

Daily Official List

Year: 135 Trading Day No: 184

Friday, 26 September, 2014

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Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 26 September, 2014

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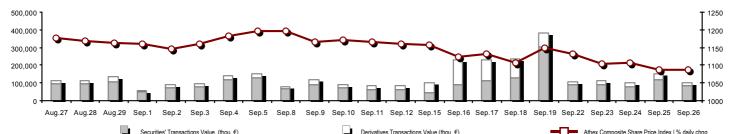
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

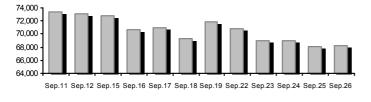
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

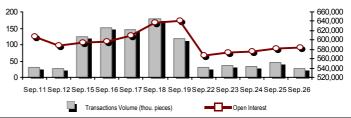


_	ep.5 Sep.8 Sep.9		ep.11 Sep.12 Sep.15 Sep.16 Sep.17 Sep.18 Sep.19 Sep.22 Sep.2		
Securities' Transactions Value (thou. €)		L D	erivatives Transactions Value (thou. €) Athex Com	posite Share Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	99,292.61				
Athex Capitalisation (mill. €) **:	68,222.01		Derivatives Total Open Interest	582,628	
Daily change: mill. € %	106.62	0.16%	in Index Futures % daily chng	52,675	2.23%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,672.03	40.71%	in Stock Futures % daily chng	251,681	-0.05%
Athex Composite Share Price Index % daily chng	1,086.50	-0.14%	in Index Options % daily chng	10,573	5.98%
Athex Composite Share Price Index Capitalisation (mill. €)	63,234.71		in Stock Options % daily chng	1,761	2.23%
Daily change (mill. €)	128.06		in Stock Repos/Reverse Repos/RA % daily chng	265,938	0.10%
Securities' Transactions Value (thou. €)	81,478.40		Derivatives Transactions Value (thou. €)	17,814.21	
Daily change: thou. € %	-38,447.46	-32.06%	Daily change: thou. € %	-11,277.69	-38.77%
YtD Avg Trans. Value: thou. € % chng prev year Avg	132,684.50	53.18%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,293.27	52.69%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	7,751.23				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	66,415.83		Derivatives Contracts Volume:	26,909	
Daily change: thou. pieces %	-25,576.52	-27.80%	Daily change: pieces %	-18,699	-41.00%
YtD Avg Volume: thou. pieces % chng prev year Avg	90,962.42	69.98%	YtD Avg Derivatives Contracts % chng prev year Avg	44,286	6.54%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	3,876.55				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	26,307		Derivatives Trades Number:	2,161	
Daily change: number %	-3,974	-13.12%	Daily change: number %	-702	-24.52%
YtD Avg Derivatives Trades number % chng prev year Avg	28,127	-5.19%	YtD Avg Derivatives Trades number % chng prev year Avg	2,554	-2.95%
Number of Blocks	6				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



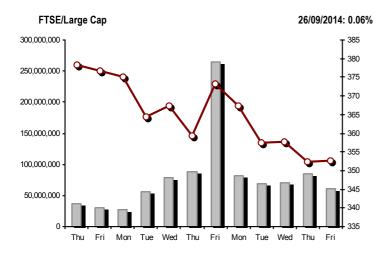
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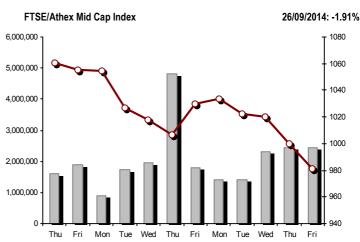
Athex Indices									
Index name	26/09/2014	25/09/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,086.50 ↓	1,087.98	-1.48	-0.14%	1,074.97	1,091.15	1,044.23	1,379.42	-6.55% ↓
FTSE/Athex Large Cap	352.57 ↑	352.35	0.22	0.06%	348.41	354.19	336.28	445.52	-8.39% ↓
FTSE/ATHEX Custom Capped	1,146.91 ↓	1,165.17	-18.27	-1.57%			1,097.84	1,410.19	-6.73% ↓
FTSE/ATHEX Custom Capped - USD	1,048.20 I	1,069.19	-21.00	-1.96%			1,048.20	1,406.66	-13.71% ↓
FTSE/Athex Mid Cap Index	981.09 ↓	1,000.22	-19.13	-1.91%	979.98	1,003.95	979.98	1,317.40	-15.92% ↓
FTSE/ATHEX-CSE Banking Index	111.03 ↑	110.53	0.50	0.45%	108.82	112.32	101.04	161.54	-18.44% ↓
FTSE/ATHEX Global Traders Index Plus	1,571.14 ↑	1,569.21	1.93	0.12%	1,555.02	1,575.08	1,485.51	1,845.84	1.31% ↑
FTSE/ATHEX Global Traders Index	1,760.15 ↓	1,771.30	-11.15	-0.63%	1,745.63	1,774.03	1,664.83	2,152.38	1.49 % ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,273.10 ↓	1,290.62	-17.52	-1.36%	1,272.90	1,292.19	1,261.50	1,523.02	-0.47% ↓
Greece & Turkey 30 Price Index	681.52 ↑	680.05	1.47	0.22%	674.91	684.52	570.55	783.68	5.25 % ↑
ATHEX Mid & SmallCap Price Index	2,825.82 ↓	2,842.41	-16.59	-0.58%	2,813.92	2,850.69	2,573.35	3,157.88	9.80 % ↑
FTSE/Athex Market Index	844.85 ↓	845.02	-0.17	-0.02%	835.42	848.99	808.04	1,066.17	-8.55% ↓
FTSE Med Index	5,179.28 ¹	5,187.52	-8.23	-0.16%			4,605.95	5,387.08	13.35% ↑
Athex Composite Index Total Return Index	1,583.07 ↓	1,585.22	-2.15	-0.14%	1,566.26	1,589.84	1,520.56	1,998.07	-5.97% ↓
FTSE/Athex Large Cap Total Return	477.25 ↑	476.96	0.29	0.06%			456.16	605.87	-9.50% ↓
FTSE/ATHEX Large Cap Net Total Return	1,421.39 ↑	1,420.53	0.86	0.06%	1,404.62	1,427.94	1,355.72	1,786.28	-7.88% ↓
FTSE/ATHEX Custom Capped Total Return	1,205.75 1	1,224.95	-19.20	-1.57%			1,153.69	1,472.79	-6.11% ↓
FTSE/ATHEX Custom Capped - USD Total Return	1,101.97 ↓	1,124.04	-22.07	-1.96%			1,101.97	1,469.09	-13.14% ↓
FTSE/Athex Mid Cap Total Return	1,243.47 ↓	1,267.71	-24.24	-1.91%			1,243.47	1,643.81	-13.90% ↓
FTSE/ATHEX-CSE Banking Total Return Index	103.66 ↑	103.20	0.46	0.45%			97.04	153.89	-19.69% ↓
Greece & Turkey 30 Total Return Index	822.99 ↓	834.30	-11.31	-1.36%			697.73	946.62	6.25 % ↑
Hellenic Mid & Small Cap Index	1,042.60 ↓	1,055.19	-12.59	-1.19%	1,037.14	1,055.81	1,037.14	1,351.84	-6.39% ↓
FTSE/Athex Banks	146.70 ↑	146.04	0.66	0.45%	143.78	148.40	133.50	213.44	-18.45% ↓
FTSE/Athex Insurance	1,485.67 ↑	1,475.13	10.54	0.71%	1,443.52	1,496.21	1,274.94	1,749.09	12.80 % ↑
FTSE/Athex Financial Services	1,430.77 ↓	1,474.44	-43.67	-2.96%	1,427.78	1,484.99	1,427.78	2,207.51	-19.10% ↓
FTSE/Athex Industrial Goods & Services	2,744.02 ↓	2,770.91	-26.89	-0.97%	2,729.16	2,778.49	2,729.16	3,724.87	-15.43% ↓
FTSE/Athex Retail	4,322.70 ↑	4,282.49	40.21	0.94%	4,209.52	4,322.70	3,090.34	4,836.94	31.04% ↑
FTSE/ATHEX Real Estate	2,819.65 l	2,875.73	-56.08	-1.95%	2,761.92	2,886.32	2,194.73	3,111.71	27.20 % ↑
FTSE/Athex Personal & Household Goods	5,668.19 ↓	5,726.43	-58.24	-1.02%	5,668.02	5,764.88	5,587.54	7,649.84	-4.21% ↓
FTSE/Athex Food & Beverage	6,438.68 ↑	6,365.02	73.66	1.16%	6,252.60	6,439.69	6,014.35	8,227.06	-17.96% ↓
FTSE/Athex Basic Resources	2,652.02 ↓	2,688.99	-36.97	-1.37%	2,627.69	2,707.73	2,465.13	3,356.44	-3.63% ↓
FTSE/Athex Construction & Materials	2,649.76 ↓	2,654.54	-4.78	-0.18%	2,620.98	2,680.97	2,531.26	3,482.98	-1.19% ↓
FTSE/Athex Oil & Gas	2,286.81 ↓	2,304.27	-17.46	-0.76%	2,262.39	2,320.14	2,194.16	3,236.15	-20.23 % ↓
FTSE/Athex Chemicals	5,439.40 ↓	5,477.93	-38.53	-0.70%	5,374.88	5,525.18	5,374.88	6,811.96	-9.29 % ↓
FTSE/Athex Media	2,290.03 ↑	2,216.16	73.87	3.33%	2,290.03	2,290.03	1,543.92	2,777.58	48.33% ↑
FTSE/Athex Travel & Leisure	1,886.07 ↓	1,902.83	-16.76	-0.88%	1,865.43	1,911.19	1,634.38	2,304.69	12.27 % ↑
FTSE/Athex Technology	869.56 ↓	890.24	-20.68	-2.32%	864.23	895.87	786.21	1,134.79	10.43 % ↑
FTSE/Athex Telecommunications	2,925.98 ↓	2,945.25	-19.27	-0.65%	2,887.45	2,964.52	2,532.36	3,633.39	9.93% ↑
FTSE/Athex Utilities	3,506.51 ↑	3,501.25	5.26	0.15%	3,454.45	3,553.80	3,308.43	4,471.04	-7.55% ↓
FTSE/Athex Health Care	175.01 ↓	182.11	-7.10	-3.90%	174.67	182.80	174.67	287.11	-21.52% ↓
Athex All Share Index	241.42 ↑	241.03	0.38	0.16%			226.62	291.46	2.53 % ↑

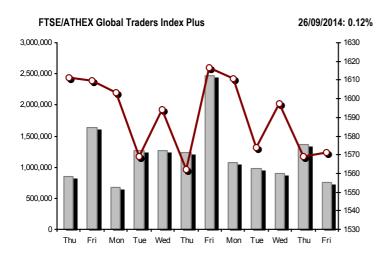
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 25/09/2014.

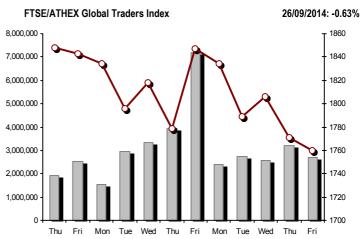
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

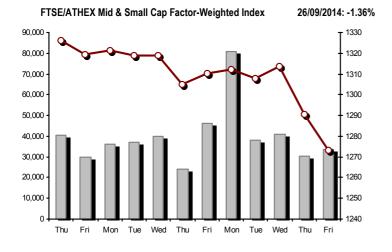
Athex Indices

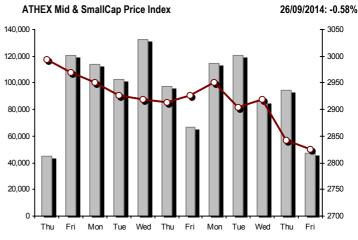












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	145	118	6	15	3	3
Gain / Lose / Same:	56 / 75 / 14	47 / 63 / 8	2/2/2	5/7/3	1/1/1	1/2/0
Athex Capitalisation (mill. €) **	68,222.01	66,005.99	1,774.18	441.84		
Daily Average Trans/ons Value(thou.€)	132,684.50	124,904.30	47.44	53.96	57.67	7,621.13
Transactions Value	81,478.40	79,490.13	100.34	95.74	4.28	1,787.91
Main Board:	73,727.16	71,738.89	100.34	95.74	4.28	1,787.91
Blocks Board:	7,751.23	7,751.23	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	90,962,415	84,166,343	21,903	332,828	12,775	6,428,565
Transactions Volume	66,415,829	63,109,527	32,837	694,382	1,204	2,577,879
Main Board:	62,539,276	59,232,974	32,837	694,382	1,204	2,577,879
Blocks Board:	3,876,553	3,876,553	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	28,127	26,268	48	132	7	1,672
Number of Trades	26,307	24,664	58	154	4	1,427
Main Board:	26,301	24,658	58	154	4	1,427
Blocks Board:	6	6	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	3/6/1	10,269	57,324,412	41,629,457.35	51.09%
1700	-	Basic Resources	8 / 4 / 0	996	289,450	1,383,623.15	1.70%
1300	-	Chemicals	1/3/2	86	30,104	40,681.51	0.05%
2300	-	Construction & Materials	5/9/1	1,703	516,779	2,031,298.64	2.49%
11000	-	ETF	1/1/1	4	1,204	4,275.80	0.01%
8700	-	Financial Services	0/3/0	2,214	3,526,008	2,918,598.15	3.58%
3500	-	Food & Beverage	8 / 4 / 1	208	75,263	323,288.23	0.40%
4500	-	Health Care	1 / 4 / 0	78	90,935	19,861.59	0.02%
2700	-	Industrial Goods & Services	9/9/1	1,059	713,699	798,160.06	0.98%
8500	-	Insurance	1/0/0	24	113,857	160,469.71	0.20%
5500	-	Media	2/0/0	8	2,510	1,087.60	0.00%
500	-	Oil & Gas	0 / 1 / 1	764	134,026	817,668.41	1.00%
3700	-	Personal & Household Goods	4 / 10 / 0	1,144	755,360	7,049,337.24	8.65%
8600	-	Real Estate	3/3/1	550	202,686	823,765.25	1.01%
5300	-	Retail	2/3/0	526	41,503	1,029,130.75	1.26%
9500	-	Technology	5/5/2	316	196,129	130,626.23	0.16%
6500	-	Telecommunications	0 / 1 / 0	2,281	1,131,986	12,009,005.17	14.74%
5700	-	Travel & Leisure	1/6/3	2,097	736,519	6,462,996.23	7.93%
7500	-	Utilities	2/3/0	1,980	533,399	3,845,065.24	4.72%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1.30	3.18% ↑	ATTICA BANK S.A. (CR)	0.084	-9.68 % 1
CORINTH PIPEWORKS SA (CR)	1.43	2.14 % ↑	CRETE PLASTICS SA (CR)	4.95	-5.71%
ALPHA BANK (CR)	0.640	1.59% ↑	MARFIN INVESTMENT GROUP (CR)	0.318	-5.36 %
TITAN CEMENT (CR)	19.92	1.58% ↑	KEKROPS SA (CR)	0.638	-4.06 %
KYRIAKIDIS MARBLES SA (CR)	2.23	1.36 % ↑	INTRACOM HOLDINGS (CR)	0.531	-3.98%
CC HBC AG (CR)	17.22	1.17% ↑	IKTINOS HELLAS SA (CR)	1.55	-3.73%
FRIGOGLASS SA (CR)	2.87	1.06 % ↑	THESSALONIKA WATER & SEWERAGE	3.85	-3.51%
TRASTOR REAL EST. INV. CO.(CR)	1.03	0.98% ↑	ELTECH ANEMOS S.A. (CR)	1.29	-3.01%
FOLLI FOLLIE (CR)	30.00	0.98% ↑	GEK TERNA (CR)	3.20	-2.74 %
P.P.A. S.A. (CR)	15.54	0.91% ↑	METKA (CR)	10.70	-2.73 %
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12,009.01	-0.65 % ↓	EUROBANK ERGASIAS (CR)	24,681,153	-1.22%
PIRAEUS BANK (CR)	11,531.73	3.18 % ↑	ALPHA BANK (CR)	14,551,836	1.59 % 1
NATIONAL BANK (CR)	10,851.87	-0.85 % ↓	PIRAEUS BANK (CR)	9,010,642	3.18 % 1
ALPHA BANK (CR)	9,255.25	1.59% ↑	NATIONAL BANK (CR)	4,613,955	-0.85%
EUROBANK ERGASIAS (CR)	7,968.55	-1.22% ↓	MARFIN INVESTMENT GROUP (CR)	3,229,915	-5.36% I
JUMBO SA (CR)	6,884.83	-0.39% ↓	ATTICA BANK S.A. (CR)	1,883,953	-9.68 %
OPAP (CR)	5,718.69	-0.99 % ↓	OTE (CR)	1,131,986	-0.65%
PPC (CR)	2,896.01	0.50 % ↑	JUMBO SA (CR)	668,009	-0.39%
HELLENIC EXCHANGES-A.S.E. (CR)	1,866.36	-1.72 % ↓	OPAP (CR)	516,449	-0.99%
MYTILINEOS HOLDINGS (CR)	1,292.30	-1.61% ↓	HELLENIC EXCHANGES-A.S.E. (CR)	296,088	-1.72 %

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 Nome Open Interest Transactions Value Index Futures S98 S.742 S.26.75 10.088.707.50 S10.088.707.50 S10	Derivatives Summary				
FTSE/Athina Large Cap 1,006 1,00		Number of Trades	Volume	Open Interest	Transactions Value
Stock Futures 1,498 16,933 251,681 7,72,002,00 ALPHA BANK (CR) 125 3,746 21,741 237,878,70 CORROS 8 26 595 1,588,70 3,788,70 CORROS 18 26 595 1,588,80 0,880,00 CORRINTS PEPEVORKS SA (CR) 3 5 7,88 0,880,00 CORRINTS PEPEVORKS SA (CR) 13 5 7,88 0,880,00 CORRINTS PEPEVORKS SA (CR) 11 24 423 22,222,00 CULPORANK CRASAS (CR) 11 24 423 22,222,00 CULPORAN CRASAS SA (CR) 15 39 158 118,615,20 FOLLI DOLLIE (CR) 15 39 158 118,617,20 FOLLI DOLLIE (CR) 15 39 158 118,617,20 FOLLIE CARCASAS SA (CR) 20 1,00 17,947,00 12,943 12,925,00 11,947,00 12,943 12,925,00 12,943 12,925,00 12,945 12,925,00 12,945 12,925,00 12,945 12,925,00 12,945 12,925,00 12,945 12,925,00 12,945 12,	Index Futures	598	5,742	52,675	10,068,707.50
ALPHA BANK (CR) 125 3,746 21,741 23,787,70 CHBA CAI (CR) 6 5 5 5 43,991 00 CHBA CAI (CR) 8 6 26 591 43,991 00 CHBA CAI (CR) 3 5 768 688.00 ELLAKTOR (CR) 57 256 2,723 79,1650 00 ELLAKTOR (CR) 17 25 26 2,723 79,1650 00 ELLAKTOR (CR) 17 24 243 22,920 00 ELLAKTOR (CR) 18 16 17 24 243 22,920 00 EVDAP 3A, (CR) 19 208 518 199,3220 00 EVDAP 3A, (CR) 19 208 518 199,3220 00 EVDAP 3A, (CR) 19 208 518 199,3220 00 EVDAP 3A, (CR) 19 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	FTSE/Athex Large Cap	598	5,742	52,675	10,068,707.50
CCHBC AG (CR) 8 26 591 4,58,01,00 CORINTH PIPE/WORKS SA (CR) 33 5 768 688,00 EUROBANK ERGASIAS (CR) 18 571 65,199 118,161,59 EUROBANK PERGERIC (CR) 11 24 243 22,220.00 EVIDAP SA, (CR) 49 208 518 118,912.20 FOLLI FOLLIE (CR) 15 39 158 118,017.39 FOLLI FOLLIE (CR) 15 39 158 118,017.39 FINICOGLASS SA (CR) 21 6 21,000 17,747.00 GEK TERNA (CR) 43 30 24,204 129,579.00 HELLEINC EXCHANGES AS.E. (CR) 90 321 4,51 20,956.00 INTRALOT (CR) 3 30 1,289 5,020.00 INTRALOT (CR) 3 30 1,289 5,020.00 INTRALOT (CR) 5 11 849 1,932.00 MOTTINGES HOLDINGS (CR) 85 266 9,151 164,548 NATIO	Stock Futures	1,496	18,933	251,681	5,732,962.89
CORINTH PIPEWORKS SA (CR) 3 5 768 088.00 ELLARTOR (CR) 57 256 2.73 79,650 12,73 79,650 12,73 79,650 2.73 79,650 13,14 14,416,90 14,416,90 14,416,90 14,416,90 15,150 11,414,10 22,292,00 15,150 19,322,00 17,374,00<	ALPHA BANK (CR)	125	3,746	21,741	237,878.70
ELLATCR (CR) 57 256 2.723 7.95.05 EUROBANK ERGASJAS (CR) 18 571 53.18 18.416.30 EUROBANK PROPERTIES REIC (CR) 11 24 243 22.925.00 EYDAP SA, (CR) 49 20.8 518 118.617.83 FRICOGLASS SA (CR) 15 39 158 118.617.83 FRICOGLASS SA (CR) 21 62 1,300 17.347.00 GEK TERNA (CR) 30 32 2.424 129.957.00 HELLENIC EXCHANGES-A S.E. (CR) 90 321 9.451 209.947.01 HELLENIC EXCHANGES-A S.E. (CR) 19 61 9.441 209.947.01 HELLENIC EXCHANGES-A S.E. (CR) 19 61 9.441 209.947.01 HELLENIC EXCHANGES-A S.E. (CR) 19 61 9.441 209.947.02 HELLENIC EXCHANGES-A S.E. (CR) 19 61 9.441 209.947.03 3.50.20 JUMBO SA (CR) 18 1.391 22.013 3.50.20 3.20 3.20 3.20 3.2	CC HBC AG (CR)	8	26	591	43,691.00
EUROBANK ERGASIAS (CR) 18 571 \$8,188 18,418,90 EUROBANK PROPERTIES REIC (CR) 11 24 23 22,292,20 EVENDAPS A. (CR) 49 206 518 19,392,20 FOLLE (CR) 15 39 158 118,817,20 FRIGOGLASS SA (CR) 41 398 24,204 129,797,00 HELLENC EXCHANCES A.S.E. (CR) 90 321 9,451 29,998,00 HELLENC EXCHANCES A.S.E. (CR) 90 31 9,451 29,998,70 HELLENC EXCHANCES A.S.E. (CR) 90 31 9,451 29,998,70 HELLENC PETROLEUM (CR) 19 61 9,451 29,998,70 HELLENC PETROLEUM (CR) 31 61 9,451 29,900,00 MARSIM INVESTMENT GROUP (CR) 31 1,91 28,900,00 MARSIM INVESTMENT GROUP (CR) 16 44 26 74 29,000,00 MOTOR OIL (CR) 16 45 29,13 11,922,000 20,000 20,000 20,000 20,000 2	CORINTH PIPEWORKS SA (CR)	3	5	768	688.00
EURODRAIN PROPERTIES REIG (CR) 41 24 243 22,922.00 EYDAP S.A. (CR) 43 20 518 158,322.00 POLUL FOLILE (CR) 15 39 168 118,617.80 FRIGOGLASS SA (CR) 21 62 1,300 17,347.00 GEK TERNA (CR) 45 388 24.204 129,579.00 HELLENDE EXCHANGES A.S.E. (CR) 90 321 9,451 209,947.00 HELLENDE EXCHANGES A.S.E. (CR) 19 61 9,148 32,956.00 INTRALOT (CR) 3 30 12.99 5,0200.00 JUMBO SA (CR) 64 286 745 295,003.00 MARTIN INVESTIMENT GROUP (CR) 78 1,91 20.31 45,588.70 METKA (CR) 16 48 229 36,513.00 MOTOR OLL (CR) 16 48 229 36,513.00 MYTHLINEOS HOLDINGS (CR) 13 3,363 22.767 23,3195.00 OTAE (CR) 14 22 2,707 23,3195.00 </td <td>ELLAKTOR (CR)</td> <td>57</td> <td>256</td> <td>2,723</td> <td>79,165.00</td>	ELLAKTOR (CR)	57	256	2,723	79,165.00
EYOBP SA, (CR) 49 208 518 159,322,00 FOLLI FOLLIE (CR) 15 39 118 118,617,32 FRIOGOLLASS SA, (CR) 21 62 1,300 17,347,00 GEK TERNA (CR) 44 398 24,204 129,790 HELLENIC EXCHANGES-A.S.E. (CR) 90 321 9,451 329,590 INTEALOT (CR) 3 3 0 1,299 50,200 JUMBO SA (CR) 64 286 745 295,003,00 MARPIN INVESTMENT GROUP (CR) 78 1,391 28,013 4,658,70 METNA (CR) 16 48 229 36,513,00 MOTOR OIL (CR) 16 48 229 36,513,00 MOTOR OIL (CR) 18 29 36,513,00 MOTOR OIL (CR) 18 3,363 28,785 791,520,00 OFE (CR) 207 1,315 9,211 1,345,452,00 OFE (CR) 207 1,315 9,211 1,347,452,00 OFE (CR)	EUROBANK ERGASIAS (CR)	18	571	58,198	18,416.90
FOLLIF FOLLIF (CR)	EUROBANK PROPERTIES REIC (CR)	11	24	243	22,292.00
FRIGOGLASS SA (CR)	EYDAP S.A. (CR)	49	208	518	159,322.00
GEK TERNA (CR) 54 398 24,204 129,579,00 HELLENC EXCHANGES-A.S.E. (CR) 90 321 9,451 209,587,70 HELLENC EXCHANGES-A.S.E. (CR) 19 61 9,148 32,396,00 INTRALOT (CR) 3 30 1,289 5,020,00 JUMBO SA (CR) 64 266 745 295,003,00 MAEFIN INVESTMENT GROUP (CR) 78 1,391 28,013 45,538,70 METKA (CR) 16 48 229 35,513,00 MOTOR OIL (CR) 16 48 229 35,513,00 MOTOR OIL (CR) 18 3,363 28,785 791,520,00 OPAP (CR) 18 3,363 32,715 182,00 OTE (CR) 1,315 3,211 1,397,42,00 DEV (CR) 18	FOLLI FOLLIE (CR)	15	39	158	118,617.89
HELLENIC EXCHANGES-A.S.E (CR)	FRIGOGLASS SA (CR)	21	62	1,300	17,347.00
HELLENIC PETROLEUM (CR)	GEK TERNA (CR)	54	398	24,204	129,579.00
NTRALOT (CR)	HELLENIC EXCHANGES-A.S.E. (CR)	90	321	9,451	209,594.70
JUMBO SA (CR) 64 286 745 295,003,00 MARFIN INVESTIMENT GROUP (CR) 78 1,391 28,013 45,638,70 METKA (CR) 16 48 229 36,513,00 MOTOR OIL (CR) 16 48 229 36,513,00 MYTILINEOS HOLDINGS (CR) 85 266 9,151 164,646,00 NATIONAL BANK (CR) 148 3,363 28,765 791,520,00 OPAP (CR) 207 1,315 9,211 1,139,452,00 OPE (CR) 207 1,315 9,211 1,139,452,00 P.P.A. S.A. (CR) 16 63 445 96,906,00 P.P.A. S.A. (CR) 16 63 445 96,906,00 P.P.A. S.A. (CR) 16 63 445 96,906,00 P.P.C (CR) 125 733 4,817 738,653,00 SIDENOR (CR) 15 5 34 4,617 178,653,00 SIDENOR (CR) 27 59 537 116,677 116,677 <	HELLENIC PETROLEUM (CR)	19	61	9,148	32,396.00
MARFIN INVESTMENT GROUP (CR) 78 1,391 28,013 45,638.70 METKA (CR) 5 11 849 11,932.00 MOTOR OIL (CR) 16 48 229 36,513.00 MYTILINEOS HOLDINGS (CR) 85 266 9,151 164,646.00 NATIONAL BANK (CR) 148 3,363 28,785 791,520.00 OPAP (CR) 49 229 2,707 253,195.00 OPE, CR) 16 63 445 96,906.00 P.P.A. SA. (CR) 15 18 11 12,22 1,338.00 1,322 1,324.00 <td>INTRALOT (CR)</td> <td>3</td> <td>30</td> <td>1,289</td> <td>5,020.00</td>	INTRALOT (CR)	3	30	1,289	5,020.00
METKA (CR) 5 11 849 11,932,00 MOTOR OIL (CR) 16 48 229 36,513,00 MYTLILINEOS HOLDINGS (CR) 85 266 9,151 164,646,00 NATIONAL BANK (CR) 18 3,363 28,785 791,520,00 OPAP (CR) 49 229 2,707 253,195,00 OTE (CR) 207 1,315 9,211 1,397,452,00 P.P.A. S.A. (CR) 16 63 445 96,906,00 P.P.A. S.A. (CR) 16 63 345 96,906,00 P.P.A. S.A. (CR) 16 63 3451 738,563,00 SIDENG (CR) 1 15 34 30,217 688,721,00 TENDE (CR) 9 53 40,51 11,862,00 11,862,00 11,862,00	JUMBO SA (CR)	64	286	745	295,003.00
MOTOR OIL (CR) 16 48 229 36,513.00 MYTILINEOS HOLDINGS (CR) 85 266 9,151 164,646.00 NATIONAL BANK (CR) 148 3,363 28,765 791,520.00 OPAP (CR) 49 229 2,707 253,195.00 OTE (CR) 207 1,315 9,211 1,397,452.00 P.P.A. S.A. (CR) 16 63 445 96,906.00 P.P.A. S.A. (CR) 185 5,348 30,217 688,721.00 P.P. (CR) 125 7,33 4,817 78,663.00 SIDENOR (CR) 4 11 1,224 1,388.00 TERNA ENERGY (CR) 9 53 4,051 17,184.00 TERNA ENERGY (CR) 27 59 537 116,677.00 MOHAL CO SANV (CB) 5 10 368 3,636.00 Index Options 51 814 10,573 1,465,775.00 Stock Options 0 0 0 1,61 0.00 ALPHA BANK	MARFIN INVESTMENT GROUP (CR)	78	1,391	28,013	45,638.70
MYTILINEOS HOLDINGS (CR) 85 266 9.151 164,646.00 NATIONAL BANK (CR) 148 3.363 28,785 791,520.00 OPAP (CR) 49 229 2,707 253,195.00 OTE (CR) 207 1,315 9,211 13,745.20 P.P.A. S.A. (CR) 16 63 445 96,906.00 P.P.A. S.A. (CR) 185 5,348 30,217 688,721.00 P.P.C. (CR) 125 733 4,817 735,653.00 SIDENOR (CR) 4 111 1,224 1,368.00 TERNA ENERGY (CR) 9 53 4,061 17,184.00 TITAN CEMENT (CR) 27 59 537 116,677.00 VIOHALCO SANV (CB) 5 10 368 3,636.00 Index Options 51 814 10,573 1,465,775.00 Stock Options 0 0 1,761 0.00 ALPHA BANK (CR) 0 0 1,561 0.00 OFAP (CR) 0	METKA (CR)	5	11	849	11,932.00
NATIONAL BANK (CR) 148 3,363 28,785 791,520,00 OPAP (CR) 49 229 2,707 253,195,00 OTE (CR) 207 1,315 9,211 1,397,452,00 P.P.A. S.A. (CR) 16 63 445 96,687,210,00 P.P.A. S.A. (CR) 185 5,348 30,217 688,721,00 P.P.C (CR) 125 733 4,817 738,563,00 SIDENOR (CR) 4 111 1,224 1,368,00 TERNA ENERGY (CR) 9 53 4,051 17,184,00 TITAN CEMENT (CR) 27 59 537 116,677,00 VIOHALCO SANV (CB) 5 10 368 3,636,00 Index Options 51 814 10,573 1,465,775,00 FTSE/Athex Large Cap 51 814 10,573 1,465,775,00 Stock Options 0 0 1,761 0.00 ALPHA BANK (CR) 0 0 0 0.00 OPAP (CR) 0 <td>MOTOR OIL (CR)</td> <td>16</td> <td>48</td> <td>229</td> <td>36,513.00</td>	MOTOR OIL (CR)	16	48	229	36,513.00
OPAP (CR) 49 229 2,707 253,195,00 OTE (CR) 207 1,315 9,211 1,397,452,00 P.P.A. S.A. (CR) 16 63 445 96,906,00 P.P.A. S.A. (CR) 185 5,348 30,217 688,721,00 PPC (CR) 125 733 4,817 738,563,00 SIDENOR (CR) 4 11 1,224 1,368,00 TERNA ENERGY (CR) 9 53 4,051 17,184,00 TITAN CEMENT (CR) 27 59 537 116,677.00 VIOHALCO SANIV (CB) 5 10 368 3,630.00 Index Options 51 814 10,573 1,465,775.00 FTSE/Althex Large Cap 51 814 10,573 1,465,775.00 Stock Options 0 0 1,761 0.00 NATIONAL BANK (CR) 0 0 0 0.00 NATIONAL BANK (CR) 0 0 0 0.00 OPAP (CR) 0 0 <td>MYTILINEOS HOLDINGS (CR)</td> <td>85</td> <td>266</td> <td>9,151</td> <td>164,646.00</td>	MYTILINEOS HOLDINGS (CR)	85	266	9,151	164,646.00
OTE (CR) 207 1,315 9,211 1,397,452.00 P.P.A. S.A. (CR) 16 63 445 96,906.00 PIRAEUS BANK (CR) 185 5,348 30,217 688,721.00 PPC (CR) 125 733 4,817 78368.00 SIDENOR (CR) 4 111 1,224 1,368.00 TERNA ENERGY (CR) 27 59 537 116,677.00 VIOHALCO SANV (CB) 5 10 368 3,636.00 Index Options 51 814 10,573 1,465,775.00 FTSE/Athex Large Cap 51 814 10,573 1,465,775.00 Stock Options 0 0 1,761 0.00 ALPHA BANK (CR) 0 0 1,761 0.00 NATIONAL BANK (CR) 0 0 1,561 0.00 OPAP (CR) 0 0 0 0.00 OFE (CR) 0 0 0 0.00 OFE (CR) 0 0 0 <	NATIONAL BANK (CR)	148	3,363	28,785	791,520.00
P.P.A. S.A. (CR) 16 63 445 96,906,00 PIRAEUS BANK (CR) 185 5,348 30,217 688,721,00 PPC (CR) 125 733 4,817 738,563,00 SIDENOR (CR) 4 11 1,224 1,368,00 TERNA ENERGY (CR) 9 53 4,051 17,184,00 TITAN CEMENT (CR) 27 59 537 116,677.00 VIOHALCO SANV (CB) 5 10 368 3,636.00 Index Options 51 814 10,573 1,465,775.00 Stock Options 0 0 1,761 0.00 ALPHA BANK (CR) 0 0 1,561 0.00 ALPHA BANK (CR) 0 0 1,561 0.00 OPAP (CR) 0 0 0 0 0.00 OPAP (CR) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OPAP (CR)	49	229	2,707	253,195.00
PIRAEUS BANK (CR) 185 5,348 30,217 688,721.00 PPC (CR) 125 733 4,817 738,563.00 SIDENOR (CR) 4 111 1,224 1,368.00 TERNA ENERGY (CR) 9 53 4,051 17,184.00 TITAN CEMENT (CR) 27 59 537 116,677.00 VIOHALCO SANV (CB) 5 10 368 3,636.00 Index Options 51 814 10,573 1,465,775.00 STOSCALIBLE Large Cap 51 814 10,573 1,465,775.00 Stock Options 0 0 1,761 0.00 ALPHA BANK (CR) 0 0 0 0 0.00 NATIONAL BANK (CR) 0 0 0 0.00 OPAP (CR) 0 0 0 0.00 OPEC (CR) 0 0 0 0.00 PPC (CR) 0 0 0 0.00 Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 <td>OTE (CR)</td> <td>207</td> <td>1,315</td> <td>9,211</td> <td>1,397,452.00</td>	OTE (CR)	207	1,315	9,211	1,397,452.00
PPC (CR) 125 733 4,817 738,663.00 SIDENOR (CR) 4 11 1,224 1,366.00 TERNA ENERGY (CR) 9 53 4,051 17,184.00 TITAN CEMENT (CR) 27 59 537 116,677.00 VIOHALCO SA/NV (CB) 5 10 368 3,636.00 Index Options 51 814 10,573 1,465,775.00 FTSE/Athex Large Cap 51 814 10,573 1,465,775.00 Stock Options 0 0 1,761 0.00 ALPHA BANK (CR) 0 0 0 0 0 NATIONAL BANK (CR) 0 <td>P.P.A. S.A. (CR)</td> <td>16</td> <td>63</td> <td>445</td> <td>96,906.00</td>	P.P.A. S.A. (CR)	16	63	445	96,906.00
SIDENOR (CR) 4 11 1,224 1,368.00 TERNA ENERGY (CR) 9 53 4,051 17,184.00 TITAN CEMENT (CR) 27 59 537 116,677.00 VIOHALCO SA/NV (CB) 5 10 368 3,636.00 Index Options 51 814 10,573 1,465,775.00 FTSE/Althex Large Cap 51 814 10,573 1,465,775.00 Stock Options 0 0 1,761 0.00 ALPHA BANK (CR) 0 0 1,561 0.00 NATIONAL BANK (CR) 0 0 1,561 0.00 OPAP (CR) 0 0 170 0.00 OTE (CR) 0 0 170 0.00 PPC (CR) 0 0 0 0.00 Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Repos 13 978 42,692 322,673.00 0.00 0.00 0.00 <th< td=""><td>PIRAEUS BANK (CR)</td><td>185</td><td>5,348</td><td>30,217</td><td>688,721.00</td></th<>	PIRAEUS BANK (CR)	185	5,348	30,217	688,721.00
TERNA ENERGY (CR) 9 53 4,051 17,184.00 TITAN CEMENT (CR) 27 59 537 116,677.00 VIOHALCO SA/NV (CB) 5 10 368 3,636.00 Index Options 51 814 10,573 1,465,775.00 Stock Options 0 0 1,761 0.00 ALPHA BANK (CR) 0 0 0 0.00 NATIONAL BANK (CR) 0 0 0 1,561 0.00 OPAP (CR) 0 0 0 0 0.00 OTE (CR) 0 0 0 0 0.00 PPC (CR) 0 0 0 0 0.00 Stock Reverse Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Repos 0 0 0 0 0 0 0 Stock Repos 13 978 42,692 322,673.00 0 0 0 0 0 0 </td <td>PPC (CR)</td> <td>125</td> <td>733</td> <td>4,817</td> <td>738,563.00</td>	PPC (CR)	125	733	4,817	738,563.00
TITAN CEMENT (CR) 27 59 537 116,677.00 VIOHALCO SANV (CB) 5 10 368 3,636.00 Index Options 51 814 10,573 1,465,775.00 Stock Options 51 814 10,573 1,465,775.00 Stock Options 0 0 1,761 0.00 ALPHA BANK (CR) 0 0 0 0.00 NATIONAL BANK (CR) 0 0 0 1,561 0.00 OPAP (CR) 0 0 0 0 0.00 OTE (CR) 0 0 0 0.00 PPC (CR) 0 0 0 0.00 Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Repos 13 978 42,692 322,673.00 Stock Repos 0 0 0 0 0 0 Stock Repos 13 978 42,692 322,673.00 0 0<	SIDENOR (CR)	4	11	1,224	1,368.00
VIOHALCO SA/NV (CB) 5 10 368 3,636.00 Index Options 51 814 10,573 1,465,775.00 FTSE/Athex Large Cap 51 814 10,573 1,465,775.00 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 1,761 0.00 OTE (CR) 0 0 170 0.00 PPC (CR) 0 0 0 0.00 PPC (CR) 0 0 0 0.00 Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Repos 13 978 42,692 32,2673.00 Stock Repos 0 0 211,464 0.00 Repurchase Agreement 3 442 11,782 224,096.00	TERNA ENERGY (CR)	9	53	4,051	17,184.00
Index Options 51 814 10,573 1,465,775.00 FTSE/Athex Large Cap 51 814 10,573 1,465,775.00 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 0 0.00 PIRAEUS BANK (CR) 0 0 0 0.00 PPC (CR) 0 0 0 0.00 Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Reverse Repos 13 978 42,692 322,673.00 Stock Repos 0 0 211,464 0.00 Repurchase Agreement 3 442 11,782 224,096.00	TITAN CEMENT (CR)	27	59	537	116,677.00
FTSE/Athex Large Cap 51 814 10,573 1,465,775.00 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 0 0.00 PIRAEUS BANK (CR) 0 0 0 0.00 PPC (CR) 0 0 0 0.00 Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Reverse Repos 13 978 42,692 322,673.00 Stock Repos 0 0 211,464 0.00 Repurchase Agreement 3 442 11,782 224,096.00	VIOHALCO SA/NV (CB)	5	10	368	3,636.00
Stock Options 0 0 1,761 0.00 ALPHA BANK (CR) 0 0 0 0 0.00 NATIONAL BANK (CR) 0 0 0 1,561 0.00 OPAP (CR) 0 0 0 0 0.00 OTE (CR) 0 0 0 170 0.00 PIRAEUS BANK (CR) 0 0 0 0 0.00 PPC (CR) 0 0 0 0 0.00 Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Reverse Repos 13 978 42,692 322,673.00 Stock Repos 0 0 211,464 0.00 Repurchase Agreement 3 442 11,782 224,096.00	Index Options	51	814	10,573	1,465,775.00
ALPHA BANK (CR) 0 0 0 0.00 NATIONAL BANK (CR) 0 0 1,561 0.00 OPAP (CR) 0 0 0 0 0.00 OTE (CR) 0 0 0 170 0.00 PIRAEUS BANK (CR) 0 0 0 0 0.00 PPC (CR) 0 0 0 30 0.00 Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Reverse Repos 13 978 42,692 322,673.00 Stock Repos 0 0 211,464 0.00 Repurchase Agreement 3 442 11,782 224,096.00	FTSE/Athex Large Cap	51	814	10,573	1,465,775.00
NATIONAL BANK (CR) 0 0 1,561 0.00 OPAP (CR) 0 0 0 0 0.00 OTE (CR) 0 0 0 170 0.00 PIRAEUS BANK (CR) 0 0 0 0 0.00 PPC (CR) 0 0 0 30 0.00 Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Reverse Repos 13 978 42,692 322,673.00 Stock Repos 0 0 211,464 0.00 Repurchase Agreement 3 442 11,782 224,096.00	Stock Options	0	0	1,761	0.00
OPAP (CR) 0 0 0 0 0.00 OTE (CR) 0 0 0 170 0.00 PIRAEUS BANK (CR) 0 0 0 0 0.00 PPC (CR) 0 0 0 30 0.00 Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Reverse Repos 13 978 42,692 322,673.00 Stock Repos 0 0 211,464 0.00 Repurchase Agreement 3 442 11,782 224,096.00	ALPHA BANK (CR)	0	0	0	0.00
OTE (CR) 0 0 170 0.00 PIRAEUS BANK (CR) 0 0 0 0 0.00 PPC (CR) 0 0 0 30 0.00 Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Reverse Repos 13 978 42,692 322,673.00 Stock Repos 0 0 211,464 0.00 Repurchase Agreement 3 442 11,782 224,096.00	NATIONAL BANK (CR)	0	0	1,561	0.00
PIRAEUS BANK (CR) 0 0 0 0 0.00 PPC (CR) 0 0 0 30 0.00 Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Reverse Repos 13 978 42,692 322,673.00 Stock Repos 0 0 211,464 0.00 Repurchase Agreement 3 442 11,782 224,096.00	OPAP (CR)	0	0	0	0.00
PPC (CR) 0 0 30 30 0.00 Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Reverse Repos 13 978 42,692 322,673.00 Stock Repos 0 0 211,464 0.00 Repurchase Agreement 3 442 11,782 224,096.00	OTE (CR)	0	0	170	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements 16 1,420 265,938 546,769.00 Stock Reverse Repos 13 978 42,692 322,673.00 Stock Repos 0 0 211,464 0.00 Repurchase Agreement 3 442 11,782 224,096.00	PIRAEUS BANK (CR)	0	0	0	0.00
Stock Reverse Repos 13 978 42,692 322,673.00 Stock Repos 0 0 211,464 0.00 Repurchase Agreement 3 442 11,782 224,096.00	PPC (CR)	0	0	30	0.00
Stock Repos 0 0 211,464 0.00 Repurchase Agreement 3 442 11,782 224,096.00	Stock Repos - Stock Reverse Repos - Repurchase Agreements	16	1,420	265,938	546,769.00
Repurchase Agreement 3 442 11,782 224,096.00	Stock Reverse Repos	13	978	42,692	322,673.00
	Stock Repos	0	0	211,464	0.00
Total Derivatives Traded 2,161 26,909 582,628 17,814,214.39	Repurchase Agreement	3	442	11,782	224,096.00
	Total Derivatives Traded	2,161	26,909	582,628	17,814,214.39

Section 2: Analytic Figures of Shares Transactions

Friday, 26 September, 2014

Number of Outstanding Securities Nominal Value		vidends [2012	1] Da 2013 Divi		st Coupon Right	Note	Shares	Closing price	% change		ious closing rice/date	Open price		Price Last max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year high	Sector 4]
Warrants																										
1,143,803,533					11/06/2013	3	ALPHA BANK (W)	1.38	-0.72 ↓	1.39	25/09/2014	1.36	1.33	1.42 1.3	8 1.39	11200@1.38	140@1.39	3.19	2013	662,091	409	917,752.88	8,172,198.31	1.13	3 2.1	5 835
245,748,459					27/06/2013	3	NATIONAL BANK (W)	0.462	-3.55 ↓	0.479	25/09/2014	0.448	0.448	0.490 0.46	2 0.472	15394@0.462	700@0.470	1.03	2013	387,435	333	182,730.12	8,232,238.64	0.448	8 1.5	9 835
843,640,590					03/07/2013	3	PIRAEUS BANK (W)	0.448	0.22 1	0.447	25/09/2014	0.431	0.431	0.461 0.44	8 0.450	40048@0.445	26000@0.448	0.48	2013	1,528,353	685	687,431.5	7,932,573.63	0.430	0 1.1	5 835
Main Market																										
71,417,100 0.650			26	/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	6.80	-0.58 ↓	6.84	25/09/2014	6.88	6.73	6.88 6.8	0 6.79	50@6.73	3544@6.80	7.32	2013	63,634	145	431,581.12	485,636.28	5.02	2 8.6	5 575
11,178,000 1.25			21	/04/2010	18/12/2013	3	AEOLIAN INVESTMENT FUND (CR)	0.900	•	0.900	25/09/2014					1500@0.863	200@0.896	12.35	2013			-	- 10,060.20	0.700	0 1.09	9 898
13,000,000 1.00			01	/08/2007	07/04/2000)	AKRITAS SA (CR)	0.300	2.39 †	0.293	25/09/2014	0.264	0.264	0.300 0.30	0 0.294		900@0.320		2013	65	3	19.14	3,900.00	0.100	0 0.325	5 235
5,000,000 0.400			03	/06/2009	01/09/2014		ALCO HELLAS SA (CR)	0.517	0.58 †	0.514	25/09/2014	0.524	0.514	0.524 0.52	0 0.519	200@0.481	200@0.500		2013	3,627	21	1,883.1	3 2,585.00	0.470	0 2.09	9 175
12,769,059,858 0.300			07	/04/2008	13/05/2013	}	ALPHA BANK (CR)	0.640	1.59 †	0.630	25/09/2014	0.621	0.621	0.645 0.64	0.636	5000@0.634	5000@0.641	1.48	2013	14,551,836	2,583	9,255,247.1	8,172,198.31	0.531	1 0.784	4 835
22,016,250 0.370			15	/07/2009	11/05/2000)	ALUMIL (CR)	0.236	-3.28 ↓	0.244	25/09/2014	0.244	0.232	0.248 0.23	2 0.238	2900@0.221	100@0.238		2013	1,370	15	326.18	5,195.84	0.232	2 0.660	0 175
417,608 16.00			0.8 29	/04/2014	05/03/2013	3	ANDROMEDA SA (CR)	21.30	-0.93 1	21.50	24/09/2014	21.30	21.30	21.30 21.3	0 21.30	195@21.30	200@23.30	6.44	2013	5	1	106.50	8,895.05	20.08	8 23.99	9 898
26,252,040 0.380			08	/07/2010	10/02/2014	ا	AS COMPANY SA (CR)	0.357	-0.83 ↓	0.360	25/09/2014	0.360	0.355	0.360 0.35	7 0.355	4000@0.350	563@0.357	21.44	2013	5,123	4	1,819.2	9,371.98	0.299	9 0.413	3 53 7
86,735,980 0.310			06	/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.728	-5.21 ↓	0.768	25/09/2014	0.725	0.725	0.784 0.72	8 0.744	330@0.728	500@0.780		2013	320	6	237.9	63,143.79	0.677	7 0.930	0 453
1,045,794,145 0.300			04	/06/2008	07/08/2014	ا	ATTICA BANK S.A. (CR)	0.084	-9.68 ‡	0.093	25/09/2014	0.095	0.084	0.096 0.08	4 0.091	17000@0.083	45440@0.085		2013	1,883,953	366	171,158.9	87,846.71	0.084	4 0.277	7 83
15,300,000 0.300			30	/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.49	•	1.49	17/09/2014						953@1.49	42.99	2013			-	- 22,797.00	1.44	4 2.15	5 55
45,457,464 0.700			01	/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.310	3.33 ↑	0.300	18/09/2014	0.310	0.310	0.310 0.31	0 0.310		140@0.300		2013	10	1	3.10	14,091.81	0.209	9 0.376	6 55
12,120,000 0.320	(0.45)		30	/04/2012	22/11/2013	3	AUTOHELLAS SA (CR)	8.85	-0.56 ‡	8.90	25/09/2014	8.82	8.80	8.85 8.8	5 8.84	50@8.52	100@8.84	36.10	2013	1,655	17	14,624.10	107,262.00	7.50	0 11.20	0 57
19,864,886 5.60	0.67	0.5376	0.672 05	/03/2014	02/07/2008	3	BANK OF GREECE (CR)	12.64	-0.78 ↓	12.74	25/09/2014	12.60	12.57	12.70 12.6	4 12.61	2@12.59	220@12.69			4,993	51	62,970.4	251,092.16	12.57	7 16.53	3 83
23,986,500 1.05			26	/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	0.451	-1.53 ↓	0.458	25/09/2014	0.453	0.435	0.455 0.45	0 0.447	500@0.435	327@0.454		2013	3,600	13	1,610.8	10,817.91	0.390	0.880	0 37
15,842,391 1.51			15	/07/2009	12/05/2000)	BITROS HOLDING SA (CR)	0.220	0.46 1	0.219	25/09/2014	0.220	0.220	0.220 0.22	0 0.220	1000@0.198	1500@0.220		2013	1,000	1	220.00	3,485.33	0.158	8 0.559	9 17
15,816,009 0.300			01	/07/2009	17/07/2000)	BYTE COMPUTER SA (CR)	0.565	•	0.565	24/09/2014					150@0.560	200@0.570		2013				- 8,936.05	0.432	2 0.666	6 95
367,747,133 6.70		0.34	0.354 09	/07/2014	29/04/2013	3	CC HBC AG (CR)	17.22	1.17 †	17.02	25/09/2014	16.92	16.72	17.22 17.2	2 16.87	1@16.74	3@17.25			17,544	88	296,046.14	6,332,605.63	16.01	1 22.00	0 35
101,123,806 0.360			22	/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.224	0.45 †	0.223	25/09/2014	0.222	0.215	0.224 0.22	4 0.221	867@0.219	400@0.224	10.98	2013	4,733	11	1,043.9	3 22,651.73	0.215	5 0.390	0 57
4,034,950 0.680			01	/07/2005	30/12/2010)	CHATZIKRANIOTIS & SONS SA (CR)	0.210	7.14 †	0.196	25/09/2014	0.210	0.210	0.210 0.21	0 0.210	1000@0.190	3002@0.210		2013	10	1	2.10	847.34	0.155	5 0.420	0 357
124,170,201 0.780			28	/06/2002	07/02/2005	·	CORINTH PIPEWORKS SA (CR)	1.43	2.14 †	1.40	25/09/2014	1.43	1.38	1.44 1.4	3 1.42	1903@1.40	492@1.43		2013	28,355	44	40,118.5	177,563.39	1.28	8 2.30	0 17
9,907,500 0.300			06	/10/2005	13/02/2002	2	CPI SA (CR)	0.162	•	0.162	25/09/2014					111@0.151			2013			-	1,605.02	0.133	3 0.295	5 95 7
27,379,200 0.520			0.1 24	/07/2014	18/09/2013	3	CRETE PLASTICS SA (CR)	4.95	-5.71 ↓	5.25	25/09/2014	5.23	4.95	5.24 4.9	5 5.13	250@4.94	410@5.21	14.87	2013	3,009	11	15,440.5	135,527.04	4.80	0 5.54	4 135
15,000,000 0.300			06	/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	1.95	6.56 1	1.83	25/09/2014	1.95	1.95	1.95 1.9	5 1.95	410@1.81	117@2.01		2013	300	1	585.00	29,250.00	1.66	6 2.30	0 13
34,720,000 0.310			16	/06/2010	01/08/2007	·	DROMEAS SA (CR)	0.190	-5.00 ↓	0.200	25/09/2014	0.196	0.190	0.200 0.19	0 0.194	200@0.189	1083@0.190		2013	12,238	16	2,368.4	6,596.80	0.190	0 0.400	0 372
3,873,120 0.300			07	/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.990	•	0.990	17/09/2014	0.990	0.990	0.990 0.99	0.990				2013	17	1	16.83	3,834.39	0.810	0 1.95	5 13
11,250,000 0.560			26	/07/2010	16/06/1999		EKTER SA (CR)	0.570	-5.78 ↓	0.605	25/09/2014	0.580	0.570	0.580 0.57	0 0.571	2036@0.570	440@0.610		2013	7,499	9	4,284.4	6,412.50	0.555	5 0.990	0 23
32,188,050 1.04			21	/07/2008	20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.337	•	0.337	17/09/2014						676@0.339		2013			-	- 10,847.37	0.171	1 0.475	5 37 6
18,435,000 1.00			07	/07/2009	10/09/2010)	ELASTRON (CR)	0.680	1.49 †	0.670	25/09/2014	0.680	0.680	0.680 0.68	0.680	1779@0.650	11@0.680		2013	1	1	0.68	12,535.80	0.641	1 1.00	0 17
31,734,530 1.60			09	/07/2007	19/07/2006	·	ELGEKA SA (CR)	0.320	1.59 1	0.315	25/09/2014	0.315	0.315	0.320 0.32	0 0.318	300@0.271	500@0.316		2013	2,000	7	635.8	10,155.05	0.238	8 0.488	8 35
23,828,130 0.500			07	/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.21	-	1.21	17/09/2014						209@1.21		2013			-	28,832.04	0.790	0 1.50	0 53
177,001,313 1.03			05	/07/2011	20/12/2007	·	ELLAKTOR (CR)	3.08	-2.22 ↓	3.15	25/09/2014	3.14	3.03	3.14 3.0	8 3.08	3010@3.07	900@3.09		2013	264,272	639	814,300.5	545,164.04	3.03	3 4.35	5 235
82,667,000 0.300					22/07/2014	1	ELTECH ANEMOS S.A. (CR)	1.29	-3.01 1	1.33	25/09/2014	1.31	1 28	1.32 1.2	9 130	15829@1.29	449@1.30			86.665	82	112,574.60	106,640.43	1 28	8 17	0 753

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Friday, 26 September, 2014

Number of Outstanding Securities Nominal Value		idends [1 2012	Date of La 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
lain Market																						
26,730,187 0.600			0.05 23/06/2014	4 30/12/2010)	ELTON SA (CR)	0.984	-1.11 ↓	0.995 25/09/2014	0.990	0.956	1.00 0.984 0.978	300@0.957	448@0.984	10.15	2013	4,118	26	4,027.52	26,302.50	0.956 1	1.40 13
14,050,971 0.340			06/07/201	1 17/10/2002	2	ELTRAK SA (CR)	1.50	-9.09 ↓	1.65 25/09/2014	1.59	1.50	1.60 1.50 1.53	200@1.45	4003@1.70		2013	2,770	17	4,239.65	21,076.46	1.40 2	2.03 27
124,100,815 0.300		0.08	30/05/2014	4 07/07/2000)	ELVAL SA. (CB)	1.66	1.84 ↑	1.63 25/09/2014	1.61	1.61	1.66 1.66 1.63	157@1.59	135@1.65	48.40	2013	2,751	16	4,493.26	206,007.35	1.55 2	2.15 17
13,230,000 0.300			11/08/2010	0 28/08/2013		ELVE SA (CR)	0.595	-0.67 ↓	0.599 25/09/2014	0.595	0.595 0	595 0.595 0.595	300@0.575	2990@0.595		2013	10	1	5.95	7,871.85	0.528 0.6	690 37
30,009,210 0.310			27/06/2008	8 26/06/2000)	ETEM SA (CB)	0.240	3.00 ↑	0.233 25/09/2014	0.240	0.240 0	240 0.240 0.240	5000@0.234	30@0.239		2013	10	1	2.40	7,202.21	0.163 0.4	400 17
4,707,876,542 0.300			02/05/2008	8 13/06/2013		EUROBANK ERGASIAS (CR)	0.324	-1.22 ↓	0.328 25/09/2014	0.324	0.317 0	329 0.324 0.323	1000@0.320	14176@0.324		2013	24,681,153	1,873	7,968,554.81	4,765,352.00	0.295 0.6	630 83
101,260,000 2.13	0.4067		0.1821 17/04/2014	4 08/01/2014		EUROBANK PROPERTIES REIC (CR)	9.35	-2.50 ↓	9.59 25/09/2014	9.59	9.13	9.59 9.35 9.26	128@9.35	500@9.38		2013	40,650	301	376,521.05	946,781.00	6.65 9	3.82 86
7,959,900 0.600			02/06/2010	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.78	-1.66 ↓	1.81 25/09/2014	1.74	1.74	1.79 1.79 1.77	10@1.75	210@1.79	52.30	2013	760	14	1,341.90	14,168.62	1.74 2	2.87 27
27,503,677 0.600	0.05	0.1	11/07/2013	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.41	0.71 †	1.40 25/09/2014	1.38	1.37	1.42 1.41 1.41	3880@1.40	2985@1.42	4.09	2013	113,857	24	160,469.71	38,780.18	1.21 1	1.66 85
13,673,200 0.880			18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	0.340	•	0.340 24/09/2014					248@0.334		2013			-	4,648.89	0.224 0.4	455 35
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	4 28/01/2000)	EYDAP S.A. (CR)	7.52	0.27 ↑	7.50 25/09/2014	7.50	7.40	7.84 7.52 7.67	2503@7.50	196@7.55	10.31	2013	71,953	436	551,524.48	800,880.00	7.06 9	3.95 75
52,800,154 0.300			0.2 20/08/2014	4 21/06/2004		F.G. EUROPE S.A. (CR)	1.41	-0.70 ↓	1.42 23/09/2014	1.40	1.39	1.43 1.39 1.40	200@1.39	102@1.43	25.44	2013	1,300	8	1,818.98	74,448.22	0.580 1	1.95 37
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.205	4.06 ↑	0.197 25/09/2014	0.205	0.180 0	205 0.205 0.194	1550@0.180	840@0.205		2013	110	4	21.31	2,091.73	0.121 0.4	430 3 7
11,720,024 0.540			0.0394 21/08/2014	4 07/08/2014		FLEXOPACK SA (CR)	2.84	0.71 ↑	2.82 25/09/2014	2.84	2.84	2.84 2.84 2.84	500@2.68	299@2.84	13.44	2013	1	1	2.84	33,284.87	2.62 3	3.50 27
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.900	•	0.900 25/09/2014							2013				3,763.31	0.689 1	1.14 35
66,948,210 0.300			14/07/2009	9 23/09/2014	-	FOLLI FOLLIE (CR)	30.00	0.98 ↑	29.71 25/09/2014	29.68	29.20 3	0.00 30.00 29.57	1489@29.75	8976@30.00	4.65	2013	34,718	509	1,026,559.81	2,008,446.30	21.90 34	1.40 5 ?
50,992,322 1.00			21/06/2010	0 16/07/2002		FOURLIS (CR)	4.39	-2.44 ↓	4.50 25/09/2014	4.48	4.32	4.53 4.39 4.40	2862@4.37	300@4.42		2013	33,091	146	145,615.75	223,856.29	3.86 6	3.01 3 7
50,593,832 0.300			07/07/2010	0 07/09/2011	-	FRIGOGLASS SA (CR)	2.87	1.06 ↑	2.84 25/09/2014	2.77	2.73	2.89 2.87 2.84	1@2.80	2505@2.87		2013	45,182	269	128,156.69	145,204.30	2.63 5	5.63 27
77,376,446 0.340			23/05/200	5 18/08/2011		G.E. DIMITRIOU (CR)	0.013	8.33 †	0.012 25/09/2014	0.012	0.011 0	013 0.013 0.011	450@0.012	14999@0.013		2013	17,001	4	189.23	1,005.89	0.011 0.0	041 37
14,076,360 0.370			19/08/2008	8 22/07/2003		GALAXIDI S.A. (CR)	0.359	5.59 ↑	0.340 25/09/2014	0.340	0.340 0	364 0.359 0.349	200@0.352	160@0.359		2013	3,473	11	1,210.47	5,053.41	0.200 0.4	419 3 5
94,462,368 0.570			01/08/201	1 02/01/2009		GEK TERNA (CR)	3.20	-2.74 ↓	3.29 25/09/2014	3.30	3.13	3.30 3.20 3.21	5150@3.19	500@3.21		2013	133,259	450	427,993.75	302,279.58	3.08 4	1.21 2 ?
8,418,750 0.300	0.15	0.29	05/06/2013	3 27/06/2012		GEKE SA (CB)	5.60	•	5.60 24/09/2014				70@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 07/07/2014	4 21/01/2000)	GEN. COMMERCIAL & IND.SA (CR)	0.361	-4.50 ↓	0.378 16/09/2014	0.361	0.360 0	361 0.361 0.360	2174@0.361	6500@0.378	25.96	2013	2,326	4	838.34	8,685.66	0.327 0.4	455 2 7
34,770,982 1.55			0.3 17/01/2014	4 27/07/2000)	GR. SARANTIS SA (CR)	7.41	-3.77 ↓	7.70 25/09/2014	7.70	7.41	7.70 7.41 7.53	17@7.41	65@7.50	7.02	2013	338	7	2,544.63	257,652.98	6.06 8	3.24 37
8,340,750 1.20			25/06/2009	9 30/07/2001		HAIDEMENOS SA (CR)	0.410	•	0.410 15/09/2014				700@0.369			2013				3,419.71	0.334 0.7	760 27
101,279,627 0.380			26/06/2008	8 14/07/2006	·	HALKOR SA (CB)	0.418	0.48 ↑	0.416 25/09/2014	0.416	0.413 0	420 0.418 0.418	50@0.414	100@0.428		2013	12,010	16	5,020.48	42,334.88	0.413 0.9	912 17
36,748,909 0.730			15/12/2009	5 13/12/2006	·	HEL. SUGAR INDUSTRY SA (CB)	0.400	•	0.400 25/09/2014				100@0.367	220@0.398		2013			-	14,699.56	0.380 1	i.10 35
29,546,360 0.710			20/06/2008	8 23/08/2000)	HELLENIC CABLES SA (CR)	1.30	2.36 ↑	1.27 25/09/2014	1.30	1.30	1.30 1.30 1.30	30@1.26	50@1.29		2013	20	1	26.00	38,410.27	1.23 2	2.00 27
65,368,563 0.560	0.11	0.09	03/06/2013	3 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	6.27	-1.72 ↓	6.38 25/09/2014	6.38	6.19	6.41 6.27 6.30	1961@6.27	206@6.28	-(6)-	2013	296,088	970	1,866,360.01	409,860.89	6.19 9	3.52 8 7
305,635,185 2.18	0.45	0.15	16/08/2013	3 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.32	•	5.32 25/09/2014	5.26	5.24	5.34 5.32 5.29	50@5.31	4382@5.32		2013	86,646	431	458,731.86	1,625,979.18	5.11 8	3.13 5
305,732,436 0.410			08/07/2009	9 28/09/2011		HYGEIA SA (CR)	0.250	-2.72 ↓	0.257 25/09/2014	0.252	0.250 0	260 0.250 0.254	20000@0.248	7508@0.250		2013	32,804	47	8,333.47	76,433.11	0.250 0.5	508 45
53,155,053 0.440			21/07/2010	0 16/07/2008		IASO SA (CR)	1.04	-3.70 ↓	1.08 25/09/2014	1.05	1.02	1.07 1.04 1.05	547@1.04	179@1.07		2013	4,830	18	5,065.53	55,281.26	1.02 1	1.99 4
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.880	6.41 †	0.827 25/09/2014	0.885	0.880 0	885 0.880 0.882	80@0.745	251@0.880	-(6)-	2013	100	3	88.20	7,302.65	0.538 1	1.00 9 5
28,580,100 0.400	0.02		0.025 18/08/2014	4 10/10/2013		IKTINOS HELLAS SA (CR)	1.55	-3.73 ↓	1.61 25/09/2014	1.59	1.54	1.60 1.55 1.56	1000@1.53	22940@1.55	9.48	2013	8,705	16	13,536.90	44,299.16	1.32 1	1.84 2 3
9,000,000 0.900			15/05/2009	9 07/12/2010)	ILYDA S.A. (CR)	0.682	•	0.682 17/09/2014					4428@0.614		2013			-	6,138.00	0.350 0.7	789 95
20,578,374 0.620			02/06/201	1 05/05/1999		INFORM P. LYKOS SA (CR)	1.56	5.40 ↑	1.48 25/09/2014	1.56	1.56	1.56 1.56 1.56	100@1.50	1637@1.56		2013	150	4	234.00	32,102.26	1.36 1	i.90 27
11,233,200 0.730			12/07/2010	0 30/07/1999		INTERTECH SA (CR)	0.309	28.75 ↑	0.240 25/09/2014	0.171	0.171 0	309 0.309 0.257	840@0.181	970@0.308		2013	80	4	20.58	3,471.06	0.171 0.5	510 95
34.986.430 0.440			25/07/2008	8 23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.130	•	0.130 25/09/2014					247@0.138		2013				5.048.77	0.081 0.1	159 22

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ividends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r	rice Las nax pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector high 4]
Main Market																						
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	•	0.195 17/02/2014								2013			-	5,048.77	0.195	0.200 23
23,154,250 1.36			12/08/2008 02/08/201	0	INTRACOM CONSTR. (CR)	0.720	-4.76 ↓	0.756 25/09/2014	0.770	0.720	0.770 0.7	20 0.735	1145@0.720	100@0.738		2013	5,092	25	3,742.92	16,671.06	0.720	1.32 23
133,025,996 1.41			03/07/2007 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.531	-3.98 ↓	0.553 25/09/2014	0.560	0.531	0.560 0.5	31 0.544	3650@0.530	500@0.534		2013	144,786	222	78,703.30	70,636.80	0.526	0.900 95
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/200	7	INTRALOT (CR)	1.68	•	1.68 25/09/2014	1.66	1.65	1.68 1.	.68 1.67	14114@1.67	3573@1.68		2013	119,617	218	199,312.76	267,055.69	1.63	2.51 57
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	1.28	-2.29 ↓	1.31 25/09/2014	1.30	1.27	1.31 1.	.28 1.28	1150@1.26	2854@1.29		2013	38,863	103	49,759.22	99,398.21	1.27	2.02 23
136,059,759 1.19			23/12/2010 05/03/2014	4	JUMBO SA (CR)	10.25	-0.39 ↓	10.29 25/09/2014	10.29	10.18	10.44 10.	25 10.33	647@10.24	1000@10.39	19.08	3 2014	668,009	911	6,884,829.25	1,394,612.53	9.76	14.40 37
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/200	0	KARAMOLEGOS SA (CR)	1.56	1.96 ↑	1.53 25/09/2014	1.58	1.42	1.58 1.	.55 1.52	175@1.43	100@1.54		2013	296	6	450.45	15,198.96	0.912	1.78 35
14,679,792 1.68			24/06/2014 04/09/200	0	KARATZIS SA (CR)	3.25	-0.31 ↓	3.26 25/09/2014	3.27	3.20	3.27 3.	.25 3.24	50@3.20	20@3.27	9.76	2013	180	4	583.10	47,709.32	2.92	4.50 27
13,202,756 0.350			01/07/2004 05/08/2014	4	KEKROPS SA (CR)	0.638	-4.06 ↓	0.665 25/09/2014	0.651	0.625	0.670 0.6	38 0.649	300@0.617	1000@0.600		2013	25,936	58	16,826.28	8,423.36	0.470	1.11 86
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.679	•	0.679 25/09/2014						342@0.668	44.08	2013				5,157.11	0.492	1.08 57
23,648,700 0.350			13/07/2011 29/07/2014	4	KLEEMAN HELLAS SA (CR)	1.99	-0.50 ↓	2.00 25/09/2014	1.93	1.93	2.00 1.	.99 1.98	1800@1.95	490@1.99	70.35	2013	5,795	19	11,462.77	47,060.91	1.89	2.58 27
40,219,218 0.300			25/05/2009 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.578	•	0.578 25/09/2014	0.578	0.578	0.578 0.5	78 0.578	100@0.570	46@0.577		2013	50	2	28.90	23,246.71	0.521	0.780 23
21,224,340 0.420			02/07/2008 25/04/200	6	KORDELLOS BROS SA (CR)	0.282	•	0.282 24/09/2014						3151@0.254		2013				5,985.26	0.171	0.359 17
13,586,500 0.390			25/06/2010 28/05/200	8	KORRES (CR)	3.79	2.16 †	3.71 25/09/2014	3.70	3.60	3.79 3.	.79 3.68	214@3.61	385@3.80		2013	940	9	3,462.50	51,492.84	2.84	3.93 37
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.637	-3.34 ↓	0.659 25/09/2014	0.659	0.617	0.666 0.6	37 0.649	500@0.636	950@0.655		2013	8,370	17	5,430.12	18,778.76	0.380	0.690 35
33,065,136 0.380			06/07/2009 16/09/2013	3	KRI-KRI S.A. (CR)	1.91	-1.55 ↓	1.94 24/09/2014	1.85	1.85	1.91 1.	.91 1.89	85@1.87	5@1.91	12.32	2013	3,146	14	5,946.36	63,154.41	1.65	2.07 35
15,804,800 0.330			15/06/2010 12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.332	•	0.332 23/09/2014					1000@0.299			2013				5,247.19	0.305	0.575 35
24,474,815 0.980			19/08/2008 15/09/2014	4	KYRIAKIDIS MARBLES SA (CR)	2.23	1.36 ↑	2.20 25/09/2014	2.20	2.20	2.23 2.	.23 2.21	2100@2.20	41@2.23	5.25	2013	5,756	20	12,700.92	54,578.84	1.07	2.60 23
79,706,464 0.300			30/05/2007 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	4.25	•	4.25 25/09/2014	4.34	4.15	4.34 4.	.25 4.19	866@4.24	7067@4.25		2013	90,305	118	378,338.51	338,752.47	4.10	6.35 86
21,364,000 1.12			05/07/2010 10/08/2009	5	LAMPSA HOTEL SA (CR)	18.40	•	18.40 25/09/2014	18.40	17.72	18.40 18.	40 18.20	249@17.72	117@18.40	-(6)-	2013	85	8	1,546.54	393,097.60	15.60	19.00 57
5,939,268 0.620			10/07/2003 03/01/2003	2	LANAKAM SA (CR)	1.20	•	1.20 17/09/2014						2500@1.15		2013				7,127.12	0.485	1.40 37
7,734,375 1.00			09/07/2007 07/01/201	1	LIVANIS SA (CR)	0.210	•	0.210 17/09/2014						1604@0.210		2013				1,624.22	0.158	0.242 55
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.509	•	0.509 17/09/2014						560@0.497	68.54	2013			-	2,412.66	0.335	0.709 95
17,125,062 0.640			01/06/2010 02/08/201	1	LOULIS MILLS SA (CR)	2.39	-0.42 ↓	2.40 25/09/2014	2.38	2.35	2.49 2.	.49 2.36	300@2.33	50@2.49		2013	3,256	13	7,689.00	40,928.90	2.26	3.30 35
937,122,261 0.300			26/04/2007 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.318	-5.36 ↓	0.336 25/09/2014	0.336	0.316	0.340 0.3	18 0.326	14237@0.317	500@0.319		2013	3,229,915	1,243	1,052,131.64	298,004.88	0.316	0.572 87
9,819,370 0.690			14/08/2007 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.411	•	0.411 17/09/2014						900@0.399		2013			-	4,035.76	0.250	0.488 23
468,700		0.47	27/02/2014 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	5.45	9.00 ↑	5.00 25/09/2014	5.44	5.44	5.45 5.	45 5.44	175@4.96	275@5.44	2.66	2013	250	2	1,360.0	2,554.42	3.45	5.49 17
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/200	5	METKA (CR)	10.70	-2.73 ↓	11.00 25/09/2014	10.80	10.70	10.94 10.	70 10.78	1492@10.70	95@10.85	12.51	2013	18,662	167	201,176.65	555,871.42	10.46	14.29 27
10,500,000 0.900			24/06/2008 19/12/2013	3	MEVACO SA (CR)	1.22	-2.40 ↓	1.25 17/09/2014	1.21	1.21	1.22 1.	.22 1.22	200@1.15	192@1.24		2013	2,200	2	2,682.00	12,810.00	1.05	1.35 27
14,074,000 3.00	0.25		02/03/2012 23/07/2009	9	MIG REAL ESTATE (CR)	3.04	-0.33 ↓	3.05 25/09/2014	3.05	3.04	3.05 3.	.04 3.04	16483@3.04	10000@3.07	-(6)-	2013	3,477	13	10,583.08	42,784.96	1.50	3.09 86
6,700,000 0.800			0.16 26/05/2014 29/05/2014	4	MILLS KEPENOS (CR)	1.30	•	1.30 19/09/2014	1.30	1.30	1.30 1.	.30 1.30	300@1.25	343@1.30	7.08	2013	250	1	325.00	8,710.00	0.991	2.50 35
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.360	•	0.360 23/09/2014						4@0.360		2013				2,232.00	0.315	0.689 37
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.65	•	4.65 25/09/2014	4.65	4.60	4.65 4.	.65 4.64	100@4.61	340@4.65	49.31	2013	4,075	28	18,918.3	57,739.05	3.28	4.82 95
4,588,137 16.00			30/06/2005 17/08/201	1	MOCHLOS SA (CR)	1.25	-2.34 ↓	1.28 25/09/2014	1.20	1.20	1.30 1.	.27 1.23	300@1.22	138@1.18		2013	1,823	18	2,249.9	5,735.17	1.17	2.05 23
11,700,000 0.590			02/06/2009 24/07/2013	2	MOTODYNAMICS S.A. (CR)	0.300	7.14 ↑	0.280 24/09/2014	0.300	0.300 (0.300 0.3	00 0.300	500@0.272	480@0.300		2013	20	1	6.00	3,510.00	0.263	0.447 53
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013	3	MOTOR OIL (CR)	7.50	-1.44 ↓	7.61 25/09/2014	7.60	7.45	7.71 7.	.50 7.58	5@7.46	1043@7.54	-(6)-	2013	47,380	333	358,936.5	830,872.35	7.15	10.30 5
116,915,862 1.07			11/05/2009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	6.11	-1.61 ↓	6.21 25/09/2014	6.18	6.05	6.26 6.	.11 6.17	2550@6.10	25@6.12		2013	209,440	802	1,292,296.12	714,355.92	5.38	7.32 17
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVEDERIS SA (CB)	0.239	•	0.239 25/09/2014						3752@0.240		2013				3,596.31	0.196	0.255 17

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Section 2: Analytic Figures of Shares Transactions

11,510,102 0.890 6,340,000 0.600 3,533,149,631 0.300 23,935,280 0.300		.0436	0.0436 18/08/2014 23/11/ 24/06/2005 06/10/	1999			<u></u>	-												
11,510,102 0.890 6,340,000 0.600 3,533,149,631 0.300 23,935,280 0.300 27,848,000 0.300 0.6,132,500 1.25				1999																
6,340,000 0.600 3,533,149,631 0.300 23,935,280 0.300 27,848,000 0.300 0.6 6,132,500 1.25			24/06/2005 06/10/		N. LEVEDERIS SA (PB)	0.744	• (0.744 26/03/2014					7200@0.670		2013				3,596.31	0.566 0.779 17
3,533,149,631 0.300 23,935,280 0.300 27,848,000 0.300 0.0 6,132,500 1.25				1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.257	• (0.257 25/09/2014				300@0.237	2079@0.257		2013			-	2,958.10	0.209 0.397 37
23,935,280 0.300 27,848,000 0.300 0.0 6,132,500 1.25	 .0132 0		30/11/2009 12/07/	2000	NAKAS MUSIC	0.623	-9.71 ↓ 0	0.690 25/09/2014	0.623	0.623 0.623	0.623 0.623	270@0.623		19.36	2014	10	1	6.23	3,949.82	0.526 1.62 53
27,848,000 0.300 0.0 6,132,500 1.25	.0132 0		16/05/2008 24/05/	2013	NATIONAL BANK (CR)	2.33	-0.85 ↓	2.35 25/09/2014	2.33	2.32 2.39	2.33 2.35	34861@2.32	15035@2.35	5.18	2013 4	,613,955	1,913	10,851,872.69	8,232,238.64	1.98 4.31 83
6,132,500 1.25	.0132 0		29/06/2009 13/06/	2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.227	• ().227 17/09/2014				400@0.183	167@0.230		2013				5,433.31	0.130 0.479 5 5
		.0137	0.004 18/08/2014 02/09/	2003	NEWSPHONE HELLAS SA (CR)	0.296	• (0.296 25/09/2014				1475@0.280	100@0.296	26.59	2013			-	8,243.01	0.271 0.468 27
63,697,153 1.34			24/06/2011 19/06/	2001	NEXANS HELLAS SA (CR)	1.80	5.26 ↑	1.71 25/09/2014	1.78	1.78 1.80	1.80 1.79	100@1.73	1359@1.80		2013	600	7	1,072.40	11,038.50	1.71 2.40 27
			08/07/2008 10/11/	2008	NIREFS SA (CR)	0.165	9.27 ↑ 0	0.151 25/09/2014	0.152	0.152 0.168	0.165 0.161	15@0.165	990@0.168		2013	32,166	42	5,191.65	10,510.03	0.150 0.362 35
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25/04/	2001	OPAP (CR)	11.04	-0.99 ↓ 1	11.15 25/09/2014	11.15	10.91 11.22	11.04 11.07	1000@11.00	290@11.03	24.69	2013	516,449	1,647	5,718,691.33	3,521,760.00	9.33 13.65 57
490,150,389 2.83			28/06/2011 18/06/	1998	OTE (CR)	10.63	-0.65 ↓ 1	10.70 25/09/2014	10.70	10.49 10.77	10.63 10.62	4715@10.59	1500@10.64		2013 1	,131,986	2,281	12,009,005.17	5,210,298.64	9.16 13.20 65
25,000,000 2.00	0.01	0.05	0.12 17/07/2014 08/08/	2003	P.P.A. S.A. (CR)	15.54	0.91 † 1	15.40 25/09/2014	15.22	14.95 15.70	15.54 15.29	50@15.22	621@15.54	48.29	2013	12,618	239	192,971.49	388,500.00	14.95 20.89 27
4,971,466 1.46			04/07/2007 08/10/	2003	PAIRIS SA (CR)	0.280	• (0.280 23/09/2014				300@0.201	2000@0.235		2013				1,392.01	0.200 0.355 27
3,953,090 0.900			02/07/2001 05/12/	2012	PAPERPACK (CR)	0.899	5.76 ↑ 0	0.850 25/09/2014	0.875	0.875 0.899	0.899 0.879	1000@0.790	1000@0.899	4.65	2013	60	3	52.75	3,553.83	0.680 1.15 27
50,797,369 0.310			17/08/2000 12/10/	2010	PAPOUTSANIS (CR)	0.410	-0.73 ↓ 0	0.413 25/09/2014	0.410	0.410 0.410	0.410 0.410	100@0.405	150@0.415		2013	1	1	0.41	20,826.92	0.374 0.604 37
7,070,400 0.930			18/05/2010 12/05/	2011	PETROPOULOS PETROS (CR)	2.43	0.41 ↑	2.42 25/09/2014	2.40	2.40 2.43	2.43 2.42	500@2.42	3@2.43	59.04	2013	10,066	19	24,361.97	17,181.07	1.43 2.47 27
6,101,979,715 0.300			16/05/2008 05/06/	2013	PIRAEUS BANK (CR)	1.30	3.18 ↑	1.26 25/09/2014	1.25	1.23 1.31	1.30 1.28	800@1.29	246150@1.31	1.39	2013 9	,010,642	2,055	11,531,734.71	7,932,573.63	1.19 2.11 83
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03/10/	2000	PLAISIO COMPUTERS SA (CR)	6.50	-4.27 ↓	6.79 25/09/2014	6.75	6.50 6.76	6.50 6.69	177@6.45	445@6.60	10.13	2013	688	9	4,599.70	143,520.00	5.80 7.98 95
232,000,000 4.60		0.025	22/07/2013 12/12/	2001	PPC (CR)	10.10	0.50 ↑ 1	10.05 25/09/2014	10.00	9.91 10.20	10.10 10.06	1805@10.10	800@10.15		2013	287,999	1,012	2,896,006.79	2,343,200.00	9.08 12.75 7 5
11,812,193 0.450			24/07/2009 15/11/	2006	PROFILE SA (CR)	0.784	0.51 ↑ 0	0.780 25/09/2014	0.784	0.770 0.784	0.784 0.771	60@0.770	100@0.783	15.09	2013	155	3	119.56	9,260.76	0.750 1.05 95
27,345,120 0.470			18/07/2005 26/02/	2014	QUALITY & RELIABILITY SA (CR)	0.590	2.08 † 0	0.578 25/09/2014	0.590	0.589 0.590	0.590 0.590	200@0.575	250@0.588	78.46	2013	5,015	3	2,958.64	16,133.62	0.378 0.740 95
11,962,443 0.500			05/09/2008 12/12/	2013	QUEST HOLDINGS (CR)	5.31	-2.03 ↓	5.42 25/09/2014	5.18	5.17 5.38	5.32 5.27	90@5.18	100@5.32		2013	607	12	3,197.19	63,520.57	4.21 6.30 9 5
57,434,884 1.31			05/06/2008 12/06/	2009	REDS S.A. (CR)	0.499	1.01 † ().494 25/09/2014	0.495	0.494 0.505	0.499 0.501	200@0.480	100@0.502		2013	2,600	8	1,301.90	28,660.01	0.474 0.827 86
22,280,000 0.300			11/04/2011 23/02/	2007	REVOIL (CR)	0.450	-12.45 ↓ 0	0.514 24/09/2014	0.530	0.450 0.530	0.450 0.453	26@0.519	719@0.519		2013	1,632	11	739.48	10,026.00	0.427 0.720 53
7,500,000 0.480	0	.0024	0.0863 13/08/2014 10/02/	2014	S.KANAKIS SA (CR)	1.87	0.54 ↑	1.86 25/09/2014	1.87	1.87 1.87	1.87 1.87	50@1.81	950@1.87	9.63	2013	50	2	93.50	14,025.00	1.70 1.99 3 5
52,067,296 0.300			23/12/2003 24/01/	2007	SELECTED TEXT. IND. ASSOC (CR)	0.220	-1.35 ↓ 0	0.223 25/09/2014	0.210	0.201 0.220	0.220 0.207	3000@0.201	499@0.220		2013	4,400	5	910.00	11,454.81	0.172 0.355 37
96,243,908 0.410			26/06/2008 17/07/	2000	SIDENOR (CR)	1.25	-2.34 ↓	1.28 25/09/2014	1.26	1.21 1.26	1.25 1.24	300@1.22	750@1.25		2013	30,566	71	37,814.36	120,304.89	1.21 2.26 17
6,456,530 1.60			29/06/2001 02/08/	2010	SPACE HELLAS SA (CR)	1.43	•	1.43 23/09/2014					1000@1.37		2013				9,232.84	1.13 1.87 95
28,438,268 0.300			21/08/2006 24/11/	1999	SPIROY AGRICULTURE SA (CR)	0.319	• (0.319 25/09/2014					152@0.317		2013			_	9,071.81	0.206 0.388 13
33,125,000 5.00			03/07/2006 18/08/	2010	TECHNICAL OLYMPIC SA (CR)	1.52	-1.30 ↓	1.54 25/09/2014	1.50	1.50 1.57	1.52 1.52	1388@1.51	400@1.54		2013	3,322	16	5,035.97	50,350.00	1.36 2.29 37
109,314,400 0.300 (0.0	0589)		28/05/2012 09/07/	2014	TERNA ENERGY (CR)	3.24	-2.41 ↓	3.32 25/09/2014	3.27	3.17 3.28	3.24 3.22	7093@3.20	177@3.23	-(6)-	2013	78,497	389	252,869.40	354,178.66	3.17 4.86 75
36,300,000 1.12 0	0.188	0.162	0.285 14/08/2014 12/12/	2007	THESSALONIKA WATER & SEWERAG	GE 3.85	-3.51 ↓	3.99 25/09/2014	3.90	3.85 3.98	3.85 3.87	670@3.84	911@3.92	10.66	2013	8,285	61	32,089.91	139,755.00	3.85 5.66 75
45,094,620 0.500	0	.0467	0.05 28/04/2014 01/11/	1999	THRACE PLASTICS SA (CR)	0.965	-0.52 į (0.970 25/09/2014	0.955	0.955 0.982	0.965 0.969	97@0.961	550@0.975		2013	17,660	46	17,111.61	43,516.31	0.955 1.39 13
77,063,568 4.00			25/06/2014 25/06/	2004	TITAN CEMENT (CR)	19.92	1.58 ↑ 1	19.61 25/09/2014	19.95	19.53 20.08	19.92 19.77	3308@19.92	410@20.00		2013	35,279	381	697,415.66	1,610,341.74	18.12 26.80 23
7,568,960 4.00			25/06/2014 25/06/		TITAN CEMENT CO. (PR)	9.94	•	9.93 25/09/2014	9.80		9.95 9.82	101@9.62	49@9.95		2013	400	8	3,926.82		8.53 10.50 23
10,080,000 3.00	0.4	1.5	0.6 13/08/2014 27/08/		TPA SA (CR)	25.30	•	25.70 25/09/2014	25.00	25.00 25.40		250@24.37	248@25.30	14.02		105	6	2,630.10		22.20 31.40 27
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/03/		TRASTOR REAL EST. INV. CO.(CR)	1.03		1.02 25/09/2014	1.00	0.991 1.04		185@1.00	8268@1.03		2013	39,658	50	40,186.03	56,534.89	0.935 1.33 86
15,627,315 0.300			16/11/1992 03/12/		UNIBIOS (CR)	0.280		0.286 24/09/2014		0.248 0.286		1000@0.249	4920@0.280		2013	609	11	162.61	4,375.65	0.185 0.404 23
18.810.000 0.400			08/07/2010 14/11/		. ,	0.202		0.184 25/09/2014		0.180 0.202		1170@0.180	1144@0.201		2013	2,880	13	577.78		0.154 0.279 23

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Section 2: Analytic Figures of Shares Transactions

Friday, 26 September, 2014

Number of Outstanding Value Securities		dends [1] 2012 2	Date of Las 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price La max pr	ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	ear Sector igh 4]
Main Market																							
219,611,308				14/02/2014	1	VIOHALCO SA/NV (CB)	3.60	-0.55 ↓	3.62 25/09/2	014 3.62	2 3.5	59 3.66	3.60 3.62	2524@3.59	350@3.66			44,495	192	161,165.57	790,600.71	3.59	5.19 272
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.928	•	0.928 17/09/2	014					12@0.938		2013			-	4,610.86	0.517 (0.980 272
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.22	•	1.22 17/09/2	014					210@1.10		2013			-	7,716.50	0.770	2.27 279
Exchange Trad	ed Fu	nds (ETFs)																				
5,848,618				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	3.53	•	3.53 25/09/2	014 3.53	3.5	3.53	3.53 3.53		97@3.52			1,200	2	4,236.00	•	3.38	4.55 1100
294,878				29/06/2009		NBGAM ETF	11.98	-0.42 ↓	12.03 25/09/2	014 11.98	3 11.9	98 11.98 1	1.98 11.98		499@14.50			2	1	23.96		11.75	15.10 1100
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	7.92	0.25 ↑	7.90 25/09/2	014 7.92	7.9	92 7.92	7.92 7.92					2	1	15.84		6.70	9.00 1100
Low Dispersior	1																						
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.58	•	5.58 25/09/2	014				200@5.60	410@5.85	23.33	2013			-	78,120.00	4.69	7.10 863
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.99	-0.25 ↓	4.00 25/09/2	014 4.00	3.9	98 4.00	3.98 3.99	750@3.80	6157@3.99		2013	23,775	39	94,939.50	254,961.00	3.45	4.08 575
90,902,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	-	0.290 26/08/2	014					2200@0.250		2013			-	26,361.84	0.133 (0.310 235
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.518	-4.60 ↓	0.543 25/09/2	014 0.445	0.44	5 0.559 0	559 0.518	200@0.471	5299@0.559		2013	1,556	9	806.45	99,280.05	0.445 (0.799 575
26,664,840 0.470			0.007 26/06/2014	12/07/1999	5067	CYCLON HELLAS SA (CR)	0.700	•	0.700 24/09/2	014 0.700	0.70	0 0.700 0	700 0.700	1870823@0.700	150@0.800	36.24	2013	5,000	1	3,500.00	18,665.39	0.450 (0.720 135
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	4.01	.	4.01 24/09/2	014 4.01	4.0	01 4.01	4.01 4.01	20@4.24			2013	1	1	4.01	273,972.11	2.00	15.00 835
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.29	•	1.29 25/09/2	014	-			1200@1.30	520@1.36		2013				91,696.69	1.24	1.55 235
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	•	7.20 15/09/2	014						-(6)-	2013				96,511.97	6.00	9.90 575
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	236.95	•	236.95 15/09/2	014				5@216.00	30@234.00	16.47	2013				653,982.00	180.0024	44.90 378
30,600,000 0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.434	3.09 ↑	0.421 25/09/2	014 0.429	0.42	29 0.435 0	435 0.434	100@0.358	764@0.435		2013	2,500	7	1,084.50	13,280.40	0.311	4.49 555
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	-	1.50 25/09/2	014				40687@1.50	3000@1.70		2013			-	160,470.08	1.42	2.00 575
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.399	18.40 ↑	0.337 10/09/2	0.399	0.39	99 0.399 0	399 0.400		145@0.399	3.57	2013	5	1	2.00	6,879.07	0.152 (0.504 357
Surveillance																							
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.049	-9.26 ↓	0.054 25/09/2	014 0.049	0.04	9 0.049 0	049 0.049	1510@0.050	1910@0.063		2013	12,227	5	599.12	1,631.78	0.048 (0.136 235
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.093	•	0.093 22/09/2	014				3000@0.075			2013				1,382.92	0.067 (0.160 953
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.023	-14.81 ↓	0.027 25/09/2	014 0.023	0.02	23 0.023 0	023 0.023	8298@0.023	50000@0.028		2013	2,100	3	48.30	4,950.67	0.020 (0.040 953
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	-	0.160 21/08/2	014							2013			-	17,517.71	0.120 (0.280 575
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	-	1.15 26/06/2	014					37@1.37		2013				17,517.71	1.15	1.43 575
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.090	-10.00 ↓	0.100 25/09/2	0.090	0.09	0.090 0	090 0.090	9900@0.090	700@0.099		2013	5,000	2	450.00	17,517.71	0.076 (0.141 575
81,644,555 0.300			01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.019	•	0.019 25/09/2	014					39300@0.018		2013				1,551.25	0.009 (0.036 235
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	•	0.054 23/09/2	014	-			79998@0.054	100@0.064		2013				1,093.81	0.037 (0.139 453
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.216	•	0.216 18/09/2	014					7143@0.184		2013			-	3,797.23	0.104 (0.216 235
1,130,180 0.440			20/06/2003	02/07/2014	۱	COMPUCON SA (CR)	0.082	•	0.082 17/09/2	0.082	2 0.08	32 0.082 0	082 0.083	4994@0.082			2013	3	1	0.25	92.67	0.065 (0.814 953
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.075	•	0.075 24/09/2	014					23998@0.070		2013			-	1,062.98	0.041 (0.307 279
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.405	•	0.405 25/09/2	014				400@0.324	1000@0.397		2013			-	6,430.89	0.264 (0.485 235
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	•	0.530 23/07/2	014					10@0.424		2013			-	2,099.49	0.185 (0.759 376
7,085,888 1.59			02/07/1996	ne/ng/2010	4690	ELVIEMEK (CR)	3.97		3.97 26/02/2	04.4							2013				28,130.98	1.54	3.97 863

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Value Securities		dends [1] 2012 201	Date of Las 3 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector
Surveillance																						
6,000,000 0.600			13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.024	-	0.024 12/05/2014					1000@0.025			2013			-	144.00	0.024 0.0)52 853
21,820,410 0.800			22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.403	•	0.403 02/09/2014						3500@0.450		2013				8,793.63	0.240 0.4	103 453
110,097,185 0.300			-	04/12/2013	5033 Forthnet (CR)	1.40	-0.71 ↓	1.41 25/09/2014	1.40	1.40	1.40 1.40	1.40	279@1.38	60@1.41		2013	2,855	9	3,997.00	154,136.06	0.874 1	.98 953
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	1.26	-17.10 ↓	1.52 11/09/2014	1.23	1.23	1.33 1.25	1.26	50@1.25	700@1.50		2013	70	6	87.90	1,600.20	1.23 2	2.63 175
179,707,771 0.300			27/06/2002	01/11/2011	4847 HELLAS ONLINE SA (CR)	0.504	2.02 ↑	0.494 25/09/2014	0.504	0.504	0.504 0.504	0.504	1500@0.486	3000@0.530	65.52	2013	35,665	19	17,975.16	90,572.72	0.400 0.6	370 953
30,390,000 0.310			18/08/2008	29/12/2006	4447 HELLENIC FISHFARMING SA (CR)	0.080	•	0.080 17/09/2014						120@0.070		2013				2,431.20	0.045 0.1	119 357
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.005	•	0.005 03/09/2014					3000@0.005			2013			-	1,442.94	0.005 0.0)12 353
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CE	0.057	-17.39 ↓	0.069 25/09/2014	0.069	0.056	0.069 0.056	0.057	2000@0.058	2700@0.060		2013	4,697	5	265.63	1,442.94	0.041 0.0)86 353
7,125,216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.132	•	0.132 24/09/2014					5000@0.121			2013			-	940.53	0.118 0.2	278 357
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.117	-14.60 ↓	0.137 25/09/2014	0.117	0.117	0.117 0.117	0.117	33000@0.119	10000@0.129		2013	52,901	6	6,189.43	5,976.48	0.100 0.1	164 457
322,925,288 0.300			23/05/2007	10/04/2000	4554 M.J. MAILLIS SA (CR)	0.115	•	0.115 25/09/2014	0.115	0.115	0.115 0.115	0.115	6723560@0.115	4000@0.125		2013	566,259	90	65,119.79	37,136.41	0.067 0.1	144 272
4,178,856 1.58			21/07/2011	28/07/2004	4983 MEDICON S.A (CR)	0.440	1.62 ↑	0.433 18/09/2014	0.440	0.440	0.440 0.440	0.440	800@0.347	212@0.435	18.14	2013	80	1	35.20	1,838.70	0.251 0.9	952 453
255,459,600 0.300			26/06/2000	03/12/2010	4833 NEL SA (CR)	0.033	•	0.033 25/09/2014	0.033	0.033	0.033 0.033	0.033	14395@0.034			2013	15	1	0.50	8,430.17	0.025 0.0)90 575
20,231,328 0.600			15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.190	•	0.190 23/09/2014					869@0.190			2013				3,843.95	0.170 0.2	200 357
14,967,940 0.500			21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.140	2.94 ↑	0.136 24/09/2014	0.140	0.140	0.140 0.140	0.140	2800@0.110	532@0.140		2013	60	2	8.40	2,095.51	0.110 0.2	239 863
18,750,000 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.027	•	0.027 22/09/2014						2@0.022		2013				506.25	0.015 0.3	300 555
24,319,250 0.300			09/07/2002	04/07/2007	5054 PROODEFTIKH SA (CR)	0.077	•	0.077 25/09/2014					2000@0.064	2495@0.091		2013			-	1,872.58	0.075 0.1	188 235
65,326,268 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.132	•	0.132 24/09/2014					4000@0.108	5359@0.125		2013				8,623.07	0.100 0.2	250 372
36,235,184 1.00			01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA (CF	0.093	•	0.093 25/09/2014					60@0.111			2013			-	3,369.87	0.085 0.1	152 357
7,914,480 2.50			23/06/2008	29/06/2011	4888 SFAKIANAKIS SA (CR)	0.800	•	0.800 25/09/2014					20@0.641			2013				6,331.58	0.488 1	.15 537
10,000,000 1.35			24/06/2008	10/05/2005	4887 SIDMA SA (CR)	0.400	•	0.400 25/09/2014					310@0.320	1666@0.400		2013			-	4,000.00	0.240 0.5	520 175
29,060,950 0.340			20/08/2007	24/10/2001	4884 SPIDER METAL INDUSTRY SA (CF	0.029	3.57 ↑	0.028 23/09/2014	0.029	0.029	0.029 0.029	0.029	3000@0.023	3000@0.030		2013	1,450	1	42.05	842.77	0.012 0.0)70 275
100,793,000 0.300			16/07/2009	05/08/2013	5008 TELETIPOS SA (CR)	0.139	•	0.139 23/09/2014					999@0.116			2013			-	14,010.23	0.111 0.3	345 555
3,229,566 0.320			22/06/2005	23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	0.600	•	0.600 19/06/2014						220@0.600		2013				1,937.74	0.600 1	.00 372
16,383,428 0.300			25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.084	20.00 ↑	0.070 25/09/2014	0.084	0.084	0.084 0.084	0.084	19878@0.070		0.12	2013	11,000	3	924.00	1,376.21	0.062 0.2	293 376
13,191,620 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB	0.103	•	0.103 25/09/2014					895@0.099	5700@0.123		2013				1,358.74	0.052 0.2	241 372
Under Deletion																						
9,567,289 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.348	•	0.348 04/08/2014						1300@0.310		2013			. <u></u>	3,329.42	0.290 0.3	356 957
40,946,303 0.360			18/07/2005	27/11/2007	5053 PC SYSTEMS SA (CR)	0.075	•	0.075 23/09/2014					1000@0.060	30@0.074		2013				3,070.97	0.046 0.1	169 953
766,000 2.83			01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	2.29	•	2.29 25/06/2014						275@2.72		2013				2,084.89	1.72 3	3.33 376
245,000 2.83			19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1.35	•	1.35 16/09/2014					55@1.08	200@1.62		2013				2,084.89	0.969 2	.57 376
Suspension Sta	atus																					
5,025,000 0.300			05/07/2005	14/03/2002	5023 ALSINCO S.A (CR)	0.043	.	0.043 27/11/2013												216.08	0.043 0.0)43 376
1,750,955,549 0.600			19/05/2008	08/12/2011	4911 ATE (CR)	0.155	•	0.155 30/07/2012												271,398.11	0.155 0.1	155 835
21,382,067 0.300			02/10/2006	15/02/2006	4628 ATERMON (CR)	0.120	•	0.120 31/03/2010											-	2,565.85	0.120 0.1	120 555
105,423,498 0.510			01/07/2004	28/12/2005	4920 AVENIR S.A. (CR)	0.046		0.046 30/08/2012												4,849.48	0.046.00	046 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Last A	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Suspension Sta	atus																				
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	•	0.304 30/03/2012			 	 							10,314.72	0.304 0.30	04 86
20,121,710 1.21			27/07/1992 12/03/2003	3 5002	BALKAN R.E. (CR)	0.190	•	0.190 29/08/2013			 	 							3,823.12	0.190 0.19	90 86
1,795,140,547 1.00			31/05/2011 19/04/2012	2 4951	BANK OF CYPRUS (CR)	0.207	•	0.207 15/03/2013			 	 							371,594.09	0.207 0.20	.07 83
21,920,570 0.300			03/07/2007 13/12/1999	9 4702	CARDASSILARIS SA (CR)	0.140	•	0.140 30/11/2010			 	 							3,068.88	0.140 0.14	40 35
54,547,634 0.500			25/04/2005 21/01/2009	9 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	.	0.038 23/03/2012			 	 							2,072.81	0.038 0.03)38 55
30,159,583 0.470			26/06/2008 29/12/2010	5047	DIAS A/C (CR)	0.050	•	0.050 26/03/2014			 	 							1,507.98	0.040 0.09	192 35
7,847,611 1.20			01/08/2007 28/09/2013	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	•	0.150 19/11/2012			 	 							1,177.14	0.150 0.15	50 23
5,750,000 0.300			12/12/2008 12/12/2011	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	•	0.480 07/09/2012			 	 							2,760.00	0.480 0.48	80 53
24,605,397 0.400			29/06/1995 27/05/2002	2 4651	EMPORIKOS DESMOS SA (CR)	0.080	•	0.080 28/05/2010			 	 							2,134.04	0.080 0.08)80 37
1,182,903 0.400			01/07/1996 27/05/2002	2 4652	EMPORIKOS DESMOS SA (PR)	0.140	•	0.140 28/09/2009			 	 							2,134.04	0.140 0.14	40 37
7,326,648 1.00			26/07/2006 24/07/2009	1 4921	FINTEXPORT SA (CR)	0.328	•	0.328 29/06/2012			 	 							2,403.14	0.328 0.32	28 37
13,692,227 1.47			07/07/2006 08/10/1999	9 5049	HELLENIC FABRICS SA (CR)	0.117	•	0.117 31/03/2014			 	 							1,601.99	0.089 0.15	53 37
24,619,524 0.500			10/10/1986 30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088	•	0.088 27/08/2012			 	 							2,166.52	0.088 0.08)88 86
7,840,373 1.20			18/07/2002 05/03/2003	3 4765	KLONATEX SA (PR)	0.080	•	0.080 09/05/2011			 	 							1,453.75	0.080 0.08	180 37
20,663,047 1.20			21/08/2000 05/03/2003	3 4764	KLONATEX SA (CR)	0.040	•	0.040 09/05/2011			 	 							1,453.75	0.040 0.04)40 37
17,544,600 0.600			03/07/2000 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	•	0.132 29/03/2012			 	 							2,315.89	0.132 0.13	32 87
15,015,000 1.60			01/07/2002 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	•	0.100 30/11/2009			 	 							1,501.50	0.100 0.10	00 37
66,937,526 0.700			13/08/2010 21/05/2003	3 5003	MICHANIKI SA (CR)	0.100	•	0.100 29/08/2013			 	 							9,186.78	0.100 0.10	00 23
25,968,987 0.700			13/08/2010 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096	•	0.096 29/08/2013			 	 							9,186.78	0.096 0.09	J96 23
13,555,100 1.00			08/07/2009	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	•	0.640 14/07/2009			 	 							8,675.26	0.640 0.64	40 53
23,463,874 0.800			23/05/2003 21/12/1999	9 4918	NEORION SA (CR)	0.125	•	0.125 28/08/2012			 	 							2,932.98	0.125 0.12	25 27
42,501,273 0.300			26/06/2007 10/08/2009	9 4993	NUTRIART (CR)	0.049	•	0.049 21/06/2013			 	 							2,082.56	0.049 0.04	149 35
20,210,127 1.53			27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	•	0.070 29/05/2014			 	 							1,414.71	0.065 0.17	72 87
25,583,146 0.300			25/06/2001 03/12/2008	8 4723	PETZETAKIS SA (CR)	0.260	•	0.260 28/01/2011			 	 							6,651.62	0.260 0.26	60 13
9,550,386 0.500			01/07/1997 12/06/2008	8 4626	PRAXITELIO SA (CR)	0.390	•	0.390 11/03/2010			 	 							4,430.09	0.390 0.39	90 45
1,306,368 0.500			01/07/1997 12/06/2008	8 4627	PRAXITELIO SA (PR)	0.540	•	0.540 15/12/2009			 	 							4,430.09	0.540 0.54	40 45
62,683,822 0.300			27/05/2008 09/01/2008	6 4830	PROTON BANK S.A. (CR)	0.180	•	0.180 07/10/2011			 	 							11,283.09	0.180 0.18	80 83
51,334,286 0.320			03/07/2000 18/12/2007	7 4548	SAOS (CR)	0.780	•	0.780 27/03/2009			 	 							40,040.74	0.780 0.78	'80 27
26,408,040 0.300			01/07/1997 26/05/1999	9 4464	SHEET STEEL SA (CR)	0.120	•	0.120 28/11/2008			 	 							3,168.96	0.120 0.12	20 17
60,221,300 0.400			01/07/2002 01/11/2010		` '	0.080		0.080 19/11/2013			 	 	600@0.080						4,817.70		
26,262,660 0.900			01/07/2008 24/02/201		` '	0.031	•	0.031 28/03/2013			 	 							814.14		
144,688,060 0.600			21/04/2008 10/03/2010		, ,	0.048	•				 	 							6,945.03		
6,523,780 0.530					TECHNICAL PUBLICATIONS SA (CR)	0.006	•	0.006 29/05/2013			 	 						-	39.14		
13,920,000 0.320			19/11/2001 01/08/2000		` ,	0.080		0.080 23/02/2011			 	 							1,113.60	0.080 0.08	
510,840 1.00			15/07/2008 21/11/2013		ν,	2.00	•				 	 					_		1,021.68	0.020 2.0	
284,465,964 3.70					TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012			 	 							47,790.28		
89,616,200 0.300			21/08/2000 28/06/2007		` '	0.050		0.050 25/02/2010			 	 					_		4,480.81	0.050 0.05	
71,683,906 0.400			15/06/2005 05/02/2008			0.026		0.026 28/03/2013			 	 							1,863.78		

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Section 2: Analytic Figures of Shares Transactions

Friday, 26 September, 2014

Daily Official List Year: 135 Trading Day No: 184 Friday, 26 September, 2014

Section 2: Shares' Notes

Shares' Notes

Code

Adjusted dividends.

Note text

- 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. [5]
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- 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
- Suspension of trading as of 1/4/2010. 4626
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- Suspension of trading as of 20/5/2011. 4764
- 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.
- Transfer to the Low Dispersion Category as of 30/5/2011. 4817
- 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.
- Suspension of trading as of 10/10/2011. 4830
- 4833 Transfer to Surveillance category from 6/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- Transfer to the Surveillance Category as of 3/7/2009 4847
- 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.
- Transfer to the Surveillance Category as of 10/4/2012. 4879
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.

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Section 2: Shares' Notes

Shares' Notes

Note text

Code

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.

Transfer to the Surveillance Category as of 10/4/2012. 4888

4911 Lift of suspension from 30/7/2012.

4912 Transfer to the Surveillance Category as of 31/7/2012.

Suspension of trading as of 30/8/2012. 4913

4914 Suspension of trading as of 31/8/2012.

4918 Suspension of trading as of 31/8/2012.

4920 Suspension of trading as of 31/8/2012.

4921 Suspension of trading as of 31/8/2012.

4929 Suspension of trading as of 1/10/2012.

4937 Transfer to the UNDER DELETION category as of 30/11/2012

4938 Transfer to the UNDER DELETION category as of 30/11/2012.

4939 Suspension of trading as of 30/11/2012

4951 Suspension of trading as of 19/3/2013

4953 Suspension of trading as of 2/4/2013

4954 Suspension of trading as of 2/4/2013

Transfer to the Surveillance Category as from 5/4/2013 4955

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.

Transfer to the Surveillance Category as from 5/4/2013. 4961

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

Suspension of trading as of 30/08/2013. 5004

5007 Transfer to the Surveillance category, as of 11/10/2013

Transfer to the Surveillance Category from 8/4/2011. 5008

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.

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 5033 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.

Transfer to the UNDER DELETION category as of 10/4/2014 5053

5054 Transfer to the Surveillance Category as of 10/4/2014.

5055 Transfer to the Surveillance Category as of 10/4/2014.

5056 Transfer to the Under Supervision Category as of 14/4/2014.

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Shares' Notes

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

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Securities	R	Incke	Detaile
OCCUITION	u	IUGNO	DELAIIS

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	10.52	1,052,000.00	11:14:39	20
JUMBO SA (CR)	524,243	10.30	5,399,702.90	12:18:02	20
MARFIN INVESTMENT GROUP (CR)	12,310	0.368	4,530.08	13:58:37	18
AEGEAN AIRLINES (CR)	40,000	6.78	271,000.00	15:13:30	20
EUROBANK ERGASIAS (CR)	1,250,000	0.320	400,000.00	16:35:48	20
EUROBANK ERGASIAS (CR)	1,950,000	0.320	624,000.00	17:11:30	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

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

No Rights Transactions.

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Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,802,800	70,519,875	72,322,675
ALPHA BANK (W)		36,300	36,300
ATE (CR)	<u></u>	69,000	69,000
ATTICA BANK S.A. (CR)	72,800		72,800
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	77,900	73,131	151,031
ELLAKTOR (CR)	18,000	16,000	34,000
EUROBANK ERGASIAS (CR)	791,300	12,955,467	13,746,767
EUROBANK PROPERTIES REIC (CR)	10,700	28,985	39,685
EYDAP S.A. (CR)	17,300	5,000	22,300
FOLLI FOLLIE (CR)	93,900	642,923	736,823
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	5,145	7,945
GEK TERNA (CR)	1,400		1,400
HELLENIC EXCHANGES-A.S.E. (CR)	16,600	1,200	17,800
HELLENIC PETROLEUM (CR)	293,900	208,113	502,013
INTRALOT (CR)	4,700	63,000	67,700
JUMBO SA (CR)	25,200	6,800	32,000
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	22,400	728,474	750,874
METKA (CR)	5,000	14,200	19,200
MOTOR OIL (CR)	48,600	40,600	89,200
MYTILINEOS HOLDINGS (CR)	7,600	9,600	17,200
NATIONAL BANK (CR)	165,700	1,497,412	1,663,112
OPAP (CR)	247,800	230,046	477,846
OTE (CR)	203,000	220,785	423,785
P.P.A. S.A. (CR)	1,100		1,100
PIRAEUS BANK (CR)	732,800	36,132,208	36,865,008
PPC (CR)	174,000	31,604	205,604
SIDENOR (CR)	2,600		2,600
TERNA ENERGY (CR)	700	6,200	6,900
TITAN CEMENT (CR)	59,100	5,440	64,540
YALCO - CONSTANTINOU SA (CB)		8,000	8,000

Stock Borrowing Notes

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

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 Section 3: Figures of Securities Transactions
 Friday, 26 September, 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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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Exchange Traded Funds (ETFs)	Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ X.A.	26/09/2014	25,000	294,878			294,878	3,552,031.00	12.0458		27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/09/2014	50,000	5,848,618			5,848,618	20,635,520.00	3.5283	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	26/09/2014	25,000	388,550			388,550	3,066,914.00	7.8932		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 September, 2014

Year: 135 Trading Day No: 184

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	l er Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		19		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 08/09/2	014		81.0000	В	25/09/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2	014		20.0000	В	26/09/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2	013		20.0000	В	26/09/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2	013		1.0000	В	26/09/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

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	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00					 				
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000					 				
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 26 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	' . Bongs			price of ous days		itcry in Cas Buy / Sell	h (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	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Corporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank		-	-					

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 September, 2014

Year: 135 Trading Day No: 184

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 29/08/2014 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 6: Additional Infos Friday, 26 September, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	nber	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			•								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							✓			~	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			~		•		~			~	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						•			•		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			•	Y							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			•								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			•	✓							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			•			~					~
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	(046) 000	(0.40)							~		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			•	•							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.	(040) 600000	(0.40) 05 10000	y			Y					V
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	(040) 0477700	(040) 0477700							•		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(040) 0470000	(040) 0440400	•		•	•	•			•	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	(040) 7400500	(040) 7400570							•		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(240) 2260700	(240) 2260020	•			V					•
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3369700	(210)-3369820	V		¥						
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854			•			•		V	
CITIGROUP GLOBAL MARKET LTD	(210)-3300000	(210)-3311034	~	~							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	•	•							
CO-OPERATIVE CENTRAL BANK LTD	332373337333	002070002200	V	~							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		·							
CREDIT AGRICOLE CHEUVREUX S.A.	(33.2) / 1333	(,		~							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00)									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			~	V							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			~		¥	y				~	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.	,	,	~								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			•	~							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			•					•		~	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			•					~			V
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			•		•		✓			V	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									~		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			•			~				V	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			•								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Section 6: Additional Infos Friday, 26 September, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mark	æt	ATI	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			→			~				→	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			~			✓					¥
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									~		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			•	•							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			~		y	✓					y
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			•			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			~	V							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	(040) 0004507	(0.40), 0000040							•		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216	•								
	(210)-3213820	(210)-3213210				.				u u	
INTERSEC S.A. 80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				•				V	
INVESTMENT BANK OF GREECE S.A.	(210)-3203000	(210)-3203032	~		u		v				
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	•		·		×		· ·		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 0173000	(210) 0173101	~								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	·								
KAPPA SECURITIES S.A.	(=:0) ==:0::0	(=10) ==11101	~			~					V
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.	(,,	(1, 11			~	✓					y
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			✓	V							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			~					~			¥
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			~					~			V
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			✓	•							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			~		¥	✓				~	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			•	•							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.	(0.40) 0000000	(2.42) 22222	~								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A. 5, SOPHOCLEOUS STR. ATHINA	(240) 2252202	(210) 2252205	•								
	(210)-3253203	(210)-3253205	~					u u		u u	
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115	V					•		V	
N. SARROS SECURITIES S.A.	(2.0) 3210010	(2.0) 3210110				V					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.	, ,, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	~				~		~		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	, ,,	, , , , , , , , , ,	~		¥		~				V
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						✓				~	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			~					~			y
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			•			~					V
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			•			•					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Section 6: Additional Infos Friday, 26 September, 2014

Athex & ATHEXClear Members List

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

Section 6: Additional Infos Friday, 26 September, 2014

List of Stocks under Market Making operations

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

Section 6: Additional Infos Friday, 26 September, 2014

List of Stocks under Market Making operations

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

Section 7: Index Futures Friday, 26 September, 2014

	Underlyi	ng Asset			Derivatives Market																					
Price max Price min Closing price change		Delivery Month	Open price Price max Price min Last price Closing price					Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change						
FTSE/Athex Large Cap																			(Trade Uni	it: 1 Index Poi	nt x 5€, Cash Se	ettlement)				
354.19	348.41	352.57	0.06%	October 2014	349.25	354.25	347.00	351.25	349.25	11@351.00	9@351.50	349.25	-0.29%	392.25	343.75	571	5,443	-37.83%	9,544,632.50	-38.69%	51,249	1.93%				
				November 2014	349.00	353.00	348.50	349.00	349.50	11@350.75	9@352.50	349.50	-0.29%	389.75	348.50	11	87	-38.73%	152,992.50	-39.55%	228	1.33%				
								December 2014	349.00	354.50	349.00	351.50	349.75	5@347.75	30@353.00	349.75	-0.64%	387.50	343.50	16	212	23.98%	371,082.50	20.36%	1,198	17.22%
					March 2015						7@271.50									-		_				
				June 2015	_	-	-	-		-	-			-					-			-				
				September 2015	-			-	-										-		-					

Section 7: Stock Futures Friday, 26 September, 2014

	Underlyi	ing As	set								Deriva	atives Market										
Price max	Price min	Closing	price change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA	BANK (C	R)																	(Contract S	ize: 100 Secur	rities, Physical [Delivery)
0.645	0.621	0.64	1.59%	December 2014	0.620	0.644	0.620	0.639	0.634	90@0.637	9@0.639	0.634	1.12%	0.775	0.599	125	3,746	-45.19%	237,878.70	-44.88%	21,741	-6.06
				March 2015		-	_		-		_	-				-	-	-	-	-	-	
				June 2015		-	-		-								-	-	-	-		
				September 2015	_	_			-	_		-				-	-			_	-	-
CC HB	AG (CR))																	(Contract S	ize: 100 Secur	rities, Physical [Delivery)
17.22	16.72	17.2	1.17%	December 2014	16.80	16.99	16.71	16.99	16.73	1@16.61	9@17.01	16.73	-1.70%	17.90	16.22	8	26	62.50%	43,691.00	58.95%	591	0.349
				March 2015	_		_				_	-				-	-		-	-		-
				June 2015	-											-	-		-		-	-
				September 2015	-	-	_		-			-			-	-	-		-	-	-	-
CORIN	H PIPEW	ORKS	SA (CR)																(Contract S	ize: 100 Secur	rities, Physical [Delivery)
1.44	1.38	1.4	3 2.14%	December 2014	1.38	1.38	1.37	1.37	1.43		3@1.45	1.43	2.14%	1.57	1.33	3	5	-37.50%	688.00	-40.54%	768	-0.659
				March 2015	-	-	_		-		_	-				-	-	-	-	-	-	-
				June 2015			-										-		-		-	-
				September 2015		-	-		-		-		-	-	-	-	-	-	-		-	
ELLAK'	FOR (CR)																		(Contract S	ize: 100 Secur	rities, Physical D	Delivery)
3.14	3.03	3.0	B -2.22%	December 2014	3.09	3.13	3.04	3.09	3.09	5@3.07	4@3.13	3.09	-2.52%	3.59	3.04	57	256	130.63%	79,165.00	124.97%	2,723	-1.059
				March 2015	-	-	_		-		_	-					-	-	-	-		-
				June 2015		-	-		-								-	-	-			-
				September 2015		_	_		-		-				_	-	-		-	-	-	
EUROB	ANK ERG	SASIAS	6 (CR)																(Contract S	ize: 100 Secur	rities, Physical D	Delivery)
0.329	0.317	0.32	-1.22%	December 2014	0.323	0.332	0.320	0.332	0.324	1@0.325	50@0.328	0.324	-1.82%	0.410	0.308	18	571	-70.29%	18,416.90	-70.99%	58,198	0.179
				March 2015	-	-	-		0.329		-	0.329	-1.79%	0.352	0.314	-	-		-	-	-	-
				June 2015		_	-		-								-	-	-	-		-
				September 2015		-	_		-		-		-		_	-	_		-		_	-
EUROB	ANK PRO	DPERT	IES REIC (CR	2)															(Contract S	ize: 100 Secur	rities, Physical [Delivery)
9.59	9.13	9.3	5 -2.50%	December 2014	9.36	9.36	9.20	9.23	9.61	1@9.25	2@9.52	9.61	-2.54%	9.50	8.85	11	24	-73.33%	22,292.00	-73.54%	243	8.009
				March 2015	-	-	-					-				-	-		-	-		-
				June 2015		_	-		-		-						-	-	-			-
				September 2015		_	_	-	-					-	_	_	-		-			
EYDAP	S.A. (CR))																	(Contract S	ize: 100 Secur	rities, Physical [Delivery)
7.84	7.40	7.5	0.27%	December 2014	7.65	7.83	7.45	7.60	7.62	2@7.56	2@7.68	7.62	0.26%	9.05	7.45	49	208	8.33%	159,322.00	6.90%	518	19.639
				March 2015	-	_	-		-		-	-	-				-	-	-	-		-
				June 2015		-	-				-						-		-	-		-
				September 2015			_		-		-		-		_	-	-		-		_	-
FOLLI F	OLLIE (C	CR)																	(Contract S	ize: 103 Secur	rities, Physical D	Delivery)
30.00	29.20	30.0	0.98%	December 2014	29.50	29.74	29.21	29.68	30.03	4@29.42	1@29.78	30.03	0.98%	30.54	28.28	15	39	3800.00%	118,617.89	3745.18%	158	1.949
				March 2015	-	_	-		-		-	-				-	-	-	-	-	-	-
				June 2015		_	_		-							-	-		-	-		-
				September 2015	-		-					-				-	_		-	-	-	

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	Underlyi	ing Asse	ŧt								Deriva	atives Market										
Price max	Price min	Closing pri	ice change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGO	LASS SA	A (CR)																	(Contract S	ize: 100 Secui	rities, Physical I	Delivery)
2.89	2.73	2.87	1.06%	December 2014	2.81	2.88	2.75	2.82	2.90	2@2.79	2@2.89	2.90	1.05%	3.20	2.68	21	62	195.24%	17,347.00	196.12%	1,300	-3.13%
				March 2015	-		-			-	-	-				-	-				-	-
				June 2015	_	-	-					-									-	-
				September 2015			_									-	-	-	-			-
GEK TE	RNA (CR)	2)																	(Contract S	ize: 100 Secui	rities, Physical I	Delivery)
3.30	3.13	3.20	-2.74%	December 2014	3.31	3.33	3.15	3.20	3.22	5@3.16	2@3.20	3.22	-3.01%	4.01	3.15	48	342	228.85%	110,022.00	216.20%	16,460	-0.96%
				March 2015	3.32	3.60	3.32	3.32	3.59	5@3.13	2@3.32	3.59	-0.55%	4.11	3.30	6	56		19,557.00		7,744	0.479
				June 2015	_					-											-	-
				September 2015	-	_			-		-	-		-	_	_		-	-		-	
HELLEN	IIC EXCH	IANGES-	A.S.E. (CR)																(Contract S	ize: 103 Secui	rities, Physical I	Delivery)
6.41	6.19	6.27	-1.72%	December 2014	6.40	6.45	6.23	6.30	6.28	2@6.28	6@6.40	6.28	-1.72%	8.39	6.23	90	321	28.40%	209,594.70	22.68%	6,311	0.549
				March 2015	_	-	-		6.26	_	-	6.26	-1.73%	7.01	6.90						70	0.00%
				June 2015	-	-	-		6.28		-	6.28	-1.72%	7.45	6.75						3,070	0.00%
				September 2015		-	-	-		-		-	-	-	-	-	-	-		-	-	
HELLEN	IIC PETRO	OLEUM	(CR)																(Contract S	ize: 100 Secui	rities, Physical I	Delivery)
5.34	5.24	5.32	0.00%	December 2014	5.30	5.35	5.26	5.31	5.31	1@5.31	10@5.32	5.31	0.00%	6.29	5.13	19	61	-57.64%	32,396.00	-58.27%	9,148	-0.019
				March 2015	-	-	-		5.29	_		5.29	0.00%	6.18	5.50			-			-	-
				June 2015	-	-	-				-										-	-
				September 2015	-		-			_	-	-		-			-		-			-
INTRAL	OT (CR)																		(Contract S	ize: 100 Secui	rities, Physical I	Delivery)
1.68	1.65	1.68	0.00%	December 2014	1.67	1.68	1.67	1.68	1.66	5@1.64	1@1.72	1.66	0.00%	1.82	1.63	3	30	-56.52%	5,020.00	-56.77%	1,289	2.389
				March 2015	_	-	-			-	-	-					-			-	-	-
				June 2015		-	-														-	-
				September 2015	-	-	_		-	-	-	-		-		_		-	-	-	-	-
JUMBO	SA (CR)																		(Contract S	ize: 100 Secui	rities, Physical I	Delivery)
10.44	10.18	10.25	-0.39%	December 2014	10.28	10.45	10.22	10.22	10.10	1@10.21	5@10.27	10.10	-0.39%	11.84	10.10	64	286	20.17%	295,003.00	19.72%	745	23.96%
				March 2015	_	-	-			-	-	-					-			-	-	-
				June 2015	-	-	-					-										-
				September 2015	-	_	_			-	-	-	-	-		-	-	-	-	-		
MARFIN	INVEST	MENT GI	ROUP (CR)																(Contract S	ize: 100 Secui	rities, Physical I	Delivery)
0.340	0.316	0.318	-5.36%	December 2014	0.340	0.340	0.319	0.320	0.322	13@0.320	10@0.328	0.322	-5.29%	0.420	0.319	78	1,391	27.61%	45,638.70	19.40%	28,013	3.40%
				March 2015	_	_	_	-		-	-	-	_	_	_	-	-	_		_		-
				June 2015		-									-	-	-	-				-
				September 2015		_			-	-				-		-	_	-	-		-	-
METKA	(CR)																		(Contract S	ize: 100 Secui	rities, Physical I	Delivery)
10.94	10.70	10.70	-2.73%	December 2014	10.90	10.90	10.78	10.78	10.68	1@10.77	5@10.95	10.68	-2.73%	11.68	10.78	5	11	-77.55%	11,932.00	-77.82%	849	-0.479
				March 2015	_	_	_			-	-	-	_	_	_	-	-	-		-		-
				June 2015		-				-	-					-					-	-
				September 2015	_	-	-			-	-	-				-	-				-	-

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	Underlyi	ing Asse	et								Deriva	atives Market										
Price max	Price min	Closing pr	ice change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	ife high L	ife low	Trades	Volume	change	Value	change O	oen Interest	change
MOTOR	OIL (CR))																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
7.71	7.45	7.50	-1.44%	December 2014	7.62	7.69	7.51	7.51	7.54	2@7.49	7@7.69	7.54	-1.44%	8.33	7.51	16	48	-39.24%	36,513.00	-41.09%	229	1.339
				March 2015		-	-		-					-		-		-	-	-	-	-
				June 2015			-														-	_
				September 2015		-	-		-			-	_	-	-		-	-	-	-	-	
MYTILII	IEOS HOI	LDINGS	(CR)																(Contract S	ize: 100 Securi	ties, Physical [Delivery)
6.26	6.05	6.11	-1.61%	December 2014	6.18	6.30	6.09	6.14	6.16	3@6.15	1@6.18	6.16	-1.12%	7.16	5.58	85	266	-11.04%	164,646.00	-13.70%	9,151	-0.17%
				March 2015	-	-				-	-					-			-	-		-
				June 2015			-									-		-				-
				September 2015	-				-		-	-			-		-				-	-
NATION	AL BANK	((CR)																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
2.39	2.32	2.33	-0.85%	December 2014	2.33	2.39	2.32	2.33	2.35	77@2.32	3@2.33	2.35	0.00%	2.92	2.09	148	3,363	-44.61%	791,520.00	-45.83%	28,785	0.25%
				March 2015		-	-		2.34			2.34	0.00%	2.70	2.53	-		-	-	-	-	-
				June 2015	-		-				-					-			-			-
				September 2015	-	_	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
OPAP (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
11.22	10.91	11.04	-0.99%	December 2014	11.08	11.17	10.94	11.02	10.97	1@11.00	6@11.03	10.97	-0.99%	13.34	10.42	49	229	-69.10%	253,195.00	-69.39%	2,707	-0.33%
				March 2015			_		10.97			10.97	-0.99%	12.19	11.17	-		-100.00%	-	-100.00%	-	-
				June 2015							-					-						
				September 2015		-	-	-	-				_	-	-	-	-	-	-	-	-	
OTE (CI	₹)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
10.77	10.49	10.63	-0.65%	December 2014	10.70	10.79	10.51	10.65	10.62	24@10.65	8@10.69	10.62	-1.21%	11.83	9.49	207	1,315	-6.94%	1,397,452.00	-10.09%	9,211	1.21%
				March 2015	-	_	-				-					-		-			-	-
				June 2015		-	-							-	-			-				-
				September 2015	-	-			-		-	-	-		-	-	-		-	-	-	-
P.P.A. S	i.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
15.70	14.95	15.54	0.91%	December 2014	15.10	15.56	15.10	15.35	15.14	2@15.26	6@15.50	15.14	0.93%	17.13	15.10	16	63	293.75%	96,906.00	285.45%	445	5.70%
				March 2015		-	-		-		-	-				-		-	-			
				June 2015	-				-		-						-		-		-	
				September 2015			-	-	-						-				-	_	_	-
PIRAEU	S BANK ((CR)																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
1.31	1.23	1.30	3.18%	December 2014	1.24	1.31	1.24	1.30	1.29	160@1.30	136@1.31	1.29	2.38%	1.60	1.24	185	5,348	-43.65%	688,721.00	-44.18%	29,917	-1.17%
				March 2015	-	_	_		1.32		-	1.32	2.33%	1.35	1.35	-	-	-100.00%	-	-100.00%	300	0.00%
				June 2015	-		-								-	-	-		-		-	-
				September 2015		-		-	-				-			-	-			-	-	
PPC (CI	₹)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
10.20	9.91	10.10	0.50%	December 2014	10.00	10.23	9.95	10.17	10.15	3@10.10	3@10.19	10.15	0.30%	12.48	9.54	125	733	-38.56%	738,563.00	-39.85%	4,817	5.13%
				March 2015	-	-	_		10.09			10.09	0.30%	11.32	11.08	-		-	-	_	-	-
				June 2015	-	-													-	-	-	
				September 2015	_																	

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Section 7: Stock Futures Friday, 26 September, 2014

ı	Underlyir	ng Asset									Deriva	atives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
SIDENOR	R (CR)																		(Contract S	lize: 100 Secur	ities, Physical I	Delivery)
1.26	1.21	1.25	-2.34%	December 2014	1.26	1.26	1.23	1.23	1.27	1@1.22	4@1.26	1.27	-2.31%	1.48	1.23	4	11	-86.75%	1,368.00	-87.32%	1,224	0.25
				March 2015	-	_	-				-	-							-		-	
				June 2015			-				-					-			-		-	
				September 2015	_	-	-		-	-	-	-	-	-		-	-	-	-	-	-	
TERNA E	NERGY ((CR)																	(Contract S	lize: 100 Secur	ities, Physical I	Delivery)
3.28	3.17	3.24	-2.41%	December 2014	3.26	3.28	3.20	3.20	3.28	23@3.20	4@3.24	3.28	-2.38%	3.67	3.20	9	53	562.50%	17,184.00	540.48%	4,051	1.05
				March 2015			-				-								-	-	-	
				June 2015		-	-					-									-	
				September 2015	-	-	-		-		-	-				-	-	-	-	-	-	
TITAN CE	EMENT (C	CR)																	(Contract S	lize: 100 Secur	ities, Physical I	Delivery)
20.08	19.53	19.92	1.58%	December 2014	19.83	20.00	19.60	19.89	19.90	10@19.60	1@19.90	19.90	1.58%	21.10	18.78	27	59	-41.00%	116,677.00	-41.96%	537	3.67
				March 2015	_	-	_						-		-		-		-	-	-	
				June 2015			-												-		-	
				September 2015	-	-	-		-		-	-				-	-		-	-	-	
VIOHALC	O SA/NV	V (CB)																	(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
3.66	3.59	3.60	-0.55%	December 2014	3.63	3.66	3.61	3.61	3.56	10@3.60	1@4.14	3.56	-0.56%	4.20	3.61	5	10	-9.09%	3,636.00	-10.49%	368	1.66
				March 2015	-	_	-				-	-							-		-	
				June 2015	-	-	-									-			-		-	
				September 2015	_	-	_										-	-				

Year: 135 Trading Day No: 184 Section 7: Index Options

Friday, 26 September, 2014

FTSE/Athex Large Cap

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

							(Call Optio	ons															Put (Options						
				Octo	ber 2014							ber 2014			Other Months				Octob	er 2014							ber 2014			Other Months	
erise e	Open price	Price max	Price n	nin Last price		ce Volum	Open Interest ne	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exce Prio
15	-	-	-	-		-	•	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-			-		
70	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		:
30	-	-	-	-	-	-		-	-	-	-		-			-	-	-	-	-			-	-	-	-					
90	-	-	-	-	-	-	•	-	-	-	-	-	-	-		-	-	-	-	•	-	-	-	-	-	-	-	-	-		
00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-			
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		
30	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	•	-	-	-	-	-	•	•		
35	-	-	-	-	-	-	-	-	-	-	-	-	-	-		6.00	6.00	6.00	6.00	5.50	2	8	-	-	-	-	-	-	-		
40	-	-	-	-	-	-	-	-	-	-	-	-	-	-		8.00	8.00	8.00	8.00	7.30	1	408	-	-	-	-	14.00	-	150		
45	-	-	-	-	13.50	-	20	-	-	-	-	-	-	-		-	-	-	-	9.40	-	16	-	-	-	-	16.25	-	180		
50	11.00	11.50	10.2	5 10.2	5 11.00	102	121	-	-	-	-	-	-	-		13.00	13.00	13.00	13.00	11.75	5	537	-	-	-	-			-		
55	-	-	-	-	8.90	-	211	-	-	-	-		-	-		12.00	15.00	11.50	14.75	14.50	100	220	21.00	21.00	21.00	21.00	21.50	5	170		
60	6.50	8.50	6.00	6.70	7.00	94	235	-	-	-	-	-	-	-		17.00	18.75	14.00	14.00	17.75	59	83	-	-	-	-	•	-	-		
65	5.10	5.70	3.00	3.00	5.50	334		-	-	-	-	12.25	-	10		22.00	22.00	22.00	22.00	21.25	5	527	-	-	-	-	27.75	•	838		
0	3.10	4.00	3.00	4.00	4.20	5	663	-	-	-	-	10.75	-	8		-	-	-	-	25.00		169	-	-	-	-	-	•	-		
75	-	-	-	-	3.20	•	131	8.50	8.50	8.50	8.50	9.20	1	2		-	-	-	-	28.75	•	2	-	-	-	-	•	•	-		
B0	2.80	2.80	2.80	2.80		1	661	-	-	-	-	7.90	-	4		-	-	-	-	33.00	-	5	-	-	-	-	38.25	•	150		
B5	-	-	-	-	1.70	•	1,353	-	-	-	-	•	-	•		-	-	-	-	-	•	•	-	-	-	-	42.00	•	180		
90	-	-	-	-	1.30	•	21	-	-	-	-	-	-	-		-	-	-	-	-	•	•	-	-	-	-	•	•	-		
5	-	-	-	-	0.89	•	1,003	-	-	-	-	•	•	-		-	•	-	-	-	•	•	-	-	-	-	-	•	-		
00		-	-	-	0.63	-	5	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	•		•		
05	-	-	-	•	•	•	•	-	-	-	-	•	-	•		-	-	-	-	-	•	•	-	-	-	-	-	•	-		
10	-	-	-	-	-	•	-	-	-	-	-	•	•	•		-	-	-	-	-	•	•		-	-	-	-		-		
15 20	-	-	-	-	•	•	•	-	-	-	-	•	•	•		-	•	-	-	•	-	•	-	-	-	•	•		•		
20 25	-	-	-	-	•	•	-	-	-	-	-	•	-	-		-	-	-	-	-	•	•	-	-	-	-	-		-		
30	-	-	-	•	•	-	•	-	-	-	-	•	-	-		-	-	-	-	-	•	•	-	-	-	-	-		-		
135	-	-	-	-		-		-	-	-	-	•	-	-		-	-	-	-	-	-	•	-	-	-	-			•		
140																				-											
4 5		-	-	-				-	-	-	-			-		-	-	-	-	-			-	-	-	-					
50		-	-	-				-	-		-					-	-	-	-	-			-	-	-			-			
55	-	_	-			_		-	-	-	-					_		-	-					-	-						
160	-	-						-								-							-	-							
65	-	-	-	-	-			-	-	-	-		-	-		-	-	-	-	-				-	-						
	Totals:					536	4,756						1	24	100 1,110						172	1,975						5	1,668	0 1,040	
			tions Valu	ie:			968,400.00						1,	875.00 1	180,000.00							26							8,875.00	0.00	

Section 7: Index Options Friday, 26 September, 2014

FTSE/Athex Large Cap

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

		Call Options			Put Options	
	October 2014	November 2014	Other Months	S October 2014	November 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interespice max	t Open Price Price min Last Closing price Volume Open Interest Vo	Open Interest	erest Open Price Price min Last Closing price Volume Open Interest Open price max Price Pr	pen Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price

Section 7: Stock Options Friday, 26 September, 2014

ALPHA BANK (CR)

Call Options Put Options November 2014 October 2014 November 2014 Other Months October 2014 Other Months Closing price Volume Closing price Volume Last Closing price Volume Closing price Volume Open price Excerise Open Price Price min Last Open Interest Open Price Price min Open Interest Open Interest Price Price min Last Open Interest Open price Price Price min Last Open Interest Open Interest Excerise price max price Price Price price max price price max 0.200 0.200 0.300 0.300 0.400 0.400 0.450 0.450 0.500 0.500 0.550 0.550 0.600 0.600 0.650 0.650 0.700 0.700 0.750 0.750 0.800 0.800 0.850 0.850 0.900 0.900 1.00 1.00 1.10 1.10 Totals:

0.00

0.00

0.00

Number of Trades:

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

0.00

0

0.00

0

Daily Official List

Year: 135 Trading Day No: 184 Section 7: Stock Options

Friday, 26 September, 2014

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

NATIONAL BANK (CR)

Put O	otions
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					C	all Optior	IS																	Put Optio	ons							
		October						N	lovembe	r 2014			Othe	r Months	_				ber 2014							ovember				Othe	er Months	
cerise ice	Open Price Price price max	ce min Last C price	closing price V	olume (Open Interest	Open price	Price F max	rice min	Last C price	losing price	Volume	Open Interes	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Vo	olume C	Open Interest	Open price	Price Pr max	ice min	Last C price	osing pri	ice Volum	Open Inter	est Volume	Open Interest	Exceris Price
1.80				-	•						-	-			-						-											1.8
1.90				-	-						-	-									-	-						-	-			1.9
2.00				-	-						-	-									-	-										2.0
2.10				-	-						-	-									-	-							-			2.
2.20				-							-	-									-	-							-			2.
2.30			0.191	-	1						-	-									-	-						-	-			2.3
2.40			0.146	-	10						-	-									•	-					0.253	-	-			2.
2.50			0.110	-	650						-	-									-	•						-	-			2.
2.60				-	-						-	-									•	-						-	-			2.
2.70				-	-						-	-									•	-							-			2.
2.80				-	-						-	-									•	-						-	-			2.
2.90				-	-						-	-									•	-						-	-			2
3.00				-	•						-	-									•	•						•	-			3
.10				•	-						-	-									•	-						-	•			3
.20				-	-						•	-									•	•						•	-			3
.40				-	-						•	-									•	•						•	-			3
.60				-	•						-	•									•	•						•	-			3
.80				-	-						-	-									•	-						-	-			3
.00				-	•						-	-									•	•						-	-			4
1.40				-	•						•	-									•	-						•	•			4.
.80				•	-						-	-									•	•						•	•			4
.20				-	•						•	-									•	-						•	•			5
5.60				•	-						-	•									•	-						-	-			- -
	Totals: Nominal Transactions \ Number of Trades:	/alue:			661 0.00 0						0	0 0.00 0	0	0 0.00 0								0 0.00 0.00						0	700 0.00 0	0	200 0.00 0	

Section 7: Stock Options Friday, 26 September, 2014

OPAP (CR)

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

Section 7: Stock Options Friday, 26 September, 2014

OTE (CR)

J1 L (UIV)					C	all Option	ıs															Put Options	;						
		Oc	ctober 201	4					vember				Other Months					per 2014					Nove	mber 201	4			Other Months	
	Open Price price max		ast Clos rice	ng price Vol	Open Interest	Open price	Price P max	rice min L	_ast C	losing price V	olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volui	Open Inte	rest Ope	Price Price max	min Last price		g price Vo	lume O	pen Interest	Volume Open Intere	est Exceri Price
7.20												-									i i								7.2
7.60											-	-							-	-						-			7.0
8.00					•						-	-							-	-						-			8.
8.40												-							-	-						-			8.
8.80											-	-							-	-						-	-		8.8
9.20											-	-								-						-			9.
9.40											-	-							-	-						-	-		9.
9.60																			-										9
.80											-	-								-						-			9
0.00												-								-						-			10
0.50											-	-							-	-						-			10
1.00			0	.245	10					0.511		10							-										11
1.50			0	.113	100					0.344	-	10						0.967		10				1.	17	-			11
2.00												-								-									12
2.50											-	-								-						-			12
3.00												-								-									13
4.00												-								-						-	•		14
5.00												-								-									15
16.00											-	-														-			16.
Т	Fotals:			(110						0	20	0 15						0	10						0	10	0 5	_
	Nominal Transact				0.00							0.00	0.00							0.00							.00	0.00	
N	Number of Trades	s:			0							0	0							0.00							0	0	

Section 7: Stock Options Friday, 26 September, 2014

PIRAEUS BANK (CR)

						С	all Options	i															Put Opt	ions						
				ber 2014						mber 201				Other Months					er 2014						ovembe				Other Mo	nths
erise e	Open price	Price Price I	min Last price	Closing pri	ce Volume	Open Interest	Open price	Price Price max	min Last	t Closing	price Volum	Open Ir	nterest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price F max	Price min	Last C price	losing price	Volume	Open Interes	Volume Open	Interest Ex
1.00					-	-					•										•						-	•		
1.10					-	-					-	-	•							-	•						-	-		
.20					-						-	-								-							-	-		
.30					-	-					-	-								-	-						-	-		
.35					-						-	-																-		
.40					-	-					-	-								-	-						-	-		
45					-						-	-								-							-	-		
50					-	-					-	-								-	-						-	-		
55					-	-					-										-							-		
60					-	-					-	-								-	-						-	-		
65					-						-	-																-		
0					-	-					-	-								-	-						-	-		
5					-	-					-										-							-		
0					-	-					-	-								-	-						-	-		
0					-						-										-							-		
0					-	-					-	-								-	-						-	-		
20					-	-					-										-							-		
10					-	-					-	-								-	-						-	-		
0						-					-									-	-									
80					•	-						-															-	-		
	Totals:				0	0					0	0)	0 0						0	0						0	0	0	0
		ransactions Val	ie:			0.00						0.00		0.00							0.00							0.00	0.00	
	Number of	Trades:				0						0		0							0.00							0	0	

Section 7: Stock Options Friday, 26 September, 2014

PPC (CR)

						(Call Optio	ns															Put Optio	ns							
				Octob	er 2014				Nove	mber 2014			Othe	er Months				Octob	er 2014					No	vember	2014			Other N	lonths	
xcerise	Open price	Price max	Price min	Last price	Closing price Volum	Open Interest	Open price	Price Price max	e min Last price		price Volum	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price		_ast CI orice	osing price	Volume	Open Interest	Volume Op	en Interest	Exceris
4.80							-					-			-					-	-						•	•			4.80
8.40					•	•						-								-	•						•	•			8.4
8.80												-								-	-										8.8
9.20					•	•						-								-	•						•	•			9.2
9.40																				-	-							-			9.4
9.60					•	•						-								-	•						•	•			9.6
9.80												-								-	-										9.8
10.00					•	•					-	-								-	-						•	-			10.
10.50																				-	-							-			10.
11.00					•	•					-	-								-	-						-	-			11.
11.50												-								-	-										11.
12.00					•	•					-	-								-	-						•	-			12.
12.50																				-	-							-			12.
13.00					•	•					-	-								-	-						-	-			13.
13.50																				-	-							-			13.
14.00					-	-						-								-	-							-			14.
15.00					-	-						-								-								-			15.
16.00					•	•					-	-								•	-						-	-			16.0
	Totals:				0	0					0	0	0	30						0	0						0	0	0	0	
	Nominal Tr	ransacti	ons Value:			0.00						0.00		0.00							0.00							0.00	0.0	10	

0.00

Number of Trades:

Section 7: Stock Options Friday, 26 September, 2014

	·	San Options	rut opuons										
	October 2014	November 2014	Other Months	October 2014 November 2014 Other Months									
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price max	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Price max Price min Last Closing price Volume Open Interest Price max Open Interest Price Max Price min Last Closing price Volume Open Interest Price Price Max Open Interest Price Open Interest Price Open Interest Open Max Open Interest Price Open Interest Open Max Open Max Open Interest Open Max Open Max Open Interest Open Max									

					Stock R	еро [1]		Stock Reverse Repo [2]					Repurchase Agreements [3]										
Securities	Type[4]	Trans.	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price Price max	miı La		Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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%											-	
IOKARPET S.A.(CR)	RA																						
C HBC AG (CR)	SR RA	103.87	0.17			-	96								91							-	688
ENTRIC HOLDINGS (CR)	SR RA	100.00					200				155@8.1%					-							
ORINTH PIPEWORKS SA (CR)	SR RA	100.01					161				80@3%												
RETE PLASTICS SA (CR)	SR RA	100.00																					
ROMEAS SA (CR)	SR RA	100.00				-											-					-	
GEKA SA (CR)	SR RA	100.00					10									-	-						
LAKTOR (CR)	SR RA	100.06	0.01			-	2,075				871@3%				166							-	14
VAL SA. (CB)	SR RA	100.00					368				184@3%												
JROBANK ERGASIAS (CR)	SR RA	100.04	0.01			-	19,480				6012@5.5%				7,877		-					-	36
JROBANK PROPERTIES REIC (CR)	SR RA	100.17					1,135				469@3%				98								9
UROPEAN RELIANCE INSUR. (CR)	SR RA	100.00				-																-	
YDAP S.A. (CR)	SR RA	101.07	0.03				384				12@3%				141	-							32
G. EUROPE S.A. (CR)	SR RA	100.00				-											-					-	
OLLI FOLLIE (CR)	SR RA	104.41	0.26				1,128								892	-	-						37
OURLIS (CR)	SR RA	100.69	0.02			-	109				14@3.5%				53							-	
RIGOGLASS SA (CR)	SR RA	100.39	0.01				70				7@3%				28	-							
EK TERNA (CR)	SR RA	100.08				-	641				306@3%				14							-	
R. SARANTIS SA (CR)	SR RA	100.00					60				30@3%												
ALKOR SA (CB)	SR RA	100.00				-	505				341@4.4%				-							-	
ELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.06					5,930				2799@3%				166	-							
ELLENIC PETROLEUM (CR)	SR RA	101.61	0.06				2,485				57@3.5%				887							-	1,452
(GEIA SA (CR)	SR RA	100.00					500				370@7.1%					-							
SO SA (CR)	SR RA	100.00					247				123@3%											-	
TINOS HELLAS SA (CR)	SR RA	100.00					10									-							

Stock Lending Notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Year: 135 Trading Day No: 184

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					Stock I	Repo [1]		Stock Reverse Repo [2]					Repurchase Agreements [3]										
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Pri max		Last price	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]
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				402@3.3%					-							
INTRALOT (CR)	SR RA	100.02				-	- 1,039				472@3%				47							-	
J & P - AVAX SA (CR)	SR RA	100.00				-	- 223	3.50%	3.00%	3.50%	20@3.5%	4	119	15,232.0	119	-						-	
JUMBO SA (CR)	SR RA	100.22	0.02				- 1,345	3.00%	3.00%	3.00%	430@3%	1	1	1,025.0	237							-	11
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				1868@5.4%				224							-	
METKA (CR)	SR RA	100.62	0.02				- 569				239@3%				45							-	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					- 109				54@3%					-						-	
MOTOR OIL (CR)	SR RA	100.31	0.01				- 2,209				628@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	100.27	0.05			-	3,782				9@3%				1,581							-	596
OTE (CR)	SR RA	100.57	0.03			-	- 4,638	3.00%	3.00%	3.00%	998@3%	1	172	182,836.0	1,218	3.00%	3.00	% 3.00%		1	172	182,836.0	1,103
P.P.A. S.A. (CR)	SR RA	104.40	0.15			-	- 14								10							-	1
PAPOUTSANIS (CR)	SR RA	100.00				-										-							
PETROPOULOS PETROS (CR)	RA					-																-	
PIRAEUS BANK (CR)	SR RA	100.13	0.01			-	- 11,595	5.00%	4.00%	5.00%	118@5%	4	641	83,330.0	7,969	4.00%	4.00	% 4.00%		1	263	34,190.0	1,673
PLAISIO COMPUTERS SA (CR)	RA					-																-	
PPC (CR)	SR RA	100.35	0.01			-	- 1,938	3.00%	3.00%	3.00%	710@3%	2	37	37,370.0	116	3.00%	3.00	% 3.00%		1	7	7,070.0	1,525
PROFILE SA (CR)	RA					-																-	
QUALITY & RELIABILITY SA (CR)	RA					-										-						-	
QUEST HOLDINGS (CR)	SR RA	100.00				-																-	
SIDENOR (CR)	SR RA	100.00				-	- 391				169@3%				26	-						-	
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00				-	- 44				22@3%											_	

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 184

Friday, 26 September, 2014

Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]												
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price max		_ast orice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		Price max	Price min		Last As	k Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.08				-	303					144@3%				. 7			-						
THESSALONIKA WATER & SEWERAGE	SR RA	100.01				-	113					5@3%													
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010					505@3%													
TITAN CEMENT (CR)	SR RA	100.37	0.02				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	100.54	0.02				261		3.50%	3.50%	3.50%	1@3.5%	1	8	2,880.0	160								-	

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

Market Operation Division - Information Services Dept.

Daily Official List Year: 135 Trading Day No: 184 Friday, 26 September, 2014

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	5 C	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	•	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks

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

3703		1 ootwear	3101		i cisonai i roducis
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
5754	_	Airlines	5752	_	Combling

			3			
575	51	-	Airlines	5752	-	Gambling
575	53	-	Hotels	5755	-	Recreational Services
575	57	-	Restaurants & Bars	5759	-	Travel & Tourism
653	35	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
753	35	-	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

