

Daily Official List

Year: 135 Trading Day No: 185

Monday, 29 September, 2014

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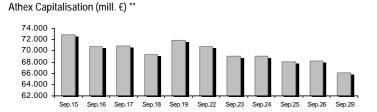
Appendix A: Sectors codification for listed companies

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

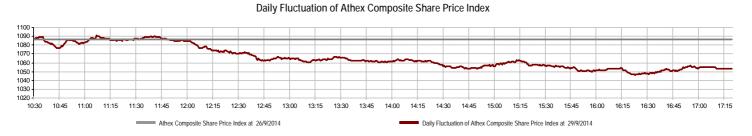
Summary of Markets



Securities' Transactions Value (thou. €)		D	erivatives Transactions Value (thou. €) Athex Composite	e Share Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{\mathfrak{e}})$:	141.259,60				
Athex Capitalisation (mill. €) **:	66.078,58		Derivatives Total Open Interest	585.869	
Daily change: mill. € %	-2.143,42	-3,14%	in Index Futures % daily chng	54.895	4,21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72.636,39	40,64%	in Stock Futures % daily chng	247.644	-1,60%
Athex Composite Share Price Index % daily chng	1.053,32	-3,05%	in Index Options % daily chng	10.220	-3,34%
Athex Composite Share Price Index Capitalisation (mill. €)	61.195,46		in Stock Options % daily chng	1.761	4,21%
Daily change (mill. €)	-2.039,25		in Stock Repos/Reverse Repos/RA % daily chng	271.349	2,03%
Securities' Transactions Value (thou. €)	108.557,43		Derivatives Transactions Value (thou. €)	32.702,17	
Daily change: thou. € %	27.079,03	33,23%	Daily change: thou. € %	14.887,95	83,57%
YtD Avg Trans. Value: thou. € % chng prev year Avg	132.554,08	53,03%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39.257,44	52,55%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	5.210,54				
Bonds Transactions Value (thou. €)	6,15				
Securities' Transactions Volume (thou. Pieces)	88.058,60		Derivatives Contracts Volume:	45.051	
Daily change: thou. pieces %	21.642,77	32,59%	Daily change: pieces %	18.142	67,42%
YtD Avg Volume: thou. pieces % chng prev year Avg	90.946,72	69,95%	YtD Avg Derivatives Contracts % chng prev year Avg	44.290	6,55%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	2.872,27				
Bonds Transactions Volume (thou. pieces)	6,82				
Securities' Trades Number	35.329		Derivatives Trades Number:	3.406	
Daily change: number %	9.022	34,30%	Daily change: number %	1.245	57,61%
YtD Avg Derivatives Trades number % chng prev year Avg	28.166	-5,06%	YtD Avg Derivatives Trades number % chng prev year Avg	2.559	-2,78%
Number of Blocks	8				
Number of Bonds Transactions	2				





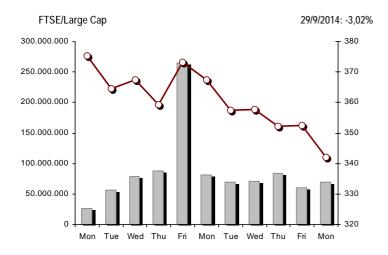


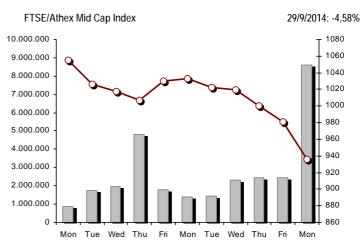
Index name	29/9/2014	26/9/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.053,32 Œ	1.086,50	-33,18	-3,05%	1.046,47	1.091,19	1.044,23	1.379,42	-9,41% Œ
FTSE/Athex Large Cap	341,92 Œ	352,57	-10,65	-3,03%	339,83	354,74	336,28	445,52	-11,15% (E
FTSE/ATHEX Custom Capped	1.146,22 Œ	1.146,91	-0,68	-0,06%	337,03	337,77	1.097,84	1.410,19	-6,78% (E
FTSE/ATHEX Custom Capped - USD	1.043,34 Œ	1.048,20	-4,86	-0,46%			1.043,34	1.406,66	-14,11% (E
FTSE/Athex Mid Cap Index	936,11 Œ	981,09	-44,98	-4,58%	930,22	983,48	930,22	1.317,40	-19,77% (E
FTSE/ATHEX-CSE Banking Index	107,13 Œ	111,03	-3,90	-3,51%	106,46	113,01	101,04	161,54	-21,31% (E
FTSE/ATHEX Global Traders Index Plus	1.528,14 Œ	1.571,14	-43,00	-2,74%	1.507,84	1.574,12	1.485,51	1.845,84	-1,46% Œ
FTSE/ATHEX Global Traders Index	1.710,20 Œ	1.760,15	-49,95	-2,84%	1.688,22	1.764,53	1.664,83	2.152,38	-1,40% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.255,07 Œ	1.273,10	-18,03	-1,42%	1.242,08	1.273,75	1.242,08	1.523,02	-1,88% Œ
Greece & Turkey 30 Price Index	671,95 Œ	682,03	-10,03	-1,42%	665,96	684,03	570,55	783,68	3,77% #
ATHEX Mid & SmallCap Price Index	2.778,31 Œ	2.825,82	-47,51	-1,68%	2.753,30	2.830,35	2.573,35	3.157,88	7,95% #
FTSE/Athex Market Index	818,94 Œ	844,85	-25,91	-3,07%	814,01	849,44	808,04	1.066,17	-11,35% (E
FTSE Med Index	5.184,21 #	5.179,28	4,92	0,10%	014,01	077,77	4.605,95	5.387,08	13,46% #
Athex Composite Index Total Return Index	1.534,71 ©	1.583,07	-48,36	-3,05%	1.524,74	1.589,89	1.520,56	1.998,07	-8,84% (F
FTSE/Athex Large Cap Total Return	462,84 Œ	477,25	-14,41	-3,03%	1.524,74	1.507,07	456,16	605,87	-12,24% (E
FTSE/ATHEX Large Cap Net Total Return	1.378,45 Œ	1.421,39	-42,94	-3,02%	1.370,05	1.430,14	1.355,72	1.786,28	-12,24% (E
FTSE/ATHEX Custom Capped Total Return	1.205,03 Œ	1.205,75	-0,72	-0,06%	1.370,03	1.430,14	1.153,69	1.472,79	-6,17% (E
FTSE/ATHEX Custom Capped - USD Total Return	1.096,86 Œ	1.101,97	-5,11	-0,46%			1.096,86	1.469,09	-13,54% (E
FTSE/Athex Mid Cap Total Return	1.186,45 Œ	1.243,47	-57,02	-4,59%			1.186,45	1.643,81	-13,34% G
FTSE/ATHEX-CSE Banking Total Return Index	1.100,43 Œ	1.243,47	-37,02	-3,51%			97,04	153,89	-17,65% (E
Greece & Turkey 30 Total Return Index	825,38 #	822,99	2,39	0,29%			697,73	946,62	6,56% #
Hellenic Mid & Small Cap Index	1.007,68 Œ	1.042,60	-34,92	-3,35%	997,03	1.043,52	997,03	1.351,84	-9,53% Œ
FTSE/Athex Banks	1.007,08 Œ	1.042,00	-5,15	-3,51%	140,66	1.043,32	133,50	213,44	-9,33% G
FTSE/Athex Insurance	1.475,13 Œ	1.485,67	-10,54	-0,71%	1.422,45	1.485,67	1.274,94	1.749,09	12,00% #
FTSE/Athex Financial Services	1.475,13 Œ	1.430,77	-63,96	-4,47%	1.362,26	1.440,51	1.362,26	2.207,51	-22,71% (E
FTSE/Athex Industrial Goods & Services	2.609,85 Œ	2.744,02	-134,17	-4,47%	2.599,17	2.763,83	2.599,17	3.724,87	-22,71% u
FTSE/Athex Retail	4.207,91 Œ	4.322,70	-134,17	-2,66%	4.084,13	4.323,61	3.090,34	4.836,94	27,56% #
FTSE/ATHEX Real Estate	2.730,33 Œ	2.819,65	-89,32	-2,00%	2.704,48	2.819,65	2.194,73	3.111,71	27,30% #
FTSE/Athex Personal & Household Goods	5.548,80 Œ	5.668,19	-119,39	-2,11%	5.489,47	5.692,53	5.489,47	7.649,84	-6,23% (E
FTSE/Athex Food & Beverage	6.381,20 Œ	6.438,68	-119,39	-0,89%		6.438,68	6.014,35	8.227,06	-0,23% (E
FTSE/Athex Basic Resources	2.587,41 Œ	2.652,02	-64,61	-2,44%	6.323,07 2.545,83	2.685,00	2.465,13	3.356,44	-10,09% (E
FTSE/Athex Construction & Materials	2.610,91 Œ	2.649,76	-38,85	-1,47%	2.545,65	2.677,42	2.403,13	3.482,98	-2,64% Œ
FTSE/Athex Oil & Gas	2.188,62 Œ	2.286,81	-98,19	-4,29%	2.370,30	2.295,05	2.331,20	3.402,46	-2,64% (E
FTSE/Athex Chemicals		5.439,40			5.204,72	5.497,11	5.204,72		-23,00% (E
FTSE/Athex Media	5.270,26 Œ	2.290,03	-169,14	-3,11%		·		6.811,96 2.777,58	
FTSE/Athex Travel & Leisure	2.356,51 #	1.886,07	66,48 -68,01	2,90% -3,61%	2.290,03 1.810,42	2.356,51 1.895,14	1.543,92 1.634,38	2.777,58	52,63% # 8,22% #
	1.818,06 Œ 831,49 Œ	869,56	-38,07	-4,38%	826,08	869,56	786,21	1.134,79	5,60% #
FTSE/Athex Telecommunications		2.925,98	-38,07			2.972,78		3.633,39	
FTSE/Athex Telecommunications FTSE/Athex Utilities	2.848,91 Œ			-2,63% 5.70%	2.796,61	·	2.532,36		7,03% #
	3.306,64 Œ	3.506,51	-199,87 1 27	-5,70%	3.295,42	3.500,79	3.295,42	4.471,04	-12,82% (E
FTSE/Athex Health Care Athex All Share Index	176,38 # 233,84 Œ	175,01 241,42	1,37 -7,58	0,78% -3,14%	169,98	177,19	169,98 226,62	287,11 291,46	-20,91% Œ

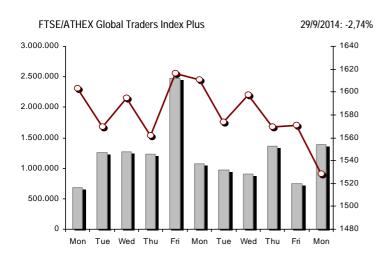
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 26/9/2014.

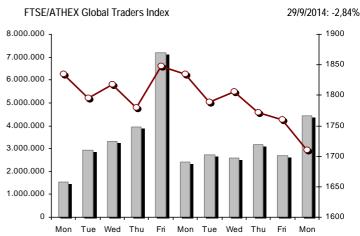
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

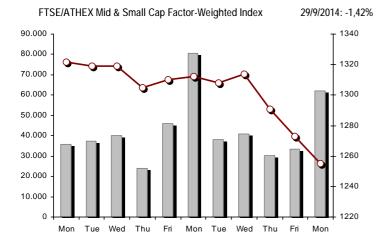
Athex Indices

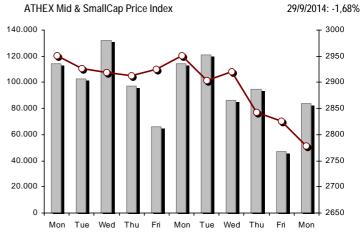












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	154	120	7	21	3	3
Gain / Lose / Same:	24 / 115 / 15	17 / 97 / 6	2/3/2	5/9/7	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	66.078,58	63.887,20	1.760,95	430,44		
Daily Average Trans/ons Value(thou.€)	132.554,08	124.799,83	47,37	56,70	57,63	7.592,55
Transactions Value	108.557,43	105.577,95	35,06	560,59	50,67	2.333,16
Main Board:	103.346,88	100.367,40	35,06	560,59	50,67	2.333,16
Blocks Board:	5.210,54	5.210,54	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	90.946.719	84.141.647	21.961	356.802	12.786	6.413.522
Transactions Volume	88.058.595	79.597.634	32.618	4.767.980	14.721	3.645.642
Main Board:	85.186.325	76.725.364	32.618	4.767.980	14.721	3.645.642
Blocks Board:	2.872.270	2.872.270	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	28.166	26.304	48	133	7	1.674
Number of Trades	35.329	32.920	27	289	7	2.086
Main Board:	35.321	32.912	27	289	7	2.086
Blocks Board:	8	8	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	0/9/1	12.210	72.237.313	51.533.619,02	47,47%
1700	-	Basic Resources	2/9/0	1.813	628.612	2.740.599,46	2,52%
1300	-	Chemicals	1/2/1	133	73.434	62.782,35	0,06%
2300	-	Construction & Materials	2/11/2	2.904	1.120.523	4.580.555,02	4,22%
11000	-	ETF	0/3/0	7	14.721	50.665,34	0,05%
8700	-	Financial Services	0 / 4 / 0	3.243	3.242.308	5.866.049,49	5,40%
3500	-	Food & Beverage	4/8/2	278	136.408	716.722,88	0,66%
4500	-	Health Care	2/2/0	289	239.738	96.508,53	0,09%
2700	-	Industrial Goods & Services	1/18/2	1.676	4.940.006	2.324.595,88	2,14%
8500	-	Insurance	0/1/0	106	76.555	106.307,25	0,10%
5500	-	Media	1/3/1	26	7.832	1.381,55	0,00%
500	-	Oil & Gas	0/2/0	1.293	323.885	1.830.875,71	1,69%
3700	-	Personal & Household Goods	3/11/2	1.399	640.713	4.596.752,33	4,23%
8600	-	Real Estate	2/5/1	617	375.867	1.654.166,55	1,52%
5300	-	Retail	2/3/0	617	77.297	1.600.388,19	1,47%
9500	-	Technology	3 / 10 / 1	557	310.397	288.079,37	0,27%
6500	-	Telecommunications	0/1/0	2.263	1.293.299	13.446.461,40	12,39%
5700	-	Travel & Leisure	1/8/2	2.533	1.145.810	10.228.911,62	9,42%
7500	-	Utilities	0/5/0	3.365	1.173.877	6.832.005,66	6,29%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PLAISIO COMPUTERS SA (CR)	6,72	3,38% #	ATTICA BANK S.A. (CR)	0,075	-10,71% Œ
KLEEMAN HELLAS SA (CR)	2,00	0,50% #	SIDENOR (CR)	1,14	-8,80% Œ
GR. SARANTIS SA (CR)	7,44	0,41% #	TPA SA (CR)	23,30	-7,90% Œ
MIG REAL ESTATE (CR)	3,05	0,33% #	AEGEAN AIRLINES (CR)	6,27	-7,79% Œ
			ELTECH ANEMOS S.A. (CR)	1,19	-7,75% Œ
			IASO SA (CR)	0,962	-7,50% Œ
			INTRACOM HOLDINGS (CR)	0,493	-7,16% Œ
			EYDAP S.A. (CR)	7,00	-6,92% Œ
			VIOHALCO SA/NV (CB)	3,37	-6,39% Œ
			J & P - AVAX SA (CR)	1,20	-6,25% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	14.167,42	-2,31% (EUROBANK ERGASIAS (CR)	22.538.604	-4,32% Œ
NATIONAL BANK (CR)	13.820,46	-2,15% (E ALPHA BANK (CR)	21.761.280	-5,78% Œ
OTE (CR)	13.446,46	-2,63% (PIRAEUS BANK (CR)	10.968.696	-2,31% Œ
ALPHA BANK (CR)	13.388,11	-5,78% (E ATTICA BANK S.A. (CR)	7.303.811	-10,71% Œ
OPAP (CR)	9.285,26	-3,35% (E NATIONAL BANK (CR)	6.010.264	-2,15% Œ
EUROBANK ERGASIAS (CR)	7.173,36	-4,32% (MARFIN INVESTMENT GROUP (CR)	2.384.996	-0,94% Œ
PPC (CR)	5.109,63	-5,74% (e OTE (CR)	1.293.299	-2,63% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5.080,06	-5,90% (E OPAP (CR)	862.414	-3,35% Œ
JUMBO SA (CR)	3.881,90	-1,85% (E HELLENIC EXCHANGES-A.S.E. (CR)	849.752	-5,90% Œ
MYTILINEOS HOLDINGS (CR)	2.511,04	-1,96% (E PPC (CR)	527.488	-5,74% Œ

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

Derivatives Summary

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	881	11.927	54.895	20.484.226,25
FTSE/Athex Large Cap	881	11.927	54.895	20.484.226,25
Stock Futures	2.424	26.185	247.644	9.236.239,10
ALPHA BANK (CR)	134	4.936	21.657	308.094,30
CC HBC AG (CR)	20	71	649	119.383,00
CORINTH PIPEWORKS SA (CR)	11	37	745	5.118,00
ELLAKTOR (CR)	47	238	2.587	70.307,00
EUROBANK ERGASIAS (CR)	26	1.397	57.660	44.518,30
EUROBANK PROPERTIES REIC (CR)	21	67	284	61.173,00
EYDAP S.A. (CR)	60	238	604	172.457,00
FOLLI FOLLIE (CR)	26	50	167	148.918,43
FRIGOGLASS SA (CR)	18	42	1.278	11.618,00
GEK TERNA (CR)	174	1.300	23.500	402.411,00
HELLENIC EXCHANGES-A.S.E. (CR)	309	1.744	8.504	1.075.710,37
HELLENIC PETROLEUM (CR)	92	398	9.098	206.551,00
INTRALOT (CR)	12	52	1.245	8.509,00
JUMBO SA (CR)	65	328	914	327.831,00
MARFIN INVESTMENT GROUP (CR)	60	694	27.813	22.175,70
METKA (CR)	28	59	838	61.364,00
MOTOR OIL (CR)	14	36	239	26.179,00
MYTILINEOS HOLDINGS (CR)	83	280	9.068	167.732,00
NATIONAL BANK (CR)	197	4.184	27.488	965.997,00
OPAP (CR)	82	381	2.734	412.698,00
OTE (CR)	295	1.848	9.206	1.933.548,00
P.P.A. S.A. (CR)	27	85	445	131.110,00
PIRAEUS BANK (CR)	191	5.974	29.564	773.933,00
PPC (CR)	266	1.208	5.273	1.178.582,00
SIDENOR (CR)	35	148	1.170	17.396,00
TERNA ENERGY (CR)	23	75	4.078	23.042,00
TITAN CEMENT (CR)	97	271	475	544.799,00
VIOHALCO SA/NV (CB)	11	44	361	15.084,00
Index Options	58	1.111	10.220	1.990.600,00
FTSE/Athex Large Cap	58	1.111	10.220	1.990.600,00
Stock Options	0	0	1.761	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	1.561	0,00
OPAP (CR)	0	0	0	0,00
OTE (CR)	0	0	170	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	30	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	43	5.828	271.349	991.102,20
Stock Reverse Repos	42	5.076	47.421	819.646,20
Stock Repos	0	0.070	211.444	0,00
Repurchase Agreement	1	752	12.484	171.456,00
Total Derivatives Traded	3.406	45.051	585.869	32.702.167,55
Total Delivatives Haucu	3.400	40.001	303.007	32.702.107,33

Number of Outstanding Securities Nominal Value		idends [1 2012		Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1.143.803.533					11/6/2013	3	ALPHA BANK (W)	1,30	-5,80 (E 1,38 26/9/2014	1,35	1,26	1,40 1,30 1,32	31025@1,29	2363@1,30	3,00	2013	899.309	586	1.185.046,92	7.699.743,09	1,13 2	2,15 835
245.748.459					27/6/2013	3	NATIONAL BANK (W)	0,413	-10,61 (E 0,462 26/9/2014	0,462	0,396	0,480 0,413 0,419	2@0,409	2434@0,413	0,92	2013	1.092.366	857	457.356,54	8.055.581,16	0,396 1	1,59 835
843.640.590					3/7/2013		PIRAEUS BANK (W)	0,410	-8,48 (E 0,448 26/9/2014	0,448	0,410),454 0,410 0,418	45535@0,410	2000@0,411	0,44	2013	1.653.967	643	690.759,86	7.749.514,24	0,410 1	1,15 835
Main Market																							
71.417.100 0,650				26/5/2010	27/6/2014	4	AEGEAN AIRLINES (CR)	6,27	-7,79 (E 6,80 26/9/2014	6,67	6,26	6,74 6,27 6,43	2038@6,26	3000@6,35	6,75	2013	93.503	332	601.431,84	447.785,22	5,02 8	8,65 575
11.178.000 1,25				21/4/2010	18/12/201	3	AEOLIAN INVESTMENT FUND (CR)	0,881	-2,11 (E 0,900 25/9/2014	0,865	0,851 (),888 0,870 0,862	50@0,821	2394@0,870	12,09	2013	6.560	15	5.656,36	9.847,82	0,700 1	1,09 898
13.000.000 1,00				1/8/2007	7/4/2000		AKRITAS SA (CR)	0,300		0,300 26/9/2014					3110@0,299		2013				3.900,00	0,100 0,	,325 235
5.000.000 0,400				3/6/2009	1/9/2014		ALCO HELLAS SA (CR)	0,518	0,19 #	0,517 26/9/2014	0,510	0,510),518 0,518 0,516	300@0,432	280@0,489		2013	50	3	25,78	2.590,00	0,470 2	2,09 175
12.769.059.858 0,300				7/4/2008	13/5/2013	3	ALPHA BANK (CR)	0,603	-5,78 (E 0,640 26/9/2014	0,640	0,603	0,651 0,603 0,616	104375@0,602	33294@0,608	1,39	2013	21.761.280	2.726	13.388.109,05	7.699.743,09	0,531 0,	,784 835
22.016.250 0,370				15/7/2009	11/5/2000)	ALUMIL (CR)	0,216	-8,47 (E 0,236 26/9/2014	0,248	0,213	0,248 0,213 0,217		2402@0,213		2013	3.805	36	827,40	4.755,51	0,213 0,	,660 175
417.608 16,00			0,8	29/4/2014	5/3/2013		ANDROMEDA SA (CR)	21,00	-1,41 (E 21,30 26/9/2014	21,33	21,00	21,33 21,00 21,09	10@21,00	500@21,60	6,35	2013	1.000	8	21.093,30	8.769,77	20,08 23	3,99 898
26.252.040 0,380				8/7/2010	10/2/2014	4	AS COMPANY SA (CR)	0,350	-1,96 (E 0,357 26/9/2014	0,345	0,342	0,351 0,350 0,345	2000@0,342	885@0,350	21,02	2013	16.615	9	5.738,75	9.188,21	0,299 0,	,413 537
86.735.980 0,310				6/7/2009	2/1/2002		ATHENS MEDICAL CENTER SA (CI	R) 0,760	4,40 #	0,728 26/9/2014	0,721	0,721	0,760 0,760 0,738	99@0,725	392@0,760		2013	1.066	6	786,85	65.919,34	0,677 0,	,930 453
1.045.794.145 0,300				4/6/2008	7/8/2014		ATTICA BANK S.A. (CR)	0,075	-10,71 (E 0,084 26/9/2014	0,085	0,068 (0,087 0,075 0,074	49849@0,075	116096@0,077		2013	7.303.811	877	539.436,84	78.434,56	0,068 0,3	,277 835
15.300.000 0,300				30/7/2009	13/12/199	9	ATTICA PUBLICATIONS SA (CR)	1,49		1,49 17/9/2014					40@1,48	42,99	2013				22.797,00	1,44 2	2,15 555
45.457.464 0,700				1/7/2008	1/3/2010		AUDIO VISUAL ENTERPRISES (CR	0,319	2,90 #	0,310 26/9/2014	0,319	0,319 (),319 0,319 0,319		50@0,280		2013	10	1	3,19	14.500,93	0,209 0,	,376 555
12.120.000 0,320	(0,45)			30/4/2012	22/11/201	3	AUTOHELLAS SA (CR)	8,49	-4,07 (E 8,85 26/9/2014	8,55	8,10	8,55 8,49 8,34	12@8,48	308@8,49	34,63	2013	4.706	47	39.242,76	102.898,80	7,50 11	1,20 575
19.864.886 5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008		BANK OF GREECE (CR)	12,14	-3,96 (E 12,64 26/9/2014	12,69	12,13	12,69 12,14 12,40	70@12,12	10@12,14			9.001	117	111.611,18	241.159,72	12,13 16	6,53 835
23.986.500 1,05				26/6/2009	15/3/2000)	BIOKARPET S.A.(CR)	0,428	-5,10 (E 0,451 26/9/2014	0,448	0,428	0,448 0,428 0,438	100@0,420	744@0,425		2013	951	9	416,89	10.266,22	0,390 0,	,880 372
15.842.391 1,51				15/7/2009	12/5/2000)	BITROS HOLDING SA (CR)	0,220		0,220 26/9/2014				500@0,198	4755@0,214		2013				3.485,33	0,158 0,	,559 175
15.816.009 0,300				1/7/2009	17/7/2000)	BYTE COMPUTER SA (CR)	0,545	-3,54 (E 0,565 24/9/2014	0,560	0,545),560 0,545 0,553	50@0,545	500@0,550		2013	750	4	414,50	8.619,72	0,432 0,	,666 953
367.747.133 6,70		0,34	0,354	9/7/2014	29/4/2013	3	CC HBC AG (CR)	17,07	-0,87 (E 17,22 26/9/2014	16,91	16,89	17,18 17,07 16,99	427@17,06	230@17,08			39.371	136	668.763,87	6.277.443,56	16,01 22	2,00 353
101.123.806 0,360				22/7/2010	28/6/201	1	CENTRIC HOLDINGS (CR)	0,220	-1,79 (E 0,224 26/9/2014	0,215	0,215),220 0,220 0,218	102@0,215	70@0,220	10,78	2013	3.448	10	750,64	22.247,24	0,215 0,	,390 575
4.034.950 0,680				1/7/2005	30/12/201	0	CHATZIKRANIOTIS & SONS SA (CF	R) 0,200	-4,76 (E 0,210 26/9/2014	0,205	0,198	0,205 0,200 0,202	5@0,198	1998@0,200		2013	2.532	4	511,34	806,99	0,155 0,	,420 357
124.170.201 0,780				28/6/2002	7/2/2005		CORINTH PIPEWORKS SA (CR)	1,40	-2,10 (E 1,43 26/9/2014	1,46	1,33	1,46 1,40 1,37	2050@1,36	1375@1,40		2013	50.324	110	69.072,00	173.838,28	1,28 2	2,30 175
9.907.500 0,300				6/10/2005	13/2/2002	2	CPI SA (CR)	0,162		0,162 25/9/2014				900@0,148		13,98	2014				1.605,02	0,133 0,	,295 957
27.379.200 0,520			0,1	24/7/2014	18/9/2013	3	CRETE PLASTICS SA (CR)	4,99	0,81 #	4,95 26/9/2014	4,98	4,98	4,99 4,99 4,99	50@4,85	20@4,96	14,99	2013	100	3	498,67	136.622,21	4,80 5	5,54 135
15.000.000 0,300				6/7/2007	18/7/2000)	DAIOS PLASTICS SA (CR)	1,95		1,95 26/9/2014				2000@1,80	325@2,00		2013				29.250,00	1,66 2	2,30 135
34.720.000 0,310				16/6/2010	1/8/2007		DROMEAS SA (CR)	0,177	-6,84 (E 0,190 26/9/2014	0,178	0,172),187 0,177 0,175	100@0,173	914@0,177		2013	15.424	27	2.704,21	6.145,44	0,172 0,	,400 372
3.873.120 0,300				7/7/2008	4/10/2012	2	DRUCKFARBEN HELLAS (CR)	0,990		0,990 26/9/2014					57@1,08		2013				3.834,39	0,810 1	1,95 135
11.250.000 0,560				26/7/2010	16/6/1999		EKTER SA (CR)	0,542	-4,91 (E 0,570 26/9/2014	0,556	0,540),556 0,543 0,552	150@0,545	400@0,564		2013	7.400	9	4.086,27	6.097,50	0,540 0,	,990 235
32.188.050 1,04				21/7/2008	20/1/2000)	EL. D. MOUZAKIS SA (CB)	0,337		0,337 17/9/2014					300@0,336		2013				10.847,37	0,171 0,	,475 376
18.435.000 1,00				7/7/2009	10/9/2010)	ELASTRON (CR)	0,655	-3,68 (E 0,680 26/9/2014	0,690	0,650	0,690 0,655 0,669	1750@0,654	1000@0,674		2013	4.215	10	2.820,71	12.074,93	0,641 1	1,00 175
31.734.530 1,60				9/7/2007	19/7/2006	ó	ELGEKA SA (CR)	0,319	-0,31 (E 0,320 26/9/2014	0,360	0,283 (),360 0,319 0,293	500@0,285	924@0,318		2013	354	7	103,66	10.123,32	0,238 0,	,488 357
23.828.130 0,500				7/7/2010	17/2/2009		ELINOIL S.A. (CR)	1,21		1,21 17/9/2014					209@1,21		2013				28.832,04	0,790 1	1,50 53
177.001.313 1,03				5/7/2011	20/12/200	7	ELLAKTOR (CR)	3,00	-2,60 (E 3,08 26/9/2014	3,03	2,89	3,06 3,00 2,96	3500@2,94	1200@3,01		2013	445.865	929	1.319.302,68	531.003,94	2,89 4	4,35 235

Number of Outstanding Securities Nominal Value		dends [1] 2012		ate of Last vidend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price pric	,	est Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector gh 4]
Main Market																								
82.667.000 0,300					22/7/2014		ELTECH ANEMOS S.A. (CR)	1,19	-7,75 Œ	1,29 26/9/2014	1,29	1,18	1,29 1,19 1	23 3	3714@1,19	600@1,20			387.589	311	475.076,52	98.373,73	1,18	1,70 753
26.730.187 0,600			0,05	23/6/2014	30/12/2010		ELTON SA (CR)	0,949	-3,56 Œ	0,984 26/9/2014	0,984	0,927	0,984 0,949 0,9	44 1	100@0,927	475@0,945	9,78	2013	8.036	36	7.589,95	25.366,95	0,927	1,40 135
14.050.971 0,340				6/7/2011	17/10/2002		ELTRAK SA (CR)	1,46	-2,67 Œ	1,50 26/9/2014	1,40	1,40	1,54 1,50 1	42	150@1,43	500@1,50		2013	1.233	9	1.746,38	20.514,42	1,40	2,03 275
124.100.815 0,300		0,08		30/5/2014	7/7/2000		ELVAL SA. (CB)	1,60	-3,61 Œ	1,66 26/9/2014	1,62	1,55	1,64 1,60 1	59 2	2444@1,55	1447@1,60	46,65	2013	7.602	50	12.056,66	198.561,30	1,55	2,15 175
13.230.000 0,300				11/8/2010	28/8/2013		ELVE SA (CR)	0,595	¬	0,595 26/9/2014				3	300@0,561	2990@0,589		2013				7.871,85	0,528	0,690 376
30.009.210 0,310				27/6/2008	26/6/2000		ETEM SA (CB)	0,237	-1,25 Œ	0,240 26/9/2014	0,239	0,224	0,239 0,237 0,2	36	85@0,224	580@0,237		2013	117	8	27,61	7.112,18	0,163	0,400 175
14.707.876.542 0,300				2/5/2008	13/6/2013		EUROBANK ERGASIAS (CR)	0,310	-4,32 Œ	0,324 26/9/2014	0,324	0,310	0,336 0,310 0,3	18 394	41491@0,310	55850@0,311		2013	22.538.604	1.976	7.173.355,18	4.559.441,73	0,295	0,630 835
101.260.000 2,13	0,4067		0,1821	17/4/2014	8/1/2014		EUROBANK PROPERTIES REIC (CR)	9,00	-3,74 Œ	9,35 26/9/2014	9,08	8,91	9,20 9,00 9	.00	150@8,95	25@9,05		2013	47.307	280	425.967,96	911.340,00	6,65	9,82 867
7.959.900 0,600				2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1,76	-1,12 Œ	1,78 26/9/2014	1,77	1,72	1,80 1,77 1	78	48@1,72	620@1,77	51,72	2013	1.866	19	3.312,65	14.009,42	1,72	2,87 279
27.503.677 0,600	0,05	0,1		11/7/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1,40	-0,71 Œ	1,41 26/9/2014	1,35	1,35	1,40 1,40 1	39 2	21118@1,39	4500@1,41	4,06	2013	76.555	106	106.307,25	38.505,15	1,21	1,66 853
13.673.200 0,880				18/7/2008	26/7/2001		EVROFARMA SA (CR)	0,340	7	0,340 24/9/2014						300@0,339		2013				4.648,89	0,224	0,455 357
106.500.000 0,600	0,05	0,15	0,36	5/5/2014	28/1/2000		EYDAP S.A. (CR)	7,00	-6,92 Œ	7,52 26/9/2014	7,50	6,91	7,60 7,00 7	19	300@6,99	380@7,06	9,60	2013	107.906	632	775.947,85	745.500,00	6,91	9,95 757
52.800.154 0,300			0,2	20/8/2014	21/6/2004		F.G. EUROPE S.A. (CR)	1,31	-7,09 Œ	1,41 26/9/2014	1,39	1,29	1,39 1,29 1	35	20@1,25	350@1,29	23,64	2013	2.900	10	3.924,00	69.168,20	0,580	1,95 372
10.203.575 0,730				16/7/2007	18/10/1999		FIERATEX SA (CR)	0,185	-9,76 Œ	0,205 26/9/2014	0,185	0,185	0,185 0,185 0,1	85 9	950@0,185	60@0,205		2013	50	1	9,25	1.887,66	0,121	0,430 376
11.720.024 0,540			0,0394	21/8/2014	7/8/2014		FLEXOPACK SA (CR)	2,84	7	2,84 26/9/2014					200@2,70	100@2,77	13,44	2013				33.284,87	2,62	3,50 272
4.181.450 0,500				21/8/2000	5/3/2002		FLOUR MILLS SARANTOPOULOS SA	0,900		0,900 25/9/2014						2000@0,900		2013				3.763,31	0,689	1,14 357
66.948.210 0,300				14/7/2009	23/9/2014		FOLLI FOLLIE (CR)	29,20	-2,67 Œ	30,00 26/9/2014	30,00	28,34	30,00 29,20 28	95 1:	1286@28,66	93@29,08	4,52	2013	55.004	579	1.592.427,84	1.954.887,73	21,90	34,40 537
50.992.322 1,00				21/6/2010	16/7/2002		FOURLIS (CR)	4,15	-5,47 Œ	4,39 26/9/2014	4,45	4,12	4,45 4,15 4	19	305@4,11	300@4,19		2013	137.276	420	575.339,95	211.618,14	3,86	6,01 372
50.593.832 0,300				7/7/2010	7/9/2011		FRIGOGLASS SA (CR)	2,79	-2,79 Œ	2,87 26/9/2014	2,80	2,71	2,85 2,79 2	76	1@2,74	360@2,79		2013	41.940	241	115.654,43	141.156,79	2,63	5,63 275
77.376.446 0,340				23/5/2005	18/8/2011		G.E. DIMITRIOU (CR)	0,013	¬	0,013 26/9/2014				26	6220@0,011	77152@0,014		2013				1.005,89	0,011	0,041 372
14.076.360 0,370				19/8/2008	22/7/2003		GALAXIDI S.A. (CR)	0,349	-2,79 Œ	0,359 26/9/2014	0,359	0,324	0,359 0,359 0,3	40 5	5000@0,330	300@0,350		2013	6.513	13	2.216,83	4.912,65	0,200	0,419 357
94.462.368 0,570				1/8/2011	2/1/2009		GEK TERNA (CR)	3,20	¬	3,20 26/9/2014	3,15	2,99	3,20 3,20 3	09 1	10000@3,18	1450@3,22		2013	473.598	1.075	1.461.209,80	302.279,58	2,99	4,21 235
8.418.750 0,300	0,15	0,29		5/6/2013	27/6/2012		GEKE SA (CB)	5,53	-1,25 Œ	5,60 24/9/2014	5,25	5,04	5,60 5,60 5	25	79@5,60	70@6,16	87,44	2013	1.264	16	6.631,42	46.555,69	5,04	7,20 575
24.060.000 0,300	0,017		0,017	7/7/2014	21/1/2000		GEN. COMMERCIAL & IND.SA (CR)	0,361	¬	0,361 26/9/2014	0,362	0,361	0,362 0,361 0,3	61 1	1000@0,361	164@0,374	25,96	2013	9.430	6	3.406,23	8.685,66	0,327	0,455 279
34.770.982 1,55			0,3	17/1/2014	27/7/2000		GR. SARANTIS SA (CR)	7,44	0,41 #	7,41 26/9/2014	7,41	7,22	7,44 7,44 7	30	100@7,40	461@7,44	7,05	2013	6.889	46	50.276,14	258.696,11	6,06	8,24 376
8.340.750 1,20				25/6/2009	30/7/2001		HAIDEMENOS SA (CR)	0,369	-10,00 Œ	0,410 15/9/2014	0,369	0,369	0,369 0,369 0,3	69 6	670@0,369			2013	30	1	11,07	3.077,74	0,334	0,760 279
101.279.627 0,380				26/6/2008	14/7/2006		HALKOR SA (CB)	0,394	-5,74 Œ	0,418 26/9/2014	0,435	0,392	0,435 0,394 0,3	99 3	304@0,392	1000@0,399		2013	27.760	80	11.065,29	39.904,17	0,392	0,912 175
36.748.909 0,730			1	15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0,386	-3,50 Œ	0,400 25/9/2014	0,352	0,352	0,387 0,386 0,3	60	50@0,354	485@0,386		2013	3.500	16	1.259,94	14.185,08	0,352	1,10 357
29.546.360 0,710				20/6/2008	23/8/2000		HELLENIC CABLES SA (CR)	1,22	-6,15 Œ	1,30 26/9/2014	1,27	1,18	1,27 1,22 1	20	220@1,21	654@1,22		2013	4.646	15	5.587,07	36.046,56	1,18	2,00 273
65.368.563 0,560	0,11	0,09		3/6/2013	16/7/2014		HELLENIC EXCHANGES-A.S.E. (CR)	5,90	-5,90 Œ	6,27 26/9/2014	6,25	5,87	6,29 5,90 5	98 4	12358@5,89	569@5,93	-(6)-	2013	849.752	2.226	5.080.064,08	385.674,52	5,87	9,52 877
305.635.185 2,18	0,45	0,15		16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	5,09	-4,32 Œ	5,32 26/9/2014	5,32	5,09	5,36 5,09 5	18 3	3300@5,08	671@5,10		2013	249.730	875	1.293.259,68	1.555.683,09	5,09	8,13 53
305.732.436 0,410				8/7/2009	28/9/2011		HYGEIA SA (CR)	0,244	-2,40 Œ	0,250 26/9/2014	0,255	0,238	0,258 0,244 0,2	46 8	894@0,239	4907@0,244		2013	160.275	186	39.502,36	74.598,71	0,238	0,508 453
53.155.053 0,440				21/7/2010	16/7/2008		IASO SA (CR)	0,962	-7,50 Œ	1,04 26/9/2014	1,01	0,932	1,04 0,962 0,9	72 3	3000@0,941	2000@0,728		2013	54.903	85	53.380,04	51.135,16	0,932	1,99 453
8.298.467 0,400				30/8/1993	8/5/2013		IDEAL GROUP SA (CR)	0,793	-9,89 Œ	0,880 26/9/2014	0,880	0,792	0,915 0,793 0,8	11 1	100@0,794	176@0,915	-(6)-	2013	157	8	127,39	6.580,68	0,538	1,00 957
28.580.100 0,400	0,02		0,025	18/8/2014	10/10/2013		IKTINOS HELLAS SA (CR)	1,50	-3,23 Œ	1,55 26/9/2014	1,51	1,47	1,52 1,50 1	50 1	1000@1,47	1458@1,48	9,18	2013	37.424	68	55.944,96	42.870,15	1,32	1,84 235
9.000.000 0,900				15/5/2009	7/12/2010		ILYDA S.A. (CR)	0,750	9,97 #	0,682 17/9/2014	0,750	0,750	0,750 0,750 0,7	50		80@0,719		2013	10	1	7,50	6.750,00	0,350	0,789 953
20.578.374 0,620				2/6/2011	5/5/1999		INFORM P. LYKOS SA (CR)	1.51	-3 20 (F	1,56 26/9/2014	1.51	1 51	1,51 1,51 1	51	100@1.46	50000@1.50		2013	165	1	249,15	31.073,34	1.36	1,90 279

Number of Outstanding Securities Nominal Value		idends [1] 2012	Date of Dividend		' '	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 hig	00010
Main Market																								
11.233.200 0,730			12/7/2	2010 3	30/7/1999		INTERTECH SA (CR)	0,309		0,309 26/9/2014					2000@0,220	1000@0,280		2013				3.471,06	0,171 0),510 9 5
34.986.430 0,440			25/7/2	2008 2	23/2/2010		INTERWOOD-XYLEMPORIA (CR)	0,130		0,130 25/9/2014						5147@0,130		2013				5.048,77	0,081 0),159 23
2.566.836 0,440			13/8/2	2010	9/1/2007		INTERWOOD-XYLEMPORIA (PR)	0,195		0,195 17/2/2014								2013				5.048,77	0,195 0),200 23
23.154.250 1,36			12/8/2	8008	2/8/2010		INTRACOM CONSTR. (CR)	0,693	-3,75	E 0,720 26/9/2014	0,710	0,690	0,715 0,710	0,696	143@0,690	2400@0,710		2013	9.963	26	6.929,86	16.045,90	0,690	1,32 23
133.025.996 1,41			3/7/2	007	7/1/2002		INTRACOM HOLDINGS (CR)	0,493	-7,16	E 0,531 26/9/2014	0,531	0,492	0,532 0,493	0,507	3350@0,492	4541@0,499		2013	226.831	347	115.110,22	65.581,82	0,492 0	0,900 95
158.961.721 0,300	0,0035	0,0026	30/5/2	2013 1	4/11/2007		INTRALOT (CR)	1,64	-2,38	E 1,68 26/9/2014	1,64	1,61	1,66 1,64	1,64	2724@1,61	4218@1,64		2013	171.431	336	281.249,78	260.697,22	1,61	2,51 57
77.654.850 0,580			1/7/2	011 2	21/2/2003		J & P - AVAX SA (CR)	1,20	-6,25	E 1,28 26/9/2014	1,24	1,18	1,27 1,20	1,23	1840@1,19	705@1,20		2013	45.112	110	55.681,68	93.185,82	1,18	2,02 23
136.059.759 1,19			23/12/2	2010	5/3/2014		JUMBO SA (CR)	10,06	-1,85	E 10,25 26/9/2014	10,25	9,96	10,34 10,06	10,06	3682@10,06	922@10,07	18,72	2014	384.989	752	3.881.895,19	1.368.761,18	9,76 1	14,40 37
9.742.920 0,400	0,01	0,01	0,01 8/8/2	014 1	14/7/2000		KARAMOLEGOS SA (CR)	1,59	1,92 ‡	‡ 1,56 26/9/2014	1,59	1,59	1,59 1,59	1,59	175@1,43	400@1,57		2013	100	1	159,00	15.491,24	0,912	1,78 35
14.679.792 1,68			24/6/2	2014	4/9/2000		KARATZIS SA (CR)	3,20	-1,54	E 3,25 26/9/2014	3,19	3,09	3,20 3,20	3,14	10@3,14	47@3,18	9,61	2013	225	6	705,80	46.975,33	2,92	4,50 27
13.202.756 0,350			1/7/2	004	5/8/2014		KEKROPS SA (CR)	0,620	-2,82	E 0,638 26/9/2014	0,612	0,574	0,641 0,620	0,602	200@0,593	848@0,620		2013	20.504	72	12.350,00	8.185,71	0,470	1,11 86
7.595.160 0,600			8/8/2	008 1	18/8/2010		KIRIAKOULIS SHIPPING SA (CR)	0,679		0,679 25/9/2014						300@0,666	44,08	2013				5.157,11	0,492	1,08 57
23.648.700 0,350			13/7/2	2011 2	29/7/2014		KLEEMAN HELLAS SA (CR)	2,00	0,50 ‡	‡ 1,99 26/9/2014	1,94	1,89	2,00 2,00	1,95	50@1,91	7000@1,99	70,70	2013	14.001	47	27.286,10	47.297,40	1,89	2,58 27
40.219.218 0,300			25/5/2	2009	9/7/2013		KLOUKINAS - LAPPAS SA (CR)	0,572	-1,04	E 0,578 26/9/2014	0,578	0,571	0,578 0,571	0,576	50@0,565	4000@0,569		2013	205	6	118,05	23.005,39	0,521 0),780 23
21.224.340 0,420			2/7/2	008 2	25/4/2006		KORDELLOS BROS SA (CR)	0,282		0,282 24/9/2014						3151@0,254		2013				5.985,26	0,171 0),359 17
13.586.500 0,390			25/6/2	2010 2	28/5/2008		KORRES (CR)	3,64	-3,96	E 3,79 26/9/2014	3,77	3,54	3,80 3,64	3,71	20@3,60	230@3,66		2013	11.884	36	44.032,46	49.454,86	2,84	3,93 37
29.480.000 0,420			19/7/2	2010	1/8/2007		KRETA FARM SA (CR)	0,609	-4,40	E 0,637 26/9/2014	0,617	0,551	0,617 0,600	0,603	1500@0,561	1082@0,600		2013	39.160	27	23.622,05	17.953,32	0,380 0),690 35
33.065.136 0,380			6/7/2	009 1	16/9/2013		KRI-KRI S.A. (CR)	1,81	-5,24	E 1,91 26/9/2014	1,85	1,81	1,85 1,81	1,83	34@1,81	1499@1,85	11,68	2013	6.149	24	11.227,01	59.847,90	1,65	2,07 35
15.804.800 0,330			15/6/2	2010 1	12/3/2004		KTIMA KOSTAS LAZARIDIS SA (CR	0,332		0,332 23/9/2014					100@0,302	519@0,362		2013				5.247,19	0,305 0),575 35
24.474.815 0,980			19/8/2	2008 1	15/9/2014		KYRIAKIDIS MARBLES SA (CR)	2,22	-0,45	E 2,23 26/9/2014	2,20	2,18	2,22 2,22	2,20	100@2,21	493@2,22	5,22	2013	13.300	41	29.220,20	54.334,09	1,07	2,60 23
79.706.464 0,300			30/5/2	2007 2	23/6/2014		LAMDA DEVELOPMENT SA (CR)	4,20	-1,18	E 4,25 26/9/2014	4,25	4,10	4,45 4,20	4,26	250@4,16	1500@4,23		2013	266.396	209	1.135.865,59	334.767,15	4,10	6,35 86
21.364.000 1,12			5/7/2	010 1	10/8/2005		LAMPSA HOTEL SA (CR)	18,40		18,40 26/9/2014	18,40	18,40	18,40 18,40	18,40	50@17,71	100@18,90	-(6)-	2013	50	1	920,00	393.097,60	15,60 1	19,00 57
5.939.268 0,620			10/7/2	2003	3/1/2002		LANAKAM SA (CR)	1,20		1,20 17/9/2014						2472@1,30		2013				7.127,12	0,485	1,40 37
7.734.375 1,00			9/7/2	007	7/1/2011		LIVANIS SA (CR)	0,210		0,210 17/9/2014						1604@0,210		2013				1.624,22	0,158 0),242 55
4.740.000 0,860				1	14/3/2003		LOGISMOS S.A. (CR)	0,509		0,509 17/9/2014						500@0,498	68,54	2013				2.412,66	0,335 0	0,709 95
17.125.062 0,640			1/6/2	010	2/8/2011		LOULIS MILLS SA (CR)	2,50	4,60 ‡	į 2,39 26/9/2014	2,35	2,35	2,50 2,50	2,36	230@2,35	140@2,50		2013	830	5	1.959,50	42.812,66	2,26	3,30 35
937.122.261 0,300			26/4/2	2007 2	29/8/2014		MARFIN INVESTMENT GROUP (CR)	0,315	-0,94	E 0,318 26/9/2014	0,323	0,312	0,329 0,315	0,318	3000@0,314	10700@0,321		2013	2.384.996	994	759.235,75	295.193,51	0,312 0),572 87
9.819.370 0,690			14/8/2	2007	9/1/2004		MATHIOS REFRACTORY SA (CR)	0,411		0,411 17/9/2014						500@0,424		2013				4.035,76	0,250 0),488 23
468.700		0,47	27/2/2	2014 2	21/5/2004		MERMEREN KOMB. A.D. PR. (GDR)	5,25	-3,67	E 5,45 26/9/2014	5,00	5,00	5,25 5,25	5,16	340@5,00	236@5,25	2,56	2013	385	3	1.987,50	2.460,68	3,45	5,49 17
51.950.600 0,320	0,75	0,25	0,3 20/6/2	2014 2	1/10/2005		METKA (CR)	10,20	-4,67	E 10,70 26/9/2014	10,84	10,10	10,84 10,20	10,28	19725@10,20	50@10,30	11,93	2013	64.766	476	665.446,02	529.896,12	10,10 1	14,29 27
10.500.000 0,900			24/6/2	2008 1	9/12/2013		MEVACO SA (CR)	1,13	-7,38	E 1,22 26/9/2014	1,20	1,13	1,20 1,13	1,17	100@1,11	152@1,13		2013	1.703	10	1.995,60	11.865,00	1,05	1,35 27
14.074.000 3,00	0,25		2/3/2	012 2	23/7/2009		MIG REAL ESTATE (CR)	3,05	0,33	± 3,04 26/9/2014	3,04	3,04	3,06 3,05	3,05	2563@3,05	615@3,08	-(6)-	2013	18.740	18	57.148,66	42.925,70	1,50	3,09 86
6.700.000 0,800			0,16 26/5/2	2014 2	29/5/2014		MILLS KEPENOS (CR)	1,30		1,30 26/9/2014						270@1,34	7,08	2013				8.710,00	0,991	2,50 35
6.200.000 0,500			22/6/2	2010 1	1/11/1995		MINERVA KNITWEAR SA (CB)	0,360		0,360 23/9/2014						4@0,395		2013				2.232,00	0,315 0),689 37
12.417.000 0,370			28/7/2	8009	6/9/2011		MLS MULTIMEDIA SA (CR)	4,54	-2,37	E 4,65 26/9/2014	4,61	4,48	4,61 4,54	4,56	222@4,50	158@4,54	48,14	2013	21.092	56	96.126,95	56.373,18	3,28	4,82 95
4.588.137 16,00			30/6/2	2005 1	17/8/2011		MOCHLOS SA (CR)	1,36	8,80 ‡	į 1,25 26/9/2014	1,36	1,36	1,36 1,36	1,36	150@1,21	183@1,30		2013	495	1	673,20	6.239,87	1,17	2,05 23
11.700.000 0,590			2/6/2	009 2	24/7/2012		MOTODYNAMICS S.A. (CR)	0,291	-3,00	E 0,300 26/9/2014	0,310	0,291	0,310 0,291	0,305	250@0,284	244@0,299		2013	1.927	5	587,02	3.404,70	0,263 0),447 53

	2011	2012	2013 E	ividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																							
110.782.980 0,750	0,4	0,3	0,2	26/6/2014	4/11/2013		MOTOR OIL (CR)	7,18	-4,27 Q	7,50 26/9/2014	7,48	7,12 7	,50 7,18 7,25	20364@7,18	517@7,25	-(6)-	2013	74.155	418	537.616,03	795.421,80	7,12 10,	,30 533
116.915.862 1,07				11/5/2009	6/7/2011		MYTILINEOS HOLDINGS (CR)	5,99	-1,96 Q	6,11 26/9/2014	6,19	5,88 6	,19 5,99 5,99	4300@5,98	1064@6,02		2013	419.195	1.341	2.511.040,91	700.326,01	5,38 7,	,32 1755
8.321.682 0,670				17/8/2007	23/11/1999		N. LEVEDERIS SA (CB)	0,239	¬	0,239 25/9/2014					500@0,239		2013				3.596,31	0,196 0,2	255 1757
2.160.524 0,670	0,0435	0,0436	0,0436	18/8/2014	23/11/1999		N. LEVEDERIS SA (PB)	0,744	¬	0,744 26/3/2014					7924@0,670		2013				3.596,31	0,566 0,7	79 1757
11.510.102 0,890				24/6/2005	6/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0,257	¬	0,257 25/9/2014	0,257	0,257 0,2	257 0,257 0,257	1400@0,236	1729@0,257		2013	350	1	89,95	2.958,10	0,209 0,3	3763
6.340.000 0,600				30/11/2009	12/7/2000		NAKAS MUSIC	0,685	9,95 #	0,623 26/9/2014	0,568	0,568 0,6	685 0,685 0,627	200@0,641	279@0,685	21,29	2014	20	2	12,53	4.342,90	0,526 1,	,62 5379
3.533.149.631 0,300				16/5/2008	24/5/2013		NATIONAL BANK (CR)	2,28	-2,15 (2,33 26/9/2014	2,32	2,25 2	,37 2,28 2,30	125355@2,27	32672@2,29	5,07	2013	6.010.264	2.521	13.820.461,07	8.055.581,16	1,98 4,	,31 8355
23.935.280 0,300				29/6/2009	13/6/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0,218	-3,97 a	0,227 17/9/2014	0,181	0,180 0,2	220 0,218 0,182	700@0,181	39@0,215		2013	4.500	11	817,90	5.217,89	0,130 0,4	79 5557
27.848.000 0,300	0,0132	0,0137	0,004	18/8/2014	2/9/2003		NEWSPHONE HELLAS SA (CR)	0,290	-2,03 a	0,296 25/9/2014	0,290	0,290 0,2	90 0,290 0,290	500@0,276	4254@0,289	26,05	2013	2.000	3	580,00	8.075,92	0,271 0,4	68 2791
6.132.500 1,25				24/6/2011	19/6/2001		NEXANS HELLAS SA (CR)	1,75	-2,78 q	1,80 26/9/2014	1,65	1,65 1	,80 1,75 1,70	203@1,68	490@1,75		2013	430	8	731,00	10.731,88	1,65 2,	,40 2733
63.697.153 1,34				8/7/2008	10/11/2008		NIREFS SA (CR)	0,159	-3,64 a	0,165 26/9/2014	0,160	0,152 0,1	60 0,159 0,158	2074@0,152	960@0,159		2013	30.137	31	4.761,58	10.127,85	0,150 0,3	62 3573
319.000.000 0,300	0,72	0,57	0,25	27/5/2014	25/4/2001		OPAP (CR)	10,67	-3,35 a	11,04 26/9/2014	10,95	10,61 11	,15 10,67 10,77	1014@10,63	2442@10,71	23,86	2013	862.414	1.769	9.285.257,73	3.403.730,00	9,33 13,	,65 5752
490.150.389 2,83				28/6/2011	18/6/1998		OTE (CR)	10,35	-2,63 a	10,63 26/9/2014	10,70	10,16 10	,88 10,35 10,40	93@10,30	2000@10,37		2013	1.293.299	2.263	13.446.461,40	5.073.056,53	9,16 13,	,20 6535
25.000.000 2,00	0,01	0,05	0,12	17/7/2014	8/8/2003		P.P.A. S.A. (CR)	14,84	-4,50 a	15,54 26/9/2014	16,62	14,76 16	,62 15,00 16,14	16@15,00	200@14,90	46,11	2013	30.679	291	495.245,45	371.000,00	14,76 20,	,89 2777
4.971.466 1,46				4/7/2007	8/10/2003		PAIRIS SA (CR)	0,280	¬	0,280 23/9/2014				730@0,196	2478@0,230		2013				1.392,01	0,200 0,3	55 2723
3.953.090 0,900				2/7/2001	5/12/2012		PAPERPACK (CR)	0,845	-6,01 (0,899 26/9/2014	0,933	0,790 0,9	933 0,845 0,811	150@0,800	23@0,844	4,37	2013	1.267	12	1.028,04	3.340,36	0,680 1,	,15 2723
50.797.369 0,310				17/8/2000	12/10/2010		PAPOUTSANIS (CR)	0,418	1,95 #	0,410 26/9/2014	0,410	0,403 0,4	119 0,418 0,414	100@0,404	823@0,418		2013	2.307	13	955,29	21.233,30	0,374 0,6	04 3767
7.070.400 0,930				18/5/2010	12/5/2011		PETROPOULOS PETROS (CR)	2,42	-0,41 Q	2,43 26/9/2014	2,41	2,39 2	,42 2,42 2,40	1310@2,40	90@2,42	58,80	2013	2.540	24	6.102,50	17.110,37	1,43 2,	,47 2753
6.101.979.715 0,300				16/5/2008	5/6/2013		PIRAEUS BANK (CR)	1,27	-2,31 Q	1,30 26/9/2014	1,32	1,24 1	,36 1,27 1,29	37479@1,26	109700@1,28	1,36	2013	10.968.696	1.905	14.167.422,23	7.749.514,24	1,19 2,	,11 8355
22.080.000 0,320	0,08	0,12	0,2	21/5/2014	3/10/2000		PLAISIO COMPUTERS SA (CR)	6,72	3,38 #	6,50 26/9/2014	6,80	6,30 6	,80 6,72 6,53	50@6,59	1476@6,72	10,47	2013	5.871	43	38.360,86	148.377,60	5,80 7,	,98 9572
232.000.000 4,60		0,025		22/7/2013	12/12/2001		PPC (CR)	9,52	-5,74 Q	10,10 26/9/2014	10,04	9,50 10	,07 9,52 9,69	4455@9,52	975@9,57		2013	527.488	1.741	5.109.631,72	2.208.640,00	9,08 12,	,75 753 5
11.812.193 0,450				24/7/2009	15/11/2006		PROFILE SA (CR)	0,776	-1,02 a	0,784 26/9/2014	0,775	0,756 0,7	777 0,776 0,766	651@0,745	92@0,776	14,94	2013	705	26	539,97	9.166,26	0,750 1,	,05 9533
27.345.120 0,470				18/7/2005	26/2/2014		QUALITY & RELIABILITY SA (CR)	0,580	-1,70 Q	0,590 26/9/2014	0,597	0,560 0,5	598 0,560 0,580	3000@0,500	400@0,519	77,13	2013	32.929	22	19.110,16	15.860,17	0,378 0,7	40 9533
11.962.443 0,500				5/9/2008	12/12/2013		QUEST HOLDINGS (CR)	5,26	-0,94 a	5,31 26/9/2014	5,01	5,01 5	,30 5,06 5,27	49@5,06	111@5,14		2013	529	13	2.786,80	62.922,45	4,21 6,	,30 9533
57.434.884 1,31				5/6/2008	12/6/2009		REDS S.A. (CR)	0,481	-3,61 Q	0,499 26/9/2014	0,500	0,480 0,5	000 0,490 0,488	250@0,478	74@0,490		2013	2.490	15	1.213,94	27.626,18	0,474 0,8	27 8633
22.280.000 0,300				11/4/2011	23/2/2007		REVOIL (CR)	0,458	1,78 #	0,450 26/9/2014	0,495	0,426 0,4	195 0,467 0,435	1002@0,436	132@0,467		2013	3.731	22	1.622,05	10.204,24	0,426 0,7	20 5379
7.500.000 0,480		0,0024	0,0863	13/8/2014	10/2/2014		S.KANAKIS SA (CR)	1,87	¬	1,87 26/9/2014	1,87	1,80 1	,87 1,87 1,81	50@1,80	942@1,87	9,63	2013	656	8	1.188,22	14.025,00	1,70 1,	,99 3577
52.067.296 0,300				23/12/2003	24/1/2007		SELECTED TEXT. IND. ASSOC (CR)	0,209	-5,00 a	0,220 26/9/2014	0,202	0,202 0,2	211 0,211 0,203	1000@0,201	10000@0,215		2013	5.638	8	1.143,07	10.882,06	0,172 0,3	:55 376 3
96.243.908 0,410				26/6/2008	17/7/2000		SIDENOR (CR)	1,14	-8,80 Q	1,25 26/9/2014	1,25	1,09 1	,25 1,14 1,14	2189@1,13	257@1,15		2013	115.149	171	131.660,60	109.718,06	1,09 2,	,26 1757
6.456.530 1,60				29/6/2001	2/8/2010		SPACE HELLAS SA (CR)	1,47	2,80 #	1,43 23/9/2014	1,47	1,47 1	,47 1,47 1,47		90@1,43		2013	1	1	1,47	9.491,10	1,13 1,	,87 957 8
28.438.268 0,300				21/8/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0,319	٠ ٦	0,319 25/9/2014					300@0,318		2013				9.071,81	0,206 0,3	88 1357
33.125.000 5,00				3/7/2006	18/8/2010		TECHNICAL OLYMPIC SA (CR)	1,52		1,52 26/9/2014	1,50	1,46 1	,57 1,52 1,52	2470@1,46	1981@1,52		2013	19.577	44	29.768,65	50.350,00	1,36 2,	,29 3728
109.314.400 0,300 (0,0589)			28/5/2012	9/7/2014		TERNA ENERGY (CR)	3,14	-3,09 Q	3,24 26/9/2014	3,26	2,95 3	,26 3,14 3,06	400@3,06	1622@3,10	-(6)-	2013	137.733	596	421.327,04	343.247,22	2,95 4,	,86 7537
36.300.000 1,12	0,188	0,162	0,285	14/8/2014	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3,80	-1,30 Q	3,85 26/9/2014	3,94	3,74 3	,94 3,80 3,80	98@3,74	883@3,80	10,52	2013	13.161	85	50.022,53	137.940,00	3,74 5,	,66 757
45.094.620 0,500		0,0467	0,05	28/4/2014	1/11/1999		THRACE PLASTICS SA (CR)	0,937	-2,90 Q	0,965 26/9/2014	0,980	0,921 0,9	980 0,937 0,939	103@0,922	750@0,943		2013	37.598	90	35.303,73	42.253,66	0,921 1,	,39 1357
77.063.568 4,00				25/6/2014	25/6/2004		TITAN CEMENT (CR)	19,70	-1,10 Q	19,92 26/9/2014	20,17	19,70 20	,50 19,70 19,98	50@19,54	20@19,82		2013	82.376	618	1.645.679,77	1.591.344,13	18,12 26,	,80 2353
7.568.960 4,00				25/6/2014	25/6/2004		TITAN CEMENT CO. (PR)	9,67	-2,72 a	9,94 26/9/2014	9,67	9,67 9	,67 9,67 9,67	5@9,68	200@9,80		2013	50	1	483,50	1.591.344,13	8,53 10,	,50 2353

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

Section 2, 4/8

Number of Outstanding Value		ends [1	Date of Las 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market	2011 20		2013 Dividend (2)	rugiii								. , , , , ,										
		4.5	0 / 40/0/004 4	07/0/000		TDA CA (OD)	22.20	7.00	25 20 27/0/2014	05.00	00.05	05.00.00.00.00.00	05 000 00	0/ 500 00	40.04		0.040	40	02 100 40	224.0/4.00	00.00.01.1	40 077
10.080.000 3,00	0,4	1,5	0,6 13/8/2014			, ,	23,30		25,30 26/9/2014	25,30		25,30 23,30 23,8		86@23,82		2013	3.863	18	92.189,40		22,20 31,4	
54.888.240 1,13	0,1	0,1	0,09 25/4/2014			TRASTOR REAL EST. INV. CO.(CR)	1,01	-1,94 Œ		1,00		1,03 1,01 1,0		2354@1,01			20.220	20	20.499,00		0,935 1,3	
15.627.315 0,300			16/11/1992			UNIBIOS (CR)	0,265		0,280 26/9/2014	0,288		0,288 0,265 0,265		4450@0,265		2013	3.045	10	799,65		0,185 0,40	
18.810.000 0,400			8/7/2010			VARVERIS - MODA BAGNO SA (CR)	0,205		0,202 26/9/2014	0,205		0,205 0,205 0,205		1000@0,190		2013	100	313	20,50		0,154 0,27	
219.611.308			1/7/1998	14/2/201		VIOHALCO SA/NV (CB)	3,37	-6,39 Œ		3,63 0.836		3,63 3,37 3,5		69@3,44 800@0.939		2013	104.815	313	367.918,27 209,00		3,35 5,1 0,517 0,98	
4.968.600 2,88						VIS SA (CR) VOGIATZOGLOU SYSTEMS SA (CR)	0,836	-9,91 Œ		.,		0,836 0,836 0,836					250		209,00			
6.325.000 0,600			2/5/2014	17/2/201	4	VUGIATZUGLUU SYSTEMS SA (CR)	1,22	¬	1,22 17/9/2014					210@1,10		2013				7.716,50	0,770 2,2	21 219
Exchange Trac	led Fur	nds	(ETFs)																			
5.848.618			***	24/1/200	8	ALPHA ETF FTSE Athex Large Cap	3,42	-3,17 Œ	3,53 26/9/2014	3,46	3,42	3,46 3,42 3,4	173@3,43	***			14.717	5	50.626,46	-	3,38 4,5	55 1100
294.878				29/6/200	9	NBGAM ETF	11,68	-2,50 Œ	11,98 26/9/2014	11,68	11,68	11,68 11,68 11,68	3	499@14,50			2	1	23,36		11,68 15,1	10 1100
388.550				3/11/201	0	NBGAM ETF GREECE & TURKEY 30	7,76	-2,02 Œ	7,92 26/9/2014	7,76	7,76	7,76 7,76 7,7					2	1	15,52		6,70 9,0	00 1100
Low Dispersion	n																					
14.000.000 4,15			23/4/2010	29/6/199	9 4815	ALPHA REAL ESTATE SA(CR)	5,60	0,36 #	5,58 25/9/2014	5,60	5,60	5,60 5,60 5,6	70@5,54	218@5,75	23,41	2013	200	1	1.120,00	78.400,00	4,69 7,1	10 863
63.900.000 3,00			23/6/2003	4/11/200	8 4816	ASTIR PALACE SA (CR)	3,94	-1,25 Œ	3,99 26/9/2014	3,94	3,94	3,94 3,94 3,9	300@3,75	1905@3,88		2013	2.806	7	11.055,64	251.766,00	3,45 4,0	.08 575
90.902.904 0,800			9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,290		0,290 26/8/2014					2200@0,232		2013				26.361,84	0,133 0,31	10 235
191.660.320 0,300			20/7/2009	29/12/201	0 4817	ATTICA HOLDINGS (CR)	0,518		0,518 26/9/2014				3000@0,500	234@0,560		2013				99.280,05	0,445 0,79	99 575
26.664.840 0,470			0,007 26/6/2014	12/7/199	9 5067	CYCLON HELLAS SA (CR)	0,700	,	0,700 26/9/2014	0,700	0,700	0,700 0,700 0,700	1843123@0,700	150@0,800	36,24	2013	27.700	4	19.390,00	18.665,39	0,450 0,72	20 135
68.322.221 1,00			8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	4,01		4,01 26/9/2014	4,01	4,01	4,01 4,01 4,0	200@4,10			2013	15	2	60,15	273.972,11	2,00 15,0	00 835
71.082.707 1,70			1/7/2010	21/11/201	2 4820	HERACLES GEN.CEMENT CO. (CR)	1,29		1,29 25/9/2014				1000@1,28	520@1,32		2013				91.696,69	1,24 1,5	55 235
13.404.440 8,63			2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,20		7,20 15/9/2014						-(6)-	2013				96.511,97	6,00 9,9	,90 575
2.760.000 7,70	7,6	8,52	8,5 30/6/2014	16/7/199	0 4823	KARELIA TOBACCO CO. SA (CB)	230,00	-2,93 Œ	236,95 15/9/2014	230,00	230,002	230,00 230,00 230,00	20@205,05	2@229,00	15,99	2013	5	2	1.150,00	634.800,00	180,00244,9	90 378
30.600.000 0,300			12/6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,409	-5,76 Œ	0,434 26/9/2014	0,371	0,371	0,418 0,418 0,40	1998@0,375	90@0,418		2013	612	7	250,55	12.515,40	0,311 4,4	49 555
106.980.050 2,25			25/7/2008	24/2/201	4 5046	MINOAN LINES SA (CR)	1,59	6,00 #	1,50 25/9/2014	1,50	1,50	1,61 1,50 1,5	40407@1,50	200@1,60		2013	1.280	4	2.030,00	170.098,28	1,42 2,0	00 575
17.240.776 0,370			14/7/2005	30/9/200	3 4827	PERSEUS SA (CR)	0,399		0,399 26/9/2014					3000@0,399	3,57	2013				6.879,07	0,152 0,50	04 357
Surveillance																						
33.301.715 0,320			27/6/2003	8/7/2009	4978	AEGEK (CR)	0,049		0,049 26/9/2014	0.049	0.049	0,049 0,049 0,04	10950@0.046	15631@0,055		2013	653	3	32,00	1.631,78	0,048 0,13	36 235
14.870.100 0,300			15/5/2008			ALPHA GRISSIN S.A. (CR)	0,093		0,093 22/9/2014				3000@0,075			2013					0,067 0,16	
215.246.452 0,300			25/6/2001			ALTEC SA (CR)	0,020		0,023 26/9/2014	0.020	0.020	0.020 0.020 0.020		1702@0.027		2013	161	1	3,22		0,020 0,04	
2.969.713 0,300			2/7/2008			ANEK LINES SA (PR, issue '96)	0,160		0,160 21/8/2014							2013					0,120 0,28	
312.163 0,300			2/7/2008			ANEK LINES SA (PR, issue '90)	1,15		1,15 26/6/2014					37@1,37		2013					1,15 1,4	
185.373.016 0,300			2/7/2008			ANEK LINES SA (CR)	0,074		0,090 26/9/2014	0,073	0,073	0,095 0,095 0,074	7000@0,081	16040@0,095		2013	4.386	8	324,58		0,073 0,14	
81.644.555 0,300			1/7/2008			ATTI - KAT SA (CR)	0,019		0,019 25/9/2014				4000@0,016	55813@0,019		2013				1.551,25	0,009 0,03	
20.255.805 0,300			22/8/2006			AXON HOLDING SA (CR)	0,054						100@0,060	100@0,064		2013					0,037 0,13	
17.579.754 4,16			18/8/2006			BIOTER SA (CR)	0,216		0,216 18/9/2014					3000@0,187							0,104 0,21	
1.130.180 0,440			20/6/2003				0,082		0,082 26/9/2014	0,082	0,082	0,082 0,082 0,083	4988@0,082			2013	6	2	0,50		0,065 0,81	

Year: 135 Trading Day No: 185

Monday, 29 September, 2014

Number of Outstanding Securities Nominal Value	nds [1] 012 2	Date of Las 013 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	ndes		Company Mkt Value (thou. €)	Year Year low high	
Surveillance																				
14.173.104 0,300	 	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,075	¬	0,075 24/9/2014			2000@0,060	15015@0,070		2013				1.062,98	0,041 0,3	307 2797
15.878.748 0,480	 	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,398	-1,73 g	£ 0,405 25/9/2014	0,324	0,324 0,420 0,420 0,398	295@0,324	4998@0,420		2013	937	6	372,90	6.319,74	0,264 0,4	485 2357
3.961.300 1,28	 	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	¬	0,530 23/7/2014				30@0,530		2013				2.099,49	0,185 0,7	759 3763
7.085.888 1,59	 	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	¬	3,97 26/2/2014						2013				28.130,98	1,54 3	,97 8633
6.000.000 0,600	 	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	¬	0,024 12/5/2014			1000@0,025			2013				144,00	0,024 0,0	052 8534
21.820.410 0,800	 	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,403	¬	0,403 2/9/2014				67@0,479		2013				8.793,63	0,240 0,4	403 4533
110.097.185 0,300	 		4/12/2013	5033	Forthnet (CR)	1,36	-2,86 Q	E 1,40 26/9/2014	1,38	1,35 1,38 1,36 1,36	450@1,31	3921@1,37		2013	5.562	17	7.549,33	149.732,17	0,874 1	,98 9535
1.270.000 0,300	 	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	1,50	19,05 #	1,26 26/9/2014	1,50	1,50 1,50 1,50 1,50	200@1,04	200@1,44		2013	10	1	15,00	1.905,00	1,23 2	,63 1757
179.707.771 0,300	 	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,503	-0,20 d	E 0,504 26/9/2014	0,510	0,500 0,510 0,500 0,503	207@0,500	10500@0,506	65,39	2013	15.793	16	7.940,50	90.393,01	0,400 0,6	570 9537
30.390.000 0,310	 	18/8/2008	29/12/200	4447	HELLENIC FISHFARMING SA (CR)	0,080		0,080 17/9/2014				680@0,064		2013				2.431,20	0,045 0,1	119 3573
1.540.000 0,600	 	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,005	¬	0,005 3/9/2014			3000@0,005	***		2013				1.442,94	0,005 0,0	012 3535
25.179.640 0,600	 	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,057	¬	0,057 26/9/2014	0,057	0,057 0,057 0,057 0,057	998@0,065			2013	1.000	2	57,00	1.442,94	0,041 0,0	086 3535
7.125.216 0,650	 	1/7/2005	14/12/199	4955	KRE.KA SA (CR)	0,147	11,36 #	0,132 24/9/2014	0,147	0,147 0,147 0,147 0,147	1000@0,122	665@0,147		2013	6.015	1	884,21	1.047,41	0,118 0,2	278 3573
51.081.030 1,00	 	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,121	3,42 #	0,117 26/9/2014	0,130	0,120 0,130 0,120 0,121	11016@0,120	1500@0,127		2013	23.494	12	2.839,28	6.180,80	0,100 0,1	164 4577
322.925.288 0,300	 	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	¬	0,115 26/9/2014	0,115	0,115 0,115 0,115 0,115	6519903@0,115	328500@0,129		2013	4.653.757	174	535.182,12	37.136,41	0,067 0,1	144 2723
4.178.856 1,58	 	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,440	¬	0,440 26/9/2014			300@0,352	2850@0,440	18,14	2013				1.838,70	0,251 0,9	952 4535
255.459.600 0,300	 	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,033	¬	0,033 26/9/2014	0,033	0,033 0,033 0,033 0,033	4395@0,034			2013	522	3	17,23	8.430,17	0,025 0,0	090 5759
20.231.328 0,600	 	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,190	¬	0,190 23/9/2014			869@0,190			2013				3.843,95	0,170 0,2	200 3577
14.967.940 0,500	 	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,140	¬	0,140 26/9/2014	0,140	0,140 0,140 0,140 0,140	900@0,112	2492@0,120		2013	10	2	1,40	2.095,51	0,110 0,2	239 8633
18.750.000 0,300	 	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,027	¬	0,027 22/9/2014	0,027	0,027 0,027 0,027 0,027	16000@0,032			2013	50	3	1,35	506,25	0,015 0,3	300 5557
24.319.250 0,300	 	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,077	¬	0,077 25/9/2014			1000@0,080	6495@0,092		2013				1.872,58	0,075 0,1	188 2357
65.326.268 0,530	 	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,110	-16,67 q	£ 0,132 24/9/2014	0,110	0,110 0,110 0,110 0,110	3521@0,110	822@0,146		2013	11.779	8	1.295,69	7.185,89	0,100 0,2	250 3726
36.235.184 1,00	 	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,095	2,15 #	0,093 25/9/2014	0,076	0,076 0,111 0,111 0,095	1300@0,077	450@0,111		2013	91	3	8,67	3.442,34	0,076 0,1	152 3573
7.914.480 2,50	 	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,800	¬	0,800 25/9/2014			300@0,640			2013				6.331,58	0,488 1	,15 5379
10.000.000 1,35	 	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,400	¬	0,400 25/9/2014			510@0,320	8698@0,400		2013				4.000,00	0,240 0,5	520 1757
29.060.950 0,340	 	20/8/2007	24/10/200	4884	SPIDER METAL INDUSTRY SA (CR)	0,024	-17,24 g	£ 0,029 26/9/2014	0,024	0,024 0,024 0,024 0,024	1600@0,024	40@0,029		2013	400	1	9,60	697,46	0,012 0,0	070 2757
100.793.000 0,300	 	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,116	-16,55 Q	E 0,139 23/9/2014	0,116	0,116 0,116 0,116 0,116	1346@0,116			2013	2.660	4	308,56	11.691,99	0,111 0,3	345 5553
3.229.566 0,320	 	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600	¬	0,600 19/6/2014				220@0,600		2013				1.937,74	0,600 1	,00 3726
16.383.428 0,300	 	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,100	19,05 #	0,084 26/9/2014	0,100	0,100 0,100 0,100 0,100	2000@0,100		0,14	2013	2.000	1	200,00	1.638,34	0,062 0,2	293 3763
13.191.620 0,620	 	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,092	-10,68 Q	E 0,103 25/9/2014	0,100	0,083 0,100 0,083 0,092		1304@0,083		2013	38.694	21	3.551,59	1.213,63	0,052 0,2	241 3722
Under Deletion	 													-						
9.567.289 0,300	 	1/7/2004	19/11/200	5062	MARAC ELECTRONICS (CR)	0,348		0,348 4/8/2014				1300@0,310		2013				3.329,42	0,290 0,3	356 9578
40.946.303 0,360	 				PC SYSTEMS SA (CR)	0,075	¬	0,075 23/9/2014				2000@0,075		2013				3.070,97	0,046 0,1	169 9533
766.000 2,83	 	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,29		2,29 25/6/2014				1@2,71		2013				2.084,89	1,72 3	,33 3763
245.000 2,83	 	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,35	¬	1,35 16/9/2014			100@1,08	1@1,61		2013				2.084,89	0,969 2	,57 3763
					. ,															

Daily Official List Year: 135 Trading Day No: 185 Monday, 29 September, 2014

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

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

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Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 135 Trading Day No: 185

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	.9																					
Number of Outstanding Securities Nominal Value		lends [1] 2012 2	Date of La 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year S high	ector[4]
Suspension Sta	atus																					
13.920.000 0,320			19/11/200	1 1/8/2000	4726	TEXAPRET SA (CR)	0,080	¬	0,080 23/2/2011		 	 							1.113,60	0,0	80 0,080	3763
510.840 1,00			15/7/200	3 21/11/201	3 5036	TROPEA HOLDING (CR)	2,00		0,020 #30/3/2012		 	 							1.021,68	3 0,0	20 2,00	3722
284.465.964 3,70			20/6/200	3 15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168		0,168 30/8/2012		 	 							47.790,28	3 0,1	68 0,168	8355
89.616.200 0,300			21/8/200	28/6/200	4616	UNITED TEXTILES (CR)	0,050		0,050 25/2/2010		 	 							4.480,8	0,0	50 0,050	3763
71.683.906 0,400			15/6/200	5/2/2008	4953	XATZIOANNOU (CR)	0,026		0,026 28/3/2013		 	 							1.863,78	3 0,0	26 0,026	3763

Daily Official List
Section 2: Shares' Notes

Year: 135 Trading Day No: 185
Monday, 29 September, 2014

Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes

Year: 135 Trading Day No: 185
Monday, 29 September, 2014

Shares' Notes

Code	Note text

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

Year: 135 Trading Day No: 185 Daily Official List Section 2: Shares' Notes Monday, 29 September, 2014 Shares' Notes Code Note text 5057 Transfer to the Surveillance Category as of 29/12/2011. 5058 Transfer to the Surveillance Category as of 29/12/2011. 5059 Transfer to the Low Dispersion category as of 2/6/2014. 5061 Suspension of trading as of 2/6/2014. 5062 Transfer to the UNDER DELETION category as of 4/6/2014.

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

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Section 3: Figures of Securities Transactions	Monday, 29 September, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	26.296	1,33	35.023,64	11:46:13	14
PIRAEUS BANK (CR)	205.036	1,30	266.546,80	12:34:11	20
OTE (CR)	50.000	10,30	515.000,00	14:29:54	20
HELLENIC EXCHANGES-A.S.E. (CR)	100.000	5,95	595.000,00	14:33:56	20
ALPHA BANK (CR)	750.000	0,608	456.000,00	15:52:16	20
ALPHA BANK (CR)	1.000.000	0,608	608.000,00	16:24:00	20
JUMBO SA (CR)	240.938	10,10	2.433.473,80	16:41:12	20
ALPHA BANK (CR)	500.000	0,603	301.500,00	17:16:03	20

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

Daily Official List

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Section 3: Figures of Securities Transactions

Monday, 29 September, 2014

Shares Rights Details

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

No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1.802.800	70.406.675	72.209.475
ALPHA BANK (W)		36.300	36.300
ATE (CR)		69.000	69.000
ATTICA BANK S.A. (CR)	72.800		72.800
BANK OF CYPRUS (CR)		102.899	102.899
CC HBC AG (CR)	77.900	73.131	151.031
ELLAKTOR (CR)	18.000	1.515	19.515
EUROBANK ERGASIAS (CR)	791.300	12.479.017	13.270.317
EUROBANK PROPERTIES REIC (CR)	10.700	24.385	35.085
EYDAP S.A. (CR)	17.300		17.300
FOLLI FOLLIE (CR)	92.900	640.343	733.243
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)	233.900	237.968	471.868
INTRALOT (CR)	4.700	63.123	67.823
J & P - AVAX SA (CR)	11.900		11.900
JUMBO SA (CR)	24.800		24.800
LAMDA DEVELOPMENT SA (CR)		10.377	10.377
MARFIN INVESTMENT GROUP (CR)	22.400	741.379	763.779
METKA (CR)	5.000	11.434	16.434
MOTOR OIL (CR)	48.600	34.654	83.254
MYTILINEOS HOLDINGS (CR)	7.600		7.600
NATIONAL BANK (CR)	165.700	1.494.156	1.659.856
OPAP (CR)	217.700	223.546	441.246
OTE (CR)	209.900	209.085	418.985
P.P.A. S.A. (CR)	1.100		1.100
PIRAEUS BANK (CR)	796.900	36.586.384	37.383.284
PPC (CR)	163.400	24.804	188.204
SIDENOR (CR)	2.600		2.600
TERNA ENERGY (CR)	700	2.000	2.700
TITAN CEMENT (CR)	59.100	1.640	60.740
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.

Daily Official List			Year: 135 Trading [Day No: 185
Section 3: Figures of Securities Transactions			Monday, 29 Septe	ember, 2014
Shares Forced Sales				_
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 135 Trading Day No: 185Section 3: Figures of Securities TransactionsMonday, 29 September, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	29/9/2014	25.000	294.878			294.878	3.547.507,00	12,0304		27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/9/2014	50.000	5.848.618			5.848.618	20.649.260,00	3,5306	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	29/9/2014	25.000	388.550			388.550	3.070.824,00	7,9033		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 29 S

Year: 135 Trading Day No: 185 Monday, 29 September, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
4.122.910	4,77	4,77	5,00	19/3/2015	5		19		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	90,0000	90,0000	90,0000	90,0000	8/9/2014	6.816	6.145,11	91,0000	В	29/9/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,08	12/7/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12,0000	29/1/2014			20,0000	В	26/9/2014	12,0000	12,0000
212.801.311	1,00	1,00	6,30	29/7/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0,8500	23/8/2013			1,0000	В	29/9/2014	0,8500	0,8500
163.991.598	1,00	1,00	7,00	29/7/2019	6		5	***	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)		***		1,0000	23/8/2013			1,0000	В	29/9/2014	1,0000	1,0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 185 Monday, 29 September, 2014

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 185

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 29 September, 2014

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 185

Monday, 29 September, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing		
A. SARRIS SECURITIES S.A.			а										
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324											
AGRICULTURAL BANK OF GREECE S.A.							а			а			
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322											
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а			
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193											
ALPHA BANK A.E.						а			а				
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811											
	(210)-3260000	(210)-3264116											
ARGUS STOCKBROKERS LTD	/		а	а									
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35/22)-22/1/0/0											
ATHENAIKI BROKERAGE FIRM S.A.	(210) 225 477 4	(210) 225 4777	а										
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	_	_									
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	а	а									
ATLAS SECURITIES S.A	(+33722)-443400	(+33722)-001714	a			а					а		
14 - 16, VERVENON STR. & 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925											
ATTICA BANK S.A.	, ,, =======	, ,, ====							а				
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410											
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090											
AXIA VENTURES GROUP LTD			а	а									
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001											
AXON SECURITIES S.A.			а			a					а		
48, STADIOU ATHINA	(210)-3363800	(210)-3243903											
BANK OF CYPRUS PUBLIC COMPANY LTD									а				
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709											
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258											
BETA SECURITIES S.A.			a		а	а	а			а			
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139											
BNP PARIBAS SECURITIES SERVICES									а				
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579											
CAPITAL SECURITIES S.A.	(210) 22/0700	(210) 22/0020	а			а					а		
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	-		_			-		-			
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	а		а			а		а			
CITIGROUP GLOBAL MARKET LTD	(210)-3300000	(210)-3311034	а	а									
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266		•									
CO-OPERATIVE CENTRAL BANK LTD			а	а									
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083											
CREDIT AGRICOLE CHEUVREUX S.A.				а									
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00												
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а									
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600											
CYCLOS SECURITIES S.A.			а		а	а				а			
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122											
D.A. TSEKOURAS SEC. S.A.			a										
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997											
DEUTSCHE BANK A.G.			а	а									
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225											
DYNAMIC SECURITIES	(040) 0 (77700	(040) 0477777	а					а		а			
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	_					_			_		
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210)-3213928	(210) 2214010	а					а			а		
EUROBANK EQUITIES S.A.	(Z 1UJ-3Z 139Z8	(210)-3216810	a		а		а			а			
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001					•						
EUROBANK ERGASIAS S.A.	(2.0) 0120000	(2.0) 0/20001							а				
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866											
	(210)-3337969	(210)-3245916											
EUROCORP SECURITIES S.A.	. ,	. ,	а			а				а			
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666											
EUROTRUST BROKERAGE S.A.			а										

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 185

Monday, 29 September, 2014

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market I
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	2/2/2013 1/1/240
DHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013 1/1/240
EUROBANK EQUITIES S.A.	20/1/2013 1/1/240
MERIT SECURITIES S.A	13/12/2012 1/1/240
LPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 1/1/240
HELLENIC AMERICAN SEC. S.A.	25/7/2014 1/1/240
INVESTMENT BANK OF GREECE S.A.	8/1/2013 1/1/240
MERIT SECURITIES S.A	3/9/2013 1/1/240
NBG SECURITIES S.A.	15/1/2013 1/1/240
PIRAEUS SECURITIES S.A.	28/5/2013 1/1/240
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/7/2013 1/1/240
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	2/6/2014 1/1/240
EUROBANK EQUITIES S.A.	25/7/2014 1/1/240
HELLENIC AMERICAN SEC. S.A.	25/7/2014 1/1/240
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	4/8/2013 1/1/240
C HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 1/1/240
NBG SECURITIES S.A.	29/4/2013 1/1/240
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/240
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/240
NBG SECURITIES S.A.	25/6/2013 1/1/240
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/7/2014 1/1/240
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	3/9/2013 1/1/240 Main Market
UROBANK ERGASIAS (CR)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013 1/1/240
EUROBANK EQUITIES S.A.	1/6/2013 1/1/240 25/7/2014 1/1/240
HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	8/1/2013 1/1/240
PIRAEUS SECURITIES S.A.	28/9/2013 1/1/240
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/7/2014 1/1/240
DLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/2/2014 1/1/240
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/240
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/5/2013 1/1/240
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/240
HELLENIC AMERICAN SEC. S.A.	1/9/2014 1/1/240
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/240
NBG SECURITIES S.A.	25/6/2013 1/1/240
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 1/1/240
TRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/240
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/240
PIRAEUS SECURITIES S.A.	28/9/2013 1/1/240
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/7/2014 1/1/240
PIRAEUS SECURITIES S.A.	2/2/2013 1/1/240
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/7/2013 1/1/240
IOTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 1/1/240
HELLENIC AMERICAN SEC. S.A.	1/9/2014 1/1/240
NBG SECURITIES S.A.	17/2/2014 1/1/240
NEG SECONTILES S.M.	1//2/2014 1/1/240

List of Stocks under Market Making operations

Securities	Stock Category	'
Market Maker	Start Market Making Er	nd Market Makin
MYTILINEOS HOLDINGS (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	17 172 100
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	
		1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
DTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Market	17172400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	
		1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
PROFILE SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400
REDS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	5/9/2014	1/1/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main Market	., ., 2 100
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	23/10/2012 17/2/2014	1/1/2400
		1/1/2400
ALDIA FINANCE INVESTMENT SERVICES CA	Main Market	1/1/2400
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A	17/3/2014	1/1/2400

Daily Official List

Year: 135 Trading Day No: 185

Section 7: Index Futures

Monday, 29 September, 2014

l	Inderlying	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		pen Interest	change		
FTSE/Ath	ex Large C	Сар																	(Trade Unit	: 1 Index Point	x 5€, Cash Se	ettlement)
354,74	339,83	341,92	-3,02%	October 2014	351,25	354,50	337,50	341,75	341,25	95@341,50	68@341,75	341,25	-2,29%	392,25	337,50	833	10.701	96,60%	18.376.332,50	92,53%	53.372	4,14%
				November 2014	352,50	352,50	338,00	342,00	341,75	95@341,75	68@342,75	341,75	-2,22%	389,75	338,00	19	1.120	1187,36%	1.922.893,75	1156.85%	249	9,21%
				December 2014	353,25	353,75	339,00	341,50	342,75	30@340,00	4@343,00	342,75	-2,00%	387,50	339,00	29	106	-50,00%	185.000,00	-50,15%	1.274	6,34%
				March 2015						7@271,50												
			June 2015																			
				September 2015																		

	Underly	ing Asse	t								Deriva	itives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	change
ALPHA I	BANK (C	R)																	(Contract S	ize: 100 Secur	ties, Physical	Delivery)
0,651	0,603	0,603	-5,78%	December 2014	0,640	0,649	0,604	0,605	0,610	49@0,605	80@0,607	0,610	-3,79%	0,775	0,599	134	4.936	31,77%	308.094,30	29,52%	21.657	-0,39
				March 2015																		
				June 2015																		
				September 2015																		
СС НВС	AG (CR))																	(Contract S	ize: 100 Secur	ties, Physical	Delivery)
17,18	16,89	17,07	-0,87%	December 2014	16,74	17,09	16,73	17,09	16,58	1@16,60	8@17,08	16,58	-0,90%	17,90	16,22	20	71	173,08%	119.383,00	173,24%	649	9,81
				March 2015																		
				June 2015																		
				September 2015																		
CORINT	H PIPEW	ORKS S	4 (CR)																(Contract S	ize: 100 Secur	ties, Physical	Delivery)
1,46	1,33	1,40	-2,10%	December 2014	1,41	1,43	1,34	1,39	1,37	1@1,29	8@1,40	1,37	-4,20%	1,57	1,33	11	37	640,00%	5.118,00	643,90%	745	-2,99
				March 2015																		
				June 2015																		
				September 2015																		
ELLAKT	OR (CR)																		(Contract S	ize: 100 Secur	ties, Physical	Delivery)
3,06	2,89	3,00	-2,60%	December 2014	3,07	3,07	2,91	2,98	2,98	1@2,93	25@3,00	2,98	-3,56%	3,59	2,91	47	238	-7,03%	70.307,00	-11,19%	2.587	-4,99
				March 2015																		
				June 2015																		
				September 2015																		
EUROBA	ANK ERG	GASIAS (CR)																(Contract S	ize: 100 Secur	ties, Physical	Delivery)
0,336	0,310	0,310	-4,32%	December 2014	0,330	0,333	0,311	0,312	0,311	410@0,310	100@0,316	0,311	-4,01%	0,410	0,308	26	1.397	144,66%	44.518,30	141,73%	57.660	-0,92
				March 2015					0,316			0,316	-3,95%	0,352	0,314							
				June 2015																		
				September 2015																		
EUROB/	ANK PRO	OPERTIES	S REIC (CR	2)															(Contract S	ize: 100 Secur	ties, Physical	Delivery)
9,20	8,91	9,00	-3,74%	December 2014	9,14	9,34	9,00	9,06	9,25	3@9,00	8@9,06	9,25	-3,75%	9,50	8,85	21	67	179,17%	61.173,00	174,42%	284	16,87
				March 2015																		
				June 2015																		
				September 2015																		
EYDAP S	S.A. (CR))																	(Contract S	ize: 100 Secur	ties, Physical	Delivery)
7,60	6,91	7,00	-6,92%	December 2014	7,54	7,61	6,94	7,10	7,09	3@7,00	3@7,10	7,09	-6,96%	9,05	6,94	60	238	14,42%	172.457,00	8,24%	604	16,60
				March 2015																	-	
				June 2015																		
				September 2015												-						
FOLLI F	OLLIE (C	CR)																	(Contract S	ize: 103 Secur	ties, Physical	Delivery)
30,00	28,34	29,20	-2,67%	December 2014	29,57	29,58	28,37	29,05	29,23	4@28,70	1@29,00	29,23	-2,66%	30,54	28,28	26	50	28,21%	148.918,43	25,54%	167	5,70
				March 2015																		
				June 2015																		
				September 2015																		

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

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	Underlyi	ing Asse	t								Deriva	itives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS SA	A (CR)																	(Contract S	ize: 100 Secu	ities, Physical I	Delivery)
2,85	2,71	2,79	-2,79%	December 2014	2,82	2,82	2,72	2,78	2,82	2@2,72	2@2,82	2,82	-2,76%	3,20	2,68	18	42	-32,26%	11.618,00	-33,03%	1.278	-1,69
				March 2015																		
				June 2015																		
				September 2015																		
GEK TEI	RNA (CR))																	(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
3,20	2,99	3,20	0,00%	December 2014	3,17	3,23	3,00	3,18	3,18	12@3,18	1@3,22	3,18	-1,24%	4,01	3,00	172	1.293	278,07%	399.939,00	263,51%	15.749	-4,32
				March 2015	3,52	3,56	3,52	3,56	3,66	12@3,15	5@3,29	3,66	1,95%	4,11	3,30	2	7	-87,50%	2.472,00	-87,36%	7.751	0,09
				June 2015																		
				September 2015																		
HELLEN	IIC EXCH	ianges-	A.S.E. (CR)																(Contract S	ize: 103 Secur	ities, Physical I	Delivery)
6,29	5,87	5,90	-5,90%	December 2014	6,17	6,28	5,88	5,95	5,97	5@5,92	11@5,96	5,97	-4,94%	8,39	5,88	309	1.744	443,30%	1.075.710,37	413,23%	5.364	-15,01
				March 2015					5,95			5,95	-4,95%	7,01	6,90	-					70	0,00
				June 2015					5,97			5,97	-4,94%	7,45	6,75						3.070	0,00
				September 2015																		
HELLEN	IIC PETRO	OLEUM ((CR)																(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
5,36	5,09	5,09	-4,32%	December 2014	5,29	5,29	5,11	5,11	5,13	9@5,10	1@5,11	5,13	-3,39%	6,29	5,11	92	398	552,46%	206.551,00	537,58%	9.098	-0,55
				March 2015					5,11			5,11	-3,40%	6,18	5,50	-					-	-
				June 2015																		
				September 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
1,66	1,61	1,64	-2,38%	December 2014	1,64	1,65	1,61	1,62	1,62	1@1,61	10@1,65	1,62	-2,41%	1,82	1,61	12	52	73,33%	8.509,00	69,50%	1.245	-3,41
				March 2015																		
				June 2015																		
	/>			September 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Secui	ities, Physical I	Jelivery)
10,34	9,96	10,06	-1,85%	December 2014	10,10	10,25	9,90	9,98	9,98	2@9,87	10@10,09	9,98	-1,19%	11,84	9,90	65	328	14,69%	327.831,00	11,13%	914	22,68
				March 2015													-					
				June 2015 September 2015																		
NAA DEINI	INIVECTA	MENT OF	20110 (00)	September 2015											***							Dallara A
MARFIN	INVEST	MENI GE	ROUP (CR)																(Contract S	ize: 100 Secui	ities, Physical I	Jelivery)
0,329	0,312	0,315	-0,94%	December 2014	0,322	0,330	0,310	0,316	0,317	10@0,314	42@0,316	0,317	-1,55%	0,420	0,310	60	694	-50,11%	22.175,70	-51,41%	27.813	-0,71
				March 2015																		
				June 2015 September 2015																		
NACTICA .	(OD)			September 2013																		
METKA	(CR)																			ize: 100 Secul	ities, Physical I	Jelivery)
10,84	10,10	10,20	-4,67%	December 2014	10,82	10,82	10,11	10,13	10,18	1@9,58	5@10,30	10,18	-4,68%	11,68	10,11	28	59	436,36%	61.364,00	414,28%	838	-1,30
				March 2015																		
				June 2015																		
				September 2015								-							-		-	

Underlyir	ng Asset									Deriva	atives Market										
Price max Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high l	ife low	Trades	Volume	change	Value	change Op	en Interest	change
MOTOR OIL (CR)																		(Contract Si	ze: 100 Securit	ies, Physical D	Delivery)
7,50 7,12	7,18	-4,27%	December 2014	7,46	7,46	7,17	7,24	7,22	2@7,20	3@7,24	7,22	-4,24%	8,33	7,17	14	36	-25,00%	26.179,00	-28,30%	239	4,37
			March 2015																		
			June 2015																		
			September 2015																		
MYTILINEOS HOL	DINGS (CR)																(Contract Si	ze: 100 Securit	ies, Physical D)elivery)
6,19 5,88	5,99	-1,96%	December 2014	6,11	6,16	5,88	5,98	6,01	24@5,94	1@6,04	6,01	-2,44%	7,16	5,58	83	280	5,26%	167.732,00	1,87%	9.068	-0,91
			March 2015																		
			June 2015																		
			September 2015																		
NATIONAL BANK	(CR)																	(Contract Si	ze: 100 Securit	ies, Physical D)elivery)
2,37 2,25	2,28	-2,15%	December 2014	2,31	2,36	2,26	2,29	2,32	68@2,28	30@2,29	2,32	-1,28%	2,92	2,09	197	4.184	24,41%	965.997,00	22,04%	27.488	-4,51
			March 2015					2,31			2,31	-1,28%	2,70	2,53							
			June 2015																		
			September 2015																		
OPAP (CR)																		(Contract Si	ze: 100 Securit	ies, Physical D)elivery)
11,15 10,61	10,67	-3,35%	December 2014	11,00	11,12	10,60	10,63	10,77	3@10,63	10@10,70	10,77	-1,82%	13,34	10,42	82	381	66,38%	412.698,00	63,00%	2.734	1,00
			March 2015					10,77			10,77	-1,82%	12,19	11,17							
			June 2015																		
			September 2015																		
OTE (CR)																		(Contract Si	ze: 100 Securit	ies, Physical D	Jelivery)
10,88 10,16	10,35	-2,63%	December 2014	10,70	10,85	10,21	10,33	10,27	5@10,34	1@10,37	10,27	-3,30%	11,83	9,49	295	1.848	40,53%	1.933.548,00	38,36%	9.206	-0,05
			March 2015							***											
			June 2015																		
			September 2015																	-	-
P.P.A. S.A. (CR)																		(Contract Si	ze: 100 Securit	ies, Physical D)elivery)
16,62 14,76	14,84	-4,50%	December 2014	16,20	16,20	14,86	15,12	14,46	1@14,90	1@15,69	14,46	-4,49%	17,13	14,86	27	85	34,92%	131.110,00	35,30%	445	0,00
			March 2015																		
			June 2015																		
			September 2015																	-	
PIRAEUS BANK ((CR)																	(Contract Si	ze: 100 Securit	ies, Physical D	Jelivery)
1,36 1,24	1,27	-2,31%	December 2014	1,29	1,35	1,25	1,27	1,25	49@1,27	229@1,28	1,25	-3,10%	1,60	1,24	191	5.974	11,71%	773.933,00	12,37%	29.264	-2,18
			March 2015					1,28			1,28	-3,03%	1,35	1,35						300	0,00
			June 2015																		
			September 2015																		
PPC (CR)																		(Contract Si	ze: 100 Securit	ies, Physical D	Jelivery)
10,07 9,50	9,52	-5,74%	December 2014	10,10	10,10	9,53	9,59	9,60	1@9,56	6@9,59	9,60	-5,42%	12,48	9,53	266	1.208	64,80%	1.178.582,00	59,58%	5.273	9,47
			March 2015					9,54			9,54	-5,45%	11,32	11,08						-	
			June 2015																		
			September 2015																		

	Underlyii	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	en Interest	change
SIDENOF	R (CR)																		(Contract S	ize: 100 Securi	ies, Physical D	Delivery)
1,25	1,09	1,14	-8,80%	December 2014	1,23	1,23	1,12	1,14	1,14	3@1,12	4@1,16	1,14	-10,24%	1,48	1,12	35	148	1245,45%	17.396,00	1171,64%	1.170	-4,419
				March 2015																		-
				June 2015																		
				September 2015																		
TERNA E	NERGY	(CR)																	(Contract S	ize: 100 Securi	ies, Physical D	Delivery)
3,26	2,95	3,14	-3,09%	December 2014	3,14	3,14	3,00	3,11	3,18	5@3,01	22@3,14	3,18	-3,05%	3,67	3,00	23	75	41,51%	23.042,00	34,09%	4.078	0,67%
				March 2015																		
				June 2015																		
				September 2015												_						
TITAN CI	EMENT (CR)																	(Contract S	ize: 100 Securi	ies, Physical D	Delivery)
20,50	19,70	19,70	-1,10%	December 2014	19,99	20,52	19,74	19,79	19,82	4@19,83	1@19,94	19,82	-0,40%	21,10	18,78	97	271	359,32%	544.799,00	366,93%	475	-11,559
				March 2015																		
				June 2015																		
				September 2015																		
VIOHAL	CO SA/N\	V (CB)																	(Contract S	ize: 100 Securi	ies, Physical [Delivery)
3,63	3,35	3,37	-6,39%	December 2014	3,58	3,58	3,40	3,42	3,42	5@3,40	5@3,43	3,42	-3,93%	4,20	3,40	11	44	340,00%	15.084,00	314,85%	361	-1,90%
				March 2015																		
				June 2015																		
				September 2015																		

Year: 135 Trading Day No: 185

Monday, 29 September, 2014

FTSE/Athex Large Cap

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

				Octobe	er 2014						Novem	ber 2014			Other Months				Octobe	er 2014						Novemb	er 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-		-	-			-	-	-	-	-	-	-			-	-	-	-		-		-	-	-	-		-	-		215
270	-	-	-			-	-	-	-	-	-	-	-			-	-		-	-	-	-	-	-	-		-	-	-		270
280		-		-		-	-		-	-	-	-	-				-		-	-	-			-			-	-	-		280
290	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		290
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		300
325	-	-	-	-			-	-	-	-	-	-				-	-	-	-	-		-	-	-	-	-	-		-		325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		5,90	5,90	5,90	5,90	5,00	1	1	-	-	-	-	-	-	-		330
335	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	6,90	-	8	14,00	14,00	14,00	14,00	14,25	1	1		335
340	13,00	13,50	8,00	8,00	10,50	150	85	-	-	-	-	-	-	-		10,00	10,50	10,00	10,50	9,10	2	410	18,00	18,00	18,00	18,00	-	150	-		340
345				13,00	8,10	1	20		-		-	-	-			11,00				11,75	1	16	20,00	20,00	20,00	20,00	-	180	-		345
350	7,00	7,00	7,00	7,00	6,10	4	125	-	-	-	-	-	-			9,30	14,00		14,00	14,75	74	587		-	-	•	-	-	-		350
355	8,00	8,00	8,00	8,00	4,60	4	215	-	-	•	-	-	-			17,00	17,00	17,00	17,00	18,25	1	221	-	-	-	•	25,25	-	170		355
360	6,00	7,50	4,00	4,00	3,30	183	386	•	-	•	-	-	-	•		•	-	•	-	22,00	•	83		-	-	•	-	-	-		360
365	-	-	-	-	2,40	-	332	•	-	•	-	8,80	-	10		-	-	•	-	26,00	•	527	-	•		•	32,00	•	838		365
370	4,00	4,00	4,00	4,00	1,70	10	673	•	-	•	-	7,50	-	8			29,00	21,50	29,00	30,25	16	165		•	•	•	-	-	-		370
375	2,00	2,00	2,00	2,00	1,10	2	133		-	•	-	6,30	•	2		-	•	•	•	34,75	•	2	-	-	-	-	-	-	-		375
380	-	-	-	•	0,76	-	661	•	-	-	-	5,30	-	4				•	-	39,50	•	5		41,50		41,50	-	150	-		380
385	-	-	-	•	0,50	•	1.353	•	-	•	-	-	•	•		•	•	•	-	•	•	-	45,25	45,25	44,50	44,50	-	180	•		385
390					0,32	-	21		-	•		-								-	•	-			-	•	-	-	-		390
395	•	•	•	•	0,20	•	1.003	•	-	•	-	-	•	•		-	•	•	•	•	•	•	•	•		•	•	•	-		395
400 405	-		-	•	0,13		5		-	-	-	-	-	•										-	-	•	-	-	-		400 405
410	•	•	•	•	•	•	-	•	•	•	•	-	•	•			•	•	•	•	•	-		•	•	•	•	•	•		410
415			-	-					-	-	-								-			-		-	-	•	-				415
420																															420
425									-		-														-			-			425
430									_																_						430
435		-																		-											435
440																						-									440
445		-	-				-		-		-	-							-			-	-	-			-				445
450												-								-		-									450
455		-					-		-		-	-				-												-	-		455
460																													-		460
465		-					-		-		-	-																	-		465
	Totals: Nominal 1 Number of		ons Value:				5.012 2.475,00 32							24 0,00 0	1 1.110 1.800,00 1							2.025 7.650,00 15						661	1.009 98.675,00 10	0 1.040 0,00 0	-

Daily Official List Year: 135 Trading Day No: 185 Section 7: Index Options Monday, 29 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 October 2014 Other Months November 2014 Other Months Open Price Price min Last Closing price Volume Open Interest Volume Open Interest Price Price Open Price Price min Last Closing price Volume Open Interest Price max Price min Last Price Molume Open Interest Volume Open Interest Volume Open Interest Notice Molume Open Int Open Price Price min Last Closing price Volume Open Interest Excerise

price max

price

Price

Section 7: Stock Options

ALPHA BANK (CR)

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

		Call C	Options				Put Options	
	October 2014		November 2014	Oth	ther Months	October 2014	November 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume O	Open Interest O	Open Price Price min Last Closing price Volume price	Open Interest Volum	Open Interest me	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price
0,200		-						0,200
0,300				-				0,300
0,400		-		-				0,400
0,450				-				0,450
0,500	-		-	-				0,500
0,550	-	-		-				0,550
0,600	-	-	-	-				0,600
0,650				-				0,650
0,700		-		-				0,700
0,750				-				0,750
0,800	-	-	-	-				0,800
0,850	-	-		-				0,850
0,900	-	-	-	-				0,900
1,00				-				1,00
1,10	-	-	-	-				1,10
	Totals: 0	0	0	0 0	o o	0 0	0 0	0 0
	Nominal Transactions Value: 0,0 Number of Trades: 0	,00 0		0,00	0,00	0,00 0,00	0,00 0	0,00 0

Year: 135 Trading Day No: 185 Section 7: Stock Options Monday, 29 September, 2014

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

						С	all Optio	ns																Put Op							
				oer 2014							er 2014			Other	Months					ber 2014							ber 2014			Other Months	
erise e	Open price	Price Price r	min Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing pr	ce Volum	Open Interes	Volume Open Interes	t Exce Prio
,80					-	-	-					-	-								-	-						-	-	-	1,
,90						-						-	-								-	-						-	-		1,
00					-	-						-	-								-	-						-	-		2
10					-	-						-	-								-	-						-	-		2
20					-	-						-	-								-	-						-	-		2
80				0,157	-	1						-	-									-						-	-		:
0				0,117	-	10						-	-								-	-					0,263	-	-		
0				0,085		650						-									-	-						-	-		
0					-	-						-	-								-	-						-	-		
)												-									-	-						-	-		
)					-	-						-	-								-	-						-	-		
)					-	-						-	-								-	-						-	-		
)					-	-						-	-								-	-						-	-		
1					-	-						-	-								-	-						-	-		
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					-	-						-	-								-	-						-	-		
					-	-						-	-								-	-						-	-		
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)					-	-						-	-								-	-						-	-		
)					-							•	•								•	•						-	-		
)					-	-						-	-								-	-						-	-		
)					-	-						-	•								•	-						٠	-		
0					-	-						-	-								-	-						-	-	_	_
	Totals: Nominal Tr	ransactions Valu	ue:		0	661 0,00						0	0,00	0	0,00						0	0,00						0	700 0,00	0 200 0,00	
	Number of	f Trades:				0							0		0							0,00							0	0	

Year: 135 Trading Day No: 185

Monday, 29 September, 2014

OPAP (CR)

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

	C	Call Options			Put Options	
	er 2014	November 2014	Other Months	October 2014	November 2014	Other Months
Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interes	t Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Intere	Volume Open Interest E
Totals:	0 0	0 0	0 0	0 0	0 0	0 0
Nominal Transactions Value: Number of Trades:	0,00	0,00 0	0,00	0,00 0,00	0,00 0	0,00

OTE (CR)

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

					C	all Option	S																Put Op	tions						
			ber 2014						vember				Othe	r Months					er 2014						Novemb				Other Months	
	Open Price price max	Price min Last price	Closing price	Ce Volume	Open Interest	Open price	Price Pr max	ice min L	_ast CI orice	osing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volum	Open Interest	Open price	Price max	Price min	Last price	Closing pr	ce Volum	Open Intere	Volume Open Interes	st Exc Pr
,20				-	-						-	-								-	-							-		
60				-	-						-	-								-	-						-	-		7
00				-							-	-								-	-						-	-		
10					-						-	-								-	-							-		
30				-							-	-								-	-						-	-		
20											-	-								-	-						-	-		
10				-	-						-	-								-	-						-	-		
0					-						-	-								-	-						-	-		
0				-	-						-	-								-	-						-	-		
00				-	-						-	-								-							-	-		
50				-	-						-	-								-	-						-	-		
00			0,133	-	10					0,375	-	10								-	-						-	-		
50			0,051	-	100					0,241	-	10							1,19	-	10					1,35	-	-		
00				-	-						-	-								-							-	-		
50					-						-	-									-							-		
00												-																-		
00				-	-						-	-								-	-						-	-		
00					-						-	-									-						-	-		
00											-	-									-							-		
	otals:			0	110						0	20	0	15						0	10						0	10	0 5	_
	Iominal Transaction	ns Value:			0,00							0,00		0,00							0,00							0,00	0,00	
N	lumber of Trades:				0							0		0							0,00							0	0	

Section 7: Stock Options

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

						C	all Option	IS																	Put C	ptions							
			Octo	per 2014							er 2014				Other	Months				oer 2014								nber 2014				Other Months	
xcerise rice	Open price	Price Price max	min Last price	Closing price	Volume	Open Interest	Open price	Price P max	rice min	Last price	Closing pr	rice Volum	Oper ne	n Interest	Volume	Open Interest	Open price	Price min	Last price	Closing	g price Vo	olume O	pen Interest	Open price	Price max	Price mi	n Last price	Closing	orice Volum	Open Ir	nterest	Volume Open Interest	Excer Pric
1,00					-							-		-								-							-	-			1,
1,10					-	-						-		-								-	-						-	-			1,
1,20					-	-						-		-								-	-						-	-			1,
1,30					-	-						-		-								-	-						-	-			1,
1,35					-	-						-		-								-	-						-	-			1,
1,40					-	-						-		-								-	-						-	-			1,
1,45					-	-						-		-								-	-						-	-			1
1,50					-	-						-		-								-	-						-	-			1
,55					-	-						-		-								-	-						-				1
,60					-	-						-		-								-	-						-	-			1
1,65					-	-						-		-								-	-						-	-			1
,70					-	-						-		-								-	-						-	-			•
,75					-	-						-		-								-	-						-	-			
,80					-	-						-		-								-	-						-	-			
,90					-	-						-		-									-							-			
2,00					-	-						-		-								-	-							-			2
2,20					-	-						-		-								-	-						-	-			2
2,40					-	-						-		-								-	-						-	-			2
,60						-								-									-							-			2
2,80					-	-						-										-											2
	Totals:				0	0						0		0	0	0						0	0						0	()	0 0	_
	Nominal T Number of	Transactions Va of Trades:	lue:			0,00							0,00			0,00							,00							0,00		0,00 0	

Number of Trades:

0

Year: 135 Trading Day No: 185 Section 7: Stock Options Monday, 29 September, 2014

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

0

PPC	$/$ \cap Γ	٦١
rrc	(Ur	C)

Put Options Call Options October 2014 November 2014 Other Months October 2014 November 2014 Other Months Price Price min Last Closing price Volume Closing price Volume Last Closing price Volume Closing price Volume Open Interest Volume Excerise Open Open Interest Open Price Price min Open Interest Open Interest Open Price Price min Last Open Interest Open Price Price min Last Open Interest Excerise Volume Price price price max price price max price max price price max price Price 4,80 4,80 8,40 8,40 8,80 8,80 9,20 9,20 9,40 9,40 9,60 9,60 9,80 9,80 10,00 10,00 10,50 10,50 11,00 11,00 11.50 11.50 12,00 12,00 12,50 12,50 13,00 13,00 13,50 13,50 14,00 14,00 15,00 15,00 16,00 16,00 30 Totals: Nominal Transactions Value: 0,00 0.00 0,00 0,00 0,00 0,00

0,00

0

Daily Official List

Year: 135 Trading Day No: 185

Monday, 29 September, 2014

Section 7: Stock Options

Monday, 29 September, 2014

PPC (C	R)			(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery)									
	Call Options		Put Options											
	October 2014 November 2014	Other Months	October 2014	November 2014	Other Months									
Excerise Price	Open Price Price Price in Last Closing price Open Interest Open Price Price in Last Closing price Open Interest Open Price in Last Closing price Open Interest Open Interest Open Max Open Max Open Interest Open Max Open Interest Open Max Open Ma	Volume Open Interest	erest Open Price Price min Last Closing price Volume Open Interest Open price	n Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price									

Daily Official List Year: 135 Trading Day No: 185 Section 7: Stock Lending Analytic Figures (Repo Contracts) Monday, 29 September, 2014

Stock Repo [1]								Stock Reverse Repo [2]									Repurchase Agreements [3]								
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price I	rice mii	Last price	Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[5]	Pric ma		rice L min p	ast rice	Last Ask	Trades	Volume Tra	nsactions Value	Open Interest[5]	
AEGEAN AIRLINES (CR)	SR RA	100,00					55		-		27@3%				***										
ALPHA BANK (CR)	SR RA	100,05					115.652	3,00%	3,009	6 3,00%	41776@3%	5	2.509	151.292,7	19.519									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	100,02	0,01				910								728										
AUTOHELLAS SA (CR)	SR RA	100,00					16				6@3%														
BIOKARPET S.A.(CR)	RA																								
CC HBC AG (CR)	SR RA	104,40	0,51				96								91									688	
CENTRIC HOLDINGS (CR)	SR RA	100,00					200				155@8,1%														
CORINTH PIPEWORKS SA (CR)	SR RA	100,01					161				80@3%														
CRETE PLASTICS SA (CR)	SR RA	100,00																							
DROMEAS SA (CR)	SR RA	100,00																							
LGEKA SA (CR)	SR RA	100,00					10																		
LLAKTOR (CR)	SR RA	100,06					2.075	3,00%	3,009	6 3,00%	858@3%	1	13	3.900,0	179									14	
LVAL SA. (CB)	SR RA	100,00					368				184@3%														
UROBANK ERGASIAS (CR)	SR RA	100,04					19.480	5,60%	5,60%	6 5,60%	5371@5,6%	1	777	24.087,0	8.654									36	
UROBANK PROPERTIES REIC (CR)	SR RA	100,19	0,02				1.135	3,00%	3,009	6 3,00%	465@3%	1	4	3.600,0	102									9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00													***										
YDAP S.A. (CR)	SR RA	101,16	0,09				384	3,50%	3,009	6 3,50%	68@3,5%	3	29	20.300,0	170									32	
.G. EUROPE S.A. (CR)	SR RA	100,00																							
OLLI FOLLIE (CR)	SR RA	105,17	0,73				1.128	10,00%	9,509	6 10,00%		2	10	29.200,0	902									37	
OURLIS (CR)	SR RA	100,76	0,07				109				14@3,5%				53										
RIGOGLASS SA (CR)	SR RA	100,43	0,04				70				7@3%				28										
EK TERNA (CR)	SR RA	100,08					641	3,00%	3,009	6 3,00%	299@3%	1	7	2.240,0	21										
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	3,00%	3,009	6 3,00%	2793@3%	1	6	3.540,0	172										
ELLENIC PETROLEUM (CR)	SR RA	101,74	0,13				2.485	3,00%	3,009	6 3,00%	100@3%	1	7	3.563,0	894									1.452	
YGEIA SA (CR)	SR RA	100,00					500	-			371@7,3%														
ASO SA (CR)	SR RA	100,00					247				123@3%														

Stock Lending Notes

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

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

Section 7, 1/3

Daily Official List Year: 135 Trading Day No: 185

Monday, 29 September, 2014

					Stock R	tepo [1]		Stock Reverse Repo [2]				Repurchase Agreements [3]												
Securities	Type[4]	Trans.	chg.	Trades	Volume	Fransactions Value	Open Interest[5]	rice Price nax	mii Lasi price		Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[5]				Last price	Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100,00					- 10																	
INFORM P. LYKOS SA (CR)	SR RA	100,00					- 3																	
INTRACOM CONSTR. (CR)	SR RA	100,00					- 7																	
INTRACOM HOLDINGS (CR)	SR RA	100,00					- 665				409@3,4%													
INTRALOT (CR)	SR RA	100,02					1.019	3,00% 3,	00% 3,0	00%	460@3%	2	12	1.968,0	59									
J & P - AVAX SA (CR)	SR RA	100,02	0,02				- 223				20@3,5%				119									
JUMBO SA (CR)	SR RA	100,27	0,05				- 1.345	3,00% 3,	00% 3,0	00%	425@3%	1	10	10.060,0	247									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	5,70% 5,	70% 5,7	70%	1843@5,7%	1	57	1.795,5	281									
METKA (CR)	SR RA	100,69	0,07				- 569	3,00% 3,	00% 3,0	00%	224@3%	3	15	15.300,0	60									5
MLS MULTIMEDIA SA (CR)	SR RA	100,00					- 109				54@3%													
MOTOR OIL (CR)	SR RA	100,35	0,04				- 2.209	3,00% 3,	00% 3,0	00%	622@3%	1	6	4.308,0	482									10
MYTILINEOS HOLDINGS (CR)	SR RA	100,03					- 3.562	3,00% 3,	00% 3,0	00%	1707@3%	1	8	4.792,0	74									10
NATIONAL BANK (CR)	SR RA	100,09	0,01				- 12.120	3,00% 3,	00% 3,0	00%	377@3%	3	996	227.088,0	2.653		3,00%	3,00%	3,00%		1	752	171.456,0	752
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	100,39	0,12				- 3.782	3,00% 3,	00% 3,0	00%	268@3%	2	42	44.814,0	1.623									596
OTE (CR)	SR RA	100,64	0,07				4.638	3,00% 3,	00% 3,0	00%	899@3%	3	202	209.070,0	1.073									1.053
P.P.A. S.A. (CR)	SR RA	104,87	0,45				- 14								10									1
PAPOUTSANIS (CR)	SR RA	100,00																						
PETROPOULOS PETROS (CR)	RA																							
PIRAEUS BANK (CR)	SR RA	100,16	0,03				11.595	6,00% 5,	00% 6,0	00%	135@6%	3	315	40.005,0	8.284									1.673
PLAISIO COMPUTERS SA (CR)	RA														***									***
PPC (CR)	SR RA	100,37	0,02				1.938	3,00% 3,	00% 3,0	00%	842@3%	1	11	10.472,0	127									1.525
PROFILE SA (CR)	RA																							
QUALITY & RELIABILITY SA (CR)	RA																							
QUEST HOLDINGS (CR)	SR RA	100,00													***									

Stock Lending Notes

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

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					Stock F	Repo [1]		Stock Reverse Repo [2]						Repurchase Agreements [3]										
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Pr max		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
SIDENOR (CR)	SR RA	100,00					391	3,00%	3,00%	3,00%	145@3%	1	24	2.736,0	50									
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00					44				22@3%													
TERNA ENERGY (CR)	SR RA	100,08					303	3,00%	3,00%	3,00%	140@3%	1	4	1.256,0	11									
THESSALONIKA WATER & SEWERAG	SE SR RA	100,01					113	3,00%	3,00%	3,00%		1	5	1.900,0	5									
THRACE PLASTICS SA (CR)	SR RA	100,00					1.010				505@3%													
TITAN CEMENT (CR)	SR RA	100,40	0,03				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	100,61	0,07				261	4,00%	3,50%	4,00%	3@4%	2	7	2.359,0	167									

Stock Lending Notes

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 185

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Sectors codification for listed companies

000.0.	-	- announcer not not a companie			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

