

Daily Official List

Year: 135 Trading Day No: 183
Thursday, 25 September, 2014

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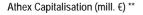
Appendix A: Sectors codification for listed companies

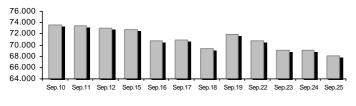
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

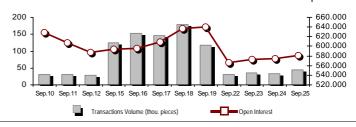


Securities' Transactions Value (thou. €)		_ D	derivatives Transactions Value (thou. €) Athex Composite S	hare Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	149.017,76				
Athex Capitalisation (mill. €) **:	68.115,39		Derivatives Total Open Interest	580.764	
Daily change: mill. € %	-947,01	-1,37%	in Index Futures % daily chng	51.527	0,68%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72.696,34	40,75%	in Stock Futures % daily chng	251.815	0,41%
Athex Composite Share Price Index % daily chng	1.087,98	-1,63%	in Index Options % daily chng	9.976	19,63%
Athex Composite Share Price Index Capitalisation (mill. €)	63.106,65		in Stock Options % daily chng	1.761	0,68%
Daily change (mill. €)	-894,72		in Stock Repos/Reverse Repos/RA % daily chng	265.685	1,11%
Securities' Transactions Value (thou. €)	119.925,85		Derivatives Transactions Value (thou. €)	29.091,90	
Daily change: thou. € %	40.600,85	51,18%	Daily change: thou. € %	4.616,07	18,86%
YtD Avg Trans. Value: thou. € % chng prev year Avg	132.964,32	53,51%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39.411,28	53,15%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	10.093,76				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)	91.992,35		Derivatives Contracts Volume:	45.608	
Daily change: thou. pieces %	15.845,73	20,81%	Daily change: pieces %	12.487	37,70%
YtD Avg Volume: thou. pieces % chng prev year Avg	91.096,55	70,23%	YtD Avg Derivatives Contracts % chng prev year Avg	44.380	6,77%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	3.786,99				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number	30.281		Derivatives Trades Number:	2.863	
Daily change: number %	6.320	26,38%	Daily change: number %	380	15,30%
YtD Avg Derivatives Trades number % chng prev year Avg	28.137	-5,15%	YtD Avg Derivatives Trades number % chng prev year Avg	2.556	-2,87%
Number of Blocks	11				
Number of Bonds Transactions	0				





Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index

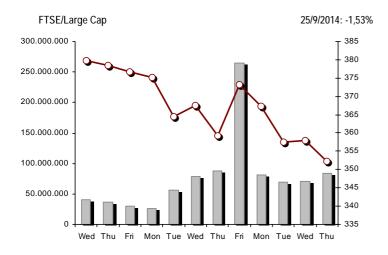


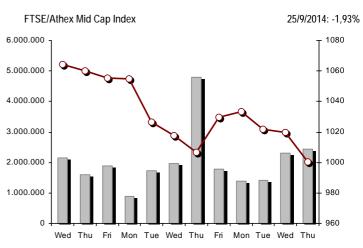
Athex Indices									
Index name	25/9/2014	24/9/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.087,98 Œ	1.105,99	-18,01	-1,63%	1.083,52	1.123,74	1.044,23	1.379,42	-6,42% Œ
FTSE/Athex Large Cap	352,35 Œ	357,83	-5,48	-1,53%	350,87	364,18	336,28	445,52	-8,44% Œ
FTSE/ATHEX Custom Capped	1.165,17 #	1.160,70	4,48	0,39%			1.097,84	1.410,19	-5,24% Œ
FTSE/ATHEX Custom Capped - USD	1.069,19 Œ	1.070,45	-1,26	-0,12%			1.055,85	1.406,66	-11,98% Œ
FTSE/Athex Mid Cap Index	1.000,22 Œ	1.019,88	-19,66	-1,93%	992,92	1.029,60	991,06	1.317,40	-14,28% Œ
FTSE/ATHEX-CSE Banking Index	110,53 Œ	111,36	-0,83	-0,75%	109,41	114,47	101,04	161,54	-18,81% Œ
FTSE/ATHEX Global Traders Index Plus	1.569,21 Œ	1.597,61	-28,40	-1,78%	1.568,39	1.609,62	1.485,51	1.845,84	1,18% #
FTSE/ATHEX Global Traders Index	1.771,30 Œ	1.806,15	-34,85	-1,93%	1.765,05	1.824,87	1.664,83	2.152,38	2,13% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.290,62 Œ	1.313,76	-23,14	-1,76%	1.285,56	1.321,62	1.261,50	1.523,02	0,90% #
Greece & Turkey 30 Price Index	680,02 Œ	689,40	-9,38	-1,36%	678,77	696,30	570,55	783,68	5,02% #
ATHEX Mid & SmallCap Price Index	2.842,41 Œ	2.919,91	-77,50	-2,65%	2.842,41	2.925,85	2.573,35	3.157,88	10,44% #
FTSE/Athex Market Index	845,02 Œ	858,29	-13,27	-1,55%	841,52	873,03	808,04	1.066,17	-8,53% Œ
FTSE Med Index	5.187,52 #	5.177,38	10,13	0,20%			4.605,95	5.387,08	13,53% #
Athex Composite Index Total Return Index	1.585,22 Œ	1.611,46	-26,24	-1,63%	1.578,72	1.637,32	1.520,56	1.998,07	-5,84% Œ
FTSE/Athex Large Cap Total Return	476,96 Œ	484,38	-7,42	-1,53%			456,16	605,87	-9,56% Œ
FTSE/ATHEX Large Cap Net Total Return	1.420,53 Œ	1.442,61	-22,08	-1,53%	1.414,54	1.468,21	1.355,72	1.786,28	-7,94% Œ
FTSE/ATHEX Custom Capped Total Return	1.224,95 #	1.220,24	4,71	0,39%			1.153,69	1.472,79	-4,61% Œ
FTSE/ATHEX Custom Capped - USD Total Return	1.124,04 Œ	1.125,36	-1,32	-0,12%			1.110,02	1.469,09	-11,40% Œ
FTSE/Athex Mid Cap Total Return	1.267,71 Œ	1.292,63	-24,92	-1,93%			1.258,62	1.643,81	-12,22% Œ
FTSE/ATHEX-CSE Banking Total Return Index	103,20 Œ	103,97	-0,77	-0,74%			97,04	153,89	-20,04% Œ
Greece & Turkey 30 Total Return Index	834,30 Œ	841,24	-6,94	-0,82%			697,73	946,62	7,71% #
Hellenic Mid & Small Cap Index	1.055,19 Œ	1.077,41	-22,22	-2,06%	1.050,75	1.089,25	1.050,75	1.351,84	-5,26% Œ
FTSE/Athex Banks	146,04 Œ	147,13	-1,09	-0,74%	144,56	151,24	133,50	213,44	-18,81% Œ
FTSE/Athex Insurance	1.475,13 Œ	1.527,82	-52,69	-3,45%	1.475,13	1.527,82	1.274,94	1.749,09	12,00% #
FTSE/Athex Financial Services	1.474,44 Œ	1.553,00	-78,56	-5,06%	1.462,24	1.590,84	1.462,24	2.207,51	-16,63% Œ
FTSE/Athex Industrial Goods & Services	2.770,91 Œ	2.808,95	-38,04	-1,35%	2.757,91	2.833,16	2.757,91	3.724,87	-14,60% Œ
FTSE/Athex Retail	4.282,49 Œ	4.316,91	-34,42	-0,80%	4.243,77	4.324,24	3.090,34	4.836,94	29,82% #
FTSE/ATHEX Real Estate	2.875,73 #	2.835,95	39,78	1,40%	2.764,49	2.881,03	2.194,73	3.111,71	29,73% #
FTSE/Athex Personal & Household Goods	5.726,43 Œ	5.841,09	-114,66	-1,96%	5.616,92	5.947,65	5.587,54	7.649,84	-3,23% Œ
FTSE/Athex Food & Beverage	6.365,02 Œ	6.418,50	-53,48	-0,83%	6.360,26	6.485,21	6.014,35	8.227,06	-18,90% Œ
FTSE/Athex Basic Resources	2.688,99 Œ	2.771,13	-82,14	-2,96%	2.678,83	2.824,80	2.465,13	3.356,44	-2,29% Œ
FTSE/Athex Construction & Materials	2.654,54 Œ	2.704,94	-50,40	-1,86%	2.638,91	2.747,80	2.531,26	3.482,98	-1,01% Œ
FTSE/Athex Oil & Gas	2.304,27 Œ	2.350,61	-46,34	-1,97%	2.300,15	2.387,73	2.194,16	3.236,15	-19,62% Œ
FTSE/Athex Chemicals	5.477,93 Œ	5.658,16	-180,23	-3,19%	5.477,93	5.773,59	5.477,93	6.811,96	-8,65% 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	1.902,83 Œ	1.941,85	-39,02	-2,01%	1.872,78	1.960,60	1.634,38	2.304,69	13,26% #
FTSE/Athex Technology	890,24 Œ	922,96	-32,72	-3,55%	888,65	934,65	786,21	1.134,79	13,06% #
FTSE/Athex Telecommunications	2.945,25 Œ	3.041,59	-96,34	-3,17%	2.931,49	3.091,14	2.532,36	3.633,39	10,65% #
FTSE/Athex Utilities	3.501,25 Œ	3.639,34	-138,09	-3,79%	3.494,43	3.707,83	3.308,43	4.471,04	-7,68% Œ
FTSE/Athex Health Care	182,11 Œ	185,47	-3,36	-1,81%	179,27	187,55	176,19	287,11	-18,34% Œ
Athex All Share Index	241,03 Œ	244,36	-3,32	-1,36%			226,62	291,46	2,36% #
	,							,	

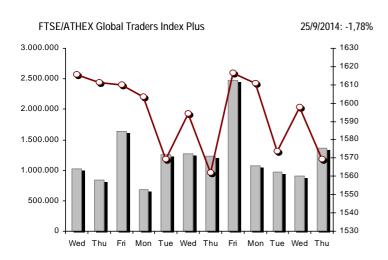
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 24/9/2014.

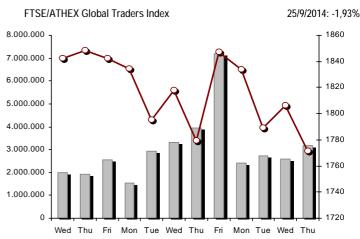
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

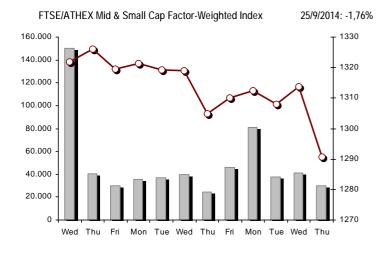
Athex Indices

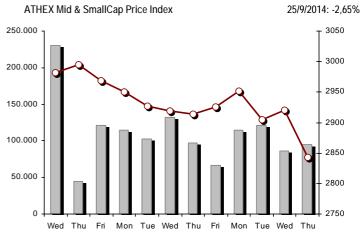












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	146	117	6	17	3	3
Gain / Lose / Same:	30 / 101 / 15	22 / 85 / 10	3/2/1	4/9/4	0/3/0	1/2/0
Athex Capitalisation (mill. €) **	68.115,39	65.891,92	1.778,14	445,33		
Daily Average Trans/ons Value(thou.€)	132.964,32	125.152,46	47,15	53,74	57,96	7.653,01
Transactions Value	119.925,85	117.331,72	79,34	129,82	19,30	2.365,67
Main Board:	109.832,09	107.237,96	79,34	129,82	19,30	2.365,67
Blocks Board:	10.093,76	10.093,76	0,00	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	91.096.550	84.281.408	21.844	330.853	12.838	6.449.607
Transactions Volume	91.992.345	87.460.412	25.778	1.078.503	5.338	3.422.314
Main Board:	88.205.356	83.673.423	25.778	1.078.503	5.338	3.422.314
Blocks Board:	3.786.989	3.786.989	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28.137	26.276	48	132	7	1.673
Number of Trades	30.281	28.275	71	192	8	1.735
Main Board:	30.270	28.264	71	192	8	1.735
Blocks Board:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	3/6/0	13.389	82.524.443	75.594.813,78	63,03%
1700	-	Basic Resources	2/11/0	1.154	332.298	1.424.250,48	1,19%
1300	-	Chemicals	1/4/0	89	47.660	45.040,66	0,04%
2300	-	Construction & Materials	5 / 14 / 0	1.783	546.426	2.275.338,92	1,90%
11000	-	ETF	0/3/0	8	5.338	19.299,90	0,02%
8700	-	Financial Services	1/2/0	2.297	2.516.637	2.885.192,58	2,41%
3500	-	Food & Beverage	3/9/1	276	83.891	699.138,58	0,58%
4500	-	Health Care	0/2/2	209	252.114	68.688,36	0,06%
2700	-	Industrial Goods & Services	2/12/3	1.337	1.603.650	5.476.654,12	4,57%
8500	-	Insurance	0/1/0	21	15.801	22.126,40	0,02%
5500	-	Media	0/1/0	16	3.560	1.499,56	0,00%
500	-	Oil & Gas	0/2/0	957	307.660	1.745.760,24	1,46%
3700	-	Personal & Household Goods	4/9/2	1.644	461.880	2.413.639,75	2,01%
8600	-	Real Estate	2/4/1	626	180.144	962.941,21	0,80%
5300	-	Retail	1/2/1	315	50.482	754.712,68	0,63%
9500	-	Technology	2/9/1	388	283.415	330.261,18	0,28%
6500	-	Telecommunications	0/1/0	1.176	812.256	8.935.226,35	7,45%
5700	-	Travel & Leisure	4/6/2	2.208	1.208.797	10.033.713,18	8,37%
7500	-	Utilities	0/3/2	2.388	755.893	6.237.554,86	5,20%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
EUROBANK PROPERTIES REIC (CR)	9,59	3,12%	#	KEKROPS SA (CR)	0,665	-8,53%	Œ
TPA SA (CR)	25,70	1,78%	#	ATTICA BANK S.A. (CR)	0,093	-7,00%	Œ
ALPHA BANK (CR)	0,630	1,61%	#	INTRACOM HOLDINGS (CR)	0,553	-6,75%	Œ
BANK OF GREECE (CR)	12,74	0,32%	#	MARFIN INVESTMENT GROUP (CR)	0,336	-6,41%	Œ
				EYDAP S.A. (CR)	7,50	-5,06%	Œ
				LAMDA DEVELOPMENT SA (CR)	4,25	-4,71%	Œ
				HELLENIC EXCHANGES-A.S.E. (CR)	6,38	-4,35%	Œ
				CENTRIC HOLDINGS (CR)	0,223	-4,29%	Œ
				CORINTH PIPEWORKS SA (CR)	1,40	-4,11%	Œ
				THRACE PLASTICS SA (CR)	0,970	-3,96%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
PIRAEUS BANK (CR)	27.997,02	-3,08%	Œ	ALPHA BANK (CR)	25.353.106	1,61%	#
NATIONAL BANK (CR)	22.113,46	-0,84%	Œ	PIRAEUS BANK (CR)	21.790.280	-3,08%	Œ
ALPHA BANK (CR)	15.962,54	1,61%	#	EUROBANK ERGASIAS (CR)	21.190.577	-0,30%	Œ
OPAP (CR)	9.196,74	-2,19%	Œ	NATIONAL BANK (CR)	9.248.358	-0,84%	Œ
OTE (CR)	8.935,23	-3,17%	Œ	MARFIN INVESTMENT GROUP (CR)	2.191.208	-6,41%	Œ
EUROBANK ERGASIAS (CR)	6.974,59	-0,30%	Œ	ATTICA BANK S.A. (CR)	1.517.018	-7,00%	Œ
PPC (CR)	5.109,82	-3,92%	Œ	OPAP (CR)	822.420	-2,19%	Œ
METKA (CR)	4.666,87	-0,81%	Œ	OTE (CR)	812.256	-3,17%	Œ
JUMBO SA (CR)	2.130,77	-2,00%	Œ	PPC (CR)	501.545	-3,92%	Œ
HELLENIC EXCHANGES-A.S.E. (CR)	2.130,19	-4,35%	Œ	METKA (CR)	422.086	-0,81%	Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	750	9.068	51.527	16.129.437,50
FTSE/Athex Large Cap	750	9.068	51.527	16.129.437,50
Stock Futures	2.019	30.969	251.815	8.303.892,12
ALPHA BANK (CR)	187	6.834	23.144	431.529,70
CC HBC AG (CR)	4	16	589	27.488,00
CORINTH PIPEWORKS SA (CR)	2	8	773	1.157,00
ELLAKTOR (CR)	28	111	2.752	35.189,00
EUROBANK ERGASIAS (CR)	36	1.922	58.098	63.482,50
EUROBANK PROPERTIES REIC (CR)	36	90	225	84.256,00
EYDAP S.A. (CR)	57	192	433	149.045,00
FOLLI FOLLIE (CR)	1	1	155	3.084,85
FRIGOGLASS SA (CR)	8	21	1.342	5.858,00
GEK TERNA (CR)	20	104	24.327	34.795,00
HELLENIC EXCHANGES-A.S.E. (CR)	88	250	9.417	170.845,07
HELLENIC PETROLEUM (CR)	41	144	9.149	77.632,00
INTRALOT (CR)	10	69	1.259	11.611,00
JUMBO SA (CR)	88	238	601	246.407,00
MARFIN INVESTMENT GROUP (CR)	41	1.090	27.091	38.222,00
METKA (CR)	12	49	853	53.805,00
MOTOR OIL (CR)	26	79	226	61.981,00
MYTILINEOS HOLDINGS (CR)	90	299	9.167	190.773,00
NATIONAL BANK (CR)	348	6.072	28.714	1.461.289,00
OPAP (CR)	147	766	2.716	855.232,00
OTE (CR)	222	1.413	9.101	1.554.202,00
P.P.A. S.A. (CR)	11	16	421	25.141,00
PIRAEUS BANK (CR)	243	9.790	30.570	1.274.392,00
PPC (CR)	199	1.193	4.582	1.227.921,00
SIDENOR (CR)	22	83	1.221	10.786,00
TERNA ENERGY (CR)	4	8	4.009	2.683,00
TITAN CEMENT (CR)	42	100	518	201.023,00
VIOHALCO SA/NV (CB)	6	11	362	4.062,00
Index Options	78	2.149	9.976	3.712.975,00
FTSE/Athex Large Cap	78	2.149	9.976	3.712.975,00
Stock Options	0	0	1.761	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	1.561	0,00
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	16	3.422	265.685	945.598,00
Stock Reverse Repos	11	1.669	42.876	403.473,00
Stock Repos	0	0	211.464	0,00
Repurchase Agreement	5	1.753	11.345	542.125,00
Total Derivatives Traded	2.863	45.608	580.764	29.091.902,62
Total Delivatives Haueu	2.003	40.000	J00.704	27.071.702,02

Year: 135 Trading Day No: 183

2: Analytic Figures	of Shares Transactions							Thursday, 25 September, 2014	
of Naminal Divis	dends [1] Date of Last Coupon	 Closing	Provious closing Open Price Price Last Avg	Last Bid	Last Ask [7]	D/E	Trades Transactions	Company Mkt Voor Voor Control	

Number of Outstanding Securities Nominal Value		vidends [1 2012	Date of Dividend		. N	ote	Shares	Closing price	% change		ous closing ice/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 Sector[low high 4]
Warrants																							
1.143.803.533				11/	/6/2013		ALPHA BANK (W)	1,39	0,72 #	1,38	24/9/2014	1,38	1,37	1,44 1,39 1,39	2801@1,37	42369@1,39	3,21	2013	798.027	370	1.112.236,44	8.044.507,71	1,13 2,15 8355
245.748.459				27/	/6/2013		NATIONAL BANK (W)	0,479	-6,99 a	0,515	24/9/2014	0,528	0,452	0,535 0,479 0,489	5000@0,470	5000@0,478	1,07	2013	1.571.863	795	768.949,34	8.302.901,63	0,452 1,59 8355
843.640.590				3/	7/2013		PIRAEUS BANK (W)	0,447	-4,89 Q	0,470	24/9/2014	0,479	0,430	0,488 0,447 0,460	90131@0,447	3500@0,450	0,48	2013	1.052.424	570	484.481,45	7.688.494,44	0,430 1,15 8355
Main Market																							
71.417.100 0,650			26/5/20	10 27/	/6/2014		AEGEAN AIRLINES (CR)	6,84	-0,15 Q	6,85	24/9/2014	6,88	6,75	6,90 6,84 6,81	421@6,79	629@6,84	7,36	2013	49.540	123	337.185,69	488.492,96	5,02 8,65 5751
11.178.000 1,25			21/4/20	10 18/	12/2013		AEOLIAN INVESTMENT FUND (CR)	0,900	4,53 #	0,861	23/9/2014	0,900	0,900	0,900 0,900 0,900	1000@0,861	900@0,900	12,35	2013	100	1	90,00	10.060,20	0,700 1,09 8985
13.000.000 1,00			1/8/20	07 7/-	4/2000		AKRITAS SA (CR)	0,293	-9,85 (0,325	17/9/2014	0,293	0,293	0,293 0,293 0,293		3120@0,293		2013	2.000	3	586,00	3.809,00	0,100 0,325 2353
5.000.000 0,400			3/6/20	09 1/	9/2014		ALCO HELLAS SA (CR)	0,514	4,26 #	0,493	24/9/2014	0,509	0,491	0,526 0,514 0,507	489@0,482	645@0,514		2013	15.759	64	7.994,51	2.570,00	0,470 2,09 1753
12.769.059.858 0,300			7/4/20	08 13/	/5/2013		ALPHA BANK (CR)	0,630	1,61 #	0,620	24/9/2014	0,630	0,615	0,644 0,630 0,630	80000@0,627	30000@0,635	1,45	2013	25.353.106	3.048	15.962.543,42	8.044.507,71	0,531 0,784 8355
22.016.250 0,370			15/7/20	09 11/	/5/2000		ALUMIL (CR)	0,244	-4,31 Q	0,255	24/9/2014	0,260	0,232	0,260 0,244 0,238	50@0,235	100@0,245		2013	2.130	21	507,88	5.371,97	0,232 0,660 1753
417.608 16,00			0,8 29/4/20	14 5/	3/2013		ANDROMEDA SA (CR)	21,50		21,50	24/9/2014				200@21,30	200@23,30	6,50	2013				8.978,57	20,08 23,99 8985
26.252.040 0,380			8/7/20	10 10/	/2/2014		AS COMPANY SA (CR)	0,360	¬	0,360	24/9/2014	0,364	0,350	0,365 0,360 0,361	12000@0,342	1897@0,360	21,62	2013	25.244	31	9.117,44	9.450,73	0,299 0,413 5379
86.735.980 0,310			6/7/20	09 2/	1/2002		ATHENS MEDICAL CENTER SA (CR)	0,768	-1,28 a	0,778	24/9/2014	0,735	0,735	0,770 0,767 0,765	250@0,756	441@0,767		2013	4.180	27	3.197,56	66.613,23	0,677 0,930 4533
1.045.794.145 0,300			4/6/20	08 7/8	8/2014		ATTICA BANK S.A. (CR)	0,093	-7,00 a	0,100	24/9/2014	0,102	0,090	0,103 0,093 0,096	1000@0,091	25999@0,093		2013	1.517.018	288	146.075,49	97.258,86	0,090 0,277 8355
15.300.000 0,300			30/7/20	09 13/	12/1999		ATTICA PUBLICATIONS SA (CR)	1,49	¬	1,49	17/9/2014					953@1,49	42,99	2013				22.797,00	1,44 2,15 5557
45.457.464 0,700			1/7/20	08 1/3	3/2010		AUDIO VISUAL ENTERPRISES (CR)	0,300	¬	0,300	18/9/2014					350@0,285		2013				13.637,24	0,209 0,376 5553
12.120.000 0,320	(0,45)		30/4/20	12 22/	11/2013		AUTOHELLAS SA (CR)	8,90	-1,11 (9,00	24/9/2014	8,90	8,73	8,90 8,90 8,84	25@8,73	395@8,90	36,30	2013	795	11	7.023,70	107.868,00	7,50 11,20 5759
19.864.886 5,60	0,67	0,5376	0,672 5/3/20	14 2/	7/2008		BANK OF GREECE (CR)	12,74	0,32 #	12,70	24/9/2014	12,74	12,65	12,79 12,74 12,71	1188@12,65	248@12,74			2.790	48	35.452,44	253.078,65	12,63 16,53 8355
23.986.500 1,05			26/6/20	09 15/	/3/2000		BIOKARPET S.A.(CR)	0,458	7,01 #	0,428	24/9/2014	0,437	0,405	0,458 0,458 0,420	500@0,425	328@0,458		2013	2.707	19	1.137,72	10.985,82	0,390 0,880 3726
15.842.391 1,51			15/7/20	09 12/	/5/2000		BITROS HOLDING SA (CR)	0,219	0,92 #	0,217	24/9/2014	0,220	0,202	0,220 0,219 0,220	999@0,202	79@0,219		2013	103	4	22,64	3.469,48	0,158 0,559 1757
15.816.009 0,300			1/7/20	09 17/	/7/2000		BYTE COMPUTER SA (CR)	0,565	¬	0,565	24/9/2014				200@0,560	150@0,569		2013				8.936,05	0,432 0,666 9533
367.747.133 6,70		0,34	0,354 9/7/20	14 29/	/4/2013		CC HBC AG (CR)	17,02	-0,82 Q	17,16	24/9/2014	17,16	17,00	17,34 17,02 17,11	3000@17,00	600@17,10			40.081	164	685.861,70	6.259.056,20	16,01 22,00 3537
101.123.806 0,360			22/7/20	10 28	/6/2011		CENTRIC HOLDINGS (CR)	0,223	-4,29 Q	0,233	24/9/2014	0,238	0,222	0,238 0,223 0,224	820@0,223	300@0,225	10,93	2013	70.208	26	15.723,68	22.550,61	0,220 0,390 5752
4.034.950 0,680			1/7/20	05 30/	12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0,196	-4,39 Q	0,205	24/9/2014	0,206	0,196	0,215 0,196 0,209	750@0,196	3000@0,213		2013	17.798	21	3.715,75	790,85	0,155 0,420 3577
124.170.201 0,780			28/6/20	02 7/2	2/2005		CORINTH PIPEWORKS SA (CR)	1,40	-4,11 (1,46	24/9/2014	1,50	1,40	1,50 1,40 1,44	1500@1,39	3176@1,40		2013	23.124	37	33.178,84	173.838,28	1,28 2,30 1757
9.907.500 0,300			6/10/20	05 13/	/2/2002		CPI SA (CR)	0,162	-9,50 a	0,179	24/9/2014	0,163	0,162	0,163 0,162 0,163		642@0,190		2013	1.300	2	211,60	1.605,02	0,133 0,295 9572
27.379.200 0,520			0,1 24/7/20	14 18/	/9/2013		CRETE PLASTICS SA (CR)	5,25	2,34 #	5,13	24/9/2014	5,25	5,25	5,25 5,25 5,25	120@4,87	410@5,20	15,77	2013	36	1	189,00	143.740,80	4,80 5,54 1357
15.000.000 0,300			6/7/20	07 18/	/7/2000		DAIOS PLASTICS SA (CR)	1,83	-6,15 Q	1,95	24/9/2014	1,83	1,83	1,83 1,83 1,83	100@1,82	360@1,83		2013	640	2	1.171,20	27.450,00	1,66 2,30 1357
34.720.000 0,310			16/6/20	10 1/8	8/2007		DROMEAS SA (CR)	0,200	-1,96 (0,204	24/9/2014	0,201	0,200	0,201 0,200 0,200	100@0,199	3000@0,200		2013	11.100	8	2.220,10	6.944,00	0,196 0,400 3726
3.873.120 0,300			7/7/20	08 4/1	10/2012		DRUCKFARBEN HELLAS (CR)	0,990	¬	0,990	17/9/2014					40@0,895		2013				3.834,39	0,810 1,95 1357
11.250.000 0,560			26/7/20	10 16	/6/1999		EKTER SA (CR)	0,605	-6,06 Q	0,644	24/9/2014	0,581	0,581	0,606 0,605 0,606	1000@0,586	658@0,606		2013	1.600	4	968,88	6.806,25	0,555 0,990 2357
32.188.050 1,04			21/7/20	08 20/	/1/2000		EL. D. MOUZAKIS SA (CB)	0,337	¬	0,337	17/9/2014					500@0,304		2013				10.847,37	0,171 0,475 3763
18.435.000 1,00			7/7/20	09 10/	/9/2010		ELASTRON (CR)	0,670	-9,46 Q	0,740	24/9/2014	0,691	0,670	0,691 0,670 0,678		260@0,666		2013	10.300	9	6.982,50	12.351,45	0,641 1,00 1757
31.734.530 1,60			9/7/20	07 19/	/7/2006		ELGEKA SA (CR)	0,315	-7,08 Q	0,339	24/9/2014	0,340	0,313	0,400 0,318 0,321	50@0,310	500@0,323		2013	3.319	13	1.064,51	9.996,38	0,238 0,488 3577
23.828.130 0,500			7/7/20	10 17/	/2/2009		ELINOIL S.A. (CR)	1,21	7	1,21	17/9/2014					209@1,21		2013				28.832,04	0,790 1,50 537
177.001.313 1,03			5/7/20	11 20/	12/2007		ELLAKTOR (CR)	3,15	-1,25 Q	3,19	24/9/2014	3,24	3,06	3,25 3,15 3,14	1051@3,08	300@3,16		2013	246.070	680	771.427,67	557.554,14	3,06 4,35 2357

Year: 135 Trading Day No: 183 Thursday, 25 September, 2014

Number of Outstanding Securities Nomina Value		idends [1 2012	Date 2013 Divider		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hiç	- 0001
Main Market																							
82.667.000 0,300					22/7/2014		ELTECH ANEMOS S.A. (CR)	1,33	-2,21 (E	1,36 24/9/2014	1,36	1,32	1,38 1,32 1,35	3800@1,31	2400@1,33			70.526	92	94.867,70	109.947,11	1,32	1,70 75
26.730.187 0,600			0,05 23/6	/2014	30/12/2010		ELTON SA (CR)	0,995	-1,48 Q	1,01 24/9/2014	1,01	0,995	1,02 0,995 1,00	1000@0,991	150@0,999	10,26	2013	1.301	7	1.305,02	26.596,54	0,990	1,40 13
14.050.971 0,340			6/7	/2011	17/10/2002		ELTRAK SA (CR)	1,65	-5,71 Œ	1,75 24/9/2014	1,66	1,65	1,66 1,65 1,65	300@1,66	842@1,75		2013	2.800	3	4.623,00	23.184,10	1,40	2,03 27
124.100.815 0,300		0,08	30/5	/2014	7/7/2000		ELVAL SA. (CB)	1,63	-5,78 Œ	1,73 24/9/2014	1,66	1,63	1,68 1,63 1,64	29@1,63	1610@1,65	47,53	2013	5.170	14	8.481,39	202.284,33	1,55	2,15 17
13.230.000 0,300			11/8	/2010	28/8/2013		ELVE SA (CR)	0,599	-0,33 Œ	0,601 24/9/2014	0,584	0,583	0,599 0,599 0,587	1731@0,583	1904@0,599		2013	1.019	7	597,69	7.924,77	0,528 (0,690 37
30.009.210 0,310			27/6	/2008	26/6/2000		ETEM SA (CB)	0,233	-3,32 (E	0,241 24/9/2014	0,252	0,231	0,252 0,233 0,241	1250@0,232	300@0,248		2013	8.850	10	2.136,55	6.992,15	0,163 (0,400 17
14.707.876.542 0,300			2/5/	/2008	13/6/2013		EUROBANK ERGASIAS (CR)	0,328	-0,30 Œ	0,329 24/9/2014	0,335	0,321	0,337 0,328 0,329	130028@0,327	44380@0,328		2013	21.190.577	1.648	6.974.590,87	4.824.183,51	0,295 (0,630 83
101.260.000 2,13	0,4067		0,1821 17/4	/2014	8/1/2014		EUROBANK PROPERTIES REIC (CR)	9,59	3,12 #	9,30 24/9/2014	9,38	9,07	9,59 9,59 9,40	30@9,24	2500@9,60		2013	72.751	344	684.015,92	971.083,40	6,65	9,82 86
7.959.900 0,600			2/6	/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1,81	0,56 #	1,80 24/9/2014	1,76	1,75	1,82 1,79 1,80	20@1,76	395@1,79	53,19	2013	1.505	19	2.703,34	14.407,42	1,75	2,87 27
27.503.677 0,600	0,05	0,1	11/7	/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1,40	-3,45 (E	1,45 24/9/2014	1,41	1,40	1,41 1,40 1,40	8870@1,40	445@1,42	4,06	2013	15.801	21	22.126,40	38.505,15	1,21	1,66 85
13.673.200 0,880			18/7	//2008	26/7/2001		EVROFARMA SA (CR)	0,340		0,340 24/9/2014					400@0,339		2013				4.648,89	0,224 (0,455 35
106.500.000 0,600	0,05	0,15	0,36 5/5	/2014	28/1/2000		EYDAP S.A. (CR)	7,50	-5,06 (E	7,90 24/9/2014	8,05	7,50	8,05 7,50 7,73	600@7,47	925@7,56	10,28	2013	90.263	532	697.923,22	798.750,00	7,06	9,95 75
52.800.154 0,300			0,2 20/8	/2014	21/6/2004		F.G. EUROPE S.A. (CR)	1,42		1,42 23/9/2014				200@1,40	2@1,43	25,62	2013				74.976,22	0,580	1,95 37
10.203.575 0,730			16/7	/2007	18/10/1999		FIERATEX SA (CR)	0,197	-1,00 (E	0,199 24/9/2014	0,218	0,180),218 0,208 0,202	1400@0,185	900@0,208		2013	330	5	66,50	2.010,10	0,121 (0,430 37
11.720.024 0,540			0,0394 21/8	/2014	7/8/2014		FLEXOPACK SA (CR)	2,82	-1,05 Œ	2,85 23/9/2014	2,69	2,68	2,82 2,82 2,68	320@2,68	318@2,82	13,35	2013	2.012	6	5.398,84	33.050,47	2,62	3,50 27
4.181.450 0,500			21/8	/2000	5/3/2002		FLOUR MILLS SARANTOPOULOS SA	0,900	7,02 #	0,841 23/9/2014	0,900	0,900	0,900 0,900 0,900		85@0,900		2013	5	1	4,50	3.763,31	0,689	1,14 35
66.948.210 0,300			14/7	//2009	23/9/2014		FOLLI FOLLIE (CR)	29,71	-0,80 Œ	29,95 24/9/2014	30,00	29,44	30,00 29,71 29,80	101@29,53	3131@29,71	4,60	2013	25.018	279	745.420,34	1.989.031,32	21,90	34,40 53
50.992.322 1,00			21/6	/2010	16/7/2002		FOURLIS (CR)	4,50	-3,23 Œ	4,65 24/9/2014	4,74	4,45	4,74 4,50 4,58	1146@4,50	1600@4,51		2013	30.466	162	139.515,79	229.465,45	3,86	6,01 37
50.593.832 0,300			7/7/	/2010	7/9/2011		FRIGOGLASS SA (CR)	2,84	-1,04 Œ	2,87 24/9/2014	2,86	2,77	2,90 2,84 2,84	40@2,80	5394@2,84		2013	48.860	225	138.757,49	143.686,48	2,63	5,63 27
77.376.446 0,340			23/5	/2005	18/8/2011		G.E. DIMITRIOU (CR)	0,012	-20,00 (E	0,015 24/9/2014	0,013	0,012	0,013 0,012 0,012	23000@0,011	49003@0,013		2013	172.997	17	2.111,96	928,52	0,012 (0,041 37
14.076.360 0,370			19/8	/2008	22/7/2003		GALAXIDI S.A. (CR)	0,340	¬	0,340 23/9/2014	0,374	0,340	0,374 0,340 0,367	423@0,340			2013	2.677	8	981,58	4.785,96	0,200 (0,419 35
94.462.368 0,570			1/8	/2011	2/1/2009		GEK TERNA (CR)	3,29	-2,95 (E	3,39 24/9/2014	3,41	3,26	3,43 3,29 3,33	200@3,27	2199@3,31		2013	107.723	333	358.535,19	310.781,19	3,08	4,21 23
8.418.750 0,300	0,15	0,29	5/6	/2013	27/6/2012		GEKE SA (CB)	5,60	¬	5,60 24/9/2014				30@5,25	68@6,15	88,55	2013				47.145,00	5,40	7,20 57
24.060.000 0,300	0,017		0,017 7/7	/2014	21/1/2000		GEN. COMMERCIAL & IND.SA (CR)	0,378		0,378 16/9/2014				2300@0,363	250@0,378	27,18	2013				9.094,68	0,327 (0,455 27
34.770.982 1,55			0,3 17/1	/2014	27/7/2000		GR. SARANTIS SA (CR)	7,70		7,70 24/9/2014	7,80	7,60	7,80 7,60 7,70	50@7,44	200@7,60	7,30	2013	9.616	30	74.034,88	267.736,56	6,06	8,24 37
8.340.750 1,20			25/6	/2009	30/7/2001		HAIDEMENOS SA (CR)	0,410		0,410 15/9/2014				700@0,369			2013				3.419,71	0,334 (0,760 27
101.279.627 0,380			26/6	/2008	14/7/2006		HALKOR SA (CB)	0,416	-3,70 Œ	0,432 24/9/2014	0,425	0,416	0,434 0,416 0,422	100@0,415	100@0,426		2013	11.610	35	4.895,18	42.132,32	0,416	0,912 17
36.748.909 0,730			15/1:	2/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0,400	3,36 #	0,387 24/9/2014	0,387	0,380	0,400 0,400 0,383	50@0,362	3130@0,400		2013	3.080	12	1.179,50	14.699,56	0,380	1,10 35
29.546.360 0,710			20/6	/2008	23/8/2000		HELLENIC CABLES SA (CR)	1,27	-2,31 (E	1,30 24/9/2014	1,31	1,27	1,31 1,27 1,28	1120@1,26	145@1,27		2013	3.630	18	4.653,55	37.523,88	1,23	2,00 27
65.368.563 0,560	0,11	0,09	3/6	/2013	16/7/2014		HELLENIC EXCHANGES-A.S.E. (CR)	6,38	-4,35 Œ	6,67 24/9/2014	6,79	6,30	6,83 6,38 6,55	200@6,36	1015@6,44	-(6)-	2013	325.329	1.373	2.130.192,86	417.051,43	6,30	9,52 87
305.635.185 2,18	0,45	0,15	16/8	/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	5,32	-0,75 Œ	5,36 24/9/2014	5,40	5,30	5,45 5,32 5,38	4300@5,30	500@5,33		2013	270.077	630	1.453.145,11	1.625.979,18	5,11	8,13 5
305.732.436 0,410			8/7	/2009	28/9/2011		HYGEIA SA (CR)	0,257	-2,28 (I	0,263 24/9/2014	0,266	0,251),271 0,257 0,261	1000@0,255	2323@0,257		2013	243.535	173	63.563,94	78.573,24	0,251 (0,508 45
53.155.053 0,440			21/7	/2010	16/7/2008		IASO SA (CR)	1,08		1,08 24/9/2014	1,09	1,08	1,09 1,08 1,08	2600@1,07	1030@1,09		2013	1.400	8	1.516,00	57.407,46	1,04	1,99 45
8.298.467 0,400			30/8	/1993	8/5/2013		IDEAL GROUP SA (CR)	0,827	-8,11 Q	0,900 24/9/2014	0,929	0,811	0,929 0,928 0,825	130@0,812	101@0,928	-(6)-	2013	341	5	281,33	6.862,83	0,538	1,00 95
28.580.100 0,400	0,02		0,025 18/8	/2014	10/10/2013		IKTINOS HELLAS SA (CR)	1,61	-2,42 (E	1,65 24/9/2014	1,64	1,57	1,67 1,61 1,61	20@1,59	727@1,61	9,85	2013	22.288	48	35.764,61	46.013,96	1,32	1,84 23
9.000.000 0,900			15/5	/2009	7/12/2010		ILYDA S.A. (CR)	0,682	¬	0,682 17/9/2014					4428@0,614		2013				6.138,00	0,350 (0,789 9 5
20.578.374 0,620			2/6	/2011	5/5/1999		INFORM P. LYKOS SA (CR)	1.48	-5.13 (F	1,56 24/9/2014	1.49	1 48	1,49 1,48 1,49	200@1.47	28@1.54		2013	200	3	297.00	30.455.99	1.36	1,90 27

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Number of Outstanding Securities Nominal Value		dends [1] 2012	Date Date Divide		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		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																							
11.233.200 0,730			12/7	//2010	30/7/1999		INTERTECH SA (CR)	0,240	-23,57 Œ	0,314 22/9/2014	0,236	0,236	0,317 0,240 0,241	19@0,235	120@0,290		2013	1.989	15	479,81	2.695,97	0,210 0,),510 9 57
34.986.430 0,440			25/7	/2008	23/2/2010		INTERWOOD-XYLEMPORIA (CR)	0,130	5,69 #	0,123 17/9/2014	0,130	0,130	0,130 0,130 0,130		247@0,128		2013	4	1	0,52	5.048,77	0,081 0),159 235
2.566.836 0,440			13/8	/2010	9/1/2007		INTERWOOD-XYLEMPORIA (PR)	0,195	7	0,195 17/2/2014							2013				5.048,77	0,195 0,),200 235
23.154.250 1,36			12/8	/2008	2/8/2010		INTRACOM CONSTR. (CR)	0,756	-0,53 Œ	0,760 24/9/2014	0,759	0,740	0,760 0,756 0,752	400@0,732	1299@0,754		2013	6.458	33	4.859,55	17.504,61	0,740	1,32 235
133.025.996 1,41			3/7	/2007	7/1/2002		INTRACOM HOLDINGS (CR)	0,553	-6,75 Œ	0,593 24/9/2014	0,605	0,553	0,605 0,553 0,571	10000@0,552	600@0,557		2013	214.176	272	122.333,47	73.563,38	0,526 0,),900 957
158.961.721 0,300	0,0035	0,0026	30/5	/2013	14/11/2007		INTRALOT (CR)	1,68	-1,75 Œ	1,71 24/9/2014	1,73	1,66	1,73 1,68 1,70	6512@1,66	212@1,68		2013	234.556	290	397.855,03	267.055,69	1,63	2,51 575
77.654.850 0,580			1/7	/2011	21/2/2003		J & P - AVAX SA (CR)	1,31	-0,76 Œ	1,32 24/9/2014	1,35	1,28	1,35 1,30 1,32	100@1,30	1997@1,31		2013	53.747	97	71.150,20	101.727,85	1,28	2,02 235
136.059.759 1,19			23/1	2/2010	5/3/2014		JUMBO SA (CR)	10,29	-2,00 Œ	10,50 24/9/2014	10,60	10,04	10,71 10,29 10,36	250@10,09	20@10,35	18,98	3 2013	205.624	1.318	2.130.768,86	1.400.054,92	9,76 1	14,40 374
9.742.920 0,400	0,01	0,01	0,01 8/8	/2014	14/7/2000		KARAMOLEGOS SA (CR)	1,53	-3,77 Œ	1,59 17/9/2014	1,50	1,50	1,54 1,54 1,53		50@1,53		2013	190	7	289,69	14.906,67	0,912	1,78 357
14.679.792 1,68			24/6	/2014	4/9/2000		KARATZIS SA (CR)	3,26	-2,98 Œ	3,36 24/9/2014	3,32	3,20	3,32 3,30 3,27		79@3,47	9,79	2013	1.270	18	4.148,50	47.856,12	2,92	4,50 272
13.202.756 0,350			1/7	/2004	5/8/2014		KEKROPS SA (CR)	0,665	-8,53 Œ	0,727 24/9/2014	0,696	0,665	0,718 0,665 0,694	200@0,660	250@0,680		2013	34.464	96	23.904,99	8.779,83	0,470	1,11 863
7.595.160 0,600			8/8	/2008	18/8/2010		KIRIAKOULIS SHIPPING SA (CR)	0,679	1,49 #	0,669 18/9/2014	0,679	0,679	0,679 0,679 0,679		342@0,668	44,08	3 2013	20	1	13,58	5.157,11	0,492	1,08 575
23.648.700 0,350			13/7	/2011	29/7/2014		KLEEMAN HELLAS SA (CR)	2,00	7	2,00 24/9/2014	2,04	1,98	2,04 1,98 2,00	1295@1,98	899@2,00	70,70	2013	3.805	9	7.614,20	47.297,40	1,89	2,58 275
40.219.218 0,300			25/5	/2009	9/7/2013		KLOUKINAS - LAPPAS SA (CR)	0,578	1,76 #	0,568 24/9/2014	0,578	0,578	0,578 0,578 0,578	100@0,568	46@0,569		2013	80	3	46,24	23.246,71	0,521 0,),780 235
21.224.340 0,420			2/7	/2008	25/4/2006		KORDELLOS BROS SA (CR)	0,282	¬	0,282 24/9/2014					3151@0,254		2013				5.985,26	0,171 0,),359 175
13.586.500 0,390			25/6	/2010	28/5/2008		KORRES (CR)	3,71	-2,37 Œ	3,80 23/9/2014	3,55	3,55	3,89 3,71 3,78	60@3,71	500@3,83		2013	12.345	19	46.625,01	50.405,92	2,84	3,93 376
29.480.000 0,420			19/7	/2010	1/8/2007		KRETA FARM SA (CR)	0,659	3,13 #	0,639 24/9/2014	0,647	0,647	0,659 0,659 0,655	1000@0,626	950@0,641		2013	410	4	268,57	19.427,32	0,380 0,),690 357
33.065.136 0,380			6/7	/2009	16/9/2013		KRI-KRI S.A. (CR)	1,94	¬	1,94 24/9/2014				132@1,89	500@1,94	12,52	2 2013				64.146,36	1,65	2,07 357
15.804.800 0,330			15/6	/2010	12/3/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0,332	¬	0,332 23/9/2014				200@0,308	183@0,356		2013				5.247,19	0,305 0,),575 353
24.474.815 0,980			19/8	/2008	15/9/2014		KYRIAKIDIS MARBLES SA (CR)	2,20	-1,35 Œ	2,23 24/9/2014	2,20	2,20	2,24 2,23 2,21	1000@2,19	580@2,23	5,18	2013	8.870	15	19.555,30	53.844,59	1,07	2,60 235
79.706.464 0,300			30/5	/2007	23/6/2014		LAMDA DEVELOPMENT SA (CR)	4,25	-4,71 Œ	4,46 24/9/2014	4,50	4,23	4,50 4,25 4,27	250@4,24	6173@4,25		2013	47.400	144	202.519,49	338.752,47	4,10	6,35 863
21.364.000 1,12			5/7	/2010	10/8/2005		LAMPSA HOTEL SA (CR)	18,40	1,66 #	18,10 24/9/2014	18,40	18,40	18,40 18,40 18,40	50@17,70	2@18,01	-(6)-	2013	75	5	1.380,00	393.097,60	15,60 1	19,00 575
5.939.268 0,620			10/7	/2003	3/1/2002		LANAKAM SA (CR)	1,20	¬	1,20 17/9/2014					195@1,19		2013				7.127,12	0,485	1,40 376
7.734.375 1,00			9/7	2007	7/1/2011		LIVANIS SA (CR)	0,210	¬	0,210 17/9/2014					1604@0,210		2013				1.624,22	0,158 0,),242 555
4.740.000 0,860					14/3/2003		LOGISMOS S.A. (CR)	0,509	¬	0,509 17/9/2014					400@0,498	68,5	4 2013				2.412,66	0,335 0,),709 953
17.125.062 0,640			1/6	/2010	2/8/2011		LOULIS MILLS SA (CR)	2,40	-5,88 Œ	2,55 24/9/2014	2,64	2,40	2,65 2,40 2,42	500@2,39	100@2,60		2013	1.480	11	3.580,80	41.100,15	2,26	3,30 357
937.122.261 0,300			26/4	/2007	29/8/2014		MARFIN INVESTMENT GROUP (CR)	0,336	-6,41 Œ	0,359 24/9/2014	0,366	0,330	0,370 0,336 0,345	5539@0,335	28000@0,339		2013	2.191.208	923	754.909,72	314.873,08	0,330 0),572 877
9.819.370 0,690			14/8	/2007	9/1/2004		MATHIOS REFRACTORY SA (CR)	0,411	¬	0,411 17/9/2014					759@0,410		2013				4.035,76	0,250 0,),488 235
468.700		0,47	27/2	/2014	21/5/2004		MERMEREN KOMB. A.D. PR. (GDR)	5,00	-8,76 Œ	5,48 24/9/2014	5,15	5,00	5,19 5,00 5,11	50@4,96	225@5,18	2,44	2013	565	4	2.884,30	2.343,50	3,45	5,49 177
51.950.600 0,320	0,75	0,25	0,3 20/6	/2014	21/10/2005		METKA (CR)	11,00	-0,81 Œ	11,09 24/9/2014	11,13	10,88	11,13 11,00 10,98	240@10,88	750@11,02	12,86	5 2013	422.086	427	4.666.869,51	571.456,60	10,46 1	14,29 275
10.500.000 0,900			24/6	/2008	19/12/2013		MEVACO SA (CR)	1,25	¬	1,25 17/9/2014					60@1,13		2013				13.125,00	1,05	1,35 275
14.074.000 3,00	0,25		2/3	2012	23/7/2009		MIG REAL ESTATE (CR)	3,05	¬	3,05 24/9/2014	3,05	3,05	3,05 3,05 3,05	2000@3,00	945@3,08	-(6)-	2013	13.276	7	40.491,80	42.925,70	1,50	3,09 867
6.700.000 0,800			0,16 26/5	/2014	29/5/2014		MILLS KEPENOS (CR)	1,30	¬	1,30 19/9/2014				300@1,22	593@1,30	7,08	2013				8.710,00	0,991	2,50 357
6.200.000 0,500			22/6	/2010	1/11/1995		MINERVA KNITWEAR SA (CB)	0,360	7	0,360 23/9/2014					1434@0,359		2013				2.232,00	0,315 0,),689 376
12.417.000 0,370			28/7	/2008	6/9/2011		MLS MULTIMEDIA SA (CR)	4,65	¬	4,65 24/9/2014	4,63	4,61	4,69 4,65 4,65	250@4,64	1045@4,66	49,31	1 2013	37.100	28	172.396,40	57.739,05	3,28	4,82 953
4.588.137 16,00			30/6	/2005	17/8/2011		MOCHLOS SA (CR)	1,28	2,40 #	1,25 24/9/2014	1,35	1,26	1,36 1,28 1,28	200@1,25	950@1,29		2013	2.995	16	3.831,05	5.872,82	1,17	2,05 235
11.700.000 0,590			2/6	/2009	24/7/2012		MOTODYNAMICS S.A. (CR)	0,280	7	0,280 24/9/2014				547@0,273	453@0,308		2013				3.276,00	0,263 0,),447 537

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Number of Outstanding Securities Nominal Value		vidends [1 2012	Date of Las Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																							
110.782.980 0,750	0,4	0,3	0,2 26/6/2014	4/11/2013		MOTOR OIL (CR)	7,61	-3,06 Œ	7,85 24/9/2014	7,97	7,60	7,98 7,61	1 7,79	3390@7,60	500@7,69	-(6)-	2013	37.583	327	292.615,13	843.058,48	7,15 1	10,30 53
116.915.862 1,07			11/5/2009	6/7/2011		MYTILINEOS HOLDINGS (CR)	6,21	-2,97 Œ	6,40 24/9/2014	6,45	6,20	6,53 6,21	1 6,34	8000@6,20	13752@6,22		2013	203.977	821	1.293.090,30	726.047,50	5,38	7,32 175
8.321.682 0,670			17/8/2007	23/11/1999		N. LEVEDERIS SA (CB)	0,239	-0,42 Œ	0,240 17/9/2014	0,239	0,239	0,239 0,239	9 0,239		100@0,239		2013	400	1	95,60	3.596,31	0,196 0),255 175
2.160.524 0,670	0,0435	0,0436	0,0436 18/8/2014	23/11/1999		N. LEVEDERIS SA (PB)	0,744	¬	0,744 26/3/2014						7200@0,670		2013				3.596,31	0,566 0),779 175
11.510.102 0,890			24/6/2005	6/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0,257	2,80 #	0,250 24/9/2014	0,226	0,226	0,270 0,257	7 0,255	50@0,255	1999@0,270		2013	1.000	10	255,45	2.958,10	0,209 0),397 376
6.340.000 0,600			30/11/2009	12/7/2000		NAKAS MUSIC	0,690	-4,17 Œ	0,720 24/9/2014	0,690	0,690	0,690 0,690	0,690	490@0,690	254@0,792		2013	10	1	6,90	4.374,60	0,526	1,62 537
3.533.149.631 0,300			16/5/2008	24/5/2013		NATIONAL BANK (CR)	2,35	-0,84 Œ	2,37 24/9/2014	2,44	2,34	2,45 2,35	5 2,39	319740@2,35	50300@2,36	5,23	2013	9.248.358	2.654	22.113.461,08	8.302.901,63	1,98	4,31 835
23.935.280 0,300			29/6/2009	13/6/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0,227	¬	0,227 17/9/2014					500@0,184	167@0,227		2013				5.433,31	0,130 0),479 555
27.848.000 0,300	0,0132	0,0137	0,004 18/8/2014	2/9/2003		NEWSPHONE HELLAS SA (CR)	0,296	-4,82 Œ	0,311 24/9/2014	0,284	0,280	0,302 0,296	5 0,292	3@0,290	319@0,296	26,59	2013	3.064	19	893,47	8.243,01	0,271 0),468 279
6.132.500 1,25			24/6/2011	19/6/2001		NEXANS HELLAS SA (CR)	1,71	-5,53 Œ	1,81 24/9/2014	1,75	1,71	1,81 1,71	1 1,73	103@1,71	100@1,89		2013	497	7	860,67	10.486,58	1,71	2,40 273
63.697.153 1,34			8/7/2008	10/11/2008	3	NIREFS SA (CR)	0,151	-9,58 Œ	0,167 24/9/2014	0,161	0,150	0,161 0,151	0,157	100@0,148	268@0,117		2013	11.064	26	1.736,86	9.618,27	0,150 0),362 357
319.000.000 0,300	0,72	0,57	0,25 27/5/2014	25/4/2001		OPAP (CR)	11,15	-2,19 Œ	11,40 24/9/2014	11,47	10,92	11,53 11,15	5 11,18	22699@11,15	1100@11,17	24,93	2013	822.420	1.698	9.196.736,23	3.556.850,00	9,33 1	13,65 575
490.150.389 2,83			28/6/2011	18/6/1998		OTE (CR)	10,70	-3,17 Œ	11,05 24/9/2014	11,18	10,65	11,24 10,70	10,98	100@10,68	1468@10,71		2013	812.256	1.176	8.935.226,35	5.244.609,16	9,16 1	13,20 653
25.000.000 2,00	0,01	0,05	0,12 17/7/2014	8/8/2003		P.P.A. S.A. (CR)	15,40	-2,10 Œ	15,73 24/9/2014	15,97	15,40	15,97 15,40	15,61	100@15,20	7@15,45	47,85	2013	4.396	152	68.624,49	385.000,00	15,40 2	20,89 27
4.971.466 1,46			4/7/2007	8/10/2003		PAIRIS SA (CR)	0,280	7	0,280 23/9/2014					100@0,240	501@0,280		2013				1.392,01	0,200 0),355 272
3.953.090 0,900			2/7/2001	5/12/2012		PAPERPACK (CR)	0,850	-6,59 Œ	0,910 24/9/2014	0,850	0,830	0,860 0,860	0,839	1000@0,830	189@0,859	4,39	2013	4.560	17	3.826,28	3.360,13	0,680	1,15 272
50.797.369 0,310			17/8/2000	12/10/2010)	PAPOUTSANIS (CR)	0,413	0,73 #	0,410 24/9/2014	0,415	0,374	0,420 0,410	0,391	100@0,400	250@0,410		2013	2.090	22	816,15	20.979,31	0,374 0),604 37
7.070.400 0,930			18/5/2010	12/5/2011		PETROPOULOS PETROS (CR)	2,42	¬	2,42 24/9/2014	2,38	2,38	2,42 2,42	2 2,41	621@2,40	18@2,42	58,80	2013	2.848	19	6.875,62	17.110,37	1,43	2,47 275
6.101.979.715 0,300			16/5/2008	5/6/2013		PIRAEUS BANK (CR)	1,26	-3,08 Œ	1,30 24/9/2014	1,34	1,25	1,34 1,26	5 1,29	12469@1,26	167539@1,27	1,35	2013	21.790.280	3.968	27.997.023,25	7.688.494,44	1,19	2,11 835
22.080.000 0,320	0,08	0,12	0,2 21/5/2014	3/10/2000		PLAISIO COMPUTERS SA (CR)	6,79	-3,00 Œ	7,00 24/9/2014	7,13	6,75	7,13 6,75	5 6,87	6@6,66	23@6,75	10,58	2013	439	9	3.014,01	149.923,20	5,80	7,98 95
232.000.000 4,60		0,025	22/7/2013	12/12/2001	1	PPC (CR)	10,05	-3,92 Œ	10,46 24/9/2014	10,60	9,95	10,70 10,05	5 10,19	8276@10,05	173@10,10		2013	501.545	1.346	5.109.824,37	2.331.600,00	9,08 1	12,75 753
11.812.193 0,450			24/7/2009	15/11/2006	ó	PROFILE SA (CR)	0,780	0,13 #	0,779 24/9/2014	0,780	0,780	0,780 0,780	0,780	504@0,761	100@0,786	15,01	2013	500	1	390,00	9.213,51	0,750	1,05 953
27.345.120 0,470			18/7/2005	26/2/2014		QUALITY & RELIABILITY SA (CR)	0,578	-3,18 Œ	0,597 24/9/2014	0,598	0,575	0,598 0,587	7 0,585	200@0,570	200@0,587	76,86	2013	1.005	9	588,00	15.805,48	0,378 0),740 953
11.962.443 0,500			5/9/2008	12/12/2013	3	QUEST HOLDINGS (CR)	5,42	-0,37 Œ	5,44 24/9/2014	5,40	5,31	5,44 5,42	2 5,39	100@5,25	215@5,42		2013	3.901	24	21.007,62	64.836,44	4,21	6,30 953
57.434.884 1,31			5/6/2008	12/6/2009		REDS S.A. (CR)	0,494	-2,18 Œ	0,505 24/9/2014	0,502	0,494	0,510 0,500	0,501	200@0,492	100@0,499		2013	2.200	9	1.102,80	28.372,83	0,474 0),827 863
22.280.000 0,300			11/4/2011	23/2/2007		REVOIL (CR)	0,514		0,514 24/9/2014					400@0,455	720@0,512		2013				11.451,92	0,427 0),720 537
7.500.000 0,480		0,0024	0,0863 13/8/2014	10/2/2014		S.KANAKIS SA (CR)	1,86	-0,54 Œ	1,87 24/9/2014	1,86	1,86	1,86 1,86	5 1,86	50@1,82	455@1,86	9,58	2013	99	4	184,14	13.950,00	1,70	1,99 357
52.067.296 0,300			23/12/2003	24/1/2007		SELECTED TEXT. IND. ASSOC (CR)	0,223	-3,04 Œ	0,230 24/9/2014	0,210	0,208	0,223 0,223	3 0,210	864@0,208	650@0,218		2013	2.686	4	563,44	11.611,01	0,172 0),355 376
96.243.908 0,410			26/6/2008	17/7/2000		SIDENOR (CR)	1,28	-1,54 Œ	1,30 24/9/2014	1,30	1,22	1,33 1,28	3 1,27	1010@1,26	1565@1,28		2013	50.209	131	63.940,43	123.192,20	1,21	2,26 175
6.456.530 1,60			29/6/2001	2/8/2010		SPACE HELLAS SA (CR)	1,43	¬	1,43 23/9/2014						75@1,38		2013				9.232,84	1,13	1,87 957
28.438.268 0,300			21/8/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0,319	-0,31 Œ	0,320 19/9/2014	0,288	0,288	0,319 0,319	0,288		3000@0,317		2013	4.150	4	1.196,75	9.071,81	0,206 0),388 135
33.125.000 5,00			3/7/2006	18/8/2010		TECHNICAL OLYMPIC SA (CR)	1,54	-3,14 Œ	1,59 24/9/2014	1,60	1,54	1,60 1,56	5 1,56	50@1,55	880@1,59		2013	9.570	21	14.893,20	51.012,50	1,36	2,29 372
109.314.400 0,300 ((0,0589)		28/5/2012	9/7/2014		TERNA ENERGY (CR)	3,32	7	3,32 24/9/2014	3,34	3,25	3,42 3,32	2 3,34	539@3,26	959@3,32	-(6)-	2013	62.510	285	208.805,01	362.923,81	3,19	4,86 753
36.300.000 1,12	0,188	0,162	0,285 14/8/2014	12/12/2007	7	THESSALONIKA WATER & SEWERAC	GE 3,99	¬	3,99 24/9/2014	4,01	3,90	4,20 3,99	9 4,06	253@3,95	3947@3,99	11,04	2013	31.049	133	126.134,56	144.837,00	3,90	5,66 757
45.094.620 0,500		0,0467	0,05 28/4/2014	1/11/1999		THRACE PLASTICS SA (CR)	0,970	-3,96 Œ	1,01 24/9/2014	1,01	0,970	1,04 0,970	0,991	2400@0,972	108@0,980		2013	41.533	75	41.178,69	43.741,78	0,970	1,39 135
77.063.568 4,00			25/6/2014	25/6/2004		TITAN CEMENT (CR)	19,61	-1,95 Œ	20,00 24/9/2014	20,35	19,61	20,35 19,61	1 19,96	217@19,59	12@19,74		2013	50.118	506	1.000.262,28	1.586.376,34	18,12 2	26,80 235
7.568.960 4.00			25/6/2014	25/6/2004		TITAN CEMENT CO. (PR)	9.93	-0.70 Œ	10,00 24/9/2014	9.99	9.80	9,99 9,80	9.97	55@9.80	400@9.92		2013	325	5	3.240,65	1.586.376,34	8.53 1	10,50 235

Number of Outstanding Securities Nominal Value	Divide 2011 20	-	Date of Las 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																							
10.080.000 3,00	0,4	1,5	0,6 13/8/2014	27/8/200	1	TPA SA (CR)	25,70	1,78 #	25,25 24/9/2014	25,50	25,50	25,70 2	25,70 25,50	50@25,00	1257@25,70	14,24	2013	5.001	2	127.525,7	259.056,00	22,20 31,4	40 2777
54.888.240 1,13	0,1	0,1	0,09 25/4/2014	22/3/200	6	TRASTOR REAL EST. INV. CO.(CR)	1,02	-1,92 Œ	1,04 23/9/2014	1,01	1,01	1,04	1,02 1,01	12@1,01	361@1,02		2013	9.893	22	10.013,8	55.986,00	0,935 1,3	33 8671
15.627.315 0,300			16/11/1992	3/12/201	2	UNIBIOS (CR)	0,286		0,286 24/9/2014					2000@0,252	2745@0,285		2013				4.469,41	0,185 0,40	04 2353
18.810.000 0,400			8/7/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0,184	8,88 #	0,169 24/9/2014	0,174	0,170	0,184),184 0,177	1000@0,175	3182@0,184		2013	17.200	14	3.047,6	3.461,04	0,154 0,27	79 235?
219.611.308			***	14/2/201	4	VIOHALCO SA/NV (CB)	3,62	-3,21 Œ	3,74 24/9/2014	3,81	3,62	3,81	3,62 3,74	2010@3,61	25@3,63			84.678	267	316.552,0	794.992,93	3,60 5,1	19 2727
4.968.600 2,88			1/7/1998	14/12/199	8	VIS SA (CR)	0,928	¬	0,928 17/9/2014					100@0,837	12@0,938		2013				4.610,86	0,517 0,98	80 2723
6.325.000 0,600			2/5/2014	17/2/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1,22		1,22 17/9/2014						210@1,10		2013				7.716,50	0,770 2,2	27 2797
Exchange Trac	ded Fur	ıds	(ETFs)																				
5.848.618				24/1/200	B	ALPHA ETF FTSE Athex Large Cap	3,53	-1,31 Œ	3,58 24/9/2014	3,62	3,53	3,62	3,53 3,59		55@3,52			5.319	5	19.075,3		3,38 4,5	55 11000
294.878				29/6/200	9	NBGAM ETF	12,03	-1,55 Œ	12,22 24/9/2014	12,31	12,03	12,31 1	12,03 12,28		499@14,50			17	2	208,7		11,75 15,1	10 11000
388.550				3/11/201	0	NBGAM ETF GREECE & TURKEY 30	7,90	-1,99 Œ	8,06 24/9/2014	7,90	7,90	7,90	7,90 7,90					2	1	15,8		6,70 9,0	00 11000
Low Dispersio	n																						
14.000.000 4,15			23/4/2010	29/6/199	9 4815	ALPHA REAL ESTATE SA(CR)	5,58	0,72 #	5,54 24/9/2014	5,54	5,54	5,60	5,60 5,58	200@5,60	205@5,74	23,33	2013	160	4	892,4	78.120,00	4,69 7,1	10 8637
63.900.000 3,00			23/6/2003	4/11/200	8 4816	ASTIR PALACE SA (CR)	4,00	0,25 #	3,99 24/9/2014	4,00	4,00	4,00	4,00 4,00	1500@3,75	230@3,98		2013	17.803	42	71.212,0	255.600,00	3,45 4,0	08 5753
90.902.904 0,800			9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,290		0,290 26/8/2014						1479@0,270		2013				- 26.361,84	0,133 0,31	10 2357
191.660.320 0,300			20/7/2009	29/12/201	0 4817	ATTICA HOLDINGS (CR)	0,543	2,07 #	0,532 24/9/2014	0,520	0,520	0,550	0,550 0,543	85@0,520	600@0,547		2013	665	5	360,8	104.071,55	0,495 0,79	99 5759
26.664.840 0,470			0,007 26/6/2014	12/7/199	9 5067	CYCLON HELLAS SA (CR)	0,700		0,700 24/9/2014					1875823@0,700	150@0,800	36,24	2013			. <u>.</u>	18.665,39	0,450 0,72	20 1357
68.322.221 1,00			8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	4,01	¬	4,01 24/9/2014					110@4,31			2013				273.972,11	2,00 15,0	00 835F
71.082.707 1,70			1/7/2010	21/11/201	2 4820	HERACLES GEN.CEMENT CO. (CR)	1,29	-5,84 Œ	1,37 23/9/2014	1,29	1,29	1,29	1,29 1,29	1499@1,29	520@1,38		2013	50	2	64,5	91.696,69	1,24 1,5	55 2353
13.404.440 8,63			2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,20	7	7,20 15/9/2014							-(6)-	2013				96.511,97	6,00 9,9	90 5753
2.760.000 7,70	7,6	8,52	8,5 30/6/2014	16/7/199	0 4823	KARELIA TOBACCO CO. SA (CB)	236,95	¬	236,95 15/9/2014					7@216,00	30@234,00	16,47	2013				- 653.982,00	180,00244,9	90 3785
30.600.000 0,300			12/6/2008			KATHIMERINI SA (CR)	0,421	-7,47 Œ	0,455 24/9/2014	0,455	0,370	0,455 0),421 0,421	36@0,370	500@0,449		2013	3.560	16	1.499,5	5 12.882,60	0,311 4,4	49 5557
106.980.050 2,25			25/7/2008			MINOAN LINES SA (CR)	1,50		• • • • • • • • • • • • • • • • • • • •	1,50	1,50	1,50	1,50 1,50	40687@1,50			2013	3.540	2	5.310,0		1,42 2,0	
17.240.776 0,370			14/7/2005	30/9/200	3 4827	PERSEUS SA (CR)	0,337		0,337 10/9/2014						150@0,399	3,01	2013				5.810,14	0,152 0,50	04 3577
Surveillance																							
33.301.715 0,320			27/6/2003	8/7/2009	4978	AEGEK (CR)	0,054	-1,82 Œ	0,055 24/9/2014	0,055	0,054	0,055	0,054 0,054	3446@0,054	3432@0,060		2013	8.000	8	433,7	1.798,29	0,048 0,13	36 2357
14.870.100 0,300			15/5/2008	26/9/201	1 4844	ALPHA GRISSIN S.A. (CR)	0,093	¬	0,093 22/9/2014					3000@0,075			2013				1.382,92	0,067 0,16	60 9533
215.246.452 0,300			25/6/2001	24/9/200	1 4446	ALTEC SA (CR)	0,027	8,00 #	0,025 24/9/2014	0,027	0,027	0,027	0,027 0,027	10000@0,025	47898@0,027		2013	12.000	6	324,0	5.811,65	0,020 0,04	40 9533
2.969.713 0,300			2/7/2008	28/2/201	1 4958	ANEK LINES SA (PR, issue '96)	0,160	¬	0,160 21/8/2014								2013				- 19.371,44	0,120 0,28	80 575
312.163 0,300			2/7/2008	28/2/201	1 4959	ANEK LINES SA (PR, issue '90)	1,15		1,15 26/6/2014						37@1,37		2013				19.371,44	1,15 1,4	43 5759
185.373.016 0,300			2/7/2008	28/2/201	1 4957	ANEK LINES SA (CR)	0,100		0,100 24/9/2014	0,100	0,100	0,100	0,100 0,100	700@0,089	15111@0,099		2013	9.100	3	910,0	19.371,44	0,076 0,14	41 5759
81.644.555 0,300			1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,019	18,75 #	0,016 24/9/2014	0,019	0,019	0,019	0,019 0,019	400@0,013	55815@0,019		2013	1.500	4	28,5	1.551,25	0,009 0,03	36 2357
20.255.805 0,300			22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,054		0,054 23/9/2014					20000@0,060			2013				1.093,81	0,037 0,13	39 453?
17.579.754 4,16			18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,216		0,216 18/9/2014						13250@0,188		2013				3.797,23	0,104 0,21	16 2357
1.130.180 0,440			20/6/2003	2/7/2014		COMPUCON SA (CR)	0,082	¬	0,082 17/9/2014					4997@0,082			2013				92,67	0,065 0,81	14 9537

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	2011 20	12 2	013 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	raues		Company Mkt Value (thou. €)	Year Year low high	
Surveillance																						
14.173.104 0,300			11/8/2010	28/11/2013	5055	DIONIC (CR)	0,075		0,075 24/9/2014					1798@0,071		2013				1.062,98	0,041 0,3	307 2797
15.878.748 0,480			10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,405	-10,00 d	E 0,450 1/9/2014	0,450	0,360	0,450 0,360 0,405		700@0,360		2013	600	3	243,00	6.430,89	0,264 0,4	485 2357
3.961.300 1,28			29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530		0,530 23/7/2014					10@0,424		2013				2.099,49	0,185 0,7	759 3763
7.085.888 1,59			2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97		3,97 26/2/2014							2013				28.130,98	1,54 3	3,97 8633
6.000.000 0,600			13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024		0,024 12/5/2014				1000@0,025	***		2013				144,00	0,024 0,0	052 8534
21.820.410 0,800			22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,403		0,403 2/9/2014					211@0,415		2013				8.793,63	0,240 0,4	403 4533
110.097.185 0,300				4/12/2013	5033	Forthnet (CR)	1,41	-1,40 0	£ 1,43 24/9/2014	1,43	1,40	1,44 1,40 1,41	279@1,39	103@1,40		2013	4.314	11	6.095,89	155.237,03	0,874 1	1,98 9535
1.270.000 0,300			6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	1,52		1,52 11/9/2014				300@1,22	100@1,50		2013				1.930,40	1,44 2	2,63 1757
179.707.771 0,300			27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,494	-1,40 0	E 0,501 24/9/2014	0,504	0,473	0,504 0,473 0,494	2600@0,473	1165@0,500	64,22	2013	6.350	6	3.139,05	88.775,64	0,400 0,6	670 9537
30.390.000 0,310			18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,080		0,080 17/9/2014					27096@0,080		2013				2.431,20	0,045 0,1	119 3573
1.540.000 0,600			8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,005		0,005 3/9/2014				3000@0,005	***		2013				1.745,10	0,005 0,0	012 3535
25.179.640 0,600			8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,069	-11,54 d	E 0,078 24/9/2014	0,069	0,069	0,069 0,069 0,069		8@0,077		2013	3.000	1	207,00	1.745,10	0,041 0,0	086 3535
7.125.216 0,650			1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,132	¬	0,132 24/9/2014				5000@0,120	3000@0,150		2013				940,53	0,118 0,2	278 3573
51.081.030 1,00			20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,137		0,137 24/9/2014	0,137	0,137	0,137 0,137 0,137	2000@0,120	13270@0,136		2013	2.999	1	410,86	6.998,10	0,100 0,1	164 4577
322.925.288 0,300			23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	¬	0,115 24/9/2014	0,115	0,115	0,115 0,115 0,115	6789819@0,115	4000@0,125		2013	1.012.438	126	116.430,40	37.136,41	0,067 0,1	144 2723
4.178.856 1,58			21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,433		0,433 18/9/2014				800@0,347	2000@0,449	17,85	2013				1.809,44	0,251 0,9	952 4535
255.459.600 0,300			26/6/2000	3/12/2010	4833	NEL SA (CR)	0,033	-17,50 d	E 0,040 24/9/2014	0,033	0,033	0,033 0,033 0,033	4410@0,034			2013	75	2	2,47	8.430,17	0,025 0,0	090 5759
20.231.328 0,600			15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,190		0,190 23/9/2014				869@0,190			2013				3.843,95	0,170 0,2	200 3577
14.967.940 0,500			21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,136	¬	0,136 24/9/2014				2500@0,110	590@0,140		2013				2.035,64	0,110 0,2	239 8633
18.750.000 0,300			2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,027		0,027 22/9/2014					2@0,023		2013				506,25	0,015 0,3	300 5557
24.319.250 0,300			9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,077	-6,10 0	E 0,082 24/9/2014	0,077	0,077	0,077 0,077 0,077	2000@0,078	800@0,085		2013	16.798	8	1.293,45	1.872,58	0,075 0,1	188 2357
65.326.268 0,530			4/7/2007	19/7/2006	4750	SATO SA (CR)	0,132		0,132 24/9/2014				4000@0,110	5359@0,130		2013				8.623,07	0,100 0,2	250 3726
36.235.184 1,00			1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,093	-11,43 0	E 0,105 23/9/2014	0,093	0,093	0,093 0,093 0,093	4999@0,094	650@0,109		2013	688	4	63,98	3.369,87	0,085 0,1	152 3573
7.914.480 2,50			23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,800	8,40 #	0,738 22/9/2014	0,800	0,800	0,800 0,800 0,800	308@0,593			2013	210	4	168,00	6.331,58	0,488 1	1,15 5379
10.000.000 1,35			24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,400	-11,11 (E 0,450 24/9/2014	0,400	0,360	0,400 0,360 0,400		498@0,400		2013	101	3	40,36	4.000,00	0,240 0,5	520 1757
29.060.950 0,340			20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,028		0,028 23/9/2014				4000@0,023	3000@0,030		2013				813,71	0,012 0,0	070 2757
100.793.000 0,300			16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,139	¬	0,139 23/9/2014				999@0,116	2000@0,166		2013				14.010,23	0,111 0,3	345 5553
3.229.566 0,320			22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600		0,600 19/6/2014					220@0,600		2013				1.937,74	0,600 1	1,00 3726
16.383.428 0,300			25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,070		0,070 22/9/2014	0,070	0,070	0,070 0,070 0,070	19878@0,070		0,10	2013	30	1	2,10	1.146,84	0,062 0,2	293 3763
13.191.620 0,620			4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,103	19,77 #	0,086 24/9/2014	0,103	0,103	0,103 0,103 0,103	95@0,103			2013	300	1	30,90	1.358,74	0,052 0,2	241 3722
Under Deletion																						
9.567.289 0,300			1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,348		0,348 4/8/2014					1300@0,310		2013				3.329,42	0,290 0,3	356 957 8
40.946.303 0,360						PC SYSTEMS SA (CR)	0,075		0,075 23/9/2014					30@0,074		2013				3.070,97		169 9533
766.000 2,83						TRIA ALFA SA (CR)	2,29		2,29 25/6/2014					275@2,72		2013				2.084,89		3,33 3763
245.000 2,83						TRIA ALFA SA (PR)	1,35		1,35 16/9/2014					139@1,59		2013				2.084,89		2,57 3763

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Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Las 2013 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	rice Las nax pric	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Suspension Sta	atus																			
5.025.000 0,300			5/7/2005	14/3/2002 502	3 ALSINCO S.A (CR)	0,043	¬ 0	,043 27/11/2013		 	 							216,08	0,043 0	0,043 37
1.750.955.549 0,600			19/5/2008	8/12/2011 491	1 ATE (CR)	0,155	¬ 0	,155 30/7/2012		 	 				-			271.398,11	0,155 0	0,155 83
21.382.067 0,300			2/10/2006	15/2/2006 462	8 ATERMON (CR)	0,120	¬ 0	,120 31/3/2010		 	 				-			2.565,85	0,120 0	0,120 55
105.423.498 0,510			1/7/2004	28/12/2005 492	0 AVENIR S.A. (CR)	0,046	¬ 0	,046 30/8/2012		 	 				-			4.849,48	0,046 0	0,046 57
33.930.000 0,300			3/7/2006	30/5/2001 486	5 BABIS VOVOS SA (CR)	0,304	¬ 0	,304 30/3/2012		 	 				-			10.314,72	0,304 0	0,304 86
20.121.710 1,21			27/7/1992	12/3/2003 500	2 BALKAN R.E. (CR)	0,190	¬ 0	,190 29/8/2013		 	 				-			3.823,12	0,190 0	0,190 86
1.795.140.547 1,00			31/5/2011	19/4/2012 495	1 BANK OF CYPRUS (CR)	0,207	¬ 0	,207 15/3/2013		 	 							371.594,09	0,207 0	0,207 83
21.920.570 0,300			3/7/2007	13/12/1999 470	2 CARDASSILARIS SA (CR)	0,140	¬ 0	,140 30/11/2010		 	 				-			3.068,88	0,140 0	0,140 35
54.547.634 0,500			25/4/2005	21/1/2009 486	0 CH.TEGOPOULOS PUBL. SA (CR)	0,038	¬ 0	,038 23/3/2012		 	 							2.072,81	0,038 0	0,038 55
30.159.583 0,470			26/6/2008	29/12/2010 504	7 DIAS A/C (CR)	0,050	¬ 0	,050 26/3/2014		 	 				-			1.507,98	0,040 0	0,092 35
7.847.611 1,20			1/8/2007	28/9/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0,150	¬ 0	,150 19/11/2012		 	 				-			1.177,14	0,150 0	0,150 23
5.750.000 0,300			12/12/2008	3 12/12/2011 492	9 ELECTRONIKI ATHINON SA (CR)	0,480	¬ 0	,480 7/9/2012		 	 				-			2.760,00	0,480 0	0,480 53
24.605.397 0,400			29/6/1995	27/5/2002 465	1 EMPORIKOS DESMOS SA (CR)	0,080	¬ 0	,080 28/5/2010		 	 							2.134,04	0,080 0	0,080 37
1.182.903 0,400			1/7/1996	27/5/2002 465	2 EMPORIKOS DESMOS SA (PR)	0,140	¬ 0	,140 28/9/2009		 	 				-			2.134,04	0,140 0	0,140 37
7.326.648 1,00			26/7/2006	24/7/2001 492	1 FINTEXPORT SA (CR)	0,328	¬ 0	,328 29/6/2012		 	 				-			2.403,14	0,328 0	0,328 37
13.692.227 1,47			7/7/2006	8/10/1999 504	9 HELLENIC FABRICS SA (CR)	0,117	¬ 0	,117 31/3/2014		 	 				-			1.601,99	0,089 0	0,153 37
24.619.524 0,500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0,088	¬ 0	,088 27/8/2012		 	 				-			2.166,52	0,088 0	0,088 86
7.840.373 1,20			18/7/2002	5/3/2003 476	5 KLONATEX SA (PR)	0,080	¬ 0	,080 9/5/2011		 	 				-			1.453,75	0,080 0	0,080 37
20.663.047 1,20			21/8/2000	5/3/2003 476	4 KLONATEX SA (CR)	0,040	¬ 0	,040 9/5/2011		 	 				-			1.453,75	0,040 0	0,040 37
17.544.600 0,600			3/7/2000	1/8/2000 486	8 KOYMBAS SYNERGY GROUP (CR)	0,132	¬ 0	,132 29/3/2012		 	 				-			2.315,89	0,132 0	0,132 87
15.015.000 1,60			1/7/2002	2/2/2000 460	3 MAXIM C.M. PERTSINIDIS SA (CB)	0,100	¬ 0	,100 30/11/2009		 	 				-			1.501,50	0,100 0	0,100 37
66.937.526 0,700			13/8/2010	21/5/2003 500	3 MICHANIKI SA (CR)	0,100	¬ 0	,100 29/8/2013		 	 				-			9.186,78	0,100 0	0,100 23
25.968.987 0,700			13/8/2010	21/5/2003 500	4 MICHANIKI SA (PR)	0,096	¬ 0	,096 29/8/2013		 	 							9.186,78	0,096 0	0,096 23
13.555.100 1,00				8/7/2005 457	6 MICROLAND COMPUTERS SA (CR)	0,640	¬ 0	,640 14/7/2009		 	 				-			8.675,26	0,640 0	0,640 53
23.463.874 0,800			23/5/2003	21/12/1999 491	8 NEORION SA (CR)	0,125	¬ 0	,125 28/8/2012		 	 							2.932,98	0,125 0	0,125 27
42.501.273 0,300			26/6/2007	10/8/2009 499	3 NUTRIART (CR)	0,049	¬ 0	,049 21/6/2013		 	 				-			2.082,56	0,049 0	0,049 35
20.210.127 1,53			27/6/1997	20/3/2000 506	1 PARNASSOS ENTERP. (CR)	0,070	¬ 0	,070 29/5/2014		 	 				-			1.414,71	0,065 0	0,172 87
25.583.146 0,300			25/6/2001	3/12/2008 472	3 PETZETAKIS SA (CR)	0,260	¬ 0	,260 28/1/2011		 	 				-			6.651,62	0,260 0	0,260 13
9.550.386 0,500			1/7/1997	12/6/2008 462	6 PRAXITELIO SA (CR)	0,390	¬ 0	,390 11/3/2010		 	 				-			4.430,09	0,390 0	0,390 45
1.306.368 0,500			1/7/1997	12/6/2008 462	7 PRAXITELIO SA (PR)	0,540	¬ 0	,540 15/12/2009		 	 				-			4.430,09	0,540 0	0,540 45
62.683.822 0,300			27/5/2008	9/1/2006 483	0 PROTON BANK S.A. (CR)	0,180	¬ 0	,180 7/10/2011		 	 							11.283,09	0,180 0	0,180 8
51.334.286 0,320			3/7/2000	18/12/2007 454	8 SAOS (CR)	0,780	¬ 0	,780 27/3/2009		 	 				-			40.040,74	0,780 0	0,780 2
26.408.040 0,300			1/7/1997	26/5/1999 446	4 SHEET STEEL SA (CR)	0,120	¬ 0	,120 28/11/2008		 	 				-			3.168,96	0,120 0	0,120 1
60.221.300 0,400			1/7/2002	1/11/2010 502	2 SHELMAN SA (CR)	0,080	¬ 0	,080 19/11/2013		 	 	600@0,080			-			4.817,70	0,080 0	0,080 23
26.262.660 0,900			1/7/2008	24/2/2011 495	4 SPRIDER STORES (CR)	0,031	¬ 0	,031 28/3/2013		 	 				-			814,14	0,031 0	0,031 53
144.688.060 0,600			21/4/2008	10/3/2010 498	2 T BANK (CR)	0,048	¬ 0	,048 30/11/2011		 	 				-			6.945,03	0,048 C	0,048 83
6.523.780 0,530			1/7/2002	6/3/2001 497	1 TECHNICAL PUBLICATIONS SA (CF	2) 0,006	¬ 0	,006 29/5/2013		 	 				-			39,14	0,006 0	0,006 55

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 135 Trading Day No: 183
Thursday, 25 September, 2014

	0																			, ·		
Number of Outstanding Securities Nominal Value		dends [1] 2012 - 2	Date of Las 2013 Dividend [2]		Note Shares	S	Closing price	% change	Previous closing price/date		ce Last A ax price p	wy	Last Bid [7]	Last Ask [7]	P/E after	Year V	olume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension Sta	atus																					
13.920.000 0,320			19/11/2001	1/8/2000	4726 TEXAPRE	ET SA (CR)	0,080		0,080 23/2/2011	 										1.113,60	0,08	80 0,080 376
510.840 1,00			15/7/2008	21/11/2013	5036 TROPEA	HOLDING (CR)	2,00		0,020 # 30/3/2012	 										1.021,68	0,02	20 2,00 372
284.465.964 3,70			20/6/2008	15/6/2009	4913 TT HELLE	ENIC POSTBANK (CR)	0,168		0,168 30/8/2012	 										47.790,28	0,16	68 0,168 835
89.616.200 0,300			21/8/2000	28/6/2007	4616 UNITED T	EXTILES (CR)	0,050		0,050 25/2/2010	 										4.480,81	0,0	50 0,050 376
71.683.906 0,400			15/6/2005	5/2/2008	4953 XATZIOAI	NNOU (CR)	0,026		0,026 28/3/2013	 										1.863,78	0,02	26 0,026 376

Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 183

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Shares' Notes

Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 183

Thursday, 25 September, 2014

Shares' Notes

Code	Note text

- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 1000
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012
- 4951 Suspension of trading as of 19/3/2013.
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4986 Transfer to the Low Dispersion category as of 30/5/2011
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.

Daily Of Section		al List hares' Notes	Year: 135 Trading Day No: 183 Thursday, 25 September, 2014
Share	s' N	lotes	
Code		Note text	
5057	-	Transfer to the Surveillance Category as of 29/12/2011.	
5058	-	Transfer to the Surveillance Category as of 29/12/2011.	
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.	
5061	-	Suspension of trading as of 2/6/2014.	
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.	

5067

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

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Section 3: Figures of Securities Transactions	Thursday, 25 September, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	95.467	11,10	1.059.683,70	11:06:13	20
METKA (CR)	360.744	11,07	3.993.436,08	12:17:45	20
OPAP (CR)	25.000	11,33	283.250,00	12:42:37	20
OTE (CR)	50.000	11,07	553.500,00	14:25:02	20
OTE (CR)	50.000	11,03	551.500,00	14:54:40	20
ALPHA BANK (CR)	915.000	0,619	565.927,50	15:34:47	20
PIRAEUS BANK (CR)	750.000	1,26	945.000,00	16:23:24	20
PIRAEUS BANK (CR)	380.548	1,26	479.490,48	16:26:26	20
ALPHA BANK (CR)	1.070.361	0,627	671.116,35	16:37:01	20
OPAP (CR)	29.869	11,12	331.993,94	16:37:32	20
OTE (CR)	60.000	10,98	658.860,00	17:11:55	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.

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
Shares Short Selling						
Section 3: Figures of Securities Transactions					Thursday, 25 Sept	ember, 2014
Daily Official List					Year: 135 Trading	Day No: 183

Short Selling Notes

No Short Sales Transactions.

^{[1] -} The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

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Section 3: Figures of Securities Transactions	Thursday, 25 September, 2014

Stock Borrowing Stock Borrowing Securities Totals [2] through Helex (volume) through OTC (volume) [1] 70.519.875 ALPHA BANK (CR) 1.802.800 72.322.675 ALPHA BANK (W) 36.300 36.300 ATE (CR) 69.000 69.000 72.800 ATTICA BANK S.A. (CR) 72.800 BANK OF CYPRUS (CR) 102.899 102.899 CC HBC AG (CR) 77.900 151.031 73.131 **ELLAKTOR (CR)** 18.000 16.000 34.000 **EUROBANK ERGASIAS (CR)** 791.300 12.455.467 13.246.767 EUROBANK PROPERTIES REIC (CR) 3.200 28.985 32.185 EYDAP S.A. (CR) 13.300 5.000 18.300 FOLLI FOLLIE (CR) 93.900 642.923 736.823 FOURLIS (CR) 5.300 3.850 9.150 2.800 7.945 FRIGOGLASS SA (CR) 5.145 GEK TERNA (CR) 1.400 1.400 HELLENIC EXCHANGES-A.S.E. (CR) 2.843 19.443 16.600 HELLENIC PETROLEUM (CR) 310.500 230.388 540.888 3.200 INTRALOT (CR) 53.323 50.123 JUMBO SA (CR) 25.200 40.616 65.816 LAMDA DEVELOPMENT SA (CR) 10.377 10.377 MARFIN INVESTMENT GROUP (CR) 22.400 728.474 750.874 METKA (CR) 7.000 3.200 10.200 MOTOR OIL (CR) 62.700 40.600 103.300

7.600

165.700

225.800

209.700

591.800

159.700

2.000

59.100

700

1.100

9.600

1.497.912

230.046

220.785

36.132.208

31.604

6.200

5.440

8.000

Stock Borrowing Notes

Stock Borrowing

MYTILINEOS HOLDINGS (CR)

NATIONAL BANK (CR)

OPAP (CR)

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

SIDENOR (CR)

PIRAEUS BANK (CR)

TERNA ENERGY (CR)

TITAN CEMENT (CR)

YALCO - CONSTANTINOU SA (CB)

OTE (CR)

PPC (CR)

17.200

1.663.612

455.846

430.485

36.724.008

191.304

2.000

6.900

64.540

8.000

1.100

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

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Section 3: Figures of Securities Transactions	Thursday, 25 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.

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Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	25/9/2014	25.000	294.878			294.878	3.609.976,00	12,2423		27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/9/2014	50.000	5.848.618			5.848.618	20.952.860,00	3,5825	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	25/9/2014	25.000	388.550			388.550	3.108.641,00	8,0006		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 Sept

Year: 135 Trading Day No: 183 Thursday, 25 September, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Last ord Price E	er uy / Sell	Date	ear min	Year max
4.122.910	4,77	4,77	5,00	19/3/2015	5		19		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90,0000	8/9/2014			81,0000	В	25/9/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,16	12/7/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12,0000	29/1/2014			20,0000	В	22/9/2014	12,0000	12,0000
212.801.311	1,00	1,00	6,30	29/7/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0,8500	23/8/2013			0,8800	В	25/9/2014	0,8500	0,8500
163.991.598	1,00	1,00	7,00	29/7/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1,0000	23/8/2013			1,0000	В	25/9/2014	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: 183 Thursday, 25 September, 2014

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	 Price max	Closing price	Previous price/	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11		24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12		24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	***				 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13		24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14		24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15		24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16		24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17		24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18		24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19		24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20		24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21		24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22		24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23		24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24		24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25		24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26		24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27		24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28		24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29		24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30		24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	***				 				
4.030.827	1.000,00	4,75	Actual/Actual	17/4/2019	5		17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1,000	***				 				
2.089.066	1.000,00	3,38	Actual/Actual	17/7/2017	3		17/07	3,38	1	GGB-FXD-170717-03Y-3.375-1,000					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/1

Daily Official List

Year: 135 Trading Day No: 183

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 25 September, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Casł Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1.000.000	EUR / 1000	21/07			9	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103.746	GBP / 10	01/12	0,25		55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996		2,27	2,27
0	GBP / 10	01/12	0,25		57	1	1/12/1928	100	2,5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 183 Thursday, 25 September, 2014

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Price	Cash (euro) Buy / Sell	Volume
342.560	135,17	2,35	3,92	0,00	31/1/2005		H.I.D.B.	1	10	100,00	В	
2.446	1.182,96	4,90	2,47	29,69	31/5/2008		H.I.D.B.	1	7			

Bonds Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a							3	,
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		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	(, 25722) 22717000	(,25722) 22717070	а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	-								
ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	а								
ATLANTIC SECURITIES LIMITED	(210)-3234704	(210)-3234707	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A	(100722) 110100	(100722) 001711	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	. ,								а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	(040) 74(0500	(040) 7440570							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A. 58. MITROPOLEOS STR. ATHINA	(210) 2240700	(210) 2240020	а			а					а
.,	(210)-3369700	(210)-3369820	а		а			а		а	
CFS SECURITIES & INVESTMENT SERVICES S.A. 3. STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	64		a			64			
CITIGROUP GLOBAL MARKET LTD	(210) 3300000	(210) 3311034	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.	0040 (2 222 2	2040 40 052 2 : 25	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES 6. 10 CHAR TRIVOURI STR ATHINA	(210) 2477700	(210) 247777	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	•					•			
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	а					а			а
EUROBANK EQUITIES S.A.	(2 10)"32 13720	(2 10/°32 100 10	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001			-						
EUROBANK ERGASIAS S.A.	(2.3) 3120000	(2.0) 0/20001							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	, ,, .==,	, ,,	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket		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	Worldon	manor	а	manor		olouring	a	O local in lig
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(05700) 744744	(05700) 744044	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A	(040) 0 (74000	(040) 0/74000	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH	(4420) 70052000	(4420) 7005 4525	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.	(210) 220 (700	(210) 220/700	а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.	(240) 2252202	(240) 2252205	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	_					_		_	
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(240) 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) 2222522	(210) 2220515	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	210 / 070000	210 /070444				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A	(240) 2252522	(210) 225 (21)	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.	(210) (0/5222	(210) (220552	а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	_			_					
PEGASUS BROKERAGE FIRM S.A	(210) 2/72722	(210) 2/707/2	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 183

Thursday, 25 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	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: 183Section 6: Additional InfosThursday, 25 September, 2014

List of Stocks under Market Making operations

Securities	Stock Catego	ry
Market Maker	Start Market Making	End Market Makir
YPRUS POPULAR BANK (CR)	Suspension St	atus
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
IOHALCO (CB)	Suspension Sta	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A	13/12/2012 Main Marke	1/1/2400
LPHA BANK (CR) EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
LUMIL (CR)	Main Marke	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
TTICA BANK S.A. (CR)	Main Marke	
BETA SECURITIES S.A.	2/6/2014	1/1/2400
EUROBANK EQUITIES S.A.	25/7/2014	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
YTE COMPUTER SA (CR)	Main Marke	
MERIT SECURITIES S.A	4/8/2013	1/1/2400
C HBC AG (CR)	Main Marke	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
LLAKTOR (CR)	Main Marke	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
LTECH ANEMOS S.A. (CR)	Main Marke	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
LTON SA (CR)	Main Marke	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
CUROBANK ERGASIAS (CR)	Main Marke	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A. UROCONSULTANTS S.A. (CR)	28/9/2013 Main Marke	1/1/2400
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
OLLI FOLLIE (CR)	Main Marke	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
EK TERNA (CR)	Main Marke	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
R. SARANTIS SA (CR)	Main Marke	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Marke	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ITRACOM CONSTR. (CR)	Main Marke	
MERIT SECURITIES S.A	27/12/2012	1/1/2400
ITRALOT (CR)	Main Marke	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
ARFIN INVESTMENT GROUP (CR)	Main Marke	
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
LS MULTIMEDIA SA (CR)	Main Marke	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
OTOR OIL (CR)	Main Marke	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400

List of Stocks under Market Making operations

Securities	Stock Cate	gory
Market Maker	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Mark	cet
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
VATIONAL BANK (CR)	Main Mark	cet
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
DPAP (CR)	Main Mark	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
	25/7/2014	1/1/2400
HELLENIC AMERICAN SEC. S.A.		
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
OTE (CR)	Main Mark	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main Mark	et
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Mark	cet
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Mark	æt
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PLAISIO COMPUTERS SA (CR)	Main Mark	cet
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main Mark	æt
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
	Z0/7/2013 Main Mark	
PROFILE SA (CR) EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400
EDS S.A. (CR)	Main Mark	
EUROBANK EQUITIES S.A.	5/9/2014	1/1/2400
.KANAKIS SA (CR)	Main Mark	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TTAN CEMENT (CR)	Main Mark	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
IOHALCO SA/NV (CB)	Main Mark	cet
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A	17/3/2014	1/1/2400

Daily Official List

Year: 135 Trading Day No: 183

Section 7: Index Futures

Thursday, 25 September, 2014

Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change C	pen Interest	change
FTSE/Athex Large Cap																(Trade Unit	: 1 Index Poir	t x 5€, Cash Se	ettlement)
364,18 350,87 352,35 -1,53%	October 2014	361,00	365,00	349,00	351,00	350,25	11@350,50	4@351,50	350,25	-1,89%	392,25	343,75	704	8.755	2,73%	15.568.017,50	2,47%	50.280	0,54%
	November 2014	360,25	364,00	349,25	349,25	350,50	11@349,75	4@351,75	350,50	-2,03%	389,75	349,25	23	142	846,67%	253.110,00	848.20%	225	54,11%
	December 2014	364,75	364,75	350,75	351,00	352,00	22@350,50	20@356,25	352,00	-1,61%	387,50	343,50	23	171	8,23%	308.310,00	9,48%	1.022	-0,10%
	March 2015						1@280,25	100@381,00											
	June 2015																		
	Sentember 2015																		

	Underlyi	ng Asset									Deriva	tives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
ALPHA	BANK (CF	?)																	(Contract S	ze: 100 Securi	ies, Physical [Delivery)
0,644	0,615	0,630	1,61%	December 2014	0,629	0,643	0,617	0,625	0,627	195@0,625	100@0,630	0,627	1,95%	0,775	0,599	187	6.834	74,83%	431.529,70	79,89%	23.144	-10,459
				March 2015																		-
				June 2015																		-
00 1100	4.C. (OD)			September 2015							***								(Contract S	ze: 100 Securi	ioc Dhysical F	Dollyon
C HBC	AG (CR)																		(COIIIIaci S	ze. 100 Secuit	ies, Pilysicai L	Jelivery)
17,34	17,00	17,02	-0,82%	December 2014	17,28	17,30	16,98	17,08	17,02	1@16,95	6@17,07	17,02	-0,82%	17,90	16,22	4	16	-70,91%	27.488,00	-70,68%	589	-0,849
				March 2015																		-
				June 2015 September 2015																		-
				September 2015										-		-	-			400.0		
CORINT	H PIPEW	JRKS SA	A (CR)																(Contract S	ze: 100 Securi	ies, Physical L	Jelivery)
1,50	1,40	1,40	-4,11%	December 2014	1,45	1,45	1,44	1,44	1,40	2@1,40	5@1,53	1,40	-4,11%	1,57	1,33	2	8		1.157,00		773	0,009
				March 2015																		-
				June 2015																		-
				September 2015																		-
ELLAKT	OR (CR)																		(Contract S	ze: 100 Securi	ies, Physical [Delivery)
3,25	3,06	3,15	-1,25%	December 2014	3,23	3,26	3,09	3,15	3,17	10@3,10	1@3,15	3,17	-1,25%	3,59	3,09	28	111	30,59%	35.189,00	29,46%	2.752	0,849
				March 2015																		-
				June 2015 September 2015																		-
FUDOD	550	10110 //) D)	September 2015															(Contract C	 100 Coouri	ion Dhuniani I	Dollyond
EUROB/	ANK ERG																		(Contract 3	ze: 100 Securi	ies, Pilysicai i	Jelivery)
0,337	0,321	0,328	-0,30%	December 2014	0,339	0,340	0,321	0,329	0,330	356@0,326	65@0,330	0,330	0,61%	0,410	0,308	36	1.922	-48,29%	63.482,50	-48,15%	58.098	0,219
				March 2015					0,335			0,335	0,60%	0,352	0,314							-
				June 2015 September 2015																		-
FUDOD		DEDTIES																		ze: 100 Securi		
			REIC (CR																			
9,59	9,07	9,59	3,12%	December 2014	9,26	9,50	9,13	9,50	9,86	10@9,46	10@9,50	9,86	3,14%	9,50	8,85	36	90	100,00%	84.256,00	105,45%	225	-18,779
				March 2015 June 2015																		-
				September 2015			_															-
EYDAP :	S.A. (CR)																		(Contract S	ze: 100 Securi	ies, Physical [Delivery)
8,05	7,50	7,50	-5,06%	December 2014	7,96	8,02	7,53	7,53	7,60	10@7,53	4@7,73	7,60	-3,43%	9,05	7,53	57	192	93,94%	149.045,00	91,32%	433	23,719
	, , ,		.,	March 2015																		-
				June 2015																		-
				September 2015																		-
FOLLI F	OLLIE (CI	₹)																	(Contract S	ze: 103 Securi	ies, Physical [Jelivery)
30,00	29,44	29,71	-0,80%	December 2014	29,95	29,95	29,95	29,95	29,74	1@29,02	1@29,78	29,74	-0,80%	30,54	28,28	1	1	-97,37%	3.084,85	-97,31%	155	0,009
				March 2015																		-
				June 2015																		-
				September 2015																		-

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l	Underlyir	ng Asset	t								Deriva	ntives 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
FRIGOGL	ASS SA	(CR)																	(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
2,90	2,77	2,84	-1,04%	December 2014	2,90	2,90	2,77	2,83	2,87	2@2,77	10@2,83	2,87	-1,03%	3,20	2,68	8	21	-41,67%	5.858,00	-42,61%	1.342	-1,25
				March 2015																		
				June 2015																		
				September 2015																		
GEK TER	NA (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Jelivery)
3,43	3,26	3,29	-2,95%	December 2014	3,43	3,44	3,30	3,33	3,32	9@3,28	10@3,33	3,32	-2,92%	4,01	3,29	20	104	-76,15%	34.795,00	-76,57%	16.619	0,08
				March 2015					3,61	9@3,25	10@3,42	3,61	-2,96%	4,11	3,30						7.708	0,00
				June 2015																		
				September 2015																		
HELLENI	C EXCHA	ANGES-A	4.S.E. (CR)																(Contract S	ize: 103 Securi	ties, Physical E	Jelivery)
6,83	6,30	6,38	-4,35%	December 2014	6,85	6,86	6,36	6,45	6,39	1@6,42	1@6,50	6,39	-5,47%	8,39	6,36	88	250	-8,76%	170.845,07	-11,03%	6.277	1,27
				March 2015					6,37			6,37	-5,49%	7,01	6,90						70	0,00
				June 2015					6,39			6,39	-5,47%	7,45	6,75			-100,00%		-100,00%	3.070	0,00
				September 2015													-					-
HELLENI	C PETRO	DLEUM (CR)																(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
5,45	5,30	5,32	-0,75%	December 2014	5,43	5,46	5,31	5,35	5,31	1@5,31	5@5,35	5,31	-1,67%	6,29	5,13	41	144	-68,90%	77.632,00	-68,54%	9.149	-0,94
				March 2015					5,29			5,29	-1,67%	6,18	5,50							
				June 2015																		
				September 2015										***								
INTRALO	T (CR)																		(Contract S	ize: 100 Securi	ties, Physical E	Jelivery)
1,73	1,66	1,68	-1,75%	December 2014	1,72	1,72	1,65	1,69	1,66	5@1,64	10@1,70	1,66	-1,78%	1,82	1,63	10	69		11.611,00		1.259	-4,69
				March 2015																		
				June 2015																		
JUMBO S	A (CD)			September 2015																ize: 100 Securi	tion Dhysical F	Dolivory
																					-	-
10,71	10,04	10,29	-2,00%	December 2014 March 2015	10,66	10,70	10,10	10,18	10,14	5@10,12	1@10,29	10,14	-4,07%	11,84	10,10	88	238	133,33%	246.407,00	129,64%	601	41,419
				June 2015																		
				September 2015																		
MARFIN I	NVFSTM	IFNT GR	OUP (CR)																(Contract S	ize: 100 Securi	ties, Physical D	Delivery)
0,370	0,330	0,336	-6,41%	December 2014	0,370	0,370	0,337	0,340	0,340	5@0,338	2@0,349	0,340	-6,59%	0,420	0,337	41	1.090	320,85%	38.222,00	303,44%	27.091	1,55
0,070	0,000	-,000	5,170	March 2015	0,570				-,		200,047											1,00
				June 2015																		
				September 2015																		
METKA (CR)		_																(Contract S	ize: 100 Securi	ties, Physical [Delivery)
11,13	10,88	11,00	-0,81%	December 2014	11,11	11,13	10,88	11,00	10,98	5@10,82	1@11,17	10,98	-2,31%	11,68	10,88	12	49	133,33%	53.805,00	132,99%	853	-3,07
				March 2015																		
				June 2015																		
				September 2015																		

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	Underlyir	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high I	_ife low	Trades	Volume	change	Value	change Op	en Interest	change
MOTOR (OIL (CR)																		(Contract Siz	ze: 100 Securit	ies, Physical D	Delivery)
7,98	7,60	7,61	-3,06%	December 2014	7,99	7,99	7,63	7,63	7,65	5@7,65	1@7,88	7,65	-2,05%	8,33	7,63	26	79	-39,23%	61.981,00	-39,00%	226	-12,74
				March 2015																		
				June 2015																		
		5,11,00	(O.D.)	September 2015															(Cot	100 C	 les Dhusiasi D	D = 11 A
VIYTILINI	EOS HOL	.DINGS ((Contract Siz	ze: 100 Securit	ies, Priysicai L	Jelivery)
6,53	6,20	6,21	-2,97%	December 2014	6,49	6,56	6,22	6,24	6,23	11@6,24	1@6,33	6,23	-2,96%	7,16	5,58	90	299	-2,92%	190.773,00	-3,18%	9.167	-0,62
				March 2015																		
				June 2015 September 2015																		
NIATION!	AL DANK	(OD)		September 2013															(Contract Si	ze: 100 Securit	ios Dhusical C) olivoni)
	AL BANK																				-	-
2,45	2,34	2,35	-0,84%	December 2014	2,41	2,46	2,34	2,35	2,35	167@2,35	15@2,36	2,35	0,00%	2,92	2,09	348	6.072	86,66%	1.461.289,00	91,85%	28.714	-0,72
				March 2015					2,34			2,34	0,00%	2,70	2,53							
				June 2015 September 2015																		
2040 (2	D)			September 2015																ze: 100 Securit		Dollaron d
OPAP (C	R)																		(Contract Siz	ze: 100 Securii	ies, Priysicai L	Jelivery)
11,53	10,92	11,15	-2,19%	December 2014	11,44	11,50	10,95	11,14	11,08	31@11,10	2@11,15	11,08	-2,64%	13,34	10,42	145	741	118,58%	827.290,00	112,77%	2.716	1,15
				March 2015	11,18	11,18	11,17	11,17	11,08			11,08	-2,81%	12,19	11,17	2	25		27.942,00			-100,00
				June 2015 September 2015																		
OTE (CR))																		(Contract Siz	ze: 100 Securit	ies, Physical D	Delivery)
11,24	10,65	10,70	-3,17%	December 2014	11,23	11,24	10,70	10,76	10,75	1@10,74	1@10,76	10,75	-3,59%	11,83	9,49	222	1.413	31,81%	1.554.202,00	29,98%	9.101	1,51
				March 2015																		
				June 2015																		
				September 2015																		
P.P.A. S.	A. (CR)																		(Contract Size	ze: 100 Securit	ies, Physical D	Jelivery)
15,97	15,40	15,40	-2,10%	December 2014	15,84	15,87	15,55	15,55	15,00	1@15,40	1@15,92	15,00	-2,09%	17,13	15,53	11	16	-44,83%	25.141,00	-44,91%	421	0,96
				March 2015																		
				June 2015																		
				September 2015																		
PIRAEUS	S BANK (CR)																	(Contract Size	ze: 100 Securit	ies, Physical D	Jelivery)
1,34	1,25	1,26	-3,08%	December 2014	1,35	1,35	1,25	1,27	1,26	235@1,26	203@1,27	1,26	-3,82%	1,60	1,25	242	9.490	103,30%	1.233.892,00	100,14%	30.270	11,30
				March 2015	1,35	1,35	1,35	1,35	1,29			1,29		1,35	1,35	1	300		40.500,00		300	
				June 2015																		
				September 2015																		
PPC (CR))																		(Contract Siz	ze: 100 Securit	ies, Physical D)elivery)
10,70	9,95	10,05	-3,92%	December 2014	10,26	10,70	9,99	10,09	10,12	45@10,09	11@10,13	10,12	-3,80%	12,48	9,54	199	1.193	24,40%	1.227.921,00	22,74%	4.582	-3,64
				March 2015					10,06			10,06	-3,82%	11,32	11,08							
				June 2015																		
				September 2015																		

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Unc	derlyin	g Asset									Deriva	atives Market										
rice max Price	rice min C	losing price	e change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	ife high	Life low	Trades	Volume	change	Value	change O _l	oen Interest	chang
DENOR (C	CR)																		(Contract S	ze: 100 Securi	ties, Physical D	elivery
1,33	1,22	1,28	-1,54%	December 2014	1,32	1,33	1,24	1,24	1,30	3@1,22	3@1,31	1,30	-1,52%	1,48	1,24	22	83	8200,00%	10.786,00	8133,59%	1.221	4,8
				March 2015																		
				June 2015																		
				September 2015																		
ERNA ENE	ERGY (C	CR)																	(Contract S	ze: 100 Securi	ties, Physical D	elivery
3,42	3,25	3,32	0,00%	December 2014	3,39	3,39	3,29	3,29	3,36	7@3,21	6@3,41	3,36	0,00%	3,67	3,22	4	8	-96,00%	2.683,00	-95,88%	4.009	-0,0
				March 2015																		
				June 2015																		
				September 2015																		
TAN CEME	ENT (CI	R)																	(Contract S	ze: 100 Securi	ties, Physical D	elivery
20,35 1	19,61	19,61	-1,95%	December 2014	20,14	20,35	19,70	20,02	19,59	1@19,63	5@20,08	19,59	-1,95%	21,10	18,78	42	100	-60,47%	201.023,00	-59,52%	518	-7,8
				March 2015																		
				June 2015																		
				September 2015												-						
OHALCO S	SA/NV	(CB)																	(Contract S	ze: 100 Securi	ties, Physical D	elivery
3,81	3,62	3,62	-3,21%	December 2014	3,78	3,78	3,66	3,66	3,58	3@3,63	3@3,69	3,58	-3,24%	4,20	3,63	6	11	-60,71%	4.062,00	-60,95%	362	-0,5
				March 2015																		
				June 2015																		
				September 2015																		

Year: 135 Trading Day No: 183

Thursday, 25 September, 2014

FTSE/Athex Large Cap

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

Call Options	Put Opti	ons

					er 2014						Novem	nber 2014			Other Months					er 2014						Novemb	er 2014			Other Months	_
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exce
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		4,80	5,00	4,80	5,00	5,50	5	6	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,80	6,70	3,80	6,70	7,20	26	407	-	-	-	-	14,25	-	150		
	-	-	-	-	14,50	-	20	-	-	-	-		-	-		5,90	6,00	5,90	5,90	9,30	3	16	-	-	-	-	16,50	-	180		
1	12,50	12,50	12,50	12,50	12,00	12	32	-	-	-	-	-	-	-		8,50	11,00	8,50	11,00	11,75	2	532	-	-	-	-	-	-	-		
1	17,00	17,00	15,00	15,00	9,70	205	211	-	-	-	-	-	-	-		8,60	13,00	8,00	13,00	14,50	56	195	-	-	-		21,75	-	165		
1	13,50	13,50	8,00	8,00	7,70	55	165	-	-	-	-	-	-	-		12,50	16,75	10,00	16,75	17,50	173	113	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	•	-	-	-	13,25	-	10		15,50		15,50	17,00	20,75	40	527	25,50	25,50	25,50	25,50	27,75	20	838		
	7,50	7,50	4,50	5,50	4,80	48	666	14,00	14,00	14,00	14,00	11,50	8	8					21,25	24,50	50	169	-	-	-	-	-	-	-		
	3,10	7,00	3,10	7,00	3,60	40	131	10,00	10,00	10,00	10,00		1	1		26,50	26,50	26,50	26,50	28,25	1	2	-	-	-	•		•	-		
	-	-	-	-	2,80	-	661		-	-	-	8,70	-	4		-	-	-	-	32,50	•	5		-	-	-	38,00	-	150		
	2,50	2,50	2,50	2,50	2,10	4	1.353	-	-	-	•		-	-		-	•	•	•		-	•	-	-	-	•	41,75	•	180		
	-	-	-	-	1,50	-	21		-	-	-	-	-	-		•	-	-	-	-	-	-	-	-	-	•	-		-		
	-	-	-	-	1,10	•	1.003	-	-	-	-	•	-	-		-	•	•	•	•	-	•	-	•	-	•	-		-		
	•	-	-	-	0,79	-	5		-	-	-	-	-	-			-	-	-	-	•	-	•	-	-	-	-	-	-		
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To	otals:				-	364	4.268			•		-	9	23	400 1.010				-	•	356	1.972			-		-	20	1.663	1.000 1.040	_
		Fransacti of Trades:	ons Value:			6	55.375,00 31							675,00 2	765.000,00 2						63	9.425,00 40						3	36.500,00 1	1.600.000,00	

Daily Official List

Year: 135 Trading Day No: 183

Section 7: Index Options

Thursday, 25 September, 2014

(Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement) FTSE/Athex Large Cap Call Options Put Options October 2014 November 2014 October 2014 Other Months November 2014 Other Months Open Price Price min Last Closing price Volume Open Interest Volume Open Interest Price Price Open Price Price min Last Closing price Volume Open Interest Price max Price min Last Price Molume Open Interest Volume Open Interest Volume Open Interest Notice Molume Open Int Open Price Price min Last Closing price Volume Open Interest Excerise Price price max price

ALPHA BANK (CR)

	DANK (OK)	C	all Options				Put Options	
	October 2014			November 2014	Other Months	October 2014	November 2014	Other Months
Excerise Price	Open Price Price min Last Closing price max price	Price Volume Open Interest	Open Price Price mi price max	n Last Closing price Volume Open Interes	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price
0,200								0,200
0,300								0,30
0,400								0,400
0,450								0,450
0,500								0,50
0,550								0,55
0,600								0,60
0,650								0,65
0,700								0,70
0,750								0,75
0,800								0,80
0,850								0,85
0,900								0,90
1,00								1,00
1,10								1,10
	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	0,00 0,00	0,00 0	0,00 0

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

NATIONAL BANK (CR)

Call Options Put Options

					C,	all Optior	12													Put Options						
			October 2014						mber 201			Other Months					ber 2014				Novemb				Other Months	
erise e	Open price		Last Closing price price	e Volume	Open Interest	Open price	Price Price max	e min Last price	t Closin	g price Volume	Open Interest	Volume Open Intere	est Open price	Price max	Price min	Last price	Closing price Volum	Open Interest	Open price	Price Price min max	Last price	Closing pri	ce Volume	Open Interest	Volume Open Interes	est Exce
,80					-					-	-	-	-					-						-		1
,90				-	-						-							-					-	-		1
,00											-							-								2
10				-	-						-							-					-	-		
20											-							-								
30			0,199	-	1						-							-					-	-		
0			0,153	-	10						-							-				0,254				
0			0,115	-	650						-							-					-			
0				-	-						-							-								
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)				-	-					-							-	-					-	-		
		al Transactions Value:			661					0	0,00	0 0,00					0	0,00					0	700 0,00	0 200	=
		ar of Trades:			0						0,00	0,00						0,00						0,00	0,00	

Year: 135 Trading Day No: 183 Section 7: Stock Options Thursday, 25 September, 2014

OPAP (CR) Call Options Put Options

		0-1-	hor 2014				Nover	mhor 2014			Other Months			^	stabar 2014					Mayra	hor 2014			Other Month -	
			ber 2014					mber 2014			Other Months				ctober 2014			-			ber 2014			Other Months	
Excerise Price	Open price		Closing price Volun	Open Interest	Open price	Price Price max	min Last price	Closing pri	Ce Volume	Open Interest	Volume Open Interest	Open price	Price F max	rice min La pri	st Closing pric	Volume	Open Interest	Open price	Price Price mir max	n Last price	Closing pric	Volume	Open Interest	Volume Open Interest	t Excerise Price
7,60				-					-	-						-	-					-	-		7,60
8,00			-	-					-	-						-	-					-	-		8,00
8,40			-	-					-	-						-	-					-	-		8,40
8,80			-	-					-	-						-	-					-	-		8,80
9,20			-	-					-	-						-	-					-			9,20
9,60			-	-					-	-						-	-					-	-		9,60
10,00			-	-					-	-						-	-					-	-		10,00
10,50			-	-					-	-						-	-					-	-		10,50
11,00			-	-					-	-						-	-					-	-		11,00
11,50			-	-					-	-						-	-					-	-		11,50
12,00				-					-	-												-			12,00
12,50			-	-					-	-						-	-					-	-		12,50
13,00				-					-	-												-			13,00
13,50			-	-					-	-						-	-					-	-		13,50
14,00				-					-	-												-			14,00
14,50			-	-					-	-						-	-					-	-		14,50
15,00			-	-					-	-							-						-		15,00
16,00			-	-					-	-						-	-					-	-		16,00
17,00			-	-					-	-						-	-					-	-		17,00
18,00			-	-					-	-						-	-					-	-		18,00
	Totals:		0	0					0	0	0 0					0	0					0	0	0 0	-
		Transactions Value: of Trades:		0,00 0						0,00	0,00						0,00						0,00	0,00 0	

Year: 135 Trading Day No: 183 Section 7: Stock Options Thursday, 25 September, 2014

OTE (CR)

						С	all Option	IS																Put 0	ptions						
				ber 2014							er 2014			Ot	ner Months					er 2014							oer 2014			Other Months	
xcerise	Open price	Price Price max	min Last price	Closing pr	ice Volume	Open Interest	Open price	Price F max	Price min	Last price	Closing price	Volume	Open Intere	est Volun	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ice Volui	Open Interes	t Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Interes	t Open Interes	st Exceri Price
7,20					-	-						-									-	-						-	-		7,2
7,60					-	-						-									-	-						-	-		7,6
8,00					-	-						-									-	-						-	-		8,
8,40					-							-									-	-						-	-		8,4
8,80					-	-						-	-								-	-						-	-		8,8
9,20					-	-						-									-	-						-	-		9,
9,40					-	-						-									-	-						-	-		9,
9,60					-							-									-	-						-	-		9,
9,80						-						-	-								-										9,
0,00						-						-	-								-								-		10
0,50					-	-						-									-	-						-	-		10
1,00				0,286	-	10					0,550	-	10								-	-						-	-		11
1,50				0,141	-	100					0,373	-	10							0,924	-	10					1,13	-	-		11
2,00					-	-						-									-	-						-	-		12
2,50					-	-						-	-								-	-						-	-		12
3,00					-	-						-									-	-						-	-		13
4,00					-	-						-	-								-	-						-	-		14
5,00					-	-						-									-	-						-	-		15
16,00					-	-						-									-	-						-	-		16,
	Totals:				0	110						0	20	0	15						0							0	10	0 5	_
	Nominal 1 Number of	Transactions Va of Trades:	lue:			0,00							0,00		0,00							0,00							0,00	0,00 0	

Section 7: Stock Options
PIRAEUS BANK (CR)

		` '			C	Call Option	s												Put Options						
				er 2014					nber 2014		Other Mont	hs				per 2014					nber 2014			Other Months	-
Excerise Price	Open price	Price Price min	n Last price	Closing price Volum	Open Interest	Open price	Price Price m max	nin Last price	Closing price Volu	Open Inter	rest Volume Open		pen orice	Price Price min max	Last price	Closing price Volume	Open Interest	Open price	Price Price max	in Last price	Closing pr	rice Volume	Open Interest	Volume Open Interest	Excerise Price
1,00				-	-				-	-						-	-						-	-	1,00
1,10				-	-					-						-	-					-	-		1,10
1,20				-						-						-							-		1,20
1,30				-																			-		1,30
1,35				-						-													-		1,35
1,40				-																			-		1,40
1,45				-	-					-													-		1,45
1,50				-	-				-	-							-					-	-		1,50
1,55				-						-						-							-		1,55
1,60				-	-					-						-	-						-		1,60
1,65				-						-						-							-		1,65
1,70				-						-						-	-						-		1,70
1,75				-												-							-		1,75
1,80				-												-							-		1,80
1,90				-																			-		1,90
2,00				-	-					-													-		2,00
2,20				-																			-		2,20
2,40				-	-					-							-						-		2,40
2,60					-					-													-		2,60
2,80					-												-					-	-		2,80
	Totals:			0	0				0	0	0	0				0	0					0	0	0 0	-
	Nominal Tra	ansactions Value	:		0,00					0,00	0,00						0,00						0,00	0,00	

PPC (CR)

Year: 135 Trading Day No: 183 Section 7: Stock Options Thursday, 25 September, 2014

					C	all Option	S															Put Optio	ns						
			October	2014					nber 2014			Other M	Months				October 2							ovember				Other Months	
Excerise Price	Open price	Price Price min max	Last (Closing price Volume	Open Interest	Open price	Price Price r	min Last price	Closing price	ce Volume	Open Interest	Volume O _l	pen Interest	Open price	Price P max	rice min Li	ast Clo rice	osing price V	olume O	pen Interest	Open price	Price Price	ce min L	Last CI price	osing price	Volume	Open Interes	Volume Open Interest	Excerise Price
4,80				-	-					-	-								-							-	-		4,80
8,40					-					-	-								-	-						-	-		8,40
8,80											-									-						-	-		8,80
9,20				-	-					-	-									-						-	-		9,20
9,40					-						-									-						-	-		9,40
9,60					-						-									-							-		9,60
9,80																													9,80
10,00										-	-									-						-	-		10,00
10,50																				-						-			10,50
11,00					-						-									-							-		11,00
11,50																											-		11,50
12,00					-						-									-							-		12,00
12,50					-						-																-		12,50
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14,00																				-							-		14,00
15,00																													15,00
16,00					-															-							-		16,00
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	Number of				0						0		0							,00							0	0	

Daily Official List
Section 7: Stock Options
Year: 135 Trading Day No: 183
Thursday, 25 September, 2014

PPC (CR)				(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery)
	Ca	II Options			Put Options	
	October 2014	November 2014	Other Months	October 2014	November 2014	Other Months
Excerise	Open Price Price min Last Closing price Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest		pen Price Price min Last Closing price Open Interest	Volume Open Interest Excerise

					Stock R	Repo [1]					St	ock Revers	se Repo [2]						Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price	miı La		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00				-	55				27@3%												
ALPHA BANK (CR)	SR RA	100,05				-	115.652				44285@3%				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	103,69	0,16			-	96								91								688
CENTRIC HOLDINGS (CR)	SR RA	100,00				-	200				153@7,8%												
CORINTH PIPEWORKS SA (CR)	SR RA	100,01				-	161				80@3%												
CRETE PLASTICS SA (CR)	SR RA	100,00				-																	
ROMEAS SA (CR)	SR RA	100,00				-																	
LGEKA SA (CR)	SR RA	100,00				-	10																
LLAKTOR (CR)	SR RA	100,05					2.075				871@3%				166								14
LVAL SA. (CB)	SR RA	100,00					368				184@3%												
UROBANK ERGASIAS (CR)	SR RA	100,03				-	19.480				6012@5,5%				7.877								36
UROBANK PROPERTIES REIC (CR)	SR RA	100,17					- 1.135	3,00% 3	,00% 3	,00%	469@3%	3	75	71.925,0	98								9
UROPEAN RELIANCE INSUR. (CR)	SR RA	100,00				-																	
YDAP S.A. (CR)	SR RA	101,04	0,02			-	384	3,00% 3	,00% 3	3,00%	12@3%	1	40	30.000,0	141								32
G.G. EUROPE S.A. (CR)	SR RA	100,00				-																	
OLLI FOLLIE (CR)	SR RA	104,14	0,25			-	1.128								902								37
OURLIS (CR)	SR RA	100,67	0,02			-	109				14@3,5%				53								
RIGOGLASS SA (CR)	SR RA	100,38	0,02			-	70				7@3%				28								
GEK TERNA (CR)	SR RA	100,08				-	641				306@3%				14								
GR. SARANTIS SA (CR)	SR RA	100,00				-	60				30@3%												
ALKOR SA (CB)	SR RA	100,00				-					337@4,2%												
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,06				-	5.930				2799@3%				166								
ELLENIC PETROLEUM (CR)	SR RA	101,55					2.485				32@4,5%				1.487								1.452
IYGEIA SA (CR)	SR RA	100,00				-					364@6,9%												
ASO SA (CR)	SR RA	100,00				-					123@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)
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				St	ock Repo	[1]					S	tock Rever	se Repo [2]							Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans. cl	hg. Trad	es Vol		actions alue	Open Interest[5]	Price Pr max	ice miı	Last price	Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]				Last orice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100,00 -			•••		10																	
INFORM P. LYKOS SA (CR)	SR RA	100,00 -					3																	
INTRACOM CONSTR. (CR)	SR RA	100,00 -					7																	
INTRACOM HOLDINGS (CR)	SR RA	100,00 -					665				381@3,1%													
INTRALOT (CR)	SR RA	100,02 -					1.039	3,00%	3,00%	3,00%	472@3%	1	15	2.520,0	47									
J & P - AVAX SA (CR)	SR RA	100,00 -					223				111@3%													
JUMBO SA (CR)	SR RA	100,20 0	,01				1.345				431@3%				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				1850@5,1%				224									
METKA (CR)	SR RA	100,60 0	,03				569				219@3%				45									5
MLS MULTIMEDIA SA (CR)	SR RA	100,00 -					109				54@3%													
MOTOR OIL (CR)	SR RA	100,30 0	,02				2.209				487@3%				476									10
MYTILINEOS HOLDINGS (CR)	SR RA	100,03 -					3.562				1715@3%				66									10
NATIONAL BANK (CR)	SR RA	100,08 -					12.120				1373@3%				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	100,22 0	,05				3.782	3,00%	3,00%	3,00%	9@3%	1	70	78.050,0	1.882	(0,01%	0,01%	0,01%		1	150	167.250,0	596
OTE (CR)	SR RA	100,54 0	,02				4.638	3,00%	3,00%	3,00%	1020@3%	1	33	35.310,0	1.149	(0,01%	0,01%	0,01%		1	50	53.500,0	931
P.P.A. S.A. (CR)	SR RA	104,24 0	,14				14								10									1
PAPOUTSANIS (CR)	SR RA	100,00 -																						
PETROPOULOS PETROS (CR)	RA																							
PIRAEUS BANK (CR)	SR RA	100,12 -					11.595	4,00%	3,50%	4,00%	287@4%	2	1.410	177.660,0	7.328	4	4,00%	3,50%	4,00%		2	1.410	177.660,0	1.410
PLAISIO COMPUTERS SA (CR)	RA																							
PPC (CR)	SR RA	100,34 0	,01				1.938				747@3%				222	(0,01%	0,01%	0,01%		1	143	143.715,0	1.518
PROFILE SA (CR)	RA																							
QUALITY & RELIABILITY SA (CR)	RA																							
QUEST HOLDINGS (CR)	SR RA	100,00 -																						

Stock Lending Notes

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					Stock Re	epo [1]					S	tock Rever	se Repo [2	!]					Repu	ırchase Aç	greements	[3]		
Securities	Type[4]	Trans. price	chg.	Frades	Volume Tr	ransactions Value	Open Interest[5]	Price Price		_ast orice	Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]	Price max	Price		ast Ask	Trades	Volume	Transactions Value	Open Interest[5]
SIDENOR (CR)	SR RA	100,00					391	3,00%	3,00%	3,00%	169@3%	1	6	768,0	26			 						
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00					44				22@3%							 						
TERNA ENERGY (CR)	SR RA	100,08					303				144@3%				7			 						
THESSALONIKA WATER & SEWERAG	E SR RA	100,01					113				5@3%							 						
THRACE PLASTICS SA (CR)	SR RA	100,00					1.010				505@3%							 						
TITAN CEMENT (CR)	SR RA	100,35	0,01				8.634				3734@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	100,52	0,02				261	3,50%	3,50%	3,50%	9@3,5%	1	20	7.240,0	152			 						

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Daily Official List

Appendix A: Sectors codification for listed companies

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Sectors codification for listed companies

Jector	3 (1	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

