

Daily Official List

Year: 135 Trading Day No: 182

Wednesday, 24 September, 2014

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Stock Options

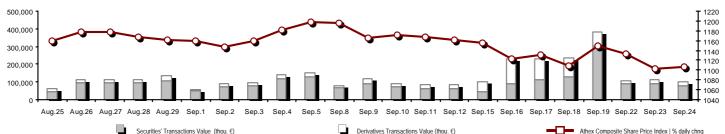
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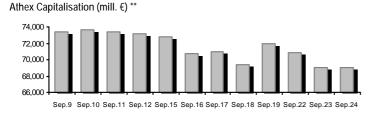
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets

### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

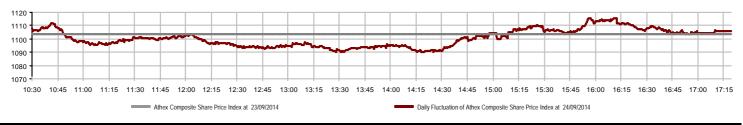


Securities' Transactions Value (thou. €)		De	erivatives Transactions Value (thou. €) Athex Compo	site Share Price Index   % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. $\in$ ):	103,800.84				
Athex Capitalisation (mill. €) **:	69,062.40		Derivatives Total Open Interest	574,836	
Daily change: mill. €   %	13.15	0.02%	in Index Futures   % daily chng	51,177	1.85%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	72,721.51	40.80%	in Stock Futures   % daily chng	250,799	1.63%
Athex Composite Share Price Index   % daily chng	1,105.99	0.21%	in Index Options   % daily chng	8,339	6.75%
Athex Composite Share Price Index Capitalisation (mill. €)	64,001.37		in Stock Options   % daily chng	1,761	1.85%
Daily change (mill. €)	58.52		in Stock Repos/Reverse Repos/RA   % daily chng	262,760	-1.23%
Securities' Transactions Value (thou. €)	79,325.00		Derivatives Transactions Value (thou. €)	24,475.83	
Daily change: thou. €   %	-9,737.68	-10.93%	Daily change: thou. €   %	179.20	0.74%
YtD Avg Trans. Value: thou. $\mathop{\in}  %$ chng prev year Avg	133,035.96	53.59%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	39,468.30	53.37%
Short Selling Trans. Value: mill. $\in$ $\mid$ % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)	9,963.29				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	76,146.61		Derivatives Contracts Volume:	33,121	
Daily change: thou. pieces   %	2,868.98	3.92%	Daily change: pieces   %	-2,837	-7.89%
YtD Avg Volume: thou. pieces   % chng prev year Avg	91,091.63	70.22%	YtD Avg Derivatives Contracts   % chng prev year Avg	44,374	6.75%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	20,819.55				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	23,961		Derivatives Trades Number:	2,483	
Daily change: number   %	369	1.56%	Daily change: number   %	155	6.66%
YtD Avg Derivatives Trades number   % chng prev year Avg	28,125	-5.19%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,555	-2.94%
Number of Blocks	10				
Number of Bonds Transactions	0				





### Daily Fluctuation of Athex Composite Share Price Index

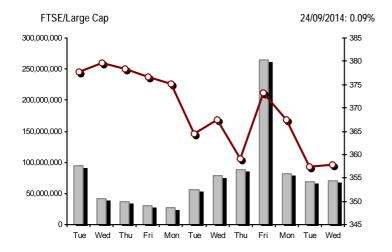


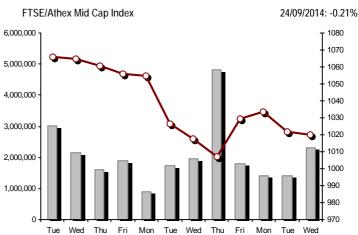
Athex Indices									
Index name	24/09/2014	23/09/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,105.99 #	1,103.70	2.29	0.21%	1,090.27	1,115.55	1,044.23	1,379.42	-4.88% Œ
FTSE/Athex Large Cap	357.83 #	357.50	0.33	0.09%	352.81	361.40	336.28	445.52	-7.02% Œ
FTSE/ATHEX Custom Capped	1,160.70 Œ	1,193.32	-32.63	-2.73%			1,097.84	1,410.19	-5.61% <b>Œ</b>
FTSE/ATHEX Custom Capped - USD	1,070.45 Œ	1,097.08	-26.63	-2.43%			1,055.85	1,406.66	-11.88% <b>Œ</b>
FTSE/Athex Mid Cap Index	1,019.88 Œ	1,022.04	-2.16	-0.21%	1,006.85	1,025.37	991.06	1,317.40	-12.59% Œ
FTSE/ATHEX-CSE Banking Index	111.36 Œ	111.77	-0.41	-0.37%	109.04	113.11	101.04	161.54	-18.20% Œ
FTSE/ATHEX Global Traders Index Plus	1,597.61 #	1,573.71	23.90	1.52%	1,560.99	1,598.37	1,485.51	1,845.84	3.02% #
FTSE/ATHEX Global Traders Index	1,806.15 #	1,789.16	16.99	0.95%	1,777.74	1,815.88	1,664.83	2,152.38	4.14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,313.76 #	1,308.09	5.67	0.43%	1,302.28	1,320.94	1,261.50	1,523.02	2.71% #
Greece & Turkey 30 Price Index	690.08 Œ	695.13	-5.05	-0.73%	689.74	701.32	570.55	783.68	6.57% #
ATHEX Mid & SmallCap Price Index	2,919.91 #	2,904.09	15.82	0.54%	2,863.74	2,919.91	2,573.35	3,157.88	13.46% #
FTSE/Athex Market Index	858.29 #	857.60	0.69	0.08%	846.48	866.35	808.04	1,066.17	-7.09% Œ
FTSE Med Index	5,177.38 Œ	5,247.74	-70.36	-1.34%			4,605.95	5,387.08	13.31% #
Athex Composite Index Total Return Index	1,611.46 #	1,608.13	3.33	0.21%	1,588.56	1,625.39	1,520.56	1,998.07	-4.28% Œ
FTSE/Athex Large Cap Total Return	484.38 #	483.93	0.45	0.09%			456.16	605.87	-8.15% <b>Œ</b>
FTSE/ATHEX Large Cap Net Total Return	1,442.61 #	1,441.28	1.33	0.09%	1,422.37	1,456.99	1,355.72	1,786.28	-6.50% Œ
FTSE/ATHEX Custom Capped Total Return	1,220.24 Œ	1,254.54	-34.30	-2.73%			1,153.69	1,472.79	-4.98% Œ
FTSE/ATHEX Custom Capped - USD Total Return	1,125.36 Œ	1,153.36	-28.00	-2.43%			1,110.02	1,469.09	-11.30% Œ
FTSE/Athex Mid Cap Total Return	1,292.63 Œ	1,295.36	-2.73	-0.21%			1,258.62	1,643.81	-10.50% Œ
FTSE/ATHEX-CSE Banking Total Return Index	103.97 Œ	104.35	-0.38	-0.36%			97.04	153.89	-19.45% Œ
Greece & Turkey 30 Total Return Index	841.24 Œ	852.28	-11.04	-1.30%			697.73	946.62	8.61% #
Hellenic Mid & Small Cap Index	1,077.41 #	1,072.84	4.57	0.43%	1,062.32	1,080.52	1,059.99	1,351.84	-3.27% Œ
FTSE/Athex Banks	147.13 Œ	147.67	-0.54	-0.37%	144.06	149.45	133.50	213.44	-18.21% Œ
FTSE/Athex Insurance	1,527.82 #	1,485.67	42.15	2.84%	1,485.67	1,527.82	1,274.94	1,749.09	16.00% #
FTSE/Athex Financial Services	1,553.00 Œ	1,589.40	-36.40	-2.29%	1,553.00	1,598.46	1,553.00	2,207.51	-12.19% Œ
FTSE/Athex Industrial Goods & Services	2,808.95 #	2,806.87	2.08	0.07%	2,764.70	2,812.99	2,764.70	3,724.87	-13.43% Œ
FTSE/Athex Retail	4,316.91 #	4,196.99	119.92	2.86%	4,143.93	4,321.22	3,090.34	4,836.94	30.86% #
FTSE/ATHEX Real Estate	2,835.95 #	2,730.81	105.14	3.85%	2,743.60	2,835.95	2,194.73	3,111.71	27.94% #
FTSE/Athex Personal & Household Goods	5,841.09 Œ	5,885.96	-44.87	-0.76%	5,793.23	5,925.61	5,587.54	7,649.84	-1.29% Œ
FTSE/Athex Food & Beverage	6,418.50 #	6,373.79	44.71	0.70%	6,346.32	6,430.91	6,014.35	8,227.06	-18.22% Œ
FTSE/Athex Basic Resources	2,771.13 #	2,751.63	19.50	0.71%	2,721.74	2,777.76	2,465.13	3,356.44	0.70% #
FTSE/Athex Construction & Materials	2,704.94 #	2,655.86	49.08	1.85%	2,631.49	2,717.57	2,531.26	3,482.98	0.87% #
FTSE/Athex Oil & Gas	2,350.61 #	2,325.71	24.90	1.07%	2,303.96	2,366.79	2,194.16	3,236.15	-18.01% Œ
FTSE/Athex Chemicals	5,658.16 Œ	5,714.18	-56.02	-0.98%	5,602.14	5,731.72	5,516.28	6,811.96	-5.64% Œ
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	1,941.85 Œ	1,966.54	-24.69	-1.26%	1,936.09	1,970.00	1,634.38	2,304.69	15.59% #
FTSE/Athex Technology	922.96 Œ	939.56	-16.60	-1.77%	919.40	940.58	786.21	1,134.79	17.21% #
FTSE/Athex Telecommunications	3,041.59 #	3,038.84	2.75	0.09%	3,027.83	3,096.64	2,532.36	3,633.39	14.27% #
FTSE/Athex Utilities	3,639.34 #	3,633.53	5.81	0.16%	3,558.02	3,653.95	3,308.43	4,471.04	-4.04% Œ
FTSE/Athex Health Care	185.47 #	184.69	0.78	0.42%	179.37	185.47	176.19	287.11	-16.83% Œ
Athex All Share Index	244.36 #	244.32	0.04	0.02%			226.62	291.46	3.78% #

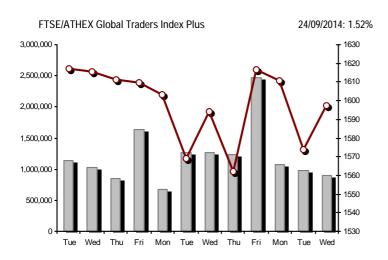
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 23/09/2014.

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

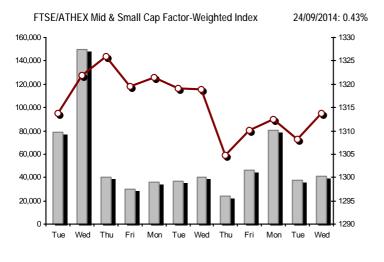
#### Athex Indices

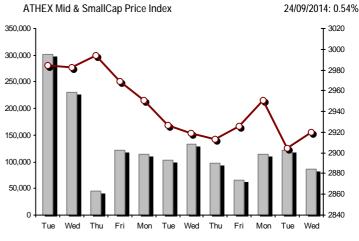












Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	143	113	7	17	3	3
Gain / Lose / Same:	69 / 53 / 21	58 / 44 / 11	2/3/2	7/3/7	1/1/1	1/2/0
Athex Capitalisation (mill. €) **	69,062.40	66,829.62	1,781.56	451.22		
Daily Average Trans/ons Value(thou.€)	133,035.96	125,195.43	46.97	53.32	58.18	7,682.06
Transactions Value	79,325.00	77,614.91	41.40	92.92	9.96	1,565.81
Main Board:	69,361.72	67,655.33	41.40	89.22	9.96	1,565.81
Blocks Board:	9,963.29	9,959.59	0.00	3.70	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	91,091,628	84,263,941	21,822	326,745	12,879	6,466,241
Transactions Volume	76,146,612	73,215,255	16,147	790,076	2,774	2,122,360
Main Board:	55,327,067	52,432,710	16,147	753,076	2,774	2,122,360
Blocks Board:	20,819,545	20,782,545	0	37,000	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	28,125	26,265	48	131	7	1,673
Number of Trades	23,961	22,764	32	126	6	1,033
Main Board:	23,951	22,756	32	124	6	1,033
Blocks Board:	10	8	0	2	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	3/6/1	9,452	69,160,369	48,972,640.22	61.74%
1700	-	Basic Resources	10/3/0	1,100	300,653	1,594,004.19	2.01%
1300	-	Chemicals	0 / 4 / 1	72	26,039	38,166.50	0.05%
2300	-	Construction & Materials	8 / 4 / 4	1,678	568,882	2,410,066.90	3.04%
11000	-	ETF	1/1/1	6	2,774	9,960.66	0.01%
8700	-	Financial Services	0/3/0	1,553	2,108,334	2,186,080.84	2.76%
3500	-	Food & Beverage	6/6/0	223	80,245	538,232.04	0.68%
4500	-	Health Care	2/1/1	50	26,873	10,395.13	0.01%
2700	-	Industrial Goods & Services	9/3/5	1,273	940,279	1,530,916.32	1.93%
8500	-	Insurance	1/0/0	1	50	72.50	0.00%
5500	-	Media	1/0/0	6	167	76.01	0.00%
500	-	Oil & Gas	2/0/0	1,027	255,048	1,476,526.49	1.86%
3700	-	Personal & Household Goods	7/5/2	713	330,617	1,550,752.15	1.95%
8600	-	Real Estate	5/1/1	531	142,565	390,244.09	0.49%
5300	-	Retail	4/1/0	443	55,375	1,059,025.95	1.34%
9500	-	Technology	2/8/2	241	115,690	119,045.49	0.15%
6500	-	Telecommunications	1/0/0	1,474	580,334	6,449,649.03	8.13%
5700	-	Travel & Leisure	5/5/2	1,379	805,709	6,357,383.74	8.01%
7500	-	Utilities	2/2/1	2,739	646,609	4,631,765.95	5.84%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	0.644	13.78% #	TPA SA (CR)	25.25	-2.85% <b>Œ</b>
EUROBANK PROPERTIES REIC (CR)	9.30	4.97% #	EUROBANK ERGASIAS (CR)	0.329	-2.66% Œ
ATTICA BANK S.A. (CR)	0.100	4.17% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.67	-2.63% Œ
FOLLI FOLLIE (CR)	29.95	2.85% #	INTRACOM HOLDINGS (CR)	0.593	-2.31% Œ
TITAN CEMENT (CR)	20.00	2.78% #	PIRAEUS BANK (CR)	1.30	-2.26% Œ
NATIONAL BANK (CR)	2.37	2.60% #	TECHNICAL OLYMPIC SA (CR)	1.59	-1.85% Œ
INTRALOT (CR)	1.71	2.39% #	MARFIN INVESTMENT GROUP (CR)	0.359	-1.64% Œ
ELVAL SA. (CB)	1.73	2.37% #	OPAP (CR)	11.40	-1.55% Œ
FRIGOGLASS SA (CR)	2.87	1.77% #	AEGEAN AIRLINES (CR)	6.85	-1.30% Œ
HELLENIC PETROLEUM (CR)	5.36	1.71% #	VIOHALCO SA/NV (CB)	3.74	-1.06% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	14,420.97	-2.26% <b>(</b>	EUROBANK ERGASIAS (CR)	34,670,551	-2.66% Œ
NATIONAL BANK (CR)	12,205.18	2.60% #	ALPHA BANK (CR)	14,360,608	0.00% ¬
EUROBANK ERGASIAS (CR)	11,773.83	-2.66% <b>Q</b>	PIRAEUS BANK (CR)	10,934,387	-2.26% Œ
ALPHA BANK (CR)	8,790.89	0.00% ¬	NATIONAL BANK (CR)	5,245,339	2.60% #
OTE (CR)	6,449.65	0.09% #	MARFIN INVESTMENT GROUP (CR)	1,884,692	-1.64% Œ
OPAP (CR)	5,002.08	-1.55% <b>a</b>	: ATTICA BANK S.A. (CR)	1,824,101	4.17% #
PPC (CR)	3,524.12	-0.10% <b>a</b>	OTE (CR)	580,334	0.09% #
MYTILINEOS HOLDINGS (CR)	1,538.03	0.63% #	OPAP (CR)	436,761	-1.55% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	1,504.34	-2.63% <b>G</b>	PPC (CR)	338,420	-0.10% Œ
HELLENIC PETROLEUM (CR)	1,106.63	1.71% #	GEK TERNA (CR)	301,410	1.19% #

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	765	8,695	51,177	15,501,136.25
FTSE/Athex Large Cap	765	8,695	51,177	15,501,136.25
Stock Futures	1,637	20,799	250,799	6,347,400.91
ALPHA BANK (CR)	118	3,909	25,844	239,880.80
CC HBC AG (CR)	13	55	594	93,737.00
CORINTH PIPEWORKS SA (CR)	0	0	773	0.00
ELLAKTOR (CR)	23	85	2,729	27,182.00
EUROBANK ERGASIAS (CR)	72	3,717	57,978	122,433.60
EUROBANK PROPERTIES REIC (CR)	30	45	277	41,011.00
EYDAP S.A. (CR)	28	99	350	77,903.00
FOLLI FOLLIE (CR)	18	38	155	114,622.52
FRIGOGLASS SA (CR)	9	36	1,359	10,208.00
GEK TERNA (CR)	66	436	24,314	148,482.00
HELLENIC EXCHANGES-A.S.E. (CR)	61	294	9,338	205,542.99
HELLENIC PETROLEUM (CR)	104	463	9,236	246,752.00
INTRALOT (CR)	0	0	1,321	0.00
JUMBO SA (CR)	64	102	425	107,303.00
MARFIN INVESTMENT GROUP (CR)	20	259	26,677	9,474.00
METKA (CR)	7	21	880	23,093.00
MOTOR OIL (CR)	36	130	259	101,612.00
MYTILINEOS HOLDINGS (CR)	65	308	9,224	197,043.00
NATIONAL BANK (CR)	173	3,253	28,921	761,688.00
OPAP (CR)	74	339	2,710	388,820.00
OTE (CR)	179	1,072	8,966	1,195,683.00
P.P.A. S.A. (CR)	12	29	417	45,633.00
PIRAEUS BANK (CR)	162	4,668	27,196	616,528.00
PPC (CR)	186	959	4,755	1,000,413.00
SIDENOR (CR)	1	1	1,165	131.00
TERNA ENERGY (CR)	40	200	4,010	65,188.00
TITAN CEMENT (CR)	72	253	562	496,635.00
VIOHALCO SA/NV (CB)	4	28	364	10,402.00
Index Options	52	656	8,339	1,207,775.00
FTSE/Athex Large Cap	52	656	8,339	1,207,775.00
Stock Options	1	100	1,761	23,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	100	1,561	23,000.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	170	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	28	2,871	262,760	1,396,522.70
Stock Reverse Repos	27	2,601	41,684	933,202.70
Stock Repos	0	0	211,464	0.00
Repurchase Agreement	1	270	9,612	463,320.00
Total Derivatives Traded	2,483	33,121	574,836	24,475,834.86
- Total Polivativos Hauda	۷,۲۰۰	33,121	377,000	2-1,17,034.00

Year: 135 Trading Day No: 182

Wednesday, 24 September, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Las 013 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Sector[ h 4]
Warrants																						
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.38	0.73 #	1.37 23/09/2014	1.34	1.32	1.39 1.38 1.35	9000@1.36	2000@1.37	3.19	2013	609,768	387	824,645.83	7,916,817.11	1.13 2	2.15 8355
245,748,459				27/06/2013		NATIONAL BANK (W)	0.515	-5.51 <b>Œ</b>	0.545 23/09/2014	0.545	0.512	0.545 0.515 0.523	3043@0.515	16221@0.520	1.15	2013	457,587	309	239,485.88	8,373,564.63	0.462 1	1.59 8355
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.470	-4.86 <b>Œ</b>	0.494 23/09/2014	0.490	0.462	0.496 0.470 0.476	53720@0.470	8500@0.474	0.50	2013	1,055,005	337	501,681.64	7,932,573.63	0.462 1	1.15 8355
Main Market																						
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	6.85	-1.30 <b>(E</b>	6.94 23/09/2014	6.94	6.75	6.95 6.85 6.84	250@6.79	198@6.83	7.38	2013	140,899	186	960,954.91	489,207.14	5.02 8	8.65 5751
11,178,000 1.25			21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.861	¬	0.861 23/09/2014				200@0.861	500@0.899	11.81	2013				9,624.26	0.700 1	1.09 8985
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.325		0.325 17/09/2014					110@0.293		2013				4,225.00	0.100 0.3	.325 2353
5,000,000 0.400			03/06/2009	01/09/2014		ALCO HELLAS SA (CR)	0.493	-0.60 <b>(E</b>	0.496 23/09/2014	0.476	0.470	0.505 0.493 0.495	500@0.471	290@0.494		2013	4,621	29	2,286.32	2,465.00	0.470 2	2.09 1753
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.620		0.620 23/09/2014	0.620	0.601	0.628 0.620 0.612	330527@0.615	224123@0.620	1.43	2013	14,360,608	2,612	8,790,885.12	7,916,817.11	0.531 0.7	.784 8355
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.255	-3.77 <b>Œ</b>	0.265 23/09/2014	0.270	0.240	0.270 0.261 0.245	50@0.255	150@0.261		2013	6,447	27	1,579.82	5,614.14	0.240 0.6	.660 1753
417,608 16.00			0.8 29/04/2014	05/03/2013		ANDROMEDA SA (CR)	21.50	-0.92 <b>(E</b>	21.70 22/09/2014	21.50	21.50	21.50 21.50 21.50	199@21.50	200@23.30	6.50	2013	1	1	21.50	8,978.57	20.08 23	3.99 8985
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.360	0.84 #	0.357 23/09/2014	0.357	0.357	0.360 0.360 0.358	1000@0.352	102@0.360	21.62	2013	19,010	10	6,813.13	9,450.73	0.299 0.4	.413 5379
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.778	0.91 #	0.771 23/09/2014	0.737	0.737	0.778 0.778 0.755	150@0.743	428@0.774		2013	232	4	175.08	67,480.59	0.677 0.9	.930 4533
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.100	4.17 #	0.096 23/09/2014	0.096	0.093	0.102 0.100 0.097	4332@0.098	10129@0.100		2013	1,824,101	280	177,412.09	104,579.41	0.093 0.2	.277 8355
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.49		1.49 17/09/2014					953@1.49	42.99	2013				22,797.00	1.44 2	2.15 5557
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.300		0.300 18/09/2014					500@0.274		2013				13,637.24	0.209 0.3	.376 5553
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	9.00	0.11 #	8.99 23/09/2014	8.74	8.64	9.00 9.00 8.82	5@8.98	716@9.00	36.71	2013	1,865	34	16,454.42	109,080.00	7.50 11	1.20 5759
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	02/07/2008		BANK OF GREECE (CR)	12.70	-0.31 <b>Œ</b>	12.74 23/09/2014	12.90	12.66	12.98 12.70 12.76	36@12.69	57@12.73			3,020	43	38,540.71	252,284.05	12.63 16	6.53 8355
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.428	8.35 #	0.395 23/09/2014	0.390	0.390	0.429 0.428 0.406	50@0.401	49@0.428		2013	3,644	29	1,481.06	10,266.22	0.390 0.8	.880 3726
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.217	9.60 #	0.198 23/09/2014	0.210	0.210	0.217 0.217 0.212	2200@0.182	90@0.217		2013	3,000	4	637.00	3,437.80	0.158 0.5	.559 1757
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.565	-0.88 <b>Œ</b>	0.570 23/09/2014	0.565	0.565	0.565 0.565 0.565	100@0.565	200@0.575		2013	100	1	56.50	8,936.05	0.432 0.6	.666 9533
367,747,133 6.70		0.34	0.354 09/07/2014	29/04/2013		CC HBC AG (CR)	17.16	0.70 #	17.04 23/09/2014	17.16	16.97	17.20 17.16 17.10	5@17.11	2003@17.20			30,462	113	520,945.99	6,310,540.80	16.01 22	2.00 3537
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.233	-1.69 <b>(E</b>	0.237 23/09/2014	0.225	0.225	0.234 0.233 0.228	500@0.227	300@0.233	11.42	2013	13,375	18	3,049.12	23,561.85	0.220 0.3	.390 5752
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.205	10.22 #	0.186 23/09/2014	0.186	0.186	0.205 0.205 0.198	3000@0.195	30@0.205		2013	19,766	26	3,919.20	827.16	0.155 0.4	.420 3577
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.46	1.39 #	1.44 23/09/2014	1.43	1.43	1.47 1.46 1.46	850@1.44	468@1.46		2013	16,902	42	24,607.12	181,288.49	1.28 2	2.30 1757
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.179	-9.60 <b>(E</b>	0.198 17/09/2014	0.179	0.179	0.179 0.179 0.179		142@0.179		2013	1,843	3	329.90	1,773.44	0.133 0.2	.295 9572
27,379,200 0.520			0.1 24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.13	-1.91 <b>(E</b>	5.23 17/09/2014	5.19	5.13	5.23 5.13 5.20	200@5.00	454@5.22	15.41	2013	1,880	8	9,780.92	140,455.30	4.80 5	5.54 1357
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	1.95	-4.88 <b>Q</b>	2.05 23/09/2014	1.95	1.95	1.95 1.95 1.95	326@1.95	50@2.14		2013	4,674	3	9,114.30	29,250.00	1.66 2	2.30 1357
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.204	-0.49 <b>Œ</b>	0.205 23/09/2014	0.199	0.197	0.204 0.204 0.198	565@0.197	1243@0.204		2013	6,495	11	1,286.87	7,082.88	0.196 0.4	.400 3726
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.990		0.990 17/09/2014							2013				3,834.39	0.810 1	1.95 1357
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.644	13.78 #	0.566 23/09/2014	0.570	0.570	0.648 0.644 0.580	2500@0.571	5495@0.644		2013	20,538	10	11,919.56	7,245.00	0.555 0.9	.990 2357
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.337		0.337 17/09/2014					1071@0.320		2013				10,847.37	0.171 0.4	.475 3763
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.740	1.51 #	0.729 23/09/2014	0.740	0.740	0.740 0.740 0.740	357@0.690	290@0.739		2013	10	1	7.40	13,641.90	0.641 1	1.00 1757
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.339	1.80 #	0.333 23/09/2014	0.339	0.339	0.339 0.339 0.340	197@0.322	1299@0.339		2013	1	1	0.34	10,758.01	0.238 0.4	.488 3577
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.21		1.21 17/09/2014					209@1.21		2013				28,832.04	0.790 1	1.50 537
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	3.19	0.63 #	3.17 23/09/2014	3.17	3.13	3.23 3.19 3.18	2215@3.17	122@3.19		2013	150,088	437	476,747.88	564,634.19	3.06 4	4.35 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.36	-0.73 <b>(E</b>	1.37 23/09/2014	1.38	1.34	1.38 1.36 1.36	9374@1.35	10669@1.36			85,686	93	116,285.77	112,427.12	1.34 1.	1.70 7537

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

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous price		Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																							
26,730,187 0.600			0.05 23/06/2014	4 30/12/2010		ELTON SA (CR)	1.01	-0.98 Œ	1.02 2	3/09/2014	1.03	1.00	1.03 1.00 1.0	0 100@0.995	1770@1.01	10.41	2013	4,168	23	4,175.9	26,997.49	0.990	1.40 13
14,050,971 0.340			06/07/2011	1 17/10/2002		ELTRAK SA (CR)	1.75	2.34 #	1.71 2	3/09/2014	1.75	1.75	1.75 1.75 1.7	5 50@1.71	2116@1.75		2013	100	1	175.00	24,589.20	1.40	2.03 27
124,100,815 0.300		0.08	30/05/2014	4 07/07/2000		ELVAL SA. (CB)	1.73	2.37 #	1.69 2	3/09/2014	1.69	1.66	1.74 1.74 1.6	9 600@1.66	550@1.72	50.45	2013	8,413	18	14,211.60	214,694.41	1.55	2.15 17
13,230,000 0.300			11/08/2010	0 28/08/2013		ELVE SA (CR)	0.601	0.17 #	0.600 2	3/09/2014	0.582	0.582	0.601 0.601 0.59	3 200@0.585	2000@0.602		2013	250	2	148.3	7,951.23	0.528 0	0.690 37
30,009,210 0.310			27/06/2008	8 26/06/2000		ETEM SA (CB)	0.241	0.84 #	0.239 2	3/09/2014	0.244	0.236	0.244 0.242 0.24	4 2@0.242	950@0.244		2013	8,198	11	1,996.2	7,232.22	0.163 0	0.400 17
14,707,876,542 0.300			02/05/2008	8 13/06/2013		EUROBANK ERGASIAS (CR)	0.329	-2.66 Œ	0.338 2	3/09/2014	0.342	0.322 (	0.342 0.329 0.33	0 64581@0.32	7 10000@0.330		2013	34,670,551	1,638	11,773,832.7	4,838,891.38	0.295 0	0.630 83
101,260,000 2.13	0.4067	0	.1821 17/04/2014	4 08/01/2014		EUROBANK PROPERTIES REIC (CR)	9.30	4.97 #	8.86 2	3/09/2014	8.98	8.83	9.30 9.30 9.1	1 10@8.96	435@9.30		2013	31,202	329	284,204.5	941,718.00	6.65	9.82 86
7,959,900 0.600			02/06/2010	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.80	-1.64 Œ	1.83 2	3/09/2014	1.79	1.75	1.82 1.81 1.8	0 100@1.67	250@1.80	52.89	2013	1,900	21	3,416.0	14,327.82	1.75	2.87 27
27,503,677 0.600	0.05	0.1	11/07/2013	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.45	2.84 #	1.41 2	3/09/2014	1.45	1.45	1.45 1.45 1.4	5 5000@1.41	1000@1.43	4.20	2013	50	1	72.50	39,880.33	1.21	1.66 85
13,673,200 0.880			18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	0.340	-0.58 Œ	0.342 1	8/09/2014	0.339	0.339 (	0.340 0.340 0.34	0	400@0.339		2013	1,600	2	543.70	4,648.89	0.224 0	0.455 35
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	4 28/01/2000		EYDAP S.A. (CR)	7.90	0.89 #	7.83 2	3/09/2014	7.76	7.70	7.99 7.90 7.8	7 40@7.88	100@7.96	10.83	3 2013	57,436	552	451,823.20	841,350.00	7.06	9.95 75
52,800,154 0.300			0.2 20/08/2014	4 21/06/2004		F.G. EUROPE S.A. (CR)	1.42	7	1.42 2	3/09/2014				150@1.41	2@1.42	25.62	2013				74,976.22	0.580	1.95 37
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.199	3.65 #	0.192 2	3/09/2014	0.199	0.199	0.199 0.199 0.19	9 14@0.210			2013	1,000	3	199.00	2,030.51	0.121 0	0.430 37
11,720,024 0.540		0	.0394 21/08/2014	4 07/08/2014		FLEXOPACK SA (CR)	2.85	¬	2.85 2	3/09/2014				- 500@2.69	100@2.83	13.49	2013				33,402.07	2.62	3.50 27
4,181,450 0.500			21/08/2000	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.841	¬	0.841 2	3/09/2014				- 300@0.757			2013				3,516.60	0.689	1.14 3
66,948,210 0.300			14/07/2009	9 23/09/2014		FOLLI FOLLIE (CR)	29.95	2.85 #	29.12 2	3/09/2014	28.75	28.75 2	9.98 29.95 29.4	7 2000@29.81	400@29.99	4.64	2013	35,699	424	1,052,008.10	2,005,098.89	21.90 3	34.40 53
50,992,322 1.00			21/06/2010	0 16/07/2002		FOURLIS (CR)	4.65	¬	4.65 2	3/09/2014	4.69	4.60	4.72 4.65 4.6	5 320@4.62	6921@4.70		2013	110,580	72	514,873.86	237,114.30	3.86	6.01 37
50,593,832 0.300			07/07/2010	0 07/09/2011		FRIGOGLASS SA (CR)	2.87	1.77 #	2.82 2	3/09/2014	2.78	2.75	2.89 2.87 2.8	3 50@2.84	183@2.86		2013	18,000	137	50,900.4	145,204.30	2.63	5.63 27
77,376,446 0.340			23/05/2005	5 18/08/2011		G.E. DIMITRIOU (CR)	0.015	7.14 #	0.014 2	3/09/2014	0.015	0.015	0.015 0.015 0.01	5 30010@0.01	2 22000@0.014		2013	6,001	2	90.02	1,160.65	0.012 0	0.041 37
14,076,360 0.370			19/08/2008	8 22/07/2003		GALAXIDI S.A. (CR)	0.340	7	0.340 2	3/09/2014					798@0.373		2013				4,785.96	0.200 0	0.419 35
94,462,368 0.570			01/08/2011	1 02/01/2009		GEK TERNA (CR)	3.39	1.19 #	3.35 2	3/09/2014	3.35	3.33	3.48 3.39 3.4	0 1000@3.38	76@3.39		2013	301,410	650	1,024,187.0	320,227.43	3.08	4.21 23
8,418,750 0.300	0.15	0.29	05/06/2013	3 27/06/2012		GEKE SA (CB)	5.60	3.51 #	5.41 2	3/09/2014	5.60	5.60	5.60 5.60 5.6	0 140@5.78	68@5.95	88.55	2013	60	1	336.00	47,145.00	5.40	7.20 57
24,060,000 0.300	0.017		0.017 07/07/2014	4 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.378		0.378 1	6/09/2014				- 650@0.361	250@0.379	27.18	3 2013				9,094.68	0.327 0	0.455 27
34,770,982 1.55			0.3 17/01/2014	4 27/07/2000		GR. SARANTIS SA (CR)	7.70	-1.28 <b>Œ</b>	7.80 2	3/09/2014	7.80	7.65	7.80 7.70 7.7	0 100@7.69	123@7.78	7.30	2013	1,027	11	7,908.7	267,736.56	6.06	8.24 37
8,340,750 1.20			25/06/2009	9 30/07/2001		HAIDEMENOS SA (CR)	0.410		0.410 1	5/09/2014				- 180@0.371			2013				3,419.71	0.334 0	0.760 27
101,279,627 0.380			26/06/2008	8 14/07/2006		HALKOR SA (CB)	0.432	1.89 #	0.424 2	3/09/2014	0.422	0.420	0.434 0.434 0.42	8 500@0.425	300@0.435		2013	5,500	16	2,352.0	43,752.80	0.420 0	0.912 17
36,748,909 0.730			15/12/2005	5 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.387	-6.07 Œ	0.412 2	3/09/2014	0.385	0.385	.400 0.387 0.39	1 100@0.382	470@0.398		2013	2,481	12	970.58	14,221.83	0.383	1.10 35
29,546,360 0.710			20/06/2008	8 23/08/2000		HELLENIC CABLES SA (CR)	1.30	2.36 #	1.27 2	3/09/2014	1.29	1.29	1.30 1.30 1.2	9 1000@1.28	575@1.30		2013	600	6	774.3	38,410.27	1.23	2.00 27
65,368,563 0.560	0.11	0.09	03/06/2013	3 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	6.67	-2.63 Œ	6.85 2	3/09/2014	6.85	6.67	6.88 6.67 6.7	3 5533@6.66	13@6.70	-(6)-	2013	223,641	925	1,504,342.8	436,008.32	6.61	9.52 87
305,635,185 2.18	0.45	0.15	16/08/2013	3 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.36	1.71 #	5.27 2	3/09/2014	5.27	5.23	5.40 5.36 5.3	3 19439@5.36	200@5.37		2013	207,627	686	1,106,628.2	1,638,204.59	5.11	8.13 5
305,732,436 0.410			08/07/2009	9 28/09/2011		HYGEIA SA (CR)	0.263		0.263 2	3/09/2014	0.264	0.259	0.264 0.263 0.26	1 500@0.261	1139@0.263		2013	21,961	30	5,726.3	80,407.63	0.258 0	0.508 45
53,155,053 0.440			21/07/2010	0 16/07/2008		IASO SA (CR)	1.08	-0.92 <b>Œ</b>	1.09 2	3/09/2014	1.07	1.07	1.10 1.08 1.0	7 230@1.08	3200@1.10		2013	4,120	12	4,417.0	57,407.46	1.04	1.99 45
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.900	6.26 #	0.847 2	3/09/2014	0.900	0.900 (	.900 0.900 0.90	0 150@0.765	317@0.900	-(6)-	2013	12	1	10.80	7,468.62	0.538	1.00 95
28,580,100 0.400	0.02		0.025 18/08/2014	4 10/10/2013		IKTINOS HELLAS SA (CR)	1.65	1.23 #	1.63 2	3/09/2014	1.63	1.59	1.65 1.65 1.6	2 500@1.61	1804@1.65	10.09	2013	6,500	24	10,527.7	47,157.17	1.32	1.84 23
9,000,000 0.900			15/05/2009	9 07/12/2010		ILYDA S.A. (CR)	0.682	¬	0.682 1	7/09/2014					300@0.712		2013				6,138.00	0.350 0	0.789 <b>9</b> 5
20,578,374 0.620			02/06/2011	1 05/05/1999		INFORM P. LYKOS SA (CR)	1.56		1.56 2	3/09/2014	1.45	1.45	1.56 1.56 1.4	7 1150@1.50	1000@1.52		2013	300	2	440.50	32,102.26	1.36	1.90 27
11,233,200 0.730			12/07/2010	0 30/07/1999		INTERTECH SA (CR)	0.314	7	0.314 2	2/09/2014				900@0.222	5471@0.314		2013				3,527.22	0.210 0	0.510 <b>9</b> 5
34,986,430 0.440				8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.123		0.123 1	7/00/2014					4900@0.134		2013				4,803.86	0.081.0	0.159 23

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Number of Outstanding Securities Nominal Value		vidends [1] 2012 20	Date of Last Co 013 Dividend [2] R	oupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min ma	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 Sector[ low high 4]
Main Market																					
2,566,836 0.440			13/08/2010 09	0/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/201	4						2013				4,803.86	0.195 0.200 2353
23,154,250 1.36			12/08/2008 02	2/08/2010		INTRACOM CONSTR. (CR)	0.760	-3.80 Œ	0.790 23/09/201	0.804	0.758 0.8	0.760 0.763	1450@0.760	1000@0.776		2013	5,558	34	4,242.65	5 17,597.23	0.758 1.32 2357
133,025,996 1.41			03/07/2007 07	//01/2002		INTRACOM HOLDINGS (CR)	0.593	-2.31 Œ	0.607 23/09/201	4 0.601	0.593 0.6	07 0.593 0.599	200@0.592	500@0.603		2013	87,393	134	52,348.12	78,884.42	0.526 0.900 9578
158,961,721 0.300	0.0035	0.0026	30/05/2013 14	1/11/2007		INTRALOT (CR)	1.71	2.39 #	1.67 23/09/201	1.64	1.64 1	.72 1.71 1.69	3863@1.68	1474@1.71		2013	197,766	219	335,024.43	3 271,824.54	1.63 2.51 5752
77,654,850 0.580			01/07/2011 21	/02/2003		J & P - AVAX SA (CR)	1.32		1.32 23/09/201	1.33	1.30 1	.34 1.32 1.31	150@1.29	4385@1.32		2013	24,087	70	31,617.90	102,504.40	1.30 2.02 2357
136,059,759 1.19			23/12/2010 05	5/03/2014		JUMBO SA (CR)	10.50	-0.85 Œ	10.59 23/09/201	10.52	10.38 10	77 10.50 10.52	40@10.45	16064@10.50	19.37	2013	85,671	544	900,909.60	1,428,627.47	9.76 14.40 3747
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14	1/07/2000		KARAMOLEGOS SA (CR)	1.59	7	1.59 17/09/201	4				500@1.55		2013				- 15,491.24	0.912 1.78 3577
14,679,792 1.68			24/06/2014 04	1/09/2000		KARATZIS SA (CR)	3.36	¬	3.36 23/09/201	3.36	3.36 3	.36 3.36 3.36	50@3.32	60@3.36	10.09	2013	40	2	134.40	9,324.10	2.92 4.50 2723
13,202,756 0.350			01/07/2004 05	5/08/2014		KEKROPS SA (CR)	0.727	0.97 #	0.720 23/09/201	4 0.690	0.686 0.7	29 0.727 0.708	500@0.707	4@0.727		2013	86,367	124	61,164.59	9,598.40	0.470 1.11 8633
7,595,160 0.600			08/08/2008 18	3/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.669	7	0.669 18/09/201	4				200@0.668	43.43	2013				- 5,081.16	0.492 1.08 5759
23,648,700 0.350			13/07/2011 29	7/07/2014		KLEEMAN HELLAS SA (CR)	2.00	0.50 #	1.99 23/09/201	1.95	1.95 2	.00 2.00 2.00	45@1.99	2605@2.02	70.70	2013	6,418	13	12,820.50	7,297.40	1.89 2.58 2757
40,219,218 0.300			25/05/2009 09	/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.568	¬	0.568 23/09/201	4 0.578	0.568 0.5	78 0.568 0.568	55@0.560	900@0.568		2013	5,154	7	2,928.0	1 22,844.52	0.521 0.780 2357
21,224,340 0.420			02/07/2008 25	5/04/2006		KORDELLOS BROS SA (CR)	0.282	8.46 #	0.260 23/09/201	4 0.282	0.282 0.2	82 0.282 0.280		493@0.282		2013	1	1	0.28	5,985.26	0.171 0.359 1757
13,586,500 0.390			25/06/2010 28	3/05/2008		KORRES (CR)	3.80		3.80 23/09/201	4			100@3.63	450@3.78		2013				- 51,628.70	2.84 3.93 3767
29,480,000 0.420			19/07/2010 01	/08/2007		KRETA FARM SA (CR)	0.639	-4.63 Œ	0.670 23/09/201	4 0.679	0.631 0.6	79 0.639 0.653	145@0.631	950@0.640		2013	7,668	25	5,006.17	7 18,837.72	0.380 0.690 3577
33,065,136 0.380			06/07/2009 16	/09/2013		KRI-KRI S.A. (CR)	1.94	3.74 #	1.87 23/09/201	1.88	1.88 1	.94 1.94 1.92	1050@1.88	154@1.94	12.52	2013	1,700	5	3,270.92	2 64,146.36	1.65 2.07 3577
15,804,800 0.330			15/06/2010 12	2/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.332	7	0.332 23/09/201	4			500@0.308			2013				- 5,247.19	0.305 0.575 3535
24,474,815 0.980			19/08/2008 15	5/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.23	-0.89 Œ	2.25 23/09/201	4 2.28	2.18 2	.28 2.23 2.21	85@2.21	2109@2.23	5.25	2013	3,044	10	6,740.6	7 54,578.84	1.07 2.60 2353
79,706,464 0.300			30/05/2007 23	3/06/2014		LAMDA DEVELOPMENT SA (CR)	4.46	0.45 #	4.44 23/09/201	4.48	4.37 4	.48 4.46 4.42	200@4.42	1805@4.46		2013	4,883	36	21,590.37	7 355,490.83	4.10 6.35 8633
21,364,000 1.12			05/07/2010 10	)/08/2005		LAMPSA HOTEL SA (CR)	18.10	-1.63 Œ	18.40 23/09/201	18.10	18.10 18	45 18.10 18.17	50@17.75	149@18.10	-(6)-	2013	126	4	2,289.35	386,688.40	15.60 19.00 5753
5,939,268 0.620			10/07/2003 03	3/01/2002		LANAKAM SA (CR)	1.20	7	1.20 17/09/201	4				2952@1.30		2013				- 7,127.12	0.485 1.40 3763
7,734,375 1.00			09/07/2007 07	//01/2011		LIVANIS SA (CR)	0.210	¬	0.210 17/09/201	4				1604@0.210		2013				- 1,624.22	0.158 0.242 5557
4,740,000 0.860			14	1/03/2003		LOGISMOS S.A. (CR)	0.509		0.509 17/09/201	4				300@0.498	68.54	2013				- 2,412.66	0.335 0.709 9533
17,125,062 0.640			01/06/2010 02	2/08/2011		LOULIS MILLS SA (CR)	2.55	-1.92 <b>Œ</b>	2.60 23/09/201	4 2.36	2.36 2	.55 2.55 2.40	200@2.40	132@2.55		2013	470	4	1,126.20	3,668.91	2.26 3.30 3577
937,122,261 0.300			26/04/2007 29	0/08/2014		MARFIN INVESTMENT GROUP (CR)	0.359	-1.64 Œ	0.365 23/09/201	4 0.369	0.357 0.3	69 0.359 0.362	11001@0.358	2000@0.360		2013	1,884,692	627	681,716.47	336,426.89	0.357 0.572 8775
9,819,370 0.690			14/08/2007 09	//01/2004		MATHIOS REFRACTORY SA (CR)	0.411		0.411 17/09/201	4				296@0.408		2013				- 4,035.76	0.250 0.488 2353
468,700		0.47	27/02/2014 21	/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.48	4.38 #	5.25 23/09/201	5.21	5.21 5	.49 5.48 5.30	50@4.82	175@5.48	2.67	2013	500	7	2,647.27	7 2,568.48	3.45 5.49 1775
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21	/10/2005		METKA (CR)	11.09	0.82 #	11.00 23/09/201	11.00	10.80 11	09 11.09 10.95	100@10.89	129@11.09	12.97	2013	80,340	516	879,863.05	576,132.15	10.46 14.29 2757
10,500,000 0.900			24/06/2008 19	7/12/2013		MEVACO SA (CR)	1.25	7	1.25 17/09/201	4				252@1.21		2013				- 13,125.00	1.05 1.35 2757
14,074,000 3.00	0.25		02/03/2012 23	3/07/2009		MIG REAL ESTATE (CR)	3.05	¬	3.05 23/09/201	4 3.09	3.05 3	.09 3.05 3.08	17518@3.05	150@3.06	-(6)-	2013	4,041	11	12,425.05	5 42,925.70	1.50 3.09 8671
6,700,000 0.800			0.16 26/05/2014 29	0/05/2014		MILLS KEPENOS (CR)	1.30	¬	1.30 19/09/201	4			200@1.25	400@1.32	7.08	2013				- 8,710.00	0.991 2.50 3577
6,200,000 0.500			22/06/2010 01	/11/1995		MINERVA KNITWEAR SA (CB)	0.360	¬	0.360 23/09/201	4				4@0.359		2013				- 2,232.00	0.315 0.689 3763
12,417,000 0.370			28/07/2008 06	/09/2011		MLS MULTIMEDIA SA (CR)	4.65	-0.43 Œ	4.67 23/09/201	4.63	4.61 4	.69 4.65 4.62	167@4.61	1900@4.64	49.31	2013	11,211	60	51,840.73	3 57,739.05	3.28 4.82 9537
4,588,137 16.00			30/06/2005 17	//08/2011		MOCHLOS SA (CR)	1.25	-4.58 Œ	1.31 23/09/201	1.25	1.25 1	.34 1.34 1.25	46@1.25	397@1.37		2013	941	13	1,180.3	5,735.17	1.17 2.05 2357
11,700,000 0.590			02/06/2009 24	1/07/2012		MOTODYNAMICS S.A. (CR)	0.280	2.56 #	0.273 23/09/201	4 0.270	0.270 0.2	80 0.280 0.278	547@0.280	953@0.328		2013	610	4	169.70	3,276.00	0.263 0.447 5379
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04	1/11/2013		MOTOR OIL (CR)	7.85	0.51 #	7.81 23/09/201	7.81	7.66 7	.94 7.85 7.80	12907@7.84	4020@7.90	-(6)-	2013	47,421	341	369,898.27	7 869,646.39	7.15 10.30 533
116,915,862 1.07			11/05/2009 06	/07/2011		MYTILINEOS HOLDINGS (CR)	6.40	0.63 #	6.36 23/09/201	4 6.35	6.27 6	.42 6.40 6.35	287@6.40	510@6.42		2013	242,060	931	1,538,034.27	748,261.52	5.38 7.32 1755
8,321,682 0.670			17/08/2007 23	8/11/1999		N. LEVEDERIS SA (CB)	0.240	7	0.240 17/09/201	1				3752@0.240		2013				- 3,604.63	0.196 0.255 1757
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Number of Outstanding Securities Nominal Value	Dividend 2011 2012		Date of Last ( 3 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Se low high
Main Market																						
2,160,524 0.670	0.0435 0.043	6 0.0	436 18/08/2014 2	23/11/1999		N. LEVEDERIS SA (PB)	0.744	¬	0.744	26/03/2014					7924@0.670		2013				3,604.63	0.566 0.779
11,510,102 0.890			24/06/2005 (	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	5.04 #	0.238	23/09/2014	0.227	0.227	0.250 0.250 0.23	7 800@0.24	3 800@0.249		2013	1,406	5	333.79	2,877.53	0.209 0.397
6,340,000 0.600		-	30/11/2009	12/07/2000		NAKAS MUSIC	0.720	-10.00 Œ	0.800	22/09/2014	0.720	0.720	0.720 0.720 0.72	1000@0.7	100@0.799		2013	30	3	21.60	4,564.80	0.526 1.62
3,533,149,631 0.300		-	16/05/2008 2	24/05/2013		NATIONAL BANK (CR)	2.37	2.60 #	2.31	23/09/2014	2.35	2.29	2.37 2.37 2.3	3 10000@2.	37464@2.37	5.27	7 2013	5,245,339	1,830	12,205,175.21	8,373,564.63	1.98 4.31
23,935,280 0.300		-	29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.227	¬	0.227	17/09/2014				- 400@0.18	2 120@0.227		2013				5,433.31	0.130 0.479
27,848,000 0.300	0.0132 0.013	7 0.	004 18/08/2014 (	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.311	0.32 #	0.310	23/09/2014	0.311	0.311	0.311 0.311 0.31	1475@0.2	399@0.311	27.9	4 2013	1	1	0.31	8,660.73	0.271 0.468
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	1.81	¬	1.81	23/09/2014	1.81	1.73	1.81 1.81 1.7	3 100@1.7	77@1.81		2013	1,012	6	1,801.72	11,099.83	1.73 2.40
63,697,153 1.34		-	08/07/2008	10/11/2008		NIREFS SA (CR)	0.167	-1.18 <b>Œ</b>	0.169	23/09/2014	0.174	0.160	0.174 0.167 0.16	5 1890@0.1	387@0.165		2013	8,649	25	1,435.34	10,637.42	0.155 0.362
319,000,000 0.300	0.72 0.5	7 (	0.25 27/05/2014	25/04/2001		OPAP (CR)	11.40	-1.55 Œ	11.58	23/09/2014	11.58	11.39	11.61 11.40 11.4	2477@11.	857@11.43	25.4	9 2013	436,761	893	5,002,083.37	3,636,600.00	9.33 13.65
490,150,389 2.83			28/06/2011	18/06/1998		OTE (CR)	11.05	0.09 #	11.04	23/09/2014	11.14	11.00	11.25 11.05 11.1	1 1876@11.	934@11.07		2013	580,334	1,474	6,449,649.03	5,416,161.80	9.16 13.20
25,000,000 2.00	0.01 0.0	5 0	).12 17/07/2014 (	08/08/2003		P.P.A. S.A. (CR)	15.73	0.13 #	15.71	23/09/2014	15.98	15.46	15.98 15.73 15.7	7 15@15.7	29@15.79	48.8	8 2013	6,726	153	106,084.23	393,250.00	15.46 20.89
4,971,466 1.46		-	04/07/2007 (	08/10/2003		PAIRIS SA (CR)	0.280	7	0.280	23/09/2014				- 800@0.19	6 2000@0.250		2013				1,392.01	0.200 0.355
3,953,090 0.900			02/07/2001 0	05/12/2012		PAPERPACK (CR)	0.910	4.00 #	0.875	23/09/2014	0.910	0.910	0.910 0.910 0.91	120@0.83	0 1000@0.850	4.70	2013	10	1	9.10	3,597.31	0.680 1.15
50,797,369 0.310		-	17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.410	-0.97 Œ	0.414	23/09/2014	0.419	0.405	0.419 0.410 0.41	100@0.40	5 75@0.410		2013	648	6	265.64	20,826.92	0.390 0.604
7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	2.42	¬	2.42	23/09/2014	2.41	2.38	2.45 2.42 2.4	4 22@2.42	111@2.43	58.8	0 2013	13,341	25	32,501.99	17,110.37	1.43 2.47
6,101,979,715 0.300		-	16/05/2008 (	05/06/2013		PIRAEUS BANK (CR)	1.30	-2.26 Œ	1.33	23/09/2014	1.35	1.29	1.36 1.30 1.3	2 325565@1	29 52718@1.31	1.39	2013	10,934,387	2,014	14,420,969.00	7,932,573.63	1.19 2.11
22,080,000 0.320	0.08 0.1	2	0.2 21/05/2014 (	03/10/2000		PLAISIO COMPUTERS SA (CR)	7.00	-1.96 Œ	7.14	23/09/2014	7.17	6.99	7.17 7.07 7.0	5 50@6.92	189@7.07	10.9	1 2013	171	6	1,205.40	154,560.00	5.80 7.98
232,000,000 4.60	0.02	5	22/07/2013	12/12/2001		PPC (CR)	10.46	-0.10 Œ	10.47	23/09/2014	10.53	10.23	10.53 10.46 10.4	1 340@10.4	0 7120@10.45		2013	338,420	1,442	3,524,124.75	2,426,720.00	9.08 12.75
11,812,193 0.450			24/07/2009	15/11/2006		PROFILE SA (CR)	0.779	-1.27 Œ	0.789	23/09/2014	0.778	0.771	0.779 0.779 0.77	2 1000@0.7	140@0.779	14.9	9 2013	90	4	69.52	9,201.70	0.750 1.05
27,345,120 0.470			18/07/2005 2	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.597	0.84 #	0.592	23/09/2014	0.597	0.589	0.597 0.597 0.59	200@0.58	5 500@0.595	79.3	9 2013	1,715	6	1,016.01	16,325.04	0.378 0.740
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	5.44	-2.33 Œ	5.57	23/09/2014	5.37	5.35	5.46 5.44 5.3	9 50@5.45	259@5.50		2013	1,548	17	8,341.80	65,075.69	4.21 6.30
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.505	2.02 #	0.495	23/09/2014	0.495	0.474	0.505 0.505 0.48	86@0.50	1170@0.508		2013	15,382	28	7,523.31	29,004.62	0.474 0.827
22,280,000 0.300			11/04/2011 2	23/02/2007		REVOIL (CR)	0.514	8.21 #	0.475	23/09/2014	0.514	0.514	0.514 0.514 0.51	4 2000@0.4	66 1145@0.505		2013	26	2	13.36	11,451.92	0.427 0.720
7,500,000 0.480	0.002	4 0.0	863 13/08/2014	10/02/2014		S.KANAKIS SA (CR)	1.87	0.54 #	1.86	23/09/2014	1.87	1.87	1.87 1.87 1.8	7 50@1.82	950@1.87	9.63	3 2013	50	2	93.50	14,025.00	1.70 1.99
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.230	1.77 #	0.226	23/09/2014	0.230	0.230	0.230 0.230 0.23	279@0.20	5 7@0.225		2013	1	1	0.23	11,975.48	0.172 0.355
96,243,908 0.410			26/06/2008	17/07/2000		SIDENOR (CR)	1.30	0.77 #	1.29	23/09/2014	1.29	1.29	1.30 1.30 1.3	100@1.2	3509@1.30		2013	4,001	11	5,194.80	125,117.08	1.21 2.26
6,456,530 1.60			29/06/2001 (	02/08/2010		SPACE HELLAS SA (CR)	1.43	¬	1.43	23/09/2014					75@1.38		2013				9,232.84	1.13 1.87
28,438,268 0.300			21/08/2006 2	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.320	¬	0.320	19/09/2014					140@0.300		2013				9,100.25	0.206 0.388
33,125,000 5.00			03/07/2006	18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.59	-1.85 Œ	1.62	23/09/2014	1.62	1.59	1.68 1.59 1.6	3 1400@1.5	8 2628@1.64		2013	73,294	21	119,084.34	52,668.75	1.36 2.29
109,314,400 0.300	(0.0589)		28/05/2012 (	09/07/2014		TERNA ENERGY (CR)	3.32	0.61 #	3.30	23/09/2014	3.30	3.19	3.35 3.32 3.2	5 3000@3.3	0 555@3.33	-(6)-	2013	161,376	601	525,016.84	362,923.81	3.19 4.86
36,300,000 1.12	0.188 0.16	2 0.	285 14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAG	3.99	¬	3.99	23/09/2014	3.99	3.91	3.99 3.99 3.9	30@3.93	75@3.96	11.0	4 2013	3,691	51	14,515.39	144,837.00	3.90 5.66
45,094,620 0.500	0.046	7 (	0.05 28/04/2014 (	01/11/1999		THRACE PLASTICS SA (CR)	1.01	-0.98 Œ	1.02	23/09/2014	1.01	1.00	1.02 1.01 1.0	1 17524@1.	00 1720@1.01		2013	14,137	36	14,269.31	45,545.57	1.00 1.39
77,063,568 4.00			25/06/2014 2	25/06/2004		TITAN CEMENT (CR)	20.00	2.78 #	19.46	23/09/2014	19.46	19.24	20.10 20.00 19.7	5 5058@20.	00 17@20.02		2013	42,281	380	835,019.52	1,616,960.96	18.12 26.80
7,568,960 4.00			25/06/2014 2	25/06/2004		TITAN CEMENT CO. (PR)	10.00	0.10 #	9.99	23/09/2014	10.25	9.99	10.25 10.00 10.0	3 50@9.75	430@10.00		2013	350	4	3,512.00	1,616,960.96	8.53 10.50
10,080,000 3.00	0.4 1.	5	0.6 13/08/2014	27/08/2001		TPA SA (CR)	25.25	-2.85 Œ	25.99	23/09/2014	24.80	24.80	25.70 25.25 25.1	9 300@25.2	4 25@25.54	13.9	9 2013	1,659	30	41,786.53	254,520.00	22.20 31.40
54,888,240 1.13	0.1 0.	1 (	0.09 25/04/2014	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.04	¬	1.04	23/09/2014				- 200@1.0	2100@1.03		2013				57,083.77	0.935 1.33
15,627,315 0.300			16/11/1992 (	03/12/2012		UNIBIOS (CR)	0.286	2.14 #	0.280	23/09/2014	0.289	0.262	0.289 0.286 0.28	50@0.26	1746@0.282		2013	3,371	23	945.49	4,469.41	0.185 0.404
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.169	-7.65 Œ	0.183	23/09/2014	0.187	0.169	0.187 0.169 0.18	4 3000@0.1	600@0.185		2013	2,350	10	433.16	3,178.89	0.154 0.279

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Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Last 013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year Se low high	Sector[ 4]
Main Market																						
219,611,308			***	14/02/2014	4	VIOHALCO SA/NV (CB)	3.74	-1.06 Œ	3.78 23/09/2014	3.72	3.69	3.82 3.74 3.73	300@3.71	876@3.77			84,881	273	316,840.72	821,346.29	3.60 5.19	2727
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.928	¬	0.928 17/09/2014				1300@0.836	300@0.939		2013				4,610.86	0.517 0.980	2723
6,325,000 0.600			02/05/2014	17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.22	7	1.22 17/09/2014					1000@1.18		2013				7,716.50	0.770 2.27	2797
Exchange Trad	led Fu	ınds (	ETFs)																			
5,848,618			***	24/01/2008	B	ALPHA ETF FTSE Athex Large Cap	3.58	0.20 #	3.57 23/09/2014	3.59	3.58	3.60 3.58 3.58	9@3.59				2,770	4	9,920.10	-	3.38 4.55 1	11000
294,878				29/06/200	9	NBGAM ETF	12.22	¬	12.22 23/09/2014	12.22	12.22	12.22 12.22 12.22		499@14.50			2	1	24.44	-	11.75 15.10 1	11000
388,550				03/11/2010	)	NBGAM ETF GREECE & TURKEY 30	8.06	-0.62 <b>Œ</b>	8.11 23/09/2014	8.06	8.06	8.06 8.06 8.06					2	1	16.12	-	6.70 9.00 1	11000
Low Dispersion	n																					
14,000,000 4.15			23/04/2010	29/06/1999	9 4815	ALPHA REAL ESTATE SA(CR)	5.54	-1.95 Œ	5.65 23/09/2014	5.54	5.54	5.54 5.54 5.54	130@5.54	150@6.00	23.16	2013	600	2	3,324.00	77,560.00	4.69 7.10	8637
63,900,000 3.00			23/06/2003	04/11/2008	3 4816	ASTIR PALACE SA (CR)	3.99	-0.50 Œ	4.01 23/09/2014	4.00	3.99	4.00 3.99 3.99	3000@3.88	2188@4.00		2013	6,447	13	25,728.03	254,961.00	3.45 4.08	5753
90,902,904 0.800			09/08/2004	08/03/2006	6 4814	ATHENA SA (CR)	0.290	¬	0.290 26/08/2014					2200@0.262		2013				26,361.84	0.133 0.310	2357
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.532	0.19 #	0.531 23/09/2014	0.533	0.530	0.533 0.530 0.531		6@0.530		2013	194	4	103.10	101,963.29	0.495 0.799	5759
26,664,840 0.470			0.007 26/06/2014	12/07/1999	9 5067	CYCLON HELLAS SA (CR)	0.700	¬	0.700 23/09/2014	0.700	0.700	0.700 0.700 0.700	1875823@0.700	150@0.800	36.24	2013	1,180	2	826.00	18,665.39	0.450 0.720	1357
68,322,221 1.00			08/03/2002	08/04/2013	3 4986	GENIKI BANK (CR)	4.01	-8.86 Œ	4.40 22/09/2014	4.01	4.01	4.01 4.01 4.01	4@4.01			2013	3	2	12.03	273,972.11	2.00 15.00	835F
71,082,707 1.70			01/07/2010	21/11/2012	2 4820	HERACLES GEN.CEMENT CO. (CR)	1.37	7	1.37 23/09/2014				190@1.31	520@1.38		2013				97,383.31	1.24 1.55	2353
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	5753
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				5@216.00	2@235.40	16.47	2013				653,982.00	180.00244.90	3785
30,600,000 0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.455	5.81 #	0.430 23/09/2014	0.455	0.455	0.455 0.455 0.455	1000@0.400	928@0.410		2013	167	6	76.01	13,923.00	0.311 4.49	5557
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	7	1.50 23/09/2014	1.50	1.50	1.50 1.50 1.50	44227@1.50	1700@1.72		2013	7,556	3	11,334.00	160,470.08	1.42 2.00	5759
17,240,776 0.370			14/07/2005	30/09/2003	3 4827	PERSEUS SA (CR)	0.337	7	0.337 10/09/2014					150@0.399	3.01	2013				5,810.14	0.152 0.504	3577
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009	9 4978	AEGEK (CR)	0.055	¬	0.055 23/09/2014	0.054	0.054	0.055 0.055 0.055	4@0.056	917@0.066		2013	10	2	0.55	1,831.59	0.048 0.136	2357
14,870,100 0.300			15/05/2008	26/09/201	1 4844	ALPHA GRISSIN S.A. (CR)	0.093	¬	0.093 22/09/2014				6000@0.075			2013				1,382.92	0.067 0.160	9533
215,246,452 0.300			25/06/2001	24/09/200	1 4446	ALTEC SA (CR)	0.025	¬	0.025 23/09/2014	0.025	0.025	0.030 0.026 0.025	7335@0.026	56977@0.030		2013	4,734	6	120.43	5,381.16	0.020 0.040	9533
2,969,713 0.300			02/07/2008	28/02/2017	1 4958	ANEK LINES SA (PR, issue '96)	0.160	¬	0.160 21/08/2014							2013				19,371.44	0.120 0.280	5759
312,163 0.300			02/07/2008	28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 26/06/2014					37@1.37		2013				19,371.44	1.15 1.43	5759
185,373,016 0.300			02/07/2008	28/02/201	1 4957	ANEK LINES SA (CR)	0.100	5.26 #	0.095 23/09/2014	0.100	0.100	0.100 0.100 0.100	1010@0.086	2184@0.100		2013	16	1	1.60	19,371.44	0.076 0.141	5759
81,644,555 0.300			01/07/2008	02/09/2002	2 5056	ATTI - KAT SA (CR)	0.016	6.67 #	0.015 23/09/2014	0.016	0.016	0.016 0.016 0.016	4000@0.012	10000@0.015		2013	3,000	2	48.00	1,306.31	0.009 0.036	2357
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	¬	0.054 23/09/2014				79998@0.054			2013				1,093.81	0.037 0.139	4533
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.216	¬	0.216 18/09/2014					9500@0.190		2013				3,797.23	0.104 0.216	2357
1,130,180 0.440			20/06/2003	02/07/2014	4	COMPUCON SA (CR)	0.082	¬	0.082 17/09/2014				4997@0.082			2013				92.67	0.065 0.814	9537
14,173,104 0.300			11/08/2010	28/11/2013	3 5055	DIONIC (CR)	0.075	8.70 #	0.069 23/09/2014	0.075	0.075	0.075 0.075 0.075	200@0.058	1798@0.073		2013	50	2	3.76	1,062.98	0.041 0.307	2797
15,878,748 0.480			10/07/2006	22/03/2004	4 4960	DOMIKI KRITIS SA (CR)	0.450	¬	0.450 01/09/2014				200@0.360	5300@0.420		2013				7,145.44	0.264 0.485	2357
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	7	0.530 23/07/2014					1685@0.600		2013				2,099.49	0.185 0.759	3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	7	3.97 26/02/2014							2013				28,130.98	1.54 3.97	8633

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Section 2: Analytic Figures of Shares Transactions		Wednesday, 24 September, 2014
Number of Outstanding Securities  Nominal Dividends [1] Date of Last Coupon Value 2011 2012 2013 Dividend [2] Right Note Shares	Closing Previous closing Open Price Price Last Avg Last Bid Last Ask [7] price % change price/date price min max price price [7]	P/E Trades Transactions Company Mkt Year Year Sector[ after Year Volume Value Value (thou. €) low high 4]

Number of Outstanding Securities Value		idends [1] 2012 201	Date of Last 3 Dividend [2]		Note \$	Shares	Closing price	% change	Previous closing price/date	Open price	Price min		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ector[ 4]
Surveillance																							
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	¬	0.024 12/05/2014					1000@0.025			2013				- 144.00	0.024 0.052	8534
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403		0.403 02/09/2014						600@0.414		2013				- 8,793.63	0.240 0.403	4533
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	1.43		1.43 23/09/2014	1.43	1.4	3 1.43	1.43 1.43	111@1.42	717@1.43		2013	283	1	404.6	9 157,438.97	0.874 1.98	9535
1,270,000 0.300			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	1757
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.501	-0.60 <b>0</b>	E 0.504 23/09/2014	0.501	0.50	1 0.501	0.501 0.501	2410@0.501	5000@0.510	65.13	2013	6,590	2	3,301.5	9 90,033.59	0.400 0.670	9537
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080		0.080 17/09/2014						120@0.079		2013			-	- 2,431.20	0.045 0.119	3573
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	¬	0.005 03/09/2014					3000@0.005			2013			-	- 1,971.71	0.005 0.012	3535
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.078	-9.30 <b>0</b>	E 0.086 19/09/2014	0.086	0.06	9 0.086	0.069 0.078		498@0.069		2013	998	3	77.3	6 1,971.71	0.041 0.086	3535
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.132	10.92 #	0.119 23/09/2014	0.119	0.11	9 0.140	0.130 0.132	103@0.120	4800@0.140		2013	6,400	5	842.7	4 940.53	0.118 0.278	3573
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.137	5.38 #	0.130 23/09/2014	0.137	0.13	7 0.137	0.137 0.137	2000@0.119	12748@0.130		2013	560	4	76.7	2 6,998.10	0.100 0.164	4577
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115		0.115 23/09/2014	0.115	0.11	5 0.115	0.115 0.115	6702117@0.115	110000@0.120		2013	724,901	84	83,363.6	3 37,136.41	0.067 0.144	2723
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.433		0.433 18/09/2014					800@0.347	3000@0.449	17.85	2013			-	- 1,809.44	0.251 0.952	4535
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.040		0.040 22/09/2014	0.032	0.03	2 0.040	0.040 0.039	4999@0.040	***		2013	644	3	25.4	1 10,218.38	0.025 0.090	5759
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190		0.190 23/09/2014					869@0.190	***		2013			-	- 3,843.95	0.170 0.200	3577
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.136	10.57 #	0.123 23/09/2014	0.136	0.13	6 0.136	0.136 0.136	2500@0.102	3890@0.136		2013	90	1	12.2	4 2,035.64	0.110 0.239	8633
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.027		0.027 22/09/2014						***		2013			-	- 506.25	0.015 0.300	5557
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.082		0.082 23/09/2014	0.082	0.08	2 0.082	0.082 0.082	1000@0.076			2013	200	2	16.4	0 1,994.18	0.075 0.188	2357
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.132		0.132 23/09/2014	0.132	0.13	2 0.132	0.132 0.132	5000@0.106	26709@0.130		2013	3,500	3	462.0	0 8,623.07	0.100 0.250	3726
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.105		0.105 23/09/2014					500@0.095	650@0.110		2013				3,804.69	0.085 0.152	3573
7,914,480 2.50			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	5379
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.450	-6.25 <b>0</b>	E 0.480 22/09/2014	0.450	0.45	0 0.450	0.450 0.450		499@0.430		2013	1,000	2	450.0	0 4,500.00	0.240 0.520	1757
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.028	¬	0.028 23/09/2014					3000@0.023	2000@0.030		2013			-	- 813.71	0.012 0.070	2757
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.139		0.139 23/09/2014					999@0.116			2013			-	14,010.23	0.111 0.345	5553
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014						220@0.600		2013			-	- 1,937.74	0.600 1.00	
16,383,428 0.300						VARVARESSOS SA (CB)	0.070		0.070 22/09/2014					1000@0.080		0.10	2013			-	1,110.01	0.062 0.293	
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.086	19.44 #	0.072 23/09/2014	0.086	0.08	6 0.086	0.086 0.086	4195@0.076	***		2013	37,100	3	3,708.6	0 1,134.48	0.052 0.241	3722
<b>Under Deletion</b>																							
9,567,289 0.300			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	9578
40,946,303 0.360			18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.075		0.075 23/09/2014						2000@0.075		2013			-	- 3,070.97	0.046 0.169	9533
766,000 2.83			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	3763
245,000 2.83			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	3763
Suspension Sta	atus																						
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 27/11/2013												- 216.08	0.043 0.043	3763
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155		0.155 30/07/2012												- 271,398.11	0.155 0.155	8355
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120		0.120 31/03/2010	)											- 2,565.85	0.120 0.120	5555
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 30/08/2012											-	4,849.48	0.046 0.046	5752

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Year: 135 Trading Day No: 182

Wednesday, 24 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 closi price/date	ng Ope pric		Last price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year S low high	Sector 4]
Suspension Sta	tus																		
33,930,000 0.300			03/07/2006 30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	¬ 0.304 30/03/2	012	 		 						_	10,314.72	0.304 0.304	863
20,121,710 1.21			27/07/1992 12/03/2003 500	2 BALKAN R.E. (CR)	0.190	¬ 0.190 29/08/2	013	 		 						-	3,823.12	0.190 0.190	863
1,795,140,547 1.00			31/05/2011 19/04/2012 495	1 BANK OF CYPRUS (CR)	0.207	¬ 0.207 15/03/2	013	 		 						-	371,594.09	0.207 0.207	835
21,920,570 0.300			03/07/2007 13/12/1999 470	2 CARDASSILARIS SA (CR)	0.140	¬ 0.140 30/11/2	010	 		 							3,068.88	0.140 0.140	357
54,547,634 0.500			25/04/2005 21/01/2009 486	O CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬ 0.038 23/03/2	012	 		 						-	2,072.81	0.038 0.038	555
30,159,583 0.470			26/06/2008 29/12/2010 504	7 DIAS A/C (CR)	0.050	¬ 0.050 26/03/2	014	 		 						-	1,507.98	0.040 0.092	357
7,847,611 1.20			01/08/2007 28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬ 0.150 19/11/2	012	 		 							1,177.14	0.150 0.150	235
5,750,000 0.300			12/12/2008 12/12/2011 492	9 ELECTRONIKI ATHINON SA (CR)	0.480	¬ 0.480 07/09/2	012	 		 						-	2,760.00	0.480 0.480	537
24,605,397 0.400			29/06/1995 27/05/2002 465	1 EMPORIKOS DESMOS SA (CR)	0.080	¬ 0.080 28/05/2	010	 		 						-	2,134.04	0.080 0.080	372
1,182,903 0.400			01/07/1996 27/05/2002 465	2 EMPORIKOS DESMOS SA (PR)	0.140	¬ 0.140 28/09/2	009	 		 							2,134.04	0.140 0.140	372
7,326,648 1.00			26/07/2006 24/07/2001 492	1 FINTEXPORT SA (CR)	0.328	¬ 0.328 29/06/2	012	 		 							2,403.14	0.328 0.328	376
13,692,227 1.47			07/07/2006 08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117	¬ 0.117 31/03/2	)14	 		 							1,601.99	0.089 0.153	376
24,619,524 0.500			10/10/1986 30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	¬ 0.088 27/08/2	012	 		 						_	2,166.52	0.088 0.088	863
7,840,373 1.20			18/07/2002 05/03/2003 476	5 KLONATEX SA (PR)	0.080	¬ 0.080 09/05/2	)11	 		 							1,453.75	0.080 0.080	376
20,663,047 1.20			21/08/2000 05/03/2003 476	4 KLONATEX SA (CR)	0.040	¬ 0.040 09/05/2	)11	 		 							1,453.75	0.040 0.040	376
17,544,600 0.600			03/07/2000 01/08/2000 486	8 KOYMBAS SYNERGY GROUP (CR)	0.132	¬ 0.132 29/03/2	012	 		 							2,315.89	0.132 0.132	877
15,015,000 1.60			01/07/2002 02/02/2000 460	3 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬ 0.100 30/11/2	009	 		 							1,501.50	0.100 0.100	376
66,937,526 0.700			13/08/2010 21/05/2003 500	3 MICHANIKI SA (CR)	0.100	¬ 0.100 29/08/2	013	 		 							9,186.78	0.100 0.100	235
25,968,987 0.700			13/08/2010 21/05/2003 500	4 MICHANIKI SA (PR)	0.096	¬ 0.096 29/08/2	013	 		 							9,186.78	0.096 0.096	235
13,555,100 1.00			08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	¬ 0.640 14/07/2	009	 		 							8,675.26	0.640 0.640	537
23,463,874 0.800			23/05/2003 21/12/1999 491	8 NEORION SA (CR)	0.125	¬ 0.125 28/08/2	)12	 		 							2,932.98	0.125 0.125	275
42,501,273 0.300			26/06/2007 10/08/2009 499	3 NUTRIART (CR)	0.049	¬ 0.049 21/06/2	013	 		 							2,082.56	0.049 0.049	357
20,210,127 1.53			27/06/1997 20/03/2000 506	1 PARNASSOS ENTERP. (CR)	0.070	¬ 0.070 29/05/2	014	 		 							1,414.71	0.065 0.172	877
25,583,146 0.300			25/06/2001 03/12/2008 472	3 PETZETAKIS SA (CR)	0.260	¬ 0.260 28/01/2	011	 		 							6,651.62	0.260 0.260	135
9,550,386 0.500			01/07/1997 12/06/2008 462	6 PRAXITELIO SA (CR)	0.390	¬ 0.390 11/03/2	010	 		 							4,430.09	0.390 0.390	453
1,306,368 0.500			01/07/1997 12/06/2008 462	7 PRAXITELIO SA (PR)	0.540	¬ 0.540 15/12/2	009	 		 							4,430.09	0.540 0.540	453
62,683,822 0.300			27/05/2008 09/01/2006 483	0 PROTON BANK S.A. (CR)	0.180	¬ 0.180 07/10/2	011	 		 							11,283.09	0.180 0.180	835
51,334,286 0.320			03/07/2000 18/12/2007 454	8 SAOS (CR)	0.780	¬ 0.780 27/03/2	009	 		 						-	40,040.74	0.780 0.780	277
26,408,040 0.300			01/07/1997 26/05/1999 446	4 SHEET STEEL SA (CR)	0.120	¬ 0.120 28/11/2	008	 		 							3,168.96	0.120 0.120	175
60,221,300 0.400			01/07/2002 01/11/2010 502	2 SHELMAN SA (CR)	0.080	¬ 0.080 19/11/2	013	 		 	600@0.080						4,817.70	0.080 0.080	235
26,262,660 0.900			01/07/2008 24/02/2011 495		0.031	¬ 0.031 28/03/2	013	 		 							814.14	0.031 0.031	537
144,688,060 0.600			21/04/2008 10/03/2010 498	2 T BANK (CR)	0.048	¬ 0.048 30/11/2	011	 		 						-	6,945.03	0.048 0.048	835
6,523,780 0.530				1 TECHNICAL PUBLICATIONS SA (CF	R) 0.006	¬ 0.006 29/05/2	013	 		 							39.14	0.006 0.006	555
13,920,000 0.320			19/11/2001 01/08/2000 472		0.080	¬ 0.080 23/02/2		 		 						-	1,113.60		
510,840 1.00			15/07/2008 21/11/2013 503		2.00	¬ 0.020 # 30/03/2		 		 							1,021.68		
284,465,964 3.70				3 TT HELLENIC POSTBANK (CR)	0.168	¬ 0.168 30/08/2		 		 							47,790.28		
89,616,200 0.300			21/08/2000 28/06/2007 461		0.050	¬ 0.050 25/02/2				 							4,480.81	0.050 0.050	
71,683,906 0.400			15/06/2005 05/02/2008 495		0.026	¬ 0.026 28/03/2		 		 							1,863.78		
7.1000,700 0.400			13,00/2003 03/02/2000 470		0.020	. 0.020 20/03/2											1,000.70	0.020 0.020	370

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Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 182

Wednesday, 24 September, 2014

#### Shares' Notes

#### Code Note text

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

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#### Shares' Notes

Code	Note text

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

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Daily Of Section		al List hares' Notes	Year: 135 Trading Day No: 182 Wednesday, 24 September, 2014
Shares	s' N	lotes	
Code		Note text	
5057	-	Transfer to the Surveillance Category as of 29/12/2011.	
5058	-	Transfer to the Surveillance Category as of 29/12/2011.	
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.	
5061	-	Suspension of trading as of 2/6/2014.	
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.	

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

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Section 3: Figures of Securities Transactions	Wednesday, 24 September, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
YALCO - CONSTANTINOU SA (CB)	29,000	0.100	2,900.00	11:43:28	18
YALCO - CONSTANTINOU SA (CB)	8,000	0.100	800.00	13:24:18	18
NATIONAL BANK (CR)	250,000	2.30	575,000.00	13:46:17	20
AEGEAN AIRLINES (CR)	50,000	6.79	339,500.00	14:24:04	20
EUROBANK ERGASIAS (CR)	4,000,000	0.330	1,320,000.00	15:29:45	20
EUROBANK ERGASIAS (CR)	15,017,545	0.352	5,286,175.84	15:50:11	20
FOURLIS (CR)	59,000	4.66	274,940.00	15:59:39	20
PIRAEUS BANK (CR)	1,250,000	1.32	1,645,750.00	17:02:45	20
HELLENIC PETROLEUM (CR)	50,000	5.34	267,000.00	17:09:20	20
NATIONAL BANK (CR)	106,000	2.37	251,220.00	17:19:48	20

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

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**Shares Rights Details** 

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

No Rights Transactions.

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## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	2,079,000	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)	50,900	73,131	124,031
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)	24,800		24,800
FOLLI FOLLIE (CR)	93,900	640,343	734,243
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)	18,500	10,130	28,630
HELLENIC PETROLEUM (CR)	314,500	245,646	560,146
INTRALOT (CR)	7,500	50,123	57,623
JUMBO SA (CR)	25,500	33,816	59,316
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	65,500	728,474	793,974
METKA (CR)	7,100	1,966	9,066
MOTOR OIL (CR)	57,500	34,000	91,500
MYTILINEOS HOLDINGS (CR)	10,100		10,100
NATIONAL BANK (CR)	143,100	2,093,830	2,236,930
OPAP (CR)	196,500	12,846	209,346
OTE (CR)	243,400	209,085	452,485
P.P.A. S.A. (CR)	1,100		1,100
PIRAEUS BANK (CR)	636,000	36,035,408	36,671,408
PPC (CR)	159,000	24,804	183,804
SIDENOR (CR)	2,000		2,000
TERNA ENERGY (CR)	3,300	2,000	5,300
TITAN CEMENT (CR)	59,800	1,640	61,440

## Stock Borrowing Notes

<sup>[1] -</sup> 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.

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Section 3: Figures of Securities Transactions			Wednesday, 24 Septe	ember, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 135 Trading Day No: 182 Wednesday, 24 September, 2014 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

No Fixed Registered Shares Forced Sales.

### Forced Sales Notes

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

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F	T I I	F	/CTC_\	Characteristics
F VCD2DGA	Tranen	FIINGS	$(F \mid F \subseteq )$	I naracieristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	24/09/2014	25,000	294,878			294,878	3,602,563.00	12.2171		27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/09/2014	50,000	5,848,618			5,848,618	20,933,400.00	3.5792	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	24/09/2014	25,000	388,550			388,550	3,129,651.00	8.0547		27/10/2011

### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 24 September, 2014

Year: 135 Trading Day No: 182 Wednesday, 24 September, 2014

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii 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 08/09/20	14		81.0000	В	24/09/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/20	14		20.0000	В	22/09/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/20	13		1.0100	В	24/09/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/20	13		1.0200	В	24/09/2014	1.0000	1.0000

### Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 182 Wednesday, 24 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	rice nax	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00										
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00										
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00										
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00										
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00										
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000										

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 182

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 24 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	Last p previou			tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Orç	ganizations	5																
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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 182

Wednesday, 24 September, 2014

## State Banks Bonds (one year maturity)

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

#### **Bonds Notes**

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

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

## Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а							, <u>,</u>	J. J.
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		a		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(	()	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED	( 25722) 445400	( 25722) ( (1014	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	_			_					_
ATLAS SECURITIES S.A	(210) 22/2200	(210) 2220025	а			а					а
14 - 16, VERVENON STR. & 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A. 23, OMIROU STR. ATHINA	(210)-3440000	(210)-3660410							а		
54, AKADIMIAS STR. ATHINA	(210)-3669000 (210)-3390757	(210)-3669410									
54, AKADIMIAS STR. ATHINA AXIA VENTURES GROUP LTD	(210)-3370/3/	(210)-3646090	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	а	a							
AXON SECURITIES S.A.	1001 22 142000	1337 22 172001	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903	•			•					•
BANK OF CYPRUS PUBLIC COMPANY LTD	(2.10) 0000000	(210) 0210700							а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	1									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	(210) 22/ 4200	(210) 2220122	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	_								
D.A. TSEKOURAS SEC. S.A. , PESMAZOGLOY 3	(210)-3214406	(210)-3211997	а								
DEUTSCHE BANK A.G.	(210)-3214400	(210)-3211997	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	а	а							
DYNAMIC SECURITIES	33., 0, ,10 00	20., 0, , 10 34 223	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								_	
EL. PETROPOULAKIS SECURITIES S.A.	, ,,,,	, ==:://	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.	· ,	, ,	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	•								а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	•		a			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

## Athex & ATHEXClear Members List

Member Name			Morket	Stock Market	Market	De	rivatives Mari	ket	-	HEXClear Men	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			а				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.	(040) 000 (700	(040) 000 (700	а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.	(210) 225222	(210) 225225	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210) 2242042	(210) 221/115	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115				_					
N. SARROS SECURITIES S.A.	(210) 2705/00	(210) 2210002				а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992					_				
NATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	а				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	_		_		_				_
NBG SECURITIES S.A.	(210) 2200500	(210) 2225515	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								_	
NEW PROTON BANK S.A.	210 (27222	210 (072444				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A	(240) 205	(210) 205 : 5 : :	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.	(240) (2(====	(210) (205===	а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A	(210) 2/70700	(210) 2/707/0	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Daily Official List Section 6: Additional Infos Year: 135 Trading Day No: 182 Wednesday, 24 September, 2014

## Athex & ATHEXClear Members List

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

Daily Official ListYear: 135 Trading Day No: 182Section 6: Additional InfosWednesday, 24 September, 2014

# List of Stocks under Market Making operations

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

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# List of Stocks under Market Making operations

Securities	Stock Cat	egory
Market Maker	Start Market Making	End Market Making
IYTILINEOS HOLDINGS (CR)	Main Ma	ırket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ATIONAL BANK (CR)	Main 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
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAP (CR)	Main 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.	15/01/2013	01/01/2400
TE (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
APOUTSANIS (CR)	Main Ma	ırket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
TROPOULOS PETROS (CR)	Main Ma	ırket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
RAEUS BANK (CR)	Main Ma	ırket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
AISIO COMPUTERS SA (CR)	Main Ma	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
C (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.  NBG SECURITIES S.A.	08/01/2013	01/01/2400
	26/03/2013 28/09/2013	01/01/2400
PIRAEUS SECURITIES S.A.		01/01/2400
ROFILE SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
DS S.A. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
(ANAKIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TAN CEMENT (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
DHALCO SA/NV (CB)	Main Ma	ırket
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

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	Underly	ying Asset										Derivatives Market										
Price max	Price min	n Closing price	e change	Delivery Month	Open price P	rice max	Price min	_ast price (	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Atl	hex Larç	ge Cap																	(Trade Unit	1 Index Point	: 5€, Cash Se	ettlement)
361.40	352.81	357.83	0.09%	October 2014	355.00	361.00	351.75	357.00	357.00	8@356.00	49@357.00	357.00	0.28%	392.25	343.75	739	8,522	3.03%	15,192,840.00	2.36%	50,008	1.71%
				November 2014	356.75	357.00	354.50	356.50	357.75	8@355.75	49@358.00	357.75	0.35%	389.75	351.00	6	15	-85.15%	26,693.75	-85.29%	146	10.61%
				December 2014	356.75	358.50	352.50	358.00	357.75	6@353.75	20@363.00	357.75	0.28%	387.50	343.50	20	158	182.14%	281,602.50	179.20%	1,023	8.25%
				March 2015						1@280.25	100@381.00											
				June 2015																		
				September 2015																		

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	Underly	ying Ass	set								Deriva	itives Market										
Price max	Price min	in Closing	price change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change C	pen Interest	change
ALPHA	BANK (C	CR)																	(Contract S	ize: 100 Secu	ities, Physical I	Delivery)
0.628	0.601	0.62	0.00%	December 2014	0.622	0.626	0.604	0.619	0.615	10@0.616	15@0.620	0.615	0.16%	0.775	0.599	118	3,909	-15.94%	239,880.80	-16.49%	25,844	7.709
				March 2015																		
				June 2015 September 2015																		
CC LIDO	1 A C (CD	n\		Зертеппрет 2013															(Contract S	izo: 100 Socie	ities, Physical I	Dollyona
	AG (CR																				-	-
17.20	16.97	17.1	5 0.70%	December 2014	16.96	17.12	16.88	17.12	17.16	5@16.91	1@17.19	17.16	0.70%	17.90	16.22	13	55	22.22%	93,737.00	22.73%	594	2.599
				March 2015 June 2015													-					
				September 2015																		
00000	III DIDEM	NODICO	0.4.(0.0)	Coptombol 2010																	ities, Physical I	Dollyond
CORINI	H PIPEW	NORKS	SA (CR)																(Contract S	ize: 100 Secu	ities, Physical i	Jelivery)
1.47	1.43	1.46	1.39%	December 2014					1.46	5@1.39	3@1.51	1.46	1.39%	1.57	1.33			-100.00%		-100.00%	773	0.00
				March 2015																		
				June 2015 September 2015																		
				September 2015				-	-													
ELLAK	OR (CR)	2)																	(Contract S	ize: 100 Secu	ities, Physical I	)elivery)
3.23	3.13	3.19	0.63%	December 2014	3.15	3.25	3.15	3.18	3.21	3@3.18	10@3.24	3.21	0.63%	3.59	3.15	23	85	-9.57%	27,182.00	-10.05%	2,729	2.25
				March 2015																	-	+
				June 2015																		
				September 2015													-					
EUROB	ANK ERO	GASIAS	(CR)																(Contract S	ize: 100 Secu	ities, Physical I	Jelivery)
0.342	0.322	0.32	-2.66%	December 2014	0.335	0.339	0.322	0.329	0.328	50@0.329	10@0.337	0.328	-2.96%	0.410	0.308	72	3,717	-42.41%	122,433.60	-44.12%	57,978	0.459
				March 2015					0.333			0.333	-2.92%	0.352	0.314							
				June 2015																		
				September 2015																		
EUROB	ank pro	OPERTI	ES REIC (CF	2)															(Contract S	ize: 100 Secu	ities, Physical I	Delivery)
9.30	8.83	9.30	4.97%	December 2014	8.96	9.21	8.96	9.12	9.56	5@9.10	1@9.23	9.56	4.94%	9.29	8.85	30	45	800.00%	41,011.00	822.42%	277	-1.429
				March 2015																		
				June 2015																		
				September 2015																		
EYDAP	S.A. (CR	?)																	(Contract S	ize: 100 Secu	ities, Physical I	Delivery)
7.99	7.70	7.90	0.89%	December 2014	7.85	7.95	7.76	7.92	7.87	2@7.78	3@7.98	7.87	0.90%	9.05	7.76	28	99	22.22%	77,903.00	20.86%	350	1.169
				March 2015																		+
				June 2015																		
				September 2015																		
FOLLI F	OLLIE (C	CR)																	(Contract S	ize: 103 Secu	ities, Physical I	Jelivery)
29.98	28.75	29.9	2.85%	December 2014	28.86	29.90	28.84	29.90	29.98	1@29.01	4@29.90	29.98	2.85%	30.54	28.28	18	38	-17.39%	114,622.52	-18.57%	155	-7.19
				March 2015																		1
				June 2015																		
				September 2015																		

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	Underlyii	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high l	ife low	Trades	Volume	change	Value	change Op	en Interest	change
FRIGO	GLASS SA	A (CR)																	(Contract S	ize: 100 Securit	ties, Physical I	Delivery)
2.89	2.75	2.87	1.77%	December 2014	2.78	2.88	2.77	2.88	2.90	3@2.75	1@2.92	2.90	1.75%	3.20	2.68	9	36	-47.83%	10,208.00	-47.76%	1,359	-0.22
				March 2015																		
				June 2015																		
				September 2015																		
GEK TE	RNA (CR)	)																	(Contract S	ize: 100 Securit	ties, Physical I	Delivery)
3.48	3.33	3.39	1.19%	December 2014	3.42	3.44	3.35	3.38	3.42	2@3.38	21@3.41	3.42	1.18%	4.01	3.29	66	436	282.46%	148,482.00	290.83%	16,606	0.27
				March 2015					3.72	2@3.35	21@3.50	3.72	1.09%	4.11	3.30						7,708	0.00
				June 2015																		
				September 2015													-				-	
HELLEN	NIC EXCH	ANGES-A	A.S.E. (CR)																(Contract S	ize: 103 Securit	ties, Physical I	Delivery)
6.88	6.67	6.67	-2.63%	December 2014	6.91	6.91	6.68	6.70	6.76	19@6.68	8@6.74	6.76	-1.02%	8.39	6.66	59	274	-15.95%	192,025.99	-16.54%	6,198	2.51
				March 2015					6.74			6.74	-1.03%	7.01	6.90						70	0.00
				June 2015	6.76	6.76	6.75	6.75	6.76			6.76	-1.02%	7.45	6.75	2	20	-60.00%	13,517.00	-60.74%	3,070	0.66
				September 2015																		
HELLEN	NIC PETRO	OLEUM (	CR)																(Contract S	ize: 100 Securit	ies, Physical [	Delivery)
5.40	5.23	5.36	1.71%	December 2014	5.33	5.40	5.25	5.40	5.40	45@5.37	10@5.40	5.40	1.69%	6.29	5.13	104	463	67.75%	246,752.00	66.81%	9,236	2.84
				March 2015					5.38			5.38	1.70%	6.18	5.50							
				June 2015																		
				September 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Securit	ties, Physical I	Delivery)
1.72	1.64	1.71	2.39%	December 2014					1.69	22@1.65	2@1.72	1.69	2.42%	1.82	1.63			-100.00%		-100.00%	1,321	0.00
				March 2015																		
				June 2015																		
				September 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Securit	ties, Physical I	Delivery)
10.77	10.38	10.50	-0.85%	December 2014	10.58	10.64	10.36	10.50	10.57	1@10.43	1@10.62	10.57	-0.84%	11.84	10.36	64	102	56.92%	107,303.00	53.18%	425	11.26
				March 2015																		
				June 2015																		
				September 2015												-	-					
MARFIN	I INVESTM	MENT GR	OUP (CR)																(Contract S	ize: 100 Securit	ties, Physical I	Delivery)
0.369	0.357	0.359	-1.64%	December 2014	0.361	0.372	0.360	0.360	0.364	50@0.359	20@0.370	0.364	-1.62%	0.420	0.360	20	259	-47.78%	9,474.00	-48.91%	26,677	0.55
				March 2015																		
				June 2015																		
				September 2015																		
METKA	(CR)																		(Contract S	ize: 100 Securit	ies, Physical [	Delivery)
11.09	10.80	11.09	0.82%	December 2014	10.93	11.02	10.93	11.02	11.24	1@11.00	2@11.04	11.24	0.81%	11.68	10.93	7	21	-36.36%	23,093.00	-37.17%	880	1.73
				March 2015	-																	
				June 2015																		
				September 2015																		

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	Underlyir	ng Asse	t								Deriva	itives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high I	Life low	Trades	Volume	change	Value	change O	oen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
7.94	7.66	7.85	0.51%	December 2014	7.90	7.92	7.71	7.81	7.81	1@7.76	1@7.89	7.81	0.13%	8.33	7.66	36	130	202.33%	101,612.00	199.16%	259	19.91
				March 2015																		
				June 2015 September 2015																		
MVTILIN	IEOS HOL	DINGS	(CB)	September 2013															(Contract S	ize: 100 Securi	ties. Physical (	Delivery
6.42	6.27	6.40	0.63%	December 2014	6.45	6.47	6.31	6.41	6.42	2@6.41	1@6.45	6.42	0.31%	7.16	5.58	65	308	-37.27%	197,043.00	-38.14%	9,224	1.54
0.42	0.27	0.40	0.0370	March 2015	0.43	0.47	0.51	0.41	0.42	2690.41	1650.45	0.42	0.3170	7.10	3.30			-37.2770	177,043.00	-30.1470	7,224	1.54
				June 2015																		
				September 2015																		
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
2.37	2.29	2.37	2.60%	December 2014	2.35	2.37	2.29	2.36	2.35	85@2.36	43@2.37	2.35	1.73%	2.92	2.09	173	3,253	-20.79%	761,688.00	-20.51%	28,921	-0.18
				March 2015					2.34			2.34	1.74%	2.70	2.53						-	
				June 2015																		
				September 2015																		
OPAP (	CR)																		(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
11.61	11.39	11.40	-1.55%	December 2014	11.63	11.63	11.34	11.41	11.38	1@11.35	23@11.41	11.38	-1.56%	13.34	10.42	74	339	27.44%	388,820.00	25.57%	2,685	4.64
				March 2015					11.40			11.40	-1.55%	12.19	11.54			-100.00%		-100.00%	25	0.00
				June 2015																		
				September 2015																		
OTE (CI	?)																		(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
11.25	11.00	11.05	0.09%	December 2014	11.80	11.83	11.02	11.10	11.15	33@11.07	12@11.10	11.15	0.36%	11.83	9.49	179	1,072	26.71%	1,195,683.00	26.12%	8,966	-0.57
				March 2015																		
				June 2015 September 2015																		
				September 2015																		
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
15.98	15.46	15.73	0.13%	December 2014	15.68	15.88	15.68	15.71	15.32	1@15.71	1@15.85	15.32	0.13%	17.13	15.53	12	29	262.50%	45,633.00	259.94%	417	-0.48
				March 2015																		
				June 2015 September 2015																		
	C DANK /	CD)		September 2015															(Contract S	ize: 100 Securi	tion Dhysical I	Dolivory'
	S BANK (																				-	-
1.36	1.29	1.30	-2.26%	December 2014	1.32	1.36	1.29	1.31	1.31	108@1.30	59@1.31	1.31	-1.50%	1.60	1.29	162	4,668	-0.53%	616,528.00	-2.03%	27,196	2.52
				March 2015 June 2015																		
				September 2015																		
PPC (CI	R)																		(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
10.53	10.23	10.46	-0.10%	December 2014	10.32	10.55	10.29	10.46	10.52	13@10.43	8@10.46	10.52	-0.09%	12.48	9.54	186	959	37.79%	1,000,413.00	35.26%	4,755	5.20
				March 2015					10.46			10.46	-0.10%	11.32	11.08							
				June 2015																		
				September 2015																		

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	Underlyii	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high I	_ife low	Trades	Volume	change	Value	change Op	en Interest	change
SIDENOF	R (CR)																		(Contract S	ize: 100 Securi	ies, Physical D	elivery)
1.30	1.29	1.30	0.77%	December 2014	1.31	1.31	1.31	1.31	1.32	2@1.26	4@1.31	1.32	0.76%	1.48	1.24	1	1	-90.91%	131.00	-90.81%	1,165	0.09
				March 2015																		
				June 2015																		
				September 2015																		
ERNA E	NERGY	(CR)																	(Contract S	ize: 100 Securi	ies, Physical D	elivery)
3.35	3.19	3.32	0.61%	December 2014	3.34	3.34	3.22	3.31	3.36	10@3.30	1@3.33	3.36	0.60%	3.67	3.22	40	200	263.64%	65,188.00	255.02%	4,010	3.9
				March 2015																		
				June 2015																		
				September 2015																		
ITAN CI	EMENT (	CR)																	(Contract S	ize: 100 Securi	ies, Physical D	elivery
20.10	19.24	20.00	2.78%	December 2014	19.56	20.16	19.30	20.16	19.98	1@19.91	3@20.15	19.98	2.78%	21.10	18.78	72	253	220.25%	496,635.00	220.05%	562	-7.2
				March 2015																		
				June 2015																		
				September 2015																		
'IOHAL	O SA/N\	V (CB)																	(Contract S	ize: 100 Securi	ies, Physical D	elivery
3.82	3.69	3.74	-1.06%	December 2014	3.78	3.78	3.70	3.74	3.70	10@3.73	2@3.77	3.70	-1.07%	4.20	3.63	4	28	250.00%	10,402.00	244.89%	364	-6.43
				March 2015																		
				June 2015																		
				September 2015																		

Wednesday, 24 September, 2014

FTSE/Athex Large Cap

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

								Call Optio	113										_						ptions						
					er 2014						Noveml				Other Months					er 2014						Novemb				Other Months	
se	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>3</sup> Volume	Open Interest	Volume Open Interest	Exc
	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	•	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		4.00	4.00	4.00	4.00	3.20	1	1	-	-	-	-	-	-	-		
1	-	-	-	-	-	-	-	-	-	-	-	-		-		5.80	7.00	5.00	5.00	4.50	3	407	-	-	-		11.50		150		
	-	-	-	-	18.00	-	20	-	-	-	-	-	-	-		7.00	7.00	7.00	7.00	6.00	1	16	-	-	-		13.50		180		
1	13.75	14.00	13.50	13.50	15.00	30	20	-	-	-	-	-		-		11.00	11.00	7.00	9.00	7.90	11	531	-	-	-		-		-		
	11.00	11.00	11.00	11.00	12.25	6	6	-	-	-	-	-	-	-		-	-		-	10.25	-	170	-	-	-		18.25		165		
)	11.00	13.00	11.00	13.00	9.80	2	149		-	-	-	-				14.00	14.00	14.00	14.00	12.75	10	51	-	-	-	-	-	-	-		
i	-	-	-	-	-	-	-	-	-	-	-	16.50	-	10		-	-		-	15.75	-	527	-	-	-		23.50		838		
)	7.00	8.80	5.50	7.00	6.10	539	676		-	-	-	-				15.50	18.00	15.50	18.00	19.00	52	119	-	-	-	-	-	-	-		
	-	-		-	4.70	-	171	-	-			-		-			-	-		22.75	-	2	-	-		-	-	-	-		
	-	-		-	3.50		661	-	-	-	-	11.00		4		-	-		-	26.50	-	5	-	-	-		33.25		150		
	5.00	5.00	5.00	5.00	2.60	1	1,351		-			-		-						-		-	-	-		-	36.75	-	180		
)		-			1.90		21		-			-					-			-		-		-		-	-		-		
5	-	-		-	1.40	-	1,003	-	-			-		-			-	-		-	-	-	-	-		-	-	-	-		
)		-			0.99		5		-			-					-			-		-		-		-	-		-		
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5	-	-	-	-	-		-	-	-	-	-	-		-		-	-		-	-	-		-	-	-		-	-	-		
	Totals:					578	4,083						0	14	0 710						78	1,829						0	1,663	0 40	-
	Nominal	Transacti	ions Value	:			065,825.00							0.00	0.00							41,950.00							0.00	0.00	
	Number	of Trades	:				38							0	0							14							0	0	

Wednesday, 24 September, 2014

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

# ALPHA BANK (CR)

#### Put Options

		C	all Options					Put Options		
	October 2			vember 2014	Other Months	Octobe			ember 2014	Other Months
Excerise Price	Open Price Price min Last C price max price	losing price Volume Open Interest	Open Price Price min La price max p	ast Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last price max price	t Closing price Volume Open Interest	Volume Open Interest Exceris
0.200										0.20
0.300										0.30
0.400										0.4
0.450										0.4
0.500										0.50
0.550										0.5
0.600										0.60
0.650										0.6
0.700										0.70
0.750										0.79
0.800										0.80
0.850										0.89
0.900										0.90
1.00										1.0
1.10										1.1
	Totals:	0 0		0 0	0 0		0 0		0 0	0 0
	Nominal Transactions Value: Number of Trades:	0.00 0		0.00 0	0.00		0.00 0.00		0.00 0	0.00 0

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

Wednesday, 24 September, 2014

# NATIONAL BANK (CR)

### Put Options

				С	all Optior	ns																	Put Optio	ns							
		per 2014						ovember				Oth	er Months					ber 2014							ovembe				Othe	er Months	
xcerise Oper rice price		Closing price \	Volume	Open Interest	Open price	Price Pr max	ice min	Last CI price	osing price	e Volume	Open Interes	st Volum	Open Interest	Open price	Price max	Price min	Last price	Closing	g price Vo	olume	Open Interest	Open price	Price Pri max	ice min	Last C price	losing pri	ice Volum	Open Inte	rest Volume	Open Interest	Exceri Price
1.80			-	-						-	-										-						-	-	<u> </u>		1.8
1.90			-	-						-	-									-	-						-	-			1.9
2.00			-	-						-	-									-	-						-	-			2.0
2.10			-	-						-	-										-						-	-			2.
2.20			-	-						-	-									-	-						-	-			2.2
2.30		0.216	-	1						-	-										-						-	-			2.3
2.40		0.168	-	10						-	-									-	-					0.229	-	-			2.
2.50		0.128	-	650						-	-										-						-	-			2.
2.60			-	-						-	-									-	-						-	-			2.
2.70			-	-						-	-									-	-						-	-			2
2.80			-	-						-	-									-	-						-	-			2
2.90			-	-						-	-									-	-						-				2
3.00			-	-						-	-									-	-						-	-			3
3.10			-	-						-	-									-	-						-				3
3.20			-	-						-	-									-	-						-	-			3
3.40			-	-						-	-									-	-						-				3
3.60			-	-						-	-									-	-						-	-			3
3.80			-	-						-	-									-	-						-	-			3
4.00			-	-						-	-									-	-						-	-			4.
4.40			-	-						-	-										-							-			4
4.80			-	-						-	-										-						-	-			4
5.20			-	-						-	-										-							-			5
5.60			-	-						-	-									-	-						-	-			5
	s: inal Transactions Value: ber of Trades:			661 0.00 0						0	0 0.00 0	0	0 0.00 0								0 0.00 0.00						0	700 0.00 0	100 2	200 3,000.00 1	

Wednesday, 24 September, 2014

OPAP (CR)

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

	С	all Options			Put Options	
October 2		November 2014	Other Months	October 2014	November 2014	Other Months
Open Price Price min Last CI price max price	osing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Open In Price max Price Open In Open I	terest Volume Open Interest Ex
Totals:	0 0	0 0	0 0	0 0	0 0	0 0
Nominal Transactions Value: Number of Trades:	0.00	0.00 0	0.00	0.00 0.00	0.00	0.00

Wednesday, 24 September, 2014

# OTE (CR)

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

Put Options

							C	all Optio	ns																					Put	Options	S								
			Oct	ober 2014								ember					Oth	ner Mo	nths					tober :								No	vembe	r 2014				Other M	onths	
xcerise rice	Open price	Price Pr max	ice min Las pric	t Closin	g price Vo	olume O	pen Interest	Open price	Price max	Price m	nin Las pric	st Clo	osing pri	ce Volu	me O	pen Interest	Volum	Ope ne	n Interest	Open price	Price max	Price m	in Last price	t Cle	osing pri	ce Volu	me Op	en Interest	Open price	Pric ma	e Price x	min L	ast ( rice	losing pr	ice Volur	me Op	oen Interest	Volume Ope	n Interest	Exceri Price
7.20						-								-		-												-							-		-			7.:
7.60						-	-							-		-										-		-							-		-			7.
8.00						-	-							-		-										-		-							-					8.
8.40						-	-							-												-														8
8.80						-	-							-												-		-							-					8
9.20						-	-							-		-										-											-			9.
9.40							-							-												-									-					9
0.60						-	-							-												-														9
0.80						-	-							-		-										-		-							-		-			9
0.00						-	-							-												-											-			1
0.50						-	-							-																					-		-			1
1.00				0.4	159	-	10						0.738	-		10										-														1
1.50				0.2	250	-	100						0.522	-		10									0.680	-		10						0.922	-		-			1
2.00						-	-							-												-														1
2.50						-	-							-		-										-		-							-		-			13
3.00						-	-							-												-														13
1.00						-	-							-		-										-		-							-		-			14
5.00						-								-																							-			1
6.00						-	-							-		-												-							-		-			16
	Totals:					0	110							0		20	0		15							0	)	10							0		10	0	5	
		Transactions of Trades:	Value:			0.0									0.	00 D		0.00									0.0									0.		0.00	)	

Year: 135 Trading Day No: 182 Section 7: Stock Options Wednesday, 24 September, 2014

PIRAEUS BANK (CR) Call Options Put Options

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

-			Ostobe - 1	0014						levien-l	h a z 20.	1.4			Ott.	v Montho				0-4	ahar 201	4				i di Opiii		- اسمیداد	× 2014			Othor Mc th-	
			October 2							lovemb						er Months					ober 201							Novembe				Other Months	
Excerise Price	Open price		Last CI price	osing price	Volume	Open Interest	Open price	Price P max	Price min	Last price	Closir	ng price V	/olume	Open Interest	Volume	Open Interes	Open price	Price max	Price mi	in Last price	Closin	ng price \	Volume	Open Interest	Open price	Price Pr max	rice min	Last price	Closing pri	Ce Volume	Open Inter	st Open Inte	est Excerise Price
1.00					-	-								-									-	-						-	-	<del></del>	1.00
1.10					-	-							-	-									-	-						-	-		1.10
1.20					-	-								-									-	-						-	-		1.20
1.30					-	-								-									-	-						-	-		1.30
1.35					-	-							-	-									-	-						-	-		1.35
1.40					-	-							-										-	-						-	-		1.40
1.45					-	-							•	-									-	-						-	-		1.45
1.50					-	-							-	-									-	-						-	-		1.50
1.55					-	-							-	-									-	-						-	-		1.55
1.60					-	-							-	-									-	-						-	-		1.60
1.65					-	-							•	-									•	-						-	-		1.65
1.70					-	-							-	-									-	-						-			1.70
1.75					-								•	•									-	-						-	-		1.75
1.80					-	-							•	•									-	•						•	•		1.80
1.90					-	-							•	-									-	-						-			1.90
2.00					-	-							٠	-									-	-									2.00
2.20					-	-							•	-									-	-						-	-		2.20
2.40					-	-							•	•									-	-						•	•		2.40
2.60					-	-							•	-									•	-						-	-		2.60
2.80					-	-							•	•									-	-						-	-		2.80
	Totals:				0	0							0	0	0	0							0	0						0	0	0 0	
		I Transactions Value: r of Trades:				.00								0.00		0.00								0.00							0.00	0.00	

Wednesday, 24 September, 2014

PPC (CR)

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

r c (cit)		С	all Options				Put Options	
	October 2		November 2		Other Months	October 2014	November 2014	Other Months
	Open Price Price min Last Clo price max price	osing price Volume Open Interest	Open Price Price min Last Clor price max price	sing 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 Interest	Volume Open Interest Excer
4.80								4.
8.40								8.
8.80								8.
0.20								9
9.40								9
.60								9
.80								9
0.00								1
).50								1
.00								1
.50						· ·	• •	1
.00								1
.50							· ·	1
.00						•		1
.50							· ·	1
1.00								1
.00								1
6.00								10
	otals:	0 0		0 0	0 30	0 0	0 0	0 0
	ominal Transactions Value: umber of Trades:	0.00 0		0.00	0.00 0	0.00 0.00	0.00	0.00 0

Wednesday, 24 September, 2014

					Stock Re	epo [1]					St	tock Rever	se Repo [2	]					Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume Ti	ransactions Value	Open Interest[5]	 Price Price max		ast rice	Last Ask	Trades	Volume <sup>1</sup>	ransactions Value	Open Interest[5]			ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					55				27@3%												
ALPHA BANK (CR)	SR RA	100.05					115,652	3.00% 3	.00%	3.00%	41285@3%	2	238	14,756.0	17,010								1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00																					3,554
ALUMIL (CR)	RA																						
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					434				217@3%												
ATTICA BANK S.A. (CR)	SR RA	100.01					910								728								
AUTOHELLAS SA (CR)	SR RA	100.00					16				6@3%												
BIOKARPET S.A.(CR)	RA																						
CC HBC AG (CR)	SR RA	103.52	0.17				96								91	5.50%	5.50%	5.50%		1	270	463,320.0	688
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				153@7.6%												
CORINTH PIPEWORKS SA (CR)	SR RA	100.01					161				78@3%												
CRETE PLASTICS SA (CR)	SR RA	100.00																					
DROMEAS SA (CR)	SR RA	100.00																					
ELGEKA SA (CR)	SR RA	100.00					10																
ELLAKTOR (CR)	SR RA	100.05					2,075	3.00% 3	.00%	3.00%	871@3%	1	9	2,871.0	166								14
ELVAL SA. (CB)	SR RA	100.00					368				184@3%												
EUROBANK ERGASIAS (CR)	SR RA	100.03	0.01				19,480	5.40% 5	40%	5.40%	5738@5.4%	2	533	17,535.7	7,877								36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.17	0.01				1,135	3.00% 3	.00%	3.00%	433@3%	1	3	2,790.0	23								9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																					
EYDAP S.A. (CR)	SR RA	101.02	0.05				384	3.50% 3	50%	3.50%	20@3.5%	1	2	1,580.0	101								32
F.G. EUROPE S.A. (CR)	SR RA	100.00																					
FOLLI FOLLIE (CR)	SR RA	103.88	0.25				1,128								902								37
FOURLIS (CR)	SR RA	100.65	0.02				109				14@3.5%				53								
FRIGOGLASS SA (CR)	SR RA	100.36	0.01				70				7@3%				28								
GEK TERNA (CR)	SR RA	100.08					641	3.00% 3	.00%	3.00%	233@3%	1	5	1,695.0	14								
GR. SARANTIS SA (CR)	SR RA	100.00					60				30@3%												
HALKOR SA (CB)	SR RA	100.00					505				339@4.3%												
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.05					5,930				2780@3%				166								
HELLENIC PETROLEUM (CR)	SR RA	101.49	0.06				2,485	5.00% 5	.00%	5.00%	34@5%	1	4	2,144.0	1,653								1,452
HYGEIA SA (CR)	SR RA	100.00					500				364@6.9%												
IASO SA (CR)	SR RA	100.00					247				123@3%												
IKTINOS HELLAS SA (CR)	SR RA	100.00					10																

#### Stock Lending Notes

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

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

Section 7, 1/3

Wednesday, 24 September, 2014

				Stock F	epo [1]					S	tock Rever	se Repo [2	!]					Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans. ch	g. Trades	Volume	Fransactions Value	Open Interest[5]	 Price Pr max		Last price	Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]		Price max	Last price	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											 					
INTRACOM HOLDINGS (CR)	SR RA	100.00				665				332@3%							 					
INTRALOT (CR)	SR RA	100.02				1,039	3.00%	3.00%	3.00%	437@3%	1	7	1,197.0	32			 					
J & P - AVAX SA (CR)	SR RA	100.00				223				111@3%							 					
JUMBO SA (CR)	SR RA	100.19 0.0	)2			1,345	3.00%	3.00%	3.00%	238@3%	2	190	199,500.0	241			 					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				2,943				1399@5%				224			 					
METKA (CR)	SR RA	100.57 0.0	)3			569	3.00%	3.00%	3.00%	217@3%	1	1	1,109.0	65			 					25
MLS MULTIMEDIA SA (CR)	SR RA	100.00				109				54@3%							 					
MOTOR OIL (CR)	SR RA	100.28 0.0	)2			2,209	3.00%	3.00%	3.00%	478@3%	3	61	47,885.0	617			 					10
MYTILINEOS HOLDINGS (CR)	SR RA	100.03				3,562	3.00%	3.00%	3.00%	1685@3%	1	5	3,200.0	66			 					10
NATIONAL BANK (CR)	SR RA	100.08 0.0	)1			12,120	3.00%	3.00%	3.00%	503@3%	2	1,096	259,752.0	1,657			 					
NBGAM ETF	SR RA	100.00															 					
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00															 					
NIREFS SA (CR)	SR RA	100.00				346				276@10%							 					
OPAP (CR)	SR RA	100.17 0.0	)4			3,782	3.00%	3.00%	3.00%	79@3%	3	293	334,020.0	1,812			 					446
OTE (CR)	SR RA	100.52 0.0	)3			4,638	3.00%	3.00%	3.00%	700@3%	1	16	17,680.0	1,266			 					881
P.P.A. S.A. (CR)	SR RA	104.09 0.1	15			14								10			 					1
PAPOUTSANIS (CR)	SR RA	100.00															 					
PETROPOULOS PETROS (CR)	RA																 					
PIRAEUS BANK (CR)	SR RA	100.12 0.0	)1			11,595	3.50%	3.50%	3.50%	753@3.5%	1	126	16,380.0	5,918			 					
PLAISIO COMPUTERS SA (CR)	RA																 					
PPC (CR)	SR RA	100.33 0.0	)1			1,938	3.00%	3.00%	3.00%	747@3%	1	7	7,322.0	222			 					1,375
PROFILE SA (CR)	RA																 					
QUALITY & RELIABILITY SA (CR)	RA																 					
QUEST HOLDINGS (CR)	SR RA	100.00															 					
SIDENOR (CR)	SR RA	100.00				391				175@3%				20			 					
TECHNICAL 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).

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# Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 182

Wednesday, 24 September, 2014

					Stock F	Repo [1]					S	tock Rever	se Repo [	2]					Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	rades	Volume	Transactions Value	Open Interest[5]	 Price Pric		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last	st Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.08	0.01				303	3.00%	3.00%	3.00%	116@3%	1	2	664.0	7				 				
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	100.34	0.01				8,634				3727@3%				583				 				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	100.50	0.02				261	3.50%	3.50%	3.50%	29@3.5%	1	3	1,122.0	132				 				

## 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.

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Daily Official ListYear: 135 Trading Day No: 182Appendix A: Sectors codification for listed companiesWednesday, 24 September, 2014

## Sectors codification for listed companies

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

