

Daily Official List

Year: 135 Trading Day No: 187

Wednesday, 1 October, 2014

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Year: 135 Trading Day No: 187

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Stock Options

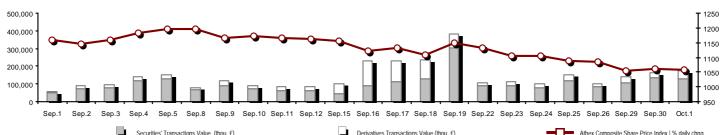
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

## Summary of Markets



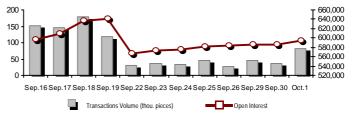


Securities' Transactions Value (thou. €)		<b>D</b> D	erivatives Transactions Value (thou. €) Althex Composite :	Share Price Index   % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	173,046.95				
Athex Capitalisation (mill. €) **:	67,124.80		Derivatives Total Open Interest	594,561	
Daily change: mill. €   %	336.00	0.50%	in Index Futures   % daily chng	52,076	-5.81%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	72,575.64	40.52%	in Stock Futures   % daily chng	244,427	-0.63%
Athex Composite Share Price Index   % daily chng	1,058.78	-0.26%	in Index Options   % daily chng	10,901	3.29%
Athex Composite Share Price Index Capitalisation (mill. €)	62,265.32		in Stock Options   % daily chng	2,477	-5.81%
Daily change (mill. €)	370.28		in Stock Repos/Reverse Repos/RA   % daily chng	284,680	4.99%
Securities' Transactions Value (thou. €)	131,442.06		Derivatives Transactions Value (thou. €)	41,604.88	
Daily change: thou. €   %	-5,221.28	-3.82%	Daily change: thou. €   %	13,197.88	46.46%
YtD Avg Trans. Value: thou. $\in \%$ chng prev year Avg	132,570.11	53.05%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	39,211.73	52.37%
Short Selling Trans. Value: mill. $\in\mid$ % in total Value	0.00	0.00%			
Short Covering Trans. Value: mill. $\in$   $\%$ in total Value	448.41	0.34%			
Transactions Value of Blocks (thou. €)	9,237.91				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	117,653.40		Derivatives Contracts Volume:	80,660	
Daily change: thou. pieces   %	26,228.35	28.69%	Daily change: pieces   %	42,793	113.01%
YtD Avg Volume: thou. pieces   % chng prev year Avg	91,092.09	70.22%	YtD Avg Derivatives Contracts   % chng prev year Avg	44,450	6.94%
Short Selling Volume: thou pieces   % in total Volume	0.00	0.00%			
Short Covering Volume: thou. pieces   % in total Volume	700.00	0.59%			
Transactions Volume of Blocks (thou. Pieces)	7,053.75				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	34,901		Derivatives Trades Number:	3,811	
Daily change: number   %	3,798	12.21%	Daily change: number   %	1,044	37.73%
YtD Avg Derivatives Trades number   % chng prev year Avg	28,217	-4.88%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,567	-2.48%
Number of Blocks	14				
Number of Bonds Transactions	0				



Sep.16 Sep.17 Sep.18 Sep.19 Sep.22 Sep.23 Sep.24 Sep.25 Sep.26 Sep.29 Sep.30 Oct.1

Derivatives Transactions Volume and Open Interest



### Daily Fluctuation of Athex Composite Share Price Index



Athex Capitalisation (mill. €) \*\*

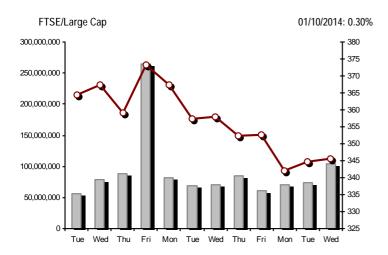
68,000 66,000 64,000

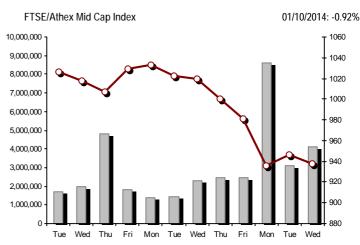
• •	ear change -8.94%
FTSE/Athex Large Cap 345.67 # 344.64 1.03 0.30% 344.89 356.44 336.28 445.52 -	-10.18% <b>©</b> -8.82% <b>©</b>
• 1	-8.82% Œ
ETSE/ATHEY Custom Connod 1 121 10 " 1 111 40 0 71 0 070/ 1 0070/ 1 007 04 1 410 10	_
1,121.17 # 1,111.47 9.71 0.07/6 1,097.04 1,410.19	-16.41% Œ
FTSE/ATHEX Custom Capped - USD 1,015.45 # 1,010.96 4.49 0.44% 1,010.96 1,406.66 -	
FTSE/Athex Mid Cap Index 937.80 <b>©</b> 946.52 -8.72 -0.92% 933.12 970.02 930.22 1,317.40 -	-19.63% Œ
FTSE/ATHEX-CSE Banking Index 111.77 # 109.72 2.05 1.87% 110.75 115.00 101.04 161.54 -	-17.90% Œ
FTSE/ATHEX Global Traders Index Plus 1,502.09 <b>©</b> 1,532.95 -30.86 -2.01% 1,501.76 1,560.68 1,485.51 1,845.84	-3.14% Œ
FTSE/ATHEX Global Traders Index 1,699.03 Œ 1,718.01 -18.98 -1.10% 1,696.19 1,763.16 1,664.83 2,152.38	-2.04% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,239.30 Œ 1,254.30 -15.00 -1.20% 1,237.66 1,261.31 1,237.66 1,523.02	-3.11% Œ
Greece & Turkey 30 Price Index 676.40 Œ 677.96 -1.56 -0.23% 675.10 686.87 570.55 783.68	4.46% #
ATHEX Mid & SmallCap Price Index 2,716.66 Œ 2,787.70 -71.04 -2.55% 2,707.03 2,799.68 2,573.35 3,157.88	5.56% #
FTSE/Athex Market Index 827.43 # 825.52 1.91 0.23% 825.50 853.24 808.04 1,066.17 -	-10.43% Œ
FTSE Med Index 5,254.14 # 5,234.49 19.65 0.38% 4,605.95 5,387.08	14.99% #
Athex Composite Index Total Return Index 1,542.68 <b>©</b> 1,546.75 -4.07 -0.26% 1,541.05 1,594.06 1,520.56 1,998.07	-8.37% Œ
FTSE/Athex Large Cap Total Return 467.92 # 466.53 1.39 0.30% 456.16 605.87 -	-11.27% Œ
FTSE/ATHEX Large Cap Net Total Return 1,393.59 # 1,389.45 4.14 0.30% 1,390.42 1,436.99 1,355.72 1,786.28	-9.68% Œ
FTSE/ATHEX Custom Capped Total Return 1,178.71 # 1,168.51 10.20 0.87% 1,153.69 1,472.79	-8.21% Œ
FTSE/ATHEX Custom Capped - USD Total Return 1,067.54 # 1,062.83 4.72 0.44% 1,062.83 1,469.09 -	-15.85% Œ
FTSE/Athex Mid Cap Total Return 1,188.60 Œ 1,199.65 -11.05 -0.92% 1,186.45 1,643.81 -	-17.70% Œ
FTSE/ATHEX-CSE Banking Total Return Index 104.35 # 102.44 1.91 1.86% 97.04 153.89 -	-19.15% Œ
Greece & Turkey 30 Total Return Index 820.46 # 813.58 6.88 0.85% 697.73 946.62	5.93% #
Hellenic Mid & Small Cap Index 986.69 © 1,007.74 -21.05 -2.09% 986.34 1,029.55 986.34 1,351.84 -	-11.41% Œ
FTSE/Athex Banks 147.67 # 144.97 2.70 1.86% 146.33 151.94 133.50 213.44 -	-17.91% Œ
FTSE/Athex Insurance 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 1,328.18 Œ 1,379.47 -51.29 -3.72% 1,327.85 1,425.90 1,327.85 2,207.51 -	-24.90% Œ
FTSE/Athex Industrial Goods & Services 2,572.36 <b>©</b> 2,600.72 -28.36 -1.09% 2,562.58 2,651.09 2,562.58 3,724.87 -	-20.72% <b>Œ</b>
	24.10% #
FTSE/ATHEX Real Estate 2,708.18 <b>©</b> 2,734.05 -25.87 -0.95% 2,708.18 2,788.93 2,194.73 3,111.71	22.17% #
	-6.09% Œ
	-19.90% Œ
	-5.46% Œ
	-2.81% Œ
FTSE/Athex Oil & Gas 2,117.38	-26.14% Œ
	-13.94% Œ
	53.11% #
FTSE/Athex Travel & Leisure 1,796.78 # 1,772.21 24.57 1.39% 1,765.76 1,847.76 1,634.38 2,304.69	6.95% #
FTSE/Athex Technology 805.54 Œ 824.69 -19.15 -2.32% 792.88 836.08 786.21 1,134.79	2.30% #
FTSE/Athex Telecommunications 2,906.71 # 2,862.67 44.04 1.54% 2,873.68 2,986.54 2,532.36 3,633.39	9.20% #
	-16.28% Œ
	-20.78% <b>Œ</b>
Athex All Share Index 237.55 # 236.38 1.18 0.50% 226.62 291.46	0.89% #

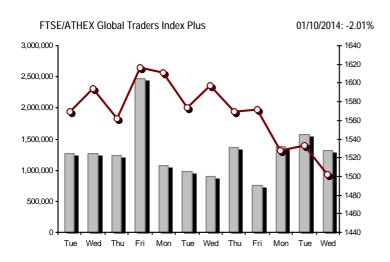
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 30/09/2014.

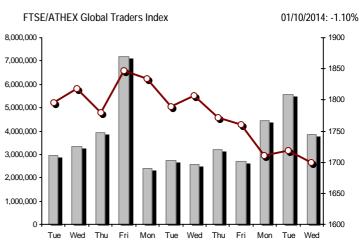
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

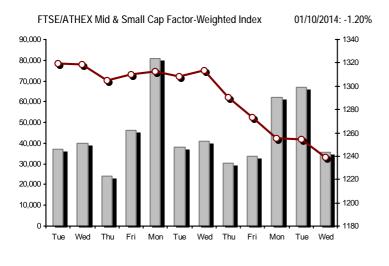
### Athex Indices

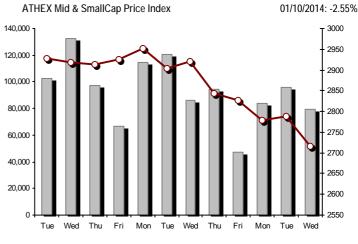












## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	150	117	7	20	3	3
Gain / Lose / Same:	46 / 82 / 22	33 / 71 / 13	2/2/3	10 / 6 / 4	0/2/1	1/1/1
Athex Capitalisation (mill. €) **	67,124.80	64,935.06	1,754.88	434.86		
Daily Average Trans/ons Value(thou.€)	132,570.11	124,795.71	47.10	57.86	57.16	7,612.29
Transactions Value	131,442.06	124,200.08	7.37	163.09	3.91	7,067.62
Main Board:	122,204.15	115,228.17	7.37	163.09	3.91	6,801.62
Blocks Board:	9,237.91	8,971.91	0.00	0.00	0.00	266.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	91,092,093	84,238,197	21,837	368,240	12,689	6,451,131
Transactions Volume	117,653,401	109,132,485	6,860	1,392,079	1,122	7,120,855
Main Board:	110,599,649	102,268,733	6,860	1,392,079	1,122	6,930,855
Blocks Board:	7,053,752	6,863,752	0	0	0	190,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,217	26,347	48	134	7	1,682
Number of Trades	34,901	32,222	18	219	4	2,438
Main Board:	34,887	32,209	18	219	4	2,437
Blocks Board:	14	13	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	4/4/1	13,580	105,454,365	79,365,771.57	60.38%
1700	-	Basic Resources	3/9/0	1,273	470,315	1,644,435.37	1.25%
1300	-	Chemicals	2/1/1	124	39,539	35,821.68	0.03%
2300	-	Construction & Materials	6/7/4	1,929	822,331	3,035,739.95	2.31%
11000	-	ETF	0/2/1	4	1,122	3,907.40	0.00%
8700	-	Financial Services	0/3/0	2,470	3,821,935	5,261,939.52	4.00%
3500	-	Food & Beverage	7/7/1	250	193,386	777,038.55	0.59%
4500	-	Health Care	1/4/0	190	155,885	60,396.37	0.05%
2700	-	Industrial Goods & Services	6 / 11 / 4	1,681	1,570,978	1,647,592.62	1.25%
8500	-	Insurance	0/0/1	36	34,291	47,871.10	0.04%
5500	-	Media	0/1/1	8	2,183	443.13	0.00%
500	-	Oil & Gas	0/1/1	1,778	392,669	2,208,897.07	1.68%
3700	-	Personal & Household Goods	4/8/2	1,016	556,749	5,034,133.83	3.83%
8600	-	Real Estate	1/5/2	455	226,744	932,467.03	0.71%
5300	-	Retail	2/3/0	521	88,911	2,055,699.57	1.56%
9500	-	Technology	4/6/2	553	521,504	268,104.94	0.20%
6500	-	Telecommunications	1/0/0	1,837	778,095	8,268,916.41	6.29%
5700	-	Travel & Leisure	5/5/1	4,005	1,584,903	13,938,336.17	10.60%
7500	-	Utilities	0/5/0	3,191	937,496	6,854,551.41	5.21%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1.41	5.22% #	KEKROPS SA (CR)	0.560	-9.68% Œ
ALPHA BANK (CR)	0.635	3.42% #	FLEXOPACK SA (CR)	2.60	-8.45% Œ
OPAP (CR)	10.56	2.03% #	ELVAL SA. (CB)	1.45	-8.23% Œ
AEGEAN AIRLINES (CR)	6.57	1.70% #	NIREFS SA (CR)	0.147	-6.96% Œ
GR. SARANTIS SA (CR)	7.80	1.56% #	INTRALOT (CR)	1.50	-6.25% Œ
OTE (CR)	10.56	1.54% #	MARFIN INVESTMENT GROUP (CR)	0.289	-5.5 <b>6</b> % Œ
P.P.A. S.A. (CR)	15.01	1.28% #	HYGEIA SA (CR)	0.233	-5.29% Œ
NATIONAL BANK (CR)	2.34	0.86% #	J & P - AVAX SA (CR)	1.12	-5.09% Œ
PETROPOULOS PETROS (CR)	2.44	0.41% #	EYDAP S.A. (CR)	6.95	-4.92% Œ
THRACE PLASTICS SA (CR)	0.924	0.33% #	ATTICA BANK S.A. (CR)	0.078	-4.88% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	23,366.20	5.22% #	EUROBANK ERGASIAS (CR)	48,397,285	-1.60% <b>Œ</b>
NATIONAL BANK (CR)	19,132.75	0.86% #	ALPHA BANK (CR)	22,402,194	3.42% #
EUROBANK ERGASIAS (CR)	15,139.65	-1.60% <b>Œ</b>	PIRAEUS BANK (CR)	16,712,056	5.22% #
ALPHA BANK (CR)	14,364.42	3.42% #	NATIONAL BANK (CR)	8,028,526	0.86% #
OPAP (CR)	13,189.05	2.03% #	MARFIN INVESTMENT GROUP (CR)	3,106,506	-5.5 <b>6</b> % Œ
OTE (CR)	8,268.92	1.54% #	ATTICA BANK S.A. (CR)	2,788,585	-4.88% Œ
PPC (CR)	5,844.79	-3.72% <b>(E</b>	OPAP (CR)	1,249,757	2.03% #
JUMBO SA (CR)	4,333.86	-0.10% <b>Œ</b>	OTE (CR)	778,095	1.54% #
HELLENIC EXCHANGES-A.S.E. (CR)	4,304.24	-2.98% <b>Œ</b>	HELLENIC EXCHANGES-A.S.E. (CR)	715,029	-2.98% Œ
FOLLI FOLLIE (CR)	2,048.74	-3.53% <b>(E</b>	PPC (CR)	634,815	-3.72% Œ

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

## **Derivatives Summary**

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,118	13,369	52,076	23,358,242.50
FTSE/Athex Large Cap	1,118	13,369	52,076	23,358,242.50
Stock Futures	2,576	47,028	244,427	11,340,280.43
ALPHA BANK (CR)	206	7,612	19,383	488,435.20
CC HBC AG (CR)	6	18	622	30,945.00
CORINTH PIPEWORKS SA (CR)	3	9	744	1,247.00
ELLAKTOR (CR)	45	157	2,654	48,635.00
EUROBANK ERGASIAS (CR)	110	9,338	63,806	298,397.00
EUROBANK PROPERTIES REIC (CR)	8	17	293	15,491.00
EYDAP S.A. (CR)	22	76	653	55,309.00
FOLLI FOLLIE (CR)	22	30	182	90,599.83
FRIGOGLASS SA (CR)	25	76	1,214	20,562.00
GEK TERNA (CR)	76	597	23,185	192,481.00
HELLENIC EXCHANGES-A.S.E. (CR)	244	2,846	5,099	1,739,161.00
HELLENIC PETROLEUM (CR)	98	393	8,941	201,477.00
INTRALOT (CR)	6	25	1,250	4,049.00
JUMBO SA (CR)	20	68	873	69,286.00
MARFIN INVESTMENT GROUP (CR)	73	1,518	28,517	45,896.40
METKA (CR)	18	54	841	54,810.00
MOTOR OIL (CR)	37	117	294	82,662.00
MYTILINEOS HOLDINGS (CR)	62	283	9,028	176,095.00
NATIONAL BANK (CR)	235	4,231	26,993	1,013,833.00
OPAP (CR)	114	525	3,074	553,662.00
OTE (CR)	305	1,542	8,929	1,640,821.00
P.P.A. S.A. (CR)	14	30	460	45,547.00
PIRAEUS BANK (CR)	337	14,595	25,575	2,033,728.00
PPC (CR)	428	2,380	6,125	2,196,786.00
SIDENOR (CR)	17	78	1,089	9,030.00
TERNA ENERGY (CR)	14	351	3,762	110,218.00
TITAN CEMENT (CR)	29	60	477	120,433.00
VIOHALCO SA/NV (CB)	2	2	364	684.00
Index Options	31	532	10,901	931,700.00
FTSE/Athex Large Cap	31	532	10,901	931,700.00
Stock Options	6	721	2,477	284,175.00
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)	2	505	500	68,175.00
PPC (CR)	4	216	246	216,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	80	19,010	284,680	5,690,486.80
Stock Reverse Repos	59	15,895	59,478	3,407,200.80
Stock Repos	0	0	211,344	0.00
Repurchase Agreement	21	3,115	13,858	2,283,286.00
Total Derivatives Traded	3,811	80,660	594,561	41,604,884.73
	5,5	55,500	37.1,001	,55 1,66 1.76

Number of			_		_										Loot Did	Loot Ack [7]								
Number of Outstanding Securities Nominal Value		dends [1 2012		Oate of Last vidend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous clos price/date	ng Open price	Price min	Price Last A max price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Secto h 4]
Warrants																								
1,143,803,533					11/06/2013		ALPHA BANK (W)	1.37	¬	1.37 30/09/2	014 1.39	1.3	6 1.45 1.37	1.40	122118@1.37	20383@1.39	3.16	2013	4,047,360	1,108	5,669,656.3	8,108,353.01	1.13 2	2.15 835
245,748,459					27/06/2013		NATIONAL BANK (W)	0.429	-1.38 <b>Œ</b>	0.435 30/09/2	014 0.410	0.41	0 0.472 0.429 (	0.445	5876@0.420	2000@0.425	0.95	2013	639,153	495	284,270.63	8,267,570.14	0.390 1	1.59 835
843,640,590					03/07/2013		PIRAEUS BANK (W)	0.450	5.39 #	0.427 30/09/2	014 0.440	0.43	5 0.482 0.450 (	0.457	28510@0.450	10730@0.459	0.48	2013	2,434,342	835	1,113,689.1	8,603,791.40	0.380 1	1.15 835
Main Market																								
71,417,100 0.650				26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	6.57	1.70 #	6.46 30/09/2	014 6.46	6.3	5 6.68 6.57	6.55	300@6.42	980@6.57	7.07	2013	65,777	266	431,050.2	469,210.35	5.02 8	8.65 575
11,178,000 1.25				21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.881	¬	0.881 30/09/2	014				300@0.801	145@0.881	12.09	2013				9,847.82	0.700 1	1.09 898
13,000,000 1.00				01/08/2007	07/04/2000		AKRITAS SA (CR)	0.300	¬	0.300 26/09/2	014					3130@0.270		2013				3,900.00	0.100 0.	.325 23!
5,000,000 0.400				03/06/2009	01/09/2014		ALCO HELLAS SA (CR)	0.538	4.26 #	0.516 30/09/2	014 0.538	0.53	8 0.538 0.538 (	0.538	240@0.450	1060@0.490		2013	15	2	8.0	2,690.00	0.470 2	2.09 175
12,769,059,858 0.300				07/04/2008	13/05/2013		ALPHA BANK (CR)	0.635	3.42 #	0.614 30/09/2	0.630	0.63	0 0.655 0.635 (	0.643	86200@0.631	60000@0.637	1.47	2013	22,402,194	2,870	14,364,416.43	8,108,353.01	0.531 0.	.784 835
22,016,250 0.370				15/07/2009	11/05/2000		ALUMIL (CR)	0.239	6.22 #	0.225 30/09/2	014 0.238	0.23	3 0.240 0.239 (	0.238	50@0.227	461@0.238		2013	5,810	21	1,383.3	5,261.88	0.213 0.	660 17
417,608 16.00			0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	20.50	-2.38 <b>G</b>	21.00 29/09/2	014 20.70	20.5	0 20.70 20.50 2	20.60	200@20.24	10@22.38	6.20	2013	400	2	8,240.0	8,560.96	20.08 23	3.99 890
26,252,040 0.380				08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.341	-3.13 <b>Œ</b>	0.352 30/09/2	014 0.338	0.32	3 0.346 0.341 (	0.335	1000@0.331	1752@0.330	20.48	2013	12,000	21	4,021.49	8,951.95	0.299 0.	413 53
86,735,980 0.310				06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.799	0.50 #	0.795 30/09/2	014 0.790	0.79	0 0.800 0.799 (	0.798	1840@0.763	1698@0.799		2013	8,237	10	6,574.83	69,302.05	0.677 0.	.930 45
1,045,794,145 0.300				04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.078	-4.88 <b>Q</b>	0.082 30/09/2	014 0.083	0.07	6 0.090 0.078 (	0.085	500@0.077	5000@0.079		2013	2,788,585	449	236,379.30	81,571.94	0.068 0.3	277 83
15,300,000 0.300				30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.49		1.49 17/09/2	014					953@1.49	42.99	2013				22,797.00	1.44 2	2.15 55
45,457,464 0.700				01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.320		0.320 30/09/2	014 0.320	0.32	0 0.320 0.320 (	0.320		6000@0.288		2013	5	1	1.60	14,546.39	0.209 0.3	376 55
12,120,000 0.320	(0.45)			30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	8.40	0.12 #	8.39 30/09/2	014 8.47	8.2	0 8.49 8.40	8.23	7@8.20	245@8.40	34.26	2013	1,867	31	15,355.6	101,808.00	7.50 11	1.20 57
19,864,886 5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008		BANK OF GREECE (CR)	11.92	-0.91 <b>Œ</b>	12.03 30/09/2	014 12.14	11.8	7 12.30 11.92	12.08	2@11.89	39@11.98			4,864	108	58,752.9	236,789.44	11.87 16	5.53 83
23,986,500 1.05				26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.399	-5.00 <b>Œ</b>	0.420 30/09/2	014 0.412	0.39	8 0.412 0.398 (	0.403	100@0.395	394@0.409		2013	800	5	322.3	9,570.61	0.390 0.	.880 37
15,842,391 1.51				15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.219	-0.46 <b>Q</b>	0.220 26/09/2	014 0.200	0.20	0 0.219 0.219 (	0.202		59@0.218		2013	570	3	115.33	3,469.48	0.158 0.	.559 17
15,816,009 0.300				01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.528		0.528 30/09/2	014				150@0.520	150@0.532		2013				8,350.85	0.432 0.	.666 95
367,747,133 6.70		0.34	0.354	09/07/2014	29/04/2013		CC HBC AG (CR)	16.82	-1.06 <b>Q</b>	17.00 30/09/2	014 17.16	16.8	2 17.30 16.82	17.10	192@16.82	122@16.99			43,714	118	747,481.3	6,185,506.78	16.01 22	2.00 35
101,123,806 0.360				22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.208	-2.35 <b>(E</b>	0.213 30/09/2	014 0.211	0.20	1 0.213 0.208 (	0.207	1107@0.201	800@0.208	10.19	2013	35,295	58	7,306.9	3 21,033.75	0.201 0.	.390 57
4,034,950 0.680				01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.198	-1.00 <b>(E</b>	0.200 30/09/2	014 0.200	0.19	7 0.200 0.197 (	0.199	500@0.192	750@0.197		2013	5,750	5	1,143.2	798.92	0.155 0.	.420 35
124,170,201 0.780				28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.36	-2.86 <b>(E</b>	1.40 30/09/2	014 1.39	1.3	5 1.42 1.36	1.39	50@1.35	3899@1.36		2013	133,851	106	185,788.49	168,871.47	1.28 2	2.30 17
9,907,500 0.300				06/10/2005	13/02/2002		CPI SA (CR)	0.178	9.88 #	0.162 25/09/2	014 0.178	0.17	8 0.178 0.178 (	0.178	700@0.151		15.36	2014	1,392	2	247.78	1,763.54	0.133 0.3	295 95
27,379,200 0.520			0.1	24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.16	3.20 #	5.00 30/09/2	014 5.16	5.1	6 5.16 5.16	5.16	100@4.80	5@5.10	15.50	2013	56	2	288.9	141,276.67	4.80 5	5.54 13
15,000,000 0.300				06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	1.95		1.95 30/09/2	014				90@1.79	626@2.14		2013				29,250.00	1.66 2	2.30 13
34,720,000 0.310				16/06/2010	01/08/2007		DROMEAS SA (CR)	0.170	-5.56 <b>Œ</b>	0.180 30/09/2	014 0.171	0.17	0 0.171 0.170 (	0.170	650@0.170	1800@0.185		2013	1,000	6	170.0	5,902.40	0.170 0.	.400 37
3,873,120 0.300				07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.990		0.990 26/09/2	014							2013				3,834.39	0.810 1	1.95 13
11,250,000 0.560				26/07/2010	16/06/1999		EKTER SA (CR)	0.570	2.70 #	0.555 30/09/2	014 0.570	0.57	0 0.570 0.570 (	0.570	300@0.520	495@0.570		2013	5	2	2.8	6,412.50	0.540 0.	.990 23
32,188,050 1.04				21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.337		0.337 17/09/2	014					3200@0.330		2013				10,847.37	0.171 0.	475 37
18,435,000 1.00				07/07/2009	10/09/2010		ELASTRON (CR)	0.670	0.75 #	0.665 30/09/2	014 0.653	0.65	3 0.670 0.670 (	0.653	1500@0.640	1000@0.668		2013	9,850	2	6,434.6	12,351.45	0.640 1	1.00 17
31,734,530 1.60				09/07/2007	19/07/2006		ELGEKA SA (CR)	0.306	-0.33 <b>Œ</b>	0.307 30/09/2	014 0.337	0.30	5 0.337 0.306 (	0.306	1101@0.277	869@0.306		2013	1,901	5	581.7	9,710.77	0.238 0.	.488 35
23,828,130 0.500				07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.21		1.21 17/09/2	014					209@1.21		2013				28,832.04	0.790 1	1.50 5
177,001,313 1.03				05/07/2011	20/12/2007		ELLAKTOR (CR)	3.00	-1.64 <b>Œ</b>	3.05 30/09/2	014 3.09	3.0	0 3.18 3.00	3.06	55@2.99	2500@3.02		2013	507,484	919	1,552,836.19	531,003.94	2.89 4	4.35 235
82.667.000 0.300					22/07/2014		ELTECH ANEMOS S.A. (CR)	1.19	-3.25 <b>Œ</b>	1.23 30/09/2	014 1.23	1.1	9 1.25 1.19	1.22	6200@1.18	5454@1.20			104,911	163	127,451.3	98,373.73	1.17 1	1.70 753

Year: 135 Trading Day No: 187

Wednesday, 1 October, 2014

Year: 135 Trading Day No: 187

Wednesday, 1 October, 2014

Number of Outstanding Securities Nominal Value		dends [1 2012	Date of Last Coupon 2013 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 T	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	0001
Main Market																				
26,730,187 0.600			0.05 23/06/2014 30/12/2010	ELTON SA (CR)	0.915	-3.28 <b>Œ</b> (	0.946 30/09/2014	0.946	0.900 0.977 0.9	15 0.924	200@0.900	610@0.915	9.43	2013	6,617	43	6,111.10	24,458.12	0.900 1.4	.40 13
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.42	-4.05 Œ	1.48 30/09/2014	1.49	1.41 1.49 1.	.41 1.43	200@1.41	200@1.62		2013	1,000	6	1,431.50	19,952.38	1.40 2.0	.03 2
124,100,815 0.300		0.08	30/05/2014 07/07/2000	ELVAL SA. (CB)	1.45	-8.23 Œ	1.58 30/09/2014	1.58	1.45 1.58 1.	.45 1.50	1000@1.43	340@1.51	42.28	2013	9,052	27	13,532.48	179,946.18	1.45 2.	.15 1
13,230,000 0.300			11/08/2010 28/08/2013	ELVE SA (CR)	0.595	¬ (	0.595 26/09/2014		***		200@0.563	3040@0.589		2013				7,871.85	0.528 0.69	90 3
30,009,210 0.310			27/06/2008 26/06/2000	ETEM SA (CB)	0.220	-0.90 <b>Œ</b> (	0.222 30/09/2014	0.230	0.216 0.230 0.2	20 0.220	1700@0.214	34@0.229		2013	11,933	13	2,621.04	6,602.03	0.163 0.40	00 1
14,707,876,542 0.300			02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.307	-1.60 <b>Œ</b> 0	0.312 30/09/2014	0.318	0.304 0.323 0.3	07 0.313	41610@0.306	10050@0.308		2013 48	8,397,285	2,704	15,139,654.33	4,515,318.10	0.295 0.63	30 8
101,260,000 2.13	0.4067		0.1821 17/04/2014 08/01/2014	EUROBANK PROPERTIES REIC (CR)	9.00	¬	9.00 30/09/2014	9.20	9.00 9.20 9	.00 9.03	3106@9.00	200@9.13		2013	40,863	218	369,067.69	911,340.00	6.65 9.	.82 8/
7,959,900 0.600			02/06/2010 10/12/2013 5031	EUROCONSULTANTS S.A. (CR)	1.74	-1.14 <b>Œ</b>	1.76 29/09/2014	1.75	1.73 1.76 1.	.74 1.75	100@1.67	890@1.73	51.13	2013	260	5	455.85	13,850.23	1.72 2.8	.87 2
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.40		1.40 30/09/2014	1.38	1.38 1.40 1.	.40 1.40	14880@1.39	1000@1.42	4.06	2013	34,291	36	47,871.10	38,505.15	1.21 1.	.66 8!
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.340	¬ (	0.340 24/09/2014					400@0.329		2013				4,648.89	0.224 0.4	55 3!
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/2000	EYDAP S.A. (CR)	6.95	-4.92 Œ	7.31 30/09/2014	7.46	6.95 7.48 6	.95 7.13	11245@6.95	2830@7.00	9.53	2013	64,344	544	458,539.17	740,175.00	6.91 9.	.95 7!
52,800,154 0.300			0.2 20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	1.27	-1.55 Œ	1.29 30/09/2014	1.28	1.26 1.28 1.	.26 1.27	130@1.26	500@1.28	22.92	2013	970	6	1,233.70	67,056.20	0.580 1.9	.95 3
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.223	9.85 # 0	0.203 30/09/2014	0.223	0.223 0.223 0.2	23 0.223	100@0.183	250@0.205		2013	90	2	20.07	2,275.40	0.121 0.43	30 3
11,720,024 0.540			0.0394 21/08/2014 07/08/2014	FLEXOPACK SA (CR)	2.60	-8.45 <b>Œ</b>	2.84 26/09/2014	2.70	2.58 2.75 2	.60 2.70	30@2.58	629@2.68	12.31	2013	6,950	32	18,733.78	30,472.06	2.58 3.	.50 2
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.900	¬ (	0.900 25/09/2014					2000@0.880		2013				3,763.31	0.689 1.	.14 3
66,948,210 0.300			14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	28.41	-3.53 <b>Œ</b> 2	29.45 30/09/2014	29.90	28.41 30.10 28.	41 29.20	300@28.35	21@28.40	4.40	2013	70,082	479	2,048,744.50	1,901,998.65	21.90 34.4	.40 5
50,992,322 1.00			21/06/2010 16/07/2002	FOURLIS (CR)	4.20	-0.47 <b>Œ</b>	4.22 30/09/2014	4.32	4.08 4.45 4	.20 4.36	315@4.05	20@4.21		2013	74,259	154	323,989.60	214,167.75	3.86 6.0	.01 3
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	2.70		2.70 30/09/2014	2.70	2.65 2.78 2	.70 2.71	5@2.66	2283@2.70		2013	75,642	326	205,061.50	136,603.35	2.63 5.0	.63 2
77,376,446 0.340			23/05/2005 18/08/2011	G.E. DIMITRIOU (CR)	0.015	¬ (	0.015 30/09/2014				5335@0.012	80999@0.015		2013				1,160.65	0.011 0.04	)41 3
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.350	¬ (	0.350 30/09/2014				1500@0.330	2595@0.370		2013				4,926.73	0.200 0.4	19 3
94,462,368 0.570			01/08/2011 02/01/2009	GEK TERNA (CR)	3.20	7	3.20 30/09/2014	3.28	3.18 3.31 3.	.20 3.22	2000@3.19	807@3.24		2013	189,961	498	611,834.02	302,279.58	2.99 4.:	.21 2
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/2012	GEKE SA (CB)	5.53	¬	5.53 29/09/2014				40@5.04	150@6.07	87.44	2013				46,555.69	5.04 7.:	.20 5
24,060,000 0.300	0.017		0.017 07/07/2014 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.361	¬ (	0.361 29/09/2014	0.361	0.361 0.361 0.3	61 0.361	3500@0.361	164@0.379	25.96	2013	1,500	2	541.50	8,685.66	0.327 0.4	i55 2
34,770,982 1.55			0.3 17/01/2014 27/07/2000	GR. SARANTIS SA (CR)	7.80	1.56 #	7.68 30/09/2014	7.70	7.50 7.80 7.	.80 7.73	100@7.41	6988@7.80	7.39	2013	47,495	87	367,259.97	271,213.66	6.06 8.3	.24 3
8,340,750 1.20			25/06/2009 30/07/2001	HAIDEMENOS SA (CR)	0.369	¬ (	0.369 30/09/2014				326@0.381			2013				3,077.74	0.334 0.76	60 2
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.387	-0.77 <b>Œ</b> 0	0.390 30/09/2014	0.422	0.385 0.423 0.3	87 0.407	400@0.382	400@0.381		2013	4,981	21	2,027.07	39,195.22	0.380 0.9	12 1
36,748,909 0.730			15/12/2005 13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.363	1.68 # 0	0.357 30/09/2014	0.360	0.360 0.389 0.3	60 0.366	200@0.348	500@0.358		2014	1,850	10	677.40	13,339.85	0.348 1.	.10 3
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	1.14	-6.56 Œ	1.22 30/09/2014	1.25	1.12 1.25 1.	.14 1.19	40@1.11	70@1.14		2013	5,910	32	7,026.35	33,682.85	1.12 2.0	.00 2
65,368,563 0.560	0.11	0.09	03/06/2013 16/07/2014	HELLENIC EXCHANGES-A.S.E. (CR)	5.87	-2.98 Œ	6.05 30/09/2014	6.14	5.86 6.24 5.	.87 6.02	250@5.86	569@5.88	-(6)-	2013	715,029	1,372	4,304,237.54	383,713.46	5.79 9.	.52 8
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/2003 4795	HELLENIC PETROLEUM (CR)	4.96	-4.25 Œ	5.18 30/09/2014	5.20	4.96 5.27 4.	.96 5.09	1020@4.95	1738@4.99		2013	282,837	1,282	1,438,574.31	1,515,950.52	4.96 8.	.13
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.233	-5.29 <b>(E</b> (	0.246 30/09/2014	0.250	0.233 0.255 0.2	33 0.244	750@0.233	1999@0.235		2013	115,808	118	28,232.57	71,235.66	0.233 0.50	08 4
53,155,053 0.440			21/07/2010 16/07/2008	IASO SA (CR)	0.938	-1.26 <b>Œ</b> (	0.950 30/09/2014	0.966	0.900 0.980 0.9	38 0.923	300@0.901	40@0.936		2013	26,880	56	24,820.13	49,859.44	0.900 1.	.99 4
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.915	7.65 # 0		0.770	0.770 0.915 0.9	15 0.830	180@0.772	120@0.910	-(6)-	2013	48	3	39.86	7,593.10	0.538 1.0	.00 9
28,580,100 0.400	0.02		0.025 18/08/2014 10/10/2013	` '	1.50	**		1.50	1.50 1.52 1.		5@1.48	626@1.49	9.18		1,101	4	1,661.80		1.32 1.8	
9,000,000 0.900			15/05/2009 07/12/2010	ILYDA S.A. (CR)	0.750		0.750 29/09/2014					4028@0.718		2013			.,	6,750.00	0.350 0.78	
20,578,374 0.620			02/06/2011 05/05/1999	INFORM P. LYKOS SA (CR)	1.51						100@1.46	50@1.51		2013				31,073.34	1.36 1.1	
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.290	-6.15 <b>Œ</b> (		0.279	0.279 0.290 0.2	90 0.279		271@0.289		2013	710	3	198.20		0.171 0.5	
34,986,430 0.440			25/07/2008 23/02/2010	` ,	0.130		0.130 25/09/2014	0.2.7	0.2.70 0.2			800@0.140				J		5,048.77	0.081 0.1	

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Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
2,566,836 0.440			13/08/2010 09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014							2013				5,048.77	0.195 0	0.200 235
23,154,250 1.36			12/08/2008 02/08/2010	0	INTRACOM CONSTR. (CR)	0.692	-1.43 Œ	0.702 30/09/2014	0.702	0.690	0.710 0.690 0.705	100@0.685	283@0.690		2013	3,801	14	2,681.00	16,022.74	0.681	1.32 235
133,025,996 1.41			03/07/2007 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.460	-4.76 Œ	0.483 30/09/2014	0.490	0.446	0.495 0.460 0.473	6000@0.455	200@0.463		2013	484,164	450	229,085.22	61,191.96	0.446 0	0.900 957
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2003	7	INTRALOT (CR)	1.50	-6.25 Œ	1.60 30/09/2014	1.62	1.50	1.66 1.50 1.59	91400@1.50	1000@1.52		2013	178,929	375	284,309.50	238,442.58	1.50	2.51 575
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	1.12	-5.09 Œ	1.18 30/09/2014	1.19	1.10	1.20 1.12 1.16	200@1.12	500@1.13		2013	41,007	75	47,665.72	86,973.43	1.10	2.02 235
136,059,759 1.19			23/12/2010 05/03/2014	4	JUMBO SA (CR)	10.00	-0.10 <b>Œ</b>	10.01 30/09/2014	10.30	10.00	10.59 10.00 10.27	243@10.00	200@10.11	18.6	1 2014	421,731	723	4,333,856.29	1,360,597.59	9.76 1	14.40 374
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/2000	0	KARAMOLEGOS SA (CR)	1.59	¬	1.59 29/09/2014					200@1.57		2013				15,491.24	0.912	1.78 357
14,679,792 1.68			24/06/2014 04/09/2000	0	KARATZIS SA (CR)	3.35	4.36 #	3.21 30/09/2014	3.35	3.35	3.35 3.35 3.35	52@3.19	28@3.20	10.0	5 2013	20	1	67.00	49,177.30	2.92	4.50 272
13,202,756 0.350			01/07/2004 05/08/2014	4	KEKROPS SA (CR)	0.560	-9.68 Œ	0.620 30/09/2014	0.693	0.560	0.693 0.560 0.591	5500@0.550	1330@0.598		2013	35,696	96	21,094.28	7,393.54	0.470	1.11 863
7,595,160 0.600			08/08/2008 18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	0.679	¬	0.679 25/09/2014					342@0.666	44.08	3 2013				5,157.11	0.492	1.08 575
23,648,700 0.350			13/07/2011 29/07/2014	4	KLEEMAN HELLAS SA (CR)	1.90	-4.04 Œ	1.98 30/09/2014	1.93	1.88	1.96 1.90 1.92	7200@1.89	95@1.93	67.16	5 2013	11,341	24	21,723.21	44,932.53	1.88	2.58 275
40,219,218 0.300			25/05/2009 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.542	-4.74 Œ	0.569 30/09/2014	0.578	0.520	0.578 0.542 0.542		1750@0.542		2013	6,715	26	3,640.87	21,798.82	0.520 0	0.780 23
21,224,340 0.420			02/07/2008 25/04/2006	6	KORDELLOS BROS SA (CR)	0.282	¬	0.282 24/09/2014					7070@0.254		2013				5,985.26	0.171 0	0.359 17
13,586,500 0.390			25/06/2010 28/05/2008	B	KORRES (CR)	3.64		3.64 29/09/2014	3.66	3.55	3.69 3.64 3.57	24@3.54	670@3.64		2013	730	7	2,602.37	49,454.86	2.84	3.93 37
29,480,000 0.420			19/07/2010 01/08/2007	7	KRETA FARM SA (CR)	0.607	1.17 #	0.600 30/09/2014	0.600	0.571	0.612 0.607 0.599	999@0.575	2301@0.599		2013	450	6	269.50	17,894.36	0.380 0	0.690 35
33,065,136 0.380			06/07/2009 16/09/2013	3	KRI-KRI S.A. (CR)	1.81	-2.16 <b>Œ</b>	1.85 30/09/2014	1.85	1.81	1.85 1.81 1.83	32@1.81	495@1.87	11.68	3 2013	3,503	11	6,391.63	59,847.90	1.65	2.07 35
15,804,800 0.330			15/06/2010 12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR	2) 0.338	5.62 #	0.320 30/09/2014	0.338	0.338	0.338 0.338 0.340	200@0.291	99@0.338		2013	1	1	0.34	5,342.02	0.299 0	).575 35
24,474,815 0.980			19/08/2008 15/09/2014	4	KYRIAKIDIS MARBLES SA (CR)	2.22	7	2.22 30/09/2014	2.20	2.18	2.22 2.22 2.20	430@2.20	993@2.22	5.22	2013	4,543	27	9,989.50	54,334.09	1.07	2.60 23
79,706,464 0.300			30/05/2007 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	4.00	-4.76 Œ	4.20 30/09/2014	4.27	4.00	4.27 4.00 4.24	1000@3.86	579@4.10		2013	120,737	54	512,335.18	318,825.86	4.00	6.35 86
21,364,000 1.12			05/07/2010 10/08/2009	5	LAMPSA HOTEL SA (CR)	18.20	-1.03 Œ	18.39 30/09/2014	17.91	17.90	18.20 18.20 18.09	50@17.75	75@18.20	-(6)-	2013	275	6	4,975.50	388,824.80	15.60 1	19.00 57
5,939,268 0.620			10/07/2003 03/01/2002	2	LANAKAM SA (CR)	1.32	10.00 #	1.20 17/09/2014	1.32	1.32	1.32 1.32 1.32		50012@1.09		2013	200	2	264.00	7,839.83	0.485	1.40 37
7,734,375 1.00			09/07/2007 07/01/2017	1	LIVANIS SA (CR)	0.210	7	0.210 17/09/2014					1604@0.210		2013				1,624.22	0.158 0	0.242 55
4,740,000 0.860			14/03/2003	3	LOGISMOS S.A. (CR)	0.509	7	0.509 17/09/2014					100@0.495	68.54	4 2013				2,412.66	0.335 0	0.709 95
17,125,062 0.640			01/06/2010 02/08/2013	1	LOULIS MILLS SA (CR)	2.35	-6.00 Œ	2.50 29/09/2014	2.35	2.35	2.35 2.35 2.35	600@2.35	200@2.49		2013	100	1	235.00	40,243.90	2.26	3.30 35
937,122,261 0.300			26/04/2007 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.289	-5.56 Œ	0.306 30/09/2014	0.313	0.286	0.319 0.289 0.306	23650@0.288	150000@0.290		2013	3,106,506	1,096	949,461.98	270,828.33	0.286 0	0.572 87
9,819,370 0.690			14/08/2007 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.411	7	0.411 17/09/2014					35000@0.370		2013				4,035.76	0.250 0	0.488 23
468,700		0.47	27/02/2014 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	5.24	-7.09 Œ	5.64 30/09/2014	5.09	5.08	5.24 5.24 5.11	75@5.08	90@5.24	2.56	2013	1,389	18	7,096.99	2,455.99	3.45	5.64 17
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2009	5	METKA (CR)	10.02	-1.48 Œ	10.17 30/09/2014	10.27	9.95	10.40 10.02 10.12	3429@10.02	500@10.04	11.72	2 2013	75,931	576	768,028.54	520,545.01	9.95 1	14.29 27
10,500,000 0.900			24/06/2008 19/12/2013	3	MEVACO SA (CR)	1.16	7	1.16 30/09/2014	1.09	1.07	1.16 1.16 1.14	808@1.16	100@1.20		2013	1,180	7	1,345.70	12,180.00	1.05	1.35 27
14,074,000 3.00	0.25		02/03/2012 23/07/2009	9	MIG REAL ESTATE (CR)	3.05	¬	3.05 30/09/2014	3.05	3.05	3.05 3.05 3.05	4928@3.05	715@3.07	-(6)-	2013	1,275	10	3,888.75	42,925.70	1.50	3.09 86
6,700,000 0.800			0.16 26/05/2014 29/05/2014	4	MILLS KEPENOS (CR)	1.30	¬	1.30 26/09/2014					343@1.30	7.08	2013				8,710.00	0.991	2.50 35
6,200,000 0.500			22/06/2010 01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.360		0.360 23/09/2014				200@0.252	29@0.350		2013				2,232.00	0.315 0	0.689 37
12,417,000 0.370			28/07/2008 06/09/2013	1	MLS MULTIMEDIA SA (CR)	4.60	¬	4.60 30/09/2014	4.65	4.53	4.68 4.60 4.59	100@4.52	446@4.59	48.78	3 2013	3,856	33	17,683.68	57,118.20	3.28	4.82 95
4,588,137 16.00			30/06/2005 17/08/2013	1	MOCHLOS SA (CR)	1.37	5.38 #	1.30 30/09/2014	1.37	1.37	1.37 1.37 1.37	200@1.23	900@1.32		2013	300	1	411.00	6,285.75	1.17	2.05 23
11,700,000 0.590			02/06/2009 24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.307	5.50 #	0.291 29/09/2014	0.300	0.300	0.308 0.308 0.303	1000@0.280	27@0.307		2013	1,780	5	539.25	3,591.90	0.263 0	0.447 53
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013	3	MOTOR OIL (CR)	6.90	¬	6.90 30/09/2014	6.95	6.89	7.21 6.90 7.01	50@6.89	139@6.90	-(6)-	2013	109,832	496	770,322.76	764,402.56	6.89 1	10.30 5
116,915,862 1.07			11/05/2009 06/07/2013	1	MYTILINEOS HOLDINGS (CR)	6.05	-1.94 Œ	6.17 30/09/2014	6.20	5.95	6.34 6.05 6.17	1245@6.02	3446@6.08		2013	217,406	926	1,340,404.36	707,340.97	5.38	7.32 175
8,321,682 0.670			17/08/2007 23/11/1999	9	N. LEVEDERIS SA (CB)	0.239	7	0.239 25/09/2014					500@0.239		2013				3,596.31	0.196 0	0.255 175

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Number of Outstanding Securities Nominal Value	Dividend 2011 2012		Date of Last  Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous clos price/date			ice Price Last nin max price		Last Bid [7]	Last Ask [7]	P/E after Y	ear Vol	ume T	rades		Company Mkt Value (thou. €)	Year Year S low high	Sector 4]
Main Market																							
2,160,524 0.670	0.0435 0.043	6 0.	0436 18/08/2014	23/11/199		N. LEVEDERIS SA (PB)	0.744	¬	0.744 26/03	/2014					7924@0.670	2	013				3,596.31	0.566 0.779	175
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.237	¬	0.237 30/09	/2014				200@0.228	460@0.256	2	013				2,727.89	0.209 0.397	376
6,340,000 0.600			30/11/2009	12/07/2000	)	NAKAS MUSIC	0.730	6.57 #	0.685 29/09	/2014 0.	705 0.	705 0.730 0.730	0.718	1200@0.730	4@0.753	22.69 2	014	600	2	430.50	4,628.20	0.526 1.62	537
3,533,149,631 0.300			16/05/2008	24/05/2013	3	NATIONAL BANK (CR)	2.34	0.86 #	2.32 30/09	/2014 2	.38 2	2.32 2.45 2.34	2.39	55186@2.33	67000@2.35	5.21 2	013 8,0	28,526	2,375	19,132,754.63	8,267,570.14	1.98 4.31	835
23,935,280 0.300			29/06/2009	13/06/2000	)	NAYTEMPORIKI PUBLISHING SA(CR)	0.212	-0.93 Œ	0.214 30/09	/2014 0.	193 0.	193 0.214 0.194	0.203	2822@0.194	130@0.234	2	013	2,178	7	441.53	5,074.28	0.130 0.479	555
27,848,000 0.300	0.0132 0.013	7 C	0.004 18/08/2014	02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.274	-2.14 <b>Œ</b>	0.280 30/09	/2014 0.	289 0.:	260 0.290 0.274	0.262	962@0.260	733@0.274	24.62 2	013	3,073	14	806.45	7,630.35	0.260 0.468	279
6,132,500 1.25			24/06/2011	19/06/200		NEXANS HELLAS SA (CR)	1.71	-2.29 Œ	1.75 30/09	/2014 1	.62 1	1.62 1.72 1.71	1.69	100@1.64	49@1.71	2	013	500	14	845.50	10,486.58	1.62 2.40	273
63,697,153 1.34			08/07/2008	10/11/2008	3	NIREFS SA (CR)	0.147	-6.96 Œ	0.158 30/09	/2014 0.	145 0.	144 0.153 0.147	0.147	250@0.147	180@0.150	2	013 1	15,668	60	16,961.90	9,363.48	0.144 0.362	357
319,000,000 0.300	0.72 0.5	7	0.25 27/05/2014	25/04/200	l	OPAP (CR)	10.56	2.03 #	10.35 30/09	/2014 10	.62 10	0.30 10.85 10.56	10.55	500@10.51	300@10.54	23.61 2	013 1,2	49,757	3,241	13,189,052.87	3,368,640.00	9.33 13.65	575
490,150,389 2.83			28/06/2011	18/06/1998	3	OTE (CR)	10.56	1.54 #	10.40 30/09	/2014 10	.69 10	0.44 10.85 10.56	10.63	1502@10.49	5015@10.50	2	013 7	78,095	1,837	8,268,916.41	5,175,988.11	9.16 13.20	653
25,000,000 2.00	0.01 0.0	15	0.12 17/07/2014	08/08/200	3	P.P.A. S.A. (CR)	15.01	1.28 #	14.82 30/09	/2014 14	.82 14	4.82 15.40 15.01	15.13	167@15.00	10@15.05	46.64 2	013	6,125	170	92,661.96	375,250.00	14.70 20.89	277
4,971,466 1.46			04/07/2007	08/10/2003	3	PAIRIS SA (CR)	0.252	-10.00 <b>Œ</b>	0.280 23/09	/2014 0.	252 0.:	252 0.252 0.252	0.252		2412@0.252	2	013	66	1	16.63	1,252.81	0.200 0.355	272
3,953,090 0.900			02/07/2001	05/12/2012	2	PAPERPACK (CR)	0.830	1.34 #	0.819 30/09	/2014 0.	900 0.	830 0.900 0.830	0.831	1000@0.760	535@0.828	4.29 2	013	234	3	194.50	3,281.06	0.680 1.15	272
50,797,369 0.310			17/08/2000	12/10/2010	)	PAPOUTSANIS (CR)	0.418	-0.48 Œ	0.420 30/09	/2014 0.	420 O.	410 0.420 0.418	0.415	103@0.408	140@0.418	2	013	210	4	87.18	21,233.30	0.374 0.604	376
7,070,400 0.930			18/05/2010	12/05/201		PETROPOULOS PETROS (CR)	2.44	0.41 #	2.43 30/09	/2014 2	.40 2	2.40 2.44 2.44	2.43	1104@2.41	47@2.43	59.28 2	013	5,207	38	12,629.38	17,251.78	1.43 2.47	275
6,101,979,715 0.300			16/05/2008	05/06/2013	3	PIRAEUS BANK (CR)	1.41	5.22 #	1.34 30/09	/2014 1	.38 1	1.36 1.43 1.41	1.40	320000@1.40	474600@1.42	1.51 2	013 16,7	12,056	2,636	23,366,197.82	8,603,791.40	1.19 2.11	835
22,080,000 0.320	0.08 0.1	2	0.2 21/05/2014	03/10/2000	)	PLAISIO COMPUTERS SA (CR)	6.59	-0.75 Œ	6.64 30/09	/2014 6	.60 6	6.52 6.75 6.60	6.61	52@6.40	265@6.48	10.27 2	013	200	10	1,322.40	145,507.20	5.80 7.98	957
232,000,000 4.60	0.02	!5	22/07/2013	12/12/200		PPC (CR)	9.05	-3.72 Œ	9.40 30/09	/2014 9	.50 8	8.96 9.68 9.05	9.21	68960@9.05	1504@9.08	2	013 6	34,815	1,965	5,844,787.17	2,099,600.00	8.96 12.75	753
11,812,193 0.450			24/07/2009	15/11/200	·	PROFILE SA (CR)	0.779	-0.13 <b>Œ</b>	0.780 30/09	/2014 0.	770 0.	750 0.783 0.779	0.756	1000@0.750	119@0.779	14.99 2	013	852	12	644.37	9,201.70	0.745 1.05	953
27,345,120 0.470			18/07/2005	26/02/2014	1	QUALITY & RELIABILITY SA (CR)	0.534	-7.13 Œ	0.575 30/09	/2014 0.	578 0.	519 0.578 0.534	0.569	5000@0.403	494@0.534	71.01 2	013	13,917	21	7,922.49	14,602.29	0.378 0.740	953
11,962,443 0.500			05/09/2008	12/12/2013	3	QUEST HOLDINGS (CR)	5.17	-0.38 Œ	5.19 30/09	/2014 5	.18 5	5.17 5.18 5.17	5.18	500@4.82	50@5.10	2	013	1,000	6	5,176.00	61,845.83	4.21 6.30	953
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.472	-4.65 Œ	0.495 30/09	/2014 0.	492 O.	470 0.492 0.472	0.475	1148@0.470	799@0.478	2	013	7,502	22	3,566.19	27,109.27	0.470 0.827	863
22,280,000 0.300			11/04/2011	23/02/200	7	REVOIL (CR)	0.438	-4.57 Œ	0.459 30/09	/2014 0.	498 O.	436 0.498 0.438	0.441	400@0.437	643@0.450	2	013	4,449	14	1,963.83	9,758.64	0.426 0.720	537
7,500,000 0.480	0.002	4 0.	0863 13/08/2014	10/02/2014	1	S.KANAKIS SA (CR)	1.84	3.95 #	1.77 30/09	/2014 1	.80 1	1.78 1.84 1.84	1.82	5@1.83	995@1.84	9.47 2	013	355	14	645.14	13,800.00	1.70 1.99	357
52,067,296 0.300			23/12/2003	24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.200	-4.31 Œ	0.209 30/09	/2014 0.	218 0.:	200 0.218 0.200	0.201	400@0.194	650@0.209	2	014	3,199	4	643.40	10,413.46	0.172 0.355	376
96,243,908 0.410			26/06/2008	17/07/2000	)	SIDENOR (CR)	1.12	-3.45 Œ	1.16 30/09	/2014 1	.18 1	1.07 1.21 1.12	1.15	340@1.10	3070@1.12	2	013	73,768	129	84,541.40	107,793.18	1.07 2.26	175
6,456,530 1.60			29/06/2001	02/08/2010	)	SPACE HELLAS SA (CR)	1.47	7	1.47 29/09	/2014					165@1.45	2	013				9,491.10	1.13 1.87	957
28,438,268 0.300			21/08/2006	24/11/1999	)	SPIROY AGRICULTURE SA (CR)	0.319	¬	0.319 25/09	/2014				10@0.288	300@0.316	2	013				9,071.81	0.206 0.388	135
33,125,000 5.00			03/07/2006	18/08/2010	)	TECHNICAL OLYMPIC SA (CR)	1.52	-1.30 Œ	1.54 30/09	/2014 1	.47 1	1.46 1.52 1.52	1.47	600@1.46	1580@1.52	2	013	2,185	11	3,218.05	50,350.00	1.36 2.29	372
109,314,400 0.300	(0.0589) -		28/05/2012	09/07/2014	1	TERNA ENERGY (CR)	3.03	-3.50 Œ	3.14 30/09	/2014 3	.15 3	3.03 3.19 3.03	3.11	1750@3.02	848@3.06	-(6)- 2	013 1	18,572	428	368,683.61	331,222.63	2.95 4.86	753
36,300,000 1.12	0.188 0.16	2 0	0.285 14/08/2014	12/12/200	7	THESSALONIKA WATER & SEWERAG	E 3.63	-3.71 Œ	3.77 30/09	/2014 3	.79 3	3.63 3.85 3.63	3.71	400@3.62	90@3.68	10.05 2	013	14,854	91	55,090.10	131,769.00	3.63 5.66	757
45,094,620 0.500	0.046	7	0.05 28/04/2014	01/11/199		THRACE PLASTICS SA (CR)	0.924	0.33 #	0.921 30/09	/2014 0.	940 0.	920 0.958 0.924	0.933	1100@0.921	32@0.924	2	013	27,544	76	25,696.22	41,667.43	0.916 1.39	135
77,063,568 4.00			25/06/2014	25/06/2004		TITAN CEMENT (CR)	19.70	-0.50 Œ	19.80 30/09	/2014 20	.29 19	9.70 20.30 19.70	19.83	400@19.56	40@19.77	2	013	40,214	311	797,622.61	1,593,766.20	18.12 26.80	235
7,568,960 4.00			25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	9.99	1.42 #	9.85 30/09	/2014 9	.85 9	9.85 9.99 9.99	9.89	50@9.66	100@9.95	2	013	221	4	2,186.33	1,593,766.20	8.53 10.50	235
10,080,000 3.00	0.4 1.	.5	0.6 13/08/2014	27/08/200		TPA SA (CR)	22.85	0.04 #	22.84 30/09	2014 22	.90 22	2.85 23.00 22.85	22.93	1@22.21	102@22.70	12.66 2	013	1,760	12	40,363.60	230,328.00	22.20 31.40	277
54,888,240 1.13	0.1 0.	.1	0.09 25/04/2014	22/03/200	·	TRASTOR REAL EST. INV. CO.(CR)	1.05	-0.94 Œ	1.06 30/09	/2014 1	.06 1	1.03 1.07 1.05	1.05	2300@1.02	2595@1.05	2	013	20,160	47	21,189.00	57,632.65	0.935 1.33	867
15,627,315 0.300		-	16/11/1992	03/12/2012	2	UNIBIOS (CR)	0.252	-10.64 <b>Œ</b>	0.282 30/09	/2014 0.	295 0.:	250 0.295 0.267	0.259	510@0.220	500@0.220	2	013	11,712	32	3,029.98	3,938.08	0.185 0.404	23E
18,810,000 0.400			08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.225	3.69 #	0.217 30/09	/2014 0.	225 0.:	225 0.225 0.225	0.225	200@0.164	500@0.200	2	013	50	1	11.25	4,232.25	0.154 0.279	235

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Last 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
Main Market																						
219,611,308				14/02/2014	1	VIOHALCO SA/NV (CB)	3.37	-2.03 Œ	3.44 30/09/2014	3.49	3.30	3.51 3.37 3.46	1000@3.34	150@3.39			95,080	277	328,557.86	740,090.11	3.30 5.1	19 2727
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.836	¬	0.836 29/09/2014				200@0.754	300@0.915		2013				4,153.75	0.517 0.98	80 2723
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.990	-10.00 <b>Œ</b>	1.10 30/09/2014	1.13	0.990	1.13 0.990 0.999		380@0.990		2013	302	6	301.60	6,261.75	0.770 2.2	27 2797
Exchange Trad	led Fu	ınds (	ETFs)																			
5,848,618				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	3.45	-0.06 <b>Œ</b>	3.45 30/09/2014	3.47	3.45	3.47 3.45 3.46	111@3.46	500@3.47			1,118	2	3,868.22	2 .	3.38 4.5	55 11000
294,878				29/06/2009		NBGAM ETF	11.74	-0.68 Œ	11.82 30/09/2014	11.74	11.74	11.74 11.74 11.74	20@11.69	499@14.50			2	1	23.48	-	11.68 15.1	10 11000
388,550				03/11/2010	)	NBGAM ETF GREECE & TURKEY 30	7.85	¬	7.85 30/09/2014	7.85	7.85	7.85 7.85 7.85					2	1	15.70		6.70 9.0	00 11000
Low Dispersior	n																					
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.60	-8.20 Œ	6.10 30/09/2014	5.60	5.60	5.60 5.60 5.60	40@5.51	217@5.60	23.41	2013	230	5	1,288.00	78,400.00	4.69 7.1	10 8637
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.86	-1.28 Œ	3.91 30/09/2014	3.86	3.86	3.86 3.86 3.86	500@3.80	500@3.84		2013	300	1	1,158.00	246,654.00	3.45 4.0	08 5753
90,902,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	¬	0.290 26/08/2014					700@0.249		2013				26,361.84	0.133 0.31	10 2357
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.559	7.91 #	0.518 30/09/2014	0.559	0.559	0.559 0.559 0.559	10000@0.465	3250@0.550		2013	200	3	111.80	107,138.12	0.445 0.79	99 5759
26,664,840 0.470			0.007 26/06/2014	12/07/1999	5067	CYCLON HELLAS SA (CR)	0.700	¬	0.700 30/09/2014	0.700	0.700	0.700 0.700 0.700	1836301@0.700	150@0.800	36.24	2013	5,322	3	3,725.40	18,665.39	0.450 0.72	20 1357
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	4.01	¬	4.01 29/09/2014				300@4.10			2013				273,972.11	2.00 15.0	00 8355
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	¬	1.30 30/09/2014	1.30	1.30	1.30 1.30 1.30	460@1.31	60@1.32		2013	540	2	702.00	92,407.52	1.24 1.5	55 2353
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	7	7.20 15/09/2014						-(6)-	2013				96,511.97	6.00 9.9	90 5753
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	230.00	7	230.00 29/09/2014				20@205.05	10@229.50	15.99	2013				634,800.00	180.00244.9	90 3785
30,600,000 0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.368	¬	0.368 30/09/2014				50000@0.326	926@0.420		2013				11,260.80	0.311 4.4	49 5557
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	¬	1.50 30/09/2014	1.50	1.50	1.50 1.50 1.50	40410@1.50	2500@1.70		2013	253	2	379.50	160,470.08	1.42 2.0	00 5759
17,240,776 0.370			14/07/2005	30/09/2003	3 4827	PERSEUS SA (CR)	0.478	19.80 #	0.399 26/09/2014	0.478	0.478	0.478 0.478 0.478		593@0.475	4.27	2013	15	2	7.17	8,241.09	0.152 0.50	04 3577
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.057	18.75 #	0.048 30/09/2014	0.045	0.045	0.057 0.057 0.057	4000@0.048	1878@0.050		2013	11,498	9	655.38	1,898.20	0.045 0.13	36 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				3000@0.075			2013				1,382.92	0.067 0.16	60 9533
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.025	13.64 #	0.022 30/09/2014	0.025	0.025	0.025 0.025 0.025	7968@0.020	6045@0.025		2013	5,000	4	125.01	5,381.16	0.019 0.04	40 9533
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	7	0.160 21/08/2014							2013				17,517.71	0.120 0.28	80 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				17,517.71	1.15 1.4	43 5759
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.090	11.11 #	0.081 30/09/2014	0.094	0.090	0.094 0.090 0.090	3000@0.081	8049@0.090		2013	50,787	15	4,590.83	3 17,517.71	0.073 0.14	41 5759
81,644,555 0.300			01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.025	13.64 #	0.022 30/09/2014	0.025	0.025	0.025 0.025 0.025		9000@0.021		2013	1,000	2	25.01	2,041.11	0.009 0.03	36 2357
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	¬	0.054 30/09/2014				2000@0.044	12@0.060		2013				1,093.81	0.037 0.13	39 4533
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.216	¬	0.216 18/09/2014					2932@0.173		2013				3,797.23	0.104 0.21	16 2357
1,130,180 0.440			20/06/2003	02/07/2014	1	COMPUCON SA (CR)	0.082	¬	0.082 29/09/2014					100@0.080		2013				92.67	0.065 0.81	14 9537
14,173,104 0.300			11/08/2010	28/11/2013	3 5055	DIONIC (CR)	0.074	¬	0.074 30/09/2014				99@0.060	4000@0.070		2013				1,048.81	0.041 0.30	D7 <b>279</b> 7
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.360	-9.55 Œ	0.398 29/09/2014	0.360	0.360	0.360 0.360 0.360	1@0.360	300@0.418		2013	2,179	2	784.44	5,716.35	0.264 0.48	85 2357
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	¬	0.530 23/07/2014					500@0.530		2013				2,099.49	0.185 0.75	59 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	7	3.97 26/02/2014							2013				28,130.98	1.54 3.9	97 8633

nalytic Figures of Shares Transactions	Wednesday, 1 October, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 20	Date of Last Coupon 113 Dividend [2] Right	Note \$	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price pric	Last Bid e [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Surveillance																				
6,000,000 0.600			13/06/2008 08/04/200	)4 4886	EUROBROKERS S.A. (CR)	0.024	¬	0.024 12/05/2014				1000@0.024			2013				144.00	0.024 0.052 8534
21,820,410 0.800			22/05/2008 02/08/201	11 4882	EUROMEDICA SA (CR)	0.403	¬	0.403 02/09/2014							2013				8,793.63	0.240 0.403 4533
110,097,185 0.300			04/12/20	13 5033	Forthnet (CR)	1.35	¬	1.35 30/09/2014	1.35	1.35	1.35 1.35 1.	35 1000@1.34	25@1.35		2013	475	2	641.25	148,631.20	0.874 1.98 9535
1,270,000 0.300			06/07/2007 06/02/201	13 5007	GIRAKIAN PROFIL SA (CB)	1.50	¬	1.50 29/09/2014				100@1.20	600@1.70		2013				1,905.00	1.23 2.63 1757
179,707,771 0.300			27/06/2002 01/11/201	11 4847	HELLAS ONLINE SA (CR)	0.507	0.80 #	0.503 30/09/2014	0.512	0.500	0.512 0.500 0.5	07 3000@0.473	3420@0.505	65.91	2013	9,890	7	5,018.68	91,111.84	0.400 0.670 9537
30,390,000 0.310			18/08/2008 29/12/200	06 4447	HELLENIC FISHFARMING SA (CR)	0.080	¬	0.080 30/09/2014					45144@0.080		2013				2,431.20	0.045 0.119 3573
1,540,000 0.600			08/08/1994 19/09/200	00 5058	J.BOUTARIS & SON HOLD. (PB)	0.005	¬	0.005 03/09/2014				2000@0.005			2013				1,896.17	0.005 0.012 3535
25,179,640 0.600			08/08/1994 19/09/200	00 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.075	10.29 #	0.068 30/09/2014	0.075	0.075	0.075 0.075 0.0	75	199@0.075		2013	200	2	15.01	1,896.17	0.041 0.086 3535
7,125,216 0.650			01/07/2005 14/12/199	99 4955	KRE.KA SA (CR)	0.141	-4.08 <b>Q</b>	29/09/2014	0.132	0.132	0.150 0.150 0.1	41 6233@0.132	997@0.150		2013	11,400	5	1,611.05	1,004.66	0.118 0.278 3573
51,081,030 1.00			20/08/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.117	-12.69 <b>(</b>	0.134 30/09/2014	0.134	0.116	0.134 0.116 0.1	17 3100@0.116	1000@0.129		2013	4,160	3	487.24	5,976.48	0.100 0.164 4577
322,925,288 0.300			23/05/2007 10/04/200	00 4554	M.J. MAILLIS SA (CR)	0.115	¬	0.115 30/09/2014	0.115	0.115 (	0.115 0.115 0.1	15 6341521@0.115	265000@0.129		2013	1,275,897	134	146,728.21	37,136.41	0.067 0.144 2723
4,178,856 1.58			21/07/2011 28/07/200	04 4983	MEDICON S.A (CR)	0.352	-20.00 <b>a</b>	26/09/2014	0.352	0.352	0.352 0.352 0.3	52 400@0.352	6270@0.439	14.51	2013	800	3	281.60	1,470.96	0.251 0.952 4535
255,459,600 0.300			26/06/2000 03/12/201	10 4833	NEL SA (CR)	0.031	-6.06 <b>Q</b>	29/09/2014	0.031	0.028	0.031 0.031 0.0	31 4381@0.028			2013	1,463	7	45.32	7,919.25	0.025 0.090 5759
20,231,328 0.600			15/07/2008 25/06/200	04 4879	NIKAS SA (CR)	0.190		0.190 23/09/2014	0.190	0.190	0.190 0.190 0.1	90 848@0.190			2013	21	1	3.99	3,843.95	0.170 0.200 3577
14,967,940 0.500			21/05/2008 04/01/200	08 4956	PASAL DEVELOPMENT S.A. (CR)	0.135	19.47 #	0.113 30/09/2014	0.135	0.135 (	0.135 0.135 0.1	35 2171@0.092	6500@0.135		2013	281	3	37.94	2,020.67	0.110 0.239 8633
18,750,000 0.300			02/07/2001 31/12/201	12 4985	PEGASUS PUBLISHING S.A. (CR)	0.027		0.027 29/09/2014					4@0.022		2013				506.25	0.015 0.300 5557
24,319,250 0.300			09/07/2002 04/07/200	7 5054	PROODEFTIKH SA (CR)	0.080	¬	0.080 30/09/2014				3000@0.064	4000@0.096		2013				1,945.54	0.075 0.188 2357
65,326,268 0.530			04/07/2007 19/07/200	06 4750	SATO SA (CR)	0.132	20.00 #	0.110 29/09/2014	0.132	0.132	0.132 0.132 0.1	32 2500@0.090	2504@0.132		2013	100	1	13.20	8,623.07	0.100 0.250 3726
36,235,184 1.00			01/07/2008 30/07/20	12 4961	SELONDA AQUACULTURE SA (CR)	0.120	5.26 #	0.114 30/09/2014	0.105	0.105	0.136 0.106 0.1	20 19992@0.105	20@0.106		2013	8,458	9	1,014.07	4,348.22	0.076 0.152 3573
7,914,480 2.50			23/06/2008 29/06/20	11 4888	SFAKIANAKIS SA (CR)	0.800	¬	0.800 30/09/2014				300@0.640			2013				6,331.58	0.488 1.15 5379
10,000,000 1.35			24/06/2008 10/05/200	05 4887	SIDMA SA (CR)	0.285	-10.94 <b>Q</b>	0.320 30/09/2014	0.300	0.264	0.300 0.264 0.2	85 220@0.264	310@0.265		2013	1,690	5	482.16	2,850.00	0.240 0.520 1757
29,060,950 0.340			20/08/2007 24/10/200	1 4884	SPIDER METAL INDUSTRY SA (CR)	0.024	20.00 #	0.020 30/09/2014	0.024	0.024	0.024 0.024 0.0	24 2000@0.016			2013	3,000	1	72.00	697.46	0.012 0.070 2757
100,793,000 0.300			16/07/2009 05/08/201	13 5008	TELETIPOS SA (CR)	0.116	¬	0.116 29/09/2014				996@0.116			2013				11,691.99	0.111 0.345 5553
3,229,566 0.320			22/06/2005 23/09/199	99 4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014					220@0.600		2013				1,937.74	0.600 1.00 3726
16,383,428 0.300			25/06/2002 21/06/201	13 4997	VARVARESSOS SA (CB)	0.120	¬	0.120 30/09/2014	0.120	0.120	0.120 0.120 0.1	20 1000@0.100	6000@0.144	0.17	2013	3,780	4	453.60	1,966.01	0.062 0.293 3763
13,191,620 0.620			04/08/2010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.075	¬	0.075 30/09/2014				4000@0.060	150@0.090		2013				989.37	0.052 0.241 3722
Under Deletion	1																			
9,567,289 0.300			01/07/2004 19/11/200	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 27/11/200	7 5053	PC SYSTEMS SA (CR)	0.075	¬	0.075 23/09/2014					2000@0.075		2013				3,070.97	0.046 0.169 9533
766,000 2.83			01/07/2004 11/12/201	12 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 11/12/201	12 4938	TRIA ALFA SA (PR)	1.35	¬	1.35 16/09/2014					1@1.61		2013				2,084.89	0.969 2.57 3763
Suspension St	tatus																			
5,025,000 0.300			05/07/2005 14/03/200	02 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 08/12/20			0.155	7	0.155 30/07/2012											271,398.11	0.155 0.155 8355
21,382,067 0.300			02/10/2006 15/02/200			0.120		0.120 31/03/2010											2,565.85	0.120 0.120 5555
105,423,498 0.510			01/07/2004 28/12/200		, ,	0.046		0.046 30/08/2012											4,849.48	0.046 0.046 5752

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Las 2013 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last B [7		P/E afte	ar Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ear Secto igh 4]
Suspension S	tatus																			
33,930,000 0.300			03/07/2006	30/05/2001 48	865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 					 			10,314.72	0.304	0.304 863
20,121,710 1.21			27/07/1992	2 12/03/2003 50	002 BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013		 					 			3,823.12	0.190	0.190 86
1,795,140,547 1.00			31/05/2011	1 19/04/2012 4	951 BANK OF CYPRUS (CR)	0.207	¬	0.207 15/03/2013		 					 			371,594.09	0.207	0.207 83
21,920,570 0.300			03/07/2007	7 13/12/1999 4	702 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010		 					 			3,068.88	0.140	0.140 35
54,547,634 0.500			25/04/2005	5 21/01/2009 48	860 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012		 					 			2,072.81	0.038	0.038 55
30,159,583 0.470			26/06/2008	3 29/12/2010 50	047 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014		 								1,507.98	0.040	0.092 35
7,847,611 1.20			01/08/2007	7 28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 19/11/2012		 					 			1,177.14	0.150	0.150 23
5,750,000 0.300			12/12/2008	3 12/12/2011 4	929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012		 					 		-	2,760.00	0.480	0.480 53
24,605,397 0.400			29/06/1995	5 27/05/2002 4	651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 28/05/2010		 					 		-	2,134.04	0.080	0.080 37
1,182,903 0.400			01/07/1996	5 27/05/2002 4	652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 28/09/2009		 					 			2,134.04	0.140	0.140 37
7,326,648 1.00			26/07/2006	5 24/07/2001 4	921 FINTEXPORT SA (CR)	0.328	¬	0.328 29/06/2012		 					 			2,403.14	0.328	0.328 37
13,692,227 1.47			07/07/2006	5 08/10/1999 50	049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 					 			1,601.99	0.089	0.153 37
24,619,524 0.500			10/10/1986	5 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 27/08/2012		 					 			2,166.52	0.088	0.088 86
7,840,373 1.20			18/07/2002	2 05/03/2003 4	765 KLONATEX SA (PR)	0.080	¬	0.080 09/05/2011		 					 			1,453.75	0.080	0.080 37
20,663,047 1.20			21/08/2000	0 05/03/2003 4	764 KLONATEX SA (CR)	0.040	¬	0.040 09/05/2011		 					 			1,453.75	0.040	0.040 37
17,544,600 0.600			03/07/2000	0 01/08/2000 48	868 KOYMBAS SYNERGY GROUP (CR	0.132	¬	0.132 29/03/2012		 					 			2,315.89	0.132	0.132 87
15,015,000 1.60			01/07/2002	2 02/02/2000 4	603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 30/11/2009		 					 			1,501.50	0.100	0.100 37
66,937,526 0.700			13/08/2010	21/05/2003 50	003 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 					 			9,186.78	0.100	0.100 23
25,968,987 0.700			13/08/2010	21/05/2003 50	004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 					 			9,186.78	0.096	0.096 23
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (CF	0.640	¬	0.640 14/07/2009		 					 			8,675.26	0.640	0.640 53
23,463,874 0.800			23/05/2003	3 21/12/1999 4	918 NEORION SA (CR)	0.125	¬	0.125 28/08/2012		 					 			2,932.98	0.125	0.125 27
42,501,273 0.300			26/06/2007	7 10/08/2009 4	993 NUTRIART (CR)	0.049	¬	0.049 21/06/2013		 					 		-	2,082.56	0.049	0.049 35
20,210,127 1.53			27/06/1997	7 20/03/2000 50	061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 29/05/2014		 					 			1,414.71	0.065	0.172 87
25,583,146 0.300			25/06/2001	1 03/12/2008 4	723 PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011		 					 		-	6,651.62	0.260	0.260 13
9,550,386 0.500			01/07/1997	7 12/06/2008 4	626 PRAXITELIO SA (CR)	0.390	¬	0.390 11/03/2010		 					 		-	4,430.09	0.390	0.390 45
1,306,368 0.500			01/07/1997	7 12/06/2008 4	627 PRAXITELIO SA (PR)	0.540	¬	0.540 15/12/2009		 					 		-	4,430.09	0.540	0.540 45
62,683,822 0.300			27/05/2008	3 09/01/2006 48	830 PROTON BANK S.A. (CR)	0.180	¬	0.180 07/10/2011		 					 			11,283.09	0.180	0.180 83
51,334,286 0.320			03/07/2000	18/12/2007 4	548 SAOS (CR)	0.780	¬	0.780 27/03/2009		 		-						40,040.74	0.780	0.780 27
26,408,040 0.300			01/07/1997	7 26/05/1999 4	464 SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 					 			3,168.96	0.120	0.120 17
60,221,300 0.400			01/07/2002	2 01/11/2010 50	022 SHELMAN SA (CR)	0.080	¬	0.080 19/11/2013		 			600@0.	.080				4,817.70	0.080	0.080 23
26,262,660 0.900			01/07/2008	3 24/02/2011 4	954 SPRIDER STORES (CR)	0.031	¬	0.031 28/03/2013		 					 		-	814.14	0.031	0.031 53
144,688,060 0.600			21/04/2008	3 10/03/2010 4	982 T BANK (CR)	0.048	¬	0.048 30/11/2011		 								6,945.03	0.048	0.048 83
6,523,780 0.530			01/07/2002	2 06/03/2001 4	971 TECHNICAL PUBLICATIONS SA (0	CR) 0.006		0.006 29/05/2013		 							-	39.14	0.006	0.006 55
13,920,000 0.320			19/11/2001	1 01/08/2000 4	726 TEXAPRET SA (CR)	0.080	¬	0.080 23/02/2011		 							-	1,113.60	0.080	0.080 37
510,840 1.00			15/07/2008	3 21/11/2013 50	036 TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012		 							-	1,021.68	0.020	2.00 37
284,465,964 3.70			20/06/2008	3 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 30/08/2012		 								47,790.28	0.168	0.168 83
89,616,200 0.300			21/08/2000	28/06/2007 4	616 UNITED TEXTILES (CR)	0.050	7	0.050 25/02/2010		 							-	4,480.81	0.050	0.050 37
71,683,906 0.400			15/06/2005	5 05/02/2008 49	953 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 								1,863.78	0.026	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
- Transfer to the onder expervision eutegery as or
- 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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Section 2: Shares' Notes

Wednesday, 1 October, 2014

#### 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.

Note text

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

Daily Official List Year: 135 Trading Day No: 187 Section 2: Shares' Notes Wednesday, 1 October, 2014 Shares' Notes Code Note text 5057 Transfer to the Surveillance Category as of 29/12/2011. 5058 Transfer to the Surveillance Category as of 29/12/2011. 5059 Transfer to the Low Dispersion category as of 2/6/2014. 5061 Suspension of trading as of 2/6/2014. Transfer to the UNDER DELETION category as of 4/6/2014. 5062

5067

5069

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

Suspension of trading as of 1/10/2014.

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	849,726	2.32	1,971,364.32	10:30:38	20
NATIONAL BANK (CR)	229,762	2.38	546,833.56	10:30:46	20
ALPHA BANK (CR)	1,032,976	0.614	634,247.26	10:31:11	20
EUROBANK ERGASIAS (CR)	1,537,840	0.318	489,033.12	10:31:18	20
JUMBO SA (CR)	135,604	10.28	1,393,331.10	10:35:38	20
JUMBO SA (CR)	76,297	10.28	783,951.68	10:38:16	20
EUROBANK ERGASIAS (CR)	800,000	0.321	256,400.00	10:41:23	20
ALPHA BANK (CR)	798,900	0.630	503,307.00	10:58:42	20
PIRAEUS BANK (CR)	290,600	1.38	401,028.00	11:02:45	20
FOLLI FOLLIE (CR)	24,025	29.30	703,932.50	14:37:00	20
JUMBO SA (CR)	72,022	10.29	740,746.27	15:18:52	20
ALPHA BANK (W)	190,000	1.40	266,000.00	15:36:01	20
NATIONAL BANK (CR)	116,000	2.34	271,440.00	17:11:04	20
EUROBANK ERGASIAS (CR)	900,000	0.307	276,300.00	17:13:40	20

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

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**Shares Rights Details** 

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

No Rights Transactions.

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Section 3: Figures of Securities Transactions					Wednesday, 1 C	October, 2014
Shares Short Selling						
Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
ALPHA BANK (CR)				448,410.88	700,000	3.12

## **Short Selling Notes**

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

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## **Stock Borrowing**

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	2,089,700	70,406,675	72,496,375
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)	110,900	73,131	184,031
ELLAKTOR (CR)	22,600		22,600
EUROBANK ERGASIAS (CR)	949,900	17,081,396	18,031,296
EUROBANK PROPERTIES REIC (CR)	11,500	24,385	35,885
EYDAP S.A. (CR)	20,600		20,600
FOLLI FOLLIE (CR)	98,900	678,590	777,490
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	5,145	7,945
GEK TERNA (CR)	2,800		2,800
HELLENIC EXCHANGES-A.S.E. (CR)	47,800	1,200	49,000
HELLENIC PETROLEUM (CR)	235,300	215,713	451,013
INTRALOT (CR)	7,000	63,000	70,000
J & P - AVAX SA (CR)	11,900		11,900
JUMBO SA (CR)	78,100		78,100
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	33,800	728,474	762,274
METKA (CR)	6,800	11,000	17,800
MOTOR OIL (CR)	48,800	34,000	82,800
MYTILINEOS HOLDINGS (CR)	9,200		9,200
NATIONAL BANK (CR)	204,500	1,493,878	1,698,378
OPAP (CR)	263,900	223,546	487,446
OTE (CR)	197,800	209,295	407,095
P.P.A. S.A. (CR)	1,000		1,000
PIRAEUS BANK (CR)	786,600	36,586,384	37,372,984
PPC (CR)	165,600	24,804	190,404
SIDENOR (CR)	5,000		5,000
TERNA ENERGY (CR)	1,500	2,000	3,500
TITAN CEMENT (CR)	59,100	3,640	62,740
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.

Securities Securities	Transaction s Volume	Number of Trades	Transactions Value	Note			
Shares Forced Sales			Wednesday, 1 O	Clobel , 2014			
Section 3: Figures of Securities Transactions	ction 3: Figures of Securities Transactions						
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### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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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Exchange Traded Funds (I	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> .	01/10/2014	25,000	294,878			294,878	3,466,912.00	11.7571		27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/10/2014	50,000	5,848,618			5,848,618	20,187,650.00	3.4517	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	01/10/2014	25,000	388,550			388,550	3,054,487.00	7.8612		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.

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Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 1

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## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	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 29/09/20	114		81.0000	В	01/10/2014	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 29/01/20	114		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 23/08/20	113		1.0150	В	01/10/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/20	113		1.0150	В	01/10/2014	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: 187 Wednesday, 1 October, 2014

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Pric mi		Price max	Closing price	Previous of price/d	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: 187

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 1 October, 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	Runge		t price of ious days		itcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	S																
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	ın 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: 187 Wednesday, 1 October, 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 30/09/2014 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а				-		3		9
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.		(2.2)							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(2.2)	()	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	(040) 74(0500	(040) 7440570							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.	(240) 22/0700	(210) 22/0020	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	_		_			_		_	
CFS SECURITIES & INVESTMENT SERVICES S.A. 3. STADIOU STR. ATHINA	(210)-3360800	(210) 2211054	а		а			а		а	
	(210)-3300000	(210)-3311854	а	а							
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.	(133722) 143300	(133722) 072003		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00			-							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	35 (5) 1 1 57 75 35		а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	2.230.0030		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.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					а		a	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			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 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
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	/		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) 0011100	(210) 0210700	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD	( 05700) 000(00	( 05700) (00050	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	_					_			_
LEON DEPOLAS SECURITIES S.A.	(210) 221220/	(210) 2211/10	а					а			а
1, CHR. LADA STR. ATHINA MAGNA TRUST SECURITIES S.A	(210)-3213286	(210)-3211618	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	а					а			а
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210)-3327303	(210)-3327377	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-	-							
MERIT SECURITIES S.A	(**************************************	(100100)	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH	, ,,	, ,,	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			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.	de esta de la companya della companya della companya de la companya de la companya della company	(0.0)	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	210 (27222	210 (072444				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111	_					_			
NUNTIUS SECURITIES S.A  A DRACATSANIOLISTE ATLINIA	(210) 2250500	(210) 2254044	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	-			-					
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а					а
PEGASUS BROKERAGE FIRM S.A	(2 10)=0703000	(£10)=0727000	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	a			a					
	(2.0) 00/0/00	(2.0) 00/0/00									

Daily Official List

Year: 135 Trading Day No: 187

Section 6: Additional Infos

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

# 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 Cate	egory
Market Maker	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Ma	rket
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
NATIONAL BANK (CR)	Main Ma	rket
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
DPAP (CR)	Main Ma	rket
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
OTE (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
PAPOUTSANIS (CR)	Main Ma	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	rket
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
PLAISIO COMPUTERS SA (CR)	Main Ma	rket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	rket
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.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	05/09/2014 Main Ma	01/01/2400
.KANAKIS SA (CR)		
BETA SECURITIES S.A.	01/10/2013	01/01/2400
ITAN CEMENT (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
IOHALCO SA/NV (CB)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

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Underlying Asset								С	Derivatives Market										
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max	Price min	Last price C	Closing price	ing price Last Bid La	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	en Interest	change
FTSE/Athex Large Cap	-															(Trade Unit:	1 Index Point	x 5€, Cash Se	ettlement)
356.44 344.89 <b>345.67</b> 0.30%	October 2014	346.50	355.25	342.50	343.25	343.25	10@343.50	17@343.75	343.25	-0.79%	392.25	337.50	1,060	12,823	53.42%	22,401,988.75	56.06%	50,357	-6.00%
	November 2014	347.00	355.00	343.50	344.50	344.00	10@343.25	17@345.50	344.00	-0.72%	389.75	338.00	40	333	-73.92%	584,115.00	-73.48%	306	-5.56%
	December 2014	355.00	355.00	344.00	344.00	343.50	2@342.25	1@346.75	343.50	-1.86%	387.50	339.00	18	213	18.99%	372,138.75	20.21%	1,413	1.58%
	March 2015						7@271.50												
	June 2015																		
	September 2015																		

Und	derlying	g Asset									Deriva	tives Market										
Price max Price	ce min C	losing price	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
ALPHA BAN	IK (CR)																		(Contract S	ize: 100 Securi	ties, Physical D	elivery)
0.655 0	0.630	0.635	3.42%	December 2014	0.630	0.654	0.625	0.635	0.634	503@0.633	41@0.635	0.634	1.60%	0.775	0.599	206	7,612	220.24%	488,435.20	232.09%	19,383	-8.30
				March 2015																		
				June 2015																		
				September 2015																		-
CC HBC AG	(CR)																		(Contract S	ize: 100 Securi	ties, Physical D	elivery)
17.30 1	16.82	16.82	-1.06%	December 2014	17.20	17.26	16.90	16.90	16.34	1@16.80	1@17.20	16.34	-1.03%	17.90	16.22	6	18	63.64%	30,945.00	64.85%	622	-2.66
				March 2015																		
				June 2015																		
				September 2015																		
CORINTH PI	PEWOI	RKS SA	(CR)																(Contract S	ize: 100 Securi	ties, Physical D	elivery)
1.42 1	1.35	1.36	-2.86%	December 2014	1.39	1.39	1.36	1.38	1.33	3@1.33	8@1.38	1.33	-2.92%	1.57	1.33	3	9	800.00%	1,247.00	810.22%	744	-0.279
				March 2015																		-
				June 2015																		-
				September 2015																		-
ELLAKTOR (	(CR)																		(Contract S	ize: 100 Securi	ties, Physical D	elivery)
3.18 3	3.00	3.00	-1.64%	December 2014	3.12	3.18	3.01	3.01	2.98	7@3.01	2@3.05	2.98	-1.65%	3.59	2.91	45	157	93.83%	48,635.00	98.34%	2,654	1.849
				March 2015																		-
				June 2015																		-
				September 2015																	-	-
EUROBANK	ERGA	SIAS (C	R)																(Contract S	ize: 100 Securi	ties, Physical D	elivery)
0.323 0	0.304	0.307	-1.60%	December 2014	0.326	0.326	0.305	0.309	0.308	100@0.306	100@0.310	0.308	-1.60%	0.410	0.305	100	6,328	244.66%	198,588.60	241.68%	61,776	7.889
				March 2015	0.340	0.340	0.318	0.320	0.324		130@0.320	0.324	1.89%	0.352	0.314	10	3,010		99,808.40		2,030	
				June 2015																		-
				September 2015												-						-
EUROBANK	PROP	ERTIES	REIC (CR	)															(Contract S	ize: 100 Securi	ties, Physical D	elivery)
9.20	9.00	9.00	0.00%	December 2014	9.12	9.14	9.03	9.03	9.19	1@8.91	2@9.15	9.19	0.00%	9.50	8.85	8	17	-50.00%	15,491.00	-50.14%	293	2.099
				March 2015																		
				June 2015																		-
				September 2015					-													-
EYDAP S.A.	(CR)																		(Contract S	ize: 100 Securi	ties, Physical D	elivery)
7.48	6.95	6.95	-4.92%	December 2014	7.55	7.55	7.00	7.00	7.04	1@6.98	4@7.05	7.04	-4.86%	9.05	6.94	22	76	-43.70%	55,309.00	-42.89%	653	3.169
				March 2015																		-
				June 2015																		
				September 2015																		-
FOLLI FOLLI	IE (CR)	)																	(Contract S	ize: 103 Securi	ties, Physical D	elivery)
30.10 2	28.41	28.41	-3.53%	December 2014	30.29	30.29	28.48	28.48	28.44	1@28.09	1@28.80	28.44	-3.53%	30.54	28.28	22	30	-44.44%	90,599.83	-43.55%	182	1.689
				March 2015													-				-	-
				June 2015																		-
				September 2015																		-

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	Underly	ing Asse	t								Deriva	atives Market										
Price max	Price min	Closing pr	ice change	Delivery Month	Open price P	Price max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high I	_ife low	Trades	Volume	change	Value	change C	pen Interest	change
FRIGO	LASS S	A (CR)																	(Contract Si	ze: 100 Secu	rities, Physical	Delivery)
2.78	2.65	2.70	0.00%	December 2014	2.70	2.73	2.68	2.68	2.70	3@2.63	1@2.70	2.70	-1.10%	3.20	2.68	25	76	1420.00%	20,562.00	1396.51%	1,214	-5.169
				March 2015																		-
				June 2015 September 2015																		
CEV TE	RNA (CR	))		September 2013															(Contract Si	70: 100 Sacu	rities, Physical	Delivery
																					-	-
3.31	3.18	3.20	0.00%	December 2014	3.26	3.29	3.17	3.17	3.24	9@3.17	1@3.21	3.24	0.00%	4.01	3.00	76	597	164.16%	192,481.00	166.07%	15,434	-1.13
				March 2015 June 2015					3.73	9@3.14	1@3.30	3.73	0.00%	4.11	3.30						7,751	0.009
				September 2015																		
ПСПЕ	וור בערם	IVNICES	A.S.E. (CR)																(Contract Si	ze: 103 Secu	rities, Physical	Delivery)
									F 00			5.00				222	4.074					
6.24	5.86	5.87	-2.98%	December 2014 March 2015	6.19	6.25	5.84 6.31	5.88 6.31	5.99 6.16	6@5.86	6@5.89	5.99 6.16	-2.92% 0.16%	8.39 7.01	5.80 6.31	239	1,271 50	-29.86%	789,186.00 31,575.00	-29.46%	3,384 120	-21.749 71.439
				June 2015	6.16	6.16	6.02	6.02	6.13			6.13	-0.65%	7.45	6.02	3	1,525		918,400.00		1,595	-48.059
				September 2015																		
HELLEN	IIC PETR	OL FUM	(CR)																(Contract Si	ze: 100 Secu	rities, Physical	Delivery)
5.27	4.96	4.96	-4.25%	December 2014	5.20	5.28	4.96	4.98	4.99	2@4.96	5@4.98	4.99	-3.11%	6.29	4.96	98	393	145.63%	201,477.00	144.85%	8,941	-1.49
3.27	4.70	4.70	-4.2370	March 2015	3.20	J.20	4.70	4.70	4.97	26.4.70	364.70	4.97	-3.11%	6.18	5.50	70	373	143.0370	201,477.00	144.0370	0,741	-1.47
				June 2015																		
				September 2015																		-
INTRAL	OT (CR)																		(Contract Si	ze: 100 Secu	rities, Physical	Delivery)
1.66	1.50	1.50	-6.25%	December 2014	1.63	1.65	1.55	1.55	1.48	5@1.50	12@1.55	1.48	-6.33%	1.82	1.55	6	25	-66.67%	4,049.00	-66.91%	1,250	-0.799
				March 2015																		Ť
				June 2015																		
				September 2015																		
JUMBO	SA (CR)																		(Contract Si	ze: 100 Secu	rities, Physical	Delivery)
10.59	10.00	10.00	-0.10%	December 2014	10.39	10.39	10.08	10.08	10.03	5@9.88	5@10.10	10.03	-0.10%	11.84	9.85	20	68	-71.19%	69,286.00	-70.50%	873	-1.919
				March 2015																		
				June 2015																		
				September 2015																		
MARFIN	INVEST	MENT GI	ROUP (CR)																(Contract Si	ze: 100 Secu	rities, Physical	Delivery)
0.319	0.286	0.289	-5.56%	December 2014	0.321	0.325	0.284	0.284	0.290	20@0.283	1@0.284	0.290	-7.94%	0.420	0.284	73	1,518	113.80%	45,896.40	104.49%	28,517	1.659
				March 2015																		-
				June 2015																		
	(CD)			September 2015															(Contract Si		rities, Physical	Dolivory)
METKA																					-	-
10.40	9.95	10.02	-1.48%	December 2014	10.37	10.40	10.00	10.02	10.02	1@10.02	10@10.07	10.02	-1.28%	11.68	10.00	18	54	20.00%	54,810.00	20.50%	841	-0.719
				March 2015 June 2015																		-
				September 2015																		
				==prombor zo ro																		

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	Underlyir	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high I	Life low	Trades	Volume	change	Value	change O <sub>I</sub>	oen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
7.21	6.89	6.90	0.00%	December 2014	7.11	7.17	6.89	6.90	6.91	2@6.89	7@6.97	6.91	-1.43%	8.33	6.89	37	117	-31.18%	82,662.00	-31.05%	294	-11.98
				March 2015 June 2015																		
				September 2015																		
MYTII IN	IEOS HOL	DINGS (	CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery
6.34	5.95	6.05	-1.94%	December 2014	6.31	6.34	5.99	6.09	6.10	5@6.00	1@6.09	6.10	-1.93%	7.16	5.58	62	283	-22.89%	176,095.00	-22.02%	9,028	-0.46
0.01	0.70	0.00	1.7 170	March 2015																		0.10
				June 2015																		
				September 2015													-					
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
2.45	2.32	2.34	0.86%	December 2014	2.36	2.44	2.33	2.36	2.33	102@2.34	36@2.35	2.33	-0.85%	2.92	2.09	233	3,831	-14.24%	916,633.00	-10.90%	26,993	-2.92
				March 2015	2.47	2.47	2.39	2.39	2.37			2.37	1.28%	2.70	2.39	2	400		97,200.00			
				June 2015																		
				September 2015																		
OPAP (0	CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
10.85	10.30	10.56	2.03%	December 2014	10.58	10.80	10.31	10.50	10.46	50@10.43	1@10.50	10.46	-0.48%	13.34	10.31	113	505	-12.78%	531,902.00	-13.12%	3,074	2.88
				March 2015	10.88	10.88	10.88	10.88	10.59			10.59	0.19%	12.19	10.70	1	20	0.00%	21,760.00	1.68%		-100.00
				June 2015																		
				September 2015																		
OTE (CF	₹)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
10.85	10.44	10.56	1.54%	December 2014	10.60	10.84	10.49	10.50	10.50	12@10.49	1@10.52	10.50	0.67%	11.83	9.49	305	1,542	9.52%	1,640,821.00	12.87%	8,929	-5.70
				March 2015																		
				June 2015 September 2015																		
				September 2015																		
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
15.40	14.82	15.01	1.28%	December 2014	15.15	15.20	15.10	15.10	14.62	1@14.98	1@15.15	14.62	1.25%	17.13	14.81	14	30	-6.25%	45,547.00	-5.19%	460	3.14
				March 2015																		
				June 2015																		
				September 2015																		
PIRAEU	S BANK (	CR)																	(Contract S	ize: 100 Securi	ties, Physical [	Delivery)
1.43	1.36	1.41	5.22%	December 2014	1.34	1.42	1.34	1.41	1.40	398@1.40	370@1.41	1.40	5.26%	1.60	1.24	337	14,595	127.44%	2,033,728.00	143.13%	25,575	-9.48
				March 2015					1.41			1.41	5.22%	1.35	1.34			-100.00%		-100.00%		
				June 2015 September 2015																		
PPC (CF	D)			September 2015																ize: 100 Securi		Delivery
9.68	8.96	9.05	2 720/	December 2014	0.50	0.44	0.04	0.04	9.10	1@9.03	4@0.00	9.10	4 219/	12.40	8.96	427	2,280	70.200/	2,104,286.00		6,125	
9.08	8.90	7.03	-3.72%	March 2015	9.58 9.25	9.66 9.25	8.96 9.25	9.06 9.25	9.10	1@9.03	4@9.09	9.15	-4.31% -2.35%	12.48 11.32	9.25	11	100	70.28% -23.08%	92,500.00	65.26% -24.13%	0,125	7.47
				June 2015	7.23	7.23	7.23	7.23	7.13			7.13	-2.3370	11.52	7.23			25.0070		24.1370		-100.00

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l	Underlyir	ng Asse	t								Deriva	ntives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price Pr	ice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high l	ife low	Trades	Volume	change	Value	change O	en Interest	hange
SIDENOR	R (CR)																		(Contract S	ze: 100 Securi	ties, Physical De	livery)
1.21	1.07	1.12	-3.45%	December 2014	1.15	1.19	1.11	1.14	1.12	1@1.09	10@1.12	1.12	-3.45%	1.48	1.11	17	78	387.50%	9,030.00	399.45%	1,089	-5.9
				March 2015																		
				June 2015																		
				September 2015																		
ERNA E	NERGY (	(CR)																	(Contract S	ze: 100 Securi	ties, Physical De	livery
3.19	3.03	3.03	-3.50%	December 2014	3.20	3.20	3.02	3.04	3.07	5@2.91	11@3.20	3.07	-3.46%	3.67	3.00	14	351	1153.57%	110,218.00	1166.15%	3,762	-7.9
				March 2015																		
				June 2015																		
				September 2015																		
ITAN CE	EMENT (0	CR)																	(Contract S	ze: 100 Securi	ties, Physical De	livery
20.30	19.70	19.70	-0.50%	December 2014	20.20	20.34	19.70	19.70	19.82	1@19.70	5@19.94	19.82	-0.50%	21.10	18.78	29	60	11.11%	120,433.00	12.13%	477	3.70
				March 2015																		
				June 2015																		
				September 2015																		
IOHALC	O SA/NV	/ (CB)																	(Contract S	ze: 100 Securi	ties, Physical De	livery
3.51	3.30	3.37	-2.03%	December 2014	3.48	3.48	3.36	3.36	3.42	5@2.71	10@3.50	3.42	-2.01%	4.20	3.36	2	2	-90.91%	684.00	-90.88%	364	0.0
				March 2015																		
				June 2015																		
				Sentember 2015																		

Section 7: Index Options

Year: 135 Trading Day No: 187 Wednesday, 1 October, 2014

FTSE/Athex Large Cap

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

Call Options	Put Options
--------------	-------------

				Octobe								ber 2014			Other Months				Octobe	er 2014							ber 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume O	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	215
270	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		270
280	-	-	-	-	-		-		-	-	-	-		-		-	-	-	-			-	-	-	-	-	-	-	-		280
290	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-	-	-	-	-	-	-	-		-	-		290
300	-	-	-	-	-		-		-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		300
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		320
325					-		-	-				-				-						-	-				-		-		325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	4.20	-	1	-	-	-	-	-	-	-		330
335	-	-	-	-	-	-	-	-	-	-	-	-				-			-	5.90	-	53	-	-	-	-	13.75		1		335
340	-	-	-	-	11.25	-	85	-	-	-	-	20.00	-	55		5.50	7.00	5.50	7.00	8.00	9	405	-	-	-	-	-	-	-		340
345	-	-	-	-	8.70	-	1	-	-	-		-	-	-		6.00	7.00	6.00	6.50	10.50	358	370	-	-	-	-		-	-		345
350	-	-	-	-	6.70	-	134	-	-	-	-	-	-	-		-	-	-	-	13.50	-	587	-	-	-	-	-	-	-		350
355	-	-	-	-	5.00	-	227	-	-	-	-	-	-	-		8.30	15.00	8.30	15.00	16.75	2	221	-	-	-	-	24.25	-	170		355
360	7.10	7.20	3.00	3.00	3.60	123	579	-	-	-	-	11.50	-	1		14.50	14.50	14.50	14.50	20.25	5	83	-	-	-	-	-	-	-		360
365	4.50	4.50	4.50	4.50	2.60	1	334	-	-	-	-	10.00	-	55		-	-	-	-	24.25	-	527	-	-	-	-	31.00	-	838		365
370	3.50	3.50	3.50	3.50	1.80	10	682	-	-	-	-	8.60	-	8		20.75	20.75	20.75	20.75	28.50	20	145	-	-	-	-	-	-	-		370
375	2.50	2.50	2.50	2.50	1.20	3	133	-	•	-	-	7.30	•	2		-	•	•	-	33.00	-	1	-	-	-	-	-	•	-		375
380	-	-	-	-	0.82	-	661	-	-	-	-	6.20	-	4		-	-	-	-	37.50	-	5	-	-	-	-	-	-	-		380
385	-		-	-	0.53	-	1,353	-					•	•		-		•	-	-	•	-	-	-		-	•	•	-		385
390	-	-	-	-	0.34	-	21	5.00	5.00	5.00	5.00	4.40	1	1		-	-	-	-	-	•	-	-	-	-	-	•	-	-		390
395	-	-	-	-	0.21	•	1,003	-	-	-	-	-	•	•		-	-	-	-		•	-	-	-	-	-	•	•	-		395
400	-	-	-	-	0.13	-	5	•	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		400
405	-	-	-	-	-	-	-	-	•	-	-	-	•	•		-	•	•	-	-	•	-	-	-	-	-	-	•	-		405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-		•	-	-	-	-	-	-		-	-	-	-	-	-		410
415	•	•	-	-	-	-	-	-	•	•	•	-	•	•		•	•	•	-	-	•	-	•	-	•	•	-	•	-		415
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-		•	-	-	-	-	-	-		-	-	-	-	-	-		420
425	•	•	-	-	-	•	-	-	•	•	•	-	•	•		•	•	•	-	•	•	-	•	-	•	•	-	•	-		425
430	-	-	-	-	-	•	-	-	-	-	-	-	•	•		-	•	-	-	•	•	-	-	-	-	-	-	•	-		430
435	•	-	-	-	-	-	-	-	•	•	-		•	•		•	•	•	-	-	•	-	-	-	-	-	•	•	-		435
440	-	-							-	-			-	-		-	-	-			-	-		-		-		-			440
445	-	-	-	-	•	•	-	-	-	-	-	-	•	•		-	•	-	-	•	-	-	-	-	•	-	-	-	-		445
450	-	-							-	-			-	-		-	-	-			-	-		-		-		-			450
455	-	-	-	-	•	•	-	-	•	•	-	-	•	•		-	•	•	-	•	-	-	-	-	-	-	-	•	-		455
460	-	-	-	-		-	-		-	-	-	-	-			-	-	-			-	-		-		-	-	-	-		460
465	•	•	-	•	-	٠	•	•	•	•	•	•	-	-		•	•	•		-	-	-	•	•	•	٠	-	•	-		465

Daily Official List

Year: 135 Trading Day No: 187

Section 7: Index Options

Wednesday, 1 October, 2014

FTSE/Athex Large Cap

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

		Ca	all Options			Put Options	
	Octobe	er 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 Volume Open Interest price	Volume Open Interest		Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price
	Totals:	137 5,218	1 126	0 1,110	394 2,398	0 1,009	0 1,040
	Nominal Transactions Value:	247,350.00	1,950.00	0.00	682,400.00	0.00	0.00
	Number of Trades:	14	1	0	16	0	0

ALPHA BANK (CR)

		C	Call Options					Put Options	
	October 2	2014	November 2014		Other Months	Octo	ber 2014	November 2014	Other Months
Excerise Price	Open Price Price min Last CI price max price	osing price Volume Open Interest	Open Price Price min Last Closing price price max price	Volume Open Interest	Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Integration	volume Open Interest Excerise Price
0.200					-				0.200
0.300									0.300
0.400									0.400
0.450									0.450
0.500									0.500
0.550									0.550
0.600									0.600
0.650									0.650
0.700									0.700
0.750									0.750
0.800									0.800
0.850									0.850
0.900									0.900
1.00									1.00
1.10									1.10
	Totals:	0 0		0 0	0 0		0 0	0 0	0 0
	Nominal Transactions Value: Number of Trades:	0.00 0		0.00	0.00		0.00 0.00	0.00 0	0.00 0

Section 7: Stock Options

Call Options

Year: 135 Trading Day No: 187 Wednesday, 1 October, 2014

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

# NATIONAL BANK (CR)

## Put Options

	Octo	ber 2014				Novemb	er 2014		Other Months			Octo	ober 2014				Novem	ber 2014			Other Months	
Excerise Price	Open Price Price min Last price max price	Closing price Volum	Open Interest	Open price	Price Price min	Last price	Closing price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price Vol	Open Interdume	est Open price	Price Price mi	in Last price	Closing pri	ce Volume	Open Interes	Volume Open Interes	Excerise Price
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		0.190 -	1					-												-		2.30
2.40		0.144 -	10					-										0.264		-		2.40
2.50		0.107 -	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 0 0 0 0 0					0 0 0.00 0.00					0	700 0.00 0	0 200 0.00 0	-

Year: 135 Trading Day No: 187 Wednesday, 1 October, 2014

OPAP (CR)

יו או (כ						C	all Option	IS																		Put Opti	ions								
			October 20								ber 2014				Other	Months					er 2014								er 2014				Other Mont	hs	
cerise ice	Open price	Price Price min max	Last Clor price	sing price Vo	lume Ope	n Interest	Open price	Price I max	Price min	Last price	Closing p	rice Volur	ne Ope	en Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Vol	ume Ope	n Interest	Open price	Price P max	Price min	Last price	Closing p	rice Volum	Open Inte	erest V	Open In	nterest	Exceris Price
7.60					-	-						-																							7.6
8.00					-							-		-																-	-				8.0
8.40					-	-						-		-										-						-	-				8.4
8.80					-							-																			-				8.8
9.20					-	-						-		-										-							-				9.
9.60					-							-		-																-	-				9.
0.00					-	-						-		-										-						-	-				10
0.50					-	-						-		-																	-				10
1.00					-	-						-		-										-						-	-				11
1.50					-							-																							11
2.00					-	-						-		-										-						-	-				12
2.50					-							-																							13
3.00					-	-						-		-										-						-	-				13
3.50					-							-																							13
4.00					-	-						-		-										-						-	-				14
4.50					-							-																		-	-				14
5.00					-	-						-												-						-	-				15
6.00												-																							16
7.00					-	-						-												-						-	-				17
8.00					-							-																		-	-				18
	Totals:				0	0						0		0	0	0	-						0	0						0	0		0 0	)	
	Nominal T Number o	Transactions Value: of Trades:			0.00								0.0			0.00							0.00								0.00		0.00		

Year: 135 Trading Day No: 187 Wednesday, 1 October, 2014

OTE (CR)		
	Call Options	Put Options

			Octob	per 2014							er 2014			Other	Months				Octol	ber 2014					Nove	mber 201	ļ			Other Months	
Excerise Price	Open price	Price Price	e min Last price	Closing price	Volume	Open Interest	Open price	Price P max	rice min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price Price	min Last	Closing	price Volu	Oper me	n Interest	Volume Open Interest	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				0.196	-	10					0.486	-	10								-	-					-		-		11.00
11.50				0.083	-	100					0.325	-	10							1.01	-	10				1.2	2 -		-		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:	T			0	110						0	20	0	15						0	10					(		10	0 5	
		Transactions Va of Trades:	aiue:			0.00							0.00		0.00							0.00						0.00		0.00 0	

Section 7: Stock Options
PIRAEUS BANK (CR)

		(	Call Options									Put Options						
	Octo	ober 2014	Novemb	per 2014	Other Months			Octob	er 2014				Novemb	per 2014			Other Months	
Excerise Price	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Volume Open Interest	Open price	Price Price min max	Last price	Closing price Volume	Open Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.900									-	-					-	-		0.900
1.00									-						-			1.00
1.10									-	-						-		1.10
1.20									-	-					-	-		1.20
1.30									-	-						-		1.30
1.35									-	-	0.100	0.100 0.100	0.100	0.160	505	500		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 0.00 0	0 0 0.00 0	-				0 0.00 0.00					505 6	500 3,175.00 2	0 0 0.00 0	_

PPC (CR)

110 (01	•					С	all Option	าร																Put Option	ons						
				ber 2014							er 2014			Other	Months				October	2014						lovembe				Other Months	
Excerise Price	Open price	Price Price max	e min Last price	Closing price	e Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing pric	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price Pr max	rice min	Last price	Closing p	ice Volum	Open Interes	Volume Open Interes	st Excerise Price
4.80						-						-	-									-						-	-		4.80
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					-	-	0.180	0.220	0.180	0.220	0.233	216	216								-	-						-	-		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
	Totals:				0	0						216	216	0	30						0	0						0	0	0 0	
		Transactions Va of Trades:	alue:			.00						210	5,000.00 4		0.00							0.00							0.00	0.00	

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 187 Wednesday, 1 October, 2014

					Stock	Repo [1]					S	tock Rever	se Repo [2	.]				Re	purchase A	greements	[3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price	Price mi	i Last price	Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]	 Price max	Price min	Last Ask	Trades	Volume	ransactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 55				27@3%					-	-	 				
ALPHA BANK (CR)	SR RA	100.00	-0.06				115,652	3.0	3.00	% 3.00%	31576@3%	7	9,840	624,840.0	29,719	-		 				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	100.00	-0.02				- 910								728			 				
AUTOHELLAS SA (CR)	SR RA	100.00					- 16				6@3%					-		 				
BIOKARPET S.A.(CR)	RA																	 				
CC HBC AG (CR)	SR RA	100.17	-4.22				- 96								91	-		 				1,018
CENTRIC HOLDINGS (CR)	SR RA	100.00					- 200				155@8.5%					-	-	 				
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	-0.01				- 161				80@3%					-		 				
CRETE PLASTICS SA (CR)	SR RA	100.00														-		 				
DROMEAS SA (CR)	SR RA	100.00														-		 				
LGEKA SA (CR)	SR RA	100.00					- 10										-	 				
LLAKTOR (CR)	SR RA	100.00	-0.07				- 2,075	3.0	3.00	% 3.00%	797@3%	1	28	8,400.0	240	-		 				14
LVAL SA. (CB)	SR RA	100.00					368				184@3%							 				
UROBANK ERGASIAS (CR)	SR RA	100.00	-0.05				19,480	5.8	% 5.80	% 5.80%	2808@5.8%	1	1,813	55,659.1	6,276	-		 				68
UROBANK PROPERTIES REIC (CR)	SR RA	100.01	-0.19				- 1,135	3.0	3.00	% 3.00%	453@3%	1	8	7,200.0	92	-		 				9
UROPEAN RELIANCE INSUR. (CR)	SR RA	100.00														-		 				
YDAP S.A. (CR)	SR RA	100.04	-1.14				- 384	6.0	3.50	% 6.00%	4@6%	7	100	69,500.0	274	-		 				32
G. EUROPE S.A. (CR)	SR RA	100.00														-		 				
FOLLI FOLLIE (CR)	SR RA	100.25	-4.92				1,128	9.5	9.50	% 9.50%	8@10%	1	2	5,682.0	885		-	 				97
OURLIS (CR)	SR RA	100.02	-0.75				- 109				14@3.5%				53	-		 				
RIGOGLASS SA (CR)	SR RA	100.01	-0.44				- 70				7@3%				28		-	 				
GEK TERNA (CR)	SR RA	100.00	-0.08				- 641	3.0	3.00	% 3.00%	212@3%	2	80	25,600.0	108	-		 				
GR. SARANTIS SA (CR)	SR RA	100.00					- 60				30@3%						-	 				
HALKOR SA (CB)	SR RA	100.00					- 505				348@4.7%					-		 				
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	-0.07				- 5,930	3.0	3.00	% 3.00%	2473@3%	1	14	8,218.0	492		-	 				
ELLENIC PETROLEUM (CR)	SR RA	100.05	-1.70				- 2,485	3.0	3.00	% 3.00%	76@3%	1	17	8,432.0	918	-		 				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

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

Section 7, 1/3

Daily Official List Year: 135 Trading Day No: 187 Section 7: Stock Lending Analytic Figures (Repo Contracts) Wednesday, 1 October, 2014

					Stock	Repo [1]					St	tock Rever	se Repo [2	2]					Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	s Open Interest[5]	Price Pri max		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00					3									 							
INTRACOM CONSTR. (CR)	SR RA	100.00					7																
INTRACOM HOLDINGS (CR)	SR RA	100.00					665				430@3.8%												
INTRALOT (CR)	SR RA	100.00	-0.03				1,019	3.00%	3.00%	3.00%	304@3%	2	135	20,250.0	190								
J & P - AVAX SA (CR)	SR RA	100.00	-0.03				223				20@3.5%				119								
JUMBO SA (CR)	SR RA	100.05	-0.23				1,345	3.50%	3.50%	3.50%	56@3.5%	1	13	13,000.0	783								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	100.00	-0.03				2,943	5.90%	5.90%	5.90%	1662@5.9%	1	133	3,843.7	471								
METKA (CR)	SR RA	100.03	-0.68				569	3.00%	3.00%	3.00%	217@3%	1	4	4,008.0	67								5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%												
MOTOR OIL (CR)	SR RA	100.01	-0.36				2,209	3.00%	3.00%	3.00%	530@3%	4	96	66,240.0	550								10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	-0.02				3,562	3.00%	3.00%	3.00%	1681@3%	1	18	10,890.0	100								10
NATIONAL BANK (CR)	SR RA	100.01	-0.08				12,020	3.00%	3.00%	3.00%	653@3%	1	332	77,688.0	2,377	0.01%	0.01%	0.01%		1	67	15,678.0	67
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	100.06	-0.37				3,782	3.50%	3.50%	3.50%	272@3.5%	1	46	48,576.0	2,089								596
OTE (CR)	SR RA	100.02	-0.64				4,638	4.50%	3.00%	4.50%	2@4.5%	12	2,052	2,166,912.0	2,835	4.50%	3.00%	4.50%		11	2,000	2,112,000.0	3,053
P.P.A. S.A. (CR)	SR RA	100.16	-4.64				14								10								
PAPOUTSANIS (CR)	SR RA	100.00																					
PETROPOULOS PETROS (CR)	RA																						
PIRAEUS BANK (CR)	SR RA	100.01	-0.15				11,595	8.50%	4.50%	8.50%	6@8.5%	10	1,134	159,894.0	9,000	8.00%	4.50%	8.00%		8	1,008	142,128.0	1,271
PLAISIO COMPUTERS SA (CR)	RA																						
PPC (CR)	SR RA	100.01	-0.36				1,938	3.00%	3.00%	3.00%	809@3%	1	22	19,910.0	160								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

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

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 187

Wednesday, 1 October, 2014

					Stock F	Repo [1]			Stock Reverse Repo [2]									Re	ourchase A	greements	[3]				
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]		ice Pric		ast rice	Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.00	-0.08				303	3	3.00%	3.00%	3.00%	129@3%	1	7	2,121.0	) 22									
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	-0.01				113					5@3%													
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010					505@3%													
TITAN CEMENT (CR)	SR RA	100.01	-0.41				8,634					3734@3%				583									8
TPA SA (CR)	SR RA	100.00	-0.16				46					23@3%													
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344					172@3%													
VIOHALCO SA/NV (CB)	SR RA	100.02	-0.62				261	4	1.00%	4.00%	4.00%	2@4%	1	1	337.0	168		6.00%	6.009	% 6.00%		1	40	13,480.0	40

## Stock Lending Notes

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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: 187

Wednesday, 1 October, 2014

# Sectors codification for listed companies

		announce notes 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

