% #
FTSE/Athex Chemicals 5,903.18 # 5,731.72 171.46 2.99% 5,696.64 5,903.18 5,516.28 6,811.96 -1.56% ©E FTSE/Athex Media 2,216.16 - 2,216.16 0.00 0.00% 2,216.16 2,216.16 1,543.92 2,777.58 43.54% # FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.79% # FTSE/Athex Technology 963.35 # 937.43 25.92 2.77% 934.16 963.64 786.21 1,134.79 22.34% # FTSE/Athex Telecommunications 3,192.98 # 3,047.09 145.89 4.79% 3,016.82 3,192.98 2,532.36 3,633.39 19.96% # FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 <td>FTSE/Athex Construction & Materials</td> <td>2,727.06 #</td> <td>2,603.09</td> <td>123.97</td> <td>4.76%</td> <td>2,603.09</td> <td>2,731.26</td> <td>2,531.26</td> <td>3,482.98</td> <td>1.69% #</td>	FTSE/Athex Construction & Materials	2,727.06 #	2,603.09	123.97	4.76%	2,603.09	2,731.26	2,531.26	3,482.98	1.69% #
FTSE/Athex Media 2,216.16 - 2,216.16 0.00 0.00% 2,216.16 2,216.16 1,543.92 2,777.58 43.54% # FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.79% # FTSE/Athex Technology 963.35 # 937.43 25.92 2.77% 934.16 963.64 786.21 1,134.79 22.34% # FTSE/Athex Telecommunications 3,192.98 # 3,047.09 145.89 4.79% 3,016.82 3,192.98 2,532.36 3,633.39 19.96% # FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/Athex Oil & Gas	2,382.02 #	2,294.13	87.89	3.83%	2,294.13	2,399.32	2,194.16	3,236.15	-16.91% Œ
FTSE/Athex Travel & Leisure 2,062.79 # 1,991.02 71.77 3.60% 1,987.28 2,062.79 1,634.38 2,304.69 22.79% # 57SE/Athex Technology 963.35 # 937.43 25.92 2.77% 934.16 963.64 786.21 1,134.79 22.34% # 57SE/Athex Telecommunications 3,192.98 # 3,047.09 145.89 4.79% 3,016.82 3,016.82 3,192.98 2,532.36 3,633.39 19.96% # 57SE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # 57SE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% 0	FTSE/Athex Chemicals	5,903.18 #	5,731.72	171.46	2.99%	5,696.64	5,903.18	5,516.28	6,811.96	-1.56% Œ
FTSE/Athex Technology 963.35 # 937.43 25.92 2.77% 934.16 963.64 786.21 1,134.79 22.34% # FTSE/Athex Telecommunications 3,192.98 # 3,047.09 145.89 4.79% 3,016.82 3,192.98 2,532.36 3,633.39 19.96% # FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/Athex Media	2,216.16 ¬	2,216.16	0.00	0.00%	2,216.16	2,216.16	1,543.92	2,777.58	43.54% #
FTSE/Athex Telecommunications 3,192.98 # 3,047.09 145.89 4.79% 3,016.82 3,192.98 2,532.36 3,633.39 19.96% # 57SE/Athex Utilities FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # 57SE/Athex Utilities FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% 0E	FTSE/Athex Travel & Leisure	2,062.79 #	1,991.02	71.77	3.60%	1,987.28	2,062.79	1,634.38	2,304.69	22.79% #
FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/Athex Technology	963.35 #	937.43	25.92	2.77%	934.16	963.64	786.21	1,134.79	22.34% #
FTSE/Athex Utilities 3,802.04 # 3,646.01 156.03 4.28% 3,601.61 3,802.04 3,308.43 4,471.04 0.25% # FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/Athex Telecommunications		3,047.09					2,532.36		
FTSE/Athex Health Care 189.05 # 188.28 0.77 0.41% 186.44 192.00 176.19 287.11 -15.23% ©	FTSE/Athex Utilities	3,802.04 #				3,601.61				
	FTSE/Athex Health Care	189.05 #		0.77		186.44	192.00	176.19	287.11	
	Athex All Share Index								291.46	

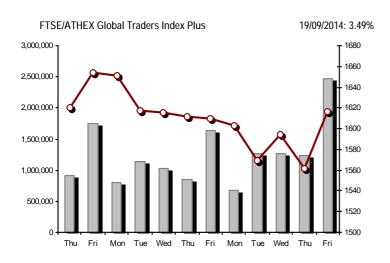
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 18/09/2014.

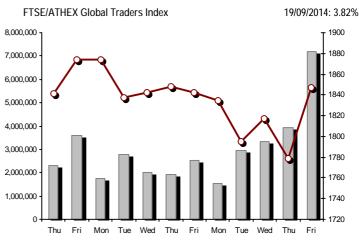
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

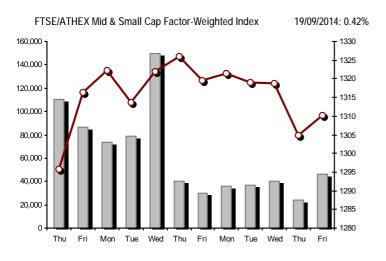
Athex Indices

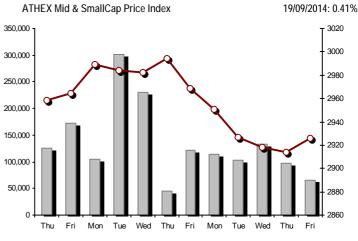












Indices volume of transactions

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	136	106	7	17	3	3
Gain / Lose / Same:	82 / 38 / 16	68 / 26 / 12	3/2/2	6/9/2	3/0/0	2/1/0
Athex Capitalisation (mill. €) **	71,939.45	69,627.45	1,861.42	450.58		
Daily Average Trans/ons Value(thou.€)	133,812.21	125,865.43	46.69	52.58	59.05	7,788.46
Transactions Value	303,675.54	298,051.11	54.92	66.72	1.16	5,501.63
Main Board:	279,293.82	273,669.38	54.92	66.72	1.16	5,501.63
Blocks Board:	24,381.72	24,381.72	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	91,306,988	84,403,493	21,827	320,193	13,067	6,548,409
Transactions Volume	273,112,951	266,701,921	21,175	461,485	304	5,928,066
Main Board:	252,486,726	246,075,696	21,175	461,485	304	5,928,066
Blocks Board:	20,626,225	20,626,225	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	28,208	26,333	48	131	7	1,689
Number of Trades	42,733	40,696	50	149	4	1,834
Main Board:	42,719	40,682	50	149	4	1,834
Blocks Board:	14	14	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	7/2/0	16,018	255,392,476	156,454,046.46	51.52%
1700	-	Basic Resources	9/2/0	2,399	762,758	4,260,929.67	1.40%
1300	-	Chemicals	2/1/1	90	36,922	35,395.28	0.01%
2300	-	Construction & Materials	11/2/2	2,694	1,376,962	11,783,250.62	3.88%
11000	-	ETF	3/0/0	4	304	1,162.35	0.00%
8700	-	Financial Services	2/0/0	2,272	2,306,859	3,491,850.58	1.15%
3500	-	Food & Beverage	4/5/2	228	182,852	2,291,332.64	0.75%
4500	-	Health Care	3/1/0	70	93,381	35,157.52	0.01%
2700	-	Industrial Goods & Services	8/7/2	2,341	982,027	3,546,414.96	1.17%
8500	-	Insurance	1/0/0	2	1,198	1,701.16	0.00%
5500	-	Media	1/1/0	8	239	104.61	0.00%
500	-	Oil & Gas	2/0/0	2,476	1,943,674	10,912,854.01	3.59%
3700	-	Personal & Household Goods	5/4/5	1,519	650,220	5,594,595.80	1.84%
8600	-	Real Estate	2/4/2	1,142	287,282	2,244,531.04	0.74%
5300	-	Retail	2/2/0	786	169,769	5,130,984.73	1.69%
9500	-	Technology	7/4/1	290	125,814	126,917.74	0.04%
6500	-	Telecommunications	1/0/0	2,640	1,765,296	20,038,370.23	6.60%
5700	-	Travel & Leisure	7/3/1	4,146	5,924,462	68,468,538.93	22.55%
7500	-	Utilities	5/0/0	3,608	1,110,456	9,257,402.25	3.05%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MYTILINEOS HOLDINGS (CR)	6.72	9.09% #	ALCO HELLAS SA (CR)	0.520	-13.33% Œ
ALPHA BANK (CR)	0.650	7.97% #	ATHENS MEDICAL CENTER SA (CR)	0.780	-1.64% Œ
EUROBANK ERGASIAS (CR)	0.352	6.67% #	P.P.A. S.A. (CR)	15.75	-1.56% Œ
EYDAP S.A. (CR)	8.44	6.43% #	EUROCONSULTANTS S.A. (CR)	1.91	-0.52% Œ
AEGEAN AIRLINES (CR)	6.98	5.92% #	KEKROPS SA (CR)	0.750	-0.40% Œ
TITAN CEMENT (CR)	20.08	5.68% #	BANK OF GREECE (CR)	12.85	-0.39% Œ
OTE (CR)	11.60	4.79% #			
ELLAKTOR (CR)	3.25	4.50% #			
IKTINOS HELLAS SA (CR)	1.63	4.49% #			
PIRAEUS BANK (CR)	1.41	4.44% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	67,191.15	3.39% #	EUROBANK ERGASIAS (CR)	171,850,053	6.67% #
EUROBANK ERGASIAS (CR)	59,809.66	6.67% #	ALPHA BANK (CR)	43,679,885	7.97% #
NATIONAL BANK (CR)	41,684.94	2.08% #	NATIONAL BANK (CR)	17,085,169	2.08% #
ALPHA BANK (CR)	27,248.58	7.97% #	PIRAEUS BANK (CR)	15,908,716	4.44% #
PIRAEUS BANK (CR)	22,069.83	4.44% #	OPAP (CR)	5,540,055	3.39% #
OTE (CR)	20,038.37	4.79% #	MARFIN INVESTMENT GROUP (CR)	1,899,083	1.59% #
HELLENIC PETROLEUM (CR)	9,587.87	3.44% #	HELLENIC PETROLEUM (CR)	1,776,070	3.44% #
TITAN CEMENT (CR)	8,929.57	5.68% #	OTE (CR)	1,765,296	4.79% #
PPC (CR)	7,514.62	4.00% #	ATTICA BANK S.A. (CR)	937,235	1.94% #
JUMBO SA (CR)	5,239.68	1.01% #	PPC (CR)	706,222	4.00% #

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

Friday, 19 September, 2014

Derivatives	Summary
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Index Futures	1,241			
	1,271	28,795	56,602	52,244,258.75
FTSE/Athex Large Cap	1,241	28,795	56,602	52,244,258.75
Stock Futures	4,627	85,750	308,136	24,053,285.67
ALPHA BANK (CR)	284	10,301	36,017	640,931.90
CC HBC AG (CR)	19	80	807	138,669.00
CORINTH PIPEWORKS SA (CR)	31	595	853	79,984.00
ELLAKTOR (CR)	140	1,136	3,080	361,136.00
EUROBANK ERGASIAS (CR)	156	17,787	76,890	604,253.30
EUROBANK PROPERTIES REIC (CR)	17	85	437	76,888.00
EYDAP S.A. (CR)	37	162	544	130,430.00
FOLLI FOLLIE (CR)	21	86	311	262,449.00
FRIGOGLASS SA (CR)	94	609	1,497	167,379.00
GEK TERNA (CR)	182	3,964	25,341	1,311,663.00
HELLENIC EXCHANGES-A.S.E. (CR)	294	1,935	10,827	1,349,399.91
HELLENIC PETROLEUM (CR)	379	3,523	10,679	1,859,129.00
INTRALOT (CR)	64	899	2,139	147,999.00
JUMBO SA (CR)	75	276	572	305,285.00
MARFIN INVESTMENT GROUP (CR)	155	7,753	30,789	292,358.10
METKA (CR)	83	633	1,086	699,663.00
MOTOR OIL (CR)	73	220	355	172,759.00
MYTILINEOS HOLDINGS (CR)	420	3,549	10,960	2,262,198.00
NATIONAL BANK (CR)	472	11,765	31,058	2,859,302.00
OPAP (CR)	198	1,255	3,205	1,502,625.00
OTE (CR)	428	2,871	14,052	3,227,533.00
P.P.A. S.A. (CR)	69	173	541	271,091.00
PIRAEUS BANK (CR)	347	11,607	33,582	1,599,017.00
PPC (CR)	372	2,834	5,413	2,980,869.00
SIDENOR (CR)	30	572	1,319	71,020.00
TERNA ENERGY (CR)	65	650	4,260	215,933.46
TITAN CEMENT (CR)	80	198	1,098	376,746.00
VIOHALCO SA/NV (CB)	42	232	424	86,575.00
Index Options	74	1,585	14,551	2,940,625.00
FTSE/Athex Large Cap	74	1,585	14,551	2,940,625.00
Stock Options	1	10	3,011	2,400.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	10	2,881	2,400.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	100	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	32	981	257,986	407,289.60
Stock Reverse Repos	32	981	37,667	407,289.60
Stock Repos	0	0	211,473	0.00
Repurchase Agreement	0	0	8,846	0.00
Total Derivatives Traded	5,975	117,121	640,286	79,647,859.02
Total Delivatives Haded	5,773	117,121	040,200	17,041,037.02

Number of Outstanding Securities Nominal Value		idends [1 2012	1] Date 2013 Divide		Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price La max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Sector h 4]
Warrants																									
1,143,803,533					11/06/2013		ALPHA BANK (W)	1.42	4.41 #	1.36	18/09/2014	1.39	1.35	1.45 1	.42 1.40	89935@1.42	2551@1.43	3.28	2013	2,801,213	577	3,913,641.52	2 8,299,888.91	1.13 2	2.15 835
245,748,459					27/06/2013		NATIONAL BANK (W)	0.540	-0.37 Œ	0.542	18/09/2014	0.550	0.532	0.553 0.5	540 0.547	1899@0.540	987@0.549	1.20	2013	517,409	353	282,851.3	5 8,656,216.60	0.462 1	1.59 835
843,640,590					03/07/2013		PIRAEUS BANK (W)	0.505	3.06 #	0.490	18/09/2014	0.502	0.477	0.521 0.	505 0.500	388600@0.500	9990@0.505	0.54	2013	2,609,444	904	1,305,134.0	8,603,791.40	0.477 1	1.15 835
Main Market																									
71,417,100 0.650			26/0	5/2010	27/06/2014		AEGEAN AIRLINES (CR)	6.98	5.92 #	6.59	18/09/2014	6.63	6.63	6.98	.98 6.76	60@6.93	4626@6.98	7.52	2013	130,014	383	878,242.9	4 498,491.36	5.02 8	8.65 575
11,178,000 1.25			21/0	4/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.851	¬	0.851	18/09/2014					330@0.854	300@0.904	11.68	2013				- 9,512.48	0.700 1	1.09 898
13,000,000 1.00			01/0	8/2007	07/04/2000		AKRITAS SA (CR)	0.325	¬	0.325	17/09/2014						110@0.293		2013				- 4,225.00	0.100 0.3	.325 235
5,000,000 0.400			03/0	6/2009	01/09/2014		ALCO HELLAS SA (CR)	0.520	-13.33 Q	0.600	18/09/2014	0.588	0.520	0.599 0.	520 0.529	350@0.519	200@0.531		2013	28,808	124	15,230.92	2,600.00	0.517 2	2.09 175
12,769,059,858 0.300			07/0	4/2008	13/05/2013		ALPHA BANK (CR)	0.650	7.97 #	0.602	18/09/2014	0.610	0.597	0.650 0.6	650 0.627	472500@0.647	417532@0.650	1.50	2013	43,679,885	4,307	27,248,583.6	7 8,299,888.91	0.531 0.	.784 835
22,016,250 0.370			15/0	7/2009	11/05/2000		ALUMIL (CR)	0.270	-4.26 Œ	0.282	18/09/2014	0.292	0.270	0.292 0.3	270 0.271	5@0.270	147@0.279		2013	1,800	8	487.66	5,944.39	0.245 0.6	.660 175
417,608 16.00			0.8 29/0	4/2014	05/03/2013		ANDROMEDA SA (CR)	21.50		21.50	18/09/2014					10@21.31	200@23.30	6.50	2013				- 8,978.57	20.08 23	3.99 898
26,252,040 0.380			08/0	7/2010	10/02/2014		AS COMPANY SA (CR)	0.360	1.41 #	0.355	18/09/2014	0.360	0.360	0.360 0.3	360 0.360	2000@0.342	1000@0.358	21.62	2013	4,030	3	1,450.80	9,450.73	0.299 0.4	.413 537
86,735,980 0.310			06/0	7/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.780	-1.64 Œ	0.793	18/09/2014	0.780	0.780	0.780 0.	780 0.780	1000@0.751	195@0.794		2013	15,000	1	11,700.00	0 67,654.06	0.677 0.9	.930 453
1,045,794,145 0.300			04/0	6/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.105	1.94 #	0.103	18/09/2014	0.104	0.100	0.107 0.	105 0.103	1300@0.104	2881@0.103		2013	937,235	246	96,315.48	109,808.39	0.098 0.2	.277 835
15,300,000 0.300			30/0	7/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.49		1.49	17/09/2014						953@1.49	42.99	2013				- 22,797.00	1.44 2	2.15 555
45,457,464 0.700			01/0	7/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.300	¬	0.300	18/09/2014					100@0.270	797@0.288		2013				- 13,637.24	0.209 0.3	.376 555
12,120,000 0.320	(0.45)		30/0	4/2012	22/11/2013		AUTOHELLAS SA (CR)	8.90	2.89 #	8.65	18/09/2014	8.65	8.64	8.90 8	8.90 8.69	50@8.65	44@8.90	36.30	2013	526	6	4,570.1	4 107,868.00	7.50 11	1.20 575
19,864,886 5.60	0.67	0.5376	0.672 05/0	3/2014	02/07/2008		BANK OF GREECE (CR)	12.85	-0.39 Œ	12.90	18/09/2014	13.00	12.63	13.00 12	1.85 12.85	193@12.82	569@12.85			3,352	42	43,081.1	7 255,263.79	12.63 16	6.53 835
23,986,500 1.05			26/0	6/2009	15/03/2000		BIOKARPET S.A.(CR)	0.395	-1.00 (E	0.399	18/09/2014	0.395	0.395	0.395 0.3	395 0.395	300@0.395	1000@0.402		2013	3,300	4	1,303.50	9,474.67	0.395 0.8	.880 372
15,842,391 1.51			15/0	7/2009	12/05/2000		BITROS HOLDING SA (CR)	0.220	¬	0.220	18/09/2014					500@0.205	1600@0.241		2013				- 3,485.33	0.158 0.5	.559 175
15,816,009 0.300			01/0	7/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.562	¬	0.562	17/09/2014					200@0.555	600@0.562		2013				- 8,888.60	0.432 0.6	.666 953
367,747,133 6.70		0.34	0.354 09/0	7/2014	29/04/2013		CC HBC AG (CR)	17.32	1.05 #	17.14	18/09/2014	17.35	17.27	17.48 17	.32 17.33	18623@17.32	620@17.50			130,477	121	2,261,634.0	4 6,369,380.34	16.01 22	2.00 353
101,123,806 0.360			22/0	7/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.235	4.44 #	0.225	18/09/2014	0.228	0.228	0.237 0.3	237 0.232	670@0.233	1450@0.237	11.51	2013	8,027	11	1,863.0	3 23,764.09	0.220 0.3	.390 575
4,034,950 0.680			01/0	7/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.180	¬	0.180	17/09/2014					3500@0.166	1747@0.180		2013				- 726.29	0.155 0.4	.420 357
124,170,201 0.780			28/0	6/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.43	3.62 #	1.38	18/09/2014	1.36	1.36	1.46 1	.43 1.41	5@1.43	585@1.45		2013	7,790	37	10,948.62	2 177,563.39	1.28 2	2.30 175
9,907,500 0.300			06/1	0/2005	13/02/2002		CPI SA (CR)	0.198	¬	0.198	17/09/2014						1000@0.197		2013				- 1,961.69	0.133 0.2	.295 957
27,379,200 0.520			0.1 24/0	7/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.23	¬	5.23	17/09/2014					1@5.21	30@5.23	15.71	2013				- 143,193.22	4.80 5	5.54 135
15,000,000 0.300			06/0	7/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.15	¬	2.15	16/09/2014						200@2.33		2013				- 32,250.00	1.66 2	2.30 135
34,720,000 0.310			16/0	6/2010	01/08/2007		DROMEAS SA (CR)	0.204	¬	0.204	18/09/2014	0.202	0.200	0.211 0.3	204 0.202	10000@0.201	638@0.204		2013	33,775	27	6,814.9	7,082.88	0.200 0.4	.400 372
3,873,120 0.300			07/0	7/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.990	¬	0.990	17/09/2014								2013				- 3,834.39	0.810 1	1.95 135
11,250,000 0.560			26/0	7/2010	16/06/1999		EKTER SA (CR)	0.595		0.595	18/09/2014	0.595	0.595	0.595 0.5	595 0.595	350@0.582	675@0.595		2013	10	1	5.9	6,693.75	0.555 0.9	.990 235
32,188,050 1.04			21/0	7/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.337	¬	0.337	17/09/2014						676@0.349		2013				- 10,847.37	0.171 0.4	.475 376
18,435,000 1.00			07/0	7/2009	10/09/2010		ELASTRON (CR)	0.740	5.71 #	0.700	18/09/2014	0.740	0.740	0.740 0.	740 0.740	100@0.725	200@0.735		2013	210	2	155.40	13,641.90	0.641 1	1.00 175
31,734,530 1.60			09/0	7/2007	19/07/2006		ELGEKA SA (CR)	0.375	-6.02 Œ	0.399	18/09/2014	0.437	0.370	0.437 0.3	375 0.384	1@0.419	5927@0.419		2013	1,281	5	491.8	11,900.45	0.238 0.4	.488 357
23,828,130 0.500			07/0	7/2010	17/02/2009		ELINOIL S.A. (CR)	1.21	¬	1.21	17/09/2014						900@1.19		2013				- 28,832.04	0.790 1	1.50 53
177,001,313 1.03			05/0	7/2011	20/12/2007		ELLAKTOR (CR)	3.25	4.50 #	3.11	18/09/2014	3.19	3.14	3.29 3	3.25 3.22	4244@3.38	400@3.28		2013	567,634	1,073	1,826,259.4	4 575,254.27	3.06 4	4.35 235
82,667,000 0.300					22/07/2014		ELTECH ANEMOS S.A. (CR)	1.40	2.94 #	1.36	18/09/2014	1.38	1.37	1.40 1	.40 1.39	50@1.39	30052@1.40			119,918	75	166,417.4	5 115,733.80	1.34 1	1.70 753

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

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Friday, 19 September, 2014

Number of Outstanding Securities Nomina Value		ividends [2012	1] Date of La 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after Y	∕ear \	Volume T	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																						
26,730,187 0.600			0.05 23/06/201	4 30/12/201	0	ELTON SA (CR)	1.04	0.97 #	1.03 18/09/2014	1.03	1.00	1.04 1.04 1.02	103@1.02	235@1.04	10.72 2	013	3,650	29	3,712.93	27,799.39	0.990 1.	.40 135
14,050,971 0.340			06/07/201	1 17/10/200	2	ELTRAK SA (CR)	1.71	¬	1.71 18/09/2014				150@1.62	600@1.92	2	013				24,027.16	1.40 2.	2.03 275
124,100,815 0.300		0.08	30/05/201	4 07/07/200	0	ELVAL SA. (CB)	1.68	1.82 #	1.65 18/09/2014	1.65	1.61	1.70 1.68 1.64	350@1.66	2764@1.68	48.99 2	013	7,130	32	11,684.71	208,489.37	1.55 2.	2.15 175
13,230,000 0.300			11/08/201	0 28/08/201	3	ELVE SA (CR)	0.600		0.600 18/09/2014	0.607	0.600	0.609 0.600 0.604	300@0.584	350@0.600	2	013	1,319	4	796.82	7,938.00	0.528 0.6	590 376
30,009,210 0.310			27/06/200	8 26/06/200	0	ETEM SA (CB)	0.238	2.59 #	0.232 18/09/2014	0.232	0.232	0.238 0.238 0.232	1150@0.233	1@0.238	2	013	17,490	6	4,059.17	7,142.19	0.163 0.4	100 175
14,707,876,542 0.300			02/05/200	8 13/06/201	3	EUROBANK ERGASIAS (CR)	0.352	6.67 #	0.330 18/09/2014	0.337	0.329	0.352 0.352 0.348	994704@0.350	4914803@0.352	· 2	013 17	1,850,053	3,624	59,809,661.04	5,177,172.54	0.295 0.6	530 835
101,260,000 2.13	0.4067		0.1821 17/04/201	4 08/01/201	4	EUROBANK PROPERTIES REIC (CR)	9.20	2.22 #	9.00 18/09/2014	9.25	8.90	9.38 9.20 9.15	722@9.21	2992@9.28	2	013	229,420	989	2,098,321.78	931,592.00	6.65 9.	.82 867
7,959,900 0.600			02/06/201	0 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.91	-0.52 Œ	1.92 18/09/2014	1.92	1.89	1.92 1.89 1.91	250@1.80	200@1.89	56.12 2	013	9,867	33	18,884.63	15,203.41	1.86 2.	2.87 279
27,503,677 0.600	0.05	0.1	11/07/201	3 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.42	0.71 #	1.41 18/09/2014	1.42	1.42	1.42 1.42 1.42	2350@1.40	3090@1.43	4.12 2	013	1,198	2	1,701.16	39,055.22	1.21 1.	.66 853
13,673,200 0.880			18/07/200	8 26/07/200	1	EVROFARMA SA (CR)	0.342		0.342 18/09/2014					2980@0.330	2	013				4,676.23	0.224 0.4	455 357
106,500,000 0.600	0.05	0.15	0.36 05/05/201	4 28/01/200	0	EYDAP S.A. (CR)	8.44	6.43 #	7.93 18/09/2014	7.93	7.90	8.44 8.44 8.14	40@8.16	572@8.44	11.57 2	013	130,987	851	1,066,223.48	898,860.00	7.06 9.	9.95 757
52,800,154 0.300			0.2 20/08/201	4 21/06/200	4	F.G. EUROPE S.A. (CR)	1.41	-3.42 Œ	1.46 18/09/2014	1.45	1.41	1.45 1.41 1.43	412@1.41	350@1.43	25.44 2	013	1,238	7	1,769.08	74,448.22	0.580 1.	.95 372
10,203,575 0.730			16/07/200	7 18/10/199	9	FIERATEX SA (CR)	0.212		0.212 18/09/2014	0.218	0.212	0.218 0.212 0.217	2000@0.197	9@0.217	2	013	130	4	28.16	2,163.16	0.121 0.4	130 37€
11,720,024 0.540			0.0394 21/08/201	4 07/08/201	4	FLEXOPACK SA (CR)	2.85	4.02 #	2.74 18/09/2014	2.85	2.85	2.85 2.85 2.85	100@2.74	315@2.85	13.49 2	013	59	3	168.15	33,402.07	2.62 3.	3.50 272
4,181,450 0.500			21/08/200	0 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.765		0.765 18/09/2014				10@0.840		2	013				3,198.81	0.702 1.	.14 357
66,948,210 0.300			14/07/200	9 31/12/201	0	FOLLI FOLLIE (CR)	31.50	2.34 #	30.78 18/09/2014	30.60	30.40	31.50 31.50 31.08	3220@31.46	5986@31.50	4.88 2	013	165,615	779	5,129,464.39	2,108,868.62	21.90 34.	.40 537
50,992,322 1.00			21/06/201	0 16/07/200	2	FOURLIS (CR)	4.67	1.30 #	4.61 18/09/2014	4.67	4.60	4.76 4.67 4.70	18@4.66	1100@4.74	2	013	61,192	214	287,754.61	238,134.14	3.86 6.	.01 372
50,593,832 0.300			07/07/201	0 07/09/201	1	FRIGOGLASS SA (CR)	2.71		2.71 18/09/2014	2.69	2.63	2.88 2.71 2.71	3899@2.71	1000@2.73	2	013	351,689	731	952,226.01	137,109.28	2.63 5.	6.63 275
77,376,446 0.340			23/05/200	5 18/08/201	1	G.E. DIMITRIOU (CR)	0.014		0.014 18/09/2014	0.014	0.014	0.014 0.014 0.014	15000@0.013	22700@0.014	2	013	2,300	1	32.20	1,083.27	0.012 0.0	J41 372
14,076,360 0.370			19/08/200	8 22/07/200	3	GALAXIDI S.A. (CR)	0.324		0.324 17/09/2014					200@0.329	2	013				4,560.74	0.200 0.4	119 357
94,462,368 0.570			01/08/201	1 02/01/200	9	GEK TERNA (CR)	3.39	2.73 #	3.30 18/09/2014	3.36	3.27	3.41 3.39 3.35	2973@3.38	3793@3.42	2	013	286,767	510	960,620.09	320,227.43	3.08 4.	.21 235
8,418,750 0.300	0.15	0.29	05/06/201	3 27/06/201	2	GEKE SA (CB)	5.40	-10.00 Œ	6.00 16/09/2014	5.63	5.40	5.63 5.40 5.52	70@5.46	150@6.54	85.38 2	013	140	3	772.10	45,461.25	5.40 7.	.20 575
24,060,000 0.300	0.017		0.017 07/07/201	4 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.378		0.378 16/09/2014				5000@0.370	800@0.378	27.18 2	013				9,094.68	0.327 0.4	155 279
34,770,982 1.55			0.3 17/01/201	4 27/07/200	0	GR. SARANTIS SA (CR)	7.50	0.40 #	7.47 18/09/2014	7.47	7.40	7.60 7.50 7.50	100@7.27	41@7.50	7.11 2	013	6,271	32	47,023.57	260,782.37	6.06 8.	3.24 376
8,340,750 1.20			25/06/200	9 30/07/200	1	HAIDEMENOS SA (CR)	0.410		0.410 15/09/2014				700@0.369		2	013				3,419.71	0.334 0.7	/60 279
101,279,627 0.380			26/06/200	8 14/07/200	6	HALKOR SA (CB)	0.446	1.59 #	0.439 18/09/2014	0.439	0.432	0.455 0.446 0.439	430@0.445	200@0.450	2	013	19,468	43	8,546.15	45,170.71	0.432 0.9)12 175
36,748,909 0.730			15/12/200	5 13/12/200	6	HEL. SUGAR INDUSTRY SA (CB)	0.428		0.428 17/09/2014				100@0.377	6955@0.417	2	013				15,728.53	0.391 1.	.10 357
29,546,360 0.710			20/06/200	8 23/08/200	0	HELLENIC CABLES SA (CR)	1.31	2.34 #	1.28 18/09/2014	1.27	1.26	1.31 1.31 1.30	246@1.30	821@1.31	2	013	974	8	1,261.00	38,705.73	1.23 2.	2.00 273
65,368,563 0.560	0.11	0.09	03/06/201	3 16/07/201	4	HELLENIC EXCHANGES-A.S.E. (CR)	6.92	3.13 #	6.71 18/09/2014	6.80	6.61	6.92 6.92 6.80	235@6.87	17373@6.92	-(6)- 2	013	407,776	1,522	2,770,913.14	452,350.46	6.61 9.	0.52 877
305,635,185 2.18	0.45	0.15	16/08/201	3 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	5.42	3.44 #	5.24 18/09/2014	5.24	5.21	5.46 5.42 5.40	2400@5.42	7000@5.44	2	.013	1,776,070	1,772	9,587,866.73	1,656,542.70	5.11 8.	3.13 53
305,732,436 0.410			08/07/200	9 28/09/201	1	HYGEIA SA (CR)	0.272	2.26 #	0.266 18/09/2014	0.268	0.265	0.276 0.275 0.271	800@0.271	5349@0.275	2	013	73,721	48	20,004.05	83,159.22	0.263 0.5	508 453
53,155,053 0.440			21/07/201	0 16/07/200	8	IASO SA (CR)	1.13	2.73 #	1.10 18/09/2014	1.08	1.08	1.13 1.13 1.11	800@1.11	902@1.13	2	013	2,910	16	3,236.72	60,065.21	1.04 1.	.99 453
8,298,467 0.400			30/08/199	3 08/05/201	3	IDEAL GROUP SA (CR)	0.853	8.39 #	0.787 17/09/2014	0.850	0.850	0.853 0.853 0.853	130@0.711	322@0.853	-(6)- 2	013	520	5	443.50	7,078.59	0.538 1.	.00 957
28,580,100 0.400	0.02		0.025 18/08/201	4 10/10/201	3	IKTINOS HELLAS SA (CR)	1.63	4.49 #	1.56 18/09/2014	1.60	1.60	1.68 1.63 1.63	950@1.59	530@1.60	9.97 2	013	13,147	56	21,357.32	46,585.56	1.32 1.	.84 235
9,000,000 0.900			15/05/200	9 07/12/201	0	ILYDA S.A. (CR)	0.682		0.682 17/09/2014					300@0.617	2	013				6,138.00	0.350 0.7	/89 9 53
20,578,374 0.620			02/06/201	1 05/05/199	9	INFORM P. LYKOS SA (CR)	1.56		1.56 18/09/2014				100@1.50	500@1.56	2	013				32,102.26	1.36 1.	.90 279
11,233,200 0.730			12/07/201	0 30/07/199	9	INTERTECH SA (CR)	0.315		0.315 17/09/2014				1000@0.225	5000@0.315	2	013				3,538.46	0.210 0.5	510 9 57
34,986,430 0.440			25/07/200	8 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.123	7	0.123 17/09/2014					1000@0.130	2	013				4,803.86	0.081 0.1	159 235

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Number of Outstanding Securities Nominal Value		ridends [1] 2012 2	Date of Last Coupon 2013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																				
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 17/02/2014							2013				4,803.86	0.195 0.200 2353
23,154,250 1.36			12/08/2008 02/08/2010)	INTRACOM CONSTR. (CR)	0.808	1.63 #	0.795 18/09/2014	0.808	0.773 0.80	08 0.808 0.796	500@0.785	650@0.810		2013	5,096	24	4,058.55	18,708.63	0.773 1.32 2357
133,025,996 1.41			03/07/2007 07/01/2003	2	INTRACOM HOLDINGS (CR)	0.630	3.28 #	0.610 18/09/2014	0.616	0.603 0.63	30 0.630 0.620	120@0.626	9047@0.630		2013	66,034	173	40,965.45	83,806.38	0.526 0.900 9578
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/200	7	INTRALOT (CR)	1.75	4.17 #	1.68 18/09/2014	1.68	1.63 1.7	75 1.75 1.68	120@1.72	820@1.75		2013	202,003	394	339,819.96	278,183.01	1.63 2.51 5752
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	1.38	3.76 #	1.33 18/09/2014	1.35	1.32 1.3	38 1.38 1.34	50@1.32	4594@1.38		2013	12,815	59	17,123.40	107,163.69	1.30 2.02 2357
136,059,759 1.19			23/12/2010 05/03/201	4	JUMBO SA (CR)	11.00	1.01 #	10.89 18/09/2014	10.93	10.77 11.2	28 11.00 11.01	25@10.96	80@11.14	20.29	2013	475,905	1,165	5,239,681.11	1,496,657.35	9.76 14.40 3747
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/200)	KARAMOLEGOS SA (CR)	1.59	7	1.59 17/09/2014					2000@1.54		2013				15,491.24	0.912 1.78 3577
14,679,792 1.68			24/06/2014 04/09/200)	KARATZIS SA (CR)	3.32	-2.92 Œ	3.42 18/09/2014	3.38	3.19 3.3	3.32 3.27	500@3.08	45@3.32	9.97	2013	590	15	1,927.52	48,736.91	2.92 4.50 2723
13,202,756 0.350			01/07/2004 05/08/2014	4	KEKROPS SA (CR)	0.750	-0.40 Œ	0.753 18/09/2014	0.787	0.741 0.78	39 0.750 0.750	200@0.745	2000@0.760		2013	18,159	52	13,616.90	9,902.07	0.470 1.11 8633
7,595,160 0.600			08/08/2008 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.669	7	0.669 18/09/2014					300@0.667	43.43	2013				5,081.16	0.492 1.08 5759
23,648,700 0.350			13/07/2011 29/07/201	4	KLEEMAN HELLAS SA (CR)	2.05	-2.84 Œ	2.11 17/09/2014	2.05	2.04 2.0	7 2.05 2.05	5000@2.04	100@2.05	72.47	2013	2,349	21	4,819.18	48,479.84	1.89 2.58 2757
40,219,218 0.300			25/05/2009 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.577	7	0.577 15/09/2014				300@0.520	1000@0.578		2013				23,206.49	0.521 0.780 2357
21,224,340 0.420			02/07/2008 25/04/200	ó	KORDELLOS BROS SA (CR)	0.255	7	0.255 17/09/2014					850@0.251		2013				5,412.21	0.171 0.359 1757
13,586,500 0.390			25/06/2010 28/05/2008	3	KORRES (CR)	3.70	7	3.70 18/09/2014				530@3.60	70@3.75		2013				50,270.05	2.84 3.90 3767
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.658	3.14 #	0.638 18/09/2014	0.636	0.635 0.65	58 0.658 0.637	70@0.650	420@0.658		2013	9,194	11	5,853.49	19,397.84	0.380 0.690 3577
33,065,136 0.380			06/07/2009 16/09/2013	3	KRI-KRI S.A. (CR)	1.95	2.63 #	1.90 18/09/2014	1.95	1.87 1.9	98 1.95 1.90	200@1.86	1560@1.95	12.58	2013	7,205	12	13,651.15	64,477.02	1.65 2.07 3577
15,804,800 0.330			15/06/2010 12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR	0.364	2.25 #	0.356 17/09/2014	0.321	0.321 0.36	0.364 0.326	400@0.340	150@0.364		2013	950	3	309.25	5,752.95	0.305 0.575 3535
24,474,815 0.980			19/08/2008 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.23	0.45 #	2.22 18/09/2014	2.22	2.20 2.2	25 2.23 2.22	535@2.20	100@2.24	5.25	2013	3,810	21	8,471.42	54,578.84	1.07 2.60 2353
79,706,464 0.300			30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.46	7	4.46 18/09/2014	4.50	4.36 4.5	50 4.46 4.45	10@4.41	1500@4.47		2013	24,294	60	107,992.20	355,490.83	4.10 6.35 8633
21,364,000 1.12			05/07/2010 10/08/2009	5	LAMPSA HOTEL SA (CR)	18.28	-0.60 Œ	18.39 18/09/2014	17.75	17.75 18.4	19 18.49 18.23	8@18.60	50@18.90	-(6)-	2013	95	11	1,731.96	390,533.92	15.60 19.00 5753
5,939,268 0.620			10/07/2003 03/01/2003	2	LANAKAM SA (CR)	1.20	7	1.20 17/09/2014					480@1.30		2013				7,127.12	0.485 1.40 3763
7,734,375 1.00			09/07/2007 07/01/201	1	LIVANIS SA (CR)	0.210	7	0.210 17/09/2014					1604@0.210		2013				1,624.22	0.158 0.242 5557
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.509	7	0.509 17/09/2014					400@0.498	68.54	2013				2,412.66	0.335 0.709 9533
17,125,062 0.640			01/06/2010 02/08/201	1	LOULIS MILLS SA (CR)	2.57	-3.38 Œ	2.66 18/09/2014	2.45	2.44 2.5	57 2.57 2.46	700@2.44	12@2.57		2013	530	6	1,305.30	44,011.41	2.26 3.30 3577
937,122,261 0.300			26/04/2007 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.384	1.59 #	0.378 18/09/2014	0.383	0.371 0.38	38 0.384 0.380	1@0.383	172228@0.366		2013	1,899,083	750	720,937.44	359,854.95	0.371 0.572 8775
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.411	7	0.411 17/09/2014					900@0.402		2013				4,035.76	0.250 0.488 2353
468,700		0.47	27/02/2014 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	5.14	7.31 #	4.79 18/09/2014	5.14	5.09 5.1	5.14 5.13	185@4.36	342@5.14	2.51	2013	730	11	3,743.42	2,409.12	3.45 5.15 1775
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/200	5	METKA (CR)	11.48	4.36 #	11.00 18/09/2014	11.00	10.96 11.4	18 11.48 11.23	4417@11.41	2394@11.48	13.42	2013	159,434	895	1,795,120.75	596,392.89	10.46 14.29 2757
10,500,000 0.900			24/06/2008 19/12/2013	3	MEVACO SA (CR)	1.25	7	1.25 17/09/2014					200@1.21		2013				13,125.00	1.05 1.35 2757
14,074,000 3.00	0.25		02/03/2012 23/07/200		MIG REAL ESTATE (CR)	3.03	7	3.03 18/09/2014	3.03	3.03 3.0	3.03 3.03	7384@3.03	300@3.04	-(6)-	2013	5,881	16	17,819.43	42,644.22	1.50 3.05 8671
6,700,000 0.800			0.16 26/05/2014 29/05/2014	4	MILLS KEPENOS (CR)	1.30	7	1.30 17/09/2014	1.33	1.30 1.3	33 1.30 1.32	300@1.26	500@1.33	7.08	2013	800	2	1,055.00	8,710.00	0.991 2.50 3577
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.360	5.88 #	0.340 18/09/2014	0.360	0.360 0.36	0.360 0.360	100@0.306	2250@0.360		2013	4	2	1.44	2,232.00	0.315 0.689 3763
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.70	0.64 #	4.67 18/09/2014	4.65	4.65 4.7	75 4.70 4.69	300@4.66	938@4.70	49.84	2013	4,638	21	21,772.33	58,359.90	3.28 4.82 9537
4,588,137 16.00			30/06/2005 17/08/201	1	MOCHLOS SA (CR)	1.34	¬	1.34 18/09/2014	1.39	1.26 1.3	39 1.34 1.39	300@1.25	249@1.34		2013	616	5	854.96	6,148.10	1.17 2.05 2357
11,700,000 0.590			02/06/2009 24/07/2013	2	MOTODYNAMICS S.A. (CR)	0.290	7	0.290 16/09/2014				500@0.290	923@0.317		2013				3,393.00	0.280 0.447 5379
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/201	3	MOTOR OIL (CR)	7.97	4.18 #	7.65 18/09/2014	7.65	7.65 8.0	5 7.97 7.91	7924@8.05	917@8.00	-(6)-	2013	167,604	704	1,324,987.28	882,940.35	7.15 10.30 533
116,915,862 1.07			11/05/2009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	6.72	9.09 #	6.16 18/09/2014	6.26	6.25 6.7	2 6.72 6.49	100@6.64	10555@6.72		2013	640,989	2,053	4,157,105.05	785,674.59	5.38 7.32 1755
8,321,682 0.670			17/08/2007 23/11/199		N. LEVEDERIS SA (CB)	0.240	7	0.240 17/09/2014					500@0.239		2013				3,604.63	0.196 0.255 1757

Daily Official List Year: 135 Trading Day No: 179

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Number of Outstanding Securities Nominal Value		ends [1]	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous price/		Open price		rice Lasi max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	000101
Main Market																								
2,160,524 0.670	0.0435 0	.0436	0.0436 18/08/2014	23/11/1999		N. LEVEDERIS SA (PB)	0.744		0.744 26	6/03/2014						7924@0.670		2013				3,604.63	0.566 0.7	.779 175
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.280	¬	0.280 18	8/09/2014						700@0.283		2013				3,222.83	0.209 0.3	397 376
6,340,000 0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.799	-3.73 Œ	0.830 17	7/09/2014	0.747	0.747	0.799 0.79	99 0.773	90@0.747	54@0.799		2013	20	2	15.46	5,065.66	0.526 1	1.62 537
3,533,149,631 0.300			16/05/2008	24/05/2013		NATIONAL BANK (CR)	2.45	2.08 #	2.40 18	8/09/2014	2.43	2.36	2.51 2.4	15 2.44	2700@2.45	100298@2.46	5.45	2013	17,085,169	3,282	41,684,944.58	8,656,216.60	1.98 4	4.31 835
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.227		0.227 17	7/09/2014					1000@0.168	938@0.227		2013				5,433.31	0.130 0./	.479 555
27,848,000 0.300	0.0132 0	.0137	0.004 18/08/2014	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.327	¬	0.327 18	8/09/2014					1535@0.295	709@0.323	29.38	2013				9,106.30	0.271 0.4	468 279
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	1.91	-2.55 Œ	1.96 18	8/09/2014	1.88	1.88	1.98 1.9	90 1.95	200@1.89	600@1.95		2013	1,220	9	2,381.60	11,713.08	1.87 2	2.40 273
63,697,153 1.34			08/07/2008	10/11/2008		NIREFS SA (CR)	0.162	-4.71 Œ	0.170 18	8/09/2014	0.165	0.161	0.168 0.10	52 0.163	1021@0.161	28@0.170		2013	16,200	28	2,646.01	10,318.94	0.160 0.3	362 35
319,000,000 0.300	0.72	0.57	0.25 27/05/2014	25/04/2001		OPAP (CR)	12.20	3.39 #	11.80 18	8/09/2014	11.96	11.76	12.20 12.2	20 12.13	52@12.17	22914@12.19	27.28	2013	5,540,055	3,289	67,191,149.27	3,891,800.00	9.33 13	3.65 575
490,150,389 2.83			28/06/2011	18/06/1998		OTE (CR)	11.60	4.79 #	11.07 18	8/09/2014	11.14	10.95	11.60 11.6	50 11.35	38@11.59	2000@11.64		2013	1,765,296	2,640	20,038,370.23	5,685,744.51	9.16 13	3.20 653
25,000,000 2.00	0.01	0.05	0.12 17/07/2014	08/08/2003		P.P.A. S.A. (CR)	15.75	-1.56 Œ	16.00 18	8/09/2014	16.00	15.51	16.02 15.	75 15.72	39@15.73	1000@15.90	48.94	2013	18,378	252	288,977.14	393,750.00	15.50 20	0.89 277
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.300	7.91 #	0.278 16	6/09/2014	0.300	0.300	0.300 0.30	00 0.300	2051@0.210	4120@0.230		2013	10	1	3.00	1,491.44	0.200 0.3	355 272
3,953,090 0.900			02/07/2001	05/12/2012		PAPERPACK (CR)	0.917	-0.87 Œ	0.925 18	8/09/2014	0.850	0.850	0.917 0.9	17 0.850	51@0.830	545@0.915	4.74	2013	1,104	4	938.67	3,624.98	0.680 1	1.15 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.420	-8.50 Œ	0.459 18	8/09/2014	0.469	0.414	0.469 0.42	20 0.416		1281@0.414		2013	8,957	35	3,728.42	21,334.89	0.395 0.6	604 376
7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	2.44	1.25 #	2.41 18	8/09/2014	2.41	2.41	2.44 2.4	14 2.41	500@2.41	405@2.44	59.28	2013	1,019	6	2,456.10	17,251.78	1.43 2	2.47 27
6,101,979,715 0.300			16/05/2008	05/06/2013		PIRAEUS BANK (CR)	1.41	4.44 #	1.35 18	8/09/2014	1.38	1.34	1.44 1.4	11 1.39	27000@1.40	194137@1.39	1.51	2013	15,908,716	2,683	22,069,833.63	8,603,791.40	1.19 2	2.11 83
22,080,000 0.320	0.08	0.12	0.2 21/05/2014	03/10/2000		PLAISIO COMPUTERS SA (CR)	6.88	1.18 #	6.80 18	8/09/2014	6.99	6.78	7.00 6.8	38 6.83	100@6.80	13@6.88	10.72	2013	3,550	18	24,255.47	151,910.40	5.80 7	7.98 95
232,000,000 4.60		0.025	22/07/2013	12/12/2001		PPC (CR)	10.92	4.00 #	10.50 18	8/09/2014	10.64	10.33	10.92 10.9	92 10.64	5414@10.82	700@10.93		2013	706,222	2,151	7,514,618.02	2,533,440.00	9.08 12	2.75 75
11,812,193 0.450			24/07/2009	15/11/2006		PROFILE SA (CR)	0.794	1.80 #	0.780 18	8/09/2014	0.786	0.774	0.794 0.79	94 0.787	20@0.775	80@0.794	15.28	2013	36	3	28.32	9,378.88	0.750 1	1.05 95:
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.593	-2.47 Œ	0.608 18	8/09/2014	0.608	0.575	0.608 0.59	93 0.583	200@0.582	125@0.584	78.86	2013	2,231	8	1,300.33	16,215.66	0.378 0.7	.740 953
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	5.69	4.79 #	5.43 18	8/09/2014	5.20	5.20	5.70 5.	70 5.58	930@5.50	500@5.88		2013	940	15	5,244.00	68,066.30	4.21 <i>€</i>	6.30 953
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.502	1.01 #	0.497 18	8/09/2014	0.517	0.495	0.517 0.50	05 0.500	500@0.498	486@0.505		2013	7,264	14	3,629.42	28,832.31	0.484 0.8	.827 863
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.520	-0.38 Œ	0.522 18	8/09/2014	0.520	0.520	0.520 0.52	20 0.520	100@0.472	400@0.517		2013	104	2	54.08	11,585.60	0.427 0.	.720 537
7,500,000 0.480	0	.0024	0.0863 13/08/2014	10/02/2014		S.KANAKIS SA (CR)	1.86	-0.54 Œ	1.87 18	8/09/2014	1.87	1.82	1.87 1.8	36 1.84	500@1.80	100@1.86	9.58	2013	1,405	16	2,581.25	13,950.00	1.70 1	1.99 357
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.224	1.82 #		8/09/2014	0.210	0.210	0.226 0.22	24 0.222	10@0.215	588@0.225		2013	4,605	6	1,023.13	11,663.07	0.172 0.3	.355 37(
96,243,908 0.410			26/06/2008	17/07/2000		SIDENOR (CR)	1.33	3.91 #	1.28 18	8/09/2014	1.26	1.24	1.34 1.3	33 1.28	2422@1.28	1445@1.33		2013	38,043	81	48,812.57	128,004.40	1.21 2	2.26 175
6,456,530 1.60			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.47		1.47 18	8/09/2014	1.46	1.46	1.47 1.4	17 1.47	100@1.33	269@1.46		2013	7,000	3	10,288.00	9,491.10	1.13 1	1.87 95
28,438,268 0.300			21/08/2006			SPIROY AGRICULTURE SA (CR)	0.320	-5.60 Œ	0.339 17	7/09/2014	0.345		0.345 0.32			5970@0.320		2013	320	3	101.35	9,100.25	0.206 0.3	
33,125,000 5.00			03/07/2006			TECHNICAL OLYMPIC SA (CR)	1.67			8/09/2014	1.69		1.69 1.6		1208@1.62	1242@1.68		2013	1,224	10	2,038.82	55,318.75		2.29 372
109,314,400 0.300 ((0.0589)		28/05/2012	09/07/2014		TERNA ENERGY (CR)	3.30	1.54 #	3.25 18	8/09/2014	3.25	3.23	3.41 3.3	30 3.31	40200@3.30	500@3.40	-(6)-	2013	149,113	493	493,325.67	360,737.52	3.23 4	4.86 753
36,300,000 1.12		0.162	0.285 14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.03	1.51 #	3.97 18	8/09/2014	3.96	3.95	4.03 4.0	3.99	335@4.01	300@4.04		2013	4,216	38	16,817.63	146,289.00	3.90 E	5.66 75
45,094,620 0.500	0	.0467	0.05 28/04/2014	01/11/1999		THRACE PLASTICS SA (CR)	1.06	3.92 #	1.02 18	8/09/2014	1.02	1.02	1.06 1.0	06 1.04	744@1.05	3045@1.06		2013	24,952	57	25,981.00	47,800.30		1.39 135
77,063,568 4.00			25/06/2014			TITAN CEMENT (CR)	20.08	5.68 #		8/09/2014	19.00		20.08 20.0		3531@20.05	200@20.10		2013	466,431	902	8,929,574.73	1,621,612.25		6.80 235
7,568,960 4.00			25/06/2014			TITAN CEMENT CO. (PR)	9.80	3.38 #		8/09/2014	9.59		9.80 9.8		226@9.80	50@9.90		2013	1,224	16	11,943.50	1,621,612.25		0.50 235
10,080,000 3.00	0.4	1.5	0.6 13/08/2014			TPA SA (CR)	26.99	2.00 #		8/09/2014			26.99 26.9		9@26.01	31@26.70		2013	65	3	1,723.35	272,059.20	22.20 31	
54,888,240 1.13	0.1	0.1	0.09 25/04/2014			TRASTOR REAL EST. INV. CO.(CR)	1.04	-0.95 Œ		8/09/2014	1.04		1.05 1.0		2000@1.03	2000@1.04		2013	1.613	5	1,680.65	57.083.77	0.935 1	
15,627,315 0.300			16/11/1992			UNIBIOS (CR)	0.291	1.39 #		8/09/2014			0.291 0.29		1500@0.270	800@0.290		2013	60	1	17.46	4,547.55		.404 235
18,810,000 0.400			08/07/2010				0.176	-1.12 Œ		8/09/2014			0.180 0.1		300@0.163	3000@0.270		2013	14,654	16	2,479.49	3,310.56	0.153 0.4	
10,010,000 0.400			00/07/2010	17/11/2007		WILVERIS - WIODA BAGNO SA (CR)	0.170	-1.12 U E	0.170 10	0.07/2014	0.103	0.101	0.100 0.1	0.107	J00@0.10J	3000@0.173		2013	14,054	10	2,417.49	3,310.30	0.134 0.2	277 230

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

Section 2, 4/8

Section 2: Analytic Figures of Shares Transactions

Number of Nominal	Div	ridends [1] Date of Las	t Coupon	Chana	Closing		Previous closing	Open	Price Pri	ce Last Avg	Last Bid	Last Ask [7]	P/E			Frades	Transactions	Company Mkt	Year Ye	ear Sect
Outstanding Value Securities			2013 Dividend [2]	. N	ote Shares	price	% change	price/date	price		ax price price	[7]		after		Volume		Value	Value (thou. €)		igh 4]
Main Market																					
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	3.79	1.88 #	3.72 18/09/2014	3.72	3.68	3.80 3.79 3.7	4 1000@3.77	4251@3.80			117,524	318	439,331.67	832,326.86	3.60	5.19 2
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	0.928	¬	0.928 17/09/2014					300@0.939		2013				4,610.86	0.517	0.980 2
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS	SA (CR) 1.22		1.22 17/09/2014					700@1.17		2013	***			7,716.50	0.770	2.27 2
Exchange Trac	ded F	unds	(ETFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Larg	ge Cap 3.74	3.95 #	3.60 18/09/2014	3.72	3.72	3.74 3.74 3.7	4 85@3.74				300	2	1,120.47	7 -	3.38	4.55 11
294,878				29/06/2009	NBGAM ETF	12.67	3.34 #	12.26 18/09/2014	12.67	12.67 1	2.67 12.67 12.6	7	499@14.50			2	1	25.34		11.75	15.10 11
388,550				03/11/2010	NBGAM ETF GREECE & TUF	RKEY 30 8.27	1.22 #	8.17 18/09/2014	8.27	8.27	3.27 8.27 8.2	7	***			2	1	16.54	-	6.70	9.00 11
ow Dispersio	n																				
14,000,000 4.15			23/04/2010	29/06/1999	1815 ALPHA REAL ESTATE SA(C	R) 5.65	-3.58 Œ	5.86 18/09/2014	6.16	5.65	5.16 5.65 5.6	5 190@5.65	100@5.84	23.62	2 2013	251	4	1,418.66	5 79,100.00	4.69	7.10 8
63,900,000 3.00			23/06/2003	04/11/2008	1816 ASTIR PALACE SA (CR)	4.02	4.15 #	3.86 18/09/2014	4.04	4.00	1.04 4.02 4.0	80@4.03	172@4.04		2013	11,591	34	46,648.96	256,878.00	3.45	4.08
90,902,904 0.800			09/08/2004	08/03/2006	1814 ATHENA SA (CR)	0.290	¬	0.290 26/08/2014					1000@0.299		2013				- 26,361.84	0.133	0.310
191,660,320 0.300			20/07/2009	29/12/2010	1817 ATTICA HOLDINGS (CR)	0.550	8.48 #	0.507 18/09/2014	0.550	0.549 0.	550 0.549 0.55	400@0.406	231@0.545		2013	500	2	274.75	105,413.18	0.495	0.799
26,664,840 0.470			0.007 26/06/2014	12/07/1999	5067 CYCLON HELLAS SA (CR)	0.700	¬	0.700 18/09/2014	0.700	0.700 0.	700 0.700 0.70	1877403@0.700	150@0.800	36.24	1 2013	8,000	1	5,600.00	18,665.39	0.450	0.720
68,322,221 1.00			08/03/2002	08/04/2013	1986 GENIKI BANK (CR)	5.06	¬	5.06 17/09/2014				- 50@5.10			2013				345,710.44	2.00	15.00
71,082,707 1.70			01/07/2010	21/11/2012	1820 HERACLES GEN.CEMENT C	O. (CR) 1.39	2.96 #	1.35 18/09/2014	1.39	1.39	1.39 1.39 1.3	9 191@1.26	100@1.39		2013	200	2	278.00	98,804.96	1.24	1.55
13,404,440 8.63			02/04/2001	06/03/1992	1822 IONIAN HOTELS SA (CR)	7.20	¬	7.20 15/09/2014						-(6)-	2013				96,511.97	6.00	9.90
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	1823 KARELIA TOBACCO CO. SA	A (CB) 236.95	¬	236.95 15/09/2014				- 5@216.00	12@236.95	16.47	7 2013				653,982.00	180.002	44.90
30,600,000 0.300			12/06/2008	04/03/2014	5059 KATHIMERINI SA (CR)	0.448	-0.22 Œ	0.449 18/09/2014	0.450	0.362 0.	450 0.448 0.44	3 100@0.368	960@0.440		2013	233	6	104.45	13,708.80	0.311	4.49
106,980,050 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	1.50	7	1.50 18/09/2014	1.50	1.50	1.50 1.50 1.5	59119@1.50	40@1.70		2013	400	1	600.00	160,470.08	1.42	2.00
17,240,776 0.370			14/07/2005	30/09/2003	1827 PERSEUS SA (CR)	0.337	¬	0.337 10/09/2014					150@0.399	3.01	2013				5,810.14	0.152	0.504
urveillance																					
33,301,715 0.320			27/06/2003	08/07/2009	1978 AEGEK (CR)	0.052	-14.75 (E	0.061 18/09/2014	0.052	0.052 0.	052 0.052 0.05	1428@0.052	2000@0.072		2013	3,772	6	196.15	1,731.69	0.048	0.136
14,870,100 0.300			15/05/2008	26/09/2011	1844 ALPHA GRISSIN S.A. (CR)	0.116	¬	0.116 07/08/2014				- 2000@0.093	7000@0.135		2013				1,724.93	0.067	0.160
215,246,452 0.300			25/06/2001	24/09/2001	1446 ALTEC SA (CR)	0.027	-6.90 (E	0.029 18/09/2014	0.027	0.025 0.	030 0.025 0.02	7 4968@0.025	5083@0.027		2013	10,332	9	281.90	5,811.65	0.020	0.040
2,969,713 0.300			02/07/2008	28/02/2011	1958 ANEK LINES SA (PR, issue	96) 0.160	7	0.160 21/08/2014					3@0.160		2013				17,888.46	0.120	0.280
312,163 0.300			02/07/2008	28/02/2011	1959 ANEK LINES SA (PR, issue	90) 1.15		1.15 26/06/2014					3@1.15		2013				17,888.46	1.15	1.43
185,373,016 0.300			02/07/2008	28/02/2011	1957 ANEK LINES SA (CR)	0.092	-2.13 (E	0.094 18/09/2014	0.087	0.087 0.	103 0.092 0.09	2 4499@0.095	7772@0.100		2013	31,111	12	2,865.77	7 17,888.46	0.076	0.141
81,644,555 0.300			01/07/2008	02/09/2002	5056 ATTI - KAT SA (CR)	0.014	16.67 #	0.012 18/09/2014	0.014	0.014 0.	014 0.014 0.01	5274@0.014			2013	726	2	10.16	5 1,143.02	0.009	0.036
20,255,805 0.300			22/08/2006	02/08/2010	1881 AXON HOLDING SA (CR)	0.045		0.045 15/09/2014				- 20000@0.050			2013				911.51	0.037	0.139
17,579,754 4.16			18/08/2006	02/08/2010	1885 BIOTER SA (CR)	0.216	¬	0.216 18/09/2014					2932@0.200		2013				3,797.23	0.104	0.216
1,130,180 0.440			20/06/2003	02/07/2014	COMPUCON SA (CR)	0.082		0.082 17/09/2014				4997@0.082			2013			-	92.67	0.065	0.814
14,173,104 0.300					5055 DIONIC (CR)	0.070		0.060 18/09/2014	0.070	0.070 0.	070 0.070 0.07	9100@0.051	3000@0.069		2013	100	1	7.00		0.041	
15,878,748 0.480					1960 DOMIKI KRITIS SA (CR)	0.450		0.450 01/09/2014				- 200@0.360	5000@0.420		2013				.,		0.485
3,961,300 1.28			29/06/2004	03/08/2000	1808 DUROS SA (CR)	0.530		0.530 23/07/2014					100@0.550		2013				=,		0.759
7,085,888 1.59			02/07/1996	06/09/2010	1690 ELVIEMEK (CR)	3.97	¬	3.97 26/02/2014							2013				- 28,130.98	1.54	3.97

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Number of Outstanding Securities Nominal Value		dends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	te Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Surveillance																				
6,000,000 0.600			13/06/2008 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.024	¬	0.024 12/05/2014				1000@0.025			2013				- 144.00	0.024 0.05	52 853
21,820,410 0.800			22/05/2008 02/08/2011 4	882 EUROMEDICA SA (CR)	0.403	¬	0.403 02/09/2014				300@0.350	3500@0.400		2013				- 8,793.63	0.240 0.40)3 453
110,097,185 0.300			04/12/2013 5	033 Forthnet (CR)	1.42	0.71 #	1.41 18/09/2014	1.41	1.41 1	.42 1.42 1.42	1549@1.41	500@1.46		2013	7,842	19	11,107.22	2 156,338.00	0.874 1.9	98 953
1,270,000 0.300			06/07/2007 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	1.52	¬	1.52 11/09/2014				100@1.22	100@1.50		2013				- 1,930.40	1.44 2.6	53 175
179,707,771 0.300			27/06/2002 01/11/2011 4	347 HELLAS ONLINE SA (CR)	0.505	-1.17 Œ	0.511 18/09/2014	0.505	0.504 0.5	0.505 0.505 0.505	1561@0.505	1986@0.544	65.65	2013	22,191	15	11,199.2	90,752.42	0.400 0.67	70 953
30,390,000 0.310			18/08/2008 29/12/2006 4	147 HELLENIC FISHFARMING SA (CR)	0.080	¬	0.080 17/09/2014					25120@0.080		2013				- 2,431.20	0.045 0.11	19 357
1,540,000 0.600			08/08/1994 19/09/2000 5	D58 J.BOUTARIS & SON HOLD. (PB)	0.005	1	0.005 03/09/2014				2000@0.005			2013				- 2,173.15	0.005 0.013	12 353
25,179,640 0.600			08/08/1994 19/09/2000 5	D57 J.BOUTARIS & SON HOLD. SA (CB	0.086	¬	0.086 16/09/2014	0.086	0.086 0.0	0.086 0.086		499@0.069		2013	500	3	43.00	2,173.15	0.041 0.08	36 353
7,125,216 0.650			01/07/2005 14/12/1999 4	955 KRE.KA SA (CR)	0.147	1	0.147 17/09/2014				1700@0.118	3000@0.175		2013				- 1,047.41	0.129 0.27	78 357
51,081,030 1.00			20/08/2007 03/09/2007 4	912 LAVIPHARM SA (CR)	0.124	2.48 #	0.121 18/09/2014	0.136	0.119 0.	36 0.119 0.124	2649@0.119	395@0.129		2013	1,750	5	216.7	6,334.05	0.100 0.16	54 457
322,925,288 0.300			23/05/2007 10/04/2000 4	554 M.J. MAILLIS SA (CR)	0.115	¬	0.115 18/09/2014	0.115	0.115 0.1	15 0.115 0.115	6685611@0.115	10040@0.116		2013	313,645	39	36,069.19	37,136.41	0.067 0.14	44 272
4,178,856 1.58			21/07/2011 28/07/2004 4	983 MEDICON S.A (CR)	0.433	¬	0.433 18/09/2014				250@0.349	925@0.433	17.85	2013				- 1,809.44	0.251 0.95	52 453
255,459,600 0.300			26/06/2000 03/12/2010 4	333 NEL SA (CR)	0.048	¬	0.048 17/09/2014				710@0.042	15680@0.053		2013				- 12,262.06	0.025 0.09	90 575
20,231,328 0.600			15/07/2008 25/06/2004 4	379 NIKAS SA (CR)	0.200	¬	0.200 05/09/2014				1000@0.190			2013				- 4,046.27	0.170 0.20	00 357
14,967,940 0.500			21/05/2008 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.130	-18.75 Œ	0.160 15/09/2014	0.130	0.130 0.	30 0.130 0.130	2490@0.130	2500@0.155		2013	400	2	52.00	1,945.83	0.110 0.23	39 863
18,750,000 0.300			02/07/2001 31/12/2012 4	PEGASUS PUBLISHING S.A. (CR)	0.027	8.00 #	0.025 17/09/2014	0.025	0.025 0.0	030 0.030 0.027	21684@0.030			2013	6	2	0.10	5 506.25	0.015 0.30	JO 555
24,319,250 0.300			09/07/2002 04/07/2007 5	D54 PROODEFTIKH SA (CR)	0.100	¬	0.100 17/09/2014				800@0.081	2000@0.120		2013				- 2,431.93	0.075 0.18	38 23 5
65,326,268 0.530			04/07/2007 19/07/2006 4	750 SATO SA (CR)	0.118	¬	0.118 17/09/2014				1250@0.114	2500@0.137		2013				- 7,708.50	0.100 0.25	50 372
36,235,184 1.00			01/07/2008 30/07/2012 4	961 SELONDA AQUACULTURE SA (CR	0.123	-5.38 Œ	0.130 18/09/2014	0.135	0.114 0.1	35 0.114 0.123	500@0.107	2679@0.114		2013	14,310	21	1,762.3	1 4,456.93	0.085 0.15	52 357
7,914,480 2.50			23/06/2008 29/06/2011 4	388 SFAKIANAKIS SA (CR)	0.921	¬	0.921 17/09/2014				709@0.737	219@1.10		2013				- 7,289.24	0.488 1.1	15 537
10,000,000 1.35			24/06/2008 10/05/2005 4	387 SIDMA SA (CR)	0.520	19.27 #	0.436 11/09/2014	0.520	0.520 0.5	520 0.520 0.520		330@0.436		2013	300	2	156.00	5,200.00	0.240 0.52	20 175
29,060,950 0.340			20/08/2007 24/10/2001 4	384 SPIDER METAL INDUSTRY SA (CR	0.030	-18.92 Œ	0.037 16/09/2014	0.030	0.030 0.0	030 0.030 0.030		1700@0.030		2013	4,000	2	120.00	871.83	0.012 0.07	70 275
100,793,000 0.300			16/07/2009 05/08/2013 5	008 TELETIPOS SA (CR)	0.116	¬	0.116 15/09/2014				1690@0.139			2013				- 11,691.99	0.111 0.34	45 555
3,229,566 0.320			22/06/2005 23/09/1999 4	529 VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014					220@0.600		2013				- 1,937.74	0.600 1.0	00 372
16,383,428 0.300			25/06/2002 21/06/2013 4	997 VARVARESSOS SA (CB)	0.070	¬	0.070 18/09/2014				19909@0.070	10@0.078	0.10	2013				- 1,146.84	0.062 0.293	93 370
13,191,620 0.620			04/08/2010 09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.052	-17.46 Œ	0.063 18/09/2014	0.052	0.052 0.0	052 0.052 0.052	8500@0.053	5000@0.075		2013	50,000	8	2,600.0	0 685.96	0.052 0.24	41 372
Under Deletion																				
9,567,289 0.300			01/07/2004 19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.348		0.348 04/08/2014					2300@0.310		2013				- 3,329.42	0.290 0.35	56 95 7
40,946,303 0.360			18/07/2005 27/11/2007 5	D53 PC SYSTEMS SA (CR)	0.064	-20.00 Œ	0.080 18/09/2014	0.064	0.064 0.0	064 0.064 0.064		49998@0.080		2013	500	1	32.00	2,620.56	0.046 0.16	69 9 53
766,000 2.83			01/07/2004 11/12/2012 4	937 TRIA ALFA SA (CR)	2.29	¬	2.29 25/06/2014					275@2.72		2013				- 2,084.89	1.72 3.3	33 370
245,000 2.83			19/07/2010 11/12/2012 4	938 TRIA ALFA SA (PR)	1.35	¬	1.35 16/09/2014					43@1.35		2013				- 2,084.89	0.969 2.5	57 376
Suspension Sta	atus																			
5,025,000 0.300			05/07/2005 14/03/2002 5	023 ALSINCO S.A (CR)	0.043	1	0.043 27/11/2013											- 216.08	0.043 0.04	43 37
1,750,955,549 0.600			19/05/2008 08/12/2011 4		0.155	7	0.155 30/07/2012											- 271,398.11	0.155 0.15	55 83!
21,382,067 0.300			02/10/2006 15/02/2006 4	` '	0.120	1	0.120 31/03/2010											- 2,565.85	0.120 0.120	20 55!
105,423,498 0.510			01/07/2004 28/12/2005 4		0.046		0.046 30/08/2012											- 4,849.48	0.046 0.04	

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Number of Outstanding Securities Nominal Value		dends [1] 2012 2013	Date of Last Coupon 3 Dividend [2] Right	Note Shares	Closing price	% change Previous clo price/da			Last A price p	wy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year S low high	Sector 4]
Suspension Sta	atus																			
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬ 0.304 30/03	2012 -	 										10,314.72	0.304 0.304	863
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190	¬ 0.190 29/08	2013 -	 										3,823.12	0.190 0.190	863
1,795,140,547 1.00			31/05/2011 19/04/2012	4951 BANK OF CYPRUS (CR)	0.207	¬ 0.207 15/03	2013 -	 										371,594.09	0.207 0.207	835
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	¬ 0.140 30/1	2010 -	 										3,068.88	0.140 0.140	357
54,547,634 0.500			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬ 0.038 23/03	2012 -	 										2,072.81	0.038 0.038	555
30,159,583 0.470			26/06/2008 29/12/2010	5047 DIAS A/C (CR)	0.050	¬ 0.050 26/03	2014 -	 										1,507.98	0.040 0.092	357
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬ 0.150 19/1	2012 -	 										1,177.14	0.150 0.150	235
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬ 0.480 07/09	2012 -	 										2,760.00	0.480 0.480	537
24,605,397 0.400			29/06/1995 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	¬ 0.080 28/0	2010 -	 										2,134.04	0.080 0.080	372
1,182,903 0.400			01/07/1996 27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	¬ 0.140 28/09	2009 -	 										2,134.04	0.140 0.140	372
7,326,648 1.00			26/07/2006 24/07/2001	4921 FINTEXPORT SA (CR)	0.328	¬ 0.328 29/0	2012 -	 										2,403.14	0.328 0.328	376
13,692,227 1.47			07/07/2006 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	¬ 0.117 31/03	2014 -	 										1,601.99	0.089 0.153	376
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬ 0.088 27/08	2012 -	 										2,166.52	0.088 0.088	863
7,840,373 1.20			18/07/2002 05/03/2003	4765 KLONATEX SA (PR)	0.080	¬ 0.080 09/0	2011 -	 										1,453.75	0.080 0.080	376
20,663,047 1.20			21/08/2000 05/03/2003	4764 KLONATEX SA (CR)	0.040	¬ 0.040 09/0	2011 -	 										1,453.75	0.040 0.040	376
17,544,600 0.600			03/07/2000 01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR)	0.132	¬ 0.132 29/03	2012 -	 										2,315.89	0.132 0.132	877
15,015,000 1.60			01/07/2002 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬ 0.100 30/1	2009 -	 										1,501.50	0.100 0.100	376
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.100	¬ 0.100 29/08	2013 -	 										9,186.78	0.100 0.100	235
25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096	¬ 0.096 29/08	2013 -	 										9,186.78	0.096 0.096	235
13,555,100 1.00			08/07/2005	4576 MICROLAND COMPUTERS SA (CR	0.640	¬ 0.640 14/0	2009 -	 										8,675.26	0.640 0.640	537
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125	¬ 0.125 28/08	2012 -	 										2,932.98	0.125 0.125	275
42,501,273 0.300			26/06/2007 10/08/2009	4993 NUTRIART (CR)	0.049	¬ 0.049 21/0	2013 -	 										2,082.56	0.049 0.049	357
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	¬ 0.070 29/05	2014	 										1,414.71	0.065 0.172	877
25,583,146 0.300			25/06/2001 03/12/2008	4723 PETZETAKIS SA (CR)	0.260	¬ 0.260 28/0	2011 -	 										6,651.62	0.260 0.260	135
9,550,386 0.500			01/07/1997 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	¬ 0.390 11/03	2010 -	 										4,430.09	0.390 0.390	453
1,306,368 0.500			01/07/1997 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	¬ 0.540 15/12	2009 -	 										4,430.09	0.540 0.540	453
62,683,822 0.300			27/05/2008 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬ 0.180 07/10	2011 -	 										11,283.09	0.180 0.180	835
51,334,286 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	0.780	¬ 0.780 27/03	2009 -	 										40,040.74	0.780 0.780	277
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	¬ 0.120 28/1	2008 -	 										3,168.96	0.120 0.120	175
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080	¬ 0.080 19/1	2013 -	 				600@0.080						4,817.70	0.080 0.080	235
26,262,660 0.900			01/07/2008 24/02/2011	4954 SPRIDER STORES (CR)	0.031	¬ 0.031 28/03	2013 -	 										814.14	0.031 0.031	537
144,688,060 0.600			21/04/2008 10/03/2010	4982 T BANK (CR)	0.048	¬ 0.048 30/1	2011 -	 										6,945.03	0.048 0.048	835
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	R) 0.006	¬ 0.006 29/0	2013	 										39.14	0.006 0.006	555
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬ 0.080 23/02	2011 -	 										1,113.60	0.080 0.080	376
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	¬ 0.020 # 30/03	2012	 								-		1,021.68	0.020 2.00	372
284,465,964 3.70				4913 TT HELLENIC POSTBANK (CR)	0.168	¬ 0.168 30/08	2012 -	 										47,790.28	0.168 0.168	835
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050	¬ 0.050 25/02	2010	 										4,480.81	0.050 0.050	376
71,683,906 0.400				4953 XATZIOANNOU (CR)	0.026	¬ 0.026 28/03	2013	 										1,863.78	0.026 0.026	

Daily Official List

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Section 2: Shares' Notes

Friday, 19 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
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4808 Suspension of trading as of 6/9/2011.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.

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Section 2: Shares' Notes

Friday, 19 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 Official List Year: 135 Trading Day No: 179 Section 2: Shares' Notes Friday, 19 September, 2014 Shares' Notes 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.

Daily Official List	Year: 135 Trading Day No: 179
Section 3: Figures of Securities Transactions	Friday, 19 September, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	0.603	603,000.00	11:29:50	20
ALPHA BANK (CR)	2,000,000	0.603	1,206,000.00	11:46:46	20
ALPHA BANK (CR)	2,000,000	0.600	1,200,000.00	12:06:32	20
FOLLI FOLLIE (CR)	31,663	30.53	966,671.39	12:36:43	20
TITAN CEMENT (CR)	220,000	18.98	4,175,600.00	14:59:02	20
TITAN CEMENT (CR)	59,925	18.98	1,137,376.50	15:06:01	20
OPAP (CR)	300,000	12.04	3,610,500.00	16:24:47	20
METKA (CR)	30,000	11.39	341,700.00	16:55:55	20
OPAP (CR)	30,045	11.97	359,731.79	17:12:34	20
OPAP (CR)	156,876	12.20	1,913,887.20	17:13:46	20
EUROBANK ERGASIAS (CR)	6,724,827	0.352	2,367,139.10	17:15:11	20
EUROBANK ERGASIAS (CR)	7,029,319	0.352	2,474,320.29	17:15:29	20
NATIONAL BANK (CR)	892,898	2.45	2,187,600.10	17:15:47	20
OPAP (CR)	150,672	12.20	1,838,198.40	17:16:11	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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Section 3: Figures of Securities Transactions
Friday, 19 September, 2014

Shares Rights Details

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

No Rights Transactions.

Daily Official ListYear: 135 Trading Day No: 179Section 3: Figures of Securities TransactionsFriday, 19 September, 2014

Stock	Bor	row	ıng

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,957,800	70,407,574	72,365,374
ALPHA BANK (W)		36,300	36,300
ATE (CR)		69,000	69,000
ATTICA BANK S.A. (CR)	72,800		72,800
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	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)	13,800	24,385	38,185
EYDAP S.A. (CR)	21,200		21,200
FOLLI FOLLIE (CR)	81,600	638,037	719,637
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	1,200	21,100
HELLENIC PETROLEUM (CR)	296,900	261,290	558,190
INTRALOT (CR)	6,000		6,000
JUMBO SA (CR)	22,900		22,900
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	52,500	728,474	780,974
METKA (CR)	4,700		4,700
MOTOR OIL (CR)	43,500	34,000	77,500
MYTILINEOS HOLDINGS (CR)	9,000		9,000
NATIONAL BANK (CR)	312,700	2,036,427	2,349,127
OPAP (CR)	61,700	59,873	121,573
OTE (CR)	260,200	212,501	472,701
P.P.A. S.A. (CR)	1,000		1,000
PIRAEUS BANK (CR)	579,700	34,785,946	35,365,646
PPC (CR)	165,700	24,804	190,504
TERNA ENERGY (CR)	2,800	2,000	4,800
TITAN CEMENT (CR)	58,700	1,640	60,340

Stock Borrowing Notes

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

Shares Forced Sales Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Section 3: Figures of Securities Transactions			Friday, 19 Septe	ember, 2014
Daily Official List			Year: 135 Trading I	Day No: 179

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 ListYear: 135 Trading Day No: 179Section 3: Figures of Securities TransactionsFriday, 19 September, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 179Section 3: Figures of Securities TransactionsFriday, 19 September, 2014

Exchange Traded Funds (I	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 Γ∆ X.A .	19/09/2014	25,000	294,878			294,878	3,616,424.00	12.2641		27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/09/2014	50,000	5,848,618			5,848,618	21,032,900.00	3.5962	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	19/09/2014	25,000	388,550			388,550	3,160,095.00	8.1330		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

Friday, 19 September, 2014

Year: 135 Trading Day No: 179

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor	attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous cl price/da			ransactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		19		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 08	/09/2014	-		91.0000	В	19/09/2014	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			12.0000	В	19/09/2014	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			30.0000	В	19/09/2014	0.8500	0.8500
163,991,598	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	-		30.0000	В	19/09/2014	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

Friday, 19 September, 2014

Year: 135 Trading Day No: 179

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 179

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 19 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	A.I.C in days	Bonds		t price of ious days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	S																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 179 Friday, 19 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	31/01/2005		H.I.D.B.	1	10	100.00	В	
2,446	1,182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7			

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 29/08/2014 the accrued interest is capitalized.

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

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Widker		Cicaring	Cicaring	Cicaring
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.	, ,	, ,					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(040) 005 4774	(040) 0054747	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(, 25722) 445400	(,25722) 441014	а	а							
	(+35722)-445400	(+35722)-661914	а			а					а
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а					а
ATTICA BANK S.A.	(E 10)-000000	(£10)-3£307£3							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	, .,	, ,, == 130,0	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			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									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210) 22/0000	(210) 2211054	а		а			а		а	
	(210)-3360800	(210)-3311854	_								
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	а	а							
CO-OPERATIVE CENTRAL BANK LTD	10 002077004000	002077002200	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	1									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	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.			a	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(040) 6 :====	(040) 04	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 221/010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	-		-		-			-	
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-2720001	а		а		а			а	
EUROBANK ERGASIAS S.A.	(210)-3/20000	(210)-3720001							а		
eurobank ergasias s.a. 8, othonos str. athina	(210)-3337000	(210)-3233866									
-,	(210)-3337060	(210)-3235000									
EUROCORP SECURITIES S.A.	(2.0) 0001707	(2.0) 02-0710	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	_								
	,	, ,									
EUROTRUST BROKERAGE S.A.			а								

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	
EUROXX SECURITIES S.A.			а			а				a		
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 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а		а	а					а	
HELLENIC AMERICAN SEC. S.A.	(210)-3220402	(210)-3220470	а			а						
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	•			a						
HELLENIC BANK (INVESTMENTS) LTD	(210) 0011100	(210) 0210700	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	(05700) 000(00	(05700) (00050	а	а								
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	_					_			_	
LEON DEPOLAS SECURITIES S.A.	(210) 221220/	(210) 2211/10	а					а			а	
1, CHR. LADA STR. ATHINA MAGNA TRUST SECURITIES S.A	(210)-3213286	(210)-3211618	а					а			а	
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	а					а			а	
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210)-3327303	(210)-3327377	а	а								
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-	-								
MERIT SECURITIES S.A	(**************************************	(100100)	а		а	а				а		
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH	, ,,	, ,,	а	а								
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.			а									
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.			а									
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.						а						
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.			а				а		а			
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.	de esta de la companya della companya della companya de la companya de la companya della company	(0.0)	а		а		а				а	
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.	210 (27222	210 (072444				а				а		
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111	_					_				
NUNTIUS SECURITIES S.A A DRACATSANIOLISTE ATLINIA	(210) 2250500	(210) 2254044	а					а			а	
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	-			-						
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а					а	
PEGASUS BROKERAGE FIRM S.A	(2 10)=0703000	(£10)=0727000	а			а						
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	a			a						
	(2.0) 00/0/00	(2.0) 00/0/00										

Daily Official List
Year: 135 Trading Day No: 179
Section 6: Additional Infos
Friday, 19 September, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS BANK S.A.			а					а	а		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
PIRAEUS SECURITIES S.A.			а				а			а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а					а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			а	а							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			а	а		а					
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
SOLIDUS SECURITIES S.A			а			а				а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	N LIMITED (CISCO)		а	а							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			а	а							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			а								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			а					а		а	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

Securities	Stock Cate	egory
Market Maker	Start Market Making	End Market Making
YPRUS POPULAR BANK (CR)	Suspension	Status
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
OHALCO (CB)	Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
LPHA BANK (CR)	Main Ma	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013	01/01/2400 01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
LUMIL (CR)	Main Ma	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
TTICA BANK S.A. (CR)	Main Ma	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
YTE COMPUTER SA (CR)	Main Ma	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
C HBC AG (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
LLAKTOR (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
LTECH ANEMOS S.A. (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
LTON SA (CR)	Main Ma	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
UROBANK ERGASIAS (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
JROCONSULTANTS S.A. (CR) EUROBANK EQUITIES S.A.	Main Ma 22/07/2014	01/01/2400
DLLI FOLLIE (CR)	22/07/2014 Main Ma	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
EK TERNA (CR)	Main Ma	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
R. SARANTIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
TRACOM CONSTR. (CR)	Main Ma	rket
MERIT SECURITIES S.A	27/12/2012	01/01/2400
TRALOT (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
ARFIN INVESTMENT GROUP (CR)	Main Ma	rket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
LS MULTIMEDIA SA (CR)	Main Ma	rket
BETA SECURITIES S.A.	18/07/2013	01/01/2400
OTOR OIL (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

List of Stocks under Market Making operations

Securities	Stock Categ	jory
Market Maker	Start Market Making	End Market Making
//YTILINEOS HOLDINGS (CR)	Main Mark	et
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ATIONAL BANK (CR)	Main Mark	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAP (CR)	Main Mark	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
TE (CR)	Main Mark	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
APOUTSANIS (CR)	Main Mark	et
BETA SECURITIES S.A.	25/11/2013	01/01/2400
ETROPOULOS PETROS (CR)	Main Mark	et
BETA SECURITIES S.A.	28/05/2013	01/01/2400
RAEUS BANK (CR)	Main Mark	et
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
AISIO COMPUTERS SA (CR)	Main Mark	et
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PC (CR)	Main Mark	et
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
ROFILE SA (CR)	Main Mark	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
	Z3/00/2014 Main Mark	
EDS S.A. (CR) EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
KANAKIS SA (CR)	Main Mark	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TAN CEMENT (CR)	Main Mark	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
OHALCO SA/NV (CB)	Main Mark	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List

Year: 135 Trading Day No: 179

Section 7: Index Futures

Friday, 19 September, 2014

Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price Price max		x Price min 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 Cap																(Trade Unit:	1 Index Point >	t 5€, Cash S	ettlement)
374.07 359.03 373.31 3.92%	September 2014	362.00	364.50	358.00	361.25	362.74			362.74	1.04%	425.00	336.00	387	11,954	-26.31%	21,602,007.50	-26.35%	7,858	-25.80%
	October 2014	363.50	372.00	358.75	370.25	371.25	7@370.25	3@370.50	371.25	3.41%	392.25	343.75	832	16,709	4.96%	30,399,173.75	5.55%	47,806	11.35%
	November 2014	365.00	365.00	365.00	365.00	373.00	7@370.00	3@373.25	373.00	3.61%	389.75	351.00	1	1	-95.45%	1,825.00	-95.41%	100	1.01%
	December 2014	366.00	374.00	360.50	373.50	373.00	1@366.50	3@374.00	373.00	3.61%	387.50	343.50	21	131	65.82%	241,252.50	67.98%	838	6.35%
	March 2015																		
	June 2015																		

	Underlyin	ng Asset									Deriva	atives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	oen Interest	change
ALPHA I	BANK (CR	2)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
0.650	0.597	0.650	7.97%	September 2014	0.619	0.621	0.596	0.606	0.607			0.607	0.50%	0.780	0.530	87	3,044	-30.57%	185,467.90	-31.78%	13,335	-9.65
				December 2014	0.617	0.655	0.601	0.644	0.634	87@0.644	55@0.648	0.634	4.97%	0.775	0.599	197	7,257	-0.96%	455,464.00	0.33%	22,682	-2.99
				March 2015																		
				June 2015																		
CC HBC	AG (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
17.48	17.27	17.32	1.05%	September 2014	17.31	17.31	17.29	17.30	17.31			17.31	1.70%	18.30	16.10	4	8	-93.44%	13,839.00	-93.30%	251	-3.09
				December 2014	17.30	17.46	17.28	17.40	17.20	25@17.15	6@17.45	17.20	1.06%	17.90	16.22	15	72	-63.08%	124,830.00	-62.31%	556	11.20
				March 2015																		
				June 2015																		-
CORINT	H PIPEWO	ORKS SA	(CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery)
1.46	1.36	1.43	3.62%	September 2014	1.34	1.35	1.31	1.33	1.40			1.40	2.94%	1.77	1.31	15	299	273.75%	39,890.00	272.77%	102	-65.89
				December 2014	1.36	1.43	1.33	1.43	1.43	2@1.32		1.43	3.62%	1.57	1.33	16	296	252.38%	40,094.00	251.42%	751	64.699
				March 2015																		-
				June 2015																		
ELLAKT	OR (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
3.29	3.14	3.25	4.50%	September 2014	3.17	3.22	3.14	3.17	3.23			3.23	5.56%	4.33	3.13	74	633	-27.07%	200,297.00	-27.72%	591	-43.93
				December 2014	3.20	3.30	3.15	3.29	3.28	28@3.26	1@3.29	3.28	6.15%	3.59	3.15	66	503	-45.03%	160,839.00	-45.20%	2,489	16.429
				March 2015																		-
				June 2015																		
EUROB <i>i</i>	ANK ERGA	ASIAS (C	CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery)
0.352	0.329	0.352	6.67%	September 2014	0.325	0.336	0.325	0.332	0.336			0.336	2.44%	0.433	0.297	64	5,706	-39.83%	189,283.60	-40.42%	18,946	-15.67
				December 2014	0.336	0.352	0.331	0.348	0.342	450@0.345	670@0.349	0.342	3.32%	0.410	0.308	92	12,081	24.35%	414,969.70	27.01%	57,944	1.709
				March 2015					0.347			0.347	3.27%	0.352	0.314							
				June 2015																		
EUROB/	ank prof	PERTIES	REIC (CR)															(Contract S	ize: 100 Securi	ties, Physical	Delivery)
9.38	8.90	9.20	2.22%	September 2014	8.99	9.05	8.98	9.05	9.05			9.05	-1.31%	9.87	7.97	4	37	-47.89%	33,288.00	-46.94%	159	-12.649
				December 2014	9.00	9.27	8.99	9.27	9.46	5@8.82	1@9.23	9.46	2.27%	9.29	8.85	13	48	-39.24%	43,600.00	-38.05%	278	8.179
				March 2015																		
				June 2015																		
EYDAP S	S.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
8.44	7.90	8.44	6.43%	September 2014	7.95	8.00	7.87	7.95	8.05			8.05	1.77%	9.91	7.87	12	64	82.86%	50,848.00	81.35%	221	-1.789
				December 2014	7.99	8.28	7.94	8.28	8.45	1@8.18	5@8.36	8.45	6.42%	9.05	7.94	25	98	6.52%	79,582.00	7.57%	323	8.039
				March 2015																		-
				June 2015																		
FOLLI F	OLLIE (CR	₹)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
31.50	30.40	31.50	2.34%	September 2014	30.99	30.99	30.34	30.34	30.95			30.95	1.41%	34.18	25.27	6	25	-59.02%	76,174.00	-59.88%	156	-12.36
				December 2014	30.44	30.98	30.34	30.90	30.53	1@30.60	1@31.20	30.53	-0.16%	31.46	29.13	15	61	-14.08%	186,275.00	-14.83%	155	13.979
				March 2015																		-

	Underlyi	ing Asse									Deriva	itives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max - F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high I	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FRIGO	GLASS SA	A (CR)																	(Contract S	ize: 100 Securit	ties, Physical	Delivery)
2.88	2.63	2.71	0.00%	September 2014	2.72	2.86	2.65	2.71	2.75			2.75	0.36%	4.18	2.65	49	298	927.59%	81,796.00	930.44%	164	-63.319
				December 2014	2.76	2.86	2.68	2.70	2.74	29@2.72	1@2.84	2.74	-1.08%	3.20	2.68	45	311	371.21%	85,583.00	370.83%	1,333	27.939
				March 2015																		-
				June 2015																		-
GEK TE	RNA (CR)																	(Contract S	ize: 100 Securit	ties, Physical	Delivery)
3.41	3.27	3.39	2.73%	September 2014	3.35	3.35	3.26	3.29	3.30			3.30	0.00%	4.24	3.17	82	1,898	-77.92%	624,085.00	-78.43%	1,108	-61.859
				December 2014	3.35	3.43	3.29	3.41	3.42	25@3.40	2@3.44	3.42	2.70%	4.01	3.29	100	2,066	-76.12%	687,578.00	-76.59%	16,525	12.079
				March 2015					3.72	25@3.37	25@3.53	3.72	2.76%	4.11	3.30			-100.00%		-100.00%	7,708	0.009
				June 2015		-																-
HELLEN	VIC EXCH	ANGES-	A.S.E. (CR)																(Contract S	ize: 103 Securit	ties, Physical	Delivery)
6.92	6.61	6.92	3.13%	September 2014	6.78	6.81	6.61	6.66	6.70			6.70	-1.18%	9.22	6.61	88	770	-43.71%	533,972.60	-44.14%	1,684	-17.739
				December 2014	6.82	7.01	6.66	7.01	6.95	2@6.95	2@7.00	6.95	2.81%	8.39	6.66	206	1,165	52.49%	815,427.31	52.11%	6,143	19.549
				March 2015																		-
				June 2015					7.03			7.03	2.78%	7.45	7.45						3,000	0.009
HELLEN	VIC PETR	OLEUM (CR)																(Contract S	ize: 100 Securii	ties, Physical	Delivery)
5.46	5.21	5.42	3.44%	September 2014	5.26	5.29	5.21	5.24	5.28			5.28	0.96%	6.37	5.11	156	1,628	-58.62%	853,634.00	-58.44%	2,123	-28.649
				December 2014	5.32	5.50	5.25	5.46	5.41	2@5.46	4@5.50	5.41	2.66%	6.29	5.13	223	1,895	-52.32%	1,005,495.00	-51.89%	8,556	23.829
				March 2015					5.39			5.39	2.67%	6.18	5.50							-
				June 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Securit	ties, Physical	Delivery)
1.75	1.63	1.75	4.17%	September 2014	1.65	1.67	1.62	1.63	1.64			1.64	-0.61%	2.16	1.62	36	494	22.28%	81,133.00	19.22%	836	-25.899
				December 2014	1.63	1.71	1.63	1.70	1.73	3@1.67	2@1.77	1.73	4.22%	1.82	1.63	28	405	26.17%	66,866.00	22.83%	1,303	41.329
				March 2015																		-
				June 2015																		-
JUMBO	SA (CR)																		(Contract S	ize: 100 Securit	ties, Physical	Delivery)
11.28	10.77	11.00	1.01%	September 2014	10.90	10.95	10.72	10.92	11.00			11.00	1.57%	13.00	9.81	15	47	113.64%	51,070.00	113.81%	240	-13.989
				December 2014	10.98	11.28	10.82	11.00	11.07	7@11.00	31@11.18	11.07	1.93%	11.84	10.74	60	229	593.94%	254,215.00	609.42%	332	57.359
				March 2015																		-
-				June 2015																		j
MARFIN	N INVESTI	MENT GR	OUP (CR)																(Contract S	ize: 100 Securit	ties, Physical	Delivery)
0.388	0.371	0.384	1.59%	September 2014	0.379	0.379	0.368	0.374	0.379			0.379	0.00%	0.520	0.368	89	4,152	-19.16%	154,961.40	-20.70%	4,458	-29.359
				December 2014	0.385	0.393	0.377	0.387	0.388	10@0.390	5@0.397	0.388	1.04%	0.420	0.377	66	3,601	-50.53%	137,396.70	-50.94%	26,331	15.849
				March 2015																		-
-				June 2015	-						-										-	-
METKA	(CR)																		(Contract S	ize: 100 Securit	ties, Physical	Delivery)
11.48	10.96	11.48	4.36%	September 2014	11.02	11.09	10.95	11.03	11.06			11.06	-0.09%	14.00	10.51	47	341	74.87%	375,357.00	75.32%	225	-47.809
				December 2014	11.11	11.41	11.02	11.33	11.63	1@11.33	1@11.42	11.63	4.40%	11.68	10.96	36	292	28.63%	324,306.00	29.25%	861	37.989
				March 2015																		-
																						-

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	Underlyi	ng Asset	t								Deriv	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change Op	oen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
8.05	7.65	7.97	4.18%	September 2014	7.70	7.98	7.68	7.78	7.91			7.91	2.06%	8.69	7.14	35	121	83.33%	94,649.00	83.07%	155	-39.69
				December 2014	7.74	8.18	7.73	8.18	7.96	1@7.76	5@8.12	7.96	2.71%	8.33	7.66	38	99	5.32%	78,110.00	6.55%	200	40.85
				March 2015																		
				June 2015																		
MYTILIN	IEOS HOL	_DINGS ((CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
6.72	6.25	6.72	9.09%	September 2014	6.22	6.41	6.22	6.41	6.49			6.49	5.36%	7.31	5.63	157	1,619	-59.93%	1,022,373.00	-59.28%	1,768	-36.31
				December 2014	6.30	6.68	6.28	6.60	6.65	1@6.60	20@6.65	6.65	7.09%	7.16	5.58	263	1,930	-53.17%	1,239,825.00	-51.91%	9,192	10.47
				March 2015																		
				June 2015																		
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
2.51	2.36	2.45	2.08%	September 2014	2.44	2.44	2.37	2.40	2.40			2.40	-0.83%	3.03	2.07	141	4,014	-58.78%	969,450.00	-58.77%	4,398	-38.73
				December 2014	2.44	2.50	2.37	2.47	2.50	207@2.46	5@2.47	2.50	2.88%	2.92	2.09	331	7,751	-24.24%	1,889,852.00	-23.82%	26,660	18.65
				March 2015					2.49			2.49	2.89%	2.70	2.53							
				June 2015																		
OPAP (0	CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
12.20	11.76	12.20	3.39%	September 2014	11.94	11.96	11.80	11.87	11.94			11.94	1.96%	13.60	9.63	71	296	-34.37%	352,095.00	-33.48%	571	-15.91
				December 2014	11.90	12.09	11.79	12.05	12.01	100@12.04	7@12.06	12.01	2.30%	13.34	10.42	120	709	30.57%	847,300.00	32.72%	2,634	2.93
				March 2015	11.99	12.19	11.97	12.19	12.11			12.11	2.37%	12.19	11.74	7	250	614.29%	303,230.00	635.28%		-100.00
				June 2015																		
OTE (CF	?)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
11.60	10.95	11.60	4.79%	September 2014	11.20	11.21	10.95	11.20	11.23			11.23	1.54%	12.84	9.21	105	878	-80.27%	970,591.00	-80.35%	4,872	-8.68
				December 2014	11.20	11.80	10.99	11.63	11.49	121@11.59	5@11.64	11.49	3.51%	11.80	9.49	323	1,993	-56.92%	2,256,942.00	-56.26%	9,180	7.90
				March 2015																		
				June 2015																	-	
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
16.02	15.51	15.75	-1.56%	September 2014	15.70	15.84	15.44	15.60	15.70			15.70	1.42%	18.99	15.43	38	108	2.86%	169,010.00	2.84%	119	-13.77
				December 2014	15.73	15.98	15.56	15.90	15.34	1@15.80	1@16.40	15.34	-1.54%	17.13	15.53	31	65	-2.99%	102,081.00	-3.17%	422	12.23
				March 2015																		
				June 2015																		
PIRAEU	S BANK (CR)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
1.44	1.34	1.41	4.44%	September 2014	1.36	1.39	1.34	1.36	1.37			1.37	0.74%	2.06	1.20	105	3,821	-49.15%	522,036.00	-48.96%	8,766	-24.49
				December 2014	1.36	1.43	1.35	1.39	1.42	391@1.39	380@1.40	1.42	5.19%	1.60	1.34	242	7,786	-20.92%	1,076,981.00	-20.08%	24,816	17.00
				March 2015																		
				June 2015																		
PPC (CF	₹)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
10.92	10.33	10.92	4.00%	September 2014	10.67	10.67	10.32	10.43	10.41			10.41	-0.38%	12.65	9.70	106	969	-39.93%	1,009,457.00	-40.61%	977	-32.06
				December 2014	10.68	10.95	10.38	10.94	10.86	30@10.91	3@10.94	10.86	3.43%	12.48	9.54	266	1,865	-2.00%	1,971,412.00	-2.19%	4,436	21.77
				March 2015					10.80			10.80	3.45%	11.32	11.08							
				June 2015																		

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l	Jnderlying	Asset								Deriva	atives Market										
Price max	Price min Clo	osing price chanç	e Delivery Month	Open price	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR	(CR)		<u> </u>															(Contract Si	ize: 100 Sec	urities, Physical	Delivery)
1.34	1.24	1.33 3.919	September 2014	1.24	1.27	1.22	1.22	1.25			1.25	-2.34%	1.77	1.22	16	295	-35.73%	36,357.00	-39.62%	163	-44.75%
			December 2014	1.26	1.30	1.24	1.30	1.35	1@1.31	5@1.48	1.35	3.85%	1.48	1.24	14	277	-38.85%	34,663.00	-42.52%	1,156	31.21%
			March 2015																		
			June 2015																		
TERNA E	NERGY (CF	R)																(Contract Si	ize: 102 Sec	urities, Physical	Delivery)
3.41	3.23	3.30 1.549	September 2014	3.29	3.33	3.22	3.24	3.24			3.24	-0.31%	4.22	3.22	33	353	50.21%	117,629.46	49.28%	458	-19.08%
			December 2014	3.31	3.37	3.26	3.37	3.33	150@3.31	2@3.40	3.33	1.52%	3.67	3.26	32	297	28.02%	98,304.00	27.76%	3,802	7.74%
			March 2015																		
			June 2015																		
TITAN CE	MENT (CR))																(Contract Si	ize: 100 Sec	urities, Physical	Delivery)
20.08	18.81	20.08 5.689	September 2014	18.94	18.99	18.74	18.74	18.95			18.95	0.80%	26.66	18.23	31	89	4.71%	167,962.00	5.12%	425	-12.19%
			December 2014	18.93	19.79	18.84	19.79	20.32	1@19.70	3@19.89	20.32	5.67%	21.10	18.78	49	109	12.37%	208,784.00	13.83%	673	13.87%
			March 2015																		
			June 2015												-						
VIOHALC	O SA/NV (C	CB)																(Contract Si	ize: 100 Sec	urities, Physical	Delivery)
3.80	3.68	3.79 1.889	September 2014	3.72	3.74	3.67	3.67	3.71			3.71	1.37%	4.52	3.62	9	89	-44.38%	33,053.00	-45.87%	27	-76.72%
			December 2014	3.75	3.82	3.70	3.82	3.75	3@3.78	5@4.14	3.75	1.90%	4.20	3.63	33	143	-20.56%	53,522.00	-22.22%	397	29.32%
			March 2015																		
			June 2015																		

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FTSE/Athex Large Cap

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

							C	Call Optio	ns															Put 0	ptions						
					ber 2014						Octobe	r 2014			Other Months				Septeml							Octobe				Other Months	
rise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	. Volume	Open Interest	Volume Open Interest	t Exc Pr
5	-	-	-	-	147.74	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
)	-	-	-	-	62.74	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0		-	-	-	52.74		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-		-		
5	-	-	-	-	47.74	-	-	-		-	-	-	-			-	-	-	-	-	-		-	-	-	-	-	-			
0	-		-		42.74		-	-	-		-	-	-	-						-	-	1	-		-		-	-	-		
5	-	-	-	-	37.74	-	-	-	-	-	-	-	-			-	-	-	-	-	-	1	-	-	-	-	-	-			
0	-		-		32.74		-	-	-		-	-	-	-						-	-	52	-		-		-	-	-		
5	-	-	-	-	27.74	-	-	-	-	-	-	-	-	-		-	-	-	-	-		379	-	-	-	-	-	-	-		
0	-	-	-	-	22.74	-	-	-	-	-	-	-	-	-				-	-	-	-	129	-	-	-	-	2.40	-	4		
5				-	17.74		-	-		-		29.50	-	20		-			-	-	-	149					3.30		14		
0	-		-	-	12.74		-			-	-	-	-	-				-	-	-		675	8.80	9.00	7.00	7.00	4.50	200	539		
5	-	-		-	7.74		-	-		-	-	-	-			-			-	-		303	-	-		-	5.90		146		
0	5.00	5.00	2.10	3.00	2.74	43		14.00	16.25	14.00	16.25	19.00	155	120		1.30	1.30	1.30	1.30		7	386	10.00	10.00	9.50	9.50	7.70	20	36		
	-		-	-	-		63	-	-	-	-	-	-	-		-			-	2.26	-	-	-				9.70		527		
							469	9.00	13.00	8.50	12.00	13.25	91	224		14.00	14.00	6.30	10.50	7.26	368		14.00	14.00	13.00	13.00	12.00	65	67		
					-		278	8.00	8.00	8.00	8.00	11.00	1	30						12.26			16.50	16.50	16.50	16.50	14.75	1	2		
1							1,211	7.00	7.50	6.50	7.50	8.90	177	610		16.25	16.25	16.25	16.25	17.26	5						17.75		5		
,	-						241	5.50	8.00	4.20	8.00	7.20	391	1,000						22.26		-	-		-		-				
							470	4.00	6.00	4.00	6.00	5.70	5	3						27.26							-		-		
				-			106	-		-		4.50		3					-	32.26		-					-	-			
							3,733	5.00	5.00	5.00	5.00	3.50	1	5						37.26	-							-			
				-			-	-	-	-	-	-	-						-	42.26											
							11													47.26											
								-				-								52.26							-				
							15					-								57.26											
							-	-												62.26							-				
							290													67.26											
				-			136	-		-			-							72.26											
)							400													77.26											
							-													82.26											
																		-		87.26											
							-				-	-	-	-				-		92.26				-		-			-		
		•		-	•					•										97.26				•							
	-		-						-	-	-	-		-						102.26	-		-		-	-	-	-			
		-		-	-	40	7.400			•				2015			-		•	102.20				-	-	•			1040		-
	Totals: Nominal Number of		ons Value:				7,423 ,400.00 9						821 1,5	2,015 649,950.00 33	0 30 0.00 0						380 7	2,075 702,900.00 18						286 50	1,340 08,125.00 12	55 1,668 102,250.00 2	

Year: 135 Trading Day No: 179 Friday, 19 September, 2014

ALPHA BANK (CR)		
	Call Options	Put Options

			Septen	ber 2014							r 2014				Other Months			9	Septemb	er 2014					Octob	er 2014			Other Months	
Excerise Price	Open price	Price Price max	e min Last price	Closing price	Volume (Open Interest	Open price	Price F max	Price min	Last price	Closing pr	ice Volum	Open Int	erest	Open Interes	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Inte	est Open price	Pric ma	n Last price	Closing p	ice Volume	Open Interes	Volume Open Interest	Excerise Price
0.100					-	-						-								9.39	-						-	-		0.100
0.200						-														19.39								-		0.200
0.300					-	-						-								29.39	-						-	-		0.300
0.400					-	-						-								39.39	-							-		0.400
0.450					-	-						-	-							44.39	-	-					-	-		0.450
0.500						-						-								49.39	-							-		0.500
0.550					-	-						-								54.39	-						-	-		0.550
0.600					-	-						-								59.39	-							-		0.600
0.650					-	-						-								64.39	-						-	-		0.650
0.700					-	-						-								69.39	-							-		0.700
0.750					-	-						-								74.39	-						-	-		0.750
0.800						-						-								79.39	-							-		0.800
0.850					-	-						-	-							84.39	-	-						-		0.850
0.900						-														89.39								-		0.900
0.950					-	-						-	-							94.39	-	-					-	-		0.950
1.00					-	-						-								99.39	-						-	-		1.00
1.10					-	-						-	-							109.39	-	-					-	-		1.10
	Totals:				0	0						0	0		0 0	_					0	0					0	0	0 0	_
		Transactions V of Trades:	alue:			0.00							0.00		0.00							0.00						0.00	0.00	

Section 7: Stock Options

Year: 135 Trading Day No: 179 Friday, 19 September, 2014

NATIONAL BANK (CR)			(0
	Call Options	Put	Options

	September 2014				Octobe			Other Months			•	nber 2014					Octobe	r 2014			Other Months	
Excerise Price	Open Price Price min Last Closing price Volume	Open Interest	Open price	Price Price min	Last price	Closing price V	Open In	terest Volume Open Inter	est Oper price	n Price e max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price Price min	n Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
1.80	-	-	·										-	-					-	-		1.80
1.90	-	-										187.60	-	-					-	-		1.90
2.00	-	-										197.60	-	-						-		2.00
2.10	-	-										207.60	-	-					-	-		2.10
2.20		-										217.60	-	-					-	-		2.20
2.30	-	-				0.247	- 1					227.60	-	-					-	-		2.30
2.40		-	0.200	0.200 0.200	0.200	0.190	10 10					237.60	-	200					-	-		2.40
2.50	-	-										247.60	-	-					-	-		2.50
2.60		320										257.60	-	-					-	-		2.60
2.70		300					-					267.60	-	-					-	-		2.70
2.80		1,350										277.60	-	-					-	-		2.80
2.90												287.60	-	-					-	-		2.90
3.00		-										297.60	-	-					-	-		3.00
3.10		-										307.60	-	-						-		3.10
3.20		-										317.60	-	-					-	-		3.20
3.30		-										327.60	-	-						-		3.30
3.40	-	-										337.60	-	-					-	-		3.40
3.60		-										357.60	-	-					-	-		3.60
3.80	-	-										377.60	-	-					-	-		3.80
4.00	-	-										397.60	-						-	-		4.00
4.40	-	-										437.60	-	•					-	-		4.40
4.80	-	-										477.60	-						-	-		4.80
5.20	-	-										517.60	-	•					-	-		5.20
5.60	•	-										557.60	-	•					-	-		5.60
	Totals: 0 Nominal Transactions Value: Number of Trades:	1,970 0.00 0					10 11 2,400.00 1	0 0						200 0.00 0.00					0	0 0.00 0	0 700 0.00 0	_

OPAP (CR)

		Cal	II Options			Put Options	
	September 2014		October 2014	Other Months	September 2014	October 2014	Other Months
Excerise Price	Open Price Price min Last Closing price price max	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Price	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 Excerise Price
6.40				-	628.06		6.40
6.80					668.06		6.80
7.20					708.06		7.20
7.60					748.06		7.60
8.00					788.06		8.00
8.40					828.06		8.40
8.80					868.06		8.80
9.20					908.06		9.20
9.60					948.06		9.60
10.00		-			988.06		10.00
10.50					1,038.06		10.50
11.00					1,088.06		11.00
11.50					1,138.06		11.50
12.00					1,188.06		12.00
12.50					1,238.06	· ·	12.50
13.00					1,288.06		13.00
13.50					1,338.06		13.50
14.00					1,388.06		14.00
14.50					1,438.06	· ·	14.50
15.00					1,488.06		15.00
16.00					1,588.06		16.00
17.00							17.00
18.00				-	· ·	<u> </u>	18.00
	Totals: Nominal Transactions Value: Number of Trades:	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 0.00 0

Year: 135 Trading Day No: 179 Section 7: Stock Options Friday, 19 September, 2014

OTE (CR)

		C	all Options					Put Options	
	Septembe	er 2014	October		Other Months	September 2014		October 2014	Other Months
Excerise Price	Open Price Price min Last of price max price	Closing price Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price price max price	Volume Open Interest	Open Price Price min Last Closing price Volume	Open Interest Volume Open Interest Excerise Price
5.60						548.77			- 5.60
6.00						588.77			- 6.00
6.40						628.77			- 6.40
6.80						668.77			- 6.80
7.20						708.77			- 7.20
7.60						748.77			- 7.60
8.00						788.77			- 8.00
8.40						828.77			- 8.40
8.80						868.77			- 8.80
9.20						908.77			- 9.20
9.40						928.77		-	- 9.40
9.60						948.77		-	- 9.60
9.80						968.77		-	- 9.80
10.00						988.77			- 10.00
10.50						1,038.77			- 10.50
11.00						1,088.77		-	- 11.00
11.50				0.629 - 100		1,138.77			- 11.50
12.00						1,188.77		-	- 12.00
12.50						1,238.77		-	- 12.50
13.00						1,288.77		-	- 13.00
13.50						1,338.77		-	- 13.50
14.00						1,388.77		-	- 14.00
15.00						1,488.77		-	- 15.00
16.00									- 16.00
	Totals:	0 0		0 100	0 0		0 0	0	0 0 0
	Nominal Transactions Value: Number of Trades:	0.00 0		0.00 0	0.00		0.00 0.00		0.00

Section 7: Stock Options

Year: 135 Trading Day No: 179 Friday, 19 September, 2014

PIRAEUS BANK (CR)

IKALUS BANK (CIK)	(Call Options			Put Options	
Sept	tember 2014	October 2014	Other Months	September 2014	October 2014	Other Months
cerise Open Price Price min La ce price max pri	st Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Oper price max	Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price max	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Exceris
0.800			-	78.63		0.80
1.900				88.63		0.9
1.00		-	-	98.63		1.0
.10				108.63		1.
.20			-	118.63		1.3
.30				128.63		1.3
1.35		-	-	133.63		1.3
.40				138.63		1.4
1.45		-		143.63		1.4
.50		-		148.63		1.9
.55		-		153.63		1.
60		-		158.63		1.
65		-	-	163.63		1.
.70				168.63		1
75			-	173.63		1
80				178.63		1
.85			-	183.63		1.
.90				188.63		1.
.95				193.63		1.
.00				198.63		2.
.10				208.63		2.
.20				218.63		2.
.30			-	228.63		2.
.40				238.63		2.
.60			-			2
.80						2.
Totals: Nominal Transactions Value:	0 0	0 0.00	0 0 0 0	0 0	0 0	0 0
Number of Trades:	0	0	0	0.00	0	0

Year: 135 Trading Day No: 179 Section 7: Stock Options Friday, 19 September, 2014

PPC (CR)

110 (01		C	Call Options			Put Options	
	Septemb		October 2014	Other Months	September 2014	October 2014	Other Months
Excerise Price	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume	Open Interest 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 Excerise Price
4.80				-	469.59		4.80
6.40					629.59		6.40
6.80				-	669.59		6.80
7.20				•	709.59		7.20
7.60					749.59		7.60
8.00				-	789.59		8.00
8.40				•	829.59		8.40
8.80				-	869.59		8.80
9.20				•	909.59		9.20
9.40				•	929.59		9.40
9.60			•	•	949.59		9.60
9.80				-	969.59		9.80
10.00				•	989.59		10.00
10.50				•	1,039.59		10.50
11.00				•	1,089.59		11.00
11.50				•	1,139.59		11.50
12.00			•	•	1,189.59		12.00
12.50			·	•	1,239.59		12.50
13.00			•	•	1,289.59		13.00
13.50					1,339.59		13.50
14.00			•	•	1,389.59		14.00
15.00					1,489.59		15.00
16.00			•	•			16.00
	Totals: Nominal Transactions Value:	0 0	0	0 0 30	0 0	0 0	0 0
	Number of Trades:	0		0 0	0.00	0	0

Year: 135 Trading Day No: 179 Section 7: Stock Lending Analytic Figures (Repo Contracts) Friday, 19 September, 2014

					Stock I	Repo [1]			Stock Reverse Repo [2]								Repurchase Agreements [3]								
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price mi max	Last price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max		ce Las	31	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]		
EGEAN AIRLINES (CR)	SR RA	100.00				-	64			32@3%															
ALPHA BANK (CR)	SR RA	100.04				-	115,652	3.00% 3.00	% 3.00%	42494@3%	1	241	15,665.0	18,801									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							728											
AUTOHELLAS SA (CR)	SR RA	100.00				-	16			6@3%															
BIOKARPET S.A.(CR)	RA					-																			
CC HBC AG (CR)	SR RA	102.63	0.17			-	96							91									28		
CENTRIC HOLDINGS (CR)	SR RA	100.00				-	200			155@8.1%															
CORINTH PIPEWORKS SA (CR)	SR RA	100.01				-	161			78@3%				2											
CRETE PLASTICS SA (CR)	SR RA	100.00				-																			
PROMEAS SA (CR)	SR RA	100.00				-																			
LGEKA SA (CR)	SR RA	100.00				-	10																		
LLAKTOR (CR)	SR RA	100.04				-	2,075	3.00% 3.00	% 3.00%	888@3%	1	9	2,925.0	149									14		
LVAL SA. (CB)	SR RA	100.00				-	368			184@3%															
UROBANK ERGASIAS (CR)	SR RA	100.02				-	19,480	5.50% 5.50	% 5.50%	12146@5.5%	1	308	10,841.6	1,743									36		
UROBANK PROPERTIES REIC (CR)	SR RA	100.12	0.01			-	1,135	3.00% 3.00	% 3.00%	435@3%	1	3	2,760.0	132									9		
UROPEAN RELIANCE INSUR. (CR)	SR RA	100.00				-																			
YDAP S.A. (CR)	SR RA	100.81	0.04			-	384	3.50% 3.50	% 3.50%	55@3.5%	1	3	2,532.0	183									32		
.G. EUROPE S.A. (CR)	SR RA	100.00				-																			
OLLI FOLLIE (CR)	SR RA	102.58	0.21			-	1,128	10.00% 6.00	% 10.00%		14	93	292,950.0	902									7		
OURLIS (CR)	SR RA	100.54	0.02			-	109			14@3.5%				53											
RIGOGLASS SA (CR)	SR RA	100.29	0.01			-	70			7@3%				28											
SEK TERNA (CR)	SR RA	100.06				-	641	3.00% 3.00	% 3.00%	80@3.5%	1	5	1,695.0	78											
GR. SARANTIS SA (CR)	SR RA	100.00				-	60			30@3%															
ALKOR SA (CB)	SR RA	100.00					505			337@4.2%															
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.04					5,930	3.00% 3.00	% 3.00%	2762@3%	1	4	2,768.0	203											
ELLENIC PETROLEUM (CR)	SR RA	101.21	0.06			-	2,485	3.50% 3.50	% 3.50%	24@3.5%	1	5	2,710.0	1,522									1,452		
YGEIA SA (CR)	SR RA	100.00					500			363@6.8%															
ASO SA (CR)	SR RA	100.00				-	247			123@3%															
(TINOS HELLAS SA (CR)	SR RA	100.00					10																		

Stock Lending Notes

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

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				Stoc	k Repo [1]				S	tock Rever	se Repo [2]						Repurcha	ase Agr	eements [[3]	
Securities	Type[4]	Trans. ch	hg. Trade	es Volum	e Transaction:	s Open Interest[5]	Price Price n	nii Last price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Pric mir	Last	Ask Tra	des	Volume Tr	ansactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00 -			-	3										 					
INTRACOM CONSTR. (CR)	SR RA	100.00 -			-	7										 					
INTRACOM HOLDINGS (CR)	SR RA	100.00 -			-	665			332@3%							 					
NTRALOT (CR)	SR RA	100.02 -			-	1,039	3.00% 3.0	0% 3.00%	451@3%	1	8	1,400.0	68			 					
I & P - AVAX SA (CR)	SR RA	100.00 -			-	223			111@3%							 					
JUMBO SA (CR)	SR RA	100.11 0.	.02		-	1,345	3.00% 3.0	0% 3.00%	447@3%	1	7	7,700.0	225			 					11
(ARATZIS SA (CR)	RA				-											 					
KLEEMAN HELLAS SA (CR)	SR RA	100.00 -			-											 					
(RI-KRI S.A. (CR)	SR RA	100.00 -			-	550			275@3%							 					
AMDA DEVELOPMENT SA (CR)	SR RA	100.00 -			-											 					
MARFIN INVESTMENT GROUP (CR)	SR RA	100.02 -			-	2,943	4.80% 4.8	0% 4.80%	1384@4.8%	1	130	4,992.0	655			 					
IETKA (CR)	SR RA	100.45 0.	.02		-	569			242@3%				42			 					5
MLS MULTIMEDIA SA (CR)	SR RA	100.00 -				109			54@3%					_		 					
NOTOR OIL (CR)	SR RA	100.21 0.	.02			2,209	3.00% 3.0	0% 3.00%	675@3%	1	4	3,188.0	429			 					10
YTILINEOS HOLDINGS (CR)	SR RA	100.02 -			-	3,562	3.00% 3.0	0% 3.00%	1695@3%	1	6	4,032.0	86			 					10
ATIONAL BANK (CR)	SR RA	100.06 0.	.01		-	12,120			4090@3.5%				2,630			 					
BGAM ETF	SR RA	100.00 -			-											 					
BGAM ETF GREECE & TURKEY 30	SR RA	100.00 -			-											 					
IIREFS SA (CR)	SR RA	100.00 -			-	346			276@10%							 					
PAP (CR)	SR RA	100.11 -			-	3,782			1720@3%				171			 					446
TE (CR)	SR RA	100.35 0.	.04		-	4,638	3.00% 3.0	0% 3.00%	532@3%	1	16	18,560.0	1,787			 					831
P.P.A. S.A. (CR)	SR RA	103.30 0.	.15		-	14							10			 					
APOUTSANIS (CR)	SR RA	100.00 -			-											 					
PETROPOULOS PETROS (CR)	RA				-											 					
IRAEUS BANK (CR)	SR RA	100.08 -			-	11,595	3.50% 3.5	0% 3.50%	1317@3.5%	1	126	17,766.0	5,923			 					
LAISIO COMPUTERS SA (CR)	RA				-											 					
PC (CR)	SR RA	100.27 0.	.02		-	1,938	3.00% 3.0	0% 3.00%	680@3%	1	7	7,644.0	289			 					1,375
ROFILE SA (CR)	RA				-											 					
UALITY & RELIABILITY SA (CR)	RA															 					
UEST HOLDINGS (CR)	SR RA	100.00 -			-											 					
IDENOR (CR)	SR RA	100.00 -				391			195@3%							 					

Stock Lending Notes

TECHNICAL OLYMPIC SA (CR)

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

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[5] - Open Interest in all Series (both tradeable or non-tradeable).

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Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 179

Friday, 19 September, 2014

					Stock F	Repo [1]					S	tock Rever	se Repo [2]						Repurchase	Agreemer	ts [3]	
Securities	Type[4]	Trans. price	chg.	Frades	Volume	Fransactions Value	Open Interest[5]	Price Pr max		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last A	sk Trades	Volume	Transactions Value	Open Interest[5]
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	100.28	0.02				8,634	3.00%	3.00%	3.00%	3735@3%	1	3	6,024.0	582								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	100.40	0.02				261	3.50%	3.50%	3.50%	34@3.5%	1	3	1,137.0	127								

Stock Lending Notes

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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 179

Friday, 19 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

