

Daily Official List

Year: 135 Trading Day No: 186

Tuesday, 30 September, 2014

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Stock Options

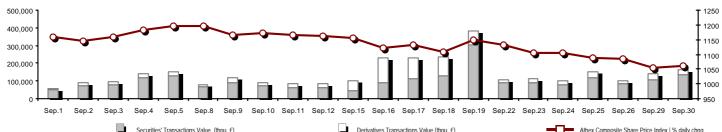
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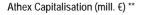
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

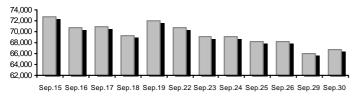
### Summary of Markets



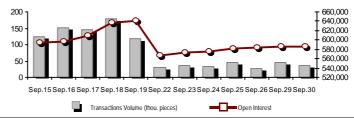


Securities' Transactions Value (thou. €)		<u></u> D	erivatives Transactions Value (thou. €) Athex Composite S	hare Price Index   % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	165,070.34				
Athex Capitalisation (mill. €) **:	66,788.80		Derivatives Total Open Interest	584,726	
Daily change: mill. €   %	710.22	1.07%	in Index Futures   % daily chng	55,286	0.71%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	72,604.95	40.58%	in Stock Futures   % daily chng	245,971	-0.68%
Athex Composite Share Price Index   % daily chng	1,061.58	0.78%	in Index Options   % daily chng	10,554	3.27%
Athex Composite Share Price Index Capitalisation (mill. €)	61,895.04		in Stock Options   % daily chng	1,761	0.71%
Daily change (mill. €)	699.58		in Stock Repos/Reverse Repos/RA   % daily chng	271,154	-0.07%
Securities' Transactions Value (thou. €)	136,663.34		Derivatives Transactions Value (thou. €)	28,407.00	
Daily change: thou. €   %	28,105.91	25.89%	Daily change: thou. €   %	-4,295.16	-13.13%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	132,576.18	53.06%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	39,198.79	52.32%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. $\in$   % in total Value					
Transactions Value of Blocks (thou. €)	25,454.21				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	91,425.05		Derivatives Contracts Volume:	37,867	
Daily change: thou. pieces   %	3,366.45	3.82%	Daily change: pieces   %	-7,184	-15.95%
YtD Avg Volume: thou. pieces   % chng prev year Avg	90,949.29	69.95%	YtD Avg Derivatives Contracts   % chng prev year Avg	44,255	6.47%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	7,683.09				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	31,103		Derivatives Trades Number:	2,767	
Daily change: number   %	-4,226	-11.96%	Daily change: number   %	-639	-18.76%
YtD Avg Derivatives Trades number   % chng prev year Avg	28,181	-5.00%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,560	-2.74%
Number of Blocks	12				
Number of Bonds Transactions	0				





### Derivatives Transactions Volume and Open Interest



#### Daily Fluctuation of Athex Composite Share Price Index

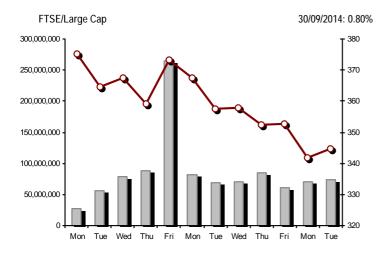


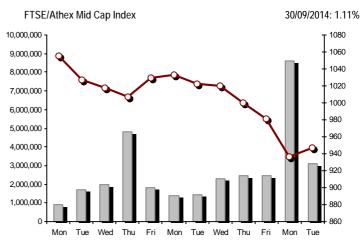
Athex Indices									
Index name	30/09/2014	29/09/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,061.58 #	1,053.32	8.26	0.78%	1,049.65	1,069.01	1,044.23	1,379.42	-8.70% Œ
FTSE/Athex Large Cap	344.64 #	341.92	2.72	0.80%	340.64	347.79	336.28	445.52	-10.45% <b>Œ</b>
FTSE/ATHEX Custom Capped	1,111.49 Œ	1,146.22	-34.74	-3.03%			1,097.84	1,410.19	-9.61% Œ
FTSE/ATHEX Custom Capped - USD	1,010.96 Œ	1,043.34	-32.38	-3.10%			1,010.96	1,406.66	-16.78% Œ
FTSE/Athex Mid Cap Index	946.52 #	936.11	10.41	1.11%	936.25	950.40	930.22	1,317.40	-18.88% Œ
FTSE/ATHEX-CSE Banking Index	109.72 #	107.13	2.59	2.42%	107.35	111.15	101.04	161.54	-19.41% Œ
FTSE/ATHEX Global Traders Index Plus	1,532.95 #	1,528.14	4.81	0.31%	1,510.43	1,539.76	1,485.51	1,845.84	-1.15% Œ
FTSE/ATHEX Global Traders Index	1,718.01 #	1,710.20	7.81	0.46%	1,690.39	1,721.82	1,664.83	2,152.38	-0.94% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,254.30 Œ	1,255.07	-0.77	-0.06%	1,243.21	1,257.96	1,242.08	1,523.02	-1.94% Œ
Greece & Turkey 30 Price Index	678.50 #	672.28	6.22	0.93%	672.28	680.57	570.55	783.68	4.78% #
ATHEX Mid & SmallCap Price Index	2,787.70 #	2,778.31	9.39	0.34%	2,769.00	2,801.47	2,573.35	3,157.88	8.32% #
FTSE/Athex Market Index	825.52 #	818.94	6.58	0.80%	816.10	832.56	808.04	1,066.17	-10.64% Œ
FTSE Med Index	5,234.49 #	5,184.21	50.28	0.97%			4,605.95	5,387.08	14.56% #
Athex Composite Index Total Return Index	1,546.75 #	1,534.71	12.04	0.78%	1,529.37	1,557.58	1,520.56	1,998.07	-8.12% Œ
FTSE/Athex Large Cap Total Return	466.53 #	462.84	3.69	0.80%			456.16	605.87	-11.54% <b>Œ</b>
FTSE/ATHEX Large Cap Net Total Return	1,389.45 #	1,378.45	11.00	0.80%	1,373.29	1,402.15	1,355.72	1,786.28	-9.95% Œ
FTSE/ATHEX Custom Capped Total Return	1,168.51 Œ	1,205.03	-36.52	-3.03%			1,153.69	1,472.79	-9.01% Œ
FTSE/ATHEX Custom Capped - USD Total Return	1,062.83 Œ	1,096.86	-34.04	-3.10%			1,062.83	1,469.09	-16.23% Œ
FTSE/Athex Mid Cap Total Return	1,199.65 #	1,186.45	13.20	1.11%			1,186.45	1,643.81	-16.93% Œ
FTSE/ATHEX-CSE Banking Total Return Index	102.44 #	100.02	2.42	2.42%			97.04	153.89	-20.63% Œ
Greece & Turkey 30 Total Return Index	813.58 Œ	825.38	-11.80	-1.43%			697.73	946.62	5.04% #
Hellenic Mid & Small Cap Index	1,007.74 #	1,007.68	0.06	0.01%	998.14	1,016.63	997.03	1,351.84	-9.52% Œ
FTSE/Athex Banks	144.97 #	141.55	3.42	2.42%	141.84	146.86	133.50	213.44	-19.41% Œ
FTSE/Athex Insurance	1,475.13 ¬	1,475.13	0.00	0.00%	1,454.06	1,475.13	1,274.94	1,749.09	12.00% #
FTSE/Athex Financial Services	1,379.47 #	1,366.81	12.66	0.93%	1,343.76	1,418.75	1,343.76	2,207.51	-22.00% Œ
FTSE/Athex Industrial Goods & Services	2,600.72 Œ	2,609.85	-9.13	-0.35%	2,575.39	2,621.54	2,575.39	3,724.87	-19.85% Œ
FTSE/Athex Retail	4,243.84 #	4,207.91	35.93	0.85%	4,108.43	4,243.84	3,090.34	4,836.94	28.65% #
FTSE/ATHEX Real Estate	2,734.05 #	2,730.33	3.72	0.14%	2,726.85	2,794.78	2,194.73	3,111.71	23.34% #
FTSE/Athex Personal & Household Goods	5,558.17 #	5,548.80	9.37	0.17%	5,521.94	5,632.99	5,489.47	7,649.84	-6.07% Œ
FTSE/Athex Food & Beverage	6,355.48 Œ	6,381.20	-25.72	-0.40%	6,354.81	6,446.76	6,014.35	8,227.06	-19.02% Œ
FTSE/Athex Basic Resources	2,655.56 #	2,587.41	68.15	2.63%	2,573.99	2,702.43	2,465.13	3,356.44	-3.50% Œ
FTSE/Athex Construction & Materials	2,628.07 #	2,610.91	17.16	0.66%	2,587.52	2,665.08	2,531.26	3,482.98	-2.00% Œ
FTSE/Athex Oil & Gas	2,162.72 Œ	2,188.62	-25.90	-1.18%	2,146.88	2,216.22	2,146.88	3,236.15	-24.56% Œ
FTSE/Athex Chemicals	5,203.43 Œ	5,270.26	-66.83	-1.27%	5,199.24	5,322.03	5,199.24	6,811.96	-13.23% Œ
FTSE/Athex Media	2,363.90 #	2,356.51	7.39	0.31%	2,356.51	2,363.90	1,543.92	2,777.58	53.11% #
FTSE/Athex Travel & Leisure	1,772.21 Œ	1,818.06	-45.85	-2.52%	1,772.21	1,828.15	1,634.38	2,304.69	5.49% #
FTSE/Athex Technology	824.69 Œ	831.49	-6.80	-0.82%	820.00	841.62	786.21	1,134.79	4.73% #
FTSE/Athex Telecommunications	2,862.67 #	2,848.91	13.76	0.48%	2,785.60	2,876.44	2,532.36	3,633.39	7.55% #
FTSE/Athex Utilities	3,306.28 Œ	3,306.64	-0.36	-0.01%	3,254.39	3,369.96	3,254.39	4,471.04	-12.83% Œ
FTSE/Athex Health Care	181.06 #	176.38	4.68	2.65%	176.00	181.06	169.98	287.11	-12.83% <b>(E</b>
Athex All Share Index	236.38 #	233.84	2.54	1.08%	170.00	101.00	226.62	291.46	0.39% #
AUTON ATT STICLE THUCK	230.30 #	233.04	2.34	1.0070			220.02	271.40	0.37/0 #

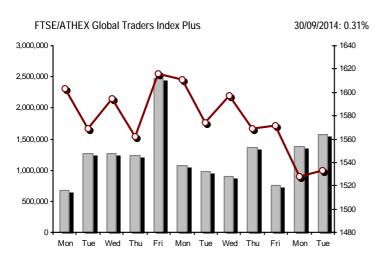
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 29/09/2014.

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

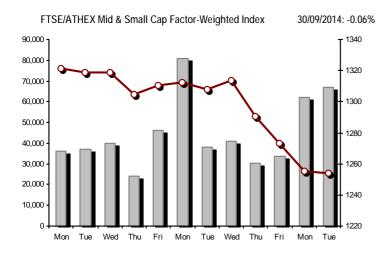
#### Athex Indices

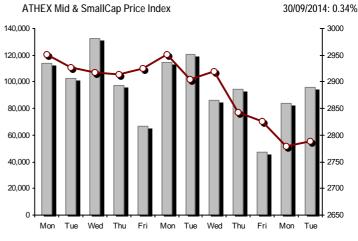












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	144	111	7	20	3	3
Gain / Lose / Same:	65 / 55 / 24	49 / 45 / 17	2/3/2	8/7/5	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	66,788.80	64,601.20	1,755.86	431.75		
Daily Average Trans/ons Value(thou.€)	132,576.18	124,798.92	47.31	57.30	57.44	7,615.21
Transactions Value	136,663.34	124,629.79	36.14	167.09	21.77	11,808.55
Main Board:	111,100.15	104,724.84	36.14	167.09	21.77	6,150.31
Blocks Board:	25,454.21	19,795.97	0.00	0.00	0.00	5,658.24
Forced Sales Board:	108.98	108.98	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	90,949,291	84,104,357	21,917	362,735	12,751	6,447,531
Transactions Volume	91,425,049	77,205,579	13,763	1,460,309	6,304	12,739,094
Main Board:	83,421,859	74,613,362	13,763	1,460,309	6,304	7,328,121
Blocks Board:	7,683,092	2,272,119	0	0	0	5,410,973
Forced Sales Board:	320,098	320,098	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,181	26,315	48	134	7	1,677
Number of Trades	31,103	28,456	34	314	4	2,295
Main Board:	31,088	28,443	34	314	4	2,293
Blocks Board:	12	10	0	0	0	2
Forced Sales Board:	3	3	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	8/1/0	11,146	78,384,918	65,798,121.44	48.15%
1700 -	Basic Resources	5/5/1	1,669	772,723	3,514,946.42	2.57%
1300 -	Chemicals	1/2/2	120	34,027	41,664.78	0.03%
2300 -	Construction & Materials	10 / 4 / 3	1,885	696,595	3,047,190.40	2.23%
11000 -	· ETF	3/0/0	4	6,304	21,774.34	0.02%
8700 -	Financial Services	1/1/1	3,032	3,059,497	6,408,183.61	4.69%
3500 -	Food & Beverage	4/7/2	239	87,028	689,492.17	0.50%
4500 -	Health Care	3/1/1	188	112,932	59,789.07	0.04%
2700 -	Industrial Goods & Services	5 / 10 / 4	1,507	1,937,162	1,478,494.51	1.08%
8500 -	Insurance	0/0/1	20	13,824	19,297.02	0.01%
5500 -	- Media	1/2/0	10	2,613	483.44	0.00%
500 -	Oil & Gas	1/1/0	1,384	374,442	2,386,102.91	1.75%
3700 -	Personal & Household Goods	8/5/1	1,071	683,470	4,442,228.71	3.25%
8600 -	Real Estate	3/1/4	424	82,321	418,397.92	0.31%
5300 -	Retail	3/0/1	488	89,561	2,348,789.41	1.72%
9500 -	Technology	4/6/1	549	338,634	241,740.37	0.18%
6500 -	Telecommunications	1/0/0	2,164	2,559,146	26,279,704.84	19.23%
5700 -	Travel & Leisure	2/7/1	2,604	1,501,313	14,279,655.94	10.45%
7500 -	Utilities	2/2/1	2,599	688,539	5,187,282.03	3.80%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.082	9.33% #	MOTOR OIL (CR)	6.90	-3.90% Œ
PIRAEUS BANK (CR)	1.34	5.51% #	FRIGOGLASS SA (CR)	2.70	-3.23% Œ
TRASTOR REAL EST. INV. CO.(CR)	1.06	4.95% #	OPAP (CR)	10.35	-3.00% Œ
EYDAP S.A. (CR)	7.31	4.43% #	MARFIN INVESTMENT GROUP (CR)	0.306	-2.86% Œ
ELTECH ANEMOS S.A. (CR)	1.23	3.36% #	INTRALOT (CR)	1.60	-2.44% Œ
GR. SARANTIS SA (CR)	7.68	3.23% #	INTRACOM HOLDINGS (CR)	0.483	-2.03% Œ
AEGEAN AIRLINES (CR)	6.46	3.03% #	TPA SA (CR)	22.84	-1.97% Œ
MYTILINEOS HOLDINGS (CR)	6.17	3.01% #	THRACE PLASTICS SA (CR)	0.921	-1.71% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	6.05	2.54% #	J & P - AVAX SA (CR)	1.18	-1.67% Œ
VIOHALCO SA/NV (CB)	3.44	2.08% #	PPC (CR)	9.40	-1.26% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	26,279.70	0.48% #	EUROBANK ERGASIAS (CR)	25,869,512	0.65% #
NATIONAL BANK (CR)	20,741.91	1.75% #	ALPHA BANK (CR)	18,564,349	1.82% #
OPAP (CR)	13,514.08	-3.00% Œ	PIRAEUS BANK (CR)	10,244,545	5.51% #
PIRAEUS BANK (CR)	13,429.43	5.51% #	NATIONAL BANK (CR)	8,983,034	1.75% #
ALPHA BANK (CR)	11,443.80	1.82% #	OTE (CR)	2,559,146	0.48% #
EUROBANK ERGASIAS (CR)	8,140.53	0.65% #	MARFIN INVESTMENT GROUP (CR)	2,108,552	-2.86% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5,747.26	2.54% #	ATTICA BANK S.A. (CR)	1,977,839	9.33% #
PPC (CR)	4,365.71	-1.26% Œ	OPAP (CR)	1,284,189	-3.00% Œ
MYTILINEOS HOLDINGS (CR)	3,294.70	3.01% #	HELLENIC EXCHANGES-A.S.E. (CR)	950,830	2.54% #
JUMBO SA (CR)	3,046.25	-0.50% Œ	MYTILINEOS HOLDINGS (CR)	537,839	3.01% #

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	756	9,814	55,286	16,866,715.00
FTSE/Athex Large Cap	756	9,814	55,286	16,866,715.00
Stock Futures	1,906	23,147	245,971	8,033,989.01
ALPHA BANK (CR)	83	2,377	21,137	147,080.30
CC HBC AG (CR)	3	11	639	18,772.00
CORINTH PIPEWORKS SA (CR)	1	1	746	137.00
ELLAKTOR (CR)	22	81	2,606	24,521.00
EUROBANK ERGASIAS (CR)	29	1,836	57,263	58,121.90
EUROBANK PROPERTIES REIC (CR)	17	34	287	31,071.00
EYDAP S.A. (CR)	40	135	633	96,852.00
FOLLI FOLLIE (CR)	18	54	179	160,491.51
FRIGOGLASS SA (CR)	3	5	1,280	1,374.00
GEK TERNA (CR)	36	226	23,361	72,341.00
HELLENIC EXCHANGES-A.S.E. (CR)	304	1,812	7,464	1,118,775.70
HELLENIC PETROLEUM (CR)	39	160	9,076	82,285.00
INTRALOT (CR)	5	75	1,260	12,235.00
JUMBO SA (CR)	63	236	890	234,862.00
MARFIN INVESTMENT GROUP (CR)	28	710	28,053	22,444.60
METKA (CR)	14	45	847	45,487.00
MOTOR OIL (CR)	55	170	334	119,888.00
MYTILINEOS HOLDINGS (CR)	96	367	9,070	225,811.00
NATIONAL BANK (CR)	201	4,467	27,804	1,028,721.00
OPAP (CR)	121	599	3,008	633,641.00
OTE (CR)	223	1,408	9,469	1,453,708.00
P.P.A. S.A. (CR)	9	32	446	48,038.00
PIRAEUS BANK (CR)	171	6,717	28,252	876,683.00
PPC (CR)	281	1,469	5,799	1,395,234.00
SIDENOR (CR)	4	16	1,158	1,808.00
TERNA ENERGY (CR)	7	28	4,086	8,705.00
TITAN CEMENT (CR)	26	54	460	107,405.00
VIOHALCO SA/NV (CB)	7	22	364	7,496.00
Index Options	66	751	10,554	1,335,925.00
FTSE/Athex Large Cap	66	751	10,554	1,335,925.00
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	39	4,155	271,154	2,170,374.40
Stock Reverse Repos	36	3,733	48,967	1,431,676.00
Stock Repos	0	0	211,444	0.00
Repurchase Agreement	3	422	10,743	738,698.40
Total Derivatives Traded	2,767	37,867	584,726	28,407,003.41
Total Dollvatives Huded	2,101	37,007	307,720	20,707,000.41

Year: 135 Trading Day No: 186 Tuesday, 30 September, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Las 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.37	5.38 #	1.30 29/09/2014	1.30	1.27	1.39 1.37 1.36	8200@1.37	95000@1.38	3.16	2013	6,943,860	810	9,376,487.95	7,840,202.75	1.13 2	2.15 8355
245,748,459				27/06/2013		NATIONAL BANK (W)	0.435	5.33 #	0.413 29/09/2014	0.394	0.390 0	.460 0.435 0.427	1784@0.435	2378@0.444	0.97	2013	2,142,183	644	915,148.42	8,196,907.14	0.390 1	1.59 8355
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.427	4.15 #	0.410 29/09/2014	0.411	0.380 0	.447 0.427 0.408	24604@0.421	30000@0.427	0.46	2013	3,653,051	841	1,516,911.42	8,176,652.82	0.380 1	1.15 8355
Main Market																						
71,417,100 0.650			26/05/2010	0 27/06/2014		AEGEAN AIRLINES (CR)	6.46	3.03 #	6.27 29/09/2014	6.27	6.27	6.55 6.46 6.44	200@6.42	6910@6.46	6.96	2013	84,893	387	546,410.65	461,354.47	5.02 8	8.65 5751
11,178,000 1.25			21/04/2010	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.881		0.881 29/09/2014	0.881	0.881 0	.881 0.881 0.881	1000@0.860	185@0.880	12.09	2013	115	1	101.32	9,847.82	0.700 1	1.09 8985
13,000,000 1.00			01/08/2007	7 07/04/2000		AKRITAS SA (CR)	0.300		0.300 26/09/2014					40@0.270		2013				3,900.00	0.100 0.	.325 2353
5,000,000 0.400			03/06/2009	9 01/09/2014		ALCO HELLAS SA (CR)	0.516	-0.39 <b>Œ</b>	0.518 29/09/2014	0.510	0.510 0	.516 0.516 0.512	40@0.421	1000@0.500		2013	400	3	204.72	2,580.00	0.470 2	2.09 1753
12,769,059,858 0.300			07/04/2008	8 13/05/2013		ALPHA BANK (CR)	0.614	1.82 #	0.603 29/09/2014	0.609	0.607 0	.630 0.614 0.616	385856@0.614	68760@0.620	1.42	2013	18,564,349	2,541	11,443,795.18	7,840,202.75	0.531 0.	.784 8355
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.225	4.17 #	0.216 29/09/2014	0.224	0.215 0	.236 0.235 0.221	50@0.226	2003@0.231		2013	11,914	46	2,638.33	4,953.66	0.213 0.	.660 1753
417,608 16.00			0.8 29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	21.00	¬	21.00 29/09/2014				300@20.50	1010@22.38	6.35	2013				8,769.77	20.08 23	3.99 8985
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.352	0.57 #	0.350 29/09/2014	0.354	0.332 0	.354 0.352 0.341	2000@0.333	340@0.351	21.14	2013	3,617	10	1,233.17	9,240.72	0.299 0.	.413 5379
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.795	4.61 #	0.760 29/09/2014	0.795	0.795 0	.795 0.795 0.795	250@0.722	1000@0.800		2013	6,731	8	5,351.16	68,955.10	0.677 0.	.930 4533
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.082	9.33 #	0.075 29/09/2014	0.076	0.074 0	.085 0.082 0.078	6100@0.081	47240@0.082		2013	1,977,839	395	155,057.82	85,755.12	0.068 0	.277 8355
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.49		1.49 17/09/2014					953@1.49	42.99	2013				22,797.00	1.44 2	2.15 5557
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.320	0.31 #	0.319 29/09/2014	0.320	0.320 0	.320 0.320 0.320		3000@0.288		2013	5	1	1.60	14,546.39	0.209 0.	.376 5553
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	8.39	-1.18 <b>Œ</b>	8.49 29/09/2014	8.40	8.20	8.40 8.39 8.29	100@8.23	329@8.38	34.22	2013	4,443	38	36,827.02	101,686.80	7.50 11	1.20 5759
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008		BANK OF GREECE (CR)	12.03	-0.91 <b>Œ</b>	12.14 29/09/2014	12.30	11.95 1	2.30 12.03 12.05	104@12.00	4@12.02			6,545	127	78,846.86	238,974.58	11.95 16	6.53 8355
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.420	-1.87 <b>Œ</b>	0.428 29/09/2014	0.425	0.415 0	.425 0.420 0.420	50@0.410	194@0.423		2013	2,350	8	987.25	10,074.33	0.390 0.	.880 3726
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.220	¬	0.220 26/09/2014					1000@0.218		2013				3,485.33	0.158 0.	.559 1757
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.528	-3.12 <b>Œ</b>	0.545 29/09/2014	0.540	0.525 0	.540 0.525 0.528	100@0.520	1625@0.525		2013	3,200	8	1,689.00	8,350.85	0.432 0.	.666 9533
367,747,133 6.70		0.34	0.354 09/07/2014	4 29/04/2013		CC HBC AG (CR)	17.00	-0.41 <b>Œ</b>	17.07 29/09/2014	17.07	17.00 1	7.25 17.00 17.14	2000@16.98	247@17.01			39,087	110	669,934.09	6,251,701.26	16.01 22	2.00 3537
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.213	-3.18 <b>Œ</b>	0.220 29/09/2014	0.208	0.208 0	.220 0.213 0.210	2000@0.207	348@0.213	10.44	2013	15,311	33	3,220.50	21,539.37	0.208 0.	.390 5752
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.200		0.200 29/09/2014	0.191	0.191 0	.200 0.200 0.191	7500@0.191	998@0.200		2013	2,502	2	477.90	806.99	0.155 0.	.420 3577
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.40		1.40 29/09/2014	1.36	1.33	1.41 1.40 1.38	50@1.37	310@1.40		2013	78,913	107	109,094.26	173,838.28	1.28 2	2.30 1757
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.162		0.162 25/09/2014				700@0.146	1142@0.178	13.98	2014				1,605.02	0.133 0.3	.295 9572
27,379,200 0.520			0.1 24/07/2014	4 18/09/2013		CRETE PLASTICS SA (CR)	5.00	0.20 #	4.99 29/09/2014	5.00	5.00	5.00 5.00 5.00	150@4.90	53@5.03	15.02	2013	2,294	5	11,470.00	136,896.00	4.80 5	5.54 1357
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	1.95	¬	1.95 26/09/2014	1.90	1.90	1.95 1.95 1.90	1000@1.81	500@1.95		2013	907	2	1,724.30	29,250.00	1.66 2	2.30 1357
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.180	1.70 #	0.177 29/09/2014	0.183	0.175 0	.184 0.180 0.178	1000@0.175	2499@0.180		2013	16,815	15	2,989.53	6,249.60	0.172 0.	.400 3726
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.990	¬	0.990 26/09/2014							2013				3,834.39	0.810 1	1.95 1357
11,250,000 0.560			26/07/2010	0 16/06/1999		EKTER SA (CR)	0.555	2.40 #	0.542 29/09/2014	0.558	0.555 0	.558 0.555 0.556	100@0.543	658@0.553		2013	1,800	3	999.90	6,243.75	0.540 0.	.990 2357
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.337	¬	0.337 17/09/2014					200@0.330		2013				10,847.37	0.171 0.	.475 3763
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.665	1.53 #	0.655 29/09/2014	0.640	0.640 0	.680 0.680 0.649	1450@0.635	779@0.680		2013	2,950	9	1,913.88	12,259.28	0.640 1	1.00 1757
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.307	-3.76 <b>Œ</b>	0.319 29/09/2014	0.355	0.307 0	.355 0.307 0.313	101@0.272	1790@0.307		2013	902	4	282.50	9,742.50	0.238 0.	.488 3577
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	1.21	¬	1.21 17/09/2014					1209@1.21		2013				28,832.04	0.790 1	1.50 537
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	3.05	1.67 #	3.00 29/09/2014	3.00	2.94	3.08 3.05 3.02	2550@3.02	3772@3.06		2013	275,399	693	831,853.54	539,854.00	2.89 4	4.35 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.23	3.36 #	1.19 29/09/2014	1.18	1.17	1.23 1.23 1.20	2000@1.21	1626@1.22			91,889	132	110,089.24	101,680.41	1.17 1	1.70 7537

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

Section 2, 1/8

Year: 135 Trading Day No: 186 Tuesday, 30 September, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 - 2	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
26,730,187 0.600			0.05 23/06/2014 30/12/2010		ELTON SA (CR)	0.946	-0.32 Œ	0.949 29/09/2014	0.950	0.931 0.950 0.9	946 0.946	100@0.936	1916@0.946	9.75	2013	3,642	27	3,444.3	25,286.76	0.927	1.40 1353
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.48	1.37 #	1.46 29/09/2014	1.55	1.48 1.55 1.	.48 1.48	300@1.41	842@1.59		2013	271	5	401.78	3 20,795.44	1.40	2.03 2753
124,100,815 0.300		0.08	30/05/2014 07/07/2000		ELVAL SA. (CB)	1.58	-1.25 Œ	1.60 29/09/2014	1.59	1.55 1.59 1.	.58 1.55	918@1.55	329@1.58	46.07	2013	6,701	21	10,415.4	196,079.29	1.55	2.15 1753
13,230,000 0.300			11/08/2010 28/08/2013		ELVE SA (CR)	0.595	¬	0.595 26/09/2014				300@0.562	2990@0.589		2013				7,871.85	0.528 0	0.690 3763
30,009,210 0.310			27/06/2008 26/06/2000		ETEM SA (CB)	0.222	-6.33 Œ	0.237 29/09/2014	0.230	0.222 0.230 0.2	222 0.223	850@0.230	1000@0.245		2013	400	3	89.28	6,662.04	0.163 0	0.400 1753
14,707,876,542 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.312	0.65 #	0.310 29/09/2014	0.319	0.311 0.321 0.3	312 0.315	107576@0.311	78322@0.313		2013	25,869,512	1,718	8,140,527.60	4,588,857.48	0.295 0	0.630 8355
101,260,000 2.13	0.4067		0.1821 17/04/2014 08/01/2014		EUROBANK PROPERTIES REIC (CR)	9.00	¬	9.00 29/09/2014	9.05	8.91 9.27 9.	.00 9.05	25691@9.00	500@9.15		2013	39,393	300	356,633.5	911,340.00	6.65	9.82 8675
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.76	¬	1.76 29/09/2014				100@1.65	250@1.75	51.72	2013				14,009.42	1.72	2.87 2791
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.40	¬	1.40 29/09/2014	1.39	1.38 1.40 1.	.40 1.40	319@1.40	900@1.42	4.06	2013	13,824	20	19,297.02	38,505.15	1.21	1.66 8536
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.340	¬	0.340 24/09/2014					300@0.339		2013				4,648.89	0.224 0	).455 3577
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/2000		EYDAP S.A. (CR)	7.31	4.43 #	7.00 29/09/2014	7.00	6.95 7.31 7.	.31 7.19	455@7.13	1547@7.31	10.02	2013	70,005	565	503,073.19	778,515.00	6.91	9.95 7577
52,800,154 0.300			0.2 20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	1.29	-1.53 Œ	1.31 29/09/2014	1.30	1.29 1.30 1.	.29 1.30	100@1.28	2348@1.32	23.28	2013	100	2	129.50	68,112.20	0.580	1.95 3722
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.203	9.73 #	0.185 29/09/2014	0.170	0.170 0.203 0.2	203 0.171	100@0.169	1000@0.203		2013	1,040	2	178.12	2,071.33	0.121 0	0.430 3763
11,720,024 0.540			0.0394 21/08/2014 07/08/2014		FLEXOPACK SA (CR)	2.84	¬	2.84 26/09/2014				500@2.62	2000@2.70	13.44	2013				- 33,284.87	2.62	3.50 2723
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.900	¬	0.900 25/09/2014							2013				- 3,763.31	0.689	1.14 3577
66,948,210 0.300			14/07/2009 23/09/2014		FOLLI FOLLIE (CR)	29.45	0.86 #	29.20 29/09/2014	29.17	28.51 29.45 29.	.45 29.11	200@29.10	100@29.60	4.56	2013	80,620	463	2,345,051.78	3 1,971,624.78	21.90 3	34.40 5379
50,992,322 1.00			21/06/2010 16/07/2002		FOURLIS (CR)	4.22	1.69 #	4.15 29/09/2014	4.15	4.13 4.24 4.	.22 4.20	5@4.17	150@4.24		2013	323,037	393	1,352,278.0	3 215,187.60	3.86	6.01 3722
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	2.70	-3.23 Œ	2.79 29/09/2014	2.74	2.70 2.82 2.	.70 2.73	1560@2.69	11@2.76		2013	25,141	144	68,601.52	136,603.35	2.63	5.63 2757
77,376,446 0.340			23/05/2005 18/08/2011		G.E. DIMITRIOU (CR)	0.015	15.39 #	0.013 26/09/2014	0.013	0.013 0.015 0.0	0.014	15335@0.012	80999@0.015		2013	19,731	4	273.3	1,160.65	0.011 0	0.041 3722
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.350	0.29 #	0.349 29/09/2014	0.350	0.350 0.350 0.3	350 0.350	1200@0.318	50@0.350		2013	1,500	2	525.00	4,926.73	0.200 0	).419 3573
94,462,368 0.570			01/08/2011 02/01/2009		GEK TERNA (CR)	3.20	¬	3.20 29/09/2014	3.20	3.09 3.22 3.	.20 3.19	22924@3.18	830@3.21		2013	203,312	571	648,569.4	302,279.58	2.99	4.21 2357
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/2012		GEKE SA (CB)	5.53	7	5.53 29/09/2014				100@5.09	130@6.08	87.44	2013				46,555.69	5.04	7.20 5753
24,060,000 0.300	0.017		0.017 07/07/2014 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.361	7	0.361 29/09/2014				1500@0.361	264@0.377	25.96	2013				8,685.66	0.327 0	0.455 2797
34,770,982 1.55			0.3 17/01/2014 27/07/2000		GR. SARANTIS SA (CR)	7.68	3.23 #	7.44 29/09/2014	7.52	7.40 7.68 7.	.68 7.42	520@7.41	17@7.67	7.28	2013	4,461	26	33,110.2	267,041.14	6.06	8.24 3767
8,340,750 1.20			25/06/2009 30/07/2001		HAIDEMENOS SA (CR)	0.369	7	0.369 29/09/2014				126@0.381			2013	320,098	3	108,982.83	3,077.74	0.334 0	0.760 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.390	-1.02 Œ	0.394 29/09/2014	0.382	0.380 0.400 0.3	90 0.385	600@0.384	2000@0.400		2013	75,488	93	29,078.83	39,499.05	0.380 0	).912 1755
36,748,909 0.730			15/12/2005 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.357	-7.51 Œ	0.386 29/09/2014	0.351	0.348 0.370 0.3	357 0.359	200@0.350	385@0.340		2014	22,205	42	7,968.8	2 13,119.36	0.348	1.10 3577
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	1.22	¬	1.22 29/09/2014	1.21	1.18 1.22 1.	.22 1.19	736@1.18	449@1.22		2013	2,315	14	2,764.3	36,046.56	1.18	2.00 2733
65,368,563 0.560	0.11	0.09	03/06/2013 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	6.05	2.54 #	5.90 29/09/2014	5.89	5.79 6.19 6.	.05 6.04	14700@6.05	1569@6.11	-(6)-	2013	950,830	2,248	5,747,260.3	395,479.81	5.79	9.52 8777
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.18	1.77 #	5.09 29/09/2014	5.09	5.08 5.18 5.	.18 5.14	150@5.14	97@5.18		2013	127,354	550	654,452.58	3 1,583,190.26	5.08	8.13 537
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.246	0.82 #	0.244 29/09/2014	0.246	0.243 0.253 0.2	246 0.248	1000@0.244	400@0.248		2013	62,881	89	15,585.68	3 75,210.18	0.238 0	0.508 4533
53,155,053 0.440			21/07/2010 16/07/2008		IASO SA (CR)	0.950	-1.25 Œ	0.962 29/09/2014	0.970	0.922 0.970 0.9	050 0.936	157@0.948	500@0.966		2013	41,320	87	38,664.23	3 50,497.30	0.922	1.99 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.850	7.19 #	0.793 29/09/2014	0.850	0.850 0.850 0.8	350 0.850	200@0.727	302@0.850	-(6)-	2013	20	1	17.00	7,053.70	0.538	1.00 9574
28,580,100 0.400	0.02		0.025 18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	1.50		1.50 29/09/2014	1.46	1.46 1.50 1.	.50 1.47	950@1.46	1997@1.50	9.18	2013	17,943	47	26,422.92	42,870.15	1.32	1.84 2353
9,000,000 0.900			15/05/2009 07/12/2010		ILYDA S.A. (CR)	0.750	7	0.750 29/09/2014					45@0.699		2013				6,750.00	0.350 0	).789 <b>9</b> 537
20,578,374 0.620			02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.51		1.51 29/09/2014				100@1.46	50@1.54		2013				- 31,073.34	1.36	1.90 2791
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.309	¬	0.309 26/09/2014				700@0.221	1000@0.309		2013				3,471.06	0.171 0	).510 9572
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.130	¬	0.130 25/09/2014					1500@0.143		2013				- 5,048.77	0.081 0	0.159 2353

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Number of Outstanding Securities Nominal Value		ividends [1] 2012 - 2	Date of Last Coupon 2013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		/ear Sector[ high 4]
Main Market																						
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014								2013				5,048.77	0.195	0.200 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.702	1.30 #	0.693 29/09/2014	0.685	0.681	0.710 0.705	0.696	337@0.705	500@0.709		2013	7,451	22	5,186.20	16,254.28	0.681	1.32 2357
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.483	-2.03 <b>Œ</b>	0.493 29/09/2014	0.490	0.483	0.506 0.483	0.493	2350@0.482	2045@0.489		2013	302,049	324	148,845.82	2 64,251.56	0.483	0.900 9578
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007		INTRALOT (CR)	1.60	-2.44 <b>Œ</b>	1.64 29/09/2014	1.61	1.59	1.66 1.60	1.62	1929@1.59	1144@1.60		2013	87,392	244	141,321.90	254,338.75	1.59	2.51 5752
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	1.18	-1.67 <b>Œ</b>	1.20 29/09/2014	1.20	1.16	1.20 1.19	1.18	100@1.17	285@1.18		2013	39,740	58	46,813.7	91,632.72	1.16	2.02 2357
136,059,759 1.19			23/12/2010 05/03/2014		JUMBO SA (CR)	10.01	-0.50 <b>Œ</b>	10.06 29/09/2014	10.05	9.98	10.20 10.01	10.05	2500@9.98	1299@10.03	18.63	2014	302,474	597	3,046,247.00	1,361,958.19	9.76	14.40 3747
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/2000		KARAMOLEGOS SA (CR)	1.59		1.59 29/09/2014						200@1.57		2013				- 15,491.24	0.912	1.78 3577
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.21	0.31 #	3.20 29/09/2014	3.22	3.12	3.22 3.21	3.15	50@3.15	80@3.21	9.64	2013	202	8	636.80	47,122.13	2.92	4.50 2723
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.620		0.620 29/09/2014	0.699	0.596	0.699 0.620	0.617	80@0.610	722@0.620		2013	4,453	28	2,747.5	8,185.71	0.470	1.11 8633
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.679	¬	0.679 25/09/2014						1500@0.666	44.08	2013				- 5,157.11	0.492	1.08 5759
23,648,700 0.350			13/07/2011 29/07/2014		KLEEMAN HELLAS SA (CR)	1.98	-1.00 <b>Œ</b>	2.00 29/09/2014	1.91	1.88	1.98 1.98	1.92	50@1.94	45@1.97	69.99	2013	14,470	47	27,820.6	3 46,824.43	1.88	2.58 2757
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.569	-0.52 <b>Œ</b>	0.572 29/09/2014	0.578	0.565	0.578 0.569	0.571	50@0.561	930@0.569		2013	170	5	96.9	22,884.74	0.521	0.780 2357
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.282		0.282 24/09/2014						3919@0.254		2013				5,985.26	0.171	0.359 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.64		3.64 29/09/2014					314@3.52	30@3.66		2013				49,454.86	2.84	3.93 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.600	-1.48 <b>Œ</b>	0.609 29/09/2014	0.614	0.557	0.614 0.600	0.599	500@0.586	480@0.600		2013	1,520	6	910.4	17,688.00	0.380	0.690 3577
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.85	2.21 #	1.81 29/09/2014	1.82	1.81	1.85 1.85	1.82	8827@1.81	500@1.85	11.94	2013	2,658	21	4,823.6	4 61,170.50	1.65	2.07 3577
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR	0.320	-3.61 <b>Œ</b>	0.332 23/09/2014	0.300	0.299	0.328 0.328	0.310	33@0.305	98@0.328		2013	2,142	12	663.3	5,057.54	0.299	0.575 3535
24,474,815 0.980			19/08/2008 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.22		2.22 29/09/2014	2.20	2.17	2.22 2.22	2.20	1000@2.20	1195@2.22	5.22	2013	29,365	22	64,588.3	54,334.09	1.07	2.60 2353
79,706,464 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.20	7	4.20 29/09/2014	4.32	4.11	4.32 4.20	4.20	500@4.18	3900@4.20		2013	6,021	25	25,285.5	334,767.15	4.10	6.35 8633
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	18.39	-0.05 <b>Œ</b>	18.40 29/09/2014	17.80	17.80	18.39 18.39	18.14	50@17.80	250@18.40	-(6)-	2013	230	6	4,171.20	392,883.96	15.60	19.00 5753
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.20		1.20 17/09/2014						12@1.20		2013				7,127.12	0.485	1.40 3763
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.210		0.210 17/09/2014						1604@0.210		2013				1,624.22	0.158	0.242 5557
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.509	¬	0.509 17/09/2014						560@0.497	68.54	2013				2,412.66	0.335	0.709 9533
17,125,062 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.50	¬	2.50 29/09/2014					100@2.33	150@2.47		2013				42,812.66	2.26	3.30 3577
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.306	-2.86 <b>Œ</b>	0.315 29/09/2014	0.316	0.306	0.325 0.306	0.313	147278@0.305	3000@0.310		2013	2,108,552	783	660,821.92	286,759.41	0.306	0.572 8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.411	¬	0.411 17/09/2014						296@0.423		2013				4,035.76	0.250	0.488 2353
468,700		0.47	27/02/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.64	7.43 #	5.25 29/09/2014	5.64	5.64	5.64 5.64	5.64	175@4.93	175@5.59	2.75	2013	100	1	564.00	2,643.47	3.45	5.64 1775
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005		METKA (CR)	10.17	-0.29 <b>Œ</b>	10.20 29/09/2014	10.16	10.02	10.23 10.17	10.12	40@10.09	673@10.17	11.89	2013	69,901	535	707,177.82	528,337.60	10.02	14.29 2757
10,500,000 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.16	2.66 #	1.13 29/09/2014	1.16	1.16	1.16 1.16	1.16	1698@1.16	100@1.20		2013	2,802	5	3,250.3	2 12,180.00	1.05	1.35 2757
14,074,000 3.00	0.25		02/03/2012 23/07/2009		MIG REAL ESTATE (CR)	3.05	7	3.05 29/09/2014	3.05	3.05	3.05 3.05	3.05	5340@3.05	830@3.08	-(6)-	2013	1,660	6	5,063.0	42,925.70	1.50	3.09 8671
6,700,000 0.800			0.16 26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.30		1.30 26/09/2014						270@1.34	7.08	2013				8,710.00	0.991	2.50 3577
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.360		0.360 23/09/2014						1330@0.395		2013				2,232.00	0.315	0.689 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.60	1.32 #	4.54 29/09/2014	4.57	4.50	4.60 4.60	4.54	72@4.52	354@4.60	48.78	2013	14,642	83	66,474.2	7 57,118.20	3.28	4.82 9537
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	1.30	-4.41 Œ	1.36 29/09/2014	1.27	1.26	1.30 1.30	1.28	200@1.26	49@1.30		2013	2,049	10	2,614.4	5,964.58	1.17	2.05 2357
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.291		0.291 29/09/2014					500@0.277	500@0.308		2013				-,	0.263	0.447 5379
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013		MOTOR OIL (CR)	6.90	-3.90 Œ	7.18 29/09/2014	7.25	6.90	7.25 6.90	7.01	100@6.89	517@6.92	-(6)-	2013	247,088	834	1,731,650.3	3 764,402.56	6.90	10.30 533
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.17	3.01 #	5.99 29/09/2014	5.98	5.96	6.30 6.17	6.13	200@6.16	4000@6.24		2013	537,839	1,284	3,294,701.63		5.38	7.32 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.239	¬	0.239 25/09/2014						500@0.239		2013				3,596.31	0.196	0.255 1757

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Number of Outstanding Securities Nominal Value		vidends [ 2012	Date of Last Co 2013 Dividend [2] Ri	· Mc	ote	Shares	Closing price	% change	Previous closino 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 y	Sector[ 4]
Main Market																						
2,160,524 0.670	0.0435	0.0436	0.0436 18/08/2014 23/	/11/1999		N. LEVEDERIS SA (PB)	0.744	¬ 0	.744 26/03/20	4				7924@0.670		2013				3,596.31	0.566 0.779	1757
11,510,102 0.890			24/06/2005 06/	/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.237	-7.78 Œ C	.257 29/09/20	4 0.232	0.232	0.237 0.237 0.235	300@0.236	250@0.259		2013	704	4	165.15	2,727.89	0.209 0.397	3763
6,340,000 0.600			30/11/2009 12/	/07/2000 -		NAKAS MUSIC	0.685	¬ 0	.685 29/09/20	4			100@0.625	4@0.753	21.29	2014				4,342.90	0.526 1.62	5379
3,533,149,631 0.300			16/05/2008 24/	/05/2013 -		NATIONAL BANK (CR)	2.32	1.75 #	2.28 29/09/20	4 2.30	2.24	2.36 2.32 2.31	125347@2.32	20237@2.33	5.16	2013	8,983,034	2,243	20,741,914.74	8,196,907.14	1.98 4.31	8355
23,935,280 0.300			29/06/2009 13/	/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.214	-1.83 <b>Œ</b> 0	.218 29/09/20	4 0.183	0.183	0.214 0.214 0.184	2100@0.185	1068@0.214		2013	2,600	6	478.90	5,122.15	0.130 0.479	5557
27,848,000 0.300	0.0132	0.0137	0.004 18/08/2014 02/	/09/2003		NEWSPHONE HELLAS SA (CR)	0.280	-3.45 <b>Œ</b> 0	.290 29/09/20	4 0.280	0.280	0.280 0.280 0.280	500@0.272	500@0.279	25.16	2013	12,420	4	3,477.60	7,797.44	0.271 0.468	2791
6,132,500 1.25			24/06/2011 19/	/06/2001		NEXANS HELLAS SA (CR)	1.75	¬	1.75 29/09/20	4 1.66	1.62	1.77 1.77 1.65	50@1.65	100@1.73		2013	1,520	22	2,508.90	10,731.88	1.62 2.40	2733
63,697,153 1.34			08/07/2008 10/	/11/2008 -		NIREFS SA (CR)	0.158	-0.63 Œ C	.159 29/09/20	4 0.160	0.150	0.160 0.158 0.154	4@0.151	190@0.158		2013	13,052	29	2,006.26	10,064.15	0.150 0.362	3573
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25/	/04/2001		OPAP (CR)	10.35	-3.00 Œ 1	0.67 29/09/20	4 10.74	10.35	10.74 10.35 10.52	5000@10.31	2842@10.39	23.14	2013	1,284,189	1,865	13,514,076.80	3,301,650.00	9.33 13.65	5752
490,150,389 2.83			28/06/2011 18/	/06/1998		OTE (CR)	10.40	0.48 # 1	0.35 29/09/20	4 10.35	10.12	10.45 10.40 10.30	30@10.35	140@10.46		2013	2,559,146	2,164	26,279,704.84	5,097,564.05	9.16 13.20	6535
25,000,000 2.00	0.01	0.05	0.12 17/07/2014 08/	/08/2003		P.P.A. S.A. (CR)	14.82	-0.14 <b>Œ</b> 1	4.84 29/09/20	4 14.84	14.70	15.26 14.82 14.88	958@14.82	1@15.00	46.05	2013	5,127	174	76,263.73	370,500.00	14.70 20.89	2777
4,971,466 1.46			04/07/2007 08/	/10/2003		PAIRIS SA (CR)	0.280	¬ 0	.280 23/09/20	4			300@0.196	2478@0.230		2013				1,392.01	0.200 0.355	2723
3,953,090 0.900			02/07/2001 05/	/12/2012 -		PAPERPACK (CR)	0.819	-3.08 Œ C	.845 29/09/20	4 0.879	0.784	0.879 0.819 0.792	167@0.784	149@0.819	4.23	2013	975	11	772.64	3,237.58	0.680 1.15	2723
50,797,369 0.310			17/08/2000 12/	/10/2010 -		PAPOUTSANIS (CR)	0.420	0.48 # 0	.418 29/09/20	4 0.420	0.420	0.420 0.420 0.420	107@0.412	1780@0.418		2013	30	1	12.60	21,334.89	0.374 0.604	3767
7,070,400 0.930			18/05/2010 12/	/05/2011		PETROPOULOS PETROS (CR)	2.43	0.41 #	2.42 29/09/20	4 2.42	2.40	2.45 2.43 2.42	2@2.43	256@2.44	59.04	2013	2,625	18	6,353.62	17,181.07	1.43 2.47	2753
6,101,979,715 0.300			16/05/2008 05/	/06/2013 -		PIRAEUS BANK (CR)	1.34	5.51 #	1.27 29/09/20	4 1.28	1.27	1.34 1.34 1.31	1500@1.33	361539@1.34	1.43	2013	10,244,545	1,827	13,429,431.45	8,176,652.82	1.19 2.11	8355
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03/	/10/2000		PLAISIO COMPUTERS SA (CR)	6.64	-1.19 <b>Œ</b>	6.72 29/09/20	4 6.80	6.40	6.84 6.64 6.60	50@6.56	70@6.63	10.35	2013	2,444	32	16,118.64	146,611.20	5.80 7.98	9572
232,000,000 4.60		0.025	22/07/2013 12/	/12/2001 -		PPC (CR)	9.40	-1.26 <b>Œ</b>	9.52 29/09/20	4 9.61	9.32	9.68 9.40 9.48	1000@9.38	250@9.50		2013	460,759	1,521	4,365,705.26	2,180,800.00	9.08 12.75	7535
11,812,193 0.450			24/07/2009 15/	/11/2006		PROFILE SA (CR)	0.780	0.52 # 0	.776 29/09/20	4 0.779	0.745	0.789 0.780 0.769	7@0.751	88@0.778	15.01	2013	1,647	49	1,266.98	9,213.51	0.745 1.05	9533
27,345,120 0.470			18/07/2005 26/	/02/2014		QUALITY & RELIABILITY SA (CR)	0.575	-0.86 <b>Œ</b> 0	.580 29/09/20	4 0.580	0.563	0.587 0.575 0.571	200@0.556	481@0.557	76.46	2013	1,400	13	798.74	15,723.44	0.378 0.740	9533
11,962,443 0.500			05/09/2008 12/	/12/2013		QUEST HOLDINGS (CR)	5.19	-1.33 Œ	5.26 29/09/20	4 5.19	5.01	5.20 5.19 5.16	200@5.02	200@5.30		2013	928	22	4,788.15	62,085.08	4.21 6.30	9533
57,434,884 1.31			05/06/2008 12/	/06/2009		REDS S.A. (CR)	0.495	2.91 # 0	.481 29/09/20	4 0.481	0.481	0.495 0.495 0.488	600@0.473	688@0.495		2013	1,040	4	507.01	28,430.27	0.474 0.827	8633
22,280,000 0.300			11/04/2011 23/	/02/2007		REVOIL (CR)	0.459	0.22 # 0	.458 29/09/20	4 0.459	0.442	0.460 0.459 0.458	120@0.433	292@0.459		2013	5,124	14	2,344.46	10,226.52	0.426 0.720	5379
7,500,000 0.480		0.0024	0.0863 13/08/2014 10/	/02/2014		S.KANAKIS SA (CR)	1.77	-5.35 Œ	1.87 29/09/20	4 1.90	1.77	1.90 1.77 1.78	153@1.77	91@1.88	9.11	2013	1,050	6	1,869.50	13,275.00	1.70 1.99	3577
52,067,296 0.300			23/12/2003 24/	/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.209	¬ C	.209 29/09/20	4 0.190	0.190	0.209 0.209 0.206	1000@0.200	650@0.213		2014	2,832	6	584.00	10,882.06	0.172 0.355	3763
96,243,908 0.410			26/06/2008 17/	/07/2000 -		SIDENOR (CR)	1.16	1.75 #	1.14 29/09/20	4 1.12	1.11	1.18 1.16 1.16	2503@1.14	3869@1.16		2013	56,908	97	65,890.85	111,642.93	1.09 2.26	1757
6,456,530 1.60			29/06/2001 02/	/08/2010		SPACE HELLAS SA (CR)	1.47	¬	1.47 29/09/20	4				680@1.40		2013				9,491.10	1.13 1.87	9578
28,438,268 0.300			21/08/2006 24/	/11/1999 -		SPIROY AGRICULTURE SA (CR)	0.319	¬ C	.319 25/09/20	4			10@0.288	152@0.318		2013				9,071.81	0.206 0.388	1357
33,125,000 5.00			03/07/2006 18/	/08/2010		TECHNICAL OLYMPIC SA (CR)	1.54	1.32 #	1.52 29/09/20	4 1.53	1.53	1.54 1.54 1.54	1800@1.46	99@1.54		2013	3,000	5	4,608.51	51,012.50	1.36 2.29	3728
109,314,400 0.300	(0.0589)		28/05/2012 09/	/07/2014		TERNA ENERGY (CR)	3.14	7	3.14 29/09/20	4 3.17	3.03	3.17 3.14 3.10	100@3.10	7048@3.13	-(6)-	2013	60,002	319	186,210.20	343,247.22	2.95 4.86	7537
36,300,000 1.12	0.188	0.162	0.285 14/08/2014 12/	/12/2007		THESSALONIKA WATER & SEWERAG	E 3.77	-0.79 <b>Œ</b>	3.80 29/09/20	4 3.90	3.74	3.90 3.77 3.77	249@3.76	107@3.79	10.44	2013	5,884	62	22,204.14	136,851.00	3.74 5.66	7577
45,094,620 0.500		0.0467	0.05 28/04/2014 01/	/11/1999 -		THRACE PLASTICS SA (CR)	0.921	-1.71 <b>(E</b> 0	.937 29/09/20	4 0.937	0.916	0.950 0.921 0.934	652@0.920	330@0.930		2013	25,684	85	23,976.12	41,532.15	0.916 1.39	1357
77,063,568 4.00			25/06/2014 25/	/06/2004		TITAN CEMENT (CR)	19.80	0.51 # 1	9.70 29/09/20	4 19.70	19.70	20.20 19.80 19.84	4133@19.80	838@20.00		2013	70,495	412	1,398,272.48	1,600,412.90	18.12 26.80	2353
7,568,960 4.00			25/06/2014 25/	/06/2004		TITAN CEMENT CO. (PR)	9.85	1.86 #	9.67 29/09/20	4 9.70	9.70	9.85 9.85 9.81	131@9.85	46@9.94		2013	969	9	9,502.72	1,600,412.90	8.53 10.50	2353
10,080,000 3.00	0.4	1.5	0.6 13/08/2014 27/	/08/2001		TPA SA (CR)	22.84	-1.97 <b>Œ</b> 2	3.30 29/09/20	4 23.00	22.70	23.30 22.85 22.92	35@22.85	744@23.00	12.66	2013	2,571	50	58,919.75	230,227.20	22.20 31.40	2777
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/	/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.06	4.95 #	1.01 29/09/20	4 1.01	1.01	1.08 1.06 1.05	1092@1.04	700@1.06		2013	26,549	52	27,792.59	58,181.53	0.935 1.33	8671
15,627,315 0.300			16/11/1992 03/	/12/2012		UNIBIOS (CR)	0.282	6.41 # C	.265 29/09/20	4 0.280	0.279	0.300 0.282 0.293	1@0.270	5289@0.280		2013	29,023	13	8,503.83	3 4,406.90	0.185 0.404	2353
18,810,000 0.400			08/07/2010 14/	/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.217	5.85 # C	.205 29/09/20	4 0.217	0.217	0.217 0.217 0.217		1530@0.200		2013	150	1	32.55	4,081.77	0.154 0.279	2353

Number of Outstanding Securities Nominal Value		dends [1 2012	Date of Last 2013 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
Main Market																						
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	3.44	2.08 #	3.37 29/09/2014	3.37	3.33	3.45 3.44 3.41	50@3.40	33@3.49			72,859	219	248,144.24	755,462.90	3.33 5.19	9 2727
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.836		0.836 29/09/2014				1320@0.753	350@0.918		2013				4,153.75	0.517 0.980	0 2723
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.10	-9.84 <b>Œ</b>	1.22 17/09/2014	1.10	1.10	1.10 1.10 1.10		900@1.10		2013	1,010	3	1,111.00	6,957.50	0.770 2.2	.7 2797
Exchange Trade	ed Fu	ınds	(ETFs)																			
5,848,618				24/01/2008		ALPHA ETF FTSE Athex Large Cap	3.45	0.94 #	3.42 29/09/2014	3.45	3.45	3.45 3.45 3.45		45@3.46			6,300	2	21,735.00		3.38 4.59	5 11000
294,878				29/06/2009		NBGAM ETF	11.82	1.20 #	11.68 29/09/2014	11.82	11.82	11.82 11.82 11.82	20@11.69	499@14.50			2	1	23.64		11.68 15.10	0 11000
388,550				03/11/2010	)	NBGAM ETF GREECE & TURKEY 30	7.85	1.16 #	7.76 29/09/2014	7.85	7.85	7.85 7.85 7.85					2	1	15.70	-	6.70 9.00	0 11000
Low Dispersion	1																					
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.10	8.93 #	5.60 29/09/2014	6.10	6.10	6.10 6.10 6.10	170@5.60	44@6.10	25.50	2013	1	1	6.10	85,400.00	4.69 7.10	0 8637
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.91	-0.76 <b>Œ</b>	3.94 29/09/2014	3.94	3.90	3.94 3.90 3.91	300@3.88	20@3.89		2013	8,000	19	31,270.00	249,849.00	3.45 4.08	18 5753
90,902,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	¬	0.290 26/08/2014					3000@0.290		2013				26,361.84	0.133 0.310	0 2357
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.518		0.518 26/09/2014	0.518	0.518	0.518 0.518 0.518	2000@0.501	3250@0.518		2013	2,200	3	1,139.60	99,280.05	0.445 0.799	9 5759
26,664,840 0.470			0.007 26/06/2014	12/07/1999	5067	CYCLON HELLAS SA (CR)	0.700		0.700 29/09/2014	0.700	0.700	0.700 0.700 0.700	1841623@0.700	150@0.800	36.24	2013	1,500	1	1,050.00	18,665.39	0.450 0.720	.0 1357
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	4.01		4.01 29/09/2014				30@4.00			2013				273,972.11	2.00 15.00	0 8355
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	0.77 #	1.29 25/09/2014	1.30	1.30	1.30 1.30 1.30	2821@1.30	200@1.31		2013	2,029	5	2,637.70	92,407.52	1.24 1.5	5 2353
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20		7.20 15/09/2014						-(6)-	2013				96,511.97	6.00 9.90	0 5753
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	230.00		230.00 29/09/2014				20@205.05	10@231.50	15.99	2013				634,800.00	180.00244.90	0 3785
30,600,000 0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.368	-10.02 <b>Œ</b>	0.409 29/09/2014	0.368	0.368	0.368 0.368 0.368	9999@0.376	1632@0.400		2013	8	3	2.94	11,260.80	0.311 4.49	9 5557
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	-5.66 Œ	1.59 29/09/2014	1.50	1.50	1.59 1.59 1.50	40663@1.50	199@1.59		2013	25	2	37.59	160,470.08	1.42 2.00	0 5759
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.399	¬	0.399 26/09/2014					150@0.475	3.57	2013				6,879.07	0.152 0.504	4 3577
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.048	-2.04 <b>Œ</b>	0.049 29/09/2014	0.048	0.048	0.048 0.048 0.048	960@0.048	1000@0.058		2013	5,700	4	273.60	1,598.48	0.048 0.136	6 2357
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.093	¬	0.093 22/09/2014				2000@0.075			2013				1,382.92	0.067 0.160	0 9533
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	10.00 #	0.020 29/09/2014	0.019	0.019	0.024 0.024 0.022	2968@0.022	5363@0.024		2013	10,236	11	220.47	4,735.42	0.019 0.040	0 9533
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	¬	0.160 21/08/2014					620@0.160		2013				15,849.36	0.120 0.280	0 5759
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15		1.15 26/06/2014					37@1.37		2013				15,849.36	1.15 1.43	3 5759
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.081	9.46 #	0.074 29/09/2014	0.074	0.074	0.088 0.088 0.081	10200@0.088			2013	14,630	7	1,180.62	2 15,849.36	0.073 0.14	1 5759
81,644,555 0.300			01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.022	15.79 #	0.019 25/09/2014	0.022	0.022	0.022 0.022 0.022		46104@0.020		2013	1,000	3	22.00	1,796.18	0.009 0.036	6 2357
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	¬	0.054 23/09/2014	0.054	0.054	0.054 0.054 0.054	2000@0.055			2013	1,000	2	54.00	1,093.81	0.037 0.139	9 4533
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.216		0.216 18/09/2014					7143@0.185		2013				3,797.23	0.104 0.216	6 2357
1,130,180 0.440			20/06/2003	02/07/2014		COMPUCON SA (CR)	0.082		0.082 29/09/2014				4988@0.082			2013				92.67	0.065 0.814	4 9537
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.074	-1.33 <b>Œ</b>	0.075 24/09/2014	0.075	0.060	0.075 0.060 0.074		219@0.060		2013	430	5	31.82	1,048.81	0.041 0.30	7 2797
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.398		0.398 29/09/2014				300@0.319	2000@0.419		2013				6,319.74	0.264 0.485	5 2357
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	¬	0.530 23/07/2014					1685@0.600		2013				2,099.49	0.185 0.759	9 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	¬	3.97 26/02/2014					2@3.18		2013				28,130.98	1.54 3.9	7 8633

Year: 135 Trading Day No: 186 Tuesday, 30 September, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 201	Date of Last Coupon  3 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		/ear Sector high 4]
Surveillance																					
6,000,000 0.600			13/06/2008 08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	¬	0.024 12/05/2014				1000@0.025	***		2013				144.00	0.024	0.052 8534
21,820,410 0.800			22/05/2008 02/08/201	4882	EUROMEDICA SA (CR)	0.403		0.403 02/09/2014					400@0.413		2013				8,793.63	0.240	0.403 4533
110,097,185 0.300			04/12/2013	3 5033	Forthnet (CR)	1.35	-0.74 <b>Œ</b>	1.36 29/09/2014	1.35	1.35	1.35 1.35 1.3	5 497@1.35	1000@1.38		2013	568	3	766.80	148,631.20	0.874	1.98 953
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.50	¬	1.50 29/09/2014				100@1.20	90@1.50		2013				1,905.00	1.23	2.63 175
179,707,771 0.300			27/06/2002 01/11/2013	4847	HELLAS ONLINE SA (CR)	0.503	¬	0.503 29/09/2014	0.501	0.501 0	504 0.504 0.50	3 500@0.501	2000@0.509	65.39	2013	1,500	3	754.50	90,393.01	0.400	0.670 953
30,390,000 0.310			18/08/2008 29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	¬	0.080 17/09/2014	0.080	0.080 0	080 0.080 0.08	0	66119@0.080		2013	200	2	16.00	2,431.20	0.045	0.119 3573
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	¬	0.005 03/09/2014				3000@0.005			2013				1,719.92	0.005	0.012 353
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.068	19.30 #	0.057 29/09/2014	0.068	0.068 0	068 0.068 0.06	8 1000@0.060	1999@0.068		2013	200	2	13.60	1,719.92	0.041	0.086 353
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.147	¬	0.147 29/09/2014				3730@0.130	3000@0.147		2013				1,047.41	0.118	0.278 3573
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.134	10.74 #	0.121 29/09/2014	0.134	0.134 0	134 0.134 0.13	4 5000@0.116	34222@0.130		2013	1,000	2	134.00	6,844.86	0.100	0.164 457
322,925,288 0.300			23/05/2007 10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	¬	0.115 29/09/2014	0.115	0.115 0	115 0.115 0.11	5 6817418@0.11	40000@0.120		2013	1,402,385	239	161,274.32	37,136.41	0.067	0.144 2723
4,178,856 1.58			21/07/2011 28/07/2004	4983	MEDICON S.A (CR)	0.440	¬	0.440 26/09/2014				800@0.352	3200@0.440	18.14	2013				1,838.70	0.251	0.952 453
255,459,600 0.300			26/06/2000 03/12/2010	4833	NEL SA (CR)	0.033	¬	0.033 29/09/2014				4395@0.031			2013				8,430.17	0.025	0.090 5759
20,231,328 0.600			15/07/2008 25/06/2004	4879	NIKAS SA (CR)	0.190		0.190 23/09/2014				869@0.190			2013				3,843.95	0.170	0.200 357
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.113	-19.29 <b>Œ</b>	0.140 29/09/2014	0.119	0.112 0	119 0.112 0.11	3 20@0.113	4800@0.140		2013	3,204	8	362.57	1,691.38	0.110	0.239 8633
18,750,000 0.300			02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.027		0.027 29/09/2014					4@0.022		2013				506.25	0.015	0.300 555
24,319,250 0.300			09/07/2002 04/07/2003	7 5054	PROODEFTIKH SA (CR)	0.080	3.90 #	0.077 25/09/2014	0.080	0.080 0	080 0.080 0.08	0 478@0.080			2013	10,000	7	800.00	1,945.54	0.075	0.188 235
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.110		0.110 29/09/2014				5100@0.090			2013				7,185.89	0.100	0.250 3726
36,235,184 1.00			01/07/2008 30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.114	20.00 #	0.095 29/09/2014	0.114	0.114 0	114 0.114 0.11	4 20000@0.105	1424@0.114		2013	10	1	1.14	4,130.81	0.076	0.152 3573
7,914,480 2.50			23/06/2008 29/06/201	4888	SFAKIANAKIS SA (CR)	0.800		0.800 25/09/2014	0.800	0.800 0	800 0.800 0.80	0 150@0.700			2013	200	1	160.00	6,331.58	0.488	1.15 5379
10,000,000 1.35			24/06/2008 10/05/2005	4887	SIDMA SA (CR)	0.320	-20.00 <b>Œ</b>	0.400 25/09/2014	0.320	0.320 0	320 0.320 0.32	0 1500@0.320	210@0.389		2013	1,110	5	355.20	3,200.00	0.240	0.520 175
29,060,950 0.340			20/08/2007 24/10/2003	4884	SPIDER METAL INDUSTRY SA (CR)	0.020	-16.67 <b>Œ</b>	0.024 29/09/2014	0.020	0.020 0	020 0.020 0.02	0 1960@0.020	3000@0.028		2013	40	1	0.80	581.22	0.012	0.070 275
100,793,000 0.300			16/07/2009 05/08/2013	5008	TELETIPOS SA (CR)	0.116	¬	0.116 29/09/2014				996@0.116			2013				11,691.99	0.111	0.345 5555
3,229,566 0.320			22/06/2005 23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014					220@0.600		2013				1,937.74	0.600	1.00 372
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.120	20.00 #	0.100 29/09/2014	0.110	0.110 0	120 0.120 0.12	0 800@0.120		0.17	2013	3,320	4	397.20	1,966.01	0.062	0.293 3763
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.075	-18.48 <b>Œ</b>	0.092 29/09/2014	0.075	0.075 0	075 0.075 0.07	5 19973@0.075			2013	3,576	4	268.20	989.37	0.052	0.241 3722
Under Deletion																					
9,567,289 0.300			01/07/2004 19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.348	¬	0.348 04/08/2014					1300@0.310		2013				3,329.42	0.290	0.356 9578
40,946,303 0.360			18/07/2005 27/11/2007	7 5053	PC SYSTEMS SA (CR)	0.075	¬	0.075 23/09/2014				1000@0.060	2000@0.075		2013				3,070.97	0.046	0.169 9533
766,000 2.83			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.29	¬	2.29 25/06/2014					1@2.71		2013				2,084.89	1.72	3.33 3763
245,000 2.83			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 16/09/2014				50@1.08	1@1.61		2013				2,084.89	0.969	2.57 3763
Suspension Sta	atus																				
5,025,000 0.300			05/07/2005 14/03/2002	2 5023	ALSINCO S.A (CR)	0.043		0.043 27/11/2013											216.08	0.043	0.043 3763
1,750,955,549 0.600			19/05/2008 08/12/201	4911	ATE (CR)	0.155		0.155 30/07/2012											271,398.11	0.155	0.155 8355
21,382,067 0.300			02/10/2006 15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010					***						2,565.85	0.120	0.120 5555
105,423,498 0.510			01/07/2004 28/12/2009	4920	AVENIR S.A. (CR)	0.046		0.046 30/08/2012											4.849.48	0.046	0.046 5752

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Year: 135 Trading Day No: 186

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Number of Outstanding Securities	Nominal Value		dends [1] 2012 20	Date of Dividend	Last Coupor [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price F min	st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Secto high 4]
Suspens	sion St	atus																					
33,930,00	00 0.300			03/07/2	006 30/05/20	001 486	5 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012			 								10,314.72	0.304	4 0.304 863
20,121,71	10 1.21			27/07/	992 12/03/20	003 5002	2 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013			 								3,823.12	0.190	0.190 863
1,795,140,54	17 1.00			31/05/2	011 19/04/20	012 495	1 BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013			 								371,594.09	0.207	7 0.207 835
21,920,57	70 0.300			03/07/2	007 13/12/19	999 4702	2 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010			 								3,068.88	0.140	0.140 357
54,547,63	34 0.500			25/04/2	005 21/01/20	009 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012			 								2,072.81	0.038	3 0.038 555
30,159,58	33 0.470			26/06/2	008 29/12/20	010 5047	7 DIAS A/C (CR)	0.050		0.050 26/03/2014			 								1,507.98	0.040	0 0.092 357
7,847,61	11 1.20			01/08/2	007 28/09/20	011 4939	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012			 								1,177.14	0.150	0.150 235
5,750,00	0 0.300			12/12/2	008 12/12/20	011 4929	9 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012			 					-			2,760.00	0.480	0.480 537
24,605,39	7 0.400			29/06/	995 27/05/20	002 465	1 EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010			 								2,134.04	0.080	0.080 372
1,182,90	03 0.400			01/07/	996 27/05/20	002 4652	2 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 28/09/2009			 					-			2,134.04	0.140	0.140 372
7,326,64	18 1.00			26/07/2	006 24/07/20	001 492	1 FINTEXPORT SA (CR)	0.328	¬	0.328 29/06/2012			 								2,403.14	0.328	3 0.328 376
13,692,22	27 1.47			07/07/2	006 08/10/19	999 5049	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014			 								1,601.99	0.089	9 0.153 376
24,619,52	24 0.500			10/10/	986 30/12/20	002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012			 								2,166.52	0.088	3 0.088 863
7,840,37	73 1.20			18/07/2	002 05/03/20	003 476	5 KLONATEX SA (PR)	0.080		0.080 09/05/2011			 					-			1,453.75	0.080	0.080 376
20,663,04	17 1.20			21/08/2	000 05/03/20	003 476	4 KLONATEX SA (CR)	0.040		0.040 09/05/2011			 								1,453.75	0.040	0.040 376
17,544,60	0.600			03/07/2	000 01/08/20	000 4868	8 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 29/03/2012			 					-			2,315.89	0.132	2 0.132 87
15,015,00	00 1.60			01/07/2	002 02/02/20	000 460	3 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009			 								1,501.50	0.100	0.100 37
66,937,52	26 0.700			13/08/2	010 21/05/20	003 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013			 								9,186.78	0.100	0.100 235
25,968,98	37 0.700			13/08/2	010 21/05/20	003 5004	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013			 								9,186.78	0.096	5 0.096 235
13,555,10	00 1.00				08/07/2	005 4576	6 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009			 								8,675.26	0.640	0.640 537
23,463,87	74 0.800			23/05/2	003 21/12/19	999 4918	B NEORION SA (CR)	0.125		0.125 28/08/2012			 								2,932.98	0.125	5 0.125 275
42,501,27	73 0.300			26/06/2	007 10/08/20	009 4993	3 NUTRIART (CR)	0.049		0.049 21/06/2013			 								2,082.56	0.049	9 0.049 35
20,210,12	27 1.53			27/06/	997 20/03/20	000 506	1 PARNASSOS ENTERP. (CR)	0.070		0.070 29/05/2014			 								1,414.71	0.065	5 0.172 87
25,583,14	16 0.300			25/06/2	001 03/12/20	008 472	3 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011			 								6,651.62	0.260	0.260 135
9,550,38	36 0.500			01/07/	997 12/06/20	008 462	6 PRAXITELIO SA (CR)	0.390		0.390 11/03/2010			 								4,430.09	0.390	0.390 453
1,306,36	8 0.500			01/07/	997 12/06/20	008 462	7 PRAXITELIO SA (PR)	0.540		0.540 15/12/2009			 								4,430.09	0.540	0.540 453
62,683,82	22 0.300			27/05/2	008 09/01/20	006 4830	PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011			 								11,283.09	0.180	0.180 835
51,334,28	36 0.320			03/07/2	000 18/12/20	007 4548	B SAOS (CR)	0.780		0.780 27/03/2009			 								40,040.74	0.780	0.780 27
26,408,04	0.300			01/07/	997 26/05/19	999 446	4 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008			 								3,168.96	0.120	0.120 175
60,221,30	0 0.400			01/07/2	002 01/11/20	010 5022	2 SHELMAN SA (CR)	0.080	7	0.080 19/11/2013			 		600@0.080						4,817.70	0.080	0.080 235
26,262,66	0.900			01/07/2	008 24/02/20	011 495	4 SPRIDER STORES (CR)	0.031		0.031 28/03/2013			 								814.14	0.031	1 0.031 53
144,688,06	0.600			21/04/2	008 10/03/20	010 4982	2 T BANK (CR)	0.048		0.048 30/11/2011			 								6,945.03	0.048	3 0.048 835
6,523,78	30 0.530			01/07/2	002 06/03/20	001 497	1 TECHNICAL PUBLICATIONS SA (CR	0.006		0.006 29/05/2013			 								39.14	0.006	5 0.006 555
13,920,00	00 0.320			19/11/2	001 01/08/20	000 472	6 TEXAPRET SA (CR)	0.080		0.080 23/02/2011			 								1,113.60	0.080	0.080 376
510,84	1.00			15/07/2	008 21/11/20	013 503	6 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012			 								1,021.68	0.020	2.00 372
284,465,96	3.70			20/06/2	008 15/06/20	009 4913	3 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012			 								47,790.28	0.168	3 0.168 835
89,616,20	00 0.300			21/08/2	000 28/06/20	007 461	6 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010			 								4,480.81	0.050	0.050 376
71,683,90	06 0.400			15/06/2	005 05/02/20	008 495	3 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013			 								1,863.78	0.026	5 0.026 376

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Section 2: Shares' Notes
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#### Shares' Notes

#### Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008.
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- 4576 Suspension of trading as of 14/7/2009.
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010
- 4627 Suspension of trading as of 1/4/2010.4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4808 Suspension of trading as of 6/9/2011.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
   4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.

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#### Shares' Notes

- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- Suspension of trading as of 30/8/2012. 4913
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- Transfer to the UNDER DELETION category as of 30/11/2012 4938
- 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.
- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet 5033 admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.

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,		hares' Notes	Tuesday, 30 September, 2014
Share	s' N	lotes	
Code		Note text	
5057	-	Transfer to the Surveillance Category as of 29/12/2011.	
5058	-	Transfer to the Surveillance Category as of 29/12/2011.	
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.	
5061	-	Suspension of trading as of 2/6/2014.	
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.	

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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	Tuesday, 30 September, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	10.28	1,027,500.00	11:31:58	20
OTE (CR)	923,394	10.27	9,483,256.38	12:20:15	20
OPAP (CR)	100,000	10.60	1,060,000.00	12:55:08	20
OTE (CR)	479,084	10.19	4,881,865.96	14:55:02	20
ALPHA BANK (W)	3,674,373	1.34	4,923,659.82	15:27:14	20
JUMBO SA (CR)	123,461	10.10	1,246,956.10	16:13:04	20
FOURLIS (CR)	70,000	4.16	290,850.00	16:18:24	20
FOURLIS (CR)	61,180	4.19	256,038.30	16:33:19	20
FOLLI FOLLIE (CR)	15,000	29.00	435,000.00	16:51:46	20
PIRAEUS BANK (W)	1,736,600	0.423	734,581.80	17:03:51	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	6.05	302,500.00	17:11:11	20

350,000

2.32

812,000.00

17:12:24

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	

NATIONAL BANK (CR)

Daily Official List

Section 3: Figures of Securities Transactions

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**Shares Rights Details** 

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

No Rights Transactions.

### Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	2,053,700	70,406,675	72,460,375
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)	19,300		19,300
EUROBANK ERGASIAS (CR)	869,000	18,637,403	19,506,403
EUROBANK PROPERTIES REIC (CR)	11,100	24,385	35,485
EYDAP S.A. (CR)	20,200		20,200
FOLLI FOLLIE (CR)	93,900	639,343	733,243
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	5,145	7,945
GEK TERNA (CR)	2,100		2,100
HELLENIC EXCHANGES-A.S.E. (CR)	17,200	1,200	18,400
HELLENIC PETROLEUM (CR)	234,600	199,713	434,313
INTRALOT (CR)	5,900	63,000	68,900
J & P - AVAX SA (CR)	11,900		11,900
JUMBO SA (CR)	25,800		25,800
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	28,100	728,474	756,574
METKA (CR)	6,500	11,000	17,500
MOTOR OIL (CR)	49,200	34,000	83,200
MYTILINEOS HOLDINGS (CR)	8,400		8,400
NATIONAL BANK (CR)	265,300	1,494,156	1,759,456
OPAP (CR)	221,900	223,546	445,446
OTE (CR)	195,400	209,295	404,695
P.P.A. S.A. (CR)	1,100		1,100
PIRAEUS BANK (CR)	828,400	36,586,384	37,414,784
PPC (CR)	164,500	24,804	189,304
SIDENOR (CR)	5,000		5,000
TERNA ENERGY (CR)	1,100	2,000	3,100
THESSALONIKA WATER & SEWERAGE	500		500
TITAN CEMENT (CR)	59,100	1,640	60,740
YALCO - CONSTANTINOU SA (CB)		8,000	8,000

### Stock Borrowing Notes

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

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Section 3: Figures of Securities Transactions	Tuesday, 30 September, 2014				
Shares Forced Sales					
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note	
HAIDEMENOS SA (CR)	320,098	3	108,982.83	1	

#### Forced Sales Notes

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

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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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Section 3: Figures of Securities Transactions	Tuesday, 30 September, 2014

Exchange Traded Funds (E	ETFs) Characteristics	
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	30/09/2014	25,000	294,878			294,878	3,440,258.00	11.6667		27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/09/2014	50,000	5,848,618			5,848,618	20,029,040.00	3.4246	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	30/09/2014	25,000	388,550			388,550	3,030,283.00	7.7990		27/10/2011

#### ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday,

Year: 135 Trading Day No: 186 Tuesday, 30 September, 2014

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor	attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closir price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		19		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 29/09/	014		85.0000	В	30/09/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/	014		20.0000	В	26/09/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/	013		1.0000	В	30/09/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/	013		1.2000	В	30/09/2014	1.0000	1.0000

#### Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 186 Tuesday, 30 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	Previous price/	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00					 				
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000					 				
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000					 				

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 186

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 30 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			t price of ious days		cry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	;																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 186 Tuesday, 30 September, 2014

# State Banks Bonds (one year maturity)

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

#### **Bonds Notes**

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

Section 5, 1/1

# Year: 135 Trading Day No: 186 Tuesday, 30 September, 2014

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Widker		Cicaring	Cicaring	Cicaring
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	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(040) 005 4774	(040) 0054747	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED  37, PRODROMOU STR. NICOSIA	(, 25722) 445400	(,25722) 441014	а	а							
	(+35722)-445400	(+35722)-661914	а			а					а
ATLAS SECURITIES S.A  14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а					а
ATTICA BANK S.A.	(E10)-000000	(£10)-3£307£3							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	, .,	, ,, == 130,0	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210) 22/0000	(210) 2211054	а		а			а		а	
	(210)-3360800	(210)-3311854	_								
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	а	а							
CO-OPERATIVE CENTRAL BANK LTD	10 002077004000	002077002200	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		-							
CREDIT AGRICOLE CHEUVREUX S.A.	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	1									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(040) 6 :====	(040) 04	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 221/010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	-		-		-			-	
EUROBANK EQUITIES S.A.  10, FILELLINON STR. ATHINA	(210)-3720000	(210)-2720001	а		а		а			а	
EUROBANK ERGASIAS S.A.	(210)-3/20000	(210)-3720001							а		
eurobank ergasias s.a. 8, othonos str. athina	(210)-3337000	(210)-3233866									
-,	(210)-3337060	(210)-3235000									
EUROCORP SECURITIES S.A.	(2.0) 0001707	(2.0) 02-0710	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	cet	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	( 05700) 740740	( 05700) 000000	а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	_		_	_					_
GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а		а	а					а
HELLENIC AMERICAN SEC. S.A.	(210)-3220402	(210)-3220470	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	•			a					
HELLENIC BANK (INVESTMENTS) LTD	(210) 3311100	(210) 3213700	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110	-	_							
HSBC BANK PLC	(**************************************	(10012)							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	, ,	. ,	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A	(240) 2227502	(210) 2227500	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	_	_							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD 42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	а	а							
MERIT SECURITIES S.A	(+33722)-711711	(+33722)-711011	9		9	9				9	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	а		а	а				а	
MERRILL LYNCH	(210)-3071000	(210)-3071030	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	-	_							
METOCHIKI SECURITIES S.A.	(***120) ************************************	(11120) 7770 1020	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.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			a					а			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			а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 186

Tuesday, 30 September, 2014

# Athex & ATHEXClear Members List

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

Daily Official ListYear: 135 Trading Day No: 186Section 6: Additional InfosTuesday, 30 September, 2014

# List of Stocks under Market Making operations

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

### List of Stocks under Market Making operations

Securities	Stock Cat	egory
Market Maker	Start Market Making	End Market Making
IYTILINEOS HOLDINGS (CR)	Main Ma	ırket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ATIONAL BANK (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAP (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.		
	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
TE (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
APOUTSANIS (CR)	Main Ma	ırket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
TROPOULOS PETROS (CR)	Main Ma	ırket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
RAEUS BANK (CR)	Main Ma	ırket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
AISIO COMPUTERS SA (CR)	Main Ma	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
C (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.  NBG SECURITIES S.A.	08/01/2013	01/01/2400
	26/03/2013 28/09/2013	01/01/2400
PIRAEUS SECURITIES S.A.		01/01/2400
ROFILE SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
DS S.A. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
(ANAKIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TAN CEMENT (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
DHALCO SA/NV (CB)	Main Ma	ırket
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List

Year: 135 Trading Day No: 186

Section 7: Index Futures

Tuesday, 30 September, 2014

	Underl	lying Asse	et									Derivatives Market										
Price max	Price m	nin Closing pr	ice change	Delivery Month	Open price P	rice max	Price min	Last price (	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Ath	hex Laı	rge Cap		-															(Trade Uni	t: 1 Index Poi	nt x 5€, Cash S	Settlement)
347.79	340.64	344.64	0.80%	October 2014	343.00	347.00	338.25	343.50	346.00	15@343.25	5@343.75	346.00	1.39%	392.25	337.50	692	8,358	-21.90%	14,354,831.25	-21.88%	53,571	0.37%
				November 2014	344.00	346.75	340.50	344.00	346.50	15@343.50	5@344.50	346.50	1.39%	389.75	338.00	36	1,277	14.02%	2,202,317.50	14.53%	324	30.12%
				December 2014	343.50	350.00	343.50	350.00	350.00	10@338.50	30@348.00	350.00	2.12%	387.50	339.00	28	179	68.87%	309,566.25	67.33%	1,391	9.18%
				March 2015						7@271.50												
				June 2015																		
				September 2015																		

	Underlyir	ng Asset	t								Deriva	itives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high.	Life low	Trades	Volume	change	Value	change Op	en Interest	change
ALPHA	BANK (CR	₹)																	(Contract S	ize: 100 Securit	ies, Physical [	Delivery)
0.630	0.607	0.614	1.82%	December 2014	0.610	0.628	0.608	0.615	0.624	56@0.614	100@0.619	0.624	2.30%	0.775	0.599	83	2,377	-51.84%	147,080.30	-52.26%	21,137	-2.40
				March 2015																		
				June 2015																		
				September 2015																		-
CC HBC	AG (CR)																		(Contract S	ize: 100 Securit	ies, Physical [	Jelivery)
17.25	17.00	17.00	-0.41%	December 2014	17.07	17.10	17.03	17.03	16.51	1@16.93	5@17.05	16.51	-0.42%	17.90	16.22	3	11	-84.51%	18,772.00	-84.28%	639	-1.549
				March 2015																		
				June 2015																		
				September 2015																		-
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract S	ize: 100 Securit	ies, Physical [	)elivery)
1.41	1.33	1.40	0.00%	December 2014	1.37	1.37	1.37	1.37	1.37	2@1.34	2@1.66	1.37	0.00%	1.57	1.33	1	1	-97.30%	137.00	-97.32%	746	0.139
				March 2015																		-
				June 2015																		
				September 2015																		
ELLAKT	OR (CR)																		(Contract S	ize: 100 Securit	ies, Physical E	Jelivery)
3.08	2.94	3.05	1.67%	December 2014	2.96	3.08	2.95	3.03	3.03	6@3.03	3@3.06	3.03	1.68%	3.59	2.91	22	81	-65.97%	24,521.00	-65.12%	2,606	0.739
				March 2015																		
				June 2015																		
				September 2015																		
EUROB/	ANK ERGA	ASIAS (0	CR)																(Contract S	ize: 100 Securit	ies, Physical D	)elivery)
0.321	0.311	0.312	0.65%	December 2014	0.320	0.322	0.312	0.313	0.313	10@0.310	200@0.315	0.313	0.64%	0.410	0.308	29	1,836	31.42%	58,121.90	30.56%	57,263	-0.699
				March 2015					0.318			0.318	0.63%	0.352	0.314							-
				June 2015																		-
				September 2015																		
EUROB/	ank prof	PERTIES	REIC (CF	?)															(Contract S	ize: 100 Securit	ies, Physical [	)elivery)
9.27	8.91	9.00	0.00%	December 2014	9.04	9.25	9.04	9.19	9.19	1@9.03	1@9.28	9.19	-0.65%	9.50	8.85	17	34	-49.25%	31,071.00	-49.21%	287	1.069
				March 2015																		
				June 2015																		
				September 2015																		-
EYDAP :	S.A. (CR)																		(Contract S	ize: 100 Securit	ies, Physical E	)elivery)
7.31	6.95	7.31	4.43%	December 2014	7.20	7.31	7.02	7.31	7.40	1@7.03	10@7.31	7.40	4.37%	9.05	6.94	40	135	-43.28%	96,852.00	-43.84%	633	4.809
				March 2015																		1
				June 2015																		-
				September 2015																		-
FOLLI F	OLLIE (CF	₹)																	(Contract S	ize: 103 Securit	ies, Physical D	)elivery)
29.45	28.51	29.45	0.86%	December 2014	29.04	29.17	28.62	29.17	29.48	2@28.70	1@29.45	29.48	0.86%	30.54	28.28	18	54	8.00%	160,491.51	7.77%	179	7.199
				March 2015	-																	
				June 2015																		-
				September 2015																		

Ur	Inderlyin	ng Asset									Deriva	tives Market										
Price max P	Price min (	Closing pric	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high l	_ife low	Trades	Volume	change	Value	change Op	en Interest	change
FRIGOGLA	ASS SA	(CR)																	(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
2.82	2.70	2.70	-3.23%	December 2014	2.74	2.78	2.74	2.74	2.73	3@2.71	2@2.76	2.73	-3.19%	3.20	2.68	3	5	-88.10%	1,374.00	-88.17%	1,280	0.16
				March 2015																		
				June 2015																		
				September 2015																		
GEK TERN	NA (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
3.22	3.09	3.20	0.00%	December 2014	3.17	3.25	3.14	3.20	3.24	26@3.20	20@3.23	3.24	1.89%	4.01	3.00	36	226	-82.52%	72,341.00	-81.91%	15,610	-0.88
				March 2015					3.73	25@3.17	20@3.33	3.73	1.91%	4.11	3.30			-100.00%		-100.00%	7,751	0.00
				June 2015																		
				September 2015																		
HELLENIC	EXCHA	NGES-A	A.S.E. (CR)																(Contract S	ize: 103 Securi	ies, Physical [	Delivery)
6.19	5.79	6.05	2.54%	December 2014	5.99	6.18	5.80	6.05	6.17	3@6.05	1@6.10	6.17	3.35%	8.39	5.80	304	1,812	3.90%	1,118,775.70	4.00%	4,324	-19.39
				March 2015					6.15			6.15	3.36%	7.01	6.90						70	0.00
				June 2015					6.17			6.17	3.35%	7.45	6.75						3,070	0.00
				September 2015																		
HELLENIC	PETRO	LEUM (	CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
5.18	5.08	5.18	1.77%	December 2014	5.15	5.20	5.09	5.13	5.15	11@5.10	2@5.16	5.15	0.39%	6.29	5.09	39	160	-59.80%	82,285.00	-60.16%	9,076	-0.24
				March 2015					5.13			5.13	0.39%	6.18	5.50							
				June 2015																		
				September 2015																		
INTRALOT	Γ (CR)																		(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
1.66	1.59	1.60	-2.44%	December 2014	1.65	1.65	1.61	1.61	1.58	3@1.59	10@1.61	1.58	-2.47%	1.82	1.61	5	75	44.23%	12,235.00	43.79%	1,260	1.20
				March 2015																		
				June 2015																		
				September 2015																		
JUMBO SA	A (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
10.20	9.98	10.01	-0.50%	December 2014	10.05	10.06	9.85	9.95	10.04	2@9.81	4@10.00	10.04	0.60%	11.84	9.85	63	236	-28.05%	234,862.00	-28.36%	890	-2.63
				March 2015																		
				June 2015																		
				September 2015																		-
MARFIN IN	NVESTM	ENT GR	OUP (CR)																(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
0.325	0.306	0.306	-2.86%	December 2014	0.313	0.324	0.310	0.313	0.315	2@0.313	15@0.315	0.315	-0.63%	0.420	0.310	28	710	2.31%	22,444.60	1.21%	28,053	0.86
				March 2015																	-	
				June 2015																		
				September 2015																		
METKA (CI	R)																		(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
10.23	10.02	10.17	-0.29%	December 2014	10.13	10.15	10.10	10.13	10.15	6@10.12	1@10.30	10.15	-0.29%	11.68	10.10	14	45	-23.73%	45,487.00	-25.87%	847	1.07
				March 2015																		
				June 2015																		
				September 2015																		

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-	Underlyiı	ing Asset	t								Deriva	tives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price Pr	rice max 1	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high L	ife low	Trades	Volume	change	Value	change Or	pen Interest	change
MOTOR (	OIL (CR)																		(Contract Si	ize: 100 Securii	ties, Physical [	Delivery)
7.25	6.90	6.90	-3.90%	December 2014	7.13	7.21	6.90	6.95	7.01	3@6.94	20@7.01	7.01	-2.91%	8.33	6.90	55	170	372.22%	119,888.00	357.95%	334	39.75
				March 2015																		
				June 2015																		
				September 2015																		
MYTILINE	EOS HOL	LDINGS (	(CR)																(Contract Si	ize: 100 Securii	ties, Physical [	Delivery)
6.30	5.96	6.17	3.01%	December 2014	6.04	6.30	5.95	6.17	6.22	10@6.15	6@6.22	6.22	3.49%	7.16	5.58	96	367	31.07%	225,811.00	34.63%	9,070	0.02
				March 2015																		
				June 2015																		
				September 2015																		
NATIONA	AL BANK	(CR)																	(Contract Si	ize: 100 Securit	ties, Physical [	Delivery)
2.36	2.24	2.32	1.75%	December 2014	2.32	2.35	2.24	2.33	2.35	4@2.33	15@2.34	2.35	1.29%	2.92	2.09	201	4,467	6.76%	1,028,721.00	6.49%	27,804	1.15
				March 2015					2.34			2.34	1.30%	2.70	2.53							
				June 2015																		
				September 2015																		
PAP (C	R)																		(Contract Si	ize: 100 Securii	ties, Physical [	Delivery)
10.74	10.35	10.35	-3.00%	December 2014	10.65	10.72	10.38	10.39	10.51	2@10.39	5@10.42	10.51	-2.41%	13.34	10.38	120	579	51.97%	612,241.00	48.35%	2,988	9.29
				March 2015	10.70	10.70	10.70	10.70	10.57			10.57	-1.86%	12.19	10.70	1	20		21,400.00		20	
				June 2015																		
				September 2015																		
OTE (CR)	)																		(Contract Si	ize: 100 Securii	ties, Physical [	Delivery)
10.45	10.12	10.40	0.48%	December 2014	10.41	10.47	10.18	10.40	10.43	1@10.38	1@10.43	10.43	1.56%	11.83	9.49	223	1,408	-23.81%	1,453,708.00	-24.82%	9,469	2.86
				March 2015																		
				June 2015																		
				September 2015	_					-												
P.P.A. S.	A. (CR)																		(Contract Si	ize: 100 Securii	ties, Physical [	Delivery)
15.26	14.70	14.82	-0.14%	December 2014	14.90	15.16	14.81	15.10	14.44	11@14.85	5@15.12	14.44	-0.14%	17.13	14.81	9	32	-62.35%	48,038.00	-63.36%	446	0.22
				March 2015																		
				June 2015																		
				September 2015																		
PIRAEUS	BANK (	(CR)																	(Contract Si	ize: 100 Securii	ties, Physical [	Delivery)
1.34	1.27	1.34	5.51%	December 2014	1.27	1.34	1.27	1.32	1.33	112@1.32	428@1.34	1.33	6.40%	1.60	1.24	170	6,417	7.42%	836,483.00	8.08%	28,252	-3.46
				March 2015	1.34	1.34	1.34	1.34	1.34			1.34	4.69%	1.35	1.34	1	300		40,200.00			-100.00
				June 2015																		
				September 2015																		
PC (CR)	)																		(Contract Si	ize: 100 Securii	ties, Physical [	Delivery)
9.68	9.32	9.40	-1.26%	December 2014	9.64	9.71	9.35	9.45	9.51	22@9.45	1@9.49	9.51	-0.94%	12.48	9.35	278	1,339	10.84%	1,273,309.00	8.04%	5,699	8.08
				March 2015	9.44	9.51	9.35	9.51	9.37			9.37	-1.78%	11.32	9.35	3	130		121,925.00		100	
				luma 2015																		
				June 2015 September 2015																		

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U	nderlyin	g Asset									Deriva	atives Market										
Price max I	Price min (	Closing price	change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	.hang
SIDENOR	(CR)																		(Contract Si	ze: 100 Securi	ies, Physical De	livery
1.18	1.11	1.16	1.75%	December 2014	1.13	1.13	1.13	1.13	1.16	1@1.12	10@1.17	1.16	1.75%	1.48	1.12	4	16	-89.19%	1,808.00	-89.61%	1,158	-1.0
				March 2015																		
				June 2015																		
				September 2015																		
ERNA EN	IERGY (	CR)																	(Contract Si	ze: 100 Securi	ies, Physical De	livery
3.17	3.03	3.14	0.00%	December 2014	3.04	3.17	3.04	3.08	3.18	10@3.12	18@3.17	3.18	0.00%	3.67	3.00	7	28	-62.67%	8,705.00	-62.22%	4,086	0.2
				March 2015																		
				June 2015																		
				September 2015																		
ITAN CEN	MENT (C	R)																	(Contract Si	ze: 100 Securi	ies, Physical De	:livery)
20.20	19.70	19.80	0.51%	December 2014	19.77	20.10	19.76	19.90	19.92	1@19.72	1@20.06	19.92	0.50%	21.10	18.78	26	54	-80.07%	107,405.00	-80.29%	460	-3.16
				March 2015																		
				June 2015																		
				September 2015																		
OHALCO	SA/NV	(CB)																	(Contract Si	ze: 100 Securi	ies, Physical De	livery)
3.45	3.33	3.44	2.08%	December 2014	3.42	3.46	3.38	3.40	3.49	5@3.30	5@3.55	3.49	2.05%	4.20	3.38	7	22	-50.00%	7,496.00	-50.30%	364	0.83
				March 2015																		
				June 2015																		
				Sentember 2015																		

Daily Official List Year: 135 Trading Day No: 186

Tuesday, 30 September, 2014

FTSE/Athex Large Cap

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

							(	Call Optio	ons															Put C	ptions						
					er 2014							ber 2014			Other Months				Octob	er 2014						Novemb	ber 2014			Other Months	_
xcerise rice	Open price	Price max	Price min	Last price	Closing pric	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interes	t Exceris Price
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		21
270	-	-	-		-		-	-	-	-		-	-	-		-	-		-			-	-	-	-	-	-		-		27
280	-	-	-	-	-	-	-		-	-	-	-	-	-			-	-	-		-	-	-	-	-		-	-	-		28
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-			-	-	-	-	-	-		-		29
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		30
315	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-			-	-	-	-	-	-		-		3
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		3
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		3
30	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	3.70	-	1	-	-	-	-	-	-	-		3
35	-	-		-	-	-	-	-	-	-			-			5.70	5.70	5.70	5.70	5.20	45	53	-	-	-	-	12.50	-	1		3
40	9.90	9.90	9.90	9.90	13.00	5	85	20.25	20.25	20.00	20.00	21.25	55	55		11.00	11.00	11.00	11.00	7.00	1	410	-	-	-	-	-	•	-		3
45	10.00	10.00	10.00	10.00	10.25	20	1	-	-	-	-	-	•	-		-	-	•	-	9.30	-	16	-	-	-	-	-	•	-		3
50	7.00	8.00	5.50	5.50	8.00	9	134	-	-	-	-	-	-	-		-	-	-	-	12.00	-	587		-	-	-	-	•	-		:
55	5.00	7.00	4.00	7.00	6.10	27	227	-	-	-	-	-	•	-		18.00	18.00	13.25	17.00	15.00	114	221	-	-	-	-	22.75	•	170		
0	4.20	6.20	3.60	6.00	4.60	425	572	12.00	12.00	12.00	12.00	12.50	1	1		-	-	-	-	18.50	-	83	-	-	-	-	-	•	-		
55	3.50	3.50	3.50	3.50	3.30	1	333	8.70	8.70	8.70	8.70	10.75	45	55		-	-	•	•	22.25	•	527	-	-	-	-	29.25	•	838		
70	-	-	-	-	2.40	-	673	7.70	7.70	7.70	7.70	9.20	2	8		-	-	-	-	26.25	-	165	-	-	-	-	-	-	-		
75	-	-	-	•	1.70	•	133	-	-			7.90	-	2		35.00	35.00	35.00	35.00	30.50	1	1	-	-	-	-	-	•	-		
30	-	-	-	-	1.10	-	661	-	-	-	-	6.70	-	4		-	-	-	-	35.00	-	5	-	-	-	-	-	-	-		
35	-	-	-		0.77	-	1,353	-	-			•	-	•		-		•			•	-	-	-	-	-	•	•	-		
90	-	-	-	-	0.50	-	21	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	•	-		
95	-	-	-	-	0.32	-	1,003	-	-	-	-	-	-	-		-	-	•	-			-	-	-	-	•	-	•	-		
00	-	-	-	-	0.21	-	5	٠	-	-	-	-	-	-		•	-	-	-		-	-		-	-		-	-	-		
05	-	-	-	-	-	•	-	-	•	-	-	-	-	-		-	-	•	•	•	•	-	-	-	-	-	-	•	-		
10		-	-	-	-	-		-	-	-	•	-	-	-			-	-	-		-	-	-	-	-	-	-	-	-		
15	-	-	-	•	-	•	-	-	-	•	•	-	-	-		-	•	•	•	•	•	-	-	-	•	-	-	•	-		
20		-	-	-	-	-		-	-	-	•	-	-	-			-	-	-		-	-	-	-	-	-	-	-	-		
25	-	-	-	•	-	•	-	-	-	•	•	-	-	-		-	•	•	•	•	•	-	-	-		-	-	•	-		
30		-	-		-	-		-	-	-		-	-	-			-	•	-			-	-	-	-	-	-	•	-		
5	-	-	-	•	-	•	-	-	-	•	•	-	-	-		-	•	•	•	•	•	-	-	-		-	-	•	-		
10		-	-		-	-		-	-	-		-	-	-			-	•	-			-	-	-	-	-	-	•	-		
15	-	-	-	-	•	-	-	-	-	•	-	•	-	-		-	-	-	-	-	-	-	-	-	-	-	•	-	-		
50		-	-	-		-			-	-	-	-	-	•			-	-	-		-	-	-	-	-	-		-	-		
55		-					-	-	-				-	-		-	-					-	-	-					-		
60	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		
65	-	-	-	-	-	-	-		-	-	-	-		-		-				-		-		-			-		-		

Daily Official List

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Trading 20 Surbarbar 2014

Section 7: Index Options

Tuesday, 30 September, 2014

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

		Ca	III Options			Put Options	
	Oct	tober 2014	November 2014	Other Months	October 2014	November 2014	Other Months
Excerise Price	Open Price Price min Las price max pric		Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest	t Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price
	Totals:	487 5,201	103 125	0 1,110	161 2,069	0 1,009	0 1,040
	Nominal Transactions Value:	873,500.00	181,125.00	0.00	281,300.00	0.00	0.00
	Number of Trades:	45	8	0	13	0	0

Section 7: Stock Options

Tuesday, 30 September, 2014

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

		С	all Options									Put Options					
	October 2			November 2014		Other Months			October 2					ber 2014		Other Months	
Excerise Price	Open Price Price min Last CI price max price	osing price Volume Open Interest	Open Price Price price max	e min Last Closing price price	Volume Open Int	erest Volume Open Interest	Open price	Price Price min	Last Clo price	osing price Volume Open	Interest Ope		nin Last price	Closing price Volume	Open Interest	Volume Open Interest	t Excerise Price
0.200										-	-			-	-		0.200
0.300										-	-			-	-		0.300
0.400										-	-			-	-		0.400
0.450										-	-			-			0.450
0.500														-			0.500
0.550										-	-			-			0.550
0.600														-			0.600
0.650										-	-				-		0.650
0.700														-	-		0.700
0.750										-	-						0.750
0.800										-				-			0.800
0.850										•	-			-			0.850
0.900														-			0.900
1.00											-			-	-		1.00
1.10															-		1.10
	Totals:	0 0			0 0	0 0				0	0			0	0	0 0	-
	Nominal Transactions Value: Number of Trades:	0.00 0			0.00	0.00 0				0.00					0.00	0.00	

ALPHA BANK (CR)

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

### NATIONAL BANK (CR)

# Call Options Put Options

-	October 2014		Noveml	per 2014	Other Months	Octob	er 2014	November 2014	Other Months
Excerise Price	Open Price Price min Last Closing price price max price	Volume Open Interest		Closing price Volume Open Interest		Open Price Price min Last price max			
1.70									1.70
1.80									1.80
1.90									1.90
2.00									2.00
2.10									2.10
2.20									2.20
2.30	0.185	- 1							2.30
2.40	0.141	- 10						0.245	2.40
2.50	0.105	- 650							2.50
2.60									2.60
2.70									2.70
2.80									2.80
2.90									2.90
3.00									3.00
3.10									3.10
3.20									3.20
3.40									3.40
3.60									3.60
3.80									3.80
4.00									4.00
4.40									4.40
4.80									4.80
5.20									5.20
5.60									5.60
	Totals: Nominal Transactions Value: Number of Trades:	0 661 0.00 0		0 0 0.00 0	0 0 0.00 0		0 0 0.00 0.00	0 700 0.00 0	0 200 0.00 0

Year: 135 Trading Day No: 186

Tuesday, 30 September, 2014

OPAP (CR)

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

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

Call Options

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

Put Options

U	E (	C	R)	

					oer 2014								ember 2				Othe	er Months					ber 2014							er 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing	price	Volume	Open Interest	Open price	Price max	Price n	nin La pri	ist Clo	osing price	Volume	Open Interest	Volume	Open Intere	ot Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interes	t Excerise Price
7.20								-																							-	-		7.20
7.60							-	-							-	-									-						-	-		7.60
8.00							-	-							-	-								-	-						-	-		8.00
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					0.14	44	-	10						0.407	-	10								-	-							-		11.00
11.50					0.05	57	-	100						0.264	-	10							1.15	-	10					1.32	-	-		11.50
12.00							-	-							-	-								-	-							-		12.00
12.50							-	-							-									-	-						-	-		12.50
13.00							-	-							-	-								-	-						-	-		13.00
14.00							-	-							-	-								-	-						-	-		14.00
15.00							-	-							-	-									-						-	-		15.00
16.00							-	-							-	-								-	-						-	-		16.00
	Totals:						0	110							0	20	0	15						0							0	10	0 5	_
	Nominal 1 Number o							0.00								0.00		0.00							0.00							0.00	0.00	

Section 7: Stock Options

Tuesday, 30 September, 2014

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

		C	Call Options				Put Options	
		per 2014	November 2014		Other Months	October 2014	November 2014	Other Months
Excerise Price	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volu	Open Interest me	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price max	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price
0.900			-	-				0.900
1.00								1.00
1.10				-				1.10
1.20				-				1.20
1.30				-				1.30
1.35								1.35
1.40								1.40
1.45								1.45
1.50								1.50
1.55								1.55
1.60								1.60
1.65								1.65
1.70								1.70
1.75								1.75
1.80								1.80
1.90								1.90
2.00								2.00
2.20								2.20
2.40				-				2.40
2.60				-				2.60
2.80								2.80
	Totals: Nominal Transactions Value: Number of Trades:	0 0 0.00 0	(	0 0.00 0	0 0 0.00 0	0 0 0.00 0.00	0 0 0.00 0	0 0 0.00 0

PIRAEUS BANK (CR)

Year: 135 Trading Day No: 186 Tuesday, 30 September, 2014 Section 7: Stock Options

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

PPC (CR)		
	Call Options	Put Options

	October 2014						November 2014								er Months	October 2014						November 2014						Other Months					
Excerise Price	Open	Price Price min L		Volume	Open Interest	Open price	Price P max	rice min				ume Op	en Interest		Open Interest	Open price	Price max	Price mir		Closii	ng price \	Volume	Open Interest	Open price	Price max			Closing p	rice Volum	Open e	Interest	Volume Open Interest	t Exceris
4.80				-	-								-									-	-						-		-		4.8
8.00				-	-								-									-	-						-				8.0
8.40				-	-																	-	-						-		-		8.4
8.80				-	-								-									-	-						-				8.8
9.20				-	-								-									-	-						-		-		9.2
9.40				-	-								-									-	-						-		-		9.4
9.60				-	-																	-	-						-		-		9.6
9.80				-	-								-									-	-						-		-		9.8
10.00				-	-																	-	-								-		10.0
10.50				-	-								-									-	-						-		-		10.5
11.00				-																		-							-		-		11.0
11.50				-	-								-									-	-						-		-		11.5
12.00				-																		-							-		-		12.0
12.50				-	-								-									-	-						-		-		12.5
13.00				-	-																	-	-						-		-		13.0
13.50				-	-								-									-	-						-				13.5
14.00				-	-								-									-	-						-		-		14.0
15.00				-	-								-									-	-						-		-		15.0
16.00				-	-								-									-	-						-		-		16.0
		al Transactions Value: r of Trades:			0.00						-	0.0		0	30 0.00 0								0 0.00 0.00						0	0.00	0	0 0 0 0 0 0 0	

		Stock Repo [1]								Stock Reverse Repo [2]									Repurchase Agreements [3]								
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price max	miı La		Last Ask	Trades	Volume <sup>1</sup>	ransactions Value	Open Interest[5]				ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		
AEGEAN AIRLINES (CR)	SR RA	100.00				-	55					27@3%															
ALPHA BANK (CR)	SR RA	100.06	0.01				115,652		3.00% 3.	00%	3.00%	41416@3%	1	360	22,104.0	19,879									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					910									728											
AUTOHELLAS SA (CR)	SR RA	100.00					16					6@3%															
BIOKARPET S.A.(CR)	RA																										
CC HBC AG (CR)	SR RA	104.58	0.17				96									91		6.00%	6.00%	6.00%		1	330	561,000.0	1,018		
CENTRIC HOLDINGS (CR)	SR RA	100.00					200					155@8.2%															
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																									
ELGEKA SA (CR)	SR RA	100.00					10																				
ELLAKTOR (CR)	SR RA	100.07	0.01				2,075		3.00% 3.	00% 3	3.00%	825@3%	2	33	10,065.0	212									14		
ELVAL SA. (CB)	SR RA	100.00					368					184@3%															
EUROBANK ERGASIAS (CR)	SR RA	100.05	0.01				19,480		5.90% 5.	90% 5	5.90%	4660@5.9%	2	809	25,240.8	9,463		5.90%	5.90%	5.90%		1	32	998.4	68		
EUROBANK PROPERTIES REIC (CR)	SR RA	100.20	0.01				1,135		3.00% 3.	00%	3.00%	461@3%	1	4	3,600.0	106									9		
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																									
EYDAP S.A. (CR)	SR RA	101.19	0.03				384		3.50% 3.	50%	3.50%	64@3.5%	1	4	2,924.0	174									32		
F.G. EUROPE S.A. (CR)	SR RA	100.00				-																					
FOLLI FOLLIE (CR)	SR RA	105.44	0.26			-	1,128									892		6.00%	6.00%	6.00%		1	60	176,700.0	97		
FOURLIS (CR)	SR RA	100.78	0.02				109					14@3.5%				53											
FRIGOGLASS SA (CR)	SR RA	100.45	0.02				70					7@3%				28											
GEK TERNA (CR)	SR RA	100.08					641		3.00% 3.	00% 3	3.00%	292@3%	1	7	2,240.0	28											
GR. SARANTIS SA (CR)	SR RA	100.00					60					30@3%															
HALKOR SA (CB)	SR RA	100.00					505					346@4.6%															
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.07	0.01				5,930		3.00% 3.	00%	3.00%	2487@3%	2	306	185,130.0	478											
HELLENIC PETROLEUM (CR)	SR RA	101.78	0.04			-	2,485		3.00% 3.	00% 3	3.00%	93@3%	1	7	3,626.0	901									1,452		
HYGEIA SA (CR)	SR RA	100.00					500					372@7.4%															
ASO SA (CR)	SR RA	100.00					247					123@3%															
KTINOS HELLAS SA (CR)	SR RA	100.00					10																				

#### Stock Lending Notes

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

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

					Stock I	Repo [1]				S	tock Rever	se Repo [2	?]					Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price i	miı Last price	Last Ask	Trades	Volume <sup>1</sup>	Fransactions Value	Open Interest[5]		Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00					- 3	 							 							
INTRACOM CONSTR. (CR)	SR RA	100.00					- 7															
INTRACOM HOLDINGS (CR)	SR RA	100.00					- 665			426@3.7%												
INTRALOT (CR)	SR RA	100.03	0.01				- 1,019	3.00% 3.0	00% 3.00%	439@3%	1	11	1,760.0	70								
J & P - AVAX SA (CR)	SR RA	100.03	0.01				- 223			20@3.5%				119								
JUMBO SA (CR)	SR RA	100.28	0.01				- 1,345	3.50% 3.0	00% 3.50%	69@3.5%	4	523	523,523.0	770								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	5.80% 5.8	30% 5.80%	1789@5.8%	1	57	1,744.2	338								
METKA (CR)	SR RA	100.71	0.02				- 569	3.00% 3.0	00% 3.00%	221@3%	1	3	3,051.0	63								5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					- 109			54@3%												
MOTOR OIL (CR)	SR RA	100.37	0.02				- 2,209	3.00% 3.0	00% 3.00%	616@3%	1	6	4,140.0	478								10
MYTILINEOS HOLDINGS (CR)	SR RA	100.03				-	- 3,562	3.00% 3.0	00% 3.00%	1699@3%	1	8	4,936.0	82								10
NATIONAL BANK (CR)	SR RA	100.09					- 12,120	3.00% 3.0	00% 3.00%	233@3%	1	144	33,408.0	2,045								
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	100.43	0.04			-	- 3,782	3.50% 3.0	00% 3.50%	318@3.5%	3	420	434,700.0	2,043								596
OTE (CR)	SR RA	100.66	0.02				- 4,638	3.00% 3.0	00% 3.00%	1222@3%	1	24	24,960.0	1,097								1,053
P.P.A. S.A. (CR)	SR RA	105.03	0.15			-	- 14							10								
PAPOUTSANIS (CR)	SR RA	100.00				-																
PETROPOULOS PETROS (CR)	RA					-																
PIRAEUS BANK (CR)	SR RA	100.16					- 11,595	10.00% 6.0	00% 10.00%		9	992	132,928.0	7,866								263
PLAISIO COMPUTERS SA (CR)	RA																					
PPC (CR)	SR RA	100.37					- 1,938	3.00% 3.0	00% 3.00%	831@3%	1	11	10,340.0	138								1,525
PROFILE SA (CR)	RA					-																
QUALITY & RELIABILITY SA (CR)	RA					-																
QUEST HOLDINGS (CR)	SR RA	100.00				-																
SIDENOR (CR)	SR RA	100.00				-	- 391			145@3%				50								
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00				-	- 44			22@3%												

#### Stock Lending Notes

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

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

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Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 186

Tuesday, 30 September, 2014

					Stock F	Repo [1]					S	tock Rever	se Repo [	2]					F	Repurchase A	Agreement	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Fransactions Value	Open Interest[5]	 Price Pric		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last As	k Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.08					303	3.00%	3.00%	3.00%	136@3%	1	4	1,256.0	15								
THESSALONIKA WATER & SEWERAGE	SR RA	100.01					113																
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010				505@3%												
TITAN CEMENT (CR)	SR RA	100.42	0.02				8,634				3734@3%				583								8
TPA SA (CR)	SR RA	100.16					46				23@3%												
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344				172@3%												
VIOHALCO SA/NV (CB)	SR RA	100.64	0.03				261				3@4%				167	-							

#### Stock Lending Notes

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

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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 186

Tuesday, 30 September, 2014

# Sectors codification for listed companies

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

