

Daily Official List

Year: 135 Trading Day No: 180

Monday, 22 September, 2014

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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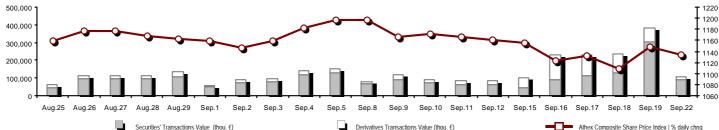
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

Summary of Markets

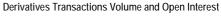
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

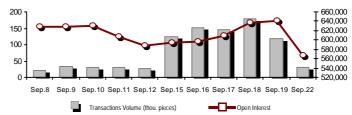


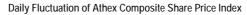
Securities' Transactions Value (thou. €)		De De	erivatives Transactions Value (thou. €) Athex Composite S	Share Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	108,648.76				
Athex Capitalisation (mill. €) **:	70,793.57		Derivatives Total Open Interest	565,969	
Daily change: mill. € %	-1,145.88	-1.59%	in Index Futures % daily chng	48,787	-13.81%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,762.24	40.88%	in Stock Futures % daily chng	244,120	-20.78%
Athex Composite Share Price Index % daily chng	1,133.06	-1.36%	in Index Options % daily chng	7,051	-51.54%
Athex Composite Share Price Index Capitalisation (mill. €)	65,651.45		in Stock Options % daily chng	901	-13.81%
Daily change (mill. €)	-1,126.49		in Stock Repos/Reverse Repos/RA % daily chng	265,110	2.76%
Securities' Transactions Value (thou. €)	91,770.95		Derivatives Transactions Value (thou. €)	16,877.81	
Daily change: thou. € %	-211,904.59	-69.78%	Daily change: thou. € %	-62,770.05	-78.81%
YtD Avg Trans. Value: thou. € % chng prev year Avg	133,578.65	54.22%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,636.81	54.02%
Short Selling Trans. Value: mill. \in % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	13,146.62				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	85,301.14		Derivatives Contracts Volume:	31,626	
Daily change: thou. pieces %	-187,811.81	-68.77%	Daily change: pieces %	-85,495	-73.00%
YtD Avg Volume: thou. pieces % chng prev year Avg	91,273.62	70.56%	YtD Avg Derivatives Contracts % chng prev year Avg	44,483	7.02%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	23,180.64				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	21,980		Derivatives Trades Number:	1,562	
Daily change: number %	-20,753	-48.56%	Daily change: number %	-4,413	-73.86%
YtD Avg Derivatives Trades number % chng prev year Avg	28,173	-5.03%	YtD Avg Derivatives Trades number % chng prev year Avg	2,556	-2.87%
Number of Blocks	12				
Number of Bonds Transactions	0				

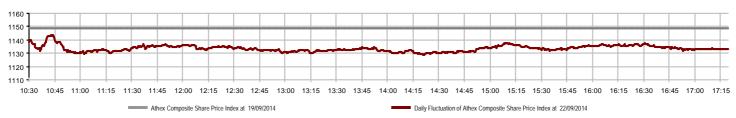


Sep.9 Sep.10 Sep.11 Sep.12 Sep.15 Sep.16 Sep.17 Sep.18 Sep.19 Sep.22









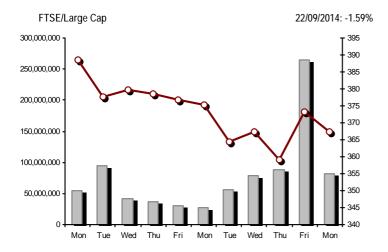
Athex Capitalisation (mill. €) **

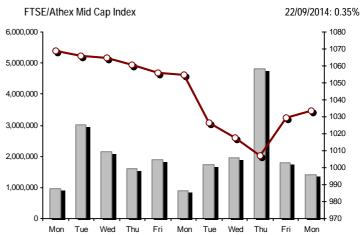
Athex Indices	22/02/224 :	40/00/004 2		0/	5.41	**	V '	V	
Index name	22/09/2014	19/09/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,133.06 Œ	1,148.64	-15.58	-1.36%	1,128.98	1,143.75	1,044.23	1,379.42	-2.55% (
FTSE/Athex Large Cap	367.37 Œ	373.31	-5.94	-1.59%	365.92	371.27	336.28	445.52	-4.54% Q
FTSE/ATHEX Custom Capped	1,211.08 #	1,164.69	46.39	3.98%			1,097.84	1,410.19	-1.51% Q
FTSE/ATHEX Custom Capped - USD	1,114.92 #	1,079.02	35.90	3.33%			1,055.85	1,406.66	-8.22% (
FTSE/Athex Mid Cap Index	1,033.28 #	1,029.67	3.61	0.35%	1,027.30	1,036.42	991.06	1,317.40	-11.44% Q
FTSE/ATHEX-CSE Banking Index	114.56 Œ	117.73	-3.17	-2.69%	114.25	117.14	101.04	161.54	-15.85% Œ
FTSE/ATHEX Global Traders Index Plus	1,610.75 Œ	1,616.39	-5.64	-0.35%	1,586.99	1,612.69	1,485.51	1,845.84	3.86% #
FTSE/ATHEX Global Traders Index	1,834.01 Œ	1,847.00	-12.99	-0.70%	1,821.24	1,844.34	1,664.83	2,152.38	5.74% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,312.40 #	1,310.19	2.21	0.17%	1,290.20	1,313.06	1,261.50	1,523.02	2.60% #
Greece & Turkey 30 Price Index	704.91 Œ	711.24	-6.33	-0.89%	702.00	711.24	570.55	783.68	8.86% #
ATHEX Mid & SmallCap Price Index	2,951.15 #	2,925.61	25.54	0.87%	2,879.49	2,954.27	2,573.35	3,157.88	14.67% #
FTSE/Athex Market Index	880.58 Œ	894.07	-13.49	-1.51%	877.06	889.63	808.04	1,066.17	-4.68% (
FTSE Med Index	5,276.80 #	5,202.81	73.99	1.42%			4,605.95	5,387.08	15.48% #
Athex Composite Index Total Return Index	1,650.90 Œ	1,673.61	-22.71	-1.36%	1,644.97	1,666.48	1,520.56	1,998.07	-1.94% (
FTSE/Athex Large Cap Total Return	497.30 Œ	505.34	-8.04	-1.59%			456.16	605.87	-5.70% (
FTSE/ATHEX Large Cap Net Total Return	1,481.09 Œ	1,505.02	-23.93	-1.59%	1,475.24	1,496.81	1,355.72	1,786.28	-4.01% (
FTSE/ATHEX Custom Capped Total Return	1,273.22 #	1,224.44	48.78	3.98%			1,153.69	1,472.79	-0.86% (
FTSE/ATHEX Custom Capped - USD Total Return	1,172.12 #	1,134.37	37.75	3.33%			1,110.02	1,469.09	-7.61% (
FTSE/Athex Mid Cap Total Return	1,309.60 #	1,305.03	4.57	0.35%			1,258.62	1,643.81	-9.32% (
FTSE/ATHEX-CSE Banking Total Return Index	106.95 Œ	109.91	-2.96	-2.69%			97.04	153.89	-17.14% (
Greece & Turkey 30 Total Return Index	860.73 #	852.78	7.95	0.93%			697.73	946.62	11.13% #
Hellenic Mid & Small Cap Index	1,094.00 Œ	1,096.33	-2.33	-0.21%	1,086.21	1,096.44	1,059.99	1,351.84	-1.78% a
FTSE/Athex Banks	151.36 Œ	155.56	-4.20	-2.70%	150.96	154.77	133.50	213.44	-15.86% (
FTSE/Athex Insurance	1,496.21 ¬	1,496.21	0.00	0.00%	1,464.60	1,506.74	1,274.94	1,749.09	13.60% #
FTSE/Athex Financial Services	1,646.90 #	1,628.47	18.43	1.13%	1,605.79	1,658.97	1,563.29	2,207.51	-6.88% (
FTSE/Athex Industrial Goods & Services	2,871.01 #	2,857.48	13.53	0.47%	2,819.21	2,874.12	2,765.52	3,724.87	-11.52% (
FTSE/Athex Retail	4,323.45 Œ	4,429.14	-105.69	-2.39%	4,222.03	4,429.14	3,090.34	4,836.94	31.06% #
FTSE/ATHEX Real Estate	2,734.48 Œ	2,812.94	-78.46	-2.79%	2,734.48	2,802.35	2,194.73	3,111.71	23.36% #
FTSE/Athex Personal & Household Goods	5,999.69 Œ	6,040.20	-40.51	-0.67%	5,978.23	6,061.48	5,587.54	7,649.84	1.39% #
FTSE/Athex Food & Beverage	6,515.28 #	6,478.18	37.10	0.57%	6,404.41	6,515.32	6,014.35	8,227.06	-16.98% (
FTSE/Athex Basic Resources	2,878.86 Œ	2,892.95	-14.09	-0.49%	2,822.98	2,882.24	2,465.13	3,356.44	4.61% #
FTSE/Athex Construction & Materials	2,731.55 #	2,727.06	4.49	0.16%	2,681.06	2,743.37	2,531.26	3,482.98	1.86% #
FTSE/Athex Oil & Gas	2,398.84 #	2,382.02	16.82	0.71%	2,369.02	2,418.98	2,194.16	3,236.15	-16.32% (
FTSE/Athex Chemicals	5,875.47 Œ	5,903.18	-27.71	-0.47%	5,696.64	5,952.42	5,516.28	6,811.96	-2.02% (
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	2,029.24 Œ	2,062.79	-33.55	-1.63%	2,009.03	2,045.03	1,634.38	2,304.69	20.79% #
FTSE/Athex Technology	957.66 Œ	963.35	-5.69	-0.59%	944.71	963.35	786.21	1,134.79	21.62% #
FTSE/Athex Telecommunications	3,124.17 Œ	3,192.98	-68.81	-2.16%	3,124.17	3,173.71	2,532.36	3,633.39	17.37% #
FTSE/Athex Utilities	3,768.11 (E	3,802.04	-33.93	-0.89%	3,736.25	3,780.06	3,308.43	4,471.04	-0.65% (
FTSE/Athex Health Care	187.90 Œ	189.05	-1.15	-0.61%	183.13	189.05	176.19	287.11	-15.74% G
Athex All Share Index	250.47 Œ	254.55	-4.08	-1.60%	100.10	137.03	226.62	291.46	6.37% #

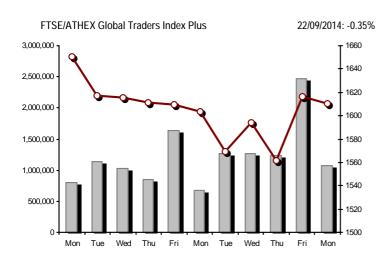
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 19/09/2014.

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

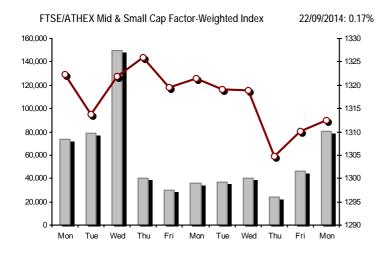
Athex Indices

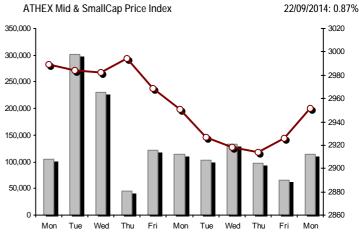
















Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	138	104	7	21	3	3
Gain / Lose / Same:	45 / 73 / 20	38 / 54 / 12	0/5/2	6/10/5	0/3/0	1/1/1
Athex Capitalisation (mill. €) **	70,793.57	68,529.95	1,807.02	456.60		
Daily Average Trans/ons Value(thou.€)	133,578.65	125,668.71	46.84	52.77	58.77	7,751.56
Transactions Value	91,770.95	90,456.39	72.24	87.72	8.53	1,146.07
Main Board:	78,624.34	77,309.77	72.24	87.72	8.53	1,146.07
Blocks Board:	13,146.62	13,146.62	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	91,273,622	84,398,707	21,828	321,611	13,007	6,518,469
Transactions Volume	85,301,139	83,541,982	22,034	575,562	2,305	1,159,256
Main Board:	62,120,495	60,361,338	22,034	575,562	2,305	1,159,256
Blocks Board:	23,180,644	23,180,644	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	28,173	26,304	48	131	7	1,682
Number of Trades	21,980	21,197	47	207	6	523
Main Board:	21,968	21,185	47	207	6	523
Blocks Board:	12	12	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	2/7/1	8,597	79,435,958	55,683,300.93	60.68%
1700	-	Basic Resources	4/5/1	836	316,706	1,151,637.55	1.25%
1300	-	Chemicals	1/1/1	135	67,717	70,043.41	0.08%
2300	-	Construction & Materials	7/7/2	1,177	350,900	1,875,454.15	2.04%
11000	-	ETF	0/3/0	6	2,305	8,532.27	0.01%
8700	-	Financial Services	2/1/0	1,665	1,031,451	3,714,805.06	4.05%
3500	-	Food & Beverage	4 / 4 / 1	177	64,902	462,327.29	0.50%
4500	-	Health Care	1/3/0	66	71,585	47,397.31	0.05%
2700	-	Industrial Goods & Services	5/10/2	1,634	1,037,432	2,634,205.88	2.87%
8500	-	Insurance	0/0/1	44	31,319	43,958.60	0.05%
5500	-	Media	0/1/1	12	327	137.96	0.00%
500	-	Oil & Gas	2/0/0	1,350	408,421	2,462,499.05	2.68%
3700	-	Personal & Household Goods	9/5/3	538	164,002	902,338.47	0.98%
8600	-	Real Estate	1/5/1	416	76,114	450,401.75	0.49%
5300	-	Retail	1/4/0	368	103,406	1,019,615.33	1.11%
9500	-	Technology	3/8/1	160	83,547	262,103.69	0.29%
6500	-	Telecommunications	0/1/0	1,208	620,467	7,098,364.99	7.73%
5700	-	Travel & Leisure	1/6/4	1,966	983,105	10,537,382.68	11.48%
7500	-	Utilities	2/2/1	1,625	451,475	3,346,444.27	3.65%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FRIGOGLASS SA (CR)	2.89	6.64% #	REVOIL (CR)	0.484	-6.92% Œ
ELTON SA (CR)	1.09	4.81% #	EYDAP S.A. (CR)	8.08	-4.26% Œ
GR. SARANTIS SA (CR)	7.75	3.33% #	PIRAEUS BANK (CR)	1.35	-4.26% Œ
ELVAL SA. (CB)	1.73	2.98% #	ATTICA BANK S.A. (CR)	0.101	-3.81% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	7.09	2.46% #	INTRALOT (CR)	1.69	-3.43% Œ
VIOHALCO SA/NV (CB)	3.88	2.37% #	NATIONAL BANK (CR)	2.37	-3.27% Œ
CORINTH PIPEWORKS SA (CR)	1.46	2.10% #	LAMDA DEVELOPMENT SA (CR)	4.32	-3.14% Œ
TERNA ENERGY (CR)	3.36	1.82% #	TECHNICAL OLYMPIC SA (CR)	1.62	-2.99% Œ
BANK OF GREECE (CR)	13.07	1.71% #	THRACE PLASTICS SA (CR)	1.03	-2.83% Œ
ELLAKTOR (CR)	3.30	1.54% #	EUROBANK PROPERTIES REIC (CR)	8.94	-2.83% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	16,490.56	-1.42% (EUROBANK ERGASIAS (CR)	47,141,655	-1.42% Œ
NATIONAL BANK (CR)	15,847.02	-3.27% a	E ALPHA BANK (CR)	14,299,690	-1.54% Œ
PIRAEUS BANK (CR)	12,976.36	-4.26% a	PIRAEUS BANK (CR)	9,490,178	-4.26% Œ
OPAP (CR)	10,007.43	-1.64% Q	NATIONAL BANK (CR)	6,609,509	-3.27% Œ
ALPHA BANK (CR)	9,074.55	-1.54% Q	OPAP (CR)	834,756	-1.64% Œ
OTE (CR)	7,098.36	-2.15% a	ATTICA BANK S.A. (CR)	729,860	-3.81% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	3,513.44	2.46% #	OTE (CR)	620,467	-2.15% Œ
PPC (CR)	2,545.45	-0.18% a	MARFIN INVESTMENT GROUP (CR)	528,016	-1.30% Œ
HELLENIC PETROLEUM (CR)	1,743.23	0.37% #	HELLENIC EXCHANGES-A.S.E. (CR)	503,434	2.46% #
METKA (CR)	1,178.59	-1.57% Q	HELLENIC PETROLEUM (CR)	318,663	0.37% #

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

Derivatives Summary

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	358	3,650	48,787	6,708,026.25
FTSE/Athex Large Cap	358	3,650	48,787	6,708,026.25
Stock Futures	1,116	17,063	244,120	4,594,280.46
ALPHA BANK (CR)	81	2,954	22,702	187,820.60
CC HBC AG (CR)	2	10	562	17,214.00
CORINTH PIPEWORKS SA (CR)	1	2	753	296.00
ELLAKTOR (CR)	17	163	2,624	53,216.00
EUROBANK ERGASIAS (CR)	69	4,105	57,984	142,914.10
EUROBANK PROPERTIES REIC (CR)	6	8	280	7,212.00
EYDAP S.A. (CR)	13	63	328	52,087.00
FOLLI FOLLIE (CR)	15	47	173	143,258.00
FRIGOGLASS SA (CR)	28	102	1,392	29,394.00
GEK TERNA (CR)	17	96	24,280	32,775.00
HELLENIC EXCHANGES-A.S.E. (CR)	67	312	9,223	224,000.96
HELLENIC PETROLEUM (CR)	79	412	8,865	227,291.00
INTRALOT (CR)	3	14	1,315	2,386.00
JUMBO SA (CR)	13	18	346	19,677.00
MARFIN INVESTMENT GROUP (CR)	10	142	26,409	5,432.80
METKA (CR)	6	15	865	16,913.00
MOTOR OIL (CR)	10	22	200	17,676.00
MYTILINEOS HOLDINGS (CR)	96	295	9,190	196,142.00
NATIONAL BANK (CR)	180	2,255	27,601	543,225.00
OPAP (CR)	66	529	2,558	634,415.00
OTE (CR)	125	787	9,168	903,932.00
P.P.A. S.A. (CR)	2	6	423	9,363.00
PIRAEUS BANK (CR)	131	4,246	26,419	585,737.00
PPC (CR)	57	398	4,442	430,761.00
SIDENOR (CR)	1	2	1,158	262.00
TERNA ENERGY (CR)	3	5	3,805	1,670.00
TITAN CEMENT (CR)	18	55	658	109,210.00
VIOHALCO SA/NV (CB)	0	0	397	0.00
Index Options	37	2,098	7,051	4,039,925.00
FTSE/Athex Large Cap	37	2,098	7,051	4,039,925.00
Stock Options	16	110	901	124,500.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	711	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	16	110	160	124,500.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	35	8,705	265,110	1,411,074.20
Stock Reverse Repos	30	8,254	44,340	658,544.20
Stock Repos	0	0,234	211,473	0.00
Repurchase Agreement	5	451	9,297	752,530.00
Total Derivatives Traded	1,562	31,626	565,969	16,877,805.91

Year: 135 Trading Day No: 180 Monday, 22 September, 2014

No mala and a f																						
Number of Outstanding Securities Nominal Value		dends [* 2012	1] Date of La 2013 Dividend [2]	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Warrants																						
1,143,803,533				11/06/20)13	ALPHA BANK (W)	1.42	¬	1.42 19/09/201	4 1.39	1.39	1.45 1.42 1.43	59018@1.42	25940@1.43	3.28	2013	606,127	200	865,767.1	7 8,172,198.31	1.13 2.1	.15 835
245,748,459				27/06/20)13	NATIONAL BANK (W)	0.541	0.19 #	0.540 19/09/201	4 0.554	0.535	0.554 0.541 0.540	100@0.536	2945@0.541	1.20	2013	173,528	93	93,631.3	7 8,373,564.63	0.462 1.5	.59 835
843,640,590				03/07/20)13	PIRAEUS BANK (W)	0.499	-1.19 Q	0.505 19/09/201	4 0.501	0.473	0.509 0.499 0.492	4700@0.490	1922@0.499	0.53	2013	379,601	230	186,670.9	1 8,237,672.62	0.473 1.1	.15 835
Main Market																						
71,417,100 0.650			26/05/201	10 27/06/20	114	AEGEAN AIRLINES (CR)	6.98	¬	6.98 19/09/201	4 6.98	6.90	6.99 6.98 6.97	90@6.90	1620@6.98	7.52	2013	52,645	226	366,973.4	3 498,491.36	5.02 8.6	.65 575
11,178,000 1.25			21/04/201	10 18/12/20	113	AEOLIAN INVESTMENT FUND (CR)	0.851	¬	0.851 18/09/201	4			200@0.862	300@0.932	11.68	2013				9,512.48	0.700 1.0	.09 898
13,000,000 1.00			01/08/200	07/04/20	00	AKRITAS SA (CR)	0.325	¬	0.325 17/09/201	4				120@0.293		2013				4,225.00	0.100 0.32	325 235
5,000,000 0.400			03/06/200	09 01/09/20	14	ALCO HELLAS SA (CR)	0.545	4.81 #	0.520 19/09/201	4 0.568	0.545	0.568 0.545 0.568	150@0.476	200@0.535		2013	451	2	256.1	5 2,725.00	0.517 2.0	.09 175
12,769,059,858 0.300			07/04/200	08 13/05/20	13	ALPHA BANK (CR)	0.640	-1.54 Q	0.650 19/09/201	4 0.638	0.623	0.645 0.640 0.635	50600@0.630	672596@0.640	1.48	2013	14,299,690	1,924	9,074,553.4	8,172,198.31	0.531 0.78	184 835
22,016,250 0.370			15/07/200	09 11/05/20	000	ALUMIL (CR)	0.270	7	0.270 19/09/201	4 0.279	0.270	0.279 0.270 0.273	50@0.265	200@0.270		2013	160	4	43.7	5,944.39	0.245 0.66	60 175
417,608 16.00			0.8 29/04/20	14 05/03/20	13	ANDROMEDA SA (CR)	21.70	0.93 #	21.50 18/09/201	4 21.70	21.70	21.70 21.70 21.70	199@21.70	200@23.30	6.56	2013	1	1	21.7	9,062.09	20.08 23.9	.99 898
26,252,040 0.380			08/07/201	10 10/02/20	114	AS COMPANY SA (CR)	0.359	-0.28 a	0.360 19/09/201	4 0.360	0.355	0.360 0.359 0.355	4000@0.353	4980@0.359	21.56	2013	10,050	4	3,567.9	9,424.48	0.299 0.41	113 537
86,735,980 0.310			06/07/200	09 02/01/20	02	ATHENS MEDICAL CENTER SA (CR	0.783	0.38 #	0.780 19/09/201	4 0.744	0.744	0.783 0.783 0.755	250@0.752	95@0.783		2013	1,531	6	1,155.7	4 67,914.27	0.677 0.93	130 453
1,045,794,145 0.300			04/06/200	08 07/08/20	14	ATTICA BANK S.A. (CR)	0.101	-3.81 Q	0.105 19/09/201	4 0.102	0.099	0.103 0.101 0.101	14998@0.100	62700@0.102		2013	729,860	214	73,891.9	1 105,625.21	0.098 0.27	277 835
15,300,000 0.300			30/07/200	09 13/12/19	199	ATTICA PUBLICATIONS SA (CR)	1.49	¬	1.49 17/09/201	4				953@1.49	42.99	2013				- 22,797.00	1.44 2.1	.15 555
45,457,464 0.700			01/07/200	08 01/03/20	10	AUDIO VISUAL ENTERPRISES (CR)	0.300		0.300 18/09/201	4				2070@0.270		2013				- 13,637.24	0.209 0.37	376 55E
12,120,000 0.320	(0.45)		30/04/201	12 22/11/20	113	AUTOHELLAS SA (CR)	8.90		8.90 19/09/201	4 8.90	8.90	8.90 8.90 8.90	150@8.60	149@8.80	36.30	2013	1	1	8.9	107,868.00	7.50 11.2	.20 575
19,864,886 5.60	0.67	0.5376	0.672 05/03/201	14 02/07/20	800	BANK OF GREECE (CR)	13.07	1.71 #	12.85 19/09/201	4 12.85	12.80	13.28 13.07 12.90	61@12.87	50@13.19			5,797	59	74,788.3	3 259,634.06	12.63 16.5	.53 835
23,986,500 1.05			26/06/200	09 15/03/20	000	BIOKARPET S.A.(CR)	0.404	2.28 #	0.395 19/09/201	4 0.398	0.396	0.434 0.405 0.411	500@0.397	100@0.409		2013	5,108	26	2,100.5	9,690.55	0.395 0.88	380 372
15,842,391 1.51			15/07/200	09 12/05/20	000	BITROS HOLDING SA (CR)	0.220	¬	0.220 18/09/201	4				2000@0.240		2013				- 3,485.33	0.158 0.55	59 175
15,816,009 0.300			01/07/200	09 17/07/20	00	BYTE COMPUTER SA (CR)	0.562	¬	0.562 17/09/201	4			200@0.558	200@0.568		2013				- 8,888.60	0.432 0.66	66 953
367,747,133 6.70		0.34	0.354 09/07/201	14 29/04/20	13	CC HBC AG (CR)	17.42	0.58 #	17.32 19/09/201	4 17.32	17.12	17.42 17.42 17.30	10000@17.22	500@17.48			26,047	88	450,706.9	1 6,406,155.06	16.01 22.0	.00 353
101,123,806 0.360			22/07/201	10 28/06/20	11	CENTRIC HOLDINGS (CR)	0.235		0.235 19/09/201	4 0.226	0.225	0.235 0.235 0.225	2000@0.226	390@0.235	11.51	2013	6,125	7	1,379.4	1 23,764.09	0.220 0.39	ر با جاء 575
4,034,950 0.680			01/07/200	05 30/12/20	10	CHATZIKRANIOTIS & SONS SA (CR	0.176	-2.22 a	0.180 17/09/201	4 0.180	0.167	0.180 0.176 0.173	1500@0.171	400@0.179		2013	7,661	10	1,323.1	710.15	0.155 0.42	20 357
124,170,201 0.780			28/06/200	02 07/02/20	05	CORINTH PIPEWORKS SA (CR)	1.46	2.10 #	1.43 19/09/201	4 1.46	1.43	1.47 1.46 1.46	2661@1.46	552@1.47		2013	62,820	70	91,503.6	7 181,288.49	1.28 2.3	.30 175
9,907,500 0.300			06/10/200	05 13/02/20	02	CPI SA (CR)	0.198	¬	0.198 17/09/201	4				4190@0.198		2013				- 1,961.69	0.133 0.29	!95 95 7
27,379,200 0.520			0.1 24/07/201	14 18/09/20	13	CRETE PLASTICS SA (CR)	5.23	¬	5.23 17/09/201	4			100@4.96	250@5.24	15.71	2013				- 143,193.22	4.80 5.5	.54 135
15,000,000 0.300			06/07/200	07 18/07/20	000	DAIOS PLASTICS SA (CR)	2.15	¬	2.15 16/09/201	4				170@2.36		2013				- 32,250.00	1.66 2.3	.30 135
34,720,000 0.310			16/06/201	10 01/08/20	07	DROMEAS SA (CR)	0.212	3.92 #	0.204 19/09/201	4 0.197	0.196	0.212 0.212 0.197	1300@0.198	349@0.211		2013	4,506	8	886.8	7,360.64	0.196 0.40	100 372
3,873,120 0.300			07/07/200	08 04/10/20	112	DRUCKFARBEN HELLAS (CR)	0.990	7	0.990 17/09/201	4						2013				- 3,834.39	0.810 1.9	.95 135
11,250,000 0.560			26/07/201	10 16/06/19	99	EKTER SA (CR)	0.590	-0.84 Q	0.595 19/09/201	4 0.566	0.566	0.590 0.590 0.580	2610@0.570	500@0.597		2013	1,589	5	921.7	1 6,637.50	0.555 0.99	190 235
32,188,050 1.04			21/07/200	08 20/01/20	000	EL. D. MOUZAKIS SA (CB)	0.337	¬	0.337 17/09/201	4				676@0.349		2013				- 10,847.37	0.171 0.47	75 376
18,435,000 1.00			07/07/200	09 10/09/20	10	ELASTRON (CR)	0.810	9.46 #	0.740 19/09/201	4 0.810	0.810	0.810 0.810 0.810	100@0.685	260@0.710		2013	10	1	8.1	14,932.35	0.641 1.0	.00 175
31,734,530 1.60			09/07/200	07 19/07/20	106	ELGEKA SA (CR)	0.353	-5.87 Q	0.375 19/09/201	4 0.393	0.322	0.393 0.353 0.331	197@0.322	96@0.348		2013	3,927	21	1,301.1	1 11,202.29	0.238 0.48	188 357
23,828,130 0.500			07/07/201	10 17/02/20	109	ELINOIL S.A. (CR)	1.21	¬	1.21 17/09/201	4				209@1.21		2013				- 28,832.04	0.790 1.5	.50 53
177,001,313 1.03			05/07/201	11 20/12/20	107	ELLAKTOR (CR)	3.30	1.54 #	3.25 19/09/201	4 3.25	3.20	3.35 3.30 3.27	4000@3.28	620@3.32		2013	179,600	406	587,808.7	7 584,104.33	3.06 4.3	.35 235
82,667,000 0.300				22/07/20	14	ELTECH ANEMOS S.A. (CR)	1.40	¬	1.40 19/09/201	4 1.40	1.37	1.40 1.40 1.39	500@1.39	31919@1.40			104,902	144	145,711.5	9 115,733.80	1.34 1.7	.70 753

Year: 135 Trading Day No: 180 Monday, 22 September, 2014

Number of Outstanding Securities Nominal Value		vidends [1 2012	Date of Last Coupon 2013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector igh 4]
Main Market																				
26,730,187 0.600			0.05 23/06/2014 30/12/20	10	ELTON SA (CR)	1.09	4.81 #	1.04 19/09/2014	1.04	1.01 1.09 1.06 1.07	7 1300@1.06	307@1.09	11.24	2013	12,246	43	13,059.22	29,135.90	0.990	1.40 135
14,050,971 0.340			06/07/2011 17/10/20	02	ELTRAK SA (CR)	1.71		1.71 18/09/2014	1.71	1.71 1.71 1.71 1.71	I 150@1.60	4003@1.75		2013	50	1	85.50	24,027.16	1.40	2.03 275
124,100,815 0.300		0.08	30/05/2014 07/07/20	00	ELVAL SA. (CB)	1.73	2.98 #	1.68 19/09/2014	1.64	1.64 1.73 1.73 1.70	15@1.70	1078@1.73	50.45	2013	11,929	28	20,264.50	214,694.41	1.55	2.15 175
13,230,000 0.300			11/08/2010 28/08/20	13	ELVE SA (CR)	0.600	¬	0.600 19/09/2014	0.583	0.583 0.600 0.600 0.589	300@0.578	2139@0.600		2013	3,400	11	2,004.25	7,938.00	0.528	0.690 376
30,009,210 0.310			27/06/2008 26/06/20	00	ETEM SA (CB)	0.231	-2.94 Œ	0.238 19/09/2014	0.226	0.225 0.244 0.237 0.227	250@0.231	250@0.242		2013	22,410	14	5,095.47	6,932.13	0.163	0.400 175
14,707,876,542 0.300			02/05/2008 13/06/20	13	EUROBANK ERGASIAS (CR)	0.347	-1.42 Œ	0.352 19/09/2014	0.345	0.343 0.352 0.347 0.349	367503@0.346	3500@0.348		2013	47,141,655	1,694	16,490,562.96	5,103,633.16	0.295	0.630 835
101,260,000 2.13	0.4067		0.1821 17/04/2014 08/01/20	14	EUROBANK PROPERTIES REIC (CR)	8.94	-2.83 Œ	9.20 19/09/2014	9.15	8.92 9.15 8.94 8.99	30@8.84	300@9.03		2013	41,113	297	369,731.59	905,264.40	6.65	9.82 867
7,959,900 0.600			02/06/2010 10/12/20	13 5031	1 EUROCONSULTANTS S.A. (CR)	1.89	-1.05 Œ	1.91 19/09/2014	1.86	1.86 1.89 1.89 1.88	3 10@1.86	290@1.88	55.54	2013	610	8	1,143.90	15,044.21	1.86	2.87 279
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	1.42	¬	1.42 19/09/2014	1.40	1.39 1.43 1.42 1.40	242@1.42	1569@1.43	4.12	2013	31,319	44	43,958.60	39,055.22	1.21	1.66 853
13,673,200 0.880			18/07/2008 26/07/20	01	EVROFARMA SA (CR)	0.342	¬	0.342 18/09/2014				2980@0.330		2013				4,676.23	0.224	0.455 357
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/20	00	EYDAP S.A. (CR)	8.08	-4.26 Œ	8.44 19/09/2014	8.26	8.08 8.34 8.08 8.18	3 131@8.08	1000@8.10	11.08	2013	57,745	420	472,402.63	860,520.00	7.06	9.95 757
52,800,154 0.300			0.2 20/08/2014 21/06/20	04	F.G. EUROPE S.A. (CR)	1.43	1.42 #	1.41 19/09/2014	1.43	1.43 1.43 1.43 1.43	3 200@1.39	350@1.42	25.80	2013	412	1	589.16	75,504.22	0.580	1.95 372
10,203,575 0.730			16/07/2007 18/10/19	99	FIERATEX SA (CR)	0.212		0.212 19/09/2014			2150@0.191	379@0.232		2013				2,163.16	0.121	0.430 376
11,720,024 0.540			0.0394 21/08/2014 07/08/20	14	FLEXOPACK SA (CR)	2.79	-2.11 Œ	2.85 19/09/2014	2.73	2.71 2.84 2.79 2.77	7 2000@2.79	458@2.84	13.21	2013	11,487	16	31,865.58	32,698.87	2.62	3.50 272
4,181,450 0.500			21/08/2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS SA	A 0.765	¬	0.765 18/09/2014			200@0.689	***		2013				3,198.81	0.702	1.14 357
66,948,210 0.300			14/07/2009 31/12/20	10	FOLLI FOLLIE (CR)	30.75	-2.38 Œ	31.50 19/09/2014	30.93	30.02 31.19 30.75 30.67	131@30.75	2010@30.78	4.76	2013	32,090	328	984,196.81	2,058,657.46	21.90	34.40 537
50,992,322 1.00			21/06/2010 16/07/20	02	FOURLIS (CR)	4.70	0.64 #	4.67 19/09/2014	4.77	4.66 4.77 4.70 4.67	7 20@4.65	1100@4.73		2013	39,153	47	183,010.53	3 239,663.91	3.86	6.01 372
50,593,832 0.300			07/07/2010 07/09/20	11	FRIGOGLASS SA (CR)	2.89	6.64 #	2.71 19/09/2014	2.73	2.73 2.91 2.89 2.83	3048@2.86	400@2.90		2013	284,843	508	794,614.95	146,216.17	2.63	5.63 275
77,376,446 0.340			23/05/2005 18/08/20	11	G.E. DIMITRIOU (CR)	0.014		0.014 19/09/2014	0.014	0.014 0.014 0.014 0.014	55010@0.012	64222@0.014		2013	23,100	1	323.40	1,083.27	0.012	0.041 372
14,076,360 0.370			19/08/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.324		0.324 17/09/2014				60@0.315		2013				4,560.74	0.200	0.419 357
94,462,368 0.570			01/08/2011 02/01/20	09	GEK TERNA (CR)	3.40	0.30 #	3.39 19/09/2014	3.39	3.35 3.43 3.40 3.39	9 1000@3.37	150@3.41		2013	85,594	253	290,090.88	321,172.05	3.08	4.21 235
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/20	12	GEKE SA (CB)	5.40		5.40 19/09/2014			70@5.42	68@5.94	85.38	2013				45,461.25	5.40	7.20 575
24,060,000 0.300	0.017		0.017 07/07/2014 21/01/20	00	GEN. COMMERCIAL & IND.SA (CR)	0.378		0.378 16/09/2014			2000@0.365	500@0.378	27.18	2013				9,094.68	0.327	0.455 279
34,770,982 1.55			0.3 17/01/2014 27/07/20	00	GR. SARANTIS SA (CR)	7.75	3.33 #	7.50 19/09/2014	7.61	7.60 7.75 7.75 7.65	100@7.35	597@7.74	7.35	2013	2,462	21	18,827.96	269,475.11	6.06	8.24 376
8,340,750 1.20			25/06/2009 30/07/20	01	HAIDEMENOS SA (CR)	0.410		0.410 15/09/2014			700@0.369			2013				3,419.71	0.334	0.760 279
101,279,627 0.380			26/06/2008 14/07/20	06	HALKOR SA (CB)	0.439	-1.57 Œ	0.446 19/09/2014	0.439	0.435 0.440 0.439 0.439	100@0.437	2070@0.440		2013	21,890	28	9,601.76	44,461.76	0.432	0.912 175
36,748,909 0.730			15/12/2005 13/12/20	06	HEL. SUGAR INDUSTRY SA (CB)	0.428	¬	0.428 17/09/2014			100@0.363	3800@0.410		2013				15,728.53	0.391	1.10 357
29,546,360 0.710			20/06/2008 23/08/20	00	HELLENIC CABLES SA (CR)	1.33	1.53 #	1.31 19/09/2014	1.29	1.25 1.33 1.33 1.27	7 1880@1.27	109@1.33		2013	2,941	28	3,722.13	39,296.66	1.23	2.00 273
65,368,563 0.560	0.11	0.09	03/06/2013 16/07/20	14	HELLENIC EXCHANGES-A.S.E. (CR)	7.09	2.46 #	6.92 19/09/2014	6.88	6.83 7.13 7.09 6.98	3 2500@7.08	3539@7.09	-(6)-	2013	503,434	1,386	3,513,438.52	463,463.11	6.61	9.52 877
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/20	03 4795	5 HELLENIC PETROLEUM (CR)	5.44	0.37 #	5.42 19/09/2014	5.43	5.38 5.53 5.44 5.47	1955@5.43	500@5.47		2013	318,663	990	1,743,233.45	1,662,655.41	5.11	8.13 53
305,732,436 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.268	-1.47 Œ	0.272 19/09/2014	0.271	0.267 0.272 0.268 0.269	9700@0.267	25000@0.270		2013	24,667	31	6,629.13	81,936.29	0.263	0.508 453
53,155,053 0.440			21/07/2010 16/07/20	08	IASO SA (CR)	1.12	-0.88 Œ	1.13 19/09/2014	1.07	1.07 1.12 1.12 1.08	6495@1.08	1490@1.12		2013	35,487	21	38,404.64	59,533.66	1.04	1.99 453
8,298,467 0.400			30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	0.775	-9.14 Œ	0.853 19/09/2014	0.930	0.771 0.930 0.775 0.838	98@0.775	170@0.937	-(6)-	2013	196	7	164.16	6,431.31	0.538	1.00 957
28,580,100 0.400	0.02		0.025 18/08/2014 10/10/20	13	IKTINOS HELLAS SA (CR)	1.63		1.63 19/09/2014	1.63	1.60 1.63 1.63 1.63	3 500@1.60	350@1.62	9.97	2013	13,803	64	22,449.89	46,585.56	1.32	1.84 235
9,000,000 0.900			15/05/2009 07/12/20	10	ILYDA S.A. (CR)	0.682	7	0.682 17/09/2014				300@0.676		2013				6,138.00	0.350	0.789 953
20,578,374 0.620			02/06/2011 05/05/19		INFORM P. LYKOS SA (CR)	1.56	¬	1.56 18/09/2014			100@1.50	251@1.60		2013				32,102.26	1.36	1.90 279
11,233,200 0.730			12/07/2010 30/07/19	99	INTERTECH SA (CR)	0.314	-0.32 Œ	0.315 17/09/2014	0.222	0.222 0.314 0.314 0.271	500@0.229	971@0.314		2013	467	5	126.40	3,527.22	0.210	0.510 957
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.123		0.123 17/09/2014				4900@0.129		2013				4,803.86	0.001	0.159 235

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Number of Outstanding Securities Nominal Value		ividends [1] 2012 - 2	Date of Last Coupon 2013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av max price pri		Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector[high 4]
Main Market																						
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014								2013				4,803.86	0.195	5 0.200 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.820	1.48 #	0.808 19/09/2014	0.820	0.820	0.820 0.820 0.	.820	45@0.791	336@0.799		2013	2	1	1.64	18,986.49	0.773	3 1.32 2357
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.623	-1.11 Œ	0.630 19/09/2014	0.617	0.610	0.630 0.623 0.	.622	89@0.623	200@0.625		2013	15,350	43	9,552.39	82,875.20	0.526	5 0.900 9578
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007		INTRALOT (CR)	1.69	-3.43 Œ	1.75 19/09/2014	1.74	1.68	1.74 1.69	1.70	1600@1.68	500@1.70		2013	51,789	186	88,042.88	3 268,645.31	1.63	3 2.51 5752
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	1.36	-1.45 Œ	1.38 19/09/2014	1.35	1.34	1.38 1.36	1.34	113@1.35	729@1.36		2013	10,558	39	14,172.64	105,610.60	1.30	2.02 2357
136,059,759 1.19			23/12/2010 05/03/2014		JUMBO SA (CR)	10.85	-1.36 Œ	11.00 19/09/2014	10.81	10.81	10.99 10.85 10	0.89	1110@10.84	100@10.95	20.02	2013	61,442	353	669,089.38	3 1,476,248.39	9.76	5 14.40 3747
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/2000		KARAMOLEGOS SA (CR)	1.59	7	1.59 17/09/2014						500@1.55		2013				- 15,491.24	0.912	2 1.78 3577
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.42	3.01 #	3.32 19/09/2014	3.30	3.25	3.42 3.42	3.32	50@3.35	50@3.43	10.27	2013	2,160	17	7,169.18	50,204.89	2.92	2 4.50 2723
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.727	-3.07 Œ	0.750 19/09/2014	0.750	0.720	0.775 0.727 0.	.743	500@0.708	300@0.736		2013	11,855	31	8,813.34	9,598.40	0.470	1.11 8633
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.669	¬	0.669 18/09/2014						500@0.670	43.43	2013				5,081.16	0.492	2 1.08 5759
23,648,700 0.350			13/07/2011 29/07/2014		KLEEMAN HELLAS SA (CR)	2.01	-1.95 Œ	2.05 19/09/2014	2.02	2.01	2.05 2.01	2.02	3400@2.00	150@2.05	71.05	2013	2,721	22	5,484.55	47,533.89	1.89	9 2.58 2757
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.551	-4.51 Œ	0.577 15/09/2014	0.578	0.550	0.578 0.578 0.	.552	50@0.565	250@0.577		2013	3,090	10	1,705.47	7 22,160.79	0.521	1 0.780 2357
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.255	7	0.255 17/09/2014						3151@0.250		2013				5,412.21	0.171	1 0.359 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.80	2.70 #	3.70 18/09/2014	3.52	3.51	3.80 3.80	3.59	130@3.58	100@3.85		2013	810	17	2,904.05	51,628.70	2.84	4 3.90 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.662	0.61 #	0.658 19/09/2014	0.654	0.644	0.665 0.665 0.	.655	1493@0.644	200@0.663		2013	9,175	17	6,011.26	5 19,515.76	0.380	0.690 3577
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.95		1.95 19/09/2014					500@1.87	1034@1.95	12.58	3 2013				- 64,477.02	1.65	5 2.07 3577
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR	0.364	¬	0.364 19/09/2014						300@0.397		2013				5,752.95	0.305	5 0.575 3535
24,474,815 0.980			19/08/2008 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.25	0.90 #	2.23 19/09/2014	2.23	2.17	2.25 2.25	2.22	150@2.18	183@2.25	5.29	2013	3,135	12	6,963.39	55,068.33	1.07	7 2.60 2353
79,706,464 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.32	-3.14 Œ	4.46 19/09/2014	4.37	4.32	4.50 4.32	4.37	1558@4.31	500@4.34		2013	13,858	61	60,572.20	344,331.92	4.10	0 6.35 8633
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	18.27	-0.05 Œ	18.28 19/09/2014	18.27	18.27	18.27 18.27 1	8.27	50@17.77	50@18.27	-(6)-	2013	50	1	913.50	390,320.28	15.60	19.00 5753
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.20	¬	1.20 17/09/2014						2472@0.840		2013				7,127.12	0.485	5 1.40 3763
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.210	¬	0.210 17/09/2014						1604@0.210		2013				1,624.22	0.158	3 0.242 5557
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.509	¬	0.509 17/09/2014						560@0.497	68.54	2013				2,412.66	0.335	5 0.709 9533
17,125,062 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.57	¬	2.57 19/09/2014					500@2.44	100@2.68		2013				44,011.41	2.26	5 3.30 3577
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.379	-1.30 Œ	0.384 19/09/2014	0.380	0.376	0.386 0.379 0.	.381	7561@0.379	9002@0.380		2013	528,016	278	201,344.84	355,169.34	0.371	1 0.572 8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.411	¬	0.411 17/09/2014						7500@0.407		2013				4,035.76	0.250	0 0.488 2353
468,700		0.47	27/02/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.14	7	5.14 19/09/2014					277@4.70	175@5.18	2.51	2013				2,409.12	3.45	5 5.15 1775
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005		METKA (CR)	11.30	-1.57 Œ	11.48 19/09/2014	11.25	11.14	11.45 11.30 1	1.28	250@11.26	590@11.39	13.21	2013	104,449	466	1,178,586.46	5 587,041.78	10.46	5 14.29 2757
10,500,000 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.25	7	1.25 17/09/2014						253@1.21		2013				- 13,125.00	1.05	5 1.35 2757
14,074,000 3.00	0.25		02/03/2012 23/07/2009		MIG REAL ESTATE (CR)	3.03	¬	3.03 19/09/2014	3.03	3.03	3.03 3.03	3.03	5942@3.03	60@3.05	-(6)-	2013	1,442	7	4,369.26	42,644.22	1.50	3.05 8671
6,700,000 0.800			0.16 26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.30	7	1.30 19/09/2014					300@1.23	300@1.32	7.08	2013				8,710.00	0.991	1 2.50 3577
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.350	-2.78 Œ	0.360 19/09/2014	0.350	0.350	0.350 0.350 0.	.350	1000@0.324			2013	538	2	188.30	2,170.00	0.315	5 0.689 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.70	7	4.70 19/09/2014	4.69	4.64	4.70 4.70	4.66	102@4.65	250@4.72	49.84	2013	3,164	21	14,757.20		3.28	3 4.82 9537
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	1.31	-2.24 Œ	1.34 19/09/2014	1.47	1.29	1.47 1.32	1.32	1166@1.29	280@1.31		2013	2,009	23	2,652.45	6,010.46	1.17	7 2.05 2357
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.290	7	0.290 16/09/2014					1077@0.271	923@0.309		2013				-,	0.280	0 0.447 5379
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013		MOTOR OIL (CR)	8.05	1.00 #	7.97 19/09/2014	7.94	7.94	8.12 8.05	8.01	2000@8.00	2025@8.10	-(6)-	2013	89,758	360	719,265.60	891,802.99	7.15	5 10.30 533
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.68	-0.60 Œ	6.72 19/09/2014	6.62	6.54	6.70 6.68	6.64	1118@6.64	350@6.69		2013	144,023	583	955,792.11	780,997.96	5.38	3 7.32 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.240	¬	0.240 17/09/2014						3752@0.240		2013				3,604.63	0.196	5 0.255 1757

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Number of Outstanding Securities Nominal Value		vidends [2012	Date of Last Cou 2013 Dividend [2] Rig	· No	ote	Shares	Closing price	% change	Previous price/o		Open price		ice Last nax price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
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	/03/2014						7924@0.670		2013				3,604.63	0.566 0.7	779 1757
11,510,102 0.890			24/06/2005 06/	10/1999 -		NAFPAKTOS TEXTILE IND. SA (CB)	0.252	-10.00 Œ	0.280 18	/09/2014	0.252	0.252 0	.252 0.252	0.252	727@0.252	700@0.283		2013	1,000	1	252.00	2,900.55	0.209 0.3	397 3763
6,340,000 0.600			30/11/2009 12/0	07/2000 -		NAKAS MUSIC	0.800	0.12 #	0.799 19	/09/2014	0.720	0.720 0	.800 0.800	0.760	90@0.722	254@0.800		2013	20	2	15.20	5,072.00	0.526 1	1.62 5379
3,533,149,631 0.300			16/05/2008 24/0	05/2013 -		NATIONAL BANK (CR)	2.37	-3.27 Œ	2.45 19	/09/2014	2.43	2.37	2.43 2.37	7 2.40	264727@2.36	500@2.38	5.27	2013	6,609,509	2,215	15,847,018.00	8,373,564.63	1.98 4	1.31 8355
23,935,280 0.300			29/06/2009 13/0	06/2000 -		NAYTEMPORIKI PUBLISHING SA(CR)	0.227	¬	0.227 17	/09/2014					100@0.187	1938@0.224		2013				5,433.31	0.130 0.4	479 5557
27,848,000 0.300	0.0132	0.0137	0.004 18/08/2014 02/0	09/2003 -		NEWSPHONE HELLAS SA (CR)	0.295	-9.79 Œ	0.327 18	/09/2014	0.295	0.295 0	.295 0.295	0.295		9@0.303	26.50	2013	1,800	2	531.00	8,215.16	0.271 0.4	468 2791
6,132,500 1.25			24/06/2011 19/0	06/2001 -		NEXANS HELLAS SA (CR)	1.88	-1.57 Œ	1.91 19	/09/2014	1.84	1.84	1.88 1.88	3 1.87	100@1.87	530@1.96		2013	120	2	224.80	11,529.10	1.84 2	2.40 2733
63,697,153 1.34			08/07/2008 10/	11/2008 -		NIREFS SA (CR)	0.165	1.85 #	0.162 19	/09/2014	0.161	0.155 0	.165 0.165	0.158	45@0.158	496@0.160		2013	10,356	21	1,631.81	10,510.03	0.155 0.3	362 3573
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25/0	04/2001 -		OPAP (CR)	12.00	-1.64 Œ	12.20 19	/09/2014	12.00	11.83 1	2.10 12.00	11.99	150@11.92	35@12.03	26.83	2013	834,756	1,508	10,007,428.36	3,828,000.00	9.33 13	3.65 5752
490,150,389 2.83			28/06/2011 18/0	06/1998 -		OTE (CR)	11.35	-2.15 Œ	11.60 19	/09/2014	11.52	11.32 1	1.54 11.35	11.44	2000@11.34	2000@11.40		2013	620,467	1,208	7,098,364.99	5,563,206.92	9.16 13	3.20 6535
25,000,000 2.00	0.01	0.05	0.12 17/07/2014 08/0	08/2003 -		P.P.A. S.A. (CR)	15.80	0.32 #	15.75 19	/09/2014	15.70	15.60 1	5.80 15.80	15.67	8@15.66	1815@15.80	49.10	2013	6,919	142	108,420.15	395,000.00	15.50 20).89 2777
4,971,466 1.46			04/07/2007 08/	10/2003 -		PAIRIS SA (CR)	0.230	-23.33 Œ	0.300 19	/09/2014	0.230	0.230 0	.230 0.230	0.230	300@0.212	3537@0.230		2013	1,059	2	243.57	7 1,143.44	0.200 0.3	355 2723
3,953,090 0.900			02/07/2001 05/	12/2012 -		PAPERPACK (CR)	0.917	¬	0.917 19	/09/2014					100@0.850	150@0.909	4.74	2013				3,624.98	0.680 1	1.15 2723
50,797,369 0.310			17/08/2000 12/	10/2010 -		PAPOUTSANIS (CR)	0.405	-3.57 Œ	0.420 19	/09/2014	0.410	0.390 0	.419 0.405	0.407	50@0.390	506@0.404		2013	1,075	12	437.80	20,572.93	0.390 0.6	604 3767
7,070,400 0.930			18/05/2010 12/0	05/2011 -		PETROPOULOS PETROS (CR)	2.43	-0.41 Œ	2.44 19	/09/2014	2.40	2.40	2.43 2.43	3 2.41	100@2.41	173@2.43	59.04	2013	2,387	17	5,755.2	17,181.07	1.43 2	2.47 2753
6,101,979,715 0.300			16/05/2008 05/0	06/2013 -		PIRAEUS BANK (CR)	1.35	-4.26 Œ	1.41 19	/09/2014	1.39	1.34	1.42 1.35	5 1.37	192501@1.34	75761@1.36	1.44	2013	9,490,178	1,964	12,976,359.58	8,237,672.62	1.19 2	2.11 8355
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03/	10/2000 -		PLAISIO COMPUTERS SA (CR)	6.94	0.87 #	6.88 19	/09/2014	6.94	6.75	6.94 6.94	6.75	50@6.75	15@6.93	10.82	2013	31,025	22	209,508.83	3 153,235.20	5.80 7	7.98 9572
232,000,000 4.60		0.025	22/07/2013 12/	12/2001 -		PPC (CR)	10.90	-0.18 Œ	10.92 19	/09/2014	10.85	10.74 1	0.90 10.90	10.81	50@10.86	250@10.92		2013	235,486	800	2,545,445.64	2,528,800.00	9.08 12	2.75 7535
11,812,193 0.450			24/07/2009 15/	11/2006 -		PROFILE SA (CR)	0.793	-0.13 Œ	0.794 19	/09/2014	0.782	0.760 0	.793 0.793	0.764	250@0.765	335@0.793	15.26	2013	2,137	12	1,631.7	9,367.07	0.750 1	1.05 9533
27,345,120 0.470			18/07/2005 26/0	02/2014 -		QUALITY & RELIABILITY SA (CR)	0.585	-1.35 Œ	0.593 19	/09/2014	0.598	0.585 0	.598 0.585	0.587	5000@0.505	500@0.575	77.79	2013	262	3	153.68	15,996.90	0.378 0.7	740 9533
11,962,443 0.500			05/09/2008 12/	12/2013 -		QUEST HOLDINGS (CR)	5.69	¬	5.69 19	/09/2014					100@5.42	100@5.70		2013				- 68,066.30	4.21 6	5.30 9533
57,434,884 1.31			05/06/2008 12/0	06/2009 -		REDS S.A. (CR)	0.535	6.57 #	0.502 19	/09/2014	0.490	0.490 0	.535 0.535	0.526	500@0.492	500@0.537		2013	1,321	6	694.71	30,727.66	0.484 0.8	827 8633
22,280,000 0.300			11/04/2011 23/0	02/2007 -		REVOIL (CR)	0.484	-6.92 Œ	0.520 19	/09/2014	0.525	0.484 0	.525 0.484	0.520	700@0.483	490@0.509		2013	61,186	32	31,791.06	5 10,783.52	0.427 0.7	720 5379
7,500,000 0.480		0.0024	0.0863 13/08/2014 10/0	02/2014 -		S.KANAKIS SA (CR)	1.87	0.54 #	1.86 19	/09/2014	1.85	1.85	1.87 1.87	7 1.86	500@1.80	980@1.87	9.63	2013	270	6	502.20	14,025.00	1.70 1	1.99 3577
52,067,296 0.300			23/12/2003 24/0	01/2007 -		SELECTED TEXT. IND. ASSOC (CR)	0.228	1.79 #	0.224 19	/09/2014	0.205	0.205 0	.228 0.228	0.207	4000@0.208	199@0.227		2013	1,423	5	294.14	11,871.34	0.172 0.3	355 3763
96,243,908 0.410			26/06/2008 17/0	07/2000 -		SIDENOR (CR)	1.32	-0.75 Œ	1.33 19	/09/2014	1.29	1.27	1.35 1.32	1.32	70@1.30	700@1.31		2013	52,013	104	68,592.05	127,041.96	1.21 2	2.26 1757
6,456,530 1.60			29/06/2001 02/0	08/2010 -		SPACE HELLAS SA (CR)	1.33	-9.52 Œ	1.47 19	/09/2014	1.33	1.33	1.44 1.33	3 1.33		200@1.45		2013	451	9	599.94	8,587.18	1.13 1	1.87 9 578
28,438,268 0.300			21/08/2006 24/	11/1999 -		SPIROY AGRICULTURE SA (CR)	0.320	¬	0.320 19	/09/2014					250@0.288	5970@0.320		2013				9,100.25	0.206 0.3	388 1357
33,125,000 5.00			03/07/2006 18/0	08/2010 -		TECHNICAL OLYMPIC SA (CR)	1.62	-2.99 Œ	1.67 19	/09/2014	1.65	1.61	1.65 1.62	1.63	175@1.62	350@1.65		2013	12,937	24	21,018.82	53,662.50	1.36 2	2.29 3728
109,314,400 0.300	(0.0589)		28/05/2012 09/0	07/2014 -		TERNA ENERGY (CR)	3.36	1.82 #	3.30 19	/09/2014	3.30	3.25	3.36 3.36	3.30	249@3.31	416@3.36	-(6)-	2013	43,292	223	142,733.27	367,296.38	3.23 4	1.86 7537
36,300,000 1.12	0.188	0.162	0.285 14/08/2014 12/	12/2007 -		THESSALONIKA WATER & SEWERAGI	E 4.05	0.50 #	4.03 19	/09/2014	4.03	3.96	4.05 4.05	4.00	380@3.99	81@4.05	11.21	2013	10,050	38	40,151.14	147,015.00	3.90 5	5.66 7577
45,094,620 0.500		0.0467	0.05 28/04/2014 01/	11/1999 -		THRACE PLASTICS SA (CR)	1.03	-2.83 Œ	1.06 19	/09/2014	1.04	1.02	1.05 1.03	3 1.03	3150@1.02	2000@1.05		2013	55,271	91	56,844.19	9 46,447.46	1.00 1	1.39 1357
77,063,568 4.00			25/06/2014 25/0	06/2004 -		TITAN CEMENT (CR)	20.00	-0.40 Œ	20.08 19	/09/2014	19.50	19.50 2	0.14 20.00	19.91	100@19.73	50@20.15		2013	47,193	339	939,780.27	7 1,616,960.96	18.12 26	5.80 2353
7,568,960 4.00			25/06/2014 25/0	06/2004 -		TITAN CEMENT CO. (PR)	10.00	2.04 #	9.80 19	/09/2014	9.96	9.96 1	0.00 10.00	9.99	50@9.92	195@9.93		2013	800	4	7,992.30	1,616,960.96	8.53 10	0.50 2353
10,080,000 3.00	0.4	1.5	0.6 13/08/2014 27/0	08/2001 -		TPA SA (CR)	26.88	-0.41 Œ	26.99 19	/09/2014	26.94	26.88 2	6.94 26.88	3 26.89	20@26.87	134@26.88	14.90	2013	61	5	1,640.28	3 270,950.40	22.20 31	1.40 2777
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/0	03/2006 -		TRASTOR REAL EST. INV. CO.(CR)	1.03	-0.96 Œ	1.04 19	/09/2014	1.01	1.01	1.05 1.03	3 1.02	3417@1.01	310@1.03		2013	6,025	12	6,164.65	56,534.89	0.935 1	1.33 8671
15,627,315 0.300			16/11/1992 03/	12/2012 -		UNIBIOS (CR)	0.290	-0.34 Œ	0.291 19	/09/2014	0.241	0.241 0	.290 0.290	0.275	90@0.270	839@0.287		2013	161	6	44.24	4,531.92	0.185 0.4	404 2353
18,810,000 0.400			08/07/2010 14/	11/2007 -		VARVERIS - MODA BAGNO SA (CR)	0.182	3.41 #	0.176 19	/09/2014	0.182	0.182 0	.182 0.182	0.181	500@0.170	249@0.181		2013	7	3	1.27	3,423.42	0.154 0.2	279 2353

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Last Coupo 1013 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax 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																				
219,611,308			14/02/2	2014	VIOHALCO SA/NV (CB)	3.88	2.37 #	3.79 19/09/2014	3.79	3.70	.88 3.88 3.77	170@3.79	2971@3.89			115,924	285	437,259.05	852,091.88	3.60 5.19 272
4,968,600 2.88			01/07/1998 14/12/1	998	VIS SA (CR)	0.928	¬	0.928 17/09/2014				1000@0.836	300@0.939		2013				4,610.86	0.517 0.980 272
6,325,000 0.600			02/05/2014 17/02/2	014	VOGIATZOGLOU SYSTEMS SA (CR)	1.22	7	1.22 17/09/2014					500@1.16		2013				7,716.50	0.770 2.27 279
Exchange Trad	ed Fu	ınds (ETFs)																	
5,848,618			24/01/2	8008	ALPHA ETF FTSE Athex Large Cap	3.68	-1.58 Œ	3.74 19/09/2014	3.69	3.68	.69 3.68 3.69	119@3.68	270@3.70			2,301	4	8,490.93		3.38 4.55 1100
294,878			29/06/2	2009	NBGAM ETF	12.50	-1.34 Œ	12.67 19/09/2014	12.50	12.50 12	.50 12.50 12.50		78@12.50			2	1	25.00		11.75 15.10 1100
388,550			03/11/2	2010	NBGAM ETF GREECE & TURKEY 30	8.17	-1.21 Œ	8.27 19/09/2014	8.17	8.17	.17 8.17 8.17					2	1	16.34		6.70 9.00 1100
Low Dispersion)																			
14,000,000 4.15			23/04/2010 29/06/1	999 4815	ALPHA REAL ESTATE SA(CR)	5.65	¬	5.65 19/09/2014				190@5.65	134@6.14	23.62	2 2013				79,100.00	4.69 7.10 863
63,900,000 3.00			23/06/2003 04/11/2	008 4816	ASTIR PALACE SA (CR)	3.96	-1.49 Œ	4.02 19/09/2014	3.90	3.90	.04 3.96 3.96	1001@4.04	500@4.05		2013	17,375	18	68,879.16	253,044.00	3.45 4.08 575
90,902,904 0.800			09/08/2004 08/03/2	006 4814	ATHENA SA (CR)	0.290	7	0.290 26/08/2014					1849@0.289		2013				26,361.84	0.133 0.310 235
191,660,320 0.300			20/07/2009 29/12/2	010 4817	ATTICA HOLDINGS (CR)	0.530	-3.64 Œ	0.550 19/09/2014	0.530	0.530 0.	530 0.530 0.530	1000@0.460	705@0.530		2013	3,194	7	1,692.82	101,579.97	0.495 0.799 575
26,664,840 0.470			0.007 26/06/2014 12/07/1	999 5067	CYCLON HELLAS SA (CR)	0.700	7	0.700 19/09/2014	0.700	0.700 0.	700 0.700 0.700	1877203@0.700	150@0.800	36.24	2013	200	1	140.00	18,665.39	0.450 0.720 135
68,322,221 1.00			08/03/2002 08/04/2	013 4986	GENIKI BANK (CR)	4.40	-13.04 Œ	5.06 17/09/2014	4.10	4.10	.07 6.07 4.40	38@6.07			2013	13	4	57.24	300,617.77	2.00 15.00 835
71,082,707 1.70			01/07/2010 21/11/2	012 4820	HERACLES GEN.CEMENT CO. (CR)	1.37	-1.44 Œ	1.39 19/09/2014	1.30	1.30	.39 1.39 1.38	496@1.30	10@1.38		2013	604	6	830.20	97,383.31	1.24 1.55 235
13,404,440 8.63			02/04/2001 06/03/1	992 4822	IONIAN HOTELS SA (CR)	7.20	¬	7.20 15/09/2014						-(6)-	2013				96,511.97	6.00 9.90 575
2,760,000 7.70	7.6	8.52	8.5 30/06/2014 16/07/1	990 4823	KARELIA TOBACCO CO. SA (CB)	236.95	¬	236.95 15/09/2014				7@216.00	22@236.95	16.47	2013				653,982.00	180.00244.90 378
30,600,000 0.300			12/06/2008 04/03/2	014 5059	KATHIMERINI SA (CR)	0.441	-1.56 Œ	0.448 19/09/2014	0.448	0.370 0.	448 0.441 0.441	500@0.371	219@0.438		2013	312	8	137.55	13,494.60	0.311 4.49 555
106,980,050 2.25			25/07/2008 24/02/2	014 5046	MINOAN LINES SA (CR)	1.50	7	1.50 19/09/2014	1.50	1.50	.50 1.50 1.50	58783@1.50	9500@1.70		2013	336	3	504.00	160,470.08	1.42 2.00 575
17,240,776 0.370			14/07/2005 30/09/2	003 4827	PERSEUS SA (CR)	0.337	¬	0.337 10/09/2014					150@0.399	3.01	2013				5,810.14	0.152 0.504 357
Surveillance																				
33,301,715 0.320			27/06/2003 08/07/2	009 4978	AEGEK (CR)	0.060	15.39 #	0.052 19/09/2014	0.060	0.060 0.	060 0.060 0.060	545@0.052	1990@0.060		2013	10	1	0.60	1,998.10	0.048 0.136 235
14,870,100 0.300			15/05/2008 26/09/2	011 4844	ALPHA GRISSIN S.A. (CR)	0.093	-19.83 Œ	0.116 07/08/2014	0.093	0.093 0.	093 0.093 0.093	1900@0.093	7000@0.135		2013	200	2	18.60	1,382.92	0.067 0.160 953
215,246,452 0.300			25/06/2001 24/09/2	001 4446	ALTEC SA (CR)	0.025	-7.41 Œ	0.027 19/09/2014	0.025	0.025 0.	025 0.025 0.025	1695@0.025	23514@0.030		2013	8,305	5	207.64	5,381.16	0.020 0.040 953
2,969,713 0.300			02/07/2008 28/02/2	011 4958	ANEK LINES SA (PR, issue '96)	0.160	¬	0.160 21/08/2014							2013				18,815.32	0.120 0.280 575
312,163 0.300			02/07/2008 28/02/2	011 4959	ANEK LINES SA (PR, issue '90)	1.15		1.15 26/06/2014					37@1.37		2013				18,815.32	1.15 1.43 575
185,373,016 0.300			02/07/2008 28/02/2	011 4957	ANEK LINES SA (CR)	0.097	5.43 #	0.092 19/09/2014	0.097	0.097 0.	097 0.097 0.097	3000@0.085	7772@0.100		2013	15,559	5	1,509.22	18,815.32	0.076 0.141 575
81,644,555 0.300			01/07/2008 02/09/2	002 5056	ATTI - KAT SA (CR)	0.014	¬	0.014 19/09/2014	0.014	0.014 0.	014 0.014 0.014	5085@0.014			2013	2,745	5	38.43	1,143.02	0.009 0.036 235
20,255,805 0.300			22/08/2006 02/08/2	010 4881	AXON HOLDING SA (CR)	0.045	7	0.045 15/09/2014				19999@0.047	6000@0.054		2013				911.51	0.037 0.139 453
17,579,754 4.16			18/08/2006 02/08/2	010 4885	BIOTER SA (CR)	0.216		0.216 18/09/2014					625@0.173		2013				3,797.23	0.104 0.216 235
1,130,180 0.440			20/06/2003 02/07/2	014	COMPUCON SA (CR)	0.082	7	0.082 17/09/2014				5000@0.089			2013				92.67	0.065 0.814 953
14,173,104 0.300			11/08/2010 28/11/2	013 5055	DIONIC (CR)	0.062	-11.43 Œ	0.070 19/09/2014	0.073	0.060 0.	073 0.060 0.062	440@0.060	1799@0.072		2013	552	3	34.42	878.73	0.041 0.307 279
15,878,748 0.480			10/07/2006 22/03/2	004 4960	DOMIKI KRITIS SA (CR)	0.450	7	0.450 01/09/2014				2000@0.370	5000@0.420		2013				7,145.44	0.264 0.485 235
3,961,300 1.28			29/06/2004 03/08/2	000 4808	DUROS SA (CR)	0.530	7	0.530 23/07/2014							2013				2,099.49	0.185 0.759 376
7,085,888 1.59			02/07/1996 06/09/2	010 4690	ELVIEMEK (CR)	3.97		3.97 26/02/2014							2013				28,130.98	1.54 3.97 863

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Monday, 22 September, 2014

Outstanding Value Securities		lends [1] 2012 201	Date of Last 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	price	Price Price Last A min max price p	vy	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	raues	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hiç	ear Secto iigh 4]
Surveillance																						
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	¬	0.024 12/05/2014			10	000@0.025			2013				144.00	0.024	0.052 853
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	¬	0.403 02/09/2014					3500@0.450		2013				8,793.63	0.240	0.403 453
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	1.50	5.63 #	1.42 19/09/2014	1.50	1.49 1.50 1.49	1.50 2	250@1.48	921@1.49		2013	14,329	29	21,476.00	165,145.78	0.874	1.98 953
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.52		1.52 11/09/2014			2	200@1.23	100@1.50		2013				1,930.40	1.44	2.63 175
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.510	0.99 #	0.505 19/09/2014	0.510	0.510 0.510 0.510 0	.510 33	39@0.510	1000@0.525	66.30	2013	7,661	2	3,907.11	91,650.96	0.400	0.670 953
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	¬	0.080 17/09/2014					1000@0.070		2013				2,431.20	0.045	0.119 35
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	¬	0.005 03/09/2014			20	000@0.005			2013				2,173.15	0.005	0.012 353
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.086		0.086 19/09/2014					4999@0.086		2013				2,173.15	0.041	0.086 353
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.147	7	0.147 17/09/2014	0.147	0.147 0.147 0.147 0	.147 10	000@0.119	1813@0.150		2013	866	2	127.31	1,047.41	0.129	0.278 357
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.122	-1.61 Œ	0.124 19/09/2014	0.122	0.122 0.122 0.122 0	.122 48	300@0.122	3000@0.125		2013	9,900	8	1,207.80	6,231.89	0.100 /	0.164 45
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	7	0.115 19/09/2014	0.115	0.115 0.115 0.115 0	.115 6686	6262@0.115	498500@0.120		2013	499,349	110	57,425.15	37,136.41	0.067	0.144 272
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.433	¬	0.433 18/09/2014			18	80@0.350	1000@0.439	17.85	2013				1,809.44	0.251	0.952 453
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.040	-16.67 Œ	0.048 17/09/2014	0.040	0.040 0.040 0.040 0	.040 42	269@0.040	1910@0.056		2013	1,275	4	51.00	10,218.38	0.025	0.090 575
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	-5.00 Œ	0.200 05/09/2014	0.190	0.190 0.190 0.190 0	.190 87	70@0.190			2013	130	1	24.70	3,843.95	0.170	0.200 35
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.112	-13.85 Œ	0.130 19/09/2014	0.112	0.112 0.112 0.112 0	.112 25	600@0.113	4096@0.140		2013	500	2	56.00	1,676.41	0.110	0.239 863
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.027		0.027 19/09/2014	0.027	0.027 0.027 0.027 0	.027 159	985@0.032			2013	15	4	0.41	506.25	0.015	0.300 555
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.100		0.100 17/09/2014			35	50@0.093	7990@0.120		2013				2,431.93	0.075	0.188 235
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.132	11.86 #	0.118 17/09/2014	0.109	0.109 0.140 0.140 0	.132 10	000@0.110	990@0.138		2013	136	3	17.92	8,623.07	0.100	0.250 372
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.108	-12.20 Œ	0.123 19/09/2014	0.107	0.107 0.110 0.110 (.108 46	69@0.112	5000@0.118		2013	6,470	11	698.89	3,913.40	0.085	0.152 357
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.738	-19.87 Œ	0.921 17/09/2014	0.738	0.738 0.738 0.738 0	.738 5	0@0.920			2013	60	2	44.28	5,840.89	0.488	1.15 537
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.480	-7.69 Œ	0.520 19/09/2014	0.480	0.480 0.480 0.480 0	.480		1409@0.480		2013	1,000	2	480.00	4,800.00	0.240	0.520 175
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.030	¬	0.030 19/09/2014			10	000@0.024	3450@0.036		2013				871.83	0.012	0.070 275
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.116	¬	0.116 15/09/2014			16	600@0.139			2013				11,691.99	0.111	0.345 555
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	¬	0.600 19/06/2014					220@0.600		2013				1,937.74	0.600	1.00 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.070	¬	0.070 18/09/2014	0.070	0.070 0.070 0.070 (.070 70	000@0.084		0.10	2013	300	3	21.00	1,146.84	0.062	0.293 376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.060	15.39 #	0.052 19/09/2014	0.062	0.052 0.062 0.052 0	.060 163	300@0.062			2013	6,200	3	372.40	791.50	0.052	0.241 372
Jnder Deletion																						
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	7	0.348 04/08/2014					1300@0.310		2013				3,329.42	0.290	0.356 957
40,946,303 0.360						PC SYSTEMS SA (CR)	0.064		0.064 19/09/2014			80	00@0.052	500@0.076		2013						0.169 953
766,000 2.83						TRIA ALFA SA (CR)	2.29	7	2.29 25/06/2014					275@2.72		2013						3.33 376
245,000 2.83						TRIA ALFA SA (PR)	1.35	¬	1.35 16/09/2014					200@1.62		2013				2,084.89	0.969	2.57 376
Suspension Sta	atus																					
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 27/11/2013											216.08	0.043	0.043 376
1,750,955,549 0.600			19/05/2008				0.155		0.155 30/07/2012													0.155 835
21.382.067 0.300						ATERMON (CR)	0.120		0.120 31/03/2010											2.565.85		0.120 555
105,423,498 0.510						AVENIR S.A. (CR)	0.046		0.046 30/08/2012											4,849.48		0.046 575

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Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r	st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Secto high 4]
Suspension Sta	atus																				
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012			 								10,314.72	0.304	4 0.304 86
20,121,710 1.21			27/07/1992 12/03/200	3 5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013			 								3,823.12	0.190	0 0.190 86
1,795,140,547 1.00			31/05/2011 19/04/201	2 4951	BANK OF CYPRUS (CR)	0.207	7	0.207 15/03/2013			 								371,594.09	0.207	7 0.207 83
21,920,570 0.300			03/07/2007 13/12/199	9 4702	CARDASSILARIS SA (CR)	0.140	7	0.140 30/11/2010			 								3,068.88	0.140	0 0.140 35
54,547,634 0.500			25/04/2005 21/01/200	9 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 23/03/2012			 							-	2,072.81	0.038	8 0.038 55
30,159,583 0.470			26/06/2008 29/12/201	0 5047	DIAS A/C (CR)	0.050	¬	0.050 26/03/2014			 								1,507.98	0.040	0 0.092 35
7,847,611 1.20			01/08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 19/11/2012			 							-	1,177.14	0.150	0 0.150 23
5,750,000 0.300			12/12/2008 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012			 							-	2,760.00	0.480	0 0.480 53
24,605,397 0.400			29/06/1995 27/05/200	2 4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 28/05/2010			 							-	2,134.04	0.080	0 0.080 37
1,182,903 0.400			01/07/1996 27/05/200	2 4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 28/09/2009			 								2,134.04	0.140	0 0.140 37
7,326,648 1.00			26/07/2006 24/07/200	1 4921	FINTEXPORT SA (CR)	0.328	¬	0.328 29/06/2012			 								2,403.14	0.328	8 0.328 37
13,692,227 1.47			07/07/2006 08/10/199	9 5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014			 							-	1,601.99	0.089	9 0.153 37
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 27/08/2012			 							-	2,166.52	980.0	8 0.088 86
7,840,373 1.20			18/07/2002 05/03/200	3 4765	KLONATEX SA (PR)	0.080	¬	0.080 09/05/2011			 							-	1,453.75	0.080	0 0.080 37
20,663,047 1.20			21/08/2000 05/03/200	3 4764	KLONATEX SA (CR)	0.040	¬	0.040 09/05/2011			 							-	1,453.75	0.040	0 0.040 37
17,544,600 0.600			03/07/2000 01/08/200	0 4868	KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 29/03/2012			 							-	2,315.89	0.132	2 0.132 87
15,015,000 1.60			01/07/2002 02/02/200	0 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 30/11/2009			 							-	1,501.50	0.100	0 0.100 37
66,937,526 0.700			13/08/2010 21/05/200	3 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013			 							-	9,186.78	0.100	0 0.100 23
25,968,987 0.700			13/08/2010 21/05/200	3 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013			 								9,186.78	0.096	6 0.096 23
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009			 								8,675.26	0.640	0 0.640 53
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125	¬	0.125 28/08/2012			 							-	2,932.98	0.125	5 0.125 27
42,501,273 0.300			26/06/2007 10/08/200	9 4993	NUTRIART (CR)	0.049	7	0.049 21/06/2013			 							-	2,082.56	0.049	9 0.049 35
20,210,127 1.53			27/06/1997 20/03/200	0 5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 29/05/2014			 							-	1,414.71	0.065	5 0.172 87
25,583,146 0.300			25/06/2001 03/12/200	8 4723	PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011			 							-	6,651.62	0.260	0 0.260 13
9,550,386 0.500			01/07/1997 12/06/200	8 4626	PRAXITELIO SA (CR)	0.390	¬	0.390 11/03/2010			 							-	4,430.09	0.390	0 0.390 45
1,306,368 0.500			01/07/1997 12/06/200	8 4627	PRAXITELIO SA (PR)	0.540	¬	0.540 15/12/2009			 							-	4,430.09	0.540	0 0.540 45
62,683,822 0.300			27/05/2008 09/01/200	6 4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 07/10/2011			 								11,283.09	0.180	0 0.180 83
51,334,286 0.320			03/07/2000 18/12/200	7 4548	SAOS (CR)	0.780	¬	0.780 27/03/2009			 								40,040.74	0.780	0 0.780 27
26,408,040 0.300			01/07/1997 26/05/199	9 4464	SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008			 								3,168.96	0.120	0 0.120 17
60,221,300 0.400			01/07/2002 01/11/201	0 5022	SHELMAN SA (CR)	0.080	¬	0.080 19/11/2013			 		600@0.080						4,817.70	0.080	0 0.080 23
26,262,660 0.900			01/07/2008 24/02/201	1 4954	SPRIDER STORES (CR)	0.031	¬	0.031 28/03/2013			 								814.14	0.031	1 0.031 53
144,688,060 0.600			21/04/2008 10/03/201	0 4982	T BANK (CR)	0.048	¬	0.048 30/11/2011			 								6,945.03	0.048	8 0.048 83
6,523,780 0.530			01/07/2002 06/03/200	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 29/05/2013			 					-			39.14	0.006	6 0.006 55
13,920,000 0.320			19/11/2001 01/08/200	0 4726	TEXAPRET SA (CR)	0.080	¬	0.080 23/02/2011			 							-	1,113.60	0.080	0 0.080 37
510,840 1.00			15/07/2008 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012			 								1,021.68	0.020	0 2.00 37
284,465,964 3.70			20/06/2008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 30/08/2012			 							-	47,790.28	0.168	8 0.168 83
89,616,200 0.300			21/08/2000 28/06/200	7 4616	UNITED TEXTILES (CR)	0.050	¬	0.050 25/02/2010			 					-			4,480.81	0.050	0 0.050 37
71,683,906 0.400			15/06/2005 05/02/200	8 4953	XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013			 							-	1,863.78	0.026	6 0.026 37

Daily Official List Year: 135 Trading Day No: 180 Section 2: Analytic Figures of Shares Transactions Monday, 22 September, 2014 Number of Nominal Dividends [1] Date of Last Coupon Last Bid Last Ask [7] Company Mkt Year Year Sector[Value (thou. €) low high 4] Closing price Previous closing Open Price Price Last Avg P/E after Year Volume Trades Transactions Note Shares Outstanding Value 2011 2012 2013 Dividend [2] Right [7] price/date price min max price price Value Securities

Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 180
Monday, 22 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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Year: 135 Trading Day No: 180

Section 2: Shares' Notes

Monday, 22 September, 2014

Shares' Notes

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

Daily Official List Year: 135 Trading Day No: 180 Section 2: Shares' Notes Monday, 22 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.

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

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Section 3: Figures of Securities Transactions	Monday, 22 September, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	56,000	7.00	392,000.00	11:03:15	20
OPAP (CR)	44,000	11.94	525,360.00	11:25:55	20
EUROBANK ERGASIAS (CR)	1,500,000	0.350	525,000.00	11:29:46	20
FRIGOGLASS SA (CR)	150,000	2.75	412,500.00	11:38:36	20
OTE (CR)	91,668	11.44	1,048,681.92	11:40:02	20
ALPHA BANK (CR)	1,095,574	0.634	694,593.92	16:07:32	20
EUROBANK ERGASIAS (CR)	3,047,303	0.348	1,058,937.79	16:23:20	20
HELLENIC PETROLEUM (CR)	940	5.70	5,358.00	16:25:34	18
HELLENIC PETROLEUM (CR)	3,000	5.70	17,100.00	16:26:16	18
EUROBANK ERGASIAS (CR)	15,102,335	0.352	5,316,021.92	17:11:48	20
PIRAEUS BANK (CR)	2,059,824	1.36	2,791,061.52	17:14:52	20
OPAP (CR)	30,000	12.00	360,000.00	17:18:00	20

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 180

Monday, 22 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 List Year: 135 Trading Day No: 180 Section 3: Figures of Securities Transactions Monday, 22 September, 2014

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,981,900	70,407,574	72,389,474
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)	16,300		16,300
EUROBANK ERGASIAS (CR)	177,900	8,559,867	8,737,767
EUROBANK PROPERTIES REIC (CR)	14,100	24,385	38,485
EYDAP S.A. (CR)	21,500		21,500
FOLLI FOLLIE (CR)	90,900	638,327	729,227
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	10,290	13,090
GEK TERNA (CR)	7,800		7,800
HELLENIC EXCHANGES-A.S.E. (CR)	20,300	3,669	23,969
HELLENIC PETROLEUM (CR)	297,400	264,234	561,634
INTRALOT (CR)	6,800	100,000	106,800
JUMBO SA (CR)	23,600		23,600
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	65,500	728,474	793,974
METKA (CR)	4,700	983	5,683
MOTOR OIL (CR)	43,900	34,000	77,900
MYTILINEOS HOLDINGS (CR)	9,600		9,600
NATIONAL BANK (CR)	263,000	1,936,927	2,199,927
OPAP (CR)	61,700	14,156	75,856
OTE (CR)	261,800	212,501	474,301
P.P.A. S.A. (CR)	1,000		1,000
PIRAEUS BANK (CR)	592,300	36,254,146	36,846,446
PPC (CR)	166,400	24,804	191,204
TERNA ENERGY (CR)	2,800	2,000	4,800
TITAN CEMENT (CR)	59,000	1,640	60,640

Stock Borrowing Notes

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

Daily Official List			Year: 135 Trading D	Day No: 180
Section 3: Figures of Securities Transactions			Monday, 22 Septe	ember, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 135 Trading Day No: 180Section 3: Figures of Securities TransactionsMonday, 22 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.

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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	22/09/2014	25,000	294,878			294,878	3,748,138.00	12.7108		27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/09/2014	50,000	5,848,618			5,848,618	21,853,880.00	3.7366	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	22/09/2014	25,000	388,550			388,550	3,190,768.00	8.2120		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 22 Se

Year: 135 Trading Day No: 180 Monday, 22 September, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		19		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 08/09/20	14		90.0000	В	22/09/2014	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 29/01/20	14		20.0000	В	22/09/2014	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 23/08/20	13		30.0000	В	22/09/2014	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 23/08/20	13		30.0000	В	22/09/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 180 Monday, 22 September, 2014

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Unit Government Bonds		Price min	rice nax	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00										
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00										
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00										
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00										
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00										
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: 180

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 22 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	Ronas		. ' .		tcry in Casi Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	anizations	6																
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: 180 Monday, 22 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	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			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			а	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) 0210/10	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
	,	, ,									
EUROTRUST BROKERAGE S.A.			а								

Athex & ATHEXClear Members List

Member Name	ber Name					De	rivatives Marl	cet	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.			a	Mombol	manor	а	manor		Oldaning	a	olouring	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.									а			
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а								
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A			а		а	а					а	
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.			а			а						
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD	/	(а	а								
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC	(040) (0(4507	(040) (000040							а			
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A. A DRACATSANIOU STD ATHINA	(210) 2212020	(210) 2212214	а									
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216				а				а		
INTERSEC S.A. 80-88. SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				а				а		
INVESTMENT BANK OF GREECE S.A.	(210)-7203000	(210)-7203032	а		а		а		а			
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	a		-4				•			
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 0173000	(210) 0173101	а									
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.	(=11)	(=11) 1=11111	а			а					а	
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.	(=11)	(=13, ==11==			а	а					а	
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD		, ,	а	а								
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.			а					а			а	
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A			а					а			а	
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а								
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A			а		а	а				а		
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH			а	а								
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.			а									
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.			а									
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(040) 0040040	(040) 004 (445	а					а		а		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.	(210) 2705 (00	(210) 2210002				а						
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992					_					
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	а				а		а			
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									-	
NBG SECURITIES S.A. 68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565	а		а		а				а	
	(210)-3320300	(z 10)*3320000				а				а		
NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111				a				a		
NUNTIUS SECURITIES S.A	210 07/0000	210 07/0111	а					а			а	
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	a									
PANTELAKIS SEC. S.A.	(2.0, 000077	(2.10) 0201010	а			а					a	
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A		. ,	а			а						
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 180

Monday, 22 September, 2014

Athex & ATHEXClear Members List

Member Name		Stock Market		De	rivatives Marl	ket	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS BANK S.A.			а					а	а		
4, AMERIKIS STR ATHINA	(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									

Daily Official ListYear: 135 Trading Day No: 180Section 6: Additional InfosMonday, 22 September, 2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Mal
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
/IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400
MERIT SECURITIES S.A	13/12/2012 01/01/2400
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
ILUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
ITTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014 01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2400
NBG SECURITIES S.A.	29/04/2013 01/01/2400
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
SEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
IELLENIC EXCHANGES-A.S.E. (CR)	14/03/2013 01/01/2400 Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
NTRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
ILS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
IOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014 01/01/2400
NBG SECURITIES S.A.	17/02/2014 01/01/2400

List of Stocks under Market Making operations

Securities	Stock Cal	Stock Category			
Market Maker	Start Market Making	End Market Makin			
NYTILINEOS HOLDINGS (CR)	Main Ma	arket			
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400			
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400			
NBG SECURITIES S.A.	25/06/2013	01/01/2400			
NATIONAL BANK (CR)	Main Ma	nrket			
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400			
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400			
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400			
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400			
MERIT SECURITIES S.A	03/09/2013	01/01/2400			
NBG SECURITIES S.A.	28/02/2013	01/01/2400			
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400			
DPAP (CR)	Main Ma	arket			
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400			
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400			
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400			
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400			
NBG SECURITIES S.A.	15/01/2013	01/01/2400			
OTE (CR)	Main Ma				
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400			
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400			
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400			
		01/01/2400			
INVESTMENT BANK OF GREECE S.A.	08/01/2013				
NBG SECURITIES S.A.	01/12/2012	01/01/2400			
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400			
PAPOUTSANIS (CR)	Main Ma				
BETA SECURITIES S.A.	25/11/2013	01/01/2400			
PETROPOULOS PETROS (CR)	Main Ma				
BETA SECURITIES S.A.	28/05/2013	01/01/2400			
PIRAEUS BANK (CR)	Main Ma				
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400			
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400			
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400			
MERIT SECURITIES S.A	16/09/2013	01/01/2400			
NBG SECURITIES S.A.	02/06/2013	01/01/2400			
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400			
PLAISIO COMPUTERS SA (CR)	Main Ma	arket			
BETA SECURITIES S.A.	05/05/2014	01/01/2400			
PPC (CR)	Main Ma	arket			
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400			
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400			
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400			
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400			
NBG SECURITIES S.A.	26/03/2013	01/01/2400			
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400			
PROFILE SA (CR)	Main Ma	ırket			
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400			
REDS S.A. (CR)	Main Ma	arket			
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400			
S.KANAKIS SA (CR)	Main Ma				
BETA SECURITIES S.A.	01/10/2013	01/01/2400			
TITAN CEMENT (CR)	Main Ma				
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400			
NBG SECURITIES S.A.	17/02/2014	01/01/2400			
ALDUA FINANCE INVESTMENT SEDVICES S.A.	Main Ma 17/02/2014				
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: 180

Section 7: Index Futures

Monday, 22 September, 2014

Underlying Asset		Derivatives Market																	
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit	1 Index Point	x 5€, Cash Se	ettlement)
371.27 365.92 367.37 -1.59%	October 2014	370.00	371.00	366.00	367.50	367.00	4@367.50	12@367.75	367.00	-1.14%	392.25	343.75	344	3,524	-78.91%	6,476,226.25	-78.70%	47,791	-0.03%
	November 2014	384.00	384.00	367.00	368.00	367.25	4@367.25	20@368.50	367.25	-1.54%	389.75	351.00	6	61	6000.00%	112,126.25	6043.90%	103	3.00%
	December 2014	368.00	369.75	366.75	367.25	367.75	25@366.00	23@371.50	367.75	-1.41%	387.50	343.50	8	65	-50.38%	119,673.75	-50.39%	893	6.56%
	March 2015						7@275.00												
	June 2015																		
	September 2015																		

	Underlyir	ng Asset	t								Deriva	ntives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA	BANK (CR	₹)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
0.645	0.623	0.640	-1.54%	December 2014	0.650	0.650	0.626	0.636	0.624	170@0.636	10@0.638	0.624	-1.58%	0.775	0.599	81	2,954	-59.29%	187,820.60	-58.76%	22,702	0.09
				March 2015																		
				June 2015																		-
				September 2015																		
CC HBC	AG (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
17.42	17.12	17.42	0.58%	December 2014	17.29	17.29	17.10	17.10	17.30	1@17.07	2@17.35	17.30	0.58%	17.90	16.22	2	10	-86.11%	17,214.00	-86.21%	562	1.089
				March 2015																		-
				June 2015																		-
				September 2015																		-
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
1.47	1.43	1.46	2.10%	December 2014	1.48	1.48	1.48	1.48	1.46	3@1.38	5@1.52	1.46	2.10%	1.57	1.33	1	2	-99.32%	296.00	-99.26%	753	0.279
				March 2015																		+
				June 2015																		
				September 2015																		-
ELLAK1	OR (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
3.35	3.20	3.30	1.54%	December 2014	3.28	3.32	3.25	3.32	3.32	10@3.31	4@3.35	3.32	1.22%	3.59	3.15	17	163	-67.59%	53,216.00	-66.91%	2,624	5.429
				March 2015																	-	-
				June 2015																		
				September 2015																		- " `
EUROB	ANK ERG	ASIAS (CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
0.352	0.343	0.347	-1.42%	December 2014	0.346	0.352	0.344	0.346	0.347	2@0.345	150@0.347	0.347	1.46%	0.410	0.308	69	4,105	-66.02%	142,914.10	-65.56%	57,984	0.079
				March 2015					0.352			0.352	1.44%	0.352	0.314							-
				June 2015 September 2015																		-
						-																
EUROB	ank proi	PERTIES	S REIC (CF	8)															(Contract S	ize: 100 Secur	ities, Physical	Delivery)
9.15	8.92	8.94	-2.83%	December 2014	9.21	9.21	8.98	9.02	9.19	1@8.98	1@9.05	9.19	-2.85%	9.29	8.85	6	8	-83.33%	7,212.00	-83.46%	280	0.729
				March 2015																		7
				June 2015 September 2015																		
	C A (CD)			September 2015															(Contract S	iza: 100 Sacur	ities, Physical	Delivery)
ETUAP	S.A. (CR)																		(Contract 3	120. 100 JCCUI	iiicə, i nyəlcal	Julivery)
8.34	8.08	8.08	-4.26%	December 2014	8.41	8.41	8.16	8.22	8.09	1@8.03	2@8.28	8.09	-4.26%	9.05	7.94	13	63	-35.71%	52,087.00	-34.55%	328	1.559
				March 2015																		-
				June 2015 September 2015																		
				September 2015																		
FOLLI F	OLLIE (CF	R)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
31.19	30.02	30.75	-2.38%	December 2014	30.88	30.88	29.95	30.65	29.80	1@30.26	1@30.68	29.93	-1.97%	31.46	29.13	15	47	-22.95%	143,258.00	-23.09%	173	11.619
				March 2015																		-
				June 2015 September 2015																		-
				September 2013																		

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

	Underlyi	ing Asse	t								Deriva	ntives Market			· ·							
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high I	_ife low	Trades	Volume	change	Value	change Op	en Interest	change
FRIGOG	LASS S	A (CR)		-															(Contract S	ize: 100 Securi	ties, Physical [Delivery)
2.91	2.73	2.89	6.64%	December 2014	2.80	2.92	2.80	2.86	2.92	9@2.86	2@2.90	2.92	6.57%	3.20	2.68	28	102	-67.20%	29,394.00	-65.65%	1,392	4.43%
				March 2015																		
				June 2015																		
				September 2015			-									-						
GEK TE	RNA (CR)																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
3.43	3.35	3.40	0.30%	December 2014	3.42	3.43	3.40	3.42	3.43	1@3.41	5@3.42	3.43	0.29%	4.01	3.29	17	96	-95.35%	32,775.00	-95.23%	16,572	0.28%
				March 2015					3.73	1@3.38	5@3.51	3.73	0.27%	4.11	3.30						7,708	0.00%
				June 2015																		
				September 2015																		
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR)																(Contract S	ize: 103 Securi	ties, Physical [Delivery)
7.13	6.83	7.09	2.46%	December 2014	6.95	7.12	6.89	7.10	7.10	1@7.04	3@7.10	7.10	2.16%	8.39	6.66	62	242	-79.23%	175,235.96	-78.51%	6,153	0.16%
				March 2015	6.90	7.01	6.90	7.01	7.08			7.08		7.01	6.90	5	70		48,765.00		70	
				June 2015					7.18			7.18	2.13%	7.45	7.45						3,000	0.00%
				September 2015																		
HELLEN	IIC PETR	OLEUM ((CR)																(Contract S	ize: 100 Securi	ties, Physical [Delivery)
5.53	5.38	5.44	0.37%	December 2014	5.50	5.57	5.45	5.49	5.43	14@5.48	5@5.56	5.43	0.37%	6.29	5.13	79	412	-78.26%	227,291.00	-77.40%	8,865	3.61%
				March 2015					5.41			5.41	0.37%	6.18	5.50							
				June 2015																		
				September 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
1.74	1.68	1.69	-3.43%	December 2014	1.72	1.72	1.70	1.70	1.67	4@1.68	20@1.76	1.67	-3.47%	1.82	1.63	3	14	-96.54%	2,386.00	-96.43%	1,315	0.92%
				March 2015																		
				June 2015																		
				September 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
10.99	10.81	10.85	-1.36%	December 2014	10.90	11.00	10.88	10.90	10.92	1@10.89	1@11.05	10.92	-1.36%	11.84	10.74	13	18	-92.14%	19,677.00	-92.26%	346	4.22%
				March 2015																		
				June 2015																		
				September 2015																		
MARFIN	INVEST	MENT GF	ROUP (CR)																(Contract S	ize: 100 Securi	ties, Physical [Jelivery)
0.386	0.376	0.379	-1.30%	December 2014	0.385	0.385	0.381	0.381	0.383	20@0.381	10@0.411	0.383	-1.29%	0.420	0.377	10	142	-96.06%	5,432.80	-96.05%	26,409	0.30%
				March 2015																		
				June 2015																		
				September 2015																	-	
METKA	(CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
11.45	11.14	11.30	-1.57%	December 2014	11.27	11.37	11.21	11.37	11.45	3@11.21	7@11.44	11.45	-1.55%	11.68	10.96	6	15	-94.86%	16,913.00	-94.78%	865	0.46%
				March 2015																		
				June 2015																		
				September 2015																		

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	Underl	ying As	sset								Deriva	atives Market										
Price max	Price mi	in Closin	g price change	Delivery Month	Open price F	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high I	_ife low	Trades	Volume	change	Value	change C	pen Interest	change
MOTOR	OIL (CF	₹)																	(Contract S	ze: 100 Secu	ities, Physical I	Delivery)
8.12	7.94	8.	05 1.00%	December 2014	8.00	8.10	7.96	8.07	8.04	1@7.91	1@8.09	8.04	1.01%	8.33	7.66	10	22	-77.78%	17,676.00	-77.37%	200	0.009
				March 2015																		-
				June 2015 September 2015																		
N 43 / T 11 18	IEOC III	OL DINIC	2C (OD)	Зертениет 2015															(Cantroot C	100 Coou	sition Dhysolan I	Dollyond
IVIY I ILII	IEOS HO	OLDING	35 (CR)																(Contract S		ities, Physical I	-
6.70	6.54	6.	-0.60%	December 2014	6.72	6.72	6.56	6.65	6.65	4@6.64	1@6.65	6.65	0.00%	7.16	5.58	96	295	-84.72%	196,142.00	-84.18%	9,190	-0.029
				March 2015																		-
				June 2015 September 2015																		-
				Зертение 2015																		
NATION	AL BAN	IK (CR)																	(Contract S	ze: 100 Secu	ities, Physical I	Jelivery)
2.43	2.37	2.	37 -3.27%	December 2014	2.47	2.47	2.38	2.38	2.39	198@2.37	51@2.38	2.39	-4.40%	2.92	2.09	180	2,255	-70.91%	543,225.00	-71.26%	27,601	3.539
				March 2015					2.38			2.38	-4.42%	2.70	2.53							-
				June 2015																		
				September 2015																		
OPAP (CR)																		(Contract S	ze: 100 Secu	ities, Physical I	Delivery)
12.10	11.83	12	.00 -1.64%	December 2014	12.20	12.20	11.87	11.97	11.95	8@11.93	1@11.98	11.95	-0.50%	13.34	10.42	65	479	-32.44%	574,715.00	-32.17%	2,508	-4.789
				March 2015	11.94	11.94	11.94	11.94	11.95			11.95	-1.32%	12.19	11.74	1	50	-80.00%	59,700.00	-80.31%	50	-
				June 2015																		
				September 2015												-						
OTE (CF	₹)																		(Contract S	ze: 100 Secu	ities, Physical I	Delivery)
11.54	11.32	11	.35 -2.15%	December 2014	11.59	11.64	11.40	11.45	11.42	16@11.41	11@11.45	11.42	-0.61%	11.80	9.49	125	787	-60.51%	903,932.00	-59.95%	9,168	-0.139
				March 2015																		4
				June 2015																		-
				September 2015																		-
P.P.A. S	.A. (CR))																	(Contract S	ze: 100 Secu	ities, Physical I	Delivery)
15.80	15.60	15	.80 0.32%	December 2014	15.58	15.73	15.58	15.73	15.39	1@15.74	1@15.94	15.39	0.33%	17.13	15.53	2	6	-90.77%	9,363.00	-90.83%	423	0.249
				March 2015																		-
				June 2015																		-
				September 2015																		-
PIRAEU	S BANK	(CR)																	(Contract S	ze: 100 Secu	ities, Physical I	Delivery)
1.42	1.34	1.	35 -4.26%	December 2014	1.40	1.41	1.35	1.36	1.36	254@1.35	96@1.36	1.36	-4.23%	1.60	1.34	131	4,246	-45.47%	585,737.00	-45.61%	26,419	6.469
				March 2015																		-
				June 2015																		-
				September 2015																		-
PPC (CF	₹)																		(Contract S	ze: 100 Secu	ities, Physical I	Delivery)
10.90	10.74	10	.90 -0.18%	December 2014	10.80	10.93	10.77	10.87	10.78	1@10.79	1@10.86	10.78	-0.74%	12.48	9.54	57	398	-78.66%	430,761.00	-78.15%	4,442	0.149
				March 2015					10.72			10.72	-0.74%	11.32	11.08							-
				June 2015																		-
				September 2015																		

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

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U	Inderlyin	ıg Asset									Deriva	atives Market										
Price max	Price min (Closing pric	ce change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	ife high L	ife low	Trades	Volume	change	Value	change Op	en Interest	change
SIDENOR	(CR)																		(Contract S	ize: 100 Securi	ies, Physical [elivery)
1.35	1.27	1.32	-0.75%	December 2014	1.31	1.31	1.31	1.31	1.34	2@1.30	4@1.37	1.34	-0.74%	1.48	1.24	1	2	-99.28%	262.00	-99.24%	1,158	0.17
				March 2015																		
				June 2015																		
				September 2015																		
TERNA EN	NERGY (CR)																	(Contract S	ize: 100 Securi	ies, Physical [elivery)
3.36	3.25	3.36	1.82%	December 2014	3.30	3.37	3.30	3.37	3.39	101@3.35	1@3.39	3.39	1.80%	3.67	3.26	3	5	-98.32%	1,670.00	-98.30%	3,805	0.08
				March 2015																		
				June 2015																		
				September 2015																		
TITAN CEI	MENT (C	R)																	(Contract S	ize: 100 Securi	ies, Physical [elivery)
20.14	19.50	20.00	-0.40%	December 2014	19.90	20.00	19.63	19.98	19.98	2@19.91	1@20.08	19.98	-1.67%	21.10	18.78	18	55	-49.54%	109,210.00	-47.69%	658	-2.23
				March 2015																		
				June 2015																		
				September 2015																		
/IOHALC	SA/NV	(CB)																	(Contract S	ize: 100 Securi	ies, Physical [elivery
3.88	3.70	3.88	2.37%	December 2014					3.84	1@3.81	3@4.15	3.84	2.40%	4.20	3.63			-100.00%		-100.00%	397	0.00
				March 2015																		
				June 2015																		
				September 2015																		

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Monday, 22 September, 2014

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

FTSE/Athex Large Cap

				0-4-1-	2014			Call Option	113		Marranak	2014			Other	. 14 41				0-4-1-	2014					ptions	Marria	2014			Oth M th -	
					er 2014						Novembe					Months					er 2014							ber 2014			Other Months	
erise e	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Pr
15	-	-	-				-	-	-			-	-				-	-	-	-	-	-	-	-	-	-	-	-			-	
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40	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	2.50	-	4	-	-	-	-	7.80	-	150		
15	-	-	-	-	25.50		20	-	-	-	-	-	-	-			4.00	4.00	4.00	4.00	3.50	1	15	-	-	-	-	9.40	-	180		
50	-	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	4.80	-	539	-	-	-	-	-	-	-		
55	-	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	6.40	-	146	-	-	-	-	13.25		165		
60		-	-	-	15.25		120		-	-	-	-	-	-			9.00	9.00	9.00	9.00	8.30	15	51		-	-	-	-	-	-		
55	-	-	-	-	-		-	-	-	-	-	-	-	-			11.00	11.00	11.00	11.00	10.50	10	527	-	-	-	-	17.75		838		
70	11.00	11.00	11.00	11.00	10.25	12	224	-	-	-	-	-	-	-			-	-	-	-	13.25	-	67	-	-	-	-	-	-	-		
5	-	-	-	-	8.20		30	-	-	-	-	-	-				-	-		-	16.25		2	-	-		-		-			
)	-	-		-	6.40	-	610	14.00	16.00	14.00	16.00	13.50	4	4				-	-	-	19.50	-	5		-	-		26.25		150		
5	6.00	8.30	5.00	8.30	5.00	425	1,350	-	-	-	-	-	-				-	-	-	-	-	-		-	-	-	-	29.50		180		
0	5.00	5.00	4.50	5.00	3.80	13	16			-	-		-	-				-	-	-	-	-			-	-	-	-		-		
5	3.00	3.20	3.00	3.20	2.90	1,003	1,003	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-			-		
0		-	-	-	2.10		5		-	-	-	-	-	-			-	-	-	-	-				-	-	-	-	-	-		
5	-	-		-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-		-	-	-	-					
1	-	-	-	-	-		-		-	-	-	-	-	-			-	-	-	-	-				-	-	-	-	-	-		
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0	-	-	-	-	-		-		-	-	-	-	-	-			-	-	-	-	-				-	-	-	-	-	-		
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5	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0		-	-			-		-					-	-					-	-		-	-		-	-	-	-	-	-		
5	-	-	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-		
0						-	-					-	-						-			-	-		-			-	-			
55		-					-	-				-	-							-	-		-		-			-		-		
	Totals:					1,453	3,378						4	4	580	610						26	1,356						0	1,663	35 40	-
	Nominal [*]						16,600.00						7,	,600.00	1,06	0,000.00						4	6,975.00							0.00	78,750.00	
	Number o	of Trades	:				25							2		5							4							0	1	

Section 7: Stock Options

Monday, 22 September, 2014

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

		C	all Options				Put Options	
	October 20			November 2014	Other Months	October 2014	November 2014	Other Months
Excerise Price	Open Price Price min Last Clos price max price	ing price Volume Open Interest	Open Price Price min price max	Last Closing price Volume Open	Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Inter- price max price	est Open Price Price min Last Closing price Volume Open Interes	t Volume Open Interest Excerise Price
0.200					-			0.200
0.300								0.300
0.400					-			0.400
0.450								0.450
0.500					-			0.500
0.550								0.550
0.600					-			0.600
0.650								0.650
0.700					-			0.700
0.750								0.750
0.800					-			0.800
0.850								0.850
0.900					-			0.900
1.00								1.00
1.10					-			1.10
	Totals:	0 0		ů	0 0 0	0 0	0 0	0 0
	Nominal Transactions Value: Number of Trades:	0.00 0		0.00	0.00	0.00 0.00	0.00 0	0.00

ALPHA BANK (CR)

Year: 135 Trading Day No: 180 Monday, 22 September, 2014

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

NATIONAL BANK (CR)

Put Options

				Call C	ptions																Put Options							
	October					Nov	ember 201				Months					er 2014							nber 2014			01	ther Months	
cerise Open ice price		Closing price Vo	Open Into	erest Op pr	oen Price rice max	Price min La pr	ast Closin rice	g price Volum	Open Interest	t Volume	Open Interest	Open price	Price F max	rice min	Last price	Closing p	price Volur	Open I	nterest	Open price	Price Price	min Last price	Closing	price Volur	Open Inte	erest Volum	Open Interest ne	t Exceris
1.80								-	-								-							-	-			1.8
1.90								-	-								-							-				1.9
2.00								-	-								-							-	-			2.
2.10								-	-								-							-	-			2.
2.20								-	-								-							-	-			2.
2.30		0.215	- 1					-	-								-							-	-			2.
2.40		0.167	- 10					-	-								-						0.22	7 -	-			2.
2.50								-	-								-											2.
2.60								-	-								-								-			2.
.70								-	-								-								-			2
.80								-	-								-											2
2.90								-									-											2
.00								-	-								-							-	-			3
.10								-									-											3
20								-	-								-								-			3
.40								-	•								-								-			3
.60								-	-								-							-	-			3
.80								-	-								-								-			3
1.00								-	-								-								-			4
1.40								-	-								-		-					-	-			4
.80								-	-								-							-	-			4
.20								-	-								-		-					-	-			5
5.60								-	-								-							-	-			5.
Totals:	:: nal Transactions Value:		0 11					0	0.00	0	0.00						0	0.00	0					0	700 0.00	0	0.00	
	er of Trades:		0.00						0.00		0.00							0.00							0.00		0.00	

Year: 135 Trading Day No: 180 Section 7: Stock Options Monday, 22 September, 2014

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

Put Options

OPAP (CR)		
	Call Options	

			ber 2014					Novem	ber 2014			Othe	er Months					Octobe	er 2014								r 2014			(Other Months	
Excerise Price	Open price	Price Price min Last price	Closing price Ve	Open Intolume	erest Oper price	Price max	Price min	Last price	Closing p	rice Volume	Open Interest	Volume	Open Inte	rest Op	ice	Price P max	rice min	Last price	Closing p	rice Volu	ope ime	en Interest	Open price	Price Price	e min L	ast (Closing	rice Volum	Open Inter	est Volu	Open Interes me	t Excerise Price
7.60											-									-		-						-				7.60
8.00											-									-		-						-				8.00
8.40										-	-									-		-						-	-			8.40
8.80										-	-									-		-						-	-			8.80
9.20										-	-									-		-						-				9.20
9.60										-	-									-		-						-				9.60
10.00											-																					10.00
10.50										-	-									-		-						-	-			10.50
11.00											-									-								-	-			11.00
11.50										-	-									-		-						-	-			11.50
12.00										-	-									-		-						-				12.00
12.50										-	-									-		-						-	-			12.50
13.00										-	-									-		-						-	-			13.00
13.50											-									-								-				13.50
14.00											-									-		-						-	-			14.00
14.50										-	-									-								-				14.50
15.00										•	-									-		-						-	-			15.00
16.00										-	-									-								-	-			16.00
17.00										•	-									-		•						-	-			17.00
18.00										-	-									-		-						-	•			18.00
	Totals: Nominal Tra Number of T	ansactions Value: Trades:		0 0.00						0	0 0.00 0	0	0.00							(0.0 0.0							0	0.00	0	0.00	

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

OTE (CR)		
	Call Options	Put Options

				Octobe	r 2014						Novem	ber 2014			Other Months				Octob	er 2014					Ni	lovember	2014			Other Months	
erise ce	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing prid	Ce Volume	Open Interest	Open price	Price Pr max	ice min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	t Exceris
7.20						-							-								-	-						-	-	-	7.2
7.60						-	-						-	-								-						-	-		7.6
8.00						-	-						-	-								-						-	-		8.0
8.40						-	-						-	-								-						-	-		8.4
8.80						-	-						-	-							-	-						-	-		8.8
9.20						-	-						-	-								-						-	-		9.2
9.40						-	-						-	-								-						-	-		9.4
9.60						-	-						-	-								-						-	-		9.6
9.80						-	-						-	-								-						-	-		9.8
0.00						-	-						-	-								-						-	-		10.
0.50						-	-						-	-								-						-	-		10.
1.00	0.644	0.644	0.644	0.644	0.658	10	10	0.667	0.681	0.667	0.680	0.924	30	10								-						-	-		11.
1.50					0.396	-	100	0.401	0.600	0.401	0.600	0.677	25	10		0.401	0.401	0.401	0.401	0.524	10	10	0.401	0.570 0	.401 0	0.570	0.774	25	10		11.
2.00						-	-						-	-								-						-	-		12.
2.50						-	-						-								-								-		12.
3.00						-	-						-	-							-							-	-		13.
4.00						-	-						-	-							-	-						-	-		14.0
5.00						-	-						-	-							-	-						-	-		15.
6.00						-	-						-	-							-	-						-	-		16.
	Totals:					10	110						55	20	5 5						10	10						25	10	5 5	_
		al Transacti r of Trades					000.00						6	61,750.00 8	6,000.00 1						1	1,500.00 1.00						28	3,750.00 4	5,500.00 1	

Section 7: Stock Options Monday, 22 September, 2014

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

						ан Орног																		Pul Opi								
		(October 2014						vembe				Othe	r Months					ber 2014								ber 2014				Other Months	
Excerise Price	Open price		ast Closing porice	price Volume	Open Interest	Open price	Price Pr max	rice min L	_ast C orice	closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Vo	lume O	pen Interest	Open price	Price F max	Price min	Last price	Closing pr	rice Volume	Open Inte	erest Volu	Open Interest	Excerise Price
1.00				-	-						-	-																-	-			1.00
1.10				-	-						-	-									-								-			1.10
1.20				-	-						-	-									-							-	-			1.20
1.30				-	-						-	-									-								-			1.30
1.35				-							-	-									-								-			1.35
1.40				-	-						-	-									-							-	-			1.40
1.45				-	-						-	-									-								-			1.45
1.50				-	-						-	-									-								-			1.50
1.55				-	-						-	-									-								-			1.55
1.60				-	-						-	-									-							-	-			1.60
1.65				-	-						-	-									-								-			1.65
1.70				-	-						-	-									-								-			1.70
1.75				-	-						-	-									-								-			1.75
1.80				-	-						-										-								-			1.80
1.90				-	-						-	-									-							-	-			1.90
2.00				-	-						-	-									-								-			2.00
2.20				-	-						-	-									-							-	-			2.20
2.40				-	-						-	-									-											2.40
2.60				-	-						-	-									-	-						-	-			2.60
2.80				-	-						-	-										-						•	-			2.80
	Totals:			0	0						0	0	0	0							0	0						0	0		0 0	
		Il Transactions Value: r of Trades:			0.00							0.00		0.00								00							0.00		0.00	

Year: 135 Trading Day No: 180 Section 7: Stock Options Monday, 22 September, 2014

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

	Call Options													Put Options																				
	October 2014					November 2014								Other Months					ber 201					November 2014								Other Months		
xcerise	Open price	Price Price min max	Last price	Closing price V	/olume Open li			Price Pric max	e min L	Last C price	losing pri	ice Volume	Open Inte	erest Vol	Open Interest ume	Open price	Price max	Price min	Last price	Closir	ng price	Volume	Open Inter	est Open price	n P	rice Price nax		Last price	Closing p	rice Volum	Ope ne	en Interest	Volume Open Intere	st Exceris
4.80												-	-									-										-	•	4.8
8.40																						-								-		-		8.4
8.80													-									-	-							-				8.8
9.20																						-								-		-		9.2
9.40																																		9.4
9.60																						-								-		-		9.6
9.80																						-								-				9.8
0.00													-									-								-		-		10.0
0.50																						-												10.5
1.00																						-								-		-		11.0
1.50																						-												11.
2.00													-									-								-		-		12.
2.50																						-												12.
3.00												-	-									-								-		-		13.
3.50																						-								-				13.
4.00																						-								-		-		14.
5.00													-									-												15.0
16.00													-									-								-		-		16.0
	Totals:				0 0)						0	0	(0 30							0	0							0		0	0 0	_
		Transactions Value: of Trades:			0.00								0.00		0.00								0.00								0.00		0.00 0	

					Stock I	Repo [1]					S	tock Reve	se Repo [2]						Rep	ourchase A	greement	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	ice Prid		Last price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Pr		ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00				-	64				32@3%													
ALPHA BANK (CR)	SR RA	100.04				-	115,652	3.00%	3.00%	3.00%	41153@3%	2	1,341	85,824.0	19,772									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	100.01	0.01			-	910								728									
AUTOHELLAS SA (CR)	SR RA	100.00				-	16				6@3%													
BIOKARPET S.A.(CR)	RA					-																		
CC HBC AG (CR)	SR RA	103.16	0.52			-	96								91	4.00	0%	1.00%	4.00%		1	300	522,600.0	328
CENTRIC HOLDINGS (CR)	SR RA	100.00				-	200				153@7.7%													
CORINTH PIPEWORKS SA (CR)	SR RA	100.01				-	161				78@3%				2									
CRETE PLASTICS SA (CR)	SR RA	100.00				-																		
DROMEAS SA (CR)	SR RA	100.00				-																		
ELGEKA SA (CR)	SR RA	100.00				-	10																	
ELLAKTOR (CR)	SR RA	100.05	0.01			-	2,075	3.00%	3.00%	3.00%	880@3%	1	8	2,640.0	157									14
ELVAL SA. (CB)	SR RA	100.00				-	368				184@3%													
EUROBANK ERGASIAS (CR)	SR RA	100.02				-	19,480	5.20%	5.20%	5.20%	5993@5.2%	2	6,036	209,449.2	7,579									36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.15	0.03			-	1,135	3.00%	3.00%	3.00%	433@3%	1	2	1,788.0	131									9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00				-																		
EYDAP S.A. (CR)	SR RA	100.93	0.12			-	384	3.50%	3.50%	3.50%	52@3.5%	1	3	2,424.0	186									32
F.G. EUROPE S.A. (CR)	SR RA	100.00				-																		
FOLLI FOLLIE (CR)	SR RA	103.36	0.76			-	1,128								902	4.00	0%	1.00%	4.00%		1	30	92,250.0	37
FOURLIS (CR)	SR RA	100.61	0.07			-	109				14@3.5%				53									
FRIGOGLASS SA (CR)	SR RA	100.34	0.05			-	70				7@3%				28									
GEK TERNA (CR)	SR RA	100.07	0.01			-	641	3.00%	3.00%	3.00%	238@3%	1	4	1,360.0	82									
GR. SARANTIS SA (CR)	SR RA	100.00				-	60				30@3%													
HALKOR SA (CB)	SR RA	100.00				-	505				335@4.1%													
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.05	0.01			-	5,930	3.00%	3.00%	3.00%	2760@3%	1	2	1,418.0	203									
HELLENIC PETROLEUM (CR)	SR RA	101.37	0.16			-	2,485	3.50%	3.50%	3.50%	18@3.5%	1	5	2,720.0	1,527									1,452
HYGEIA SA (CR)	SR RA	100.00				-	500				362@6.7%													
IASO SA (CR)	SR RA	100.00				-	247				123@3%													
IKTINOS HELLAS SA (CR)	SR RA	100.00				-	10																	

Stock Lending Notes

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

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

Section 7, 1/3

Year: 135 Trading Day No: 180

Monday, 22 September, 2014

			Stock Repo [1]		Stock Reverse Repo [2]	Repurchase Agreements [3]
Type[4] Trans. chg.	curities Type[4]		Volume Transactions Open Value Interest[5]	Price Price mii Last Last Ask max price	Trades Volume Transactions Oper Value Interes	
SR RA 100.00	RM P. LYKOS SA (CR) SR RA	100.00	3			
SR RA 100.00	ACOM CONSTR. (CR) SR RA	100.00	7			
SR RA 100.00	ACOM HOLDINGS (CR) SR RA	100.00	665	332@3%		
SR RA 100.02	ALOT (CR) SR RA	100.02	1,039	3.00% 3.00% 3.00% 444@3%	1 7 1,183.0	75
SR RA 100.00	- AVAX SA (CR) SR RA	100.00	223	111@3%		
SR RA 100.15 0.04	BO SA (CR) SR RA	100.15 0.04	1,345	3.00% 3.00% 3.00% 426@3%	4 21 22,785.0	239 11
RA	ATZIS SA (CR) RA					
SR RA 100.00	EMAN HELLAS SA (CR) SR RA	100.00				
SR RA 100.00	(RI S.A. (CR) SR RA	100.00	550	275@3%		
SR RA 100.00	DA DEVELOPMENT SA (CR) SR RA	100.00				
SR RA 100.02	FIN INVESTMENT GROUP (CR) SR RA	100.02	2,943	1375@4.7	%	655
SR RA 100.52 0.07	CA (CR) SR RA	100.52 0.07	569	3.00% 3.00% 3.00% 218@3%	2 24 27,120.0	66 3.00% 3.00% 3.00% 1 20 22,600.0 25
SR RA 100.00	MULTIMEDIA SA (CR) SR RA	100.00	109	54@3%		
SR RA 100.25 0.04	OR OIL (CR) SR RA	100.25 0.04	2,209	3.00% 3.00% 3.00% 671@3%	1 4 3,220.0	424 10
SR RA 100.02	LINEOS HOLDINGS (CR) SR RA	100.02	3,562	3.00% 3.00% 3.00% 1690@3%	6 1 5 3,340.0	91 10
SR RA 100.07 0.01	ONAL BANK (CR) SR RA	100.07 0.01	12,120	3.00% 3.00% 3.00% 209@3%	1 191 45,267.0 2,	061
SR RA 100.00	AM ETF SR RA	100.00				
SR RA 100.00	AM ETF GREECE & TURKEY 30 SR RA	100.00				
SR RA 100.00	FS SA (CR) SR RA	100.00	346	276@10%	6	
SR RA 100.12 0.01	C(CR) SR RA	100.12 0.01	3,782	3.00% 3.00% 3.00% 1693@3%	6 1 27 32,400.0	198 446
SR RA 100.45 0.10	(CR) SR RA	100.45 0.10	4,638	3.00% 3.00% 3.00% 417@3%	2 115 130,525.0 1,	753 3.00% 3.00% 3.00% 1 100 113,500.0 931
SR RA 103.78 0.46	. S.A. (CR) SR RA	103.78 0.46	14			10 10.00% 10.00% 10.00% 1 1 1,580.0 1
SR RA 100.00	OUTSANIS (CR) SR RA	100.00				
RA	ROPOULOS PETROS (CR) RA					
SR RA 100.10 0.02	EUS BANK (CR) SR RA	100.10 0.02	11,595	3.50% 3.50% 3.50% 880@3.59	6 2 437 58,995.0 6	360
RA	SIO COMPUTERS SA (CR) RA					
SR RA 100.31 0.04	(CR) SR RA	100.31 0.04	1,938	3.00% 3.00% 3.00% 673@3%	1 7 7,630.0	215 1,375
RA	FILE SA (CR) RA					
RA	LITY & RELIABILITY SA (CR) RA					
SR RA 100.00	ST HOLDINGS (CR) SR RA	100.00				
SR RA 100.00	NOR (CR) SR RA	100.00	391	195@3%		
SR RA 100.00	INICAL OLYMPIC SA (CR) SR RA	100.00	44	22@3%		
SR RA 100.00	NOR (CR) SR RA	100.00	391	195@3%		

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

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 180

Monday, 22 September, 2014

					Stock F	Repo [1]					S	tock Rever	se Repo [2]						Repurcha	ase Agr	reements	[3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price max	miı La pri		Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last A	isk Tra	des	Volume T	ransactions Value	Open Interest[5]	
TERNA ENERGY (CR)	SR RA	100.07	0.01				303	3.00% 3.	00% 3	.00%	118@3%	1	5	1,680.0	33										
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	100.31	0.03				8,634	3.00% 3.	00% 3	.00%	3727@3%	2	8	16,000.0	590									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	100.46	0.06				261	3.50% 3.	50% 3	.50%	32@3.5%	1	2	776.0	129										

Stock Lending Notes

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- [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: 180

Monday, 22 September, 2014

Sectors codification for listed companies

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

