

Daily Official List

Year: 135 Trading Day No: 181

Tuesday, 23 September, 2014

Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 135 Trading Day No: 181

Tuesday, 23 September, 2014

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Aknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

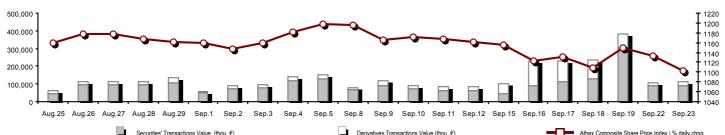
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

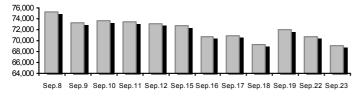
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

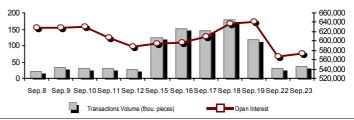


Securities' Transactions Value (thou. €)		De De	erivatives Transactions Value (thou. €) Athex Composite Sh	nare Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	113,359.32				
Athex Capitalisation (mill. €) **:	69,049.25		Derivatives Total Open Interest	572,521	
Daily change: mill. € %	-1,744.32	-2.46%	in Index Futures % daily chng	50,245	2.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,741.73	40.84%	in Stock Futures % daily chng	246,772	1.09%
Athex Composite Share Price Index % daily chng	1,103.70	-2.59%	in Index Options % daily chng	7,812	10.79%
Athex Composite Share Price Index Capitalisation (mill. €)	63,942.85		in Stock Options % daily chng	1,661	2.99%
Daily change (mill. €)	-1,708.60		in Stock Repos/Reverse Repos/RA % daily chng	266,031	0.35%
Securities' Transactions Value (thou. €)	89,062.68		Derivatives Transactions Value (thou. €)	24,296.64	
Daily change: thou. € %	-2,708.27	-2.95%	Daily change: thou. € %	7,418.83	43.96%
YtD Avg Trans. Value: thou. € % chng prev year Avg	133,332.70	53.93%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,551.59	53.69%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	6,319.64				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	73,277.63		Derivatives Contracts Volume:	35,958	
Daily change: thou. pieces %	-12,023.51	-14.10%	Daily change: pieces %	4,332	13.70%
YtD Avg Volume: thou. pieces % chng prev year Avg	91,174.20	70.37%	YtD Avg Derivatives Contracts % chng prev year Avg	44,436	6.90%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	6,453.08				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	23,592		Derivatives Trades Number:	2,328	
Daily change: number %	1,612	7.33%	Daily change: number %	766	49.04%
YtD Avg Derivatives Trades number % chng prev year Avg	28,148	-5.12%	YtD Avg Derivatives Trades number % chng prev year Avg	2,555	-2.92%
Number of Blocks	9				
Number of Bonds Transactions	0				

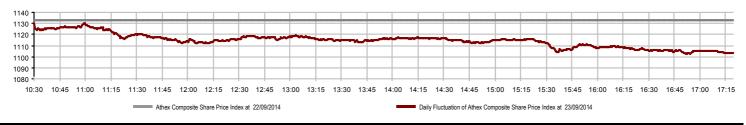
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



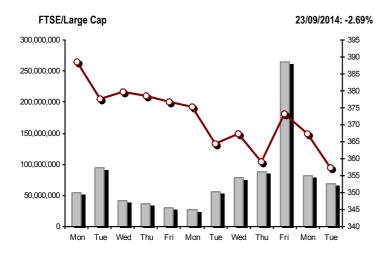
Tuesday, 23 September, 2014

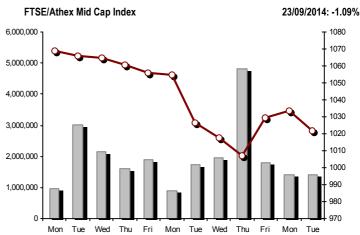
Athex Indices									
Index name	23/09/2014	22/09/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,103.70 ↓	1,133.06	-29.36	-2.59%	1,102.52	1,130.15	1,044.23	1,379.42	-5.07% ↓
FTSE/Athex Large Cap	357.50 ↓	367.37	-9.87	-2.69%	357.07	366.07	336.28	445.52	-7.10% ↓
FTSE/ATHEX Custom Capped	1,193.32 ↓	1,211.08	-17.76	-1.47%			1,097.84	1,410.19	-2.95% ↓
FTSE/ATHEX Custom Capped - USD	1,097.08 ↓	1,114.92	-17.85	-1.60%			1,055.85	1,406.66	-9.69% ↓
FTSE/Athex Mid Cap Index	1,022.04 ↓	1,033.28	-11.24	-1.09%	1,015.22	1,033.09	991.06	1,317.40	-12.41% ↓
FTSE/ATHEX-CSE Banking Index	111.77 ↓	114.56	-2.79	-2.44%	110.89	114.08	101.04	161.54	-17.90% ↓
FTSE/ATHEX Global Traders Index Plus	1,573.71 ↓	1,610.75	-37.04	-2.30%	1,568.18	1,611.31	1,485.51	1,845.84	1.47% ↑
FTSE/ATHEX Global Traders Index	1,789.16 ↓	1,834.01	-44.85	-2.45%	1,788.61	1,830.82	1,664.83	2,152.38	3.16% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,308.09 ↓	1,312.40	-4.31	-0.33%	1,296.70	1,313.11	1,261.50	1,523.02	2.27 % ↑
Greece & Turkey 30 Price Index	696.46 ↓	704.26	-7.80	-1.11%	696.30	709.31	570.55	783.68	7.55% ↑
ATHEX Mid & SmallCap Price Index	2,904.09 ↓	2,951.15	-47.06	-1.59%	2,872.03	2,965.76	2,573.35	3,157.88	12.84 % ↑
FTSE/Athex Market Index	857.60 ↓	880.58	-22.98	-2.61%	856.42	877.60	808.04	1,066.17	-7.17% ↓
FTSE Med Index	5,247.74 ↓	5,276.80	-29.06	-0.55%			4,605.95	5,387.08	14.85% ↑
Athex Composite Index Total Return Index	1,608.13 ↓	1,650.90	-42.77	-2.59%	1,606.41	1,646.66	1,520.56	1,998.07	-4.48% ↓
FTSE/Athex Large Cap Total Return	483.93 ↓	497.30	-13.37	-2.69%			456.16	605.87	-8.24% ↓
FTSE/ATHEX Large Cap Net Total Return	1,441.28 ↓	1,481.09	-39.81	-2.69%	1,439.53	1,475.84	1,355.72	1,786.28	-6.59% ↓
FTSE/ATHEX Custom Capped Total Return	1,254.54 ↓	1,273.22	-18.67	-1.47%			1,153.69	1,472.79	-2.31% ↓
FTSE/ATHEX Custom Capped - USD Total Return	1,153.36 ↓	1,172.12	-18.76	-1.60%			1,110.02	1,469.09	-9.09% ↓
FTSE/Athex Mid Cap Total Return	1,295.36 ↓	1,309.60	-14.24	-1.09%			1,258.62	1,643.81	-10.31% ↓
FTSE/ATHEX-CSE Banking Total Return Index	104.35 ↓	106.95	-2.60	-2.43%			97.04	153.89	-19.15% ↓
Greece & Turkey 30 Total Return Index	852.28 ↓	860.73	-8.45	-0.98%			697.73	946.62	10.03 % ↑
Hellenic Mid & Small Cap Index	1,072.84 ↓	1,094.00	-21.16	-1.93%	1,068.06	1,093.24	1,059.99	1,351.84	-3.68% ↓
FTSE/Athex Banks	147.67 ↓	151.36	-3.69	-2.44%	146.51	150.73	133.50	213.44	-17.91% ↓
FTSE/Athex Insurance	1,485.67 ↓	1,496.21	-10.54	-0.70%	1,464.60	1,496.21	1,274.94	1,749.09	12.80 % ↑
FTSE/Athex Financial Services	1,589.40 ↓	1,646.90	-57.50	-3.49%	1,572.67	1,646.90	1,563.29	2,207.51	-10.13% ↓
FTSE/Athex Industrial Goods & Services	2,806.87 ↓	2,871.01	-64.14	-2.23%	2,794.83	2,879.79	2,765.52	3,724.87	-13.49% ↓
FTSE/Athex Retail	4,196.99 I	4,323.45	-126.46	-2.92%	4,196.99	4,386.55	3,090.34	4,836.94	27.23% ↑
FTSE/ATHEX Real Estate	2,730.81 ↓	2,734.48	-3.67	-0.13%	2,716.13	2,775.30	2,194.73	3,111.71	23.19% ↑
FTSE/Athex Personal & Household Goods	5,885.96 ↓	5,999.69	-113.73	-1.90%	5,885.96	6,016.85	5,587.54	7,649.84	-0.53% ↓
FTSE/Athex Food & Beverage	6,373.79	6,515.28	-141.49	-2.17%	6,346.34	6,515.28	6,014.35	8,227.06	-18.79% _↓
FTSE/Athex Basic Resources	2,751.63 ↓	2,878.86	-127.23	-4.42%	2,744.87	2,856.51	2,465.13	3,356.44	-0.01% ↓
FTSE/Athex Construction & Materials	2,655.86 ↓	2,731.55	-75.69	-2.77%	2,644.07	2,732.22	2,531.26	3,482.98	-0.96% ↓
FTSE/Athex Oil & Gas	2,325.71 ↓	2,398.84	-73.13	-3.05%	2,323.49	2,398.84	2,194.16	3,236.15	-18.88% ↓
FTSE/Athex Chemicals	5,714.18 I	5,875.47	-161.29	-2.75%	5,693.25	5,875.47	5,516.28	6,811.96	-4.71% ↓
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	1,966.54	2,029.24	-62.70	-3.09%	1,954.66	2,022.03	1,634.38	2,304.69	17.06% ↑
FTSE/Athex Technology	939.56 ↓	957.66	-18.10	-1.89%	923.91	957.66	786.21	1,134.79	19.32% ↑
FTSE/Athex Telecommunications	3,038.84	3,124.17	-85.33	-2.73%	3,038.84	3,113.16	2,532.36	3,633.39	14.17% ↑
FTSE/Athex Utilities	3,633.53	3,768.11	-134.58	-3.57%	3,630.38	3,765.41	3,308.43	4,471.04	-4.20% ↓
FTSE/Athex Health Care	184.69	187.90	-3.21	-1.71%	181.32	187.90	176.19	287.11	-17.18% ↓
Athex All Share Index	244.32	250.47	-6.15	-2.46%	131.02	137.00	226.62	291.46	3.76% ↑

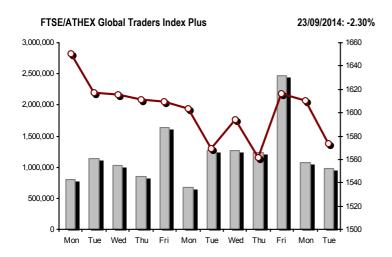
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 22/09/2014.

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

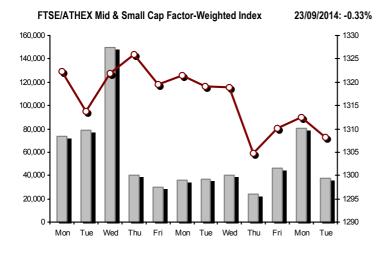
Athex Indices

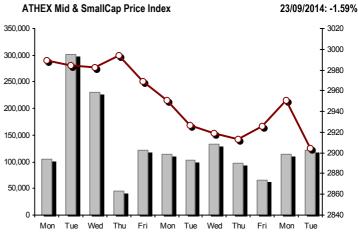












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	152	119	7	20	3	3
Gain / Lose / Same:	41 / 94 / 17	30 / 80 / 9	2/1/4	8/8/4	0/3/0	1/2/0
Athex Capitalisation (mill. €) **	69,049.25	66,788.84	1,810.07	450.34		
Daily Average Trans/ons Value(thou.€)	133,332.70	125,458.31	47.00	53.10	58.44	7,715.85
Transactions Value	89,062.68	87,586.06	76.70	111.81	0.04	1,288.08
Main Board:	82,743.04	81,266.42	76.70	111.81	0.04	1,288.08
Blocks Board:	6,319.64	6,319.64	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	91,174,197	84,324,983	21,853	324,185	12,935	6,490,240
Transactions Volume	73,277,632	71,054,735	26,443	787,418	5	1,409,031
Main Board:	66,824,550	64,601,653	26,443	787,418	5	1,409,031
Blocks Board:	6,453,082	6,453,082	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	28,148	26,285	48	131	7	1,676
Number of Trades	23,592	22,723	44	194	3	628
Main Board:	23,583	22,714	44	194	3	628
Blocks Board:	9	9	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 Superivision Status is not included.

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	1/8/0	9,388	66,445,062	56,948,122.47	63.94%
1700	-	Basic Resources	3/9/0	1,287	415,439	2,197,437.01	2.47%
1300	-	Chemicals	0/3/1	89	36,125	45,516.42	0.05%
2300	-	Construction & Materials	3 / 10 / 4	1,418	556,636	2,347,682.37	2.64%
11000	-	ETF	0/3/0	3	5	44.23	0.00%
8700	-	Financial Services	1/2/0	1,583	1,656,078	2,062,702.44	2.32%
3500	-	Food & Beverage	6/8/1	246	108,439	579,071.57	0.65%
4500	-	Health Care	2/3/0	120	168,261	49,070.39	0.06%
2700	-	Industrial Goods & Services	4 / 13 / 3	1,205	903,980	1,583,124.05	1.78%
8500	-	Insurance	0 / 1 / 0	19	13,400	18,756.20	0.02%
5500	-	Media	1/1/0	4	1,012	434.87	0.00%
500	-	Oil & Gas	0/2/0	1,193	396,994	2,206,163.92	2.48%
3700	-	Personal & Household Goods	4/8/5	870	215,954	1,462,872.42	1.64%
8600	-	Real Estate	4/3/1	517	215,734	839,311.30	0.94%
5300	-	Retail	0 / 4 / 0	356	84,302	1,256,752.79	1.41%
9500	-	Technology	6 / 6 / 1	331	188,006	140,912.23	0.16%
6500	-	Telecommunications	0/1/0	1,288	630,869	7,058,596.23	7.93%
5700	-	Travel & Leisure	6 / 4 / 1	2,172	803,166	6,581,090.30	7.39%
7500	-	Utilities	0/5/0	1,503	438,170	3,685,023.40	4.14%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMDA DEVELOPMENT SA (CR)	4.44	2.78 % ↑	REDS S.A. (CR)	0.495	-7.48%
KRETA FARM SA (CR)	0.670	1.21% ↑	ATTICA BANK S.A. (CR)	0.096	-4.95%
TRASTOR REAL EST. INV. CO.(CR)	1.04	0.97% ↑	MYTILINEOS HOLDINGS (CR)	6.36	-4.79%
GR. SARANTIS SA (CR)	7.80	0.65 % ↑	DAIOS PLASTICS SA (CR)	2.05	-4.65%
			KRI-KRI S.A. (CR)	1.87	-4.10%
			PPC (CR)	10.47	-3.95%
			ELLAKTOR (CR)	3.17	-3.94%
			MARFIN INVESTMENT GROUP (CR)	0.365	-3.69%
			OPAP (CR)	11.58	-3.50%
			HALKOR SA (CB)	0.424	-3.42%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
	Value (thou. €)	change	With the highest Transactions Volume EUROBANK ERGASIAS (CR)	Volume 22,828,483	
NATIONAL BANK (CR)			EUROBANK ERGASIAS (CR)		change
NATIONAL BANK (CR) PIRAEUS BANK (CR)	18,849.53	-2.53% _↓	EUROBANK ERGASIAS (CR)	22,828,483	change -2.59%
NATIONAL BANK (CR) PIRAEUS BANK (CR) ALPHA BANK (CR)	18,849.53 15,411.22	-2.53% ↓ -1.48% ↓	EUROBANK ERGASIAS (CR) ALPHA BANK (CR)	22,828,483 21,865,127	change -2.59% -3.13%
NATIONAL BANK (CR) PIRAEUS BANK (CR) ALPHA BANK (CR) EUROBANK ERGASIAS (CR)	18,849.53 15,411.22 13,487.30	-2.53% -1.48% -3.13%	EUROBANK ERGASIAS (CR) ALPHA BANK (CR) PIRAEUS BANK (CR)	22,828,483 21,865,127 11,482,195	change -2.59% -3.13% -1.48%
NATIONAL BANK (CR) PIRAEUS BANK (CR) ALPHA BANK (CR) EUROBANK ERGASIAS (CR) OTE (CR)	18,849.53 15,411.22 13,487.30 7,809.01	-2.53% 1 -1.48% 1 -3.13% 1 -2.59% 1	EUROBANK ERGASIAS (CR) ALPHA BANK (CR) PIRAEUS BANK (CR) NATIONAL BANK (CR)	22,828,483 21,865,127 11,482,195 8,085,923	change -2.59% -3.13% -1.48% -2.53%
NATIONAL BANK (CR) PIRAEUS BANK (CR) ALPHA BANK (CR) EUROBANK ERGASIAS (CR) OTE (CR) OPAP (CR)	18,849.53 15,411.22 13,487.30 7,809.01 7,058.60	-2.53% 1 -1.48% 1 -3.13% 1 -2.59% 1 -2.73% 1	EUROBANK ERGASIAS (CR) ALPHA BANK (CR) PIRAEUS BANK (CR) NATIONAL BANK (CR) MARFIN INVESTMENT GROUP (CR)	22,828,483 21,865,127 11,482,195 8,085,923 1,432,073	change -2.59% -3.13% -1.48% -2.53% -3.69%
NATIONAL BANK (CR) PIRAEUS BANK (CR) ALPHA BANK (CR) EUROBANK ERGASIAS (CR) OTE (CR) OPAP (CR) PPC (CR)	18,849.53 15,411.22 13,487.30 7,809.01 7,058.60 5,800.23	-2.53% -1.48% -3.13% -2.59% -2.73% -2.73% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.50% -3.	EUROBANK ERGASIAS (CR) ALPHA BANK (CR) PIRAEUS BANK (CR) NATIONAL BANK (CR) MARFIN INVESTMENT GROUP (CR) ATTICA BANK S.A. (CR)	22,828,483 21,865,127 11,482,195 8,085,923 1,432,073 772,133	change -2.59% -3.13% -1.48% -2.53% -3.69% -4.95%
With the highest Transactions Value NATIONAL BANK (CR) PIRAEUS BANK (CR) ALPHA BANK (CR) EUROBANK ERGASIAS (CR) OTE (CR) OPAP (CR) PPC (CR) MYTILINEOS HOLDINGS (CR) HELLENIC PETROLEUM (CR)	18,849.53 15,411.22 13,487.30 7,809.01 7,058.60 5,800.23 3,129.25	-2.53% -1.48% -3.13% -2.59% -2.73% -3.50% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.95% -3.	EUROBANK ERGASIAS (CR) ALPHA BANK (CR) PIRAEUS BANK (CR) NATIONAL BANK (CR) MARFIN INVESTMENT GROUP (CR) ATTICA BANK S.A. (CR) OTE (CR)	22,828,483 21,865,127 11,482,195 8,085,923 1,432,073 772,133 630,869	change -2.59% -3.13% -1.48% -2.53% -3.69% -4.95% -2.73%

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

Year: 135 Trading Day No: 181 Tuesday, 23 September, 2014

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	851	8,428	50,245	15,124,493.75
FTSE/Athex Large Cap	851	8,428	50,245	15,124,493.75
Stock Futures	1,417	24,158	246,772	5,578,677.33
ALPHA BANK (CR)	141	4,650	23,996	287,247.80
CC HBC AG (CR)	12	45	579	76,379.00
CORINTH PIPEWORKS SA (CR)	3	20	773	2,950.00
ELLAKTOR (CR)	29	94	2,669	30,220.00
EUROBANK ERGASIAS (CR)	54	6,454	57,719	219,105.30
EUROBANK PROPERTIES REIC (CR)	3	5	281	4,446.00
EYDAP S.A. (CR)	31	81	346	64,455.00
FOLLI FOLLIE (CR)	20	46	167	140,761.86
FRIGOGLASS SA (CR)	16	69	1,362	19,540.00
GEK TERNA (CR)	21	114	24,269	37,991.00
HELLENIC EXCHANGES-A.S.E. (CR)	96	376	9,166	264,511.37
HELLENIC PETROLEUM (CR)	54	276	8,981	147,923.00
INTRALOT (CR)	2	6	1,321	1,013.00
JUMBO SA (CR)	26	65	382	70,052.00
MARFIN INVESTMENT GROUP (CR)	18	496	26,532	18,544.00
METKA (CR)	9	33	865	36,755.00
MOTOR OIL (CR)	15	43	216	33,966.00
MYTILINEOS HOLDINGS (CR)	103	491	9,084	318,511.00
NATIONAL BANK (CR)	218	4,107	28,973	958,166.00
OPAP (CR)	82	291	2,591	338,485.00
OTE (CR)	130	846	9,017	948,063.00
P.P.A. S.A. (CR)	7	8	419	12,678.00
PIRAEUS BANK (CR)	165	4,693	26,527	629,303.00
PPC (CR)	124	696	4,520	739,635.00
SIDENOR (CR)	4	11	1,164	1,426.00
TERNA ENERGY (CR)	6	55	3,858	18,362.00
TITAN CEMENT (CR)	26	79	606	155,172.00
VIOHALCO SA/NV (CB)	2	8	389	3,016.00
Index Options	36	834	7,812	1,477,875.00
FTSE/Athex Large Cap	36	834	7,812	1,477,875.00
Stock Options	9	760	1,661	198,250.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	7	750	1,461	186,500.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	2	10	170	11,750.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	15	1,778	266,031	1,917,341.00
Stock Reverse Repos	13	1,683	45,225	1,758,686.00
Stock Repos	0	0	211,464	0.00
Repurchase Agreement	2	95	9,342	158,655.00
Total Derivatives Traded	2,328	35,958	572,521	24,296,637.08

Section 2: Analytic Figures of Shares Transactions Tuesday, 23 September, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of La 2013 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Last Av max price pri	9	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																							
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.37	-3.52 ↓	1.42 22/09/2014	1.40	1.36	1.41 1.37 1	.38 80	866@1.37	19900@1.38	3.16	2013	651,794	247	900,656.68	7,916,817.11	1.13	2.15 835
245,748,459				27/06/2013		NATIONAL BANK (W)	0.545	0.74 ↑	0.541 22/09/2014	0.531	0.522	0.550 0.545 0.	535 10	051@0.545	5406@0.546	1.21	2013	401,901	190	215,068.27	8,161,575.65	0.462	1.59 835
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.494	-1.00 ↓	0.499 22/09/2014	0.495	0.479	0.495 0.494 0.4	485 99	96@0.490	4000@0.494	0.53	2013	355,336	191	172,353.37	8,115,633.02	0.473	1.15 835
Main Market																							
71,417,100 0.650			26/05/201	0 27/06/2014		AEGEAN AIRLINES (CR)	6.94	-0.57 ↓	6.98 22/09/2014	6.98	6.82	6.98 6.94 6	6.90 6	64@6.87	500@6.95	7.47	2013	48,808	189	336,783.99	495,634.67	5.02	8.65 575
11,178,000 1.25			21/04/201	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.861	1.17 ↑	0.851 18/09/2014	0.861	0.861	0.861 0.861 0.8	861 15	50@0.863	300@0.897	11.81	2013	50	1	43.05	9,624.26	0.700	1.09 898
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.325	-	0.325 17/09/2014						120@0.293		2013				4,225.00	0.100 0.	.325 235
5,000,000 0.400			03/06/200	9 01/09/2014		ALCO HELLAS SA (CR)	0.496	-8.99 ↓	0.545 22/09/2014	0.547	0.475	0.553 0.525 0.	510 14	41@0.491	505@0.524		2013	8,534	34	4,352.63	2,480.00	0.475	2.09 175
12,769,059,858 0.300			07/04/200	8 13/05/2013		ALPHA BANK (CR)	0.620	-3.13 ↓	0.640 22/09/2014	0.631	0.608	0.631 0.620 0.	617 1369	9195@0.620	9250@0.622	1.43	2013	21,865,127	2,849	13,487,304.94	7,916,817.11	0.531 0.	.784 835
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.265	-1.85 ↓	0.270 22/09/2014	0.280	0.265	0.280 0.265 0.3	273 50	60@0.264	700@0.270		2013	167	4	45.59	5,834.31	0.245 0.	.660 175
417,608 16.00			0.8 29/04/201	4 05/03/2013		ANDROMEDA SA (CR)	21.70	•	21.70 22/09/2014				20	00@21.50	200@23.30	6.56	2013				9,062.09	20.08 23	3.99 898
26,252,040 0.380			08/07/201	0 10/02/2014		AS COMPANY SA (CR)	0.357	-0.56 ↓	0.359 22/09/2014	0.356	0.350	0.360 0.357 0.3	356 130	800@0.350	185@0.357	21.44	2013	39,015	19	13,886.51	9,371.98	0.299 0.	.413 537
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR	0.771	-1.53 ↓	0.783 22/09/2014	0.731	0.731	0.773 0.772 0.	762 2	25@0.754	350@0.777		2013	3,389	18	2,583.02	66,873.44	0.677 0.	.930 453
1,045,794,145 0.300			04/06/200	8 07/08/2014		ATTICA BANK S.A. (CR)	0.096	-4.95 I	0.101 22/09/2014	0.100	0.096	0.101 0.096 0.	097 96	636@0.096	140000@0.097		2013	772,133	177	75,259.14	100,396.24	0.096 0.	.277 835
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.49	•	1.49 17/09/2014						250@1.45	42.99	2013				22,797.00	1.44	2.15 555
45,457,464 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.300	.	0.300 18/09/2014						400@0.278		2013				13,637.24	0.209 0.	.376 555
12,120,000 0.320	(0.45)		30/04/201	2 22/11/2013		AUTOHELLAS SA (CR)	8.99	1.01 ↑	8.90 22/09/2014	8.80	8.70	9.00 8.99 8	3.92 1	50@8.60	48@8.96	36.67	2013	1,033	19	9,218.69	108,958.80	7.50 1	1.20 575
19,864,886 5.60	0.67	0.5376	0.672 05/03/201	4 02/07/2008		BANK OF GREECE (CR)	12.74	-2.53 ↓	13.07 22/09/2014	12.90	12.74	12.90 12.74 12	2.77 3	33@12.73	40@12.88			2,170	42	27,719.58	253,078.65	12.63 16	6.53 835
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.395	-2.23 ↓	0.404 22/09/2014	0.400	0.390	0.400 0.395 0.3	395 50	50@0.390	92@0.395		2013	2,100	7	829.25	9,474.67	0.390 0.	.880 372
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.198	-10.00 ↓	0.220 18/09/2014	0.198	0.198	0.198 0.198 0.	198 139	396@0.198	200@0.209		2013	2,208	4	437.18	3,136.79	0.158 0.	.559 175
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.570	1.42 ↑	0.562 17/09/2014	0.570	0.570	0.570 0.570 0.	570 25	50@0.557	350@0.575		2013	300	1	171.00	9,015.13	0.432 0.	.666 953
367,747,133 6.70		0.34	0.354 09/07/201	4 29/04/2013		CC HBC AG (CR)	17.04	-2.18 ↓	17.42 22/09/2014	17.16	16.97	17.19 17.04 17	.06 50	00@16.83	1289@17.04			31,714	115	540,874.56	6,266,411.15	16.01 22	2.00 353
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.237	0.85 ↑	0.235 22/09/2014	0.226	0.226	0.237 0.237 0.3	237 14	48@0.227	475@0.234	11.61	2013	226	3	53.56	23,966.34	0.220 0.	.390 575
4,034,950 0.680			01/07/200	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR	0.186	5.68 ↑	0.176 22/09/2014	0.178	0.178	0.187 0.187 0.	183 30	00@0.180	415@0.187		2013	15,757	14	2,884.72	750.50	0.155 0.	.420 357
124,170,201 0.780			28/06/200	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.44	-1.37 ↓	1.46 22/09/2014	1.43	1.42	1.47 1.44 1	.44 4	140@1.43	75@1.43		2013	25,306	52	36,408.43	178,805.09	1.28	2.30 175
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.198	•	0.198 17/09/2014						4190@0.198		2013				1,961.69	0.133 0.	.295 957
27,379,200 0.520			0.1 24/07/201	4 18/09/2013		CRETE PLASTICS SA (CR)	5.23	-	5.23 17/09/2014				10	00@4.90	52@5.15	15.71	2013			-	143,193.22	4.80	5.54 135
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.05	-4.65 I	2.15 16/09/2014	1.95	1.95	2.05 2.05 1	1.98 10	052@1.96	950@2.05		2013	9,200	10	18,188.52	30,750.00	1.66	2.30 135
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.205	-3.30 ↓	0.212 22/09/2014	0.200	0.200	0.205 0.205 0.3	201 5	50@0.200	820@0.204		2013	3,500	4	702.55	7,117.60	0.196 0.	.400 372
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.990	•	0.990 17/09/2014								2013			-	3,834.39	0.810	1.95 135
11,250,000 0.560			26/07/201	0 16/06/1999		EKTER SA (CR)	0.566	-4.07 ‡	0.590 22/09/2014	0.589	0.566	0.590 0.566 0.	576 31:	21@0.566	4894@0.589		2013	5,400	14	3,109.25	6,367.50	0.555 0.	.990 235
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.337	•	0.337 17/09/2014						120@0.330		2013				10,847.37	0.171 0.	.475 376
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.729	-10.00 ↓	0.810 22/09/2014	0.729	0.729	0.760 0.729 0.	729		1075@0.729		2013	3,135	10	2,286.24	13,439.12	0.641	1.00 175
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.333	-5.67 ↓	0.353 22/09/2014	0.380	0.324	0.380 0.340 0.	333 30	00@0.323	318@0.330		2013	2,044	12	679.93	10,567.60	0.238 0.	.488 357
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	1.21	-	1.21 17/09/2014						209@1.21		2013				28,832.04	0.790	1.50 53
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	3.17	-3.94 ↓	3.30 22/09/2014	3.30	3.13	3.30 3.17 3	3.19 13	300@3.16	74@3.19		2013	335,553	583	1,070,802.02	561,094.16	3.06	4.35 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.37	-2.14 ↓	1.40 22/09/2014	1.38	1.36	1.39 1.37 1	.37 48	891@1.36	1221@1.37			43,668	60	59,999.57	113,253.79	1.34	1.70 753

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions Tuesday, 23 September, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Last Coupon 2013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
26,730,187 0.600			0.05 23/06/2014 30/12/20	10	ELTON SA (CR)	1.02	-6.42 ↓	1.09 22/09/2014	1.08	1.02 1.	08 1.02 1.04	500@1.01	600@1.05	10.52	2013	5,744	30	5,956.68	3 27,264.79	0.990 1	1.40 13
14,050,971 0.340			06/07/2011 17/10/20	02	ELTRAK SA (CR)	1.71	•	1.71 22/09/2014	1.65	1.65 1.	71 1.71 1.71	150@1.60	1006@1.71		2013	1,050	4	1,795.14	24,027.16	1.40 2	2.03 27
124,100,815 0.300		0.08	30/05/2014 07/07/20	00	ELVAL SA. (CB)	1.69	-2.31 ↓	1.73 22/09/2014	1.71	1.65 1.	71 1.69 1.67	2815@1.65	3950@1.69	49.28	2013	2,746	10	4,580.16	209,730.38	1.55 2	2.15 17
13,230,000 0.300			11/08/2010 28/08/20	13	ELVE SA (CR)	0.600	•	0.600 22/09/2014	0.572	0.572 0.6	00 0.600 0.584	100@0.587	619@0.600		2013	350	3	204.40	7,938.00	0.528 0.6	690 37
30,009,210 0.310			27/06/2008 26/06/20	00	ETEM SA (CB)	0.239	3.46 ↑	0.231 22/09/2014	0.231	0.231 0.2	43 0.239 0.237	1533@0.238	450@0.243		2013	6,700	13	1,587.93	7,172.20	0.163 0.4	400 17
14,707,876,542 0.300			02/05/2008 13/06/20	13	EUROBANK ERGASIAS (CR)	0.338	-2.59 ↓	0.347 22/09/2014	0.345	0.334 0.3	47 0.338 0.341	1900@0.336	900@0.340		2013	22,828,483	1,660	7,809,011.53	3 4,971,262.27	0.295 0.6	630 83
101,260,000 2.13	0.4067	(0.1821 17/04/2014 08/01/20	14	EUROBANK PROPERTIES REIC (CR	8.86	-0.89 ↓	8.94 22/09/2014	8.86	8.83 9	12 8.86 8.98	171@8.86	89@8.95		2013	49,722	228	446,541.48	897,163.60	6.65 9	9.82 86 7
7,959,900 0.600			02/06/2010 10/12/20	13 503 1	EUROCONSULTANTS S.A. (CR)	1.83	-3.18 ↓	1.89 22/09/2014	1.89	1.81 1.	89 1.84 1.84	100@1.71	200@1.84	53.77	2013	650	13	1,197.5	1 14,566.62	1.81 2	2.87 27 9
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	1.41	-0.70 ↓	1.42 22/09/2014	1.40	1.39 1.	41 1.41 1.40	506@1.41	1000@1.43	4.09	2013	13,400	19	18,756.20	38,780.18	1.21 1	1.66 85 3
13,673,200 0.880			18/07/2008 26/07/20	01	EVROFARMA SA (CR)	0.342	•	0.342 18/09/2014					300@0.339		2013				4,676.23	0.224 0.4	455 35
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/20	00	EYDAP S.A. (CR)	7.83	-3.09 ↓	8.08 22/09/2014	8.06	7.75 8	18 7.83 7.90	205@7.80	346@7.89	10.73	2013	36,861	381	291,211.89	833,895.00	7.06 9	9.95 75 7
52,800,154 0.300			0.2 20/08/2014 21/06/20	04	F.G. EUROPE S.A. (CR)	1.42	-0.70 ↓	1.43 22/09/2014	1.42	1.42 1.	42 1.42 1.42	29@1.42	300@1.44	25.62	2013	121	2	171.82	74,976.22	0.580 1	1.95 37
10,203,575 0.730			16/07/2007 18/10/19	99	FIERATEX SA (CR)	0.192	-9.43 ↓	0.212 19/09/2014	0.192	0.192 0.1	92 0.192 0.192	1614@0.192	40@0.210		2013	9	1	1.73	3 1,959.09	0.121 0.4	430 37
11,720,024 0.540		(0.0394 21/08/2014 07/08/20	14	FLEXOPACK SA (CR)	2.85	2.15 ↑	2.79 22/09/2014	2.80	2.80 2	85 2.85 2.80	500@2.69	499@2.82	13.49	2013	102	3	285.70	33,402.07	2.62 3	3.50 27 2
4,181,450 0.500			21/08/2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS S	SA 0.841	9.93 ↑	0.765 18/09/2014	0.689	0.689 0.8	41 0.841 0.748	500@0.700			2013	460	5	344.30	3,516.60	0.689 1	1.14 35
66,948,210 0.300			14/07/2009 23/09/20	14	FOLLI FOLLIE (CR)	29.12	-2.93 ↓	30.75 #22/09/2014	30.00	29.12 30.	44 29.12 29.55	60@29.11	188@29.22	4.51	2013	42,002	306	1,241,325.88	1,949,531.88	21.90 34	4.40 53
50,992,322 1.00			21/06/2010 16/07/20	02	FOURLIS (CR)	4.65	-1.06 ↓	4.70 22/09/2014	4.70	4.65 4	72 4.65 4.69	16965@4.65	200@4.67		2013	87,935	229	412,587.16	237,114.30	3.86 6	6.01 37 2
50,593,832 0.300			07/07/2010 07/09/20	11	FRIGOGLASS SA (CR)	2.82	-2.42 ↓	2.89 22/09/2014	2.89	2.74 2	91 2.82 2.82	40@2.79	200@2.85		2013	61,125	218	172,226.62	142,674.61	2.63 5	5.63 27
77,376,446 0.340			23/05/2005 18/08/20	11	G.E. DIMITRIOU (CR)	0.014	•	0.014 22/09/2014	0.012	0.012 0.0	14 0.014 0.010	42509@0.012	64221@0.014		2013	2	2	0.02	1,083.27	0.012 0.0	041 37:
14,076,360 0.370			19/08/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.340	4.94 ↑	0.324 17/09/2014	0.330	0.330 0.3	56 0.340 0.335	j	510@0.340		2013	9,002	11	3,014.7	4,785.96	0.200 0.4	419 35
94,462,368 0.570			01/08/2011 02/01/20	09	GEK TERNA (CR)	3.35	-1.47 ↓	3.40 22/09/2014	3.40	3.28 3	40 3.35 3.33	9248@3.30	500@3.36		2013	127,998	392	425,958.38	316,448.93	3.08 4	4.21 23 !
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/20	12	GEKE SA (CB)	5.41	0.19 ↑	5.40 19/09/2014	5.41	5.41 5.	41 5.41 5.41	30@5.41		85.54	2013	70	1	378.70	45,545.44	5.40 7	7.20 57
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				200@0.363	800@0.378	27.18	2013				9,094.68	0.327 0.4	455 27
34,770,982 1.55			0.3 17/01/2014 27/07/20	00	GR. SARANTIS SA (CR)	7.80	0.65 ↑	7.75 22/09/2014	7.80	7.55 7.	80 7.80 7.66	100@7.55	1462@7.80	7.39	2013	5,840	35	44,756.78	3 271,213.66	6.06 8	8.24 37 6
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 0.7	760 27
101,279,627 0.380			26/06/2008 14/07/20	06	HALKOR SA (CB)	0.424	-3.42 ↓	0.439 22/09/2014	0.431	0.422 0.4	34 0.424 0.428	50@0.423	100@0.427		2013	26,231	64	11,235.26	42,942.56	0.422 0.9	912 17
36,748,909 0.730			15/12/2005 13/12/20	06	HEL. SUGAR INDUSTRY SA (CB)	0.412	-3.74 ↓	0.428 17/09/2014	0.383	0.383 0.4	16 0.416 0.405	289@0.391	366@0.416		2013	1,910	10	774.35	15,140.55	0.383 1	1.10 35
29,546,360 0.710			20/06/2008 23/08/20	00	HELLENIC CABLES SA (CR)	1.27	-4.51 ↓	1.33 22/09/2014	1.30	1.27 1.	30 1.27 1.29	725@1.26	254@1.34		2013	1,510	12	1,945.00	37,523.88	1.23 2	2.00 27 3
65,368,563 0.560	0.11	0.09	03/06/2013 16/07/20	14	HELLENIC EXCHANGES-A.S.E. (CR)	6.85	-3.38 ↓	7.09 22/09/2014	7.09	6.75 7	09 6.85 6.85	1229@6.80	7102@6.85	-(6)-	2013	223,955	898	1,533,264.68	3 447,774.66	6.61 9	9.52 87
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/20	03 4795	HELLENIC PETROLEUM (CR)	5.27	-3.13 ↓	5.44 22/09/2014	5.44	5.27 5	44 5.27 5.35	1045@5.26	9605@5.30		2013	366,761	932	1,966,812.03	3 1,610,697.42	5.11 8	8.13 5 3
305,732,436 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.263	-1.87 ↓	0.268 22/09/2014	0.270	0.258 0.2	70 0.263 0.264	1000@0.260	70@0.263		2013	146,621	84	38,714.90	80,407.63	0.258 0.9	508 45
53,155,053 0.440			21/07/2010 16/07/20	08	IASO SA (CR)	1.09	-2.68 ↓	1.12 22/09/2014	1.09	1.08 1.	09 1.09 1.08	4000@1.08	100@1.10		2013	6,200	7	6,705.00	57,939.01	1.04 1	1.99 453
8,298,467 0.400			30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	0.847	9.29 ↑	0.775 22/09/2014	0.847	0.847 0.8	47 0.847 0.847	82@0.706	78@0.850	-(6)-	2013	20	1	16.94	7,028.80	0.538 1	1.00 95
28,580,100 0.400	0.02		0.025 18/08/2014 10/10/20	13	IKTINOS HELLAS SA (CR)	1.63	•	1.63 22/09/2014	1.60	1.58 1.	63 1.63 1.59	3000@1.58	2900@1.60	9.97	2013	19,410	30	30,862.70	46,585.56	1.32 1	1.84 235
9,000,000 0.900			15/05/2009 07/12/20	10	ILYDA S.A. (CR)	0.682	•	0.682 17/09/2014				_	18@0.614		2013				- 6,138.00	0.350 0.3	789 95
20,578,374 0.620			02/06/2011 05/05/19		INFORM P. LYKOS SA (CR)	1.56	•	1.56 18/09/2014	1.50	1.50 1.	56 1.56 1.52	2 100@1.50	1880@1.59		2013	300	4	454.50			1.90 279
11,233,200 0.730			12/07/2010 30/07/19		INTERTECH SA (CR)	0.314	•	0.314 22/09/2014				900@0.222	382@0.320		2013				- 3,527.22	0.210 0.9	
34,986,430 0.440					INTERWOOD-XYLEMPORIA (CR)	0.123	•	0.123 17/09/2014					1000@0.120		2013			-	4,803.86	0.081 0.	

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 2/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Tuesday, 23 September, 2014

Number of Outstanding Securities Nominal Value		ividends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r	rice Last nax price	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sectonigh 4]
Main Market																						
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	•	0.195 17/02/2014								2013			-	4,803.86	0.195	0.200 23
23,154,250 1.36			12/08/2008 02/08/201	0	INTRACOM CONSTR. (CR)	0.790	-3.66 ↓	0.820 22/09/2014	0.834	0.775 (0.834 0.79	0 0.796	100@0.775	99@0.796		2013	2,691	22	2,142.93	18,291.86	0.773	1.32 23
133,025,996 1.41			03/07/2007 07/01/2003	2	INTRACOM HOLDINGS (CR)	0.607	-2.57 ↓	0.623 22/09/2014	0.623	0.599 (0.625 0.60	7 0.605	1500@0.601	1799@0.607		2013	104,268	152	63,062.54	80,746.78	0.526	0.900 95
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/200	7	INTRALOT (CR)	1.67	-1.18 ↓	1.69 22/09/2014	1.68	1.65	1.68 1.6	7 1.66	8226@1.67	1200@1.68		2013	213,762	289	355,761.83	265,466.07	1.63	2.51 57
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	1.32	-2.94 ↓	1.36 22/09/2014	1.33	1.31	1.35 1.3	2 1.32	300@1.30	57@1.32		2013	4,305	41	5,689.17	102,504.40	1.30	2.02 23
136,059,759 1.19			23/12/2010 05/03/2014	4	JUMBO SA (CR)	10.59	-2.40 ↓	10.85 22/09/2014	10.81	10.59	0.90 10.5	9 10.71	368@10.56	100@10.70	19.54	2013	87,592	500	938,157.60	1,440,872.85	9.76	14.40 374
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/200	0	KARAMOLEGOS SA (CR)	1.59	•	1.59 17/09/2014						500@1.55		2013				15,491.24	0.912	1.78 35
14,679,792 1.68			24/06/2014 04/09/200	0	KARATZIS SA (CR)	3.36	-1.75 ↓	3.42 22/09/2014	3.40	3.32	3.40 3.3	5 3.36	50@3.35	150@3.41	10.09	2013	370	8	1,241.40	49,324.10	2.92	4.50 27
13,202,756 0.350			01/07/2004 05/08/2014	4	KEKROPS SA (CR)	0.720	-0.96 ↓	0.727 22/09/2014	0.733	0.700 ().749 0.72	0 0.708	50@0.701	900@0.715		2013	57,166	92	40,498.68	9,505.98	0.470	1.11 86
7,595,160 0.600			08/08/2008 18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	0.669	•	0.669 18/09/2014						500@0.669	43.43	2013			-	5,081.16	0.492	1.08 57
23,648,700 0.350			13/07/2011 29/07/2014	4	KLEEMAN HELLAS SA (CR)	1.99	-0.99 ↓	2.01 22/09/2014	2.03	1.95	2.04 1.9	9 1.99	1295@1.95	800@2.00	70.35	2013	5,950	23	11,808.82	47,060.91	1.89	2.58 27
40,219,218 0.300			25/05/2009 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.568	3.09 ↑	0.551 22/09/2014	0.577	0.565 ().578 0.56	5 0.572	2000@0.520	450@0.565		2013	377	11	215.51	22,844.52	0.521	0.780 23
21,224,340 0.420			02/07/2008 25/04/200	6	KORDELLOS BROS SA (CR)	0.260	1.96 ↑	0.255 17/09/2014	0.260	0.260 (0.260 0.26	0 0.260		499@0.260		2013	1	1	0.26	5,518.33	0.171	0.359 17
13,586,500 0.390			25/06/2010 28/05/200	8	KORRES (CR)	3.80	.	3.80 22/09/2014	3.88	3.63	3.93 3.8	0 3.92	130@3.60	135@3.82		2013	10,191	23	39,929.48	51,628.70	2.84	3.93 37
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.670	1.21 ↑	0.662 22/09/2014	0.670	0.661 (0.675 0.67	0 0.671	1730@0.661	1305@0.670		2013	19,539	27	13,108.01	19,751.60	0.380	0.690 35
33,065,136 0.380			06/07/2009 16/09/2013	3	KRI-KRI S.A. (CR)	1.87	-4.10 ↓	1.95 19/09/2014	1.85	1.85	1.90 1.8	7 1.87	500@1.86	400@1.89	12.07	2013	7,520	16	14,051.50	61,831.80	1.65	2.07 35
15,804,800 0.330			15/06/2010 12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.332	-8.79 ↓	0.364 19/09/2014	0.328	0.328 (0.350 0.33	7 0.332	150@0.328	100@0.337		2013	1,450	10	480.90	5,247.19	0.305	0.575 35
24,474,815 0.980			19/08/2008 15/09/2014	4	KYRIAKIDIS MARBLES SA (CR)	2.25	.	2.25 22/09/2014	2.24	2.19	2.25 2.2	5 2.23	50@2.21	1786@2.25	5.29	2013	3,143	10	7,014.39	55,068.33	1.07	2.60 23
79,706,464 0.300			30/05/2007 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	4.44	2.78 ↑	4.32 22/09/2014	4.37	4.26	4.44 4.4	4 4.39	654@4.41	322@4.47		2013	74,207	131	325,668.17	353,896.70	4.10	6.35 86
21,364,000 1.12			05/07/2010 10/08/2009	5	LAMPSA HOTEL SA (CR)	18.40	0.71 ↑	18.27 22/09/2014	18.40	18.40	8.40 18.4	0 18.40	50@17.75	50@18.40	-(6)-	2013	150	2	2,760.00	393,097.60	15.60	19.00 57
5,939,268 0.620			10/07/2003 03/01/2003	2	LANAKAM SA (CR)	1.20	•	1.20 17/09/2014						480@1.30		2013				7,127.12	0.485	1.40 37
7,734,375 1.00			09/07/2007 07/01/201	1	LIVANIS SA (CR)	0.210	•	0.210 17/09/2014						1604@0.210		2013			-	1,624.22	0.158	0.242 55
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.509	•	0.509 17/09/2014						560@0.496	68.54	2013				2,412.66	0.335	0.709 95
17,125,062 0.640			01/06/2010 02/08/201	1	LOULIS MILLS SA (CR)	2.60	1.17 ↑	2.57 19/09/2014	2.42	2.42	2.60 2.6	0 2.44	80@2.46	180@2.60		2013	240	5	586.10	44,525.16	2.26	3.30 35
937,122,261 0.300			26/04/2007 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.365	-3.69 ↓	0.379 22/09/2014	0.374	0.361 (0.379 0.36	5 0.370	39460@0.364	500@0.369		2013	1,432,073	684	529,394.71	342,049.63	0.361	0.572 87
9,819,370 0.690			14/08/2007 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.411	•	0.411 17/09/2014						4607@0.410		2013			-	4,035.76	0.250	0.488 23
468,700		0.47	27/02/2014 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	5.25	2.14 ↑	5.14 19/09/2014	4.70	4.63	5.25 5.2	5 4.91	400@4.72	52@5.24	2.56	2013	340	5	1,670.84	2,460.68	3.45	5.25 17
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/200	5	METKA (CR)	11.00	-2.66 ↓	11.30 22/09/2014	11.30	10.93	1.35 11.0	0 11.13	7054@11.00	1246@11.07	12.86	2013	71,634	453	797,605.97	571,456.60	10.46	14.29 27
10,500,000 0.900			24/06/2008 19/12/2013	3	MEVACO SA (CR)	1.25	•	1.25 17/09/2014						200@1.19		2013				13,125.00	1.05	1.35 27
14,074,000 3.00	0.25		02/03/2012 23/07/2009	9	MIG REAL ESTATE (CR)	3.05	0.66 ↑	3.03 22/09/2014	3.05	3.05	3.05 3.0	5 3.05	1558@3.05	2000@3.08	-(6)-	2013	990	6	3,019.50	42,925.70	1.50	3.05 86
6,700,000 0.800			0.16 26/05/2014 29/05/2014	4	MILLS KEPENOS (CR)	1.30	•	1.30 19/09/2014					200@1.24	500@1.32	7.08	2013				8,710.00	0.991	2.50 35
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.360	2.86 ↑	0.350 22/09/2014	0.350	0.350 (0.360 0.36	0 0.360	1500@0.315	1000@0.360		2013	322	2	115.90	2,232.00	0.315	0.689 37
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.67	-0.64 ↓	4.70 22/09/2014	4.70	4.63	4.70 4.6	7 4.66	17@4.67	590@4.69	49.52	2013	5,923	51	27,607.61	57,987.39	3.28	4.82 95
4,588,137 16.00			30/06/2005 17/08/201	1	MOCHLOS SA (CR)	1.31	•	1.31 22/09/2014	1.30	1.30	1.33 1.3	1 1.30	200@1.27	398@1.27		2013	1,005	9	1,309.12	6,010.46	1.17	2.05 23
11,700,000 0.590			02/06/2009 24/07/2013	2	MOTODYNAMICS S.A. (CR)	0.273	-5.86 ↓	0.290 16/09/2014	0.263	0.263 (0.273 0.27	3 0.269	1052@0.273	925@0.317		2013	71	3	19.07	3,194.10	0.263	0.447 53
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/201	3	MOTOR OIL (CR)	7.81	-2.98 ↓	8.05 22/09/2014	7.95	7.77	8.01 7.8	1 7.92	114@7.93	7256@7.94	-(6)-	2013	30,233	261	239,351.89	865,215.07	7.15	10.30 5
116,915,862 1.07			11/05/2009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	6.36	-4.79 ↓	6.68 22/09/2014	6.62	6.35	6.62 6.3	6 6.46	7@6.36	1100@6.38		2013	327,992	1,030	2,119,332.77	743,584.88	5.38	7.32 17
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVEDERIS SA (CB)	0.240		0.240 17/09/2014						3752@0.240		2013				3,604.63	0.196	0.255 17

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Tuesday, 23 September, 2014

ns Company Mkt Year Year Sec Value (thou. €) low high 4		Trades	Volume	Year	P/E after	Last Ask [7]	Last Bid [7]		Price Price min max	Open price	ious closing price/date		% change	Closing price	Shares	Note	Coupon Right	Date of Last 0	vidends [1 2012		Number of Outstanding Securities Nominal Value
																					Main Market
3,604.63 0.566 0.779 1				2013		7924@0.670					26/03/2014	- 0.744	•	0.744	N. LEVEDERIS SA (PB)		3/11/1999	0.0436 18/08/2014	0.0436	0.0435	2,160,524 0.670
81.46 2,739.40 0.209 0.397 3	81.46	2	341	2013		1000@0.273	300@0.239	9 0.238 0.239	0.238 0.239	0.239	22/09/2014	↓ 0.252	-5.56 ↓	0.238	NAFPAKTOS TEXTILE IND. SA (CB)		6/10/1999	24/06/2005			11,510,102 0.890
5,072.00 0.526 1.62 5				2013		754@0.800	100@0.730				22/09/2014	- 0.800		0.800	NAKAS MUSIC		2/07/2000	30/11/2009			6,340,000 0.600
i25.44 8,161,575.65 1.98 4.31 8	18,849,525.44	2,380	8,085,923	2013	5.14	10000@2.32	10103@2.31	8 2.31 2.33	2.30 2.38	2.36	22/09/2014	↓ 2.37	-2.53 ↓	2.31	NATIONAL BANK (CR)		4/05/2013	16/05/2008			3,533,149,631 0.300
5,433.31 0.130 0.479 5				2013		900@0.225	500@0.185				17/09/2014	- 0.227		0.227	NAYTEMPORIKI PUBLISHING SA(CR)		3/06/2000	29/06/2009			23,935,280 0.300
00.05 8,632.88 0.271 0.468 2	100.05	4	330	5 2013	27.85	1560@0.309	1000@0.286	0 0.310 0.303	0.285 0.310	0.285	22/09/2014	↑ 0.295	5.09 ↑	0.310	NEWSPHONE HELLAS SA (CR)		2/09/2003	0.004 18/08/2014 (0.0137	0.0132	27,848,000 0.300
90.20 11,099.83 1.81 2.40 2	1,890.20	11	1,030	2013		1000@1.87	300@1.76	6 1.81 1.84	1.81 1.96	1.87	22/09/2014	1.88	-3.72 ↓	1.81	NEXANS HELLAS SA (CR)		9/06/2001	24/06/2011			6,132,500 1.25
66.58 10,764.82 0.155 0.362 3	66.58	6	410	2013		2180@0.169	4699@0.160	9 0.169 0.162	0.160 0.169	0.160	22/09/2014	↑ 0.165	2.42 ↑	0.169	NIREFS SA (CR)		0/11/2008	08/07/2008			63,697,153 1.34
32.83 3,694,020.00 9.33 13.65 5	5,800,232.83	1,626	498,507	2013	25.89	2500@11.60	11766@11.55	5 11.58 11.64	11.51 11.95	11.95	22/09/2014	12.00	-3.50 ↓	11.58	OPAP (CR)		5/04/2001	0.25 27/05/2014	0.57	0.72	319,000,000 0.300
96.23 5,411,260.29 9.16 13.20 6	7,058,596.23	1,288	630,869	2013		1350@11.07	6345@11.03	1 11.04 11.18	11.04 11.31	11.29	22/09/2014	11.35	-2.73 ↓	11.04	OTE (CR)		8/06/1998	28/06/2011			490,150,389 2.83
392,750.00 15.50 20.89 2	117,666.58	153	7,410	2 2013	48.82	20@15.75	100@15.70	0 15.71 15.88	15.71 16.10	16.00	22/09/2014	15.80	-0.57 ↓	15.71	P.P.A. S.A. (CR)		8/08/2003	0.12 17/07/2014	0.05	0.01	25,000,000 2.00
46.60 1,392.01 0.200 0.355 2	246.60	2	1,070	2013		3990@0.280	300@0.191	0 0.280 0.230	0.230 0.280	0.230	22/09/2014	↑ 0.230	21.74 ↑	0.280	PAIRIS SA (CR)		8/10/2003	04/07/2007			4,971,466 1.46
53.52 3,458.95 0.680 1.15 2	853.52	7	1,004	2013	4.52	46@0.875	120@0.830	5 0.875 0.850	0.850 0.875	0.850	19/09/2014	↓ 0.917	-4.58 I	0.875	PAPERPACK (CR)		5/12/2012	02/07/2001			3,953,090 0.900
36.01 21,030.11 0.390 0.604 3	736.01	10	1,800	2013		2073@0.415	100@0.400	5 0.415 0.409	0.395 0.415	0.400	22/09/2014	↑ 0.405	2.22 ↑	0.414	PAPOUTSANIS (CR)		2/10/2010	17/08/2000			50,797,369 0.310
17,110.37 1.43 2.47 2	3,962.18	17	1,649	2013	58.80	75@2.42	150@2.40	2 2.42 2.40	2.39 2.42	2.41	22/09/2014	2.43	-0.41 ↓	2.42	PETROPOULOS PETROS (CR)		2/05/2011	18/05/2010			7,070,400 0.930
23.52 8,115,633.02 1.19 2.11 8	15,411,223.52	1,652	11,482,195	2013	1.42	58501@1.34	175099@1.32	7 1.33 1.34	1.31 1.37	1.35	22/09/2014	1.35	-1.48 ↓	1.33	PIRAEUS BANK (CR)		5/06/2013	16/05/2008			6,101,979,715 0.300
157,651.20 5.80 7.98 9	8,306.19	31	1,198	3 2013	11.13	157@7.14	50@6.79	4 7.14 6.93	6.76 7.14	6.99	22/09/2014	↑ 6.94	2.88 ↑	7.14	PLAISIO COMPUTERS SA (CR)		3/10/2000	0.2 21/05/2014	0.12	0.08	22,080,000 0.320
253.68 2,429,040.00 9.08 12.75 7	3,129,253.68	861	296,420	2013		500@10.53	6213@10.50	0 10.47 10.56	10.45 10.90	10.90	22/09/2014	↓ 10.90	-3.95 ↓	10.47	PPC (CR)		2/12/2001	22/07/2013	0.025		232,000,000 4.60
09.03 9,319.82 0.750 1.05 9	109.03	5	140	2013	15.19	46@0.789	100@0.755	9 0.789 0.779	0.772 0.789	0.785	22/09/2014	0.793	-0.50 ↓	0.789	PROFILE SA (CR)		5/11/2006	24/07/2009			11,812,193 0.450
556.90 16,188.31 0.378 0.740 9	2,656.90	24	4,578	3 2013	78.73	1310@0.579	200@0.575	4 0.590 0.580	0.568 0.594	0.585	22/09/2014	↑ 0.585	1.20 ↑	0.592	QUALITY & RELIABILITY SA (CR)		6/02/2014	18/07/2005			27,345,120 0.470
24.78 66,630.81 4.21 6.30 9	7,824.78	20	1,425	2013		100@5.54	100@5.39	0 5.54 5.49	5.16 5.60	5.16	19/09/2014	5.69	-2.11 ↓	5.57	QUEST HOLDINGS (CR)		2/12/2013	05/09/2008			11,962,443 0.500
557.00 28,430.27 0.482 0.827 8	10,657.00	31	21,707	2013		500@0.505	500@0.491	7 0.495 0.491	0.482 0.527	0.527	22/09/2014	0.535	-7.48 ↓	0.495	REDS S.A. (CR)		2/06/2009	05/06/2008			57,434,884 1.31
521.33 10,583.00 0.427 0.720 5	1,521.33	28	3,214	2013		217@0.486	693@0.470	0 0.475 0.473	0.450 0.530	0.450	22/09/2014	0.484	-1.86 ↓	0.475	REVOIL (CR)		3/02/2007	11/04/2011			22,280,000 0.300
79.00 13,950.00 1.70 1.99 3	279.00	4	150	2013	9.58	1000@1.87	50@1.82	6 1.86 1.86	1.86 1.86	1.86	22/09/2014	↓ 1.87	-0.54 ↓	1.86	S.KANAKIS SA (CR)		0/02/2014	0.0863 13/08/2014	0.0024		7,500,000 0.480
2.47 11,767.21 0.172 0.355 3	2.47	2	11	2013		371@0.226	1999@0.207	6 0.226 0.225	0.207 0.226	0.207	22/09/2014	↓ 0.228	-0.88 1	0.226	SELECTED TEXT. IND. ASSOC (CR)		4/01/2007	23/12/2003			52,067,296 0.300
199.72 124,154.64 1.21 2.26 1	15,499.72	60	12,079	2013		956@1.29	500@1.26	1 1.29 1.28	1.26 1.31	1.29	22/09/2014	1.32	-2.27 ↓	1.29	SIDENOR (CR)		7/07/2000	26/06/2008			96,243,908 0.410
81.71 9,232.84 1.13 1.87 9	281.71	2	197	2013		573@1.40	250@1.20	3 1.43 1.43	1.43 1.43	1.43	22/09/2014	1.33	7.52 ↑	1.43	SPACE HELLAS SA (CR)		2/08/2010	29/06/2001			6,456,530 1.60
9,100.25 0.206 0.388 1				2013		300@0.319	250@0.288				19/09/2014	- 0.320	•	0.320	SPIROY AGRICULTURE SA (CR)		4/11/1999	21/08/2006			28,438,268 0.300
53,662.50 1.36 2.29 3	24,568.85	42	15,633	2013		200@1.63	251@1.59	2 1.62 1.57	1.55 1.62	1.60	22/09/2014	- 1.62		1.62	TECHNICAL OLYMPIC SA (CR)		8/08/2010	03/07/2006			33,125,000 5.00
62.89 360,737.52 3.23 4.86 7	190,162.89	183	57,614	2013	-(6)-	2030@3.32	250@3.27	5 3.30 3.30	3.28 3.35	3.35	22/09/2014	↓ 3.36	-1.79 ↓	3.30	TERNA ENERGY (CR)		9/07/2014	28/05/2012		(0.0589)	109,314,400 0.300
95.37 144,837.00 3.90 5.66 7	14,395.37	18	3,607	1 2013	11.04	139@3.99	100@3.98	3 3.99 3.99	3.95 4.03	3.95	22/09/2014	↓ 4.05	-1.48 ↓	GE 3.99	THESSALONIKA WATER & SEWERAGE		2/12/2007	0.285 14/08/2014	0.162	0.188	36,300,000 1.12
45,996.51 1.00 1.39 1	21,231.22	48	20,981	2013		4197@1.02	4110@1.01	3 1.02 1.01	1.00 1.03	1.03	22/09/2014	1.03	-0.97 ↓	1.02	THRACE PLASTICS SA (CR)		1/11/1999	0.05 28/04/2014	0.0467		45,094,620 0.500
7 00.24 1,575,270.94 18.12 26.80 2	793,700.24	270	40,330	2013		10@19.70	1000@19.46	0 19.46 19.68	19.41 20.00	20.00	22/09/2014	↓ 20.00	-2.70 ↓	19.46	TITAN CEMENT (CR)		5/06/2004	25/06/2014			77,063,568 4.00
76.00 1,575,270.94 8.53 10.50 2	3,976.00	7	400	2013		45@9.99	250@9.64	9 9.99 9.94	9.80 9.99	9.99	22/09/2014	↓ 10.00	-0.10 ↓	9.99	TITAN CEMENT CO. (PR)		5/06/2004	25/06/2014			7,568,960 4.00
63.63 261,979.20 22.20 31.40 2	73,563.63	8	2,832	2013	14.40	50@26.00	15@25.40	1 25.90 25.98	25.90 26.01	26.00	22/09/2014	↓ 26.88	-3.31 ↓	25.99	TPA SA (CR)		7/08/2001	0.6 13/08/2014	1.5	0.4	10,080,000 3.00
·	11,826.27	24	11,535	2013		2576@1.04	500@1.03		1.01 1.04					1.04	TRASTOR REAL EST. INV. CO.(CR)			0.09 25/04/2014	0.1	0.1	54,888,240 1.13
4,375.65 0.185 0.404 2	1,800.34	11	6,753	2013		200@0.281	1000@0.265	3 0.283 0.267	0.265 0.283	0.265	22/09/2014	↓ 0.290	-3.45 ↓	0.280	UNIBIOS (CR)		3/12/2012	16/11/1992			15,627,315 0.300
0.18 3,442.23 0.154 0.279 2		1	1			2994@0.183	500@0.165	3 0.183 0.180			22/09/2014	↑ 0.182	0.55 ↑	0.183	VARVERIS - MODA BAGNO SA (CR)			08/07/2010			18,810,000 0.400
0.18 3,4	0.18	1	1	2013	-	2994@0.183	500@0.165	3 0.183 0.180	0.183 0.183	0.183	22/09/2014	↑ 0.182	0.55 ↑	0.183	VARVERIS - MODA BAGNO SA (CR)		4/11/2007	08/07/2010	-		18,810,000 0.400

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 4/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Tuesday, 23 September, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Las 013 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	ar Sector gh 4]
Main Market																								
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	3.78	-2.58 ↓	3.88	22/09/2014	3.81	3.75	3.85	3.78 3.81	150@3.77	417@3.76			84,060	169	320,350.66	830,130.74	3.60	5.19 272
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.928	•	0.928	17/09/2014						300@0.939		2013				4,610.86	0.517	0.980 272
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.22	•	1.22	17/09/2014						200@1.17		2013				7,716.50	0.770	2.27 279
Exchange Trad	led Fu	ınds (E	TFs)																					
5,848,618				24/01/2008		ALPHA ETF FTSE Athex Large Cap	3.57	-2.99 ↓	3.68	22/09/2014	3.57	3.57	3.57	3.57 3.57	71000@3.57	71@3.57			1	1	3.57		3.38	4.55 11000
294,878				29/06/2009		NBGAM ETF	12.22	-2.24 ↓	12.50	22/09/2014	12.22	12.22	12.22 1	2.22 12.22	25000@12.13	25000@12.33			2	1	24.44		11.75 1	15.10 1100 0
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	8.11	-0.73 ↓	8.17	22/09/2014	8.11	8.11	8.11	8.11 8.11	25000@8.01	25000@8.14			2	1	16.22		6.70	9.00 11000
Low Dispersion	n																							
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.65	•	5.65	19/09/2014	5.65	5.65	5.65	5.65 5.65	150@5.54	45@6.13	23.62	2013	190	2	1,073.50	79,100.00	4.69	7.10 863
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.01	1.26 ↑	3.96	22/09/2014	4.01	4.00	4.04	4.01 4.01	500@3.70	3971@4.00		2013	15,696	30	62,887.44	256,239.00	3.45	4.08 575
90,902,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	•	0.290	26/08/2014						2200@0.262		2013				26,361.84	0.133 (0.310 235 7
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.531	0.19 †	0.530	22/09/2014	0.565	0.520	0.565 0	.525 0.531	945@0.520	106@0.525		2013	1,850	6	982.78	101,771.63	0.495).799 575 9
26,664,840 0.470			0.007 26/06/2014	12/07/1999	5067	CYCLON HELLAS SA (CR)	0.700	.	0.700	22/09/2014	0.700	0.700	0.700 0	.700 0.700	1877003@0.700	150@0.800	36.24	2013	200	1	140.00	18,665.39	0.450	0.720 135 7
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	4.40	•	4.40	22/09/2014					50@4.50			2013				300,617.77	2.00 1	15.00 835
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.37	•	1.37	22/09/2014	1.37	1.37	1.37	1.37 1.37	1278@1.30	20@1.35		2013	496	1	679.52	97,383.31	1.24	1.55 235
13,404,440 8.63			02/04/2001	06/03/1992	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	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	236.95	•	236.95	15/09/2014					10@211.00	257@236.95	16.47	2013				653,982.00	180.0024	14.90 378
30,600,000 0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.430	-2.49 ↓	0.441	22/09/2014	0.430	0.430	0.430 0	.430 0.430	1000@0.411	489@0.430		2013	1,011	3	434.73	13,158.00	0.311	4.49 555
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	•	1.50	22/09/2014	1.50	1.50	1.50	1.50 1.50	51783@1.50	6000@1.55		2013	7,000	1	10,500.00	160,470.08	1.42	2.00 5759
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.337	•	0.337	10/09/2014						150@0.398	3.01	2013				5,810.14	0.152 ().504 357
Surveillance																								
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.055	-8.33 ↓	0.060	22/09/2014	0.060	0.053	0.060 0	.054 0.054	2008@0.053	1937@0.060		2013	626	5	34.09	1,831.59	0.048	0.136 235 7
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.093	•	0.093	22/09/2014					3000@0.079			2013				1,382.92	0.067	0.160 953 3
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.025	•	0.025	22/09/2014	0.025	0.025	0.025 0	.025 0.025	1003@0.021	20927@0.030		2013	18,295	5	457.38	5,381.16	0.020	0.040 953
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	•	0.160	21/08/2014								2013				18,444.58	0.120 ().280 575 9
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	•	1.15	26/06/2014						37@1.37		2013				18,444.58	1.15	1.43 5759
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.095	-2.06 ļ	0.097	22/09/2014	0.095	0.095	0.096 0	.096 0.095	1010@0.086	3846@0.096		2013	16,064	6	1,530.48	18,444.58	0.076).141 575 9
81,644,555 0.300			01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.015	7.14 ↑	0.014	22/09/2014	0.014	0.014	0.016 0	.014 0.014	6959@0.014	62981@0.016		2013	4,141	7	59.96	1,224.67	0.009 (0.036 235
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	20.00 ↑	0.045	15/09/2014	0.047	0.047	0.054 0	.054 0.054	85498@0.054			2013	6,550	5	353.35	1,093.81	0.037 ().139 453
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.216	•	0.216	18/09/2014						250@0.179		2013				3,797.23	0.104 ().216 235
1,130,180 0.440			20/06/2003	02/07/2014	-	COMPUCON SA (CR)	0.082	•	0.082	17/09/2014					4997@0.082			2013				92.67	0.065).814 953
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.069	11.29 ↑	0.062	22/09/2014	0.069	0.069	0.069 0	.069 0.069	1000@0.052	1799@0.066		2013	1,050	4	72.45	977.94	0.041 (0.307 279
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.450	•	0.450	01/09/2014					2000@0.361	5000@0.420		2013				7,145.44	0.264 ().485 235
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	•	0.530	23/07/2014								2013				2,099.49	0.185 ().759 376
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	•	3.97	26/02/2014								2013				28,130.98	1.54	3.97 8633

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Tuesday, 23 September, 2014

Number of Outstanding Securities		Divider 011 201	 Date of Las 3 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price			ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto
Surveillance)																						
6,000,000 0.60	00		 13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	•	0.024 12/05/2014					1000@0.025			2013			. <u>-</u>	- 144.00	0.024	0.052 85
21,820,410 0.80	00		 22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	•	0.403 02/09/2014						15@0.410		2013				- 8,793.63	0.240	0.403 45
110,097,185 0.30	00		 	04/12/2013	5033	Forthnet (CR)	1.43	-4.67 ↓	1.50 22/09/2014	1.43	1.43	1.44	1.43 1.43	283@1.43	250@1.47		2013	4,973	13	7,117.6	4 157,438.97	0.874	1.98 95
1,270,000 0.30	00		 06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.52	•	1.52 11/09/2014					200@1.22	100@1.50		2013				- 1,930.40	1.44	2.63 17
179,707,771 0.30	00		 27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.504	-1.18 ↓	0.510 22/09/2014	0.511	0.500	0.511 0	500 0.504	4000@0.472	1590@0.500	65.52	2013	46,189	23	23,263.2	90,572.72	0.400	0.670 95 3
30,390,000 0.31	10		 18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	•	0.080 17/09/2014						25000@0.080		2013				- 2,431.20	0.045	0.119 35
1,540,000 0.60	00		 08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	•	0.005 03/09/2014					3000@0.005			2013			. <u>-</u>	- 2,173.15	0.005	0.012 35
25,179,640 0.60	00		 08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.086	.	0.086 19/09/2014						18961@0.082		2013			-	- 2,173.15	0.041	0.086 35
7,125,216 0.65	50		 01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.119	-19.05 ↓	0.147 22/09/2014	0.118	0.118	0.176 0	176 0.119	1199@0.118	2990@0.176		2013	824	4	97.82	2 847.90	0.118	0.278 35
51,081,030 1.00	00		 20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.130	6.56 ↑	0.122 22/09/2014	0.136	0.119	0.136 0	119 0.130	1799@0.120	12748@0.130		2013	5,501	6	714.12	6,640.53	0.100	0.164 45
322,925,288 0.30	00		 23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	•	0.115 22/09/2014	0.115	0.115	0.115 0	115 0.115	6027018@0.115	490800@0.120		2013	659,244	90	75,813.0	37,136.41	0.067	0.144 27
4,178,856 1.58	58		 21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.433	•	0.433 18/09/2014					800@0.347	2000@0.449	17.85	2013			-	- 1,809.44	0.251	0.952 45
255,459,600 0.30	00		 26/06/2000	03/12/2010	4833	NEL SA (CR)	0.040	•	0.040 22/09/2014					4269@0.036			2013			-	- 10,218.38	0.025	0.090 57
20,231,328 0.60	00		 15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	•	0.190 22/09/2014	0.190	0.190	0.190 0	190 0.190	869@0.190			2013	1	1	0.19	3,843.95	0.170	0.200 35
14,967,940 0.50	00		 21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.123	9.82 ↑	0.112 22/09/2014	0.123	0.123	0.123 0	123 0.123	2500@0.099	591@0.123		2013	217	3	26.70	1,841.06	0.110	0.239 86
18,750,000 0.30	00		 02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.027	•	0.027 22/09/2014					16000@0.032			2013			-	- 506.25	0.015	0.300 55
24,319,250 0.30	00		 09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.082	-18.00 ↓	0.100 17/09/2014	0.082	0.082	0.082 0	082 0.082	2783@0.082	4000@0.120		2013	4,007	4	328.5	7 1,994.18	0.075	0.188 23
65,326,268 0.53	30		 04/07/2007	19/07/2006	4750	SATO SA (CR)	0.132	•	0.132 22/09/2014	0.106	0.106	0.132 0	132 0.132	10000@0.107	7571@0.132		2013	201	4	26.5	1 8,623.07	0.100	0.250 37
36,235,184 1.00	00		 01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.105	-2.78 ↓	0.108 22/09/2014	0.105	0.105	0.105 0	105 0.105	2000@0.094	6095@0.105		2013	17,418	6	1,828.9	3,804.69	0.085	0.152 35
7,914,480 2.50	50		 23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.738	•	0.738 22/09/2014					100@0.885			2013				- 5,840.89	0.488	1.15 53
10,000,000 1.35	35		 24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.480	•	0.480 22/09/2014						3001@0.465		2013			-	- 4,800.00	0.240	0.520 17
29,060,950 0.34	40		 20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.028	-6.67 ↓	0.030 19/09/2014	0.024	0.024	0.028 0	028 0.028	1840@0.024	2000@0.030		2013	1,610	2	44.4	4 813.71	0.012	0.070 27
100,793,000 0.30	00		 16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.139	19.83 ↑	0.116 15/09/2014	0.139	0.139	0.139 0	139 0.140	1599@0.139			2013	1	1	0.14	4 14,010.23	0.111	0.345 55
3,229,566 0.32	20		 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 37
16,383,428 0.30	00		 25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.070	•	0.070 22/09/2014					19908@0.070		0.10	2013			-	- 1,146.84	0.062	0.293 370
13,191,620 0.62	20		 04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.072	20.00 ↑	0.060 22/09/2014	0.070	0.070	0.072 0	072 0.072	41295@0.072			2013	6	2	0.43	3 949.80	0.052	0.241 37
Under Deleti	ion																						
9,567,289 0.30	00		 01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	•	0.348 04/08/2014						1300@0.310		2013				- 3,329.42	0.290	0.356 95
40,946,303 0.36	60		 18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.075	17.19 ↑	0.064 19/09/2014	0.064	0.064	0.076 0	076 0.075	1000@0.052	139@0.076		2013	500	3	37.2	3,070.97	0.046	0.169 95
766,000 2.83	33		 01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	•	2.29 25/06/2014						275@2.72		2013				- 2,084.89	1.72	3.33 37
245,000 2.83	33		 19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	•	1.35 16/09/2014						200@1.62		2013			-	- 2,084.89	0.969	2.57 37
Suspension	Stat	us																					
5,025,000 0.30	00		 05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	•	0.043 27/11/2013											. <u>-</u>	- 216.08	0.043	0.043 370
1,750,955,549 0.60	00		 19/05/2008	08/12/2011	4911	ATE (CR)	0.155	•	0.155 30/07/2012												- 271,398.11	0.155	0.155 83
21,382,067 0.30	00		 02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	•	0.120 31/03/2010											-	- 2,565.85	0.120	0.120 55
105,423,498 0.51	10		 01/07/2004	28/12/2005	1020	AVENIR S.A. (CR)	0.046		0.046 30/08/2012												- 4,849.48	0.046	0.046 57

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Tuesday, 23 September, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	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 Yea low high	
Suspension St	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 0	.304 863
20,121,710 1.21			27/07/1992 12/03/2003	3 5002 BALKAN R.E. (CR)	0.190	•	0.190 29/08/2013		 	 							3,823.12	0.190 0	.190 863
1,795,140,547 1.00			31/05/2011 19/04/2012	2 4951 BANK OF CYPRUS (CR)	0.207	•	0.207 15/03/2013		 	 						-	371,594.09	0.207 0	.207 83
21,920,570 0.300			03/07/2007 13/12/1999	9 4702 CARDASSILARIS SA (CR)	0.140	•	0.140 30/11/2010		 	 						-	3,068.88	0.140 0	.140 357
54,547,634 0.500			25/04/2005 21/01/2009	9 4860 CH.TEGOPOULOS PUBL. SA (CF	0.038	.	0.038 23/03/2012		 	 							2,072.81	0.038 0	.038 55
30,159,583 0.470			26/06/2008 29/12/2010	0 5047 DIAS A/C (CR)	0.050	•	0.050 26/03/2014		 	 						-	1,507.98	0.040 0	.092 357
7,847,611 1.20			01/08/2007 28/09/201	1 4939 EDRASIS - C. PSALLIDAS SA (CI	R) 0.150	•	0.150 19/11/2012		 	 						-	1,177.14	0.150 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	.480 537
24,605,397 0.400			29/06/1995 27/05/2003	2 4651 EMPORIKOS DESMOS SA (CR)	0.080	•	0.080 28/05/2010		 	 						-	2,134.04	0.080 0	.080 372
1,182,903 0.400			01/07/1996 27/05/2002	2 4652 EMPORIKOS DESMOS SA (PR)	0.140	•	0.140 28/09/2009		 	 							2,134.04	0.140 0	.140 372
7,326,648 1.00			26/07/2006 24/07/200	1 4921 FINTEXPORT SA (CR)	0.328	•	0.328 29/06/2012		 	 						-	2,403.14	0.328 0	.328 376
13,692,227 1.47			07/07/2006 08/10/199	9 5049 HELLENIC FABRICS SA (CR)	0.117	•	0.117 31/03/2014		 	 							1,601.99	0.089 0	.153 376
24,619,524 0.500			10/10/1986 30/12/2002	2 4914 KERAMIA-ALLATINI (CR)	0.088	•	0.088 27/08/2012		 	 						-	2,166.52	0.088 0	.088 860
7,840,373 1.20			18/07/2002 05/03/2003	3 4765 KLONATEX SA (PR)	0.080	.	0.080 09/05/2011		 	 							1,453.75	0.080 0	.080 37
20,663,047 1.20			21/08/2000 05/03/2003	3 4764 KLONATEX SA (CR)	0.040	•	0.040 09/05/2011		 	 						-	1,453.75	0.040 0.	.040 37
17,544,600 0.600			03/07/2000 01/08/2000	0 4868 KOYMBAS SYNERGY GROUP (C	R) 0.132	.	0.132 29/03/2012		 	 							2,315.89	0.132 0	.132 87
15,015,000 1.60			01/07/2002 02/02/200	0 4603 MAXIM C.M. PERTSINIDIS SA (CE	3) 0.100	•	0.100 30/11/2009		 	 						-	1,501.50	0.100 0	.100 37
66,937,526 0.700			13/08/2010 21/05/2003	3 5003 MICHANIKI SA (CR)	0.100	•	0.100 29/08/2013		 	 						-	9,186.78	0.100 0	.100 23
25,968,987 0.700			13/08/2010 21/05/2003	3 5004 MICHANIKI SA (PR)	0.096	•	0.096 29/08/2013		 	 						-	9,186.78	0.096 0	.096 23
13,555,100 1.00			08/07/200	5 4576 MICROLAND COMPUTERS SA (C	R) 0.640	•	0.640 14/07/2009		 	 						-	8,675.26	0.640 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 0.	.125 27
42,501,273 0.300			26/06/2007 10/08/2009	9 4993 NUTRIART (CR)	0.049	•	0.049 21/06/2013		 	 						-	2,082.56	0.049 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 0	.172 87
25,583,146 0.300			25/06/2001 03/12/2008	8 4723 PETZETAKIS SA (CR)	0.260	•	0.260 28/01/2011		 	 						-	6,651.62	0.260 0	.260 13
9,550,386 0.500			01/07/1997 12/06/2008	8 4626 PRAXITELIO SA (CR)	0.390	•	0.390 11/03/2010		 	 						-	4,430.09	0.390 0	.390 453
1,306,368 0.500			01/07/1997 12/06/2008	8 4627 PRAXITELIO SA (PR)	0.540	•	0.540 15/12/2009		 	 						-	4,430.09	0.540 0.	.540 45 3
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	.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	.780 27
26,408,040 0.300			01/07/1997 26/05/1999	9 4464 SHEET STEEL SA (CR)	0.120	•	0.120 28/11/2008		 	 						-	3,168.96	0.120 0	.120 17
60,221,300 0.400			01/07/2002 01/11/2010	0 5022 SHELMAN SA (CR)	0.080	•	0.080 19/11/2013		 	 	600@0.080					-	4,817.70	0.080 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 0	.031 53 7
144,688,060 0.600			21/04/2008 10/03/2010	0 4982 T BANK (CR)	0.048	·	0.048 30/11/2011		 	 						-	6,945.03	0.048 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 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	.080 37
510,840 1.00			15/07/2008 21/11/2013	3 5036 TROPEA HOLDING (CR)	2.00	•	0.020 #30/03/2012		 	 						-	1,021.68	0.020	2.00 37
284,465,964 3.70			20/06/2008 15/06/2009	9 4913 TT HELLENIC POSTBANK (CR)	0.168	•	0.168 30/08/2012		 	 						-	47,790.28	0.168 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	.050 376
71,683,906 0.400			15/06/2005 05/02/2008	8 4953 XATZIOANNOU (CR)	0.026	•	0.026 28/03/2013		 	 							1,863.78	0.026 0	.026 376

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official ListYear: 135 Trading Day No: 181Section 2: Analytic Figures of Shares TransactionsTuesday, 23 September, 2014

Daily Official ListYear: 135 Trading Day No: 181Section 2: Shares' NotesTuesday, 23 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.

Daily Official ListYear: 135 Trading Day No: 181Section 2: Shares' NotesTuesday, 23 September, 2014

Shares' Notes

Code Note text

- **4885** Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- **4887** Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- Transier to the Surveillance Category as or Tor
- 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official ListYear: 135 Trading Day No: 181Section 2: Shares' NotesTuesday, 23 September, 2014

Shares' Notes

Code		Note text
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.
5061	-	Suspension of trading as of 2/6/2014.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5067	-	Transfer to the Low Dispersion Category as of 1/9/2014.

Daily Official List	Year: 135 Trading Day No: 181
Section 3: Figures of Securities Transactions	Tuesday, 23 September, 2014

Securities Blocks Details

Block Volume	Price	Block Trade Value	Time of approval	Note
598,082	2.33	1,390,540.65	10:42:35	20
2,000,000	0.346	692,000.00	11:02:45	20
2,000,000	0.346	692,000.00	11:15:48	20
50,000	11.25	562,500.00	11:35:10	20
50,000	11.25	562,500.00	11:47:56	20
75,000	5.45	408,750.00	14:43:16	20
50,000	5.30	265,000.00	15:47:30	20
430,000	2.35	1,008,350.00	15:54:25	20
1,200,000	0.615	738,000.00	17:11:32	20
	598,082 2,000,000 2,000,000 50,000 75,000 50,000 430,000	598,082 2.33 2,000,000 0.346 2,000,000 0.346 50,000 11.25 50,000 11.25 75,000 5.45 50,000 5.30 430,000 2.35	598,082 2.33 1,390,540.65 2,000,000 0.346 692,000.00 2,000,000 0.346 692,000.00 50,000 11.25 562,500.00 75,000 5.45 408,750.00 50,000 5.30 265,000.00 430,000 2.35 1,008,350.00	598,082 2.33 1,390,540.65 10:42:35 2,000,000 0.346 692,000.00 11:02:45 2,000,000 0.346 692,000.00 11:15:48 50,000 11.25 562,500.00 11:35:10 50,000 11.25 562,500.00 11:47:56 75,000 5.45 408,750.00 14:43:16 50,000 5.30 265,000.00 15:47:30 430,000 2.35 1,008,350.00 15:54:25

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 ListYear: 135 Trading Day No: 181Section 3: Figures of Securities TransactionsTuesday, 23 September, 2014

Shares Rights Details

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

No Rights Transactions.

Daily Official List Year: 135 Trading Day No: 181 Section 3: Figures of Securities Transactions Tuesday, 23 September, 2014

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	2,079,000	70,406,675	72,485,675
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)	41,900	73,131	115,031
CORINTH PIPEWORKS SA (CR)	200		200
ELLAKTOR (CR)	17,100		17,100
EUROBANK ERGASIAS (CR)	761,500	8,559,867	9,321,367
EUROBANK PROPERTIES REIC (CR)	14,000	24,385	38,385
EYDAP S.A. (CR)	21,800		21,800
FOLLI FOLLIE (CR)	93,900	730,777	824,677
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	10,290	13,090
GEK TERNA (CR)	8,200		8,200
HELLENIC EXCHANGES-A.S.E. (CR)	20,300	2,843	23,143
HELLENIC PETROLEUM (CR)	297,900	267,334	565,234
INTRALOT (CR)	7,500	100,000	107,500
JUMBO SA (CR)	25,000		25,000
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	65,500	728,474	793,974
METKA (CR)	7,100		7,100
MOTOR OIL (CR)	43,400	34,000	77,400
MYTILINEOS HOLDINGS (CR)	10,100		10,100
NATIONAL BANK (CR)	206,100	2,113,197	2,319,297
OPAP (CR)	64,400	14,156	78,556
OTE (CR)	258,400	212,501	470,901
P.P.A. S.A. (CR)	1,100		1,100
PIRAEUS BANK (CR)	636,000	36,126,179	36,762,179
PPC (CR)	159,000	24,804	183,804
TERNA ENERGY (CR)	3,300	2,000	5,300
TITAN CEMENT (CR)	59,800	1,640	61,440

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 I	Day No: 181	
Section 3: Figures of Securities Transactions	Tuesday, 23 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: 181Section 3: Figures of Securities TransactionsTuesday, 23 September, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List Year: 135 Trading Day No: 181 Section 3: Figures of Securities Transactions Tuesday, 23 September, 2014

Exchange Traded Funds (E	TFs) Characteristics
--------------------------	----------------------

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ X.A.	23/09/2014	25,000	294,878			294,878	3,697,384.00	12.5387		27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/09/2014	50,000	5,848,618			5,848,618	21,507,530.00	3.6774	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	23/09/2014	25,000	388,550			388,550	3,164,072.00	8.1433		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 181 Tuesday, 23 September, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		19		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 08/09/2014			90.0000	В	23/09/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			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 23/08/2013			0.8500	В	23/09/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	23/09/2014	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.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 23 September, 2014

Government Bonds

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

Year: 135 Trading Day No: 181

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 23 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	s Bonds		price of ous days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	S																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn 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.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 23 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.

Section 5, 1/1

Section 6: Additional Infos

Tuesday, 23 September, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			•								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							✓			~	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			~		•		~			~	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						•			•		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			•	Y							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			•								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			•	✓							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			•			~					~
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	(046) 000	(0.40)							~		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			•	•							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.	(040) 600000	(0.40) 05 (0.00	y			Y					V
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	(040) 0477700	(040) 0477700							•		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(040) 0470000	(040) 0440400	•		•	•	•			•	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	(040) 7400500	(040) 7400570							•		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(240) 2260700	(240) 2260020	•			V					•
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3369700	(210)-3369820	V		¥						
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854			•			•		· ·	
CITIGROUP GLOBAL MARKET LTD	(210)-3300000	(210)-3311034	~	✓							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	•	•							
CO-OPERATIVE CENTRAL BANK LTD	332373337333	002070002200	V	~							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		·							
CREDIT AGRICOLE CHEUVREUX S.A.	(33.2) / 1333	(,		~							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00)									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			~	V							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			~		¥	y				~	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.	,	,	~								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			•	~							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			•					•		~	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			•					~			V
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			•		•		✓			V	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									~		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			•			~				V	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			•								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Year: 135 Trading Day No: 181 **Daily Official List** Tuesday, 23 September, 2014

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
EUROXX SECURITIES S.A.			~			~				→	J	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			~			✓					~	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.									~			
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			•	✓								
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(240) 2220402	(240) 2220400	→		•	•					>	
	(210)-3220402	(210)-3220498	✓			4						
HELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	•			•						
HELLENIC BANK (INVESTMENTS) LTD	(210)-3311100	(210)-3213300	✓	✓								
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110		•								
HSBC BANK PLC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,							~			
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.			✓									
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.						~				~		
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.			✓		•		V		✓			
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
J. CHR. MAVRIKIS SECURITIES S.A.			~									
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.			•			•					•	
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.	(040) 0704000	(040) 0704040			•	•					~	
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722) 808600	(+35722)-680953	•	•								
LEON DEPOLAS SECURITIES S.A.	(+35722)-898600	(+33722)-000933	✓					ن ا			~	
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	•					·				
MAGNA TRUST SECURITIES S.A	(=::) :=::::::	(=10) ==11010	~					~			¥	
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			✓	✓								
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A			~		→	✓				~		
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH			~	✓								
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.			~									
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.			•									
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(0.10) 00.100.10	(040) 0040445	•					•		Y		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A. 7 0 SODHOCLEOUS STD. ATHINA	(210) 3705600	(210) 3210002				•						
7-9, SOPHOCLEOUS STR. ATHINA NATIONAL BANK OF GREECE S.A.	(210)-3705600	(210)-3219992	✓				¥		.			
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	•				•		•			
68, AKADIMIAS STR. ATHINA	(210)-3341000	(210)-3328678										
NBG SECURITIES S.A.	(210)-0020011	(210)-0020010	✓		✓		~				~	
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565					•					
NEW PROTON BANK S.A.	, ,,	, ,, =======				~				~		
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A			✓					✓			~	
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
PANTELAKIS SEC. S.A.	· 		•			~					¥	
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
			~			~						
PEGASUS BROKERAGE FIRM S.A												

Section 6: Additional Infos

Tuesday, 23 September, 2014

Athex & ATHEXClear Members List

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

Section 6: Additional Infos

Tuesday, 23 September, 2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Ma
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
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014 01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
TYTE 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
	Z9/04/2013 01/01/2400 Main Market
ELLAKTOR (CR) 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
UROBANK 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
SUROCONSULTANTS 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
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
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 28/09/2013 01/01/2400
	Z8/U9/2013 U1/U1/2400 Main Market
ARFIN INVESTMENT GROUP (CR)	
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
MOTOR 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

Section 6: Additional Infos

Tuesday, 23 September, 2014

List of Stocks under Market Making operations

Securities	Stock Category					
Market Maker	Start Market Making	End Market Making				
MYTILINEOS HOLDINGS (CR)	Main Ma	rket				
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	rket				
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400				
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400				
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400				
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400				
MERIT SECURITIES S.A	03/09/2013	01/01/2400				
NBG SECURITIES S.A.	28/02/2013	01/01/2400				
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400				
OPAP (CR)	Main Ma					
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400				
	24/10/2012					
EUROBANK EQUITIES S.A.		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				
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400				
NBG SECURITIES S.A.	01/12/2012	01/01/2400				
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400				
PAPOUTSANIS (CR)	Main Ma	rket				
BETA SECURITIES S.A.	25/11/2013	01/01/2400				
PETROPOULOS PETROS (CR)	Main Ma	rket				
BETA SECURITIES S.A.	28/05/2013	01/01/2400				
PIRAEUS BANK (CR)	Main Ma	rket				
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	rket				
BETA SECURITIES S.A.	05/05/2014	01/01/2400				
PPC (CR)	Main Ma					
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				
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A.	26/03/2013	01/01/2400				
	28/09/2013	01/01/2400				
PIRAEUS SECURITIES S.A.						
PROFILE SA (CR)	Main Ma					
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400				
REDS S.A. (CR)	Main Ma					
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400				
S.KANAKIS SA (CR)	Main Ma					
BETA SECURITIES S.A.	01/10/2013	01/01/2400				
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				
/IOHALCO SA/NV (CB)	Main Ma	rket				
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400				

Daily Official List Section 6: Additional Infos			: 135 Trading Day No: 181 esday, 23 September, 2014
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.54	0.85	-44.81%
ALPHA TRUST ANDROMEDA SA	26.46	21.50	-18.74%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Section 7: Index Futures

Tuesday, 23 September, 2014

	Underl	lying A	sset										Derivatives Market										
Price max	Price m	nin Closir	ng price	change	Delivery Month	Open price F	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Ath	nex Lar	rge Ca _l	р																	(Trade Unit	t: 1 Index Poi	int x 5€, Cash Se	ettlement)
366.07	357.07	7 35	57.50	-2.69%	October 2014	365.00	365.75	355.00	357.00	356.00	48@356.75	3@357.00	356.00	-3.00%	392.25	343.75	834	8,271	134.70%	14,842,155.00	129.18%	49,168	2.88%
					November 2014	362.25	362.25	355.75	356.25	356.50	78@356.50	3@357.75	356.50	-2.93%	389.75	351.00	11	101	65.57%	181,477.50	61.85%	132	28.16%
					December 2014	363.75	363.75	359.75	359.75	356.75	2@356.50	25@361.00	356.75	-2.99%	387.50	343.50	6	56	-13.85%	100,861.25	-15.72%	945	5.82%
					March 2015					-	7@275.00									-		-	
					June 2015					-										-		-	-
					September 2015	_		-	_	_	_	-								-		-	

Section 7: Stock Futures

Tuesday, 23 September, 2014

	Underlyin	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA E	BANK (CR	₹)																	(Contract S	ize: 100 Secur	ities, Physical [Delivery)
0.631	0.608	0.620	-3.13%	December 2014	0.631	0.631	0.610	0.620	0.614	65@0.620	25@0.621	0.614	-1.60%	0.775	0.599	141	4,650	57.41%	287,247.80	52.94%	23,996	5.70%
				March 2015	_	_	_		-		_					-	-	_	-		-	-
				June 2015	-		_															-
				September 2015	-	-	-	-	-		=		-	-	_	-	_	-	-	-	_	-
СС НВС	AG (CR)																		(Contract S	ize: 100 Secur	ities, Physical [Delivery)
17.19	16.97	17.04	-2.18%	December 2014	17.19	17.19	16.90	17.02	17.04		5@17.01	17.04	-1.50%	17.90	16.22	12	45	350.00%	76,379.00	343.70%	579	3.029
				March 2015	_		_		-		_	-				-	-		-		-	-
				June 2015	-		-									-			-		-	-
				September 2015	_	-	-		-			-		-	-	-	-		-	_	-	-
CORINTI	H PIPEWO	ORKS S	A (CR)																(Contract S	ize: 100 Secur	ities, Physical [Delivery)
1.47	1.42	1.44	-1.37%	December 2014	1.47	1.48	1.47	1.48	1.44	2@1.42	2@1.45	1.44	-1.37%	1.57	1.33	3	20	900.00%	2,950.00	896.62%	773	2.66%
				March 2015	-	-	-		-			-				-	-		-		-	-
				June 2015	-	-	-				-			-		-	-	-	-		-	-
				September 2015		-	_	-	-					_		-	-	-	-		-	
ELLAKT	OR (CR)																		(Contract S	ize: 100 Secur	ities, Physical [Delivery)
3.30	3.13	3.17	-3.94%	December 2014	3.29	3.29	3.16	3.21	3.19	1@3.18	10@3.20	3.19	-3.92%	3.59	3.15	29	94	-42.33%	30,220.00	-43.21%	2,669	1.719
				March 2015	-	-	-		-		-	-	-	-		-	-	-	-		-	-
				June 2015	-	-	-				-			-		-	-	-	-		-	-
				September 2015	-	-			-				-	-		-	-		-		-	
EUROB <i>A</i>	NK ERGA	ASIAS (CR)																(Contract S	ize: 100 Secur	ities, Physical [Delivery)
0.347	0.334	0.338	-2.59%	December 2014	0.342	0.343	0.333	0.337	0.338	70@0.337	137@0.339	0.338	-2.59%	0.410	0.308	54	6,454	57.22%	219,105.30	53.31%	57,719	-0.46%
				March 2015	-	-	-	-	0.343		-	0.343	-2.56%	0.352	0.314	-	-	-	-	-	-	-
				June 2015		_	-		-		-	-					-	-	-	-		-
			 -	September 2015		-		-	-		-		-		_	-	_		-	-	_	-
EUROB/	NK PROF	PERTIE	S REIC (CR)															(Contract S	ize: 100 Secur	ities, Physical [Delivery)
9.12	8.83	8.86	-0.89%	December 2014	8.91	8.91	8.86	8.86	9.11	1@8.80	6@9.09	9.11	-0.87%	9.29	8.85	3	5	-37.50%	4,446.00	-38.35%	281	0.36%
				March 2015	-	-	_	-	-		-	-				-	-	-	-	-	-	-
				June 2015		_		-							-		-		-		-	-
EVDAD () A (OD)			September 2015						-		-			_	-	_		(Contract C		ities, Physical [
EYDAP S	s.A. (CR)																		(Contract S	ize. 100 Secui	illes, Filysicai i	Jelivery)
8.18	7.75	7.83	-3.09%	December 2014	8.14	8.14	7.80	7.83	7.80	1@7.78	1@7.84	7.80	-3.58%	9.05	7.80	31	81	28.57%	64,455.00	23.74%	346	5.49%
				March 2015	-	-	-	-	-		-	-				-	-	-	-	-	-	-
				June 2015			_		-										-		-	-
				September 2015	-	_			-	-			_	-	_	-	-		-		-	
FOLLI FO	OLLIE (CR	₹)																	(Contract S	ize: 103 Secur	ities, Physical [Delivery)
30.44	29.12	29.12	-2.93%	December 2014	30.04	30.13	29.01	29.01	29.15	1@28.85	1@29.15	29.15	-2.61%	30.54	28.28	20	46	-2.13%	140,761.86	-1.74%	167	-3.47%
				March 2015		-	_	-			-	-		-		-		-	-	-	-	-
				June 2015		_	_		-						-	-			-	_	-	-
				September 2015			_		-			-				-	_		-	_	-	-

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/4

Tuesday, 23 September, 2014 Section 7: Stock Futures

	Underlyir	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS SA	A (CR)																	(Contract S	ize: 100 Secur	rities, Physical D	Delivery)
2.91	2.74	2.82	-2.42%	December 2014	2.87	2.87	2.80	2.82	2.85	1@2.80	3@2.85	2.85	-2.40%	3.20	2.68	16	69	-32.35%	19,540.00	-33.52%	1,362	-2.16
				March 2015		_	_									-		-	-	_		
				June 2015																		-
				September 2015	-	-	-	-		-	-	-	-		-		-				-	
GEK TE	RNA (CR)																		(Contract S	ize: 100 Secur	rities, Physical D	Delivery)
3.40	3.28	3.35	-1.47%	December 2014	3.38	3.38	3.29	3.30	3.38	4@3.30	23@3.34	3.38	-1.46%	4.01	3.29	21	114	18.75%	37,991.00	15.91%	16,561	-0.079
				March 2015		_	-		3.68	5@3.30	23@3.43	3.68	-1.34%	4.11	3.30		-	-	-		7,708	0.009
				June 2015			_												-			-
				September 2015		-	_		-		-	-				-	-		-	-	-	-
HELLEN	IC EXCHA	ANGES-	A.S.E. (CR)																(Contract S	ize: 103 Secur	rities, Physical D	Delivery)
7.09	6.75	6.85	-3.38%	December 2014	7.00	7.02	6.77	6.83	6.83	1@6.83	23@6.88	6.83	-3.80%	8.39	6.66	90	326	34.71%	230,080.37	31.30%	6,046	-1.749
				March 2015	_	-	-		6.81	-	-	6.81	-3.81%	7.01	6.90	-	-	-100.00%	-	-100.00%	70	0.009
				June 2015	7.08	7.08	6.82	6.85	6.83		-	6.83	-4.87%	7.45	6.82	6	50		34,431.00		3,050	1.679
				September 2015	-		-					-				-	-		-	-	-	-
HELLEN	IC PETRO	OLEUM (CR)																(Contract S	ize: 100 Secur	rities, Physical D	Delivery)
5.44	5.27	5.27	-3.13%	December 2014	5.45	5.46	5.29	5.29	5.31	15@5.30	5@5.37	5.31	-2.21%	6.29	5.13	54	276	-33.01%	147,923.00	-34.92%	8,981	1.319
				March 2015		_	-		5.29		_	5.29	-2.22%	6.18	5.50	-	-	-	-	_	-	-
				June 2015	-	-	-									-		-	-	-		-
				September 2015		-	_	-								-	-		-		-	-
INTRAL	OT (CR)																		(Contract S	ize: 100 Secur	rities, Physical D	Delivery)
1.68	1.65	1.67	-1.18%	December 2014	1.68	1.69	1.68	1.69	1.65	4@1.66	20@1.68	1.65	-1.20%	1.82	1.63	2	6	-57.14%	1,013.00	-57.54%	1,321	0.469
				March 2015	-	-	-				-	-		-		-	-		-	-		-
				June 2015		_	_		-		-					-	-	-	-	-		-
				September 2015	_	-	-	_	-		-				-	-	-		-	-	-	
JUMBO	SA (CR)																		(Contract S	ize: 100 Secur	rities, Physical D	Jelivery)
10.90	10.59	10.59	-2.40%	December 2014	10.85	10.85	10.66	10.66	10.66	1@10.58	1@10.75	10.66	-2.38%	11.84	10.66	26	65	261.11%	70,052.00	256.01%	382	10.409
				March 2015	-	-	-			-	-						-		-			7
				June 2015	-	_	-			-						-	-		-	-	-	-
				September 2015			-	-	-							-						
MARFIN	INVESTM	MENT GR	ROUP (CR)																(Contract S	ize: 100 Secur	rities, Physical D	Jelivery)
0.379	0.361	0.365	-3.69%	December 2014	0.376	0.378	0.367	0.367	0.370	10@0.366	20@0.370	0.370	-3.39%	0.420	0.367	18	496	249.30%	18,544.00	241.33%	26,532	0.479
				March 2015	_	-	_			-	_					-	-	-	-	-		-
				June 2015	_		-								-	-	-	-	-		-	-
				September 2015		-	-	-	-	-	-	-	-		-	-	_				-	-
METKA	(CR)																		(Contract S	ize: 100 Secur	rities, Physical D)elivery)
11.35	10.93	11.00	-2.66%	December 2014	11.25	11.25	10.98	11.00	11.15	4@11.00	5@11.07	11.15	-2.62%	11.68	10.96	9	33	120.00%	36,755.00	117.32%	865	0.009
				March 2015	-	_	_				-	-	_			-	-	-	-	-		-
				June 2015 September 2015		_	-		-							-	-		-	-	-	-
				September 2013	-	-	_		-			-				_	-		-		-	7

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/4 Market Operation Division - Information Services Dept.

Section 7: Stock Futures

Tuesday, 23 September, 2014

	Underlyi	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ities, Physical D	Delivery)
8.01	7.77	7.81	-2.98%	December 2014	7.98	7.98	7.77	7.77	7.80	1@7.77	1@8.03	7.80	-2.99%	8.33	7.66	15	43	95.45%	33,966.00	92.16%	216	8.00%
				March 2015	_	_	-				_	-			-	-	-	-	-	-	-	-
				June 2015	-	-	-			-						-				-	-	-
				September 2015		-	_	-	-			-				-	-		-	-	-	
MYTILIN	EOS HOL	LDINGS ((CR)																(Contract S	ize: 100 Securi	ities, Physical D	Delivery)
6.62	6.35	6.36	-4.79%	December 2014	6.55	6.58	6.40	6.43	6.40	2@6.41	10@6.44	6.40	-3.76%	7.16	5.58	103	491	66.44%	318,511.00	62.39%	9,084	-1.15%
				March 2015	_	-	-			-	-	-		-		-	-	-			-	-
				June 2015		-	-					-						-			-	
				September 2015	_	-	-			-		-			-	-	-	-	-	-	-	
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ities, Physical D	Jelivery)
2.38	2.30	2.31	-2.53%	December 2014	2.37	2.38	2.30	2.32	2.31	16@2.31	70@2.33	2.31	-3.35%	2.92	2.09	218	4,107	82.13%	958,166.00	76.38%	28,973	4.97%
				March 2015	_		-		2.30	-	_	2.30	-3.36%	2.70	2.53	-	-		-	_	-	
				June 2015	-	-	-			-						-				-	-	-
				September 2015	-	_	_			_	-	-			_	-	-	-	-	-	-	
OPAP (0	R)																		(Contract S	ize: 100 Securi	ities, Physical D	Jelivery)
11.95	11.51	11.58	-3.50%	December 2014	11.87	11.92	11.51	11.60	11.56	5@11.55	1@11.60	11.56	-3.26%	13.34	10.42	81	266	-44.47%	309,635.00	-46.12%	2,566	2.31%
				March 2015	11.54	11.54	11.54	11.54	11.58	-	_	11.58	-3.10%	12.19	11.54	1	25	-50.00%	28,850.00	-51.68%	25	-50.00%
				June 2015	-	-	-									-	-			-		-
				September 2015		-	-		-							-	-		-	_	-	
OTE (CF	2)																		(Contract S	ize: 100 Securi	ities, Physical D	Jelivery)
11.31	11.04	11.04	-2.73%	December 2014	11.35	11.35	11.08	11.16	11.11	6@11.11	1@11.17	11.11	-2.71%	11.80	9.49	130	846	7.50%	948,063.00	4.88%	9,017	-1.65%
				March 2015	-	-	-			-		-					-				-	
				June 2015	-		-	-	-							-	-			-	-	
				September 2015	-	-			-			-				_		-	-	-	-	
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Securi	ities, Physical D	Jelivery)
16.10	15.71	15.71	-0.57%	December 2014	15.93	15.95	15.72	15.72	15.30	1@15.52	1@16.00	15.30	-0.58%	17.13	15.53	7	8	33.33%	12,678.00	35.41%	419	-0.95%
				March 2015	-	-	-			-	-	-			-	-	-			-	-	-
				June 2015	-		-									-				-	-	
				September 2015		_			-						-		-		-	-	-	-
PIRAEU	S BANK ((CR)																	(Contract S	ize: 100 Securi	ities, Physical D	Jelivery)
1.37	1.31	1.33	-1.48%	December 2014	1.36	1.38	1.32	1.33	1.33	223@1.33	115@1.34	1.33	-2.21%	1.60	1.32	165	4,693	10.53%	629,303.00	7.44%	26,527	0.41%
				March 2015	_	_	-				_				-	-	-	-		-	-	-
				June 2015	-	-	-			-						-				-	-	-
				September 2015	-	_	_	-	-	-	-	-	-	-	-	-	-	_			-	-
PPC (CF	2)																		(Contract S	ize: 100 Securi	ities, Physical D	Jelivery)
10.90	10.45	10.47	-3.95%	December 2014	10.87	10.88	10.49	10.52	10.53	3@10.52	5@10.53	10.53	-2.32%	12.48	9.54	124	696	74.87%	739,635.00	71.70%	4,520	1.76%
				March 2015	_	-	_		10.47	-	-	10.47	-2.33%	11.32	11.08	-	-	-		_	-	-
				June 2015	-		-								-	-				-	-	-
				September 2015		-	_		-	-	=				-	-	-	_	-			-

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/4

Section 7: Stock Futures

Tuesday, 23 September, 2014

	Underlyi	ing Ass	et								Deriva	atives Market										
Price max	Price min	Closing p	orice change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENO	R (CR)																		(Contract S	ize: 100 Sec	urities, Physical	Delivery)
1.31	1.26	1.29	-2.27%	December 2014	1.30	1.30	1.28	1.28	1.31	3@1.26	4@1.32	1.31	-2.24%	1.48	1.24	4	11	450.00%	1,426.00	444.27%	1,164	0.529
				March 2015	-		-			-	-					-			-		-	-
				June 2015							-					-			-		_	
				September 2015	_	-	-	-	-	-	-	-				-	-	-	-	_	-	-
TERNA	ENERGY	(CR)																	(Contract S	ize: 100 Sec	urities, Physical	l Delivery)
3.35	3.28	3.30	-1.79%	December 2014	3.34	3.34	3.30	3.34	3.34	89@3.30	30@3.68	3.34	-1.47%	3.67	3.26	6	55	1000.00%	18,362.00	999.52%	3,858	1.399
				March 2015			-									-		-			-	-
				June 2015			-			-									-		_	
				September 2015	-	-			-	-	-	-				-	-		-		_	-
TITAN C	EMENT ((CR)																	(Contract S	ize: 100 Sec	urities, Physical	Delivery)
20.00	19.41	19.46	-2.70%	December 2014	19.98	19.98	19.53	19.53	19.44	6@19.46	5@19.64	19.44	-2.70%	21.10	18.78	26	79	43.64%	155,172.00	42.09%	606	-7.90%
				March 2015	-		-			-	-								-		_	-
				June 2015							-					-			-		_	
				September 2015	-	-	-	-			-			-		-		-	-		-	-
VIOHAL	CO SA/N	IV (CB)																	(Contract S	ize: 100 Sec	urities, Physical	Delivery)
3.85	3.75	3.78	-2.58%	December 2014	3.77	3.77	3.77	3.77	3.74	1@3.65	1@3.77	3.74	-2.60%	4.20	3.63	2	8		3,016.00		389	-2.02%
				March 2015	-		-			-	-					-			-		-	-
				June 2015							-					-			-		-	
				September 2015	-		_			_	_								-			

Section 7: Index Options

Year: 135 Trading Day No: 181 Tuesday, 23 September, 2014

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

FTSE/Athex Large Cap

Call Options

Put Options

				Octob	er 2014							ber 2014			Other Months					per 2014							ber 2014			Other Months	
cerise ce	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	pen Interest	Volume Open Intere	st Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
215	-	-	-	-	•	-	-	-	-	-	-	•	•	•		-	-	-	-	•			-	-	-	-	•				21
300	-	-	-	-	-		-	-	-	-	-	-				-	-	-	-	-		-	-	-	-	-	-		-		300
325	-	-	-	-	-		-	-	-	-	-	-				-	-	-	-	-		-	-	-	-	-	-		-		32
330	-	-	-	-				-	-	-	-						-	-	-		-		-	-	-	-			-		330
335	-	-	-	-	-	-	•	-	-	-	-	-	•	-		-	-	-	-	-	-	-	-	-	-	-		-	-		33
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-		4.80	5.80	4.80	5.50	6.50	408	407	-	-	-	-	12.00	-	150		34
345	-	-	-	-	19.25	-	20	-	-	-	-	-	-	•		-	-	-	-	8.30	-	15	-	-	-	-	14.00	-	180		34
350	-	-	-	-	-	-	-	-	-	-	-	-	•	•		-	-	-	-	10.50	-	539	-	-	-	-	-	-	-		350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-		11.00	11.00	10.00	11.00	12.75	25	170	-	-	-	-	18.75	-	165		35
360	12.00	12.50	11.25	12.00	11.50	57	147	-	-	-	-	-	-	-		11.50	11.50	11.50	11.50	15.50	1	51	-	-	-	-	-		-		36
365	-	-	-	-	-	-	•	16.00	16.00	16.00	16.00	15.75	10	10		12.50	17.25	12.50	17.25	18.50	30	527	-	-	-	-	24.25	•	838		36
370	9.10	9.10	9.10	9.10	7.70	1	224	-	-	-	-	-	-	•		-	-	-	-	21.75	-	67	-	-	-	-	•	-	-		37
375	5.70	10.75	5.10	5.10	6.20	141	171	-	-	-	-	-	•	•		-	-	-	-	25.25	-	2	-	-	-	-	•	•	-		37
380	4.30	4.30	4.00	4.00	5.00	51	661	-	-	-	-	10.50	•	4		-	-	-	-	29.00	-	5	-	-	-	-	34.00	-	150		38
385	3.30	3.30	3.30	3.30	3.90	5	1,350	-	-	-	-	•	•	•		-	-	-	-	•	-	•	-	-	-	-	37.50	-	180		38
390	2.50	2.50	2.50	2.50	3.10	5	21	-	-	-	-	•	•	-			-	-	-	•	-	-	-	-	-	-	•	-	-		39
395	-	-	-	-	2.40	•	1,003	-	-	-	-	•	•	•		-	-	-	-	•	•	-	-	-	-	-	•	•	•		39
400	-	-	-	-	1.80	•	5	-	-	-	-	•	•	•			-	-	-	•	-	•	-	-	-	-	•		-		40
405	-	-	-	-	•	•	•	-	-	-	-	•	•	•		-	-	-	-	•	•	•	-	-	-	-	•	•	•		40
410	-	-	-	-	•	•		-	-	-	-	•	•	•			-	-	-	•	•		-	-	-	-	•	•	•		4
415	-	-	-	-	•	-	•	-	-	-	-	•	•	•		-	-	-	-	-	•	-	-	-	-	-	•	•	•		4
420	-	-	-	-	•	•		•	-	-	-	•	•	•			-	-	-	-	-	-	-	-	-	-	•		•		42
425	-	-	-	-	•	•	•	-	-	-	-	•	•	•		-	-	•	-	•	•	•	-	-	-	-	•	•	-		42
430	-	-	-	-	•	•		-	-	-	-	•	•	•			-	-	-	•	•		-	-	-	-	•	<u> </u>	-		4
435	-	-	-	-	•	•	•	-	-	-	-	•	•	•		-	-	-	-	•	•	•	-	-	-	-	•	•	-		4
440		-	-	-	•	•		-	-	-	-	•	•	•			-	-	-	•	•		-	-	-	-	•	<u> </u>	-		4
445	-	-	-	-	•	-	•	-	-	-	-	•	•	•		-	-	-	-	•	•	-	-	-	-	-	•	•	-		4
450 	-	-	-	-	-	•	-	-	-	-	-	-	•	•			-	-	-	-	•	-	-	-	-	-	-		-		4
455	-	-	-	-	•	•	•	-	-	-	-	•	•	•		-	-	-	-	-	•	•	-	-	-	-	•	•	-		4
460	-	-	-	-	-	-	-	-	-	-	-	-	•	•			-	-	-	•	•		-	-	-	-	-	•	-		40
465	-	•	-	-	•	-	•	-	-	-	-	•	•	•			-	-	-	•	•	•	-	-	-	-	•	•	-	<u></u>	_ 46 _
	Totals:	Transact	ions Value			260 48	3,602 5,100.00						10 18,25	14 50.00	100 710 180,000.00						464	1,783 1,525.00						0	1,663 0.00	0 40 0.00	
	Number			•		40	16						10,23		180,000.00							18							0.00	0.00	

Section 7: Index Options

Tuesday, 23 September, 2014

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

		Call Options			Put Options	
	October 2014	November 2014	Other Months	October 2014	November 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interespice max price	Volume Open Interest Excerise Price

Section 7: Stock Options

Tuesday, 23 September, 2014

ALPHA BANK (CR)

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

Call Options

Put Options

						•	ин Орнон															i ut Opti							
				er 2014					Nove	mber 2014			Other Months					er 2014						ovembe				Other Months	
Excerise Price	Open price	Price Price mir max	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	ice min Last price	t Closing	price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price P max	rice min	Last (price	losing price	Volume	Open Interest	Volume Open Intere	est 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					0	0	0 0						0	0						0	0	0 0	_
	Nominal 1 Number of	Transactions Value of Trades:				0.00						0.00	0.00 0							0.00							0.00	0.00 0	

Year: 135 Trading Day No: 181 Section 7: Stock Options Tuesday, 23 September, 2014

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

NATIONAL BANK (CR)

Put Options

							C	all Option	ns																	Put Option	5						
				Octobe							lovembe				Otl	ner Months					ber 2014							ember 201				Other Months	
se	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	Price min	Last (price	Closing price	e Volume	Open Intere	st Volum	Open Interes	t Open price	Price max	Price min	Last price	Closing	price Volu	Open I	Interest	Open price	Price Price max	e min Las pric	t Closin e	g price Volum	Open me	Interest	Volume Open Interes	st Exc
0							-																								-		
0						-	•							-										-							-		
														-								-									-		
						-	•							-										-							-		
						-	-						-	-										-							-		
					0.181		1							-								-		-					-		-		
					0.138		10							-								-						0.2	55 -		-		
	0.050	0.050	0.040	0.040	0.103	650	650							-										-							-		
						-								-															-		-		
						-	-						-	-								-		-							-		
														-								-									-		
						-	-						-	-								-		-					-		-		
														-								-									-		
						-	•						-	-								-		-					-		-		
						-	-							-																			
						-	-						-	-								-		-							-		
														-								-									-		
						-	•							-										-							-		
														-								-									-		
							-																	-							-		
							-																										
						-	-						•	-										-							-		
							-																	-							-		
	Totals:					650	661						0	0	0	0								0					0		700	100 100	_
		Transacti of Trades:	ons Value:				2,500.00 4							0.00		0.00							0.00 0.00							0.00		24,000.00 3	

Section 7: Stock Options

Tuesday, 23 September, 2014

OPAP (CR)

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

			С	all Options													Put Op	tions							
	Octob	er 2014				ber 2014			Other Months				ctober 201						lovemb				Other Mor	nths	
	Open Price Price min Last price max price	Closing price Volume O	pen Interest	Open Price P price max	rice min Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price Pr max	ice min Las prio	st Closio ce	ng price Volu	Open Inter me	rest Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open Volume	Interest	Exc
.60		•	•				-	•							-							•			
00		-	-				-	-						-	-							-			
40		-	-				-	-						-	-						-	-			
80		-	-				-	-						-	-						-	-			
20		-	-				-	-						-	-						-	-			
60		-	-				-	-						-	-						-	-			
.00		-	-				-	-						-	-						-	-			
.50		-	-				-	-						-	-						-	-			
00		-	-				-	-						-	-						-	-			
50		-	-				-	-						-	-						-	-			
.00		-	-				•	-							•						•	-			
50		-	-				-	-						-	-						-	-			
00		-	-				-	-						-							-	-			
50		-	-				-	-						-	-						-	-			
.00		-	-				-	-						-							-	•			
.50		-	-				-	-						-	-						-	-			
.00		-	-				-	-						-	•						-	•			
.00		•					•	•						-	-							-			
.00		-	-				-	-						-	-						-	-			
.00		-	•				•	-						•	-						-	-			
	otals:	0	0				0	0	0 0					(0						0	0	0	0	
	ominal Transactions Value: umber of Trades:	0.						.00 0	0.00						0.00 0.00							0.00	0.00		

Section 7: Stock Options

Tuesday, 23 September, 2014

OTE (CR)

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

312 (3 11)					C	all Option	ıs																Put Opti	ons						
		Octo	ber 2014							er 2014			Other	Months					er 2014					N	ovembe	r 2014			Other Months	
	Open Price Pric price max	ce min Last price		e Volume	Open Interest	Open price	Price P max	rice min	Last price	Closing price	Volume	Open Intere	volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price P max		Last (price	Closing price	Volume	Open Interest	Volume Open Interes	t Exceri Price
7.20					-																-									7.2
7.60				-	-							-									•							-		7.
8.00				-	-						•	-								-	-						•	-		8.0
8.40				-	-							-																-		8.
8.80				-	-						-	-								-	-						-	-		8.8
9.20				-	-						-	-																-		9.
9.40				-	-						-	-								-	•						-	-		9.
9.60				-							-	-																-		9.
9.80				-	-							-									-							-		9.
0.00				-	-						-	-									-							-		10
0.50				-	-						-	-								-	-						-	-		10
1.00			0.466	-	10					0.734	-	10																-		11
1.50			0.259	-	100					0.519		10							0.698		10					0.929		-		11
2.00				-	-							-									-							-		12
2.50				-	-							-									-							-		12
3.00				-							-	-									-							-		13
4.00				-	-																-						•	-		14
5.00				-																	-							-		15
16.00				-	-						-	•								-	-						•	-		16.
To	otals:			0	110						0	20	10	15						0	10						0	10	0 5	_
	ominal Transactions \	Value:			0.00							0.00	11	,750.00							0.00							0.00	0.00	
Nu	umber of Trades:				0							0		2							0.00							0	0	

Section 7: Stock Options Tuesday, 23 September, 2014

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

Put Options

					ber 2014									r 2014				Othe	er Mor	nths					ber 201								ber 2014				Other Month	;
Excerise Price	Oper		e Price x	min Last price	Closin	g price	Volume	Open Interest	Open price	Price	e Price	min Li	ast (Closing p	rice Volum	Ope ne	n Interest	Volume	Oper e	n Interest	Open price	Price max	Price mir	n Last price	Closir	ng price V	/olume	Open Interest	Open price	Price max	Price mir	Last price	Closing	price Volu	ne Op	oen Interest	Volume Open Int	rest Exceri Price
1.00							-	-	-								-										-	-	-							-	•	1.0
1.10							-	-							-		-										-	•						-		-		1.1
1.20							-	-									-																			-		1.2
1.30							-	-									-																			-		1.3
1.35							-	-									-											-										1.3
1.40							-	-							-		-										-	-						-		-		1.4
1.45							-	-							-		-										-	-						-		-		1.4
1.50							-	-							-		-											•						-		-		1.5
1.55							-	-							-		-											-								-		1.5
1.60							-	-							-		-											•						-		-		1.0
1.65							-	-							-		-										•	•						-		-		1.6
1.70							-	•							-		-										•	-						-		-		1.7
1.75							-	-							-		-										•	-						-		•		1.7
1.80							-	-							-		-										•	-						-		-		1.8
1.90							-	-							•		-										٠	-								-		1.
2.00							-	-							•		-										•	•						•		-		2.0
2.20							•	-							•		•										•	•								•		2.2
2.40							-	-							-		•										•	•						-		•		2.4
2.60							-	-									•										•	•								-		2.6
2.80							•	-							•		•										•	•						•		•		2.8
	Totals		-4: \				0	0							0	0.00	0	0		0							0	0						0		0	0 0	
		nal Transa er of Trad		ue:				0.00								0.00			0.00									0.00							0.0	00 0	0.00	

Section 7: Stock Options

Tuesday, 23 September, 2014

PPC (CR)

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

		C	Call Options			Put Options	
	October 2		November 2014	Other Months	October 2014	November 2014	Other Months
	Open Price Price min Last CI price max	osing price Volume Open Interest	Open Price Price min Last Closing price Volu	Open Interest Volume Open Interes	t Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excer
4.80			-	-			4.8
8.40			-	•			8.
3.80			-	•			8.
.20			-	-			9
.40			-	•			9
.60			-	•			9
.80			-	•			g
.00			-	•			1
.50			-	•	• •		1
.00			-	•	• • •		1
.50			-	•	· ·		•
.00			-	•			1
.50			-	•	· ·	· ·	1
.00			-	•			1
.50			-	•			1
00			-	-			1
00			-	•			
6.00			-	-			1
	Totals:	0 0	0		0 0	0 0	0 0
	Nominal Transactions Value: Number of Trades:	0.00		0.00 0.00	0.00 0.00	0.00 n	0.00

Section 7: Stock Options

Tuesday, 23 September, 2014

PPC (CR)

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

	Call	Options	Put Options											
	October 2014	November 2014	Other Months	October 2014	November 2014	Other Months								
Excerise Price	Open Price Price min Last Closing price Volume Open Interest C price max price	Open Price Price min Last Closing price Volume Open Interest V	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Price max	Open Price Price min Last Closing price Volume Open Interest price max price	Open Interest Excerise Price								

Year: 135 Trading Day No: 181

					Stock	Repo [1]					Si	tock Rever	se Repo [2]						Re	purchase A	greement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	miı La		Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]	 Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00				-	- 55				32@3%						-					-	
ALPHA BANK (CR)	SR RA	100.05	0.01				115,652				41523@3%				19,772		-						1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00															-						3,554
LUMIL (CR)	RA																-						
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					434				217@3%						-					-	
TTICA BANK S.A. (CR)	SR RA	100.01					910								728		-						
AUTOHELLAS SA (CR)	SR RA	100.00					- 16				6@3%						-					-	
SIOKARPET S.A.(CR)	RA																-						
CC HBC AG (CR)	SR RA	103.34	0.17				96								91	4.00%	6 4.00	% 4.00	%	1	90	153,360.0	418
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				153@7.7%					-	-					-	
CORINTH PIPEWORKS SA (CR)	SR RA	100.01					161				78@3%				2		-					-	
RETE PLASTICS SA (CR)	SR RA	100.00														-	-						
ROMEAS SA (CR)	SR RA	100.00															-					-	
LGEKA SA (CR)	SR RA	100.00					- 10										-						
LLAKTOR (CR)	SR RA	100.05					2,075				880@3%				157		-					-	14
LVAL SA. (CB)	SR RA	100.00					368				184@3%						-						
UROBANK ERGASIAS (CR)	SR RA	100.02					19,480				6193@5.2%				7,579		-					-	36
UROBANK PROPERTIES REIC (CR)	SR RA	100.16	0.01				1,135				436@3%				131		-						9
UROPEAN RELIANCE INSUR. (CR)	SR RA	100.00															-					-	
YDAP S.A. (CR)	SR RA	100.97	0.04				384	3.50% 3.	50% 3	3.50%	22@3.5%	1	30	23,490.0	216		-						32
.G. EUROPE S.A. (CR)	SR RA	100.00				-											-					-	
OLLI FOLLIE (CR)	SR RA	103.62	0.25				1,128								902		-						37
OURLIS (CR)	SR RA	100.63	0.02				109				14@3.5%				53		-					-	
RIGOGLASS SA (CR)	SR RA	100.35	0.01				- 70				7@3%				28	-	-						
EK TERNA (CR)	SR RA	100.08	0.01				641				238@3%				82		-					-	
R. SARANTIS SA (CR)	SR RA	100.00					- 60				30@3%					-	-						
ALKOR SA (CB)	SR RA	100.00					505				337@4.2%						-					-	
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.05					5,930				2762@3%				185	-	-						
ELLENIC PETROLEUM (CR)	SR RA	101.43	0.06				2,485	5.00% 3.	50% 5	5.00%	38@5%	4	166	87,482.0	1,693		-					-	1,452
YGEIA SA (CR)	SR RA	100.00					- 500		-		363@6.8%					-	-						
ASO SA (CR)	SR RA	100.00					247				123@3%						-					-	
KTINOS 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.

Tuesday, 23 September, 2014

					Stock R	epo [1]						S	tock Rever	se Repo [2	2]					Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume 1	Fransactions Value	Open Interest[5]	Pri	ce Price		ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]			_ast orice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00					- 3										 							
INTRACOM CONSTR. (CR)	SR RA	100.00				-	- 7																	
NTRACOM HOLDINGS (CR)	SR RA	100.00					- 665					332@3%												
INTRALOT (CR)	SR RA	100.02					1,039					444@3%				75							-	
J & P - AVAX SA (CR)	SR RA	100.00					- 223					111@3%												
JUMBO SA (CR)	SR RA	100.17	0.02				1,345	3	.00% 3	.00%	3.00%	428@3%	1	5	5,295.0	244	3.00%	3.00%	3.00%		1	5	5,295.0	16
KARATZIS SA (CR)	RA																							
KLEEMAN HELLAS SA (CR)	SR RA	100.00																						
KRI-KRI S.A. (CR)	SR RA	100.00					- 550					275@3%												
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00																						
MARFIN INVESTMENT GROUP (CR)	SR RA	100.03	0.01				2,943					1384@4.8%				655								
METKA (CR)	SR RA	100.54	0.02				- 569					218@3%				66								25
MLS MULTIMEDIA SA (CR)	SR RA	100.00					- 109					54@3%												
IOTOR OIL (CR)	SR RA	100.26	0.01				- 2,209	3	00% 3	.00%	3.00%	539@3%	1	141	110,121.0	565								10
IYTILINEOS HOLDINGS (CR)	SR RA	100.03	0.01				- 3,562					1690@3%				91								10
IATIONAL BANK (CR)	SR RA	100.07					- 12,120					969@3%				1,431								
NBGAM ETF	SR RA	100.00																						
IBGAM ETF GREECE & TURKEY 30	SR RA	100.00																						
IIREFS SA (CR)	SR RA	100.00					- 346					276@10%												
OPAP (CR)	SR RA	100.13	0.01				- 3,782	3	.00% 3	.00%	3.00%	372@3%	5	1,321	1,529,718.0	1,519								446
OTE (CR)	SR RA	100.49	0.04				4,638					566@3%				1,603								881
P.P.A. S.A. (CR)	SR RA	103.93	0.14				- 14									10								1
PAPOUTSANIS (CR)	SR RA	100.00																						
PETROPOULOS PETROS (CR)	RA															-								
PIRAEUS BANK (CR)	SR RA	100.11	0.01				- 11,595					880@3.5%				6,360			-					
LAISIO COMPUTERS SA (CR)	RA															-								
PC (CR)	SR RA	100.32	0.01				- 1,938					754@3%				215			-					1,375
ROFILE SA (CR)	RA															-								
UALITY & RELIABILITY SA (CR)	RA					-																		
UEST HOLDINGS (CR)	SR RA	100.00																						
IDENOR (CR)	SR RA	100.00					- 391	3	00% 3	.00%	3.00%	175@3%	1	20	2,580.0	20								
ECHNICAL OLYMPIC SA (CR)	SR RA	100.00					- 44					22@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).

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 181 Tuesday, 23 September, 2014

					Stock F	Repo [1]				St	tock Rever	se Repo [2]						Re	purchase A	greement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price max	miı La	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.07					303			 118@3%				- 33	1								
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	100.33	0.02				8,634			 3727@3%				- 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	100.48	0.02				261	-		 32@3.5%		-		- 129	1					-			

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.

Section 7, 3/3

Market Operation Division - Information Services Dept.

Daily Official ListYear: 135 Trading Day No: 181Appendix A: Sectors codification for listed companiesTuesday, 23 September, 2014

Sectors codification for listed companies

's c	odification for listed companies			
	Exploration & Production	537		Integrated Oil & Gas
-	Commodity Chemicals	1357	-	Specialty Chemicals
-	Aluminum	1755	-	Nonferrous Metals
-	Steel	1775	-	General Mining
-	Building Materials & Fixtures	2357	-	Heavy Construction
-	Containers & Packaging	2727	-	Diversified Industrials
-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
-	Industrial Machinery	2773	-	Marine Transportation
-	Transportation Services	2791	-	Business Support Services
-	Industrial Suppliers	3535	-	Distillers & Vintners
-	Soft Drinks	3573	-	Farming Fishing & Plantations
-	Food Products	3722	-	Durable Household Products
-	Furnishings	3728	-	Home Construction
-	Toys	3763	-	Clothing & Accessories
-	Footwear	3767	-	Personal Products
-	Tobacco	4533	-	Health Care Providers
-	Medical Equipment	4577	-	Pharmaceuticals
-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
-	Broadline Retailers	5375	-	Home Improvement Retailers
-	Specialty Retailers	5553	-	Broadcasting & Entertainment
-	Media Agencies	5557	-	Publishing
-	Airlines	5752	-	Gambling
-	Hotels	5755	-	Recreational Services
-	Restaurants & Bars	5759	-	Travel & Tourism
-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
-	Conventional Electricity	7537	-	Alternative Electricity
-	Water	8355	-	Banks
-	Insurance Brokers	8536	-	Property & Casualty Insurance
-	Real Estate Holding & Development	8637	•	Real Estate Services
-	Industrial & Office REITs	8675	-	Specialty REITs
-	Specialty Finance	8777	•	Investment Services
•	Equity Investment Instruments	9533	•	Computer Services
•	Internet	9537	•	Software
•	Computer Hardware	9574	•	Electronic Office Equipment
		- Commodity Chemicals - Aluminum - Steel - Building Materials & Fixtures - Containers & Packaging - Electrical Components & Equipment - Industrial Machinery - Transportation Services - Industrial Suppliers - Soft Drinks - Food Products - Furnishings - Toys - Footwear - Tobacco - Medical Equipment - Food Retailers & Wholesalers - Broadline Retailers - Specialty Retailers - Media Agencies - Airlines - Hotels - Restaurants & Bars - Fixed Line Telecommunications - Conventional Electricity - Water - Insurance Brokers - Real Estate Holding & Development - Industrial & Office REITs - Specialty Investment Instruments - Internet	- Exploration & Production 537 - Commodity Chemicals 1357 - Aluminum 1755 - Steel 1775 - Building Materials & Fixtures 2357 - Containers & Packaging 2727 - Electrical Components & Equipment 2753 - Industrial Machinery 2773 - Transportation Services 2791 - Industrial Suppliers 3535 - Soft Drinks 3573 - Food Products 3722 - Furnishings 3728 - Toys 3763 - Footwear 3767 - Tobacco 4533 - Medical Equipment 4577 - Food Retailers 5371 - Broadline Retailers 5375 - Specialty Retailers 5557 - Airlines 5752 - Hotels 5752 - Hotels 5755 - Restaurants & Bars 5759 - Fixed Line Telecommunications 6575 - Conventional Electricity 7537 Water <t< th=""><th>Exploration & Production 537 Commodity Chemicals 1357 Aluminum 1755 Steel 1775 Building Materials & Fixtures 2357 Containers & Packaging 2727 Electrical Components & Equipment 2753 Industrial Machinery 2773 Transportation Services 2791 Industrial Suppliers 3533 Soft Drinks 3573 Food Products 3722 Furnishings 3728 Toys 3763 Footwear 3767 Tobacco 4533 Medical Equipment 4577 Food Retailers & Wholesalers 5371 Broadline Retailers 5375 Specialty Retailers 5553 Media Agencies 5557 Airlines 5752 Hotels 5755 Restaurants & Bars 5759 Fixed Line Telecommunications 6575 Conventional Electricity 7537 Water 3835</th></t<>	Exploration & Production 537 Commodity Chemicals 1357 Aluminum 1755 Steel 1775 Building Materials & Fixtures 2357 Containers & Packaging 2727 Electrical Components & Equipment 2753 Industrial Machinery 2773 Transportation Services 2791 Industrial Suppliers 3533 Soft Drinks 3573 Food Products 3722 Furnishings 3728 Toys 3763 Footwear 3767 Tobacco 4533 Medical Equipment 4577 Food Retailers & Wholesalers 5371 Broadline Retailers 5375 Specialty Retailers 5553 Media Agencies 5557 Airlines 5752 Hotels 5755 Restaurants & Bars 5759 Fixed Line Telecommunications 6575 Conventional Electricity 7537 Water 3835

11000

ETF

Telecommunications Equipment

9578

