Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 2 October, 2014 Year: 135 Trading Day No: 188

ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE

Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets	
Summary of Markets	
Athex Indices	
Analytic Figures for Athex Market's Boards and Categories	
Trading Details by Athex Sectors and ETFs Category	
Top 10 best & worst performing Shares	
Derivatives Summary	
Section 2: Analytic Figures of Shares Transactions	
Analytic Figures of Shares Transactions	
Shares' Notes	
Section 3: Figures of Securities Transactions	
Securities Blocks Details	
Shares Rights Details	
Shares Short Selling	
Stock Borrowing	
Shares Forced Sales	
Forced Sales Registered Shares	
Exchange Traded Funds (ETFs) Characteristics	
Section 5: Bonds traded in Fixed Income Assets Market	
Corporate Bonds	
Government Bonds	
Treasury Bills & Zero Coupon Government Bonds	
Government Bonds Traded with the Open Outcry Method	
State Banks Bonds	
Section 6: Additional Infos	
Athex & ATHEXClear Members List	
List of Stocks under Market Making operations	
Faulty Investment Instruments Aknowledgements	
Equity Investment Instruments Aknowledgements	
Section 7: Derivatives Market Analytic Figures	
Index Futures	
Stock Futures	
Index Options	
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.

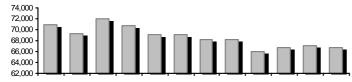
Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

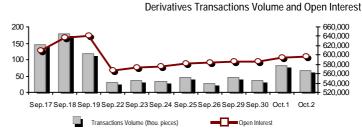


Securities' Transactions Value (thou. €)		Di	erivatives Transactions Value (thou. €)	Share Price Index % daily (chng
Total Transactions Value (Securities/Derivatives) (thou. €):	176,564.48				
Athex Capitalisation (mill. €) **:	66,731.48		Derivatives Total Open Interest	595,505	
Daily change: mill. € %	-393.32	-0.59%	in Index Futures % daily chng	50,237	-3.53%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,544.56	40.46%	in Stock Futures % daily chng	249,381	2.03%
Athex Composite Share Price Index % daily chng	1,058.65	-0.01%	in Index Options % daily chng	10,941	0.37%
Athex Composite Share Price Index Capitalisation (mill. \in)	61,886.67		in Stock Options % daily chng	2,501	-3.53%
Daily change (mill. €)	-378.65		in Stock Repos/Reverse Repos/RA % daily chng	282,445	-0.79%
Securities' Transactions Value (thou. €)	139,537.32		Derivatives Transactions Value (thou. €)	37,027.16	
Daily change: thou. € %	8,095.26	6.16%	Daily change: thou. € %	-4,577.73	-11.00%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	132,607.17	53.10%	YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	39,200.05	52.32%
Short Selling Trans. Value: mill. \in \mid % in total Value					
Short Covering Trans. Value: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ in total Value					
Transactions Value of Blocks (thou. €)	13,994.60				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	132,709.37		Derivatives Contracts Volume:	67,707	
Daily change: thou. pieces %	15,055.97	12.80%	Daily change: pieces %	-12,953	-16.06%
YtD Avg Volume: thou. pieces % chng prev year Avg	91,313.46	70.64%	YtD Avg Derivatives Contracts % chng prev year Avg	44,574	7.23%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	24,296.87				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	32,601		Derivatives Trades Number:	3,892	
Daily change: number %	-2,300	-6.59%	Daily change: number %	81	2.13%
YtD Avg Derivatives Trades number % chng prev year Avg	28,241	-4.80%	YtD Avg Derivatives Trades number % chng prev year Avg	2,574	-2.21%
Number of Blocks	16				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **



Sep.17 Sep.18 Sep.19 Sep.22 Sep.23 Sep.24 Sep.25 Sep.26 Sep.29 Sep.30 Oct.1 Oct.2



Daily Fluctuation of Athex Composite Share Price Index



Section 1: Statistical Figures of Securities and Derivatives Markets

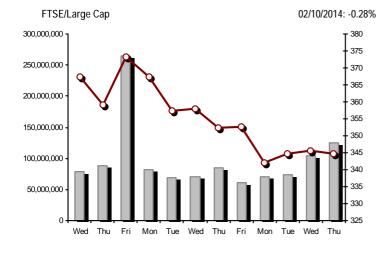
Athex Indices									
Index name	02/10/2014	01/10/2014	pts.	%	Min	Мах	Year min	Year max	Year chang
Athex Composite Share Price Index	1,058.65 Œ	1,058.78	-0.13	-0.01%	1,051.22	1,086.35	1,044.23	1,379.42	-8.95%
FTSE/Athex Large Cap	344.70 Œ	345.67	-0.97	-0.28%	343.06	354.80	336.28	445.52	-10.43%
FTSE/ATHEX Custom Capped	1,119.48 Œ	1,121.19	-1.71	-0.15%			1,097.84	1,410.19	-8.96%
FTSE/ATHEX Custom Capped - USD	1,010.93 Œ	1,015.45	-4.52	-0.45%			1,010.93	1,406.66	-16.78%
FTSE/Athex Mid Cap Index	943.48 #	937.80	5.68	0.61%	930.04	955.02	930.04	1,317.40	-19.14%
FTSE/ATHEX-CSE Banking Index	109.78 Œ	111.77	-1.99	-1.78%	108.92	113.91	101.04	161.54	-19.36%
FTSE/ATHEX Global Traders Index Plus	1,522.18 #	1,502.09	20.09	1.34%	1,495.42	1,533.51	1,485.51	1,845.84	-1.85%
FTSE/ATHEX Global Traders Index	1,698.92 Œ	1,699.03	-0.11	-0.01%	1,683.46	1,739.67	1,664.83	2,152.38	-2.04%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,251.79 #	1,239.30	12.49	1.01%	1,239.40	1,252.06	1,237.66	1,523.02	-2.13%
Greece & Turkey 30 Price Index	671.26 Œ	675.02	-3.76	-0.56%	670.36	684.68	570.55	783.68	3.66%
ATHEX Mid & SmallCap Price Index	2,739.40 #	2,716.66	22.74	0.84%	2,693.41	2,755.04	2,573.35	3,157.88	6.44%
FTSE/Athex Market Index	825.36 Œ	827.43	-2.07	-0.25%	821.27	848.76	808.04	1,066.17	-10.66%
FTSE Med Index	5,260.00 #	5,254.14	5.86	0.11%			4,605.95	5,387.08	15.11%
Athex Composite Index Total Return Index	1,542.48 Œ	1,542.68	-0.20	-0.01%	1,531.66	1,582.84	1,520.56	1,998.07	-8.38%
FTSE/Athex Large Cap Total Return	466.61 Œ	467.92	-1.31	-0.28%			456.16	605.87	-11.52%
FTSE/ATHEX Large Cap Net Total Return	1,389.66 Œ	1,393.59	-3.93	-0.28%	1,383.08	1,430.41	1,355.72	1,786.28	-9.94%
FTSE/ATHEX Custom Capped Total Return	1,176.91 Œ	1,178.71	-1.80	-0.15%			1,153.69	1,472.79	-8.35%
FTSE/ATHEX Custom Capped - USD Total Return	1,062.79 Œ	1,067.54	-4.75	-0.45%			1,062.79	1,469.09	-16.23%
FTSE/Athex Mid Cap Total Return	1,195.80 #	1,188.60	7.20	0.61%			1,186.45	1,643.81	-17.20%
FTSE/ATHEX-CSE Banking Total Return Index	102.50 Œ	104.35	-1.85	-1.77%			97.04	153.89	-20.59%
Greece & Turkey 30 Total Return Index	816.90 Œ	820.46	-3.56	-0.43%			697.73	946.62	5.47% #
Hellenic Mid & Small Cap Index	996.61 #	986.69	9.92	1.01%	978.92	1,012.81	978.92	1,351.84	-10.52%
FTSE/Athex Banks	145.05 Œ	147.67	-2.62	-1.77%	143.91	150.51	133.50	213.44	-19.36%
FTSE/Athex Insurance	1,475.13 ¬	1,475.13	0.00	0.00%	1,454.06	1,475.13	1,274.94	1,749.09	12.00%
FTSE/Athex Financial Services	1,331.75 #	1,328.18	3.57	0.27%	1,316.82	1,404.80	1,316.82	2,207.51	-24.70%
FTSE/Athex Industrial Goods & Services	2,584.06 #	2,572.36	11.70	0.45%	2,538.27	2,639.89	2,538.27	3,724.87	-20.36%
FTSE/Athex Retail	4,093.88 Œ	4,093.92	-0.04	0.00%	4,052.17	4,123.88	3,090.34	4,836.94	24.10%
FTSE/ATHEX Real Estate	2,699.98 Œ	2,708.18	-8.20	-0.30%	2,666.96	2,780.57	2,194.73	3,111.71	21.80%
FTSE/Athex Personal & Household Goods	5,788.31 #	5,556.81	231.50	4.17%	5,546.27	5,896.47	5,489.47	7,649.84	-2.18%
FTSE/Athex Food & Beverage	6,364.48 #	6,286.68	77.80	1.24%	6,286.27	6,426.95	6,014.35	8,227.06	-18.90%
FTSE/Athex Basic Resources	2,589.36 Œ	2,601.58	-12.22	-0.47%	2,553.25	2,683.02	2,465.13	3,356.44	-5.91%
FTSE/Athex Construction & Materials	2,699.26 #	2,606.35	92.91	3.56%	2,587.11	2,714.41	2,531.26	3,482.98	0.66%
FTSE/Athex Oil & Gas	2,129.47 #	2,117.38	12.09	0.57%	2,095.83	2,182.91	2,095.83	3,236.15	-25.72%
FTSE/Athex Chemicals	5,231.38 #	5,160.58	70.80	1.37%	5,125.96	5,269.86	5,125.96	6,811.96	-12.76%
FTSE/Athex Media	2,363.90 ¬	2,363.90	0.00	0.00%	2,363.90	2,363.90	1,543.92	2,777.58	53.11%
FTSE/Athex Travel & Leisure	1,858.93 #	1,796.78	62.15	3.46%	1,796.91	1,894.28	1,634.38	2,304.69	10.65%
FTSE/Athex Technology	815.62 #	805.54	10.08	1.25%	801.13	829.69	786.21	1,134.79	3.58%
FTSE/Athex Telecommunications	2,793.86 Œ	2,906.71	-112.85	-3.88%	2,793.86	2,989.29	2,532.36	3,633.39	4.96%
FTSE/Athex Utilities	3,125.09 Œ	3,175.39	-50.30	-1.58%	3,100.70	3,257.43	3,100.70	4,471.04	-17.60%
FTSE/Athex Health Care	175.56 Œ	176.67	-1.11	-0.63%	173.70	178.91	169.98	287.11	-21.28%
Athex All Share Index	236.18 Œ	237.55	-1.38	-0.58%			226.62	291.46	0.30%

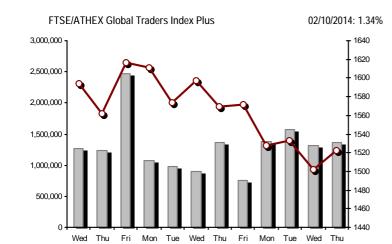
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 01/10/2014.

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

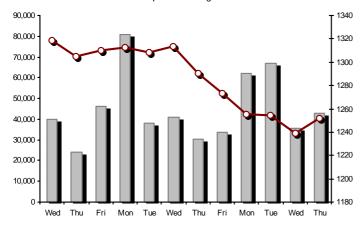
Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets

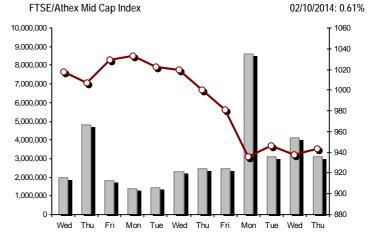
Athex Indices

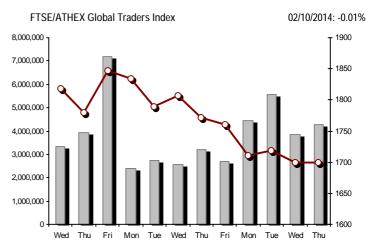




FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices closing prices

Indices volume of transactions

02/10/2014: 1.01%

Section 1: Statistical Figures of Securities and Derivatives Markets

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	153	117	9	21	3	3
Gain / Lose / Same:	59 / 72 / 22	48 / 53 / 16	3/3/3	7 / 11 / 3	1/2/0	0/3/0
Athex Capitalisation (mill. €) **	66,731.48	64,539.39	1,761.57	430.51		
Daily Average Trans/ons Value(thou.€)	132,607.17	124,851.78	47.20	57.91	56.86	7,593.41
Transactions Value	139,537.32	135,336.52	66.43	67.67	2.29	4,064.41
Main Board:	125,542.72	122,092.52	66.43	67.67	2.29	3,313.81
Blocks Board:	13,994.60	13,244.00	0.00	0.00	0.00	750.60
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	91,313,462	84,473,749	21,735	369,321	12,623	6,436,033
Transactions Volume	132,709,374	128,522,060	2,700	571,529	394	3,612,691
Main Board:	108,412,502	104,765,188	2,700	571,529	394	3,072,691
Blocks Board:	24,296,872	23,756,872	0	0	0	540,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,241	26,374	48	134	7	1,678
Number of Trades	32,601	31,415	32	194	6	954
Main Board:	32,585	31,401	32	194	6	952
Blocks Board:	16	14	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

1700Basic Resources8 / 3 / 11,437670,8892,381,287.171.771300Chemicals3 / 0 / 18133,21430,671.700.002300Construction & Materials5 / 8 / 42,058718,6613,280,194.372.3311000ETF1 / 2 / 063942,292.700.008700Financial Services1 / 1 / 02,5013,741,4894,499,335.483.223500Food & Beverage6 / 6 / 2288170,0331,270,189.460.974500Health Care2 / 2 / 1257318,46297,032.860.002700Industrial Goods & Services10 / 10 / 41,619801,8621,601,693.601.188500Insurance0 / 0 / 13743,00559,960.290.005500Media1 / 2 / 0211,572329.320.00500Oil & Gas1 / 1 / 01,773554,9252,921,261.902.093700Personal & Household Goods7 / 6 / 11,404561,6874,356,504.463.128600Real Estate2 / 4 / 2427142,604757,648.190.555300Retail1 / 4 / 192488,0521,956,775.331.409500Technology4 / 6 / 2466354,055194,467.480.14	Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
1300Chemicals3 / 0 / 18133,21430,671.700.022300Construction & Materials5 / 8 / 42,058718,6613,280,194,372,3311000ETF1 / 2 / 063942,292.700.008700Financial Services1 / 1 / 02,5013,741,4894,499,335.483,223500Food & Beverage6 / 6 / 2288170,0331,270,189.460.974500Health Care2 / 2 / 1257318,46297,032.860.072700Industrial Goods & Services10 / 10 / 41,619801,8621,601,693.601.188500Insurance0 / 0 / 13743,00559,960.290.045500Media1 / 2 / 0211,572329.320.00500Oil & Gas1 / 1 / 01,773554,9252,921,261.902.093700Personal & Household Goods7 / 6 / 11,404561,6874,356,504.463.128600Real Estate2 / 4 / 2427142,604757,648.190.555300Retail1 / 4 / 192488,0521,956,775.331.409500Technology4 / 6 / 2466354,055194,467.480.14	8300	- Banks	2/8/0	11,544	121,191,643	86,031,015.51	61.65%
2300Construction & Materials5 / 8 / 42,058718,6613,280,194.372.3311000ETF1 / 2 / 063942,292.700.008700- Financial Services1 / 1 / 02,5013,741,4894,499,335.483.223500- Food & Beverage6 / 6 / 2288170,0331,270,189.460.974500- Health Care2 / 2 / 1257318,46297,032.860.072700- Industrial Goods & Services10 / 10 / 41,619801,8621,601,693.601.158500- Insurance0 / 0 / 13743,00559,960.290.045500- Media1 / 2 / 0211,572329.320.00500- Oil & Gas1 / 1 / 01,773554,9252,921,261.902.093700- Personal & Household Goods7 / 6 / 11,404561,6874,356,504.463.128600- Real Estate2 / 4 / 2427142,604757,648.190.545300- Retail1 / 4 / 192488,0521,956,775.331.409500- Technology4 / 6 / 2466354,055194,467.480.14	1700	- Basic Resources	8/3/1	1,437	670,889	2,381,287.17	1.71%
11000ETF1/2/063942,292.700.008700- Financial Services1/1/02,5013,741,4894,499,335.483.223500- Food & Beverage6/6/2288170,0331,270,189.460.974500- Health Care2/2/1257318,46297,032.860.072700- Industrial Goods & Services10/10/41,619801,8621,601,693.601.158500- Insurance0/0/13743,00559,960.290.045500- Media1/2/0211,572329.320.00500- Oil & Gas1/1/01,773554,9252,921,261.902.003700- Personal & Household Goods7/6/11,404561,6874,356,504.463.128600- Real Estate2/4/2427142,604757,648.190.545300- Retail1/4/192488,0521,956,775.331.409500- Technology4/6/2466354,055194,467.480.14	1300	- Chemicals	3/0/1	81	33,214	30,671.70	0.02%
8700Financial Services1/1/02,5013,741,4894,499,335.483.223500Food & Beverage6/6/2288170,0331,270,189.460.974500Health Care2/2/1257318,46297,032.860.072700Industrial Goods & Services10/10/41,619801,8621,601,693.601.158500Insurance0/0/13743,00559,960.290.045500Media1/2/0211,572329.320.00500Oil & Gas1/1/01,773554,9252,921,261.902.093700Personal & Household Goods7/6/11,404561,6874,356,504.463.128600Real Estate2/4/2427142,604757,648.190.545300Retail1/4/192488,0521,956,775.331.409500Technology4/6/2466354,055194,467.480.14	2300	- Construction & Materials	5/8/4	2,058	718,661	3,280,194.37	2.35%
3500Food & Beverage6 / 6 / 2288170,0331,270,189.460.974500-Health Care2 / 2 / 1257318,46297,032.860.072700-Industrial Goods & Services10 / 10 / 41,619801,8621,601,693.601.158500-Insurance0 / 0 / 13743,00559,960.290.045500-Media1 / 2 / 0211,572329.320.00500-Oil & Gas1 / 1 / 01,773554,9252,921,261.902.043700-Personal & Household Goods7 / 6 / 11,404561,6874,356,504.463.128600-Real Estate2 / 4 / 2427142,604757,648.190.545300-Retail1 / 4 / 192488,0521,956,775.331.409500-Technology4 / 6 / 2466354,055194,467.480.14	11000	- ETF	1/2/0	6	394	2,292.70	0.00%
4500- Health Care2/2/1257318,46297,032.860.072700- Industrial Goods & Services10/10/41,619801,8621,601,693.601.188500- Insurance0/0/13743,00559,960.290.045500- Media1/2/0211,572329.320.00500- Oil & Gas1/1/01,773554,9252,921,261.902.093700- Personal & Household Goods7/6/11,404561,6874,356,504.463.128600- Real Estate2/4/2427142,604757,648.190.545300- Retail1/4/192488,0521,956,775.331.409500- Technology4/6/2466354,055194,467.480.14	8700	- Financial Services	1/1/0	2,501	3,741,489	4,499,335.48	3.22%
2700 - Industrial Goods & Services10/10/41,619801,8621,601,693.601.198500 - Insurance0/0/13743,00559,960.290.045500 - Media1/2/0211,572329.320.00500 - Oil & Gas1/1/01,773554,9252,921,261.902.093700 - Personal & Household Goods7/6/11,404561,6874,356,504.463.128600 - Real Estate2/4/2427142,604757,648.190.545300 - Retail1/4/192488,0521,956,775.331.409500 - Technology4/6/2466354,055194,467.480.14	3500	- Food & Beverage	6/6/2	288	170,033	1,270,189.46	0.91%
8500 - Insurance 0 / 0 / 1 37 43,005 59,960.29 0.04 5500 - Media 1 / 2 / 0 21 1,572 329.32 0.00 500 - Oil & Gas 1 / 1 / 0 1,773 554,925 2,921,261.90 2.09 3700 - Personal & Household Goods 7 / 6 / 1 1,404 561,687 4,356,504.46 3.12 8600 - Real Estate 2 / 4 / 2 427 142,604 757,648.19 0.54 5300 - Retail 1 / 4 / 1 924 88,052 1,956,775.33 1.40 9500 - Technology 4 / 6 / 2 466 354,055 194,467.48 0.14	4500	- Health Care	2/2/1	257	318,462	97,032.86	0.07%
5500 Media 1/2/0 21 1,572 329.32 0.00 500 Oil & Gas 1/1/0 1,773 554,925 2,921,261.90 2.00 3700 Personal & Household Goods 7/6/1 1,404 561,687 4,356,504.46 3.12 8600 Real Estate 2/4/2 427 142,604 757,648.19 0.54 5300 Retail 1/4/1 924 88,052 1,956,775.33 1.40 9500 Technology 4/6/2 466 354,055 194,467.48 0.14	2700	- Industrial Goods & Services	10 / 10 / 4	1,619	801,862	1,601,693.60	1.15%
500- Oil & Gas1/1/01,773554,9252,921,261.902.093700- Personal & Household Goods7/6/11,404561,6874,356,504.463.128600- Real Estate2/4/2427142,604757,648.190.545300- Retail1/4/192488,0521,956,775.331.409500- Technology4/6/2466354,055194,467.480.14	8500	- Insurance	0/0/1	37	43,005	59,960.29	0.04%
3700 - Personal & Household Goods 7/6/1 1,404 561,687 4,356,504.46 3.12 8600 - Real Estate 2/4/2 427 142,604 757,648.19 0.54 5300 - Retail 1/4/1 924 88,052 1,956,775.33 1.40 9500 - Technology 4/6/2 466 354,055 194,467.48 0.14	5500	- Media	1/2/0	21	1,572	329.32	0.00%
8600 - Real Estate 2/4/2 427 142,604 757,648.19 0.54 5300 - Retail 1/4/1 924 88,052 1,956,775.33 1.40 9500 - Technology 4/6/2 466 354,055 194,467.48 0.14	500	- Oil & Gas	1/1/0	1,773	554,925	2,921,261.90	2.09%
5300- Retail1/4/192488,0521,956,775.331.409500- Technology4/6/2466354,055194,467.480.14	3700	- Personal & Household Goods	7/6/1	1,404	561,687	4,356,504.46	3.12%
9500 - Technology 4/6/2 466 354,055 194,467.48 0.14	8600	- Real Estate	2/4/2	427	142,604	757,648.19	0.54%
55 · · · ·	5300	- Retail	1/4/1	924	88,052	1,956,775.33	1.40%
6500 - Telecommunications 0/1/0 1,967 1,218,513 12,836,870.27 9.20	9500	- Technology	4/6/2	466	354,055	194,467.48	0.14%
	6500	- Telecommunications	0/1/0	1,967	1,218,513	12,836,870.27	9.20%
5700 - Travel & Leisure 2 / 6 / 2 2,857 1,245,599 11,380,084.78 8.16	5700	- Travel & Leisure	2/6/2	2,857	1,245,599	11,380,084.78	8.16%
7500 - Utilities 3/2/0 2,934 852,715 5,879,707.97 4.2	7500	- Utilities	3/2/0	2,934	852,715	5,879,707.97	4.21%

Section 1: Statistical Figures of Securities and Derivatives Markets

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT (CR)	20.80	5.58% #	HELLENIC CABLES SA (CR)	1.07	-6.14% (
JUMBO SA (CR)	10.53	5.30% #	OTE (CR)	10.15	-3.88% 0
SIDENOR (CR)	1.17	4.46% #	KRETA FARM SA (CR)	0.584	-3.79% a
OPAP (CR)	11.00	4.17% #	NATIONAL BANK (CR)	2.27	-2.99% 0
INTRACOM HOLDINGS (CR)	0.478	3.91% #	PIRAEUS BANK (CR)	1.37	-2.84% 0
FLEXOPACK SA (CR)	2.70	3.85% #	IASO SA (CR)	0.914	-2.56% 0
MARFIN INVESTMENT GROUP (CR)	0.298	3.11% #	VIOHALCO SA/NV (CB)	3.29	-2.37% a
ELLAKTOR (CR)	3.08	2.67% #	TITAN CEMENT CO. (PR)	9.76	-2.30% 0
MOTOR OIL (CR)	7.08	2.61% #	PPC (CR)	8.85	-2.21% 0
METKA (CR)	10.22	2.00% #	IKTINOS HELLAS SA (CR)	1.47	-2.00% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	25,680.86	-2.84% 0	E EUROBANK ERGASIAS (CR)	62,915,718	-0.33% 0
NATIONAL BANK (CR)	20,268.76	-2.99% 0	E ALPHA BANK (CR)	25,805,719	-0.32% 0
EUROBANK ERGASIAS (CR)	19,455.21	-0.33% 0	E PIRAEUS BANK (CR)	18,437,783	-2.84% 0
ALPHA BANK (CR)	16,371.86	-0.32% 0	E NATIONAL BANK (CR)	8,678,721	-2.99% 0
OTE (CR)	12,836.87	-3.88% 0	E MARFIN INVESTMENT GROUP (CR)	3,146,648	3.11% #
OPAP (CR)	10,831.59	4.17% #	ATTICA BANK S.A. (CR)	1,736,579	1.28% #
PPC (CR)	4,942.65	-2.21% 0	e ote (CR)	1,218,513	-3.88% 0
HELLENIC EXCHANGES-A.S.E. (CR)	3,551.95	-0.85% 0	e opap (CR)	991,620	4.17% #
JUMBO SA (CR)	3,336.88	5.30% #	HELLENIC EXCHANGES-A.S.E. (CR)	594,841	-0.85% a
HELLENIC PETROLEUM (CR)	2,358.76	-1.61% 0	E PPC (CR)	547,411	-2.21% (

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

Section 1: Statistical Figures of Securities and Derivatives Markets			Year:	Thursday, 2 October, 2014
Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,011	11,622	50,237	20,251,242.50
FTSE/Athex Large Cap	1,011	11,622	50,237	20,251,242.50
Stock Futures	2,814	54,401	249,381	14,230,715.63
ALPHA BANK (CR)	171	7,076	19,248	449,021.70
CC HBC AG (CR)	15	66	558	112,795.00
CORINTH PIPEWORKS SA (CR)	9	120	629	16,180.00
ELLAKTOR (CR)	30	179	2,578	54,996.00
EUROBANK ERGASIAS (CR)	94	12,133	69,103	380,523.70
EUROBANK PROPERTIES REIC (CR)	28	72	303	65,474.00
EYDAP S.A. (CR)	20	48	652	33,868.00
FOLLI FOLLIE (CR)	45	118	210	346,530.11
FRIGOGLASS SA (CR)	13	45	1,170	12,131.00
GEK TERNA (CR)	55	295	23,161	95,419.00
HELLENIC EXCHANGES-A.S.E. (CR)	136	2,139	3,840	1,296,858.82
HELLENIC PETROLEUM (CR)	129	629	9,063	312,950.00
INTRALOT (CR)	6	51	1,265	7,675.00
JUMBO SA (CR)	52	218	820	223,811.00
MARFIN INVESTMENT GROUP (CR)	120	2,826	27,124	84,544.30
METKA (CR)	120	65	837	66,261.00
MOTOR OIL (CR)	28	69	262	48,386.00
MYTILINEOS HOLDINGS (CR)	111	594	9,089	363,326.00
NATIONAL BANK (CR)	232	5,714	27,699	1,339,648.00
OPAP (CR)	232	1,144	2,596	1,246,410.00
OF AF (CR)	329	1,144	9,399	1,983,152.00
P.P.A. S.A. (CR)	8	1,000	462	18,283.00
PIRAEUS BANK (CR)	355	14,969	26,909	2,080,472.00
PPC (CR)	481	3,695	6,794	3,343,169.00
SIDENOR (CR)	10	5,095		5,543,109.00
TERNA ENERGY (CR)	7	40	1,066 3,742	12,262.00
TITAN CEMENT (CR)	60	40	447	217,890.00
VIOHALCO SA/NV (CB)	18	35	355	11,618.00
Index Options	52	1,062	10,941	1,881,475.00
FTSE/Athex Large Cap	52	1,062	10,941	1,881,475.00
Stock Options	2	24	2,501	24,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,561	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	170	0.00
PIRAEUS BANK (CR)	0	0	500	0.00
PPC (CR)	2	24	270	24,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	13	598	282,445	639,725.00
Stock Reverse Repos	12	588	57,668	628,725.00
Stock Repos	12	10	211,354	11,000.00
		0		0.00
Repurchase Agreement	0	0	13,423	0.00

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	S																ding Day No: 18 y, 2 October, 20
Number of Outstanding Securities	Divi	idends [1]	Date of Las 113 Dividend [2]	t Coupon	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4
Warrants																				
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.36	-0.73 (E	1.37 01/10/201	1.38	1.35 1.41 1.36 1.39	67305@1.36	13500@1.38	3.14	2013	2,597,961	419	3,617,190.76	8,082,814.89	1.13 2.15
245,748,459				27/06/2013		NATIONAL BANK (W)	0.410	-4.43 Œ	0.429 01/10/201	0.416	0.406 0.446 0.410 0.427	864@0.410	318@0.417	0.91	2013	424,192	337	181,108.49	8,020,249.66	0.390 1.59
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.444	-1.33 (E	0.450 01/10/201	0.450	0.426 0.470 0.444 0.451	3100@0.441	9950@0.444	0.48	2013	590,538	198	266,110.21	8,359,712.21	0.380 1.15
Main Market																				
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	6.53	-0.61 (E	6.57 01/10/201	6.57	6.41 6.61 6.53 6.54	267@6.43	100@6.58	7.03	2013	38,806	146	253,922.49	466,353.66	5.02 8.65 !
11,178,000 1.25			21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.881		0.881 30/09/201	ļ		200@0.853	500@0.898	12.09	2013				9,847.82	0.700 1.09
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.300		0.300 26/09/201	ļ			3150@0.270		2013				3,900.00	0.100 0.325
5,000,000 0.400			03/06/2009	01/09/2014		ALCO HELLAS SA (CR)	0.495	-7.99 Œ	0.538 01/10/201	0.500	0.470 0.521 0.500 0.494	40@0.470	398@0.498		2013	16,787	57	8,287.16	2,475.00	0.470 2.09
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.633	-0.32 Œ	0.635 01/10/201	0.648	0.620 0.650 0.633 0.635	4857@0.631	69000@0.634	1.46	2013	25,805,719	3,079	16,371,857.89	8,082,814.89	0.531 0.784
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.241	0.84 #	0.239 01/10/201	0.239	0.223 0.241 0.241 0.230	50@0.232	656@0.240		2013	710	14	163.22	5,305.92	0.213 0.660
417,608 16.00			0.8 29/04/2014	05/03/2013		ANDROMEDA SA (CR)	20.50		20.50 01/10/201	ļ		200@20.30	10@22.37	6.20	2013				8,560.96	20.08 23.99
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.345	1.17 #	0.341 01/10/201	0.340	0.340 0.346 0.345 0.343	1000@0.325	1995@0.344	20.72	2013	10,904	9	3,737.39	9,056.95	0.299 0.413
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.799		0.799 01/10/201	0.795	0.795 0.799 0.799 0.797	1850@0.765	1498@0.790		2013	1,223	2	975.18	69,302.05	0.677 0.930
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.079	1.28 #	0.078 01/10/201	0.079	0.075 0.084 0.079 0.079	1000@0.078	16000@0.080		2013	1,736,579	325	137,288.47	82,617.74	0.068 0.277
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.49	7	1.49 17/09/201	·			953@1.49	42.99	2013				22,797.00	1.44 2.15
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.320		0.320 01/10/201				7899@0.288		2013				14,546.39	0.209 0.376
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	8.25	-1.79 Œ	8.40 01/10/201	8.25	8.25 8.35 8.25 8.26	199@8.25	20@8.38	33.65	2013	329	6	2,716.25	99,990.00	7.50 11.20
19,864,886 5.60	0.67	0.5376 (0.672 05/03/2014	02/07/2008		BANK OF GREECE (CR)	11.90	-0.17 E	11.92 01/10/201	11.80	11.80 12.00 11.90 11.92	25@11.87	474@11.89			4,410	51	52,544.19	236,392.14	11.80 16.53
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.399	¬	0.399 01/10/201			50@0.394	500@0.402		2013				9,570.61	0.390 0.880
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.219	٦	0.219 01/10/201				399@0.219		2013				3,469.48	0.158 0.559
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.528	٦	0.528 30/09/201			100@0.520	250@0.533		2013				8,350.85	0.432 0.666
367,747,133 6.70		0.34 0	0.354 09/07/2014	29/04/2013		CC HBC AG (CR)	17.03	1.25 #	16.82 01/10/201	16.82	16.82 17.20 17.03 17.10	34@16.92	50@17.28			72,043	156	1,231,935.98	6,262,733.67	16.01 22.00
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.200	-3.85 Œ	0.208 01/10/201	0.202	0.200 0.209 0.200 0.205	250@0.200	500@0.205	9.80	2013	7,480	21	1,535.74	20,224.76	0.200 0.390
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.198		0.198 01/10/201	0.200	0.190 0.200 0.190 0.198	5990@0.190	1500@0.204		2013	10,150	10	2,005.00		0.155 0.420
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.36	¬	1.36 01/10/201	1.34	1.33 1.38 1.36 1.36	1006@1.36	2100@1.37		2013	40,294	58	54,822.63	168,871.47	1.28 2.30
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.178		0.178 01/10/201	0.178	0.178 0.178 0.178 0.178	1000@0.161	2500@0.178	15.36		500	1	89.00		0.133 0.295
27,379,200 0.520			0.1 24/07/2014			CRETE PLASTICS SA (CR)	5.16	7	5.16 01/10/201			120@4.95	826@5.05	15.50						4.80 5.54
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	1.95		1.95 30/09/201			90@1.78	500@1.90		2013				,	1.66 2.30
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.178	4.71 #			0.170 0.180 0.178 0.177	6000@0.171	895@0.178		2013	6,965	15	1,229.38		0.170 0.400
3,873,120 0.300			07/07/2008			DRUCKFARBEN HELLAS (CR)	0.990	٦							2013				-,	0.810 1.95
11,250,000 0.560			26/07/2010			EKTER SA (CR)	0.570				0.570 0.570 0.570 0.570	400@0.550	1887@0.574		2013	23,500	1	13,395.00		0.540 0.990
32,188,050 1.04			21/07/2008			EL. D. MOUZAKIS SA (CB)	0.337		0.337 17/09/201				300@0.329		2013				10,847.37	0.171 0.475
18,435,000 1.00						ELASTRON (CR)	0.720				0.630 0.850 0.720 0.696	550@0.652	1081@0.709			1,090	14	759.13		0.630 1.00
31,734,530 1.60						ELGEKA SA (CR)	0.336				0.336 0.336 0.336 0.340	602@0.276	1000@0.310			1		0.34		0.238 0.488
23,828,130 0.500						ELINOIL S.A. (CR)	1.21		1.21 17/09/201				120@1.20		2013			1 105 (04 20		0.790 1.50
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	3.08		3.00 01/10/201				50@3.09		2013	391,014	854	1,195,694.29		2.89 4.35
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.21	1.68 #	1.19 01/10/201	1.17	1.14 1.24 1.21 1.19	4400@1.18	3519@1.22			144,370	155	172,378.63	100,027.07	1.14 1.70

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactior	าร																Year: 135 Tra Thursda	U	ay No: 18 ctober, 201
Number of Outstanding Securities		/idends [1] 2012 2	Date of Las 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Main Market																						
26,730,187 0.600			0.05 23/06/2014	4 30/12/2010		ELTON SA (CR)	0.940	2.73 #	0.915 01/10/2014	0.933	0.906	0.940 0.940 0.92	100@0.920	57@0.939	9.69	2013	1,000	9	927.3	25,126.38	0.90	00 1.40 1
14,050,971 0.340			06/07/2011	1 17/10/2002		ELTRAK SA (CR)	1.55	9.16 #	1.42 01/10/2014	1.55	1.55	1.55 1.55 1.55	100@1.45	500@1.54		2013	12	1	18.6	21,779.01	1.4	40 2.03 2
124,100,815 0.300		0.08	30/05/2014	4 07/07/2000		ELVAL SA. (CB)	1.49	2.76 #	1.45 01/10/2014	1.46	1.45	1.50 1.49 1.40	1490@1.45	400@1.49	43.45	2013	2,540	9	3,719.4) 184,910.21	1.4	45 2.15 1
13,230,000 0.300			11/08/2010	0 28/08/2013		ELVE SA (CR)	0.595		0.595 26/09/2014				200@0.554	333@0.588		2013				7,871.85	0.52	28 0.690 3
30,009,210 0.310			27/06/2008	8 26/06/2000		ETEM SA (CB)	0.235	6.82 #	0.220 01/10/2014	0.202	0.201	0.235 0.235 0.214	6000@0.215	1267@0.235		2013	800	5	171.4	7,052.16	0.10	63 0.400 1
14,707,876,542 0.300			02/05/2008	8 13/06/2013		EUROBANK ERGASIAS (CR)	0.306	-0.33 Œ	0.307 01/10/2014	0.310	0.302	0.316 0.306 0.310	9871372@0.305	2000@0.307		2013	62,915,718	2,196	19,455,214.2	4,500,610.22	0.2	95 0.630 8
101,260,000 2.13	0.4067		0.1821 17/04/2014	4 08/01/2014		EUROBANK PROPERTIES REIC (CR)	8.95	-0.56 Œ	9.00 01/10/2014	8.87	8.87	9.29 8.95 9.03	200@8.86	504@9.08		2013	68,738	233	617,421.2	5 906,277.00	6.0	65 9.82 8
7,959,900 0.600			02/06/2010	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.72	-1.15 Œ	1.74 01/10/2014	1.70	1.67	1.73 1.71 1.7	5@1.67	60@1.71	50.54	2013	2,090	21	3,572.9	13,691.03	1.0	67 2.87 2
27,503,677 0.600	0.05	0.1	11/07/2013	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.40		1.40 01/10/2014	1.39	1.38	1.40 1.40 1.39	3870@1.40	2100@1.41	4.06	2013	43,005	37	59,960.2	38,505.15	1.3	21 1.66 8
13,673,200 0.880			18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	0.306	-10.00 Œ	0.340 24/09/2014	0.306	0.306	0.306 0.306 0.306		2700@0.306		2013	300	1	91.8	4,184.00	0.22	24 0.455 3
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	4 28/01/2000		EYDAP S.A. (CR)	6.90	-0.72 Œ	6.95 01/10/2014	6.95	6.76	7.20 6.90 7.0	5@6.86	23@6.99	9.46	2013	66,124	549	465,963.8	2 734,850.00	6.	76 9.95 7
52,800,154 0.300			0.2 20/08/2014	4 21/06/2004		F.G. EUROPE S.A. (CR)	1.27	٦	1.27 01/10/2014				100@1.25	500@1.28	22.92	2013				- 67,056.20	0.58	80 1.95 3
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.241	8.07 #	0.223 01/10/2014	0.241	0.241	0.241 0.241 0.24		1000@0.240		2013	50	1	12.0	5 2,459.06	0.12	21 0.430
11,720,024 0.540			0.0394 21/08/2014	4 07/08/2014		FLEXOPACK SA (CR)	2.70	3.85 #	2.60 01/10/2014	2.65	2.65	2.73 2.70 2.6	21@2.70	200@2.73	12.78	2013	4,229	8	11,340.8	31,644.06	2.5	58 3.50
4,181,450 0.500			21/08/2000	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.900		0.900 25/09/2014							2013				- 3,763.31	0.68	89 1.14
66,948,210 0.300			14/07/2009	9 23/09/2014		FOLLI FOLLIE (CR)	28.41		28.41 01/10/2014	28.35	28.12	28.62 28.41 28.45	232@28.45	5000@28.50	4.40	2013	68,506	889	1,949,235.4	9 1,901,998.65	21.9	90 34.40
50,992,322 1.00			21/06/2010	0 16/07/2002		FOURLIS (CR)	4.28	1.91 #	4.20 01/10/2014	4.17	4.13	4.40 4.28 4.28	300@4.15	100@4.32		2013	220,215	247	942,270.4	3 218,247.14	3.8	86 6.01
50,593,832 0.300			07/07/2010	0 07/09/2011		FRIGOGLASS SA (CR)	2.72	0.74 #	2.70 01/10/2014	2.70	2.66	2.79 2.72 2.72	233@2.72	1050@2.75		2013	38,198	173	103,987.7	137,615.22	2.0	63 5.63
77,376,446 0.340			23/05/2005	5 18/08/2011		G.E. DIMITRIOU (CR)	0.013	-13.33 Œ	0.015 30/09/2014	0.013	0.013	0.013 0.013 0.013	30335@0.012	25000@0.014		2013	2,900	1	37.7) 1,005.89	0.0	11 0.041
14,076,360 0.370			19/08/2008	8 22/07/2003		GALAXIDI S.A. (CR)	0.379	8.29 #	0.350 30/09/2014	0.379	0.379	0.379 0.379 0.379	650@0.331	2467@0.379		2013	500	2	189.5	5,334.94	0.20	00 0.419
94,462,368 0.570			01/08/2011	1 02/01/2009		GEK TERNA (CR)	3.15	-1.56 Œ	3.20 01/10/2014	3.20	3.11	3.28 3.15 3.20	5607@3.15	500@3.20		2013	153,352	419	490,530.7	297,556.46	2.9	99 4.21
8,418,750 0.300	0.15	0.29	05/06/2013	3 27/06/2012		GEKE SA (CB)	6.00	8.50 #	5.53 29/09/2014	6.00	6.00	6.00 6.00 6.00	50@5.02	20@6.00	94.87	2013	30	1	180.0	50,512.50	5.0	04 7.20
24,060,000 0.300	0.017		0.017 07/07/2014	4 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.365	1.11 #	0.361 01/10/2014	0.365	0.365	0.365 0.365 0.365	2000@0.365	705@0.380	26.25	2013	3,000	1	1,095.0) 8,781.90	0.32	27 0.455
34,770,982 1.55			0.3 17/01/2014	4 27/07/2000		GR. SARANTIS SA (CR)	7.80		7.80 01/10/2014	7.86	7.52	7.86 7.80 7.68	100@7.54	18@7.72	7.39	2013	388	12	2,981.0	5 271,213.66	6.0	06 8.24
8,340,750 1.20			25/06/2009	9 30/07/2001		HAIDEMENOS SA (CR)	0.381	3.25 #	0.369 30/09/2014	0.381	0.381	0.381 0.381 0.381	278@0.381			2013	22	1	8.3	3,177.83	0.33	34 0.760
101,279,627 0.380			26/06/2008	8 14/07/2006		HALKOR SA (CB)	0.389	0.52 #	0.387 01/10/2014	0.415	0.376	0.415 0.389 0.384	50@0.381	240@0.382		2013	12,260	21	4,705.4	5 39,397.77	0.3	76 0.912
36,748,909 0.730			15/12/2005	5 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.315	-13.22 Œ	0.363 01/10/2014	0.333	0.315	0.333 0.315 0.319		65@0.315		2014	12,515	21	3,989.7	3 11,575.91	0.3	15 1.10
29,546,360 0.710			20/06/2008	8 23/08/2000		HELLENIC CABLES SA (CR)	1.07	-6.14 Œ	1.14 01/10/2014	1.12	1.05	1.12 1.07 1.09	2500@1.06	509@1.08		2013	32,256	139	35,057.8	I 31,614.61	1.(05 2.00
65,368,563 0.560	0.11	0.09	03/06/2013	3 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	5.82	-0.85 Œ	5.87 01/10/2014	5.87	5.82	6.15 5.82 5.90	8935@5.82	42@5.83	-(6)-	2013	594,841	1,457	3,551,945.9	380,445.04	5.3	79 9.52
305,635,185 2.18	0.45	0.15	16/08/2013	3 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.88	-1.61 Œ	4.96 01/10/2014	4.96	4.84	5.07 4.88 4.9	10602@4.86	5000@4.90		2013	475,113	1,347	2,358,756.0	I 1,491,499.70	4.8	84 8.13
305,732,436 0.410			08/07/2009	9 28/09/2011		HYGEIA SA (CR)	0.230	-1.29 (E	0.233 01/10/2014	0.235	0.225	0.239 0.230 0.232	5500@0.228	641@0.233		2013	278,879	207	64,722.3	5 70,318.46	0.22	25 0.508
53,155,053 0.440			21/07/2010			IASO SA (CR)	0.914		0.938 01/10/2014	0.930	0.900	0.952 0.914 0.912	300@0.912	4704@0.920		2013	33,998	39	31,017.5			00 1.99
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.915		0.915 01/10/2014					85@0.914	-(6)-	2013				- 7,593.10	0.53	38 1.00
28,580,100 0.400	0.02		0.025 18/08/2014	4 10/10/2013		IKTINOS HELLAS SA (CR)	1.47	-2.00 Œ	1.50 01/10/2014	1.49	1.46	1.50 1.47 1.4	770@1.46	1084@1.49	8.99	2013	7,995	26	11,778.8	42,012.75	1.:	32 1.84
9,000,000 0.900			15/05/2009			ILYDA S.A. (CR)	0.750		0.750 29/09/2014					7000@0.680		2013						50 0.789
20,578,374 0.620			02/06/2011			INFORM P. LYKOS SA (CR)	1.48	-1.99 Œ		1.48	1.48	1.48 1.48 1.48	50@1.52	137@1.56		2013	400	1	592.0			36 1.90
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.307		0.290 01/10/2014			0.307 0.307 0.266		4141@0.305		2013	1,132	5				71 0.510
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.130		0.130 25/09/2014					900@0.140		2013						81 0.159

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactio	ns																	Year: 135 Trac Thursda	0	ay No: 188) 2014 (2014)
Number of Outstanding Securities		vidends [1] 2012	Date of La 2013 Dividend [2]	ast Coupon Right I	Vote	Shares	Closing price	% change	Previous closing price/date	Open price	Price min		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Iow	Year Sector high 4]
Main Market																							
2,566,836 0.440			13/08/201	10 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 17/02/2014								2013				5,048.77	0.1	95 0.200 23
23,154,250 1.36			12/08/200	08 02/08/2010		INTRACOM CONSTR. (CR)	0.670	-3.18 (E	0.692 01/10/2014	0.685	0.670	0.700	0.670 0.683	1651@0.670	2000@0.685		2013	9,563	27	6,530.66	15,513.35	0.6	70 1.32 23
133,025,996 1.41			03/07/200	07/01/2002		INTRACOM HOLDINGS (CR)	0.478	3.91 #	0.460 01/10/2014	0.460	0.452	0.490	0.478 0.474	1865@0.475	180@0.482		2013	313,534	318	148,473.15	63,586.43	0.4	46 0.900 95
158,961,721 0.300	0.0035	0.0026	30/05/201	13 14/11/2007		INTRALOT (CR)	1.50		1.50 01/10/2014	1.53	1.47	1.55	1.50 1.51	342180@1.50	497@1.51		2013	188,422	435	285,197.54	238,442.58	1.	47 2.51 57
77,654,850 0.580			01/07/201	1 21/02/2003		J & P - AVAX SA (CR)	1.14	1.79 #	1.12 01/10/2014	1.15	1.09	1.17	1.14 1.15	1842@1.12	1299@1.20		2013	22,310	67	25,661.52	88,526.53	1.	09 2.02 23
136,059,759 1.19			23/12/201	10 05/03/2014		JUMBO SA (CR)	10.53	5.30 #	10.00 01/10/2014	10.00	9.97	10.77	10.53 10.36	945@10.35	100@10.59	19.60	2014	321,124	1,064	3,336,884.03	1,432,709.26	9.	76 14.40 37
9,742,920 0.400	0.01	0.01	0.01 08/08/201	14 14/07/2000		KARAMOLEGOS SA (CR)	1.59		1.59 29/09/2014						1600@1.57		2013				15,491.24	0.9	12 1.78 35
14,679,792 1.68			24/06/201	14 04/09/2000		KARATZIS SA (CR)	3.35		3.35 01/10/2014	3.35	3.35	3.35	3.35 3.35	50@3.22	993@3.30	10.06	2013	20	1	67.00	49,177.30	2.'	92 4.50 27
13,202,756 0.350			01/07/200	04 05/08/2014		KEKROPS SA (CR)	0.557	-0.54 Œ	0.560 01/10/2014	0.556	0.528	0.574	0.550 0.559	470@0.550	500@0.570		2013	7,368	31	4,119.78	7,353.94	0.4	70 1.11 86
7,595,160 0.600			08/08/200	08 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.679		0.679 25/09/2014	·					300@0.669	44.08	2013				5,157.11	0.4	92 1.08 57
23,648,700 0.350			13/07/201	11 29/07/2014		KLEEMAN HELLAS SA (CR)	1.88	-1.05 Œ	1.90 01/10/2014	1.95	1.88	1.95	1.88 1.89	1815@1.88	500@1.93	66.46	2013	423	7	800.75	44,459.56	1.	88 2.58 2
40,219,218 0.300			25/05/200	09 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.534	-1.48 Œ	0.542 01/10/2014	0.565	0.534	0.565	0.534 0.545	500@0.488	50@0.541		2013	411	7	224.15	21,477.06	0.5	20 0.780 2
21,224,340 0.420			02/07/200	08 25/04/2006		KORDELLOS BROS SA (CR)	0.282	7	0.282 24/09/2014						3151@0.254		2013				5,985.26	0.1	71 0.359 1
13,586,500 0.390			25/06/201	10 28/05/2008		KORRES (CR)	3.57	-1.92 Œ	3.64 01/10/2014	3.51	3.50	3.58	3.57 3.54	400@3.40	118@3.48		2013	777	26	2,747.29	48,503.81	2.	84 3.93 3
29,480,000 0.420			19/07/201	10 01/08/2007		KRETA FARM SA (CR)	0.584	-3.79 Œ	0.607 01/10/2014	0.605	0.555	0.605	0.590 0.578	499@0.570	633@0.585		2013	17,628	23	10,181.81	17,216.32	0.3	80 0.690 3
33,065,136 0.380			06/07/200	09 16/09/2013		KRI-KRI S.A. (CR)	1.86	2.76 #	1.81 01/10/2014	1.81	1.81	1.86	1.86 1.81	1215@1.80	492@1.86	12.00	2013	5,003	6	9,055.58	61,501.15	1.	65 2.07 3
15,804,800 0.330			15/06/201	10 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.367	8.58 #	0.338 01/10/2014	0.367	0.367	0.367	0.367 0.370		1004@0.305		2013	1	1	0.37	5,800.36	0.2	99 0.575 3
24,474,815 0.980			19/08/200	08 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.22		2.22 01/10/2014	2.18	2.16	2.22	2.22 2.19	900@2.20	656@2.22	5.22	2013	3,960	16	8,655.84	54,334.09	1/	07 2.60 23
79,706,464 0.300			30/05/200	07 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.03	0.75 #	4.00 01/10/2014	3.95	3.92	4.08	4.03 4.01	1000@3.95	150@4.05		2013	24,821	91	99,591.68	321,217.05	3.	92 6.35 8
21,364,000 1.12				10 10/08/2005		LAMPSA HOTEL SA (CR)	18.20							50@17.83	200@18.10	-(6)-	2013					15.	60 19.00 5
5,939,268 0.620				03 03/01/2002		LANAKAM SA (CR)	1.19	-9.85 Œ	1.32 01/10/2014	1.19	1.19	1.19	1.19 1.19		2300@1.19		2013	200	1	238.00			85 1.40 3
7,734,375 1.00			09/07/200	07/01/2011		LIVANIS SA (CR)	0.210		0.210 17/09/2014						65@0.200		2013				1,624.22	0.1	58 0.242 5
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.509								3000@0.499	68.54	2013						35 0.709 9
17,125,062 0.640			01/06/201	10 02/08/2011		LOULIS MILLS SA (CR)	2.32	-1.28 (F	2.35 01/10/2014	2.31	2.25	2.39	2.32 2.30	110@2.40	110@2.40		2013	2,639	16	6,058.60	39,730.14	2.	25 3.30 3
937,122,261 0.300						MARFIN INVESTMENT GROUP (CR)	0.298	3.11 #					0.298 0.301	15521@0.298	585@0.299		2013	3,146,648	1,044	947,389.49			81 0.572 8
9,819,370 0.690				07 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.411		0.411 17/09/2014						900@0.399		2013				4,035.76		50 0.488 23
468,700		0.47				MERMEREN KOMB. A.D. PR. (GDR)	5.59	6.68 #	5.24 01/10/2014		5.00	5 59	5.59 5.48	110@5.06	85@5.55	2 73	2013	725	6	3,969,75			45 5.64 1
51,950,600 0.320	0.75	0.25		14 21/10/2005		METKA (CR)	10.22	2.00 #			9.84		10.22 10.17	200@10.06	190@10.22		2013	88,322	583	898,233.71			84 14.29 2
10.500.000 0.900				08 19/12/2013		MEVACO SA (CR)	1.16		1.16 01/10/2014		1.16		1.16 1.16	8@1.16	230@1.20		2013	800	1	928.00			05 1.35 2
14,074,000 3.00	0.25			12 23/07/2009		MIG REAL ESTATE (CR)	3.05		3.05 01/10/2014		3.05		3.05 3.05	12223@3.05	215@3.08	-(6)-	2013	2,945	16	8,982.25			50 3.09 8
6,700.000 0.800			0.16 26/05/20			MILLS KEPENOS (CR)	1.30		1.30 26/09/2014						270@1.34		2013	2,710		0,702.20			91 2.50 3
6,200,000 0.500				10 01/11/1995		MINERVA KNITWEAR SA (CB)	0.360		0.360 23/09/2014					400@0.252	1500@0.360		2013				2,232.00		15 0.689 3
12.417.000 0.370				08 06/09/2011		MLS MULTIMEDIA SA (CR)	4.55	-1.09 (E			4.44	4.68	4.55 4.54	250@4.47	778@4.55		2013	6.292	48	28,569.09			28 4.82 9
4,588,137 16.00				05 17/08/2011		MOCHLOS SA (CR)	1.30	-5.11 QC	1.37 01/10/2014		1.23		1.30 1.25	38@1.24	6022@1.30	40.23	2013	6,794	30	8,471.89			17 2.05 2
11,700,000 0.590				09 24/07/2012		MOTODYNAMICS S.A. (CR)	0.280	-8.79 CE					0.280 0.280	20@0.300	90@0.300		2013	292	1	81.76			63 0.447 5
110,782,980 0.750	0.4	0.3		14 04/11/2013		MOTOR OIL (CR)	7.08	2.61 #	6.90 01/10/2014		6.90		7.08 7.05	3000@7.03	150@7.14	-(6)-	2013	79,812	426	562,505.89			89 10.30
116,915,862 1.07	0.4	0.0		09 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.00		6.05 01/10/2014		5.93			420@5.98	100@6.08	-(0)-	2013	329,517	1,050	2,011,762.89			38 7.32 1 [°]
8,321,682 0.670						. ,	0.239		0.239 25/09/2014		3.73	0.20	0.00 0.11	420@J.70	9102@0.240		2013	327,317	1,030	2,011,702.07	3,436.43		36 7.32 17 96 0.255 17
0,321,082 0.0/0			17/08/200	07 23/11/1999		N. LEVEDERIS SA (CB)	0.239	7	0.237 20/09/2014						9102@0.240		2013				3,430.43	0.19	70 U.200

Daily Official List Section 2: Analytic		Share	es Transaction	S																Year: 135 Tra Thursda	iy, 2 Octobe	
Number of Outstanding Securities	-		Date of Las 013 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max prio		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Sect n 4]
Main Market																						
2,160,524 0.670	0.0435 0.0	436 0	0.0436 18/08/2014	23/11/199	9	N. LEVEDERIS SA (PB)	0.670	-9.95 (E (.744 26/03/2014	0.670	0.670 0.670 0.6	670 0.670		7914@0.670		2013	10	1	6.70	3,436.43	0.566 0.7	779 1
11,510,102 0.890			24/06/2005	06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.237	(.237 30/09/2014				800@0.224	560@0.259		2013				2,727.89	0.209 0.3	397 3 [.]
6,340,000 0.600			30/11/2009	12/07/200	0	NAKAS MUSIC	0.659	-9.73 (E (.730 01/10/2014	0.659	0.659 0.659 0.6	659 0.659	90@0.691	254@0.800	20.48	2014	20	2	13.18	4,178.06	0.526 1	.62 5
3,533,149,631 0.300			16/05/2008	24/05/201	3	NATIONAL BANK (CR)	2.27	-2.99 (E	2.34 01/10/2014	2.36	2.25 2.43 2	2.27 2.33	126080@2.26	11000@2.28	5.05	2013	8,678,721	2,467	20,268,757.22	8,020,249.66	1.98 4	4.31 83
23,935,280 0.300			29/06/2009	13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.209	-1.42 OE (.212 01/10/2014	0.192	0.191 0.209 0.2	209 0.193		980@0.209		2013	1,410	10	272.11	5,002.47	0.130 0.4	479 5'
27,848,000 0.300	0.0132 0.0	137	0.004 18/08/2014	02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.275	0.37 # 0	.274 01/10/2014	0.279	0.261 0.279 0.2	275 0.269	248@0.262	1952@0.265	24.71	2013	654	7	175.86	7,658.20	0.260 0.4	468 2
6,132,500 1.25			24/06/2011	19/06/200	1	NEXANS HELLAS SA (CR)	1.70	-0.58 (E	1.71 01/10/2014	1.61	1.61 1.70 1	1.70 1.68	100@1.63	150@1.73		2013	220	4	369.50	10,425.25	1.61 2	2.40 2
63,697,153 1.34			08/07/2008	10/11/200	8	NIREFS SA (CR)	0.153	4.08 # 0	.147 01/10/2014	0.150	0.150 0.155 0.1	153 0.153	14313@0.151	990@0.153		2013	33,449	42	5,111.83	9,745.66	0.144 0.3	362 3 '
319,000,000 0.300	0.72	0.57	0.25 27/05/2014	25/04/200	1	OPAP (CR)	11.00	4.17 # 1	0.56 01/10/2014	10.56	10.55 11.21 11	1.00 10.92	100@10.90	280@11.00	24.60	2013	991,620	2,227	10,831,588.68	3,509,000.00	9.33 13	3.65 5
490,150,389 2.83			28/06/2011	18/06/199	8	OTE (CR)	10.15	-3.88 Œ	0.56 01/10/2014	10.56	10.15 10.86 10).15 10.52	42@10.14	3580@10.16		2013	1,218,513	1,967	12,836,870.27	4,975,026.45	9.16 13	3.20 6
25,000,000 2.00	0.01	0.05	0.12 17/07/2014	08/08/200	3	P.P.A. S.A. (CR)	15.10	0.60 # 1	5.01 01/10/2014	15.00	14.80 15.48 15	5.10 15.22	14@15.05	100@15.16	46.92	2013	3,764	147	57,281.77	377,500.00	14.70 20).89 2 [.]
4,971,466 1.46			04/07/2007	08/10/200	3	PAIRIS SA (CR)	0.250	-0.79 (E (.252 01/10/2014	0.227	0.227 0.250 0.2	250 0.227		2000@0.249		2013	2,401	3	545.05	1,242.87	0.200 0.3	355 2
3,953,090 0.900			02/07/2001	05/12/201	2	PAPERPACK (CR)	0.912	9.88 # (.830 01/10/2014	0.912	0.912 0.912 0.9	912 0.913	1000@0.792	695@0.880	4.71	2013	4	1	3.65	3,605.22	0.680 1	1.15 2
50,797,369 0.310			17/08/2000	12/10/201	0	PAPOUTSANIS (CR)	0.420	0.48 # 0	.418 01/10/2014	0.420	0.420 0.420 0.4	420 0.420	100@0.405	5790@0.418		2013	30	1	12.60	21,334.89	0.374 0.6	604 3
7,070,400 0.930			18/05/2010	12/05/201	1	PETROPOULOS PETROS (CR)	2.44		2.44 01/10/2014	2.41	2.40 2.48 2	2.44 2.44	50@2.42	2250@2.45	59.28	2013	2,238	32	5,467.50	17,251.78	1.43 2	2.48 2
6,101,979,715 0.300			16/05/2008			PIRAEUS BANK (CR)	1.37	-2.84 Œ	1.41 01/10/2014	1.43		1.37 1.39	13417@1.35	31000@1.38			18.437.783	2.470	25,680,855.01		1.19 2	
22,080,000 0.320	0.08	0.12	0.2 21/05/2014			PLAISIO COMPUTERS SA (CR)	6.56		6.59 01/10/2014	6.59		5.56 6.56	50@6.43	98@6.55	10.23		300	-, 7	1,967.84		5.80 7	
232,000,000 4.60	0		22/07/2013				8.85	-2.21 Œ			8.80 9.27 8		140@8.83	1000@8.89		2013	547,411	1,738	4,942,650.23		8.80 12	
11,812,193 0.450		020	24/07/2009			PROFILE SA (CR)	0.782	0.38 # (0.782 0.782 0.7		10@0.770	300@0.783	15.05		120	2	93.84		0.745 1	
27,345,120 0.470			18/07/2005			QUALITY & RELIABILITY SA (CR)	0.702	6.93 # (0.522 0.574 0.5		210@0.551	859@0.573	75.93		17,381	63	9,748.96		0.378 0.7	
11,962,443 0.500			05/09/2008			QUEST HOLDINGS (CR)	5.10	-1.35 (E		5.10		5.10 5.10	100@5.01	10@5.12		2013	50	1	255.00		4.21 6	
57,434,884 1.31			05/06/2008			REDS S.A. (CR)	0.467	-1.06 OE (0.462 0.482 0.4		1250@0.466	10@0.496		2013	21,500	29	10,262.94		0.462 0.8	
						REVOIL (CR)							1250@0.488					17	3,376.31		0.402 0.8	
22,280,000 0.300	0.0		11/04/2011				0.430	-1.83 OE (0.430	0.413 0.430 0.4			51532@0.430		2013	7,870	2				
7,500,000 0.480		U24 (0.0863 13/08/2014			S.KANAKIS SA (CR)	1.84					1.84 1.84	200@1.81	700@1.83		2013	100	2	184.00		1.70 1	
52,067,296 0.300			23/12/2003			SELECTED TEXT. IND. ASSOC (CR)	0.190	-5.00 (E (0.190	0.190 0.204 0.1		140@0.190	420@0.204		2014	1,829		348.91		0.172 0.3	
96,243,908 0.410			26/06/2008			SIDENOR (CR)	1.17		1.12 01/10/2014	1.08	1.06 1.17 1	1.17 1.10	3400@1.10	3245@1.18		2013	265,677	198	292,756.10		1.06 2	
6,456,530 1.60			29/06/2001			SPACE HELLAS SA (CR)	1.47		1.47 29/09/2014					90@1.45		2013				9,491.10	1.13 1	
28,438,268 0.300			21/08/2006			SPIROY AGRICULTURE SA (CR)	0.347	8.78 # (0.347 0.347 0.3		10@0.288	550@0.320		2013	80	1	27.76		0.206 0.3	
33,125,000 5.00			03/07/2006			TECHNICAL OLYMPIC SA (CR)	1.47		1.52 01/10/2014	1.57	1.47 1.57 1		500@1.46	277@1.47		2013	5,345	19	7,979.01		1.36 2	
109,314,400 0.300	. ,		28/05/2012			TERNA ENERGY (CR)	3.06		3.03 01/10/2014	3.03	2.95 3.12 3		14311@3.00	340@3.06	• • •	2013	79,198	411	241,426.65		2.95 4	
36,300,000 1.12	0.188 0	162	0.285 14/08/2014			THESSALONIKA WATER & SEWERAG	E 3.68	1.38 #	3.63 01/10/2014	3.63	3.60 3.72 3	3.68 3.67	500@3.64	195@3.68	10.19		15,612	81	57,288.64		3.60 5	
45,094,620 0.500	0.0	467	0.05 28/04/2014	01/11/199	9	THRACE PLASTICS SA (CR)	0.931	0.76 # 0	.924 01/10/2014	0.920	0.915 0.941 0.9	931 0.929	100@0.920	3000@0.931		2013	31,534	70	29,296.64		0.915 1	.39 1
77,063,568 4.00			25/06/2014			TITAN CEMENT (CR)	20.80	5.58 # 1		19.70	19.70 20.80 20		373@20.30	100@20.83		2013	72,884	532	1,486,213.51		18.12 26	
7,568,960 4.00			25/06/2014	25/06/200	4	TITAN CEMENT CO. (PR)	9.76	-2.30 Œ	9.99 01/10/2014	9.67	9.61 9.79 9	9.61 9.68	4@9.61	400@9.65		2013	3,025	20	29,295.25	1,676,795.26	8.53 10	.50 2
10,080,000 3.00	0.4	1.5	0.6 13/08/2014	27/08/200	1	TPA SA (CR)	22.99	0.61 # 2	2.85 01/10/2014	22.84	22.84 22.99 22	2.99 22.85	50@21.85	63@22.99	12.74	2013	1,187	16	27,126.75	231,739.20	22.20 31	.40 2
54,888,240 1.13	0.1	0.1	0.09 25/04/2014	22/03/200	6	TRASTOR REAL EST. INV. CO.(CR)	1.05		1.05 01/10/2014	1.03	1.03 1.08 1	1.05 1.05	1000@1.03	252@1.05		2013	15,958	21	16,809.29	57,632.65	0.935 1	.33 8
15,627,315 0.300			16/11/1992	03/12/201	2	UNIBIOS (CR)	0.248	-1.59 (E (.252 01/10/2014	0.267	0.221 0.267 0.2	248 0.243	1000@0.237	1970@0.230		2013	7,261	28	1,766.23	3,875.57	0.185 0.4	404 2
18,810,000 0.400			08/07/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.200	-11.11 (E (.225 01/10/2014	0.163	0.163 0.200 0.2	200 0.164	1000@0.167	929@0.200		2013	2,071	4	340.20	3,762.00	0.154 0.2	279 2

Daily Official List Section 2: Analytic F	Figures	of Shai	res Transacti	ons															ding Day No: 18 ay, 2 October, 201
Number of Outstanding Securities		idends [1 2012	Date of 2013 Dividend	ast Coupon 2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Main Market																			
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	3.29	-2.37 (E	3.37 01/10/2014	3.35	3.15 3.44 3.29 3.35	157@3.29	1001@3.34			117,882	349	395,087.4	5 722,521.20	3.15 5.19 2
4,968,600 2.88			01/07/1	998 14/12/1998	VIS SA (CR)	0.836	7	0.836 29/09/2014			2050@0.753	300@0.915		2013				- 4,153.75	0.517 0.980 2
6,325,000 0.600			02/05/2	014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.953	-3.74 Œ	0.990 01/10/2014	0.892	0.891 0.955 0.953 0.908	100@0.891	914@0.953		2013	2,617	22	2,375.52	6,027.73	0.770 2.27 2
Exchange Trad	led Fu	unds ((ETFs)																
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.45	0.06 #	3.45 01/10/2014	3.54	3.45 3.54 3.45 3.54		73@3.45			285	2	1,007.9	5 -	3.38 4.55 110
294,878				29/06/2009	NBGAM ETF	11.70	-0.34 Œ	11.74 01/10/2014	11.88	11.70 11.88 11.70 11.86		499@14.50			107	3	1,269.2) -	11.68 15.10 11
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	7.77	-1.02 (E	7.85 01/10/2014	7.77	7.77 7.77 7.77 7.77					2	1	15.54	1 -	6.70 9.00 110
Low Dispersion	n																		
14,000,000 4.15			23/04/2	010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	5.45	-2.68 Œ	5.60 01/10/2014	5.45	5.45 5.45 5.45 5.45	40@5.45	44@6.03	22.78	2013	50	1	272.5	76.300.00	4.69 7.10 8
63,900,000 3.00					ASTIR PALACE SA (CR)	3.81	-1.30 Œ		3.86	3.80 3.86 3.80 3.82	300@3.79	1850@3.80		2013	710	8	2,708.6		3.45 4.08 5
90,902,904 0.800			09/08/2	004 08/03/2006 4814	ATHENA SA (CR)	0.290		0.290 26/08/2014				3700@0.289		2013				- 26,361.84	0.133 0.310 2
191,660,320 0.300			20/07/2	009 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.550	-1.61 (E	0.559 01/10/2014	0.550	0.550 0.550 0.550 0.550	10000@0.465	234@0.545		2013	50	2	27.5) 105,413.18	0.445 0.799 5
26,664,840 0.470			0.007 26/06/2	014 12/07/1999 5067	CYCLON HELLAS SA (CR)	0.700		0.700 01/10/2014	0.700	0.700 0.700 0.700 0.700	1835701@0.700	150@0.800	36.24	2013	600	1	420.00	18,665.39	0.450 0.720 1
68,322,221 1.00			08/03/2	002 08/04/2013 4986	GENIKI BANK (CR)	4.05	1.00 #	4.01 29/09/2014	4.01	4.01 4.81 4.81 4.05	69@4.81			2013	22	2	89.03	2 276,705.00	2.00 15.00 8
71,082,707 1.70			01/07/2	010 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.30		1.30 01/10/2014	1.30	1.30 1.30 1.30 1.30	64@1.30	300@1.35		2013	436	3	566.80	92,407.52	1.24 1.55 2
13,404,440 8.63			02/04/2	001 06/03/1992 4822	IONIAN HOTELS SA (CR)	7.20		7.20 15/09/2014					-(6)-	2013				- 96,511.97	6.00 9.90 5
2,760,000 7.70	7.6	8.52	8.5 30/06/2	014 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	233.50	1.52 #2	230.00 29/09/2014	233.95	222.10 233.95 222.10 233.50	10@222.20	12@232.90	16.23	2013	264	6	61,644.30	644,460.00	180.00244.90 3
30,600,000 0.300			12/06/2	008 04/03/2014 5059	KATHIMERINI SA (CR)	0.411	11.69 #	0.368 30/09/2014	0.360	0.360 0.430 0.361 0.411	4998@0.361	1635@0.430		2013	138	6	56.6	3 12,576.60	0.311 4.49 5
106,980,050 2.25			25/07/2	008 24/02/2014 5046	MINOAN LINES SA (CR)	1.50		1.50 01/10/2014	1.50	1.50 1.50 1.50 1.50	39980@1.50	199@1.59		2013	430	3	645.00	160,470.08	1.42 2.00 5
17,240,776 0.370			14/07/2	005 30/09/2003 4827	PERSEUS SA (CR)	0.478		0.478 01/10/2014				2423@0.478	4.27	2013				- 8,241.09	0.152 0.504 3
Surveillance																			
33,301,715 0.320			27/06/2	003 08/07/2009 4978	AEGEK (CR)	0.064	12.28 #	0.057 01/10/2014	0.051	0.051 0.068 0.051 0.064	973@0.051	3506@0.068		2013	5,785	15	371.5	2 2,131.31	0.045 0.136 2
14,870,100 0.300			15/05/2	008 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.093		0.093 22/09/2014	0.093	0.093 0.093 0.093 0.093	2000@0.075			2013	2,000	1	186.00	1,382.92	0.067 0.160 9
215,246,452 0.300			25/06/2	001 24/09/2001 4446	ALTEC SA (CR)	0.021	-16.00 (E	0.025 01/10/2014	0.021	0.021 0.022 0.022 0.021	7501@0.022	30425@0.025		2013	7,036	8	149.4	4,520.18	0.019 0.040 9
2,969,713 0.300			02/07/2	008 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.160		0.160 21/08/2014						2013				- 17,146.97	0.120 0.280 5
312,163 0.300			02/07/2	008 28/02/2011 49 59	ANEK LINES SA (PR, issue '90)	1.15	7	1.15 26/06/2014				37@1.37		2013				17,146.97	1.15 1.43 5
185,373,016 0.300			02/07/2	008 28/02/2011 4957	ANEK LINES SA (CR)	0.088	-2.22 Œ	0.090 01/10/2014	0.092	0.082 0.092 0.082 0.088	4900@0.082	10@0.094		2013	17,722	8	1,562.9	3 17,146.97	0.073 0.141 5
81,644,555 0.300			01/07/2	008 02/09/2002 5056	ATTI - KAT SA (CR)	0.025		0.025 01/10/2014				14000@0.022		2013				2,041.11	0.009 0.036 2
20,255,805 0.300			22/08/2	006 02/08/2010 4881	AXON HOLDING SA (CR)	0.056	3.70 #	0.054 30/09/2014	0.044	0.044 0.064 0.064 0.056	1080@0.064			2013	3,362	8	187.8	I 1,134.33	0.037 0.139 4
17,579,754 4.16			18/08/2	006 02/08/2010 4885	BIOTER SA (CR)	0.216		0.216 18/09/2014				2932@0.173		2013				3,797.23	0.104 0.216 2
1,130,180 0.440			20/06/20	003 02/07/2014	COMPUCON SA (CR)	0.082	٦	0.082 29/09/2014						2013				92.67	0.065 0.814 9
14,173,104 0.300			11/08/2	010 28/11/2013 5 0 55	DIONIC (CR)	0.070	-5.40 Œ	0.074 30/09/2014	0.070	0.070 0.070 0.070 0.070	1000@0.064	4998@0.070		2013	1,500	2	105.00	992.12	0.041 0.307 2
15,878,748 0.480			10/07/2	006 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.420	16.67 #	0.360 01/10/2014	0.420	0.420 0.420 0.420 0.420	1001@0.289	4962@0.420		2013	100	3	42.00	6,669.07	0.264 0.485 2
3,961,300 1.28			29/06/2	004 03/08/2000 4808	B DUROS SA (CR)	0.530	7	0.530 23/07/2014				770@0.535		2013				2,099.49	0.185 0.759 3
7,085,888 1.59			02/07/1	996 06/09/2010 469 0	ELVIEMEK (CR)	3.97		3.97 26/02/2014						2013				- 28,130.98	1.54 3.97 8

Daily Official List Section 2: Analytic F	igures	of Shares	Transaction	s																	ding Day No: iy, 2 October, 2
Number of Outstanding Securities		dends [1] 2012 201	Date of Las 3 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		Tra Volume	des	Transactions Value	Company Mkt Value (thou. €)	Year Year S low high
Surveillance																					
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024		0.024 12/05/201	4			1000@0.024			2013				- 144.00	0.024 0.052
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403		0.403 02/09/201	4				850@0.415		2013				- 8,793.63	0.240 0.403
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	1.33	-1.48 Œ	1.35 01/10/201	4 1.32	1.3	2 1.33 1.33 1.33	1207@1.32	709@1.33		2013	2,190	6	2,905.8	0 146,429.26	0.874 1.98
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.50		1.50 29/09/201	4			90@1.20	600@1.50		2013				- 1,905.00	1.23 2.63
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.491	-3.16 Œ	0.507 01/10/201	4 0.520	0.49	0 0.520 0.490 0.491	3400@0.480	1000@0.514	63.83	3 2013	3,520	6	1,727.8	0 88,236.52	0.400 0.670
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.072	-10.00 Œ	0.080 30/09/201	4 0.072	0.07	0.072 0.072 0.072		30954@0.071		2013	8,000	3	576.0	2,188.08	0.045 0.119
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005		0.005 03/09/201	4			2000@0.005			2013				- 1,896.17	0.005 0.012
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.075		0.075 01/10/201	4				3500@0.085		2013				- 1,896.17	0.041 0.086
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.141		0.141 01/10/201	4			3730@0.132	390@0.146		2013				- 1,004.66	0.118 0.278
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.130	11.11 #	0.117 01/10/201	4 0.130	0.13	0.130 0.130 0.130	3100@0.116	33222@0.130		2013	1,000	1	130.0	0 6,640.53	0.100 0.164
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115		0.115 01/10/201	4 0.115	0.11	0.115 0.115 0.115	6841938@0.115	265000@0.129		2013	499,583	98	57,452.0	5 37,136.41	0.067 0.144
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.352		0.352 01/10/201	4			400@0.285	10350@0.422	14.51	2013				- 1,470.96	0.251 0.952
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.031		0.031 01/10/201	4			11881@0.025	28@0.030		2013				- 7,919.25	0.025 0.090
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190		0.190 01/10/201	4			848@0.190			2013				- 3,843.95	0.170 0.200
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.154	14.07 #	0.135 01/10/201	4 0.154	0.15	0.154 0.154 0.154	800@0.108	4567@0.155		2013	1,224	5	188.50	2,305.06	0.110 0.239
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.022	-18.52 Œ	0.027 29/09/201	4 0.022	0.02	0.022 0.022 0.022	4976@0.022			2013	24	5	0.5	3 412.50	0.015 0.300
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.080		0.080 30/09/201	4 0.080	0.08	0.080 0.080 0.080	3000@0.082	4495@0.095		2013	8,200	6	656.00	0 1,945.54	0.075 0.188
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.147	11.36 #	0.132 01/10/201	4 0.147	0.14	0.147 0.147 0.147	1000@0.106	821@0.147		2013	100	2	14.70	9,602.96	0.100 0.250
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.105	-12.50 Œ	0.120 01/10/201	4 0.105	0.10	0.105 0.105 0.105	1000@0.106	710@0.130		2013	7,704	4	808.92	2 3,804.69	0.076 0.152
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.720	-10.00 Œ	0.800 30/09/201	4 0.640	0.64	0.800 0.720 0.720	297@0.640			2013	460	6	331.20	5,698.43	0.488 1.15
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.341	19.65 #	0.285 01/10/201	4 0.341	0.34	0.341 0.341 0.341	300@0.300			2013	479	4	163.34	4 3,410.00	0.240 0.520
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.020	-16.67 Œ	0.024 01/10/201	4 0.020	0.02	0.020 0.020 0.020	1960@0.020	1000@0.028		2013	40	1	0.8	581.22	0.012 0.070
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.116		0.116 29/09/201	4			996@0.116			2013				- 11,691.99	0.111 0.345
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	,	0.600 19/06/201	4				1@0.500		2013				- 1,937.74	0.600 1.00
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.120		0.120 01/10/201	4				7010@0.144	0.17	2013				- 1,966.01	0.062 0.293
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.070	-6.67 Œ	0.075 30/09/201	4 0.070	0.07	0.070 0.070 0.070	1490@0.070			2013	1,500	2	105.0	923.41	0.052 0.241
Under Deletion																					
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348		0.348 04/08/201	4				1300@0.310		2013				- 3.329.42	0.290 0.356
40,946,303 0.360						PC SYSTEMS SA (CR)	0.075		0.075 23/09/201					2000@0.075		2013					0.046 0.169
766,000 2.83						TRIA ALFA SA (CR)	2.29		2.29 25/06/201				1@1.84	1@2.70		2013					1.72 3.33
245,000 2.83						TRIA ALFA SA (PR)	1.35						100@1.08	1@1.61		2013					0.969 2.57
Suspension Sta	itus																				
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 27/11/201	3										- 216.08	0.043 0.043
1,750,955,549 0.600			19/05/2008				0.155		0.155 30/07/201												0.155 0.155
21,382,067 0.300						ATERMON (CR)	0.120		0.120 31/03/201											- 2,565.85	0.120 0.120
105,423,498 0.510						AVENIR S.A. (CR)	0.120		0.046 30/08/201												0.046 0.046

aily Official List Section 2: Analytic F	iqures	of Share	es Transaction	S																	-	Day No: 18 October, 201
Number of Nominal	Divi	idends [1]	Date of Las 013 Dividend [2]	t Coupon	• Shares	Closing price	% change	Previous closing price/date	Open price	Price F min	ast Avç rice pric	,	st Bid [7]	Last Ask [7]	P/E after	Year Vo	lume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4
Suspension Sta	atus																					
33,930,000 0.300			03/07/2006	30/05/2001 486	55 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012			 									10,314.72	0.3	304 0.304 8
20,121,710 1.21			27/07/1992	12/03/2003 500	D2 BALKAN R.E. (CR)	0.190	٦	0.190 29/08/2013			 									3,823.12	0.1	190 0.190 8
1,795,140,547 1.00			31/05/2011	19/04/2012 495	51 BANK OF CYPRUS (CR)	0.207	٦	0.207 15/03/2013			 									371,594.09	0.2	207 0.207 8
21,920,570 0.300			03/07/2007	13/12/1999 470	02 CARDASSILARIS SA (CR)	0.140	٦	0.140 30/11/2010			 									3,068.88	0.1	140 0.140
54,547,634 0.500			25/04/2005	21/01/2009 486	60 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012			 									2,072.81	0.0	038 0.038
30,159,583 0.470			26/06/2008	29/12/2010 504	17 DIAS A/C (CR)	0.050		0.050 26/03/2014			 									1,507.98	0.0	040 0.092
7,847,611 1.20			01/08/2007	28/09/2011 493	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012			 									1,177.14	0.1	150 0.150
5,750,000 0.300			12/12/2008	12/12/2011 492	29 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012			 									2,760.00	0.4	480 0.480
24,605,397 0.400			29/06/1995	27/05/2002 465	51 EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010			 									2,134.04	0.0	080 0.080
1,182,903 0.400			01/07/1996	27/05/2002 465	52 EMPORIKOS DESMOS SA (PR)	0.140	٦	0.140 28/09/2009			 									2,134.04	0.1	140 0.140
7,326,648 1.00			26/07/2006	24/07/2001 492	21 FINTEXPORT SA (CR)	0.328	٦	0.328 29/06/2012			 									2,403.14	0.3	328 0.328
13,692,227 1.47			07/07/2006	08/10/1999 504	19 HELLENIC FABRICS SA (CR)	0.117	٦	0.117 31/03/2014			 									1,601.99	0.0	089 0.153
24,619,524 0.500			10/10/1986	30/12/2002 491	14 KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012			 									2,166.52	0.0	088 0.088
7,840,373 1.20			18/07/2002	05/03/2003 476	55 KLONATEX SA (PR)	0.080		0.080 09/05/2011			 									1,453.75	0.0	080 0.080
20,663,047 1.20			21/08/2000	05/03/2003 476	54 KLONATEX SA (CR)	0.040		0.040 09/05/2011			 									1,453.75	0.0	040 0.040
17,544,600 0.600			03/07/2000	01/08/2000 486	58 KOYMBAS SYNERGY GROUP (CR)) 0.132		0.132 29/03/2012			 									2,315.89	0.1	132 0.132
15,015,000 1.60			01/07/2002	02/02/2000 460	3 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009			 									1,501.50	0.1	100 0.100
66,937,526 0.700			13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013			 									9,186.78	0.1	100 0.100
25,968,987 0.700			13/08/2010	21/05/2003 500	04 MICHANIKI SA (PR)	0.096		0.096 29/08/2013			 									9,186.78	0.0	096 0.096
13,555,100 1.00				08/07/2005 457	76 MICROLAND COMPUTERS SA (CR	.) 0.640		0.640 14/07/2009			 									8,675.26	0.6	640 0.640
23,463,874 0.800			23/05/2003	21/12/1999 491	18 NEORION SA (CR)	0.125		0.125 28/08/2012			 									2,932.98	0.1	125 0.125
42,501,273 0.300			26/06/2007	10/08/2009 499	93 NUTRIART (CR)	0.049		0.049 21/06/2013			 									2,082.56	0.0	049 0.049
20,210,127 1.53			27/06/1997	20/03/2000 506	51 PARNASSOS ENTERP. (CR)	0.070		0.070 29/05/2014			 									1,414.71	0.0	065 0.172
25,583,146 0.300			25/06/2001	03/12/2008 472	23 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011			 									6,651.62	0.2	260 0.260
9,550,386 0.500			01/07/1997	12/06/2008 462	26 PRAXITELIO SA (CR)	0.390		0.390 11/03/2010			 									4,430.09	0.3	390 0.390
1,306,368 0.500			01/07/1997	12/06/2008 462	27 PRAXITELIO SA (PR)	0.540		0.540 15/12/2009			 									4,430.09	0.5	540 0.540
62,683,822 0.300			27/05/2008	09/01/2006 483	30 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011			 									11,283.09	0.1	180 0.180
51,334,286 0.320			03/07/2000	18/12/2007 454	18 SAOS (CR)	0.780		0.780 27/03/2009			 									40,040.74	0.7	780 0.780
26,408,040 0.300					54 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008			 									3,168.96		120 0.120
60,221,300 0.400					22 SHELMAN SA (CR)	0.080		0.080 19/11/2013			 			600@0.080						4,817.70		080 0.080
26,262,660 0.900					54 SPRIDER STORES (CR)	0.031		0.031 28/03/2013			 									814.14		031 0.031
144,688,060 0.600					32 T BANK (CR)	0.048		0.048 30/11/2011			 									6,945.03	0.0	048 0.048
6,523,780 0.530					71 TECHNICAL PUBLICATIONS SA (C			0.006 29/05/2013			 									39.14		006 0.006
13,920,000 0.320					26 TEXAPRET SA (CR)	0.080		0.080 23/02/2011			 									1,113.60		080 0.080
510,840 1.00					36 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012			 									1,021.68		020 2.00
284,465,964 3.70					13 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012			 									47,790.28		168 0.168
89,616,200 0.300					16 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010			 									4,480.81		050 0.050
71,683,906 0.400					53 XATZIOANNOU (CR)	0.030		0.026 28/03/2013												1,863.78		026 0.026

Section 2: Shares' Notes

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 refered 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
446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
447	-	Transfer to the "Under Supervision" Category as of 21/10/2008.
464	-	Suspension of trading as of 1/12/2008.
548	-	Suspension of trading as of 1/4/2009.
554	-	Transfer to the "Under Supervision" Category as of 6/4/2009.
576	-	Suspension of trading as of 14/7/2009.
603	-	Suspension of trading as of 1/12/2009.
616	-	Suspension of trading as of 25/2/2010.
626		Suspension of trading as of 1/4/2010.
627	_	Suspension of trading as of 1/4/2010.
628	-	Suspension of trading as of 1/4/2010.
	-	
1629 1751	-	Transfer to the Under Supervision Category as of 12/4/2010.
1651 1750	-	Suspension of trading as of 1/6/2010.
1652	-	Suspension of trading as of 1/6/2010.
1690	-	Transfer to Surveillance category as of 4/4/2006.
1702	-	Suspension of trading as of 1/12/2010.
1723	-	Suspension of trading as of 31/1/2011.
1726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
1764	-	Suspension of trading as of 20/5/2011.
765	-	Suspension of trading as of 20/5/2011.
795	-	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.
808	-	Suspension of trading as of 6/9/2011.
814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
817		Transfer to the Low Dispersion Category as of 30/5/2011.
1820	_	Transfer to the Low Dispersion category as of 18/4/2008.
1822		Transfer to the Low Dispersion category as of 30/5/2011.
1823	-	Transfer to the Low Dispersion category as of 4/4/2006.
1827	-	
	-	Transfer to the Low Dispersion category as of 5/5/2010.
1830	-	Suspension of trading as of 10/10/2011.
833	•	Transfer to Surveillance category from 6/5/2010.
844	-	Transfer to the Surveillance category from 8/4/2011.
847	•	Transfer to the Surveillance Category as of 3/7/2009.
860	-	Suspension of trading as of 30/3/2012.
865	•	Suspension of trading as of 2/4/2012.
868	-	Suspension of trading as of 2/4/2012.
879	-	Transfer to the Surveillance Category as of 10/4/2012.
881	-	Transfer to the Surveillance Category as of 10/4/2012.
1882	-	Transfer to the Surveillance Category as of 10/4/2012.
		Transfer to the Surveillance Category as of 10/4/2012.

Section 2: Shares' Notes

Shares' Notes

Code		Note text
4885	-	Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4911	-	Lift of suspension from 30/7/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4920	-	Suspension of trading as of 31/8/2012.
4921	-	Suspension of trading as of 31/8/2012.
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.
5022		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.
	F ***	changes – Athens Stock Exchange S.A. Section 2. 2/3

Shares' Notes

Code		Note text
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.
5061	-	Suspension of trading as of 2/6/2014.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5067	-	Transfer to the Low Dispersion Category as of 1/9/2014.
5069	-	Suspension of trading as of 1/10/2014.

Daily Official List Section 3: Figures of Securities Transactions				Year: 135 Trading D Thursday, 2 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	2,000,000	0.307	613,000.00	10:47:01	20
EUROBANK ERGASIAS (CR)	1,050,000	0.305	320,250.00	10:56:33	20
EUROBANK ERGASIAS (CR)	1,050,000	0.305	320,250.00	10:57:45	20
ALPHA BANK (W)	300,000	1.39	417,000.00	11:59:07	20
ALPHA BANK (W)	240,000	1.39	333,600.00	12:00:07	20
HELLENIC EXCHANGES-A.S.E. (CR)	126,902	6.00	761,412.00	12:42:59	20
ALPHA BANK (CR)	1,000,000	0.634	633,500.00	13:01:12	20
NATIONAL BANK (CR)	500,000	2.37	1,182,500.00	14:14:14	20
OTE (CR)	200,000	10.63	2,126,000.00	14:41:35	14
JUMBO SA (CR)	30,000	10.67	320,100.00	14:58:07	20
EUROBANK ERGASIAS (CR)	1,710,000	0.310	530,100.00	15:14:38	20
ALPHA BANK (CR)	1,919,621	0.634	1,216,079.90	15:53:44	20
ALPHA BANK (CR)	1,500,000	0.632	947,250.00	16:04:18	20
EUROBANK ERGASIAS (CR)	10,129,174	0.310	3,140,043.94	16:06:52	20
EUROBANK ERGASIAS (CR)	2,500,000	0.306	765,000.00	17:10:32	20
EUROBANK PROPERTIES REIC (CR)	41,175	8.95	368,516.25	17:11:44	20

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

Daily Office Section 3:		ecurities Tra	insactions							Ye		ding Day No: 188 y, 2 October, 2014
Shares	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	3,073,700	70,406,675	73,480,375
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)	25,400		25,400
EUROBANK ERGASIAS (CR)	631,200	8,559,867	9,191,067
EUROBANK PROPERTIES REIC (CR)	10,100	24,385	34,485
EYDAP S.A. (CR)	30,600		30,600
FOLLI FOLLIE (CR)	98,200	678,590	776,790
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	5,145	7,945
GEK TERNA (CR)	10,800		10,800
HELLENIC EXCHANGES-A.S.E. (CR)	49,200	200	49,400
HELLENIC PETROLEUM (CR)	237,000	191,502	428,502
INTRALOT (CR)	19,000	13,000	32,000
J & P - AVAX SA (CR)	11,900		11,900
JUMBO SA (CR)	79,400		79,400
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	47,100	728,474	775,574
METKA (CR)	7,200	11,000	18,200
MOTOR OIL (CR)	56,000	34,000	90,000
MYTILINEOS HOLDINGS (CR)	11,000		11,000
NATIONAL BANK (CR)	244,400	1,498,043	1,742,443
OPAP (CR)	268,500	223,546	492,046
OTE (CR)	371,600	209,295	580,895
P.P.A. S.A. (CR)	1,000		1,000
PIRAEUS BANK (CR)	900,000	36,586,384	37,486,384
PPC (CR)	167,800	24,804	192,604
SIDENOR (CR)	5,000		5,000
TERNA ENERGY (CR)	2,200	2,000	4,200
TITAN CEMENT (CR)	59,100	3,640	62,740
YALCO - CONSTANTINOU SA (CB)		8,000	8,000

Stock Borrowing Notes

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

Daily Official List			Year: 135 Trading I	
Section 3: Figures of Securities Transactions			Thursday, 2 O	ctober, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securities Trans	sactions							Year	: 135 Trading I Thursday, 2 O	5
Forced Sales Registered Sh	ares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

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.

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	02/10/2014	25,000	294,878			294,878	3,457,842.00	11.7263		27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/10/2014	50,000	5,848,618			5,848,618	20,247,180.00	3.4619	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/10/2014	25,000	388,550			388,550	3,025,302.00	7.7861		27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo Common	n attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der 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 29/09/2014			81.0000	В	02/10/2014	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 29/01/2014			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 23/08/2013			1.0000	В	02/10/2014	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 23/08/2013			1.0000	В	02/10/2014	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.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price	Price max	5	Previous closing price/date	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									
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
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.

Daily Official	List vernment Bonds Trad	ded with the O	nen Outon/M	athod													135 Tradi Thursday,		
Bonds in	Currency / Min nominal traded Value	Coupons	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price previous c			tcry in Cas Buy / Sell	sh (euro)	Trades in Pieces	Life	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/0	4/2007						
Corporate	Bonds in Foreig	gn 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 05/0	2/1996	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.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

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 ir Price	n 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			

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.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а							-	-
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+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.									а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	1									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.	,		а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					а		а	
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.	(= . 5) 0720000	(=) 0.20001							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(210) 3337707	(210) 3243710	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	- 44			a				-4	
EUROTRUST BROKERAGE S.A.	(210)-1203000	(210)-7203000	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									
13-13, SOLHOGEOUS STR. ATHINA	12105-2202100	(210)"J2J0JJ4									

Section 6: Additional Infos

Athex & ATHEXClear Members List

		Market	Domoto							
Phone	Fax	Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearin
		а			а			5	a	
(210)-6879400	(210)-6879401									
		а			а					а
(210)-3251875	(210)-3210291									
								а		
(210)-3288737	(210)-3288211									
(210)-6976072	(210)-6976079									
		а	а							
(+35722)-710710	(+35722)-339332									
		а		а	а					а
(210)-3220402	(210)-3220498									
		а			а					
(210)-3311100	(210)-3215968									
		а	а							
(+35722)-500100	(+35722)-500110									
								а		
(210)-6961507	(210)-6929310									
		а								
(210)-3213920	(210)-3213216									
					а				а	
(210)-9203000	(210)-9203052									
		а		а		а		а		
(210)-8171800	(210)-8171889									
(210) 8173000	(210) 8173101									
		а								
(210)-3213949	(210)-3217767									
		а			а					а
(210)-3610371	(210)-3641002									
				а	а					а
(210)-8701000	(210)-8701049									
		а	а							
(+35722)-898600	(+35722)-680953									
		а					а			а
(210)-3213286	(210)-3211618									
		а					а			а
(210)-3327503	(210)-3327599									
		а	а							
(+35722)-711711	(+35722)-711811									
	(0.0) 0.0000	а		а	а				а	
(210)-36/1800	(210)-36/1830									
	/	а	а							
(+4420)-79952000	(+4420)-79954525									
(210) 220/ 700	(210) 220/ 700	а								
(210)-3306700	(210)-3306709	-								
(210) 2252202	(210) 2252205	а								
(210)-3253203	(210)-3253205	-					-		~	
(210) 2212012	(210) 2214115	a					а		а	
(210)-3213913	(210)-3210113				•					
(210)-3705600	(210)-3210002				a					
(210)-3703000	(210)-3219992	-				•		•		
(210)-3341000	(210)-3228187	a						a		
(210)-3328817	(210)-3328678	-		•		•				а
(210) 2220500	(210) 2220545	a		a		a				a
(210)-3328500	(210)-3320303				а				а	
210 6070000	210 6070111				4				a	
210 09/0000	210 09/0111	-					9			~
(210)-2250500	(210)-3254046	a					a			а
(210)-3330399	(2 10)-3234040	а			а					а
(210)-6965000	(210)-6020550	a			a					a
(210)-0903000	(210)-0729000				а					
		а								
	(210)-6879400 (210)-3251875 (210)-3288737 (210)-6976072 (210)-6976072 (210)-3220402 (210)-32131100 (210)-3213920 (210)-9203000 (210)-8171800 (210)-8171800 (210)-8173000	(210)-6879400 (210)-6879401 (210)-3251875 (210)-3220421 (210)-3228737 (210)-3288713 (210)-3288737 (210)-3288111 (210)-3220402 (210)-32139332 (210)-3220402 (210)-3215968 (210)-32131100 (210)-3215968 (210)-6976072 (210)-3215968 (210)-6976072 (210)-3215968 (210)-3213920 (210)-3213216 (210)-69761507 (210)-3213216 (210)-3213920 (210)-3213216 (210)-3213940 (210)-3217767 (210)-3213940 (210)-3217767 (210)-3213940 (210)-3217767 (210)-3213940 (210)-3217767 (210)-3213940 (210)-3217767 (210)-3213940 (210)-3214618 (210)-3213286 (210)-3216418 (210)-3213286 (210)-3327599 (210)-3213910 (210)-3216418 (210)-3213913 (210)-322817 (210)-3213913 (210)-3228187 (210)-3213913 (210)-3228187 (210)-3213913 (210)-3228187	Member Member (210)-6879400A(210)-3251875(210)-3210291A(210)-3251875(210)-3282111A(210)-3288737(210)-3288211A(210)-3229402(210)-3220498A(210)-3220402(210)-3215968A(210)-3213010(210)-3215968A(210)-3213020(210)-3213216A(210)-3213920(210)-3213216A(210)-3213920(210)-3213216A(210)-3213920(210)-3213216A(210)-3213920(210)-3213216A(210)-3213920(210)-3213216A(210)-3213920(210)-3213216A(210)-3213940(210)-3217767A(210)-3213949(210)-3217767A(210)-3213949(210)-3217767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3213949(210)-321767A(210)-3216115(A)	Member Member Member Member (210)-4879400Amember Member (210)-4879400Member Member (210)-4879400Member Member (210)-3218175Member Member (210)-3218175Member Member (210)-3218175Member Member (210)-32182175Member Member (210)-32219210Member Member (210)-3219202Member Member (210)-3219202Member Member (210)-3219202Member Member (210)-3219202Member Member (210)-3219200Member (210)-32192010Member Member (210)-32192010Member (210)-32192010Member (210)-32192010Member (210)-32192010Member (210)-32192010Member (210)-32192010Member (210)-32192010Member (210)-32192010Member (210)-32192010Member (210)-32192010Member (210)-32192010Member (210)-32192010Member (210)-32192010Member (210)-32192010Member (210)-32192010Member 	MethodMethodMethodMarked(210)-487400(210)-487401II(210)-3251875(210)-321921II(210)-3288737(210)-3288211II(210)-3289737(210)-3293322II(210)-3220402(210)-3229488II(210)-3220402(210)-3219488II(210)-3220402(210)-3219488II(210)-3220402(210)-321948II(210)-321900(+5572)-50010II(+35722)-50010(+5572)-50010II(+35722)-50010(+5572)-50010II(-35722)-50010(+5572)-50010II(-35722)-50010(+5572)-50010II(-310)-3213920(210)-321326II(210)-3213920(210)-321376II(-310)-3213920(210)-321376II(-310)-3213940(210)-321376II(-317)-3213940(210)-321376II(-317)-3213940(210)-321461II(-317)-3213940(-315-32146188)II(-317)-3213940(210)-3214618II(-317)-3213940(210)-3214618II(-317)-3213940(210)-3214618II(-317)-3213940(210)-3214618II(-317)-3213940(210)-3214618II(-317)-3213940(210)-3214618II(-317)-3213940(210)-3214617II	ImageImageImageImageImageImageImageImage(210) 4879400(210) 4879407ImageImageImageImageImage(210) 328173(210) 328273(210) 328273ImageImageImageImage(210) 328173(210) 328273ImageImageImageImageImage(210) 328173(210) 3220492ImageImageImageImageImage(210) 321000(10) 3215948ImageImageImageImageImage(10) 490300(210) 490305ImageImageImageImageImage(210) 3213920(210) 3213216ImageImageImageImageImage(210) 3213920(210) 3213216ImageImageImageImageImage(210) 3213920(210) 3213216ImageImageImageImageImage(210) 3213920(210) 3213216ImageImageImageImageImage(210) 3213920(210) 3217161ImageImageImageImageImage(210) 3213940(210) 3217161ImageImageImageImageImage(210) 3213266(210) 3217161ImageImageImageImageImage(210) 3213266(210) 3217161ImageImageImageImageImage(210) 3213266(210) 3217161ImageImageImageImageImage(210) 3213266(210) 3217161ImageImage <td>namenamenamenamenamenamename(10)-457400(210)-457401AAAA(210)-3521575(210)-320421AAAA(210)-320402(210)-320403AAAA(3572)-71070(3572)-303323AAAA(3572)-71070(3572)-303423AAAA(3572)-71070(3572)-303423AAAA(310)-320402(210)-320408AAAA(311)-320402(210)-321546AAAA(311)-3215767AAAAA(210)-3213700(210)-321376AAAA(210)-3213700(210)-321376AAAA(210)-3213700(210)-321376AAAA(210)-3213700(210)-321376AAAA(210)-3213700(210)-321767AAAA(210)-3213700(210)-321767AAAA(210)-3213700(210)-321767AAAA(210)-3213700(210)-321767AAAA(210)-3213700(210)-321767AAAA(210)-321249(210)-321767AAAA(210)-321249(210)-321767AAAA(210)-321249(210)-321767AAAA(210)-321249<td>ImageImageImageImageImageImageImageImageImageImage(10).4679400(21).5407607(21).540760</td><td>NumberNume</td><td>IndiceIndin</td></td>	namenamenamenamenamenamename(10)-457400(210)-457401AAAA(210)-3521575(210)-320421AAAA(210)-320402(210)-320403AAAA(3572)-71070(3572)-303323AAAA(3572)-71070(3572)-303423AAAA(3572)-71070(3572)-303423AAAA(310)-320402(210)-320408AAAA(311)-320402(210)-321546AAAA(311)-3215767AAAAA(210)-3213700(210)-321376AAAA(210)-3213700(210)-321376AAAA(210)-3213700(210)-321376AAAA(210)-3213700(210)-321376AAAA(210)-3213700(210)-321767AAAA(210)-3213700(210)-321767AAAA(210)-3213700(210)-321767AAAA(210)-3213700(210)-321767AAAA(210)-3213700(210)-321767AAAA(210)-321249(210)-321767AAAA(210)-321249(210)-321767AAAA(210)-321249(210)-321767AAAA(210)-321249 <td>ImageImageImageImageImageImageImageImageImageImage(10).4679400(21).5407607(21).540760</td> <td>NumberNume</td> <td>IndiceIndin</td>	ImageImageImageImageImageImageImageImageImageImage(10).4679400(21).5407607(21).540760	NumberNume	IndiceIndin

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATH	IEXClear 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	I 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									

Year: 135 Trading Day No: 188

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Mak
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
PHA 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
UMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
TICA 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
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
CHBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2400
NBG SECURITIES S.A.	29/04/2013 01/01/2400
LAKTOR (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
TECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
IROBANK 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
IROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
ILLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
	Main Market
IK TERNA (CR) INVESTMENT BANK OF GREECE S.A.	
	02/01/2013 01/01/2400 Main Market
R. SARANTIS SA (CR)	
BETA SECURITIES S.A.	14/05/2013 01/01/2400
LLENIC 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
TRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
RALOT (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
RFIN 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
S MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
ITOR 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

List of Stocks under Market Making operations

ecurities	Stock Cat	tegory
Market Maker	Start Market Making	End Market Makin
IYTILINEOS HOLDINGS (CR)	Main Ma	arket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ATIONAL BANK (CR)	Main Ma	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAP (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A.	08/01/2013 15/01/2013	01/01/2400 01/01/2400
	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
APOUTSANIS (CR)	Main Ma	arket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
ETROPOULOS PETROS (CR)	Main Ma	arket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
RAEUS BANK (CR)	Main Ma	arket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
AISIO COMPUTERS SA (CR)	Main Ma	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	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
ROFILE SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
EDS S.A. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
KANAKIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
	Main Ma	arket
TAN CEMENT (CR)	22/10/2012	01/01/2400
TAN CEMENT (CR) EUROBANK EQUITIES S.A.	23/10/2012	
	17/02/2012	01/01/2400
EUROBANK EQUITIES S.A. NBG SECURITIES S.A.		01/01/2400
	17/02/2014	01/01/2400

Daily Official List		Year	135 Trading Day No: 188
Section 6: Additional Infos			Thursday, 2 October, 2014
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.88	1.48	-40.54%
ALPHA TRUST ANDROMEDA SA	25.03	21.00	-16.11%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List Section 7: Index Futures

Year: 135 Trading Day No: 188 Thursday, 2 October, 2014

Underlying Asset		Derivatives Market																	
Price max Price min Closing price chan	e Delivery Month	Open price F	Open price Price max Price min Last price Closing price					Last Bid Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit	: 1 Index Point	x 5€, Cash Se	ettlement)
354.80 343.06 344.70 -0.28	6 October 2014	343.00	354.25	341.25	341.50	343.25	30@341.50	52@342.00	343.25	0.00%	392.25	337.50	927	10,908	-14.93%	19,006,236.25	-15.16%	48,229	-4.23%
	November 2014	349.00	353.75	342.00	343.75	343.75	30@341.75	52@343.25	343.75	-0.07%	389.75	338.00	32	284	-14.71%	491,521.25	-15.85%	318	3.92%
	December 2014	350.00	356.75	343.25	347.50	344.00	4@338.75	1@347.75	344.00	0.15%	387.50	339.00	52	430	101.88%	753,485.00	102.47%	1,690	19.60%
	March 2015						7@271.50	100@379.00											
	June 2015																		
	September 2015																		

	Unde	erlying	Asset									Deriva	atives Market		116-1-1	1.16- 1							
Price max	Price	min Clo	osing price	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA	BANK	(CR)																		(Contract S	ize: 100 Secur	ties, Physical.	Delivery)
0.650	0.62	20	0.633	-0.32%	December 2014	0.630	0.649	0.620	0.632	0.627	97@0.632	10@0.634	0.627	-1.10%	0.775	0.599	171	7,076	-7.04%	449,021.70	-8.07%	19,248	-0.709
					March 2015																		
					June 2015																		
					September 2015																		
CC HBC	C AG (0	CR)																		(Contract S	ize: 100 Secur	ties, Physical	Delivery)
17.20	16.8	82	17.03	1.25%	December 2014	17.13	17.13	17.02	17.02	16.54	1@16.77	10@17.10	16.54	1.22%	17.90	16.22	15	66	266.67%	112,795.00	264.50%	558	-10.29%
					March 2015																		
					June 2015 September 2015																		
					September 2015																		
CORIN	TH PIPI	EWOR	RKS SA	. (CR)																(Contract S	ize: 100 Secur	ties, Physical	Delivery)
1.38	1.3	13	1.36	0.00%	December 2014	1.36	1.37	1.34	1.35	1.33	3@1.19	5@1.38	1.33	0.00%	1.57	1.33	9	120	1233.33%	16,180.00	1197.51%	629	-15.469
					March 2015																		
					June 2015																		
					September 2015																		
ELLAK	FOR (C	CR)																		(Contract S	ize: 100 Secur	ties, Physical	Delivery)
3.13	2.9	3	3.08	2.67%	December 2014	2.99	3.13	2.95	3.08	3.06	4@3.03	33@3.09	3.06	2.68%	3.59	2.91	30	179	14.01%	54,996.00	13.08%	2,578	-2.86%
					March 2015																		
					June 2015																		
					September 2015																		
EUROB	ANK E	RGAS	SIAS (C	R)																(Contract S	ize: 100 Secur	ties, Physical	Delivery)
0.316	0.30	02	0.306	-0.33%	December 2014	0.309	0.318	0.303	0.306	0.304	5@0.302	65@0.308	0.304	-1.30%	0.410	0.303	92	11,603	83.36%	363,333.70	82.96%	67,603	9.43%
					March 2015	0.330	0.330	0.324	0.324	0.319			0.319	-1.54%	0.352	0.314	2	530	-82.39%	17,190.00	-82.78%	1,500	-26.119
					June 2015																		
					September 2015																		
EUROB	ank p	PROPE	RTIES	REIC (CF	2)															(Contract S	ize: 100 Secur	ties, Physical	Delivery)
9.29	8.8	37	8.95	-0.56%	December 2014	9.14	9.23	9.00	9.01	9.14	1@8.90	1@9.14	9.14	-0.54%	9.50	8.85	28	72	323.53%	65,474.00	322.66%	303	3.419
					March 2015																		
					June 2015																		
					September 2015																		
EYDAP	S.A. (0	CR)																		(Contract S	ize: 100 Secur	ties, Physical	Delivery)
7.20	6.7	6	6.90	-0.72%	December 2014	7.01	7.22	6.82	6.90	6.88	1@6.90	2@7.10	6.88	-2.27%	9.05	6.82	22	48	-36.84%	33,868.00	-38.77%	652	-0.159
					March 2015																		-
					June 2015																		
					September 2015																		
FOLLI F	OLLIE	E (CR)																		(Contract S	iize: 103 Secur	ties, Physical	Delivery)
28.62	28.1	12	28.41	0.00%	December 2014	28.42	28.70	28.20	28.40	28.44	1@28.27	2@28.40	28.44	0.00%	30.54	28.20	45	118	293.33%	346,530.11	282.48%	210	15.38%
					March 2015																		
					June 2015																		
					September 2015																		-

	Underlyi	ing Asse	t								Deriva	atives Market										
Price max	Price min	Closing pr	ice change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high I	ife low	Trades	Volume	change	Value	change O	oen Interest	change
FRIGOG	LASS S/	A (CR)																	(Contract S	ze: 100 Securi	ies, Physical	Delivery)
2.79	2.66	2.72	0.74%	December 2014	2.71	2.76	2.69	2.74	2.72	1@2.60	1@2.80	2.72	0.74%	3.20	2.68	13	45	-40.79%	12,131.00	-41.00%	1,170	-3.62
				March 2015																		
				June 2015 September 2015																		
		、 、		September 2015																		Deliver
GEK IEI	RNA (CR))																	(Contract S	ze: 100 Securi	ies, Physical	Delivery)
3.28	3.11	3.15	-1.56%	December 2014	3.27	3.28	3.15	3.16	3.24	5@3.16	5@3.22	3.24	0.00%	4.01	3.00	49	268	-55.11%	86,328.00	-55.15%	15,392	-0.27
				March 2015	3.34	3.43	3.31	3.43	3.40	15@3.13	5@3.30	3.40	-8.85%	4.11	3.30	6	27		9,091.00		7,769	0.23
				June 2015 September 2015																		
			A.S.E. (CR)																	ze: 103 Securi		
6.15	5.82	5.82	-0.85%	December 2014	5.90	6.15	5.83	5.84	5.84	1@5.84	3@5.89	5.84	-2.50%	8.39	5.80	132	624	-50.90%	387,788.82	-50.86%	3,610	6.68
				March 2015	5.98	6.09	5.98	6.07	5.94			5.94	-3.57%	7.01	5.98	3	15	-70.00%	9,070.00	-71.27%	135	12.50
				June 2015 September 2015	6.00	6.00	6.00	6.00	5.84			5.84	-4.73%	7.45	6.00	1	1,500	-1.64%	900,000.00	-2.00%	95	-94.04
				September 2015																		
HELLEN	IC PETR	OLEUM	(CR)																(Contract S	ze: 100 Securi	ies, Physical	Delivery)
5.07	4.84	4.88	-1.61%	December 2014	4.99	5.10	4.86	4.91	4.89	2@4.89	10@4.90	4.89	-2.00%	6.29	4.86	129	629	60.05%	312,950.00	55.33%	9,063	1.36
				March 2015					4.87			4.87	-2.01%	6.18	5.50							
				June 2015																		
				September 2015																		
INTRAL	JT (CR)																		(Contract S	ze: 100 Securi	ies, Physical	Delivery)
1.55	1.47	1.50	0.00%	December 2014	1.49	1.52	1.49	1.50	1.50	2@1.48	5@1.55	1.50	1.35%	1.82	1.49	6	51	104.00%	7,675.00	89.55%	1,265	1.20
				March 2015																		
				June 2015 September 2015																		•
																				ze: 100 Securi		
JUMBO	SA (CR)																		(Contract S	ze: 100 Securi	ies, Physical	
10.77	9.97	10.53	5.30%	December 2014	10.00	10.61	9.88	10.34	10.29	1@10.22	1@10.40	10.29	2.59%	11.84	9.85	52	218	220.59%	223,811.00	223.02%	820	-6.07
				March 2015																		
				June 2015 September 2015																		
MARFIN	INVEST	MENT G	ROUP (CR)																(Contract S	ze: 100 Securi		
				December 2014	0.000	0.017	0.000	0.007	0.00/	10-20-20/	10 - 00 205	0.00/	0.07%	0.400	0.004	100	0.007	0/ 170/	0454400	04.019/	07.404	
0.316	0.281	0.298	3.11%	December 2014 March 2015	0.290	0.317	0.288	0.296	0.296	48@0.296	40@0.305	0.296	2.07%	0.420	0.284	120	2,826	86.17%	84,544.30	84.21%	27,124	-4.88
				June 2015																		
				September 2015																		
METKA	(CR)																		(Contract S	ze: 100 Securi	ties, Physical	Delivery)
10.43	9.84	10.22	2.00%	December 2014	9.87	10.39	9.85	10.15	10.18	5@9.90	1@10.24	10.18	1.60%	11.68	9.85	17	65	20.37%	66,261.00	20.89%	837	-0.48
10.43	7.84	10.22	2.00%	March 2015	9.87	10.39	7.80	10.15		J@9.9U	1@10.24		1.0U%	00.11	C0.v			20.3770	00,201.00	20.09%	03/	-0.48
				June 2015																		
				September 2015																		

	Underlyi	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	sing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
7.20	6.90	7.08	2.61%	December 2014	6.92	7.16	6.88	7.02	7.02	5@7.05	11@7.08	7.02	1.59%	8.33	6.88	28	69	-41.03%	48,386.00	-41.47%	262	-10.889
				March 2015																		-
				June 2015																		-
				September 2015																		
MYTILIN	EOS HOL	DINGS ((CR)																(Contract S	Size: 100 Secur	ties, Physical I	Delivery)
6.28	5.93	6.00	-0.83%	December 2014	6.09	6.26	5.97	6.05	6.03	21@6.00	5@6.05	6.03	-1.15%	7.16	5.58	111	594	109.89%	363,326.00	106.32%	9,089	0.68%
				March 2015																		-
				June 2015																		
				September 2015																		-
NATION	AL BANK	(CR)																	(Contract S	Size: 100 Secur	ties, Physical I	Delivery)
2.43	2.25	2.27	-2.99%	December 2014	2.33	2.42	2.25	2.27	2.26	19@2.27	81@2.28	2.26	-3.00%	2.92	2.09	232	5,714	49.15%	1,339,648.00	46.15%	27,699	2.629
				March 2015					2.30			2.30	-2.95%	2.70	2.39			-100.00%		-100.00%		-
				June 2015																		
				September 2015																		-
OPAP (C	CR)																		(Contract S	Size: 100 Secur	ties, Physical I	Delivery)
11.21	10.55	11.00	4.17%	December 2014	10.51	11.17	10.50	10.95	10.89	40@10.90	1@10.95	10.89	4.11%	13.34	10.31	229	1,084	114.65%	1,181,045.00	122.04%	2,596	-15.559
				March 2015	10.75	11.18	10.66	11.08	10.99			10.99	3.78%	12.19	10.66	4	60	200.00%	65,365.00	200.39%		-
				June 2015																		
				September 2015																		
OTE (CF	2)																		(Contract S	Size: 100 Secur	ties, Physical I	Delivery)
10.86	10.15	10.15	-3.88%	December 2014	10.40	10.87	10.16	10.20	10.30	1@10.18	63@10.20	10.30	-1.90%	11.83	9.49	327	1,855	20.30%	1,956,237.00	19.22%	9,374	4.98%
				March 2015	10.76	10.79	10.76	10.79	10.56			10.56		10.79	10.76	2	25		26,915.00		25	-
				June 2015																		
				September 2015																		
P.P.A. S	.A. (CR)																		(Contract S	Size: 100 Secur	ties, Physical I	Delivery)
15.48	14.80	15.10	0.60%	December 2014	14.91	15.39	14.91	15.22	14.71	4@15.15	1@15.49	14.71	0.62%	17.13	14.81	8	12	-60.00%	18,283.00	-59.86%	462	0.439
				March 2015																		-
				June 2015																		
				September 2015																		
PIRAEU	S BANK (CR)																	(Contract S	Size: 100 Secur	ties, Physical I	Delivery)
1.44	1.34	1.37	-2.84%	December 2014	1.39	1.42	1.35	1.37	1.35	323@1.37	108@1.38	1.35	-3.57%	1.60	1.24	355	14,969	2.56%	2,080,472.00	2.30%	26,909	5.229
				March 2015					1.36			1.36	-3.55%	1.35	1.34							-
				June 2015																		
				September 2015																		
PPC (CF	?)																		(Contract S	Size: 100 Secur	ties, Physical I	Delivery)
9.27	8.80	8.85	-2.21%	December 2014	9.10	9.29	8.82	8.86	8.83	1@8.86	2@8.87	8.83	-2.97%	12.48	8.82	481	3,695	62.06%	3,343,169.00	58.87%	6,794	10.92%
				March 2015					8.88			8.88	-2.95%	11.32	9.25			-100.00%		-100.00%		-
				June 2015																		
				September 2015																		-

ι	Underlying	Asset									Deriva	atives Market										
Price max	Price min CI	osing price	change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	ife high.	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR	R (CR)																		(Contract Si	ze: 100 See	curities, Physica	l Delivery)
1.17	1.06	1.17	4.46%	December 2014	1.09	1.17	1.09	1.17	1.13	1@1.15	8@1.18	1.13	0.89%	1.48	1.09	10	62	-20.51%	7,061.00	-21.81%	1,066	-2.11
				March 2015																		
				June 2015																		
				September 2015																		
TERNA E	NERGY (C	R)																	(Contract Si	ze: 100 See	curities, Physica	l Delivery)
3.12	2.95	3.06	0.99%	December 2014	3.00	3.15	2.98	3.06	3.10	3@2.98	40@3.10	3.10	0.98%	3.67	2.98	7	40	-88.60%	12,262.00	-88.87%	3,742	-0.53
				March 2015																		
				June 2015																		
				September 2015																		
FITAN CE	EMENT (CF	R)																	(Contract Si	ze: 100 See	curities, Physica	l Delivery)
20.80	19.70	20.80	5.58%	December 2014	19.87	20.62	19.75	20.50	20.93	1@20.22	1@20.57	20.93	5.60%	21.10	18.78	60	107	78.33%	217,890.00	80.92%	447	-6.29
				March 2015																		
				June 2015																		
				September 2015																		
VIOHALC	CO SA/NV (CB)																	(Contract Si	ze: 100 See	curities, Physica	l Delivery)
3.44	3.15	3.29	-2.37%	December 2014	3.39	3.46	3.12	3.29	3.20	1@3.05	1@3.33	3.20	-6.43%	4.20	3.12	18	35	1650.00%	11,618.00	1598.54%	355	-2.47
				March 2015																		
				June 2015																		
				September 2015																		

Section 7: Index Options

Year: 135 Trading Day No: 188 Thursday, 2 October, 2014

Image: state	Settlement	e Style: European, Cash	5€ - Excercise	x Point x	Unit: 1 Inde	(Trade	tions	Put Op	Р															IS	all Optior	C				р	rge Ca	nex La	FTSE/At
1 1		Other Months			er 2014	Novemb												Other Months			er 2014	Novemb	r										
1 1 1 1 1 <	Excerise Price	Open Interest Volume	Open Interest	Volume	Closing price	Last price	Price min	Price max	pen P rice r	Oper price	Open Interest	Volume	Closing price	Last price	Price min	Price max		Open Interest Volume)pen Interest	Volume C	Closing price	Last price	Price min	Price max	Open price	pen Interest	Volume	Closing price	Last price	Price min			
1 <td< td=""><td>215</td><th></th><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>215</td></td<>	215		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	215
1 1 <	270			•	-	•	·	•	-	-		-	-	•	-	-	-			-	-	•	-	-	•	·		-	-			•	270
1 1	280			•				•	•			-	-	•	-	•	•			•	-	·			•	•						•	280
1 1 1 1 1 <	290				-			-	-	-		-	-		-					-	-	•	-	-	•			-		-			290
1 1 1 1 1 <	300			•				•	•			-	-	•	-	•	•			•	-	·			•	•						•	300
1 1 <	315		-	-	-			-	-	-	-	-	-		-	-	-		•	•	-	•	-	-	•	-	-	-	-	-			315
10 1	320							•	•		•	-							•	-	•	·				·		-		•		•	320
1 1	325				-			-	-	-		-	-		-					-	-	•	-	-	•	-		-		-			325
150 150 <td>330</td> <th></th> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td>3</td> <td>2</td> <td>5.00</td> <td>5.00</td> <td>5.00</td> <td>5.00</td> <td>5.00</td> <td></td> <td></td> <td>•</td> <td>-</td> <td>·</td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>330</td>	330			•				•	•		3	2	5.00	5.00	5.00	5.00	5.00			•	-	·			•	•						•	330
1 1	335		21	20	13.25	11.00	11.00	1.00	1.00 11	11.0	55	2	6.80	5.00	5.00	5.00	5.00			•		•	•	-	-		-	-	-	-	-		335
15 7.5	340							•	•		405	-	8.90						55	-	19.50	·				87	2	12.25	15.50	15.50	15.50	15.50	340
100 8.00	345				-			-	-	-	569	402	11.50	7.40	5.50	7.40	7.00			-	-	•	-	-	•	5	10	9.70	14.00	8.50	15.00	9.50	345
100 100 4.00 4.00 4.00 4.00 4.00 4.0 <	350			•		•	•	•	•		586	1	14.25	9.50	9.50	9.50	9.50			•	•	•	•	•	•	134	2	7.60	7.00	7.00	7.50	7.50	350
500 500 500 500 500 500 500 500 500 500 50 500 50 500 50 500 50 500 50 50 500 50 500 50 500 50 500 50 500 50 500 50 500 50 500 50 <	355		65	107	24.00	22.50	19.00	4.00	9.00 24	19.0	101	120	17.50	15.50	13.75	15.50	13.75		-	-			-			229	42	5.80	5.00	3.00	8.00	3.00	355
100 200 250 240 22 640 2 640 1 <t< td=""><td>360</td><th></th><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td>83</td><td>5</td><td>21.25</td><td>15.00</td><td>15.00</td><td>15.00</td><td>15.00</td><td></td><td>1</td><td>-</td><td>11.00</td><td>•</td><td></td><td></td><td></td><td>563</td><td>113</td><td>4.40</td><td>6.00</td><td>3.00</td><td>6.50</td><td>3.00</td><td>360</td></t<>	360			•							83	5	21.25	15.00	15.00	15.00	15.00		1	-	11.00	•				563	113	4.40	6.00	3.00	6.50	3.00	360
190 190 200 190 200 190 200 100 90 203 1	365		838		30.50			-	-	-	527	-	25.00		-	-			55	-	9.50			-	•	333	122	3.30	3.00	3.00	5.00	5.00	365
10 1 120 120 661 1<	370			•		•	•	•	•		145	-	29.00	•	•	•	•		8	•	8.10	•	•	•	•	664	22	2.40	2.50	2.00	3.20	2.00	370
18 1	375			-	-		-	-	-	-	1	-	33.50	-	-	-	-		2	-	6.80	-	-	-	-	203	90	1.70	2.00	1.90	2.00	1.90	375
30 1 0.5 2 1	380			•		•		•			5		38.00	•					4	•	5.80	•				661		1.20					380
95 1	385				-			-		-		-	-	-		-	-			-	•		-			1,353	-	0.83	-		-		385
10 1 0.25 5 0.5 1 </td <td>390</td> <th></th> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>•</td> <td>-</td> <td></td> <td></td> <td></td> <td>1</td> <td>•</td> <td>4.10</td> <td>•</td> <td></td> <td></td> <td></td> <td>21</td> <td>•</td> <td>0.56</td> <td></td> <td>-</td> <td></td> <td></td> <td>390</td>	390			•								-		•	-				1	•	4.10	•				21	•	0.56		-			390
10 1	395		-		-					-	-	-	-	-		-	-		-				-		•	1,003	-	0.38			-		395
10 1	400			•		•		•						•						•	•	•				5		0.25					400
115 1	405				-			-		-		-	-	-		-	-			-			-			•	-	-	-		-		405
42011 <t< td=""><td>410</td><th></th><td></td><td>•</td><td></td><td>•</td><td></td><td>-</td><td>•</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>•</td><td>-</td><td>•</td><td>•</td><td>-</td><td></td><td></td><td>•</td><td></td><td></td><td></td><td>•</td><td></td><td>410</td></t<>	410			•		•		-	•			-							•	•	-	•	•	-			•				•		410
425	415		-	-	•	-	-	-	-	-	-	-		-	-	-	-		•	•	-	-	•	-	-		-	-	-	-	-	-	415
430 1	420								-						-	-	-			•		•		-						-	-		420
435	425		-					-	-		-	-	-		-	-	-		•		-		-	-		•	-	-	-	-			425
440 <t< td=""><td>430</td><th></th><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>•</td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td>430</td></t<>	430		-																•	•						•							430
445 -	435		-						-		-	-	-		-	-	-				-			-			-	-	-				435
450 -	440																											-					440
455 -	445			-				-	-			-		-	-	-	-				-	-		-	-		-	-		-	-	-	445
460	450								-								-																450
	455								-		-	-			-	-	-							-			-	-	-	-			455
	460								-																	•		-					460
400	465												-		-	-			-		-			-				-	-				465

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

Section 7: Index Options

FTSE/A	thex Lar	ge Cap																							(Trade	e Unit: 1 Inde	ex Point x	5€ - Excercis	e Style: Eu	uropean, Cast	n Settlement)
		• •				(Call Optior	IS															Put O	ptions							
			C	October 2	2014				Nover	nber 2014	4		Oth	er Months				Octobe	er 2014						Novemb	oer 2014			Othe	er Months	
Excerise Price	Open price	Price Pri max	ice min L	Last Cle price	losing price Volu	Open Interest	Open price	Price Pric max	e min Last price	Closing	g price Volum	Open Interest e	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:				40	3 5,261					0	126	0	1,110						532	2,480						127	924	0	1,040	
	Nominal T	ransactions	Value:			734,200.00						0.00		0.00						9	23,850.00						22	23,425.00		0.00	
	Number of	f Trades:				32						0		0							15							5		0	

Section 7: Stock Options

ALPHA	BANK (CR)									(0	Contract Size: 100 Securities, Excercise	Style: American, Physi	ical Delive
		(Call Options							Put Options			
	0	ctober 2014	November 2014		Other Months		(October 2014		Nove	ember 2014	Other Months	
Excerise Price	Open Price Price min L price max p	ast Closing price Open Interest rice Volume	Open Price Price min Last Closing price Volum price Max	Open Interest	Open Interest	Open price	Price Price min L max p	ast Closing price Open price Volume	Interest Open price	Price Price min Las max pric	t Closing price Volume Open Interest	Open Interest	t Exceris Price
0.200								-	-				0.20
0.300		· · ·							•		· ·		0.30
0.400													0.40
0.450				-					-				0.45
0.500			-										0.50
0.550				-					-				0.55
0.600													0.60
0.650				-					-				0.65
0.700													0.70
0.750									-				0.75
0.800				•					•				0.80
0.850				-					-				0.85
0.900													0.90
1.00									-				1.0
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		0.00 0	0.00			0.00			0.00	0.00	

1.70 1.80 1.90 2.00 2.10 2.20 2.30 2.40 2.50 2.60 2.70 2.80 2.90 3.00 3.10 3.20 3.40 3.80 4.00	0.145 0.106 0.076				· · · · · · · · · · · · · · · · · · ·	· · · · · ·	- - - - - - - - - - - - - - - - - - -	· · · · · ·		1.70 1.80 1.90 2.00 2.10 2.22 2.30 2.40 2.55 2.60 2.70 2.80
1.90 2.00 2.10 2.20 2.30 2.40 2.50 2.60 2.70 2.80 2.90 3.00 3.10 3.20 3.40 3.60 3.80 4.00	0.106	 - 10 - 10 - 650 	 		• • • • • • • • • • • • • • • • • • •	· · · · · · ·	- - - - - - - - - - - - - - - - - - -	· · · · · ·		1.90 2.00 2.10 2.20 2.30 2.40 2.50 2.60 2.70
2.00 2.10 2.20 2.30 2.40 2.50 2.60 2.70 2.80 2.90 3.00 3.10 3.20 3.40 3.80 4.00	0.106	 - 1 - 10 - 650 	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · ·	- - - - 0.274 - - - -	• • • • • •		2.00 2.10 2.20 2.30 2.40 2.50 2.60 2.70
2.10 2.20 2.30 2.40 2.50 2.60 2.70 2.80 2.90 3.00 3.10 3.20 3.40 3.80 4.00	0.106	 1 - 10 - 650 	· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • • •	· · · · ·	- - 0.274 - - -	• • • • •		2.10 2.22 2.30 2.40 2.50 2.60 2.70
2.20 2.30 2.40 2.50 2.60 2.70 2.80 2.80 3.00 3.10 3.20 3.40 3.60 3.80 4.00	0.106	- 1 - 10 - 650 	· · · · · · · · · · · · · · · · · · ·		- - - - - - - - -	- - - - - -	- 0.274 - - -			2.20 2.30 2.40 2.50 2.60 2.70
2.30 2.40 2.50 2.60 2.70 2.80 2.90 3.00 3.10 3.20 3.40 3.60 3.80 4.00	0.106	- 1 - 10 - 650 	· · · · · · · · · · · · · · · · · · ·		• • • • • •	• • • •	- 0.274 - - -	• • • •		2.3(2.4(2.5(2.6(2.7(
2.40 2.50 2.60 2.70 2.80 2.90 3.00 3.10 3.20 3.40 3.60 3.80 4.00	0.106	- 10 - 650 	· · · · · · · · · · · · · · · · · · ·		• • • •	•	0.274 - - -	•		2.40 2.50 2.60 2.70
2.50 2.60 2.70 2.80 2.90 3.00 3.10 3.20 3.40 3.60 3.80 4.00		- 650 	· · · · · · · · · · · · · · · · · · ·		•	•	- -	•		2.50 2.60 2.70
2.60 2.70 2.80 2.90 3.00 3.10 3.20 3.40 3.60 3.80 4.00	0.076	· · · · · · · · · · · · · · · · · · ·	· · ·		• • •	• • •	•	•		2.60 2.70
2.70 2.80 2.90 3.00 3.10 3.20 3.40 3.60 3.80 4.00		· · · · · · · · · · · · · · · · · · ·	· · ·		· ·	•				2.70
2.80 2.90 3.00 3.10 3.20 3.40 3.60 3.80 4.00		· ·				•				
2.90 3.00 3.10 3.20 3.40 3.60 3.80 4.00		· ·								2.00
3.00 3.10 3.20 3.40 3.60 3.80 4.00		· ·								2.80
3.10 3.20 3.40 3.60 3.80 4.00							-			2.90
3.20 3.40 3.60 3.80 4.00										3.00
3.40 3.60 3.80 4.00						•				3.1
3.60 3.80 4.00					-		-	-		3.2
3.80										3.4
4.00						-				3.6
										3.80
1.40		· ·				-				4.0
4.40		· ·								4.40
4.80										4.80
5.20						•				5.2
5.60			 			-	-	-		5.6
Totals: Nominal Transactio Number of Trades:		0 661	0 0	0 0	0	0	0	700	0 0 200	

Other Months

October 2014

NATIONAL BANK (CR)

October 2014

Call Options

November 2014

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

Year: 135 Trading Day No: 188 Thursday, 2 October, 2014

Other Months

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

Put Options

November 2014

OPAP (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 188 Thursday, 2 October, 2014

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

				C	all Options													Put Optic	ns						
			ber 2014		_		November 2			Other Months				ober 2014						vember				Other Months	
Excerise Price	Open Price price max	e Price min Last price	Closing price Volur	Open Interest me	Open Pri price m	ice Price min nax	Last Clos price	sing price Volume	Open Interest	Volume Open Interest	Open price	Price Price m max	nin Last price	Closing p	rice Volum	Open Interest	Open price	Price Pri max	ce min La pi	ast Cl rice	osing price V	Op Diume	en Interest	Open Interest Volume	t Exceris Price
7.60															-							-			7.6
8.00			-					-	-													-	•		8.0
8.40			-	•				-	-						-							-	•		8.4
8.80			-	•												•						•	•		8.8
9.20			-					-	-						-							-			9.2
9.60			-	•												•						•	•		9.6
10.00			-						-													-			10.0
10.50			-	•				•	•						•							•	•		10.5
11.00			-						-							-						-			11.
11.50			-																			•			11.
12.00			-						-							-						-			12.
12.50			-																			•			12.
13.00			-						-							-						-			13.
13.50																						-	•		13.
14.00								-	-						-	-						-			14.
14.50																									14.
15.00			-					-	-						-	-						-			15.
16.00				•					-													-			16.
17.00			-						-													-			17.
18.00																•						-	•		18.0
	Totals: Nominal Transad	tions Value	0	0				0	0	0 0					0	0						0	0	0 0	-
	Number of Trade			0.00					0.00	0.00						0.00						0.0		0.00	

Section 7: Stock Options

Year: 135 Trading Day No: 188 Thursday, 2 October, 2014

OTE (CF	र)																									(Contra	t Size: 100	Securit	es, Excercis	e Style: Americar	n, Physical	Delivery)
						С	all Options	\$																Put Opti	ons							
			Octobe	er 2014					Nover	mber 20	14			Other	Months				Octobe	er 2014					No	vember	2014			Other Mon	nths	
Excerise Price		Price Price min max	n Last price	Closing price	Volume	Open Interest		Price Pric max	e min Last price	t Closi e	ng price V	olume ()pen Interest	t Volume	Open Interest	Open price	Price I max	Price min	Last price	Closing pri	ce Volum	Open Interest	Open price	Price P max	rice min L	.ast C price	osing price	Volume	Open Interes	t Open Volume	Interest E	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				0.073	•	10				0.	.305		10																			11.00
11.50				0.023		100				0.	.187		10							1.36		10					1.50	-				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: Nominal Tra Number of T	nsactions Value:	:			110 0.00 0							20 1.00 0	0	15 0.00 0						0	10 0.00 0.00						0	10 0.00 0	0 0.00 0	5	

Year: 135 Trading Day No: 188 Thursday, 2 October, 2014

Section 7: Stock Options
PIRAEUS BANK (CR)

PIRAEL	JS BANK	(CR)																								(Cor	tract Size: 1	00 Securit	es, Excercise	Style: American, Phys	sical Delive
						(Call Optio	ons																Put 0	Options						
				er 2014							ber 2014			Other	Months	_			Octobe	er 2014						Novem	ber 2014			Other Months	
Excerise Price	Open P price I	Price Price mi max	in Last price	Closing pri	^e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Intere	st Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	vice Volu	Open Interes	Open price	Price max	Price min	Last price	Closing pric	^e Volume	Open Interest	Open Interest Volume	t Exceris Price
0.900					-	-						-	-								-	-						-	-		0.90
1.00					-							-	-								-										1.00
1.10					-	•							-								-	•							•		1.10
1.20					-	-						-	-								-	-						-	-		1.20
1.30						-							-									-							-		1.30
1.35					-	-						-	-								-	-					0.185	-	-		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 Trar Number of Tr	ansactions Value	2:		0	0 0.00 0						0	0 0.00 0	0	0 0.00 0						0	0 0.00 0.00						0	500 0.00 0	0 0	

Section 7: Stock Options

Year: 135 Trading Day No: 188 Thursday, 2 October, 2014

PPC (CF	2)																												(Con	ract Size:	100 Secu	rities, Exc	cercise	Style: American, Physi	cal Delivery
•								Call O	otions																		Put Op	ptions							
				Octob	er 2014							ovember 2				Othe	er Months				Octol	ber 201	4						Novemb					Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	ce Volur	Open Inter me	est Ope prie	en P ce r	Price Price max	emin L F	Last Clo price	ising price	Volume	Open Interes	st Volume	Open Interest	Open price	Price max	Price min	n Last price		ng price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volur	Open li ie	nterest	Volume Open Interest	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								0.1	80 0.	180 0.1	80 0.	.180	0.157	24	240																	-			10.00
10.50														•										•											10.50
11.00															-																	-			11.00
11.50																																-			11.50
12.00															-																	-			12.00
12.50																																			12.50
13.00															-																				13.00
13.50															-																				13.50
14.00																									-										14.00
15.00																																			15.00
16.00						-																									-				16.00
	Totals:					0								24	240	0	30							0	0	_					0		0	0 0	-
	Nominal 1		ns Value:				0.00							2	4,000.00		0.00								0.00							0.00		0.00	
	Number o	of Trades:					0								2		0								0.00							0		0	

Section 7: Stock Lending Analytic Figures (Repo Contracts)

			Stock R	epo [1]			Stock Reverse Repo [2]								Repurchase Agreements [3]									
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	Transactions Value	Open Interest[5]	Price Price max		Last price	Last Ask	Trades		nsactions Value	Open Interest[5]	Price max	Pri m		a c	Last Ask	Trades	Volume Tra	insactions Value	Open Interest[5]
EGEAN AIRLINES (CR)	SR RA	100.00					55				27@3%													
_PHA BANK (CR)	SR RA	100.00					115,652				31576@3%				28,170									1,018
LPHA ETF FTSE Athex Large Cap	SR RA	100.00																						3,554
LUMIL (CR)	RA																							
THENS MEDICAL CENTER SA (CR)	SR RA	100.00					434				217@3%													
ttica bank s.a. (CR)	SR RA	100.00					910								728									
JTOHELLAS SA (CR)	SR RA	100.00					16				6@3%													
OKARPET S.A.(CR)	RA																							
C HBC AG (CR)	SR RA	100.35	0.18				96								91									1,018
ENTRIC HOLDINGS (CR)	SR RA	100.00					200				156@8.7%													
ORINTH PIPEWORKS SA (CR)	SR RA	100.00					161				80@3%													
RETE PLASTICS SA (CR)	SR RA	100.00																						
OMEAS SA (CR)	SR RA	100.00																						
GEKA SA (CR)	SR RA	100.00					10																	
LAKTOR (CR)	SR RA	100.00					2,075				797@3%				240									14
VAL SA. (CB)	SR RA	100.00					368				184@3%													
ROBANK ERGASIAS (CR)	SR RA	100.01	0.01				19,480				7847@5.9%				6,276									68
ROBANK PROPERTIES REIC (CR)	SR RA	100.01					1,135	3.00%	3.00%	3.00%	470@3%	1	5	4,475.0	94									9
ROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																						
'DAP S.A. (CR)	SR RA	100.09	0.05				384				4@6%				274									32
G. EUROPE S.A. (CR)	SR RA	100.00																						
LLI FOLLIE (CR)	SR RA	100.51	0.26				1,128	9.50%	9.50%	9.50%	4@9.5%	1	5	14,205.0	881									97
URLIS (CR)	SR RA	100.04	0.02				109				14@3.5%				53									
GOGLASS SA (CR)	SR RA	100.02					70				7@3%				28									
K TERNA (CR)	SR RA	100.01					641				212@3%				400									
SARANTIS SA (CR)	SR RA	100.00					60				30@3%													
LKOR SA (CB)	SR RA	100.00					505				348@4.7%													
LLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	0.01				5,930				2473@3%				492									
LLENIC PETROLEUM (CR)	SR RA	100.09					2,485				76@3%				918									1,452
GEIA SA (CR)	SR RA	100.00					500				378@7.8%													
60 SA (CR)	SR RA	100.00					247				123@3%													
INOS HELLAS SA (CR)	SR RA	100.00					10				.200070													

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 188 Thursday, 2 October, 2014

				Stock Re	po [1]						S	tock Rever	se Repo [2]]				F	Repurchase	Agreemen	ts [3]	
Securities	Type[4]	Trans. price chg.	Trades	Volume Tr	ansactions Value	Open Interest[5]	Pric		ce miı	Last price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	 Price max	Pric mir	Last As	^{ik} Trades	Volume	Transactions Value	Open Interest[5]
NFORM P. LYKOS SA (CR)	SR RA	100.00				3										 -		 				
ITRACOM CONSTR. (CR)	SR RA	100.00				7												 				
ITRACOM HOLDINGS (CR)	SR RA	100.00				665					436@4%							 				
NTRALOT (CR)	SR RA	100.00				1,019					319@3%				190			 				
& P - AVAX SA (CR)	SR RA	100.01 0.01				223					20@3.5%				119			 				
umbo sa (CR)	SR RA	100.10 0.05				1,345	3.	50%	3.50%	3.50%	8@3.5%	2	48	50,544.0	831			 				11
(ARATZIS SA (CR)	RA																	 				
(LEEMAN HELLAS SA (CR)	SR RA	100.00																 				
(RI-KRI S.A. (CR)	SR RA	100.00				550					275@3%							 				
AMDA DEVELOPMENT SA (CR)	SR RA	100.00																 				
IARFIN INVESTMENT GROUP (CR)	SR RA	100.01 0.01				2,943					1695@6.3%				471			 				
IETKA (CR)	SR RA	100.05 0.02				569					217@3%				67			 				5
LS MULTIMEDIA SA (CR)	SR RA	100.00				109					54@3%							 				
DTOR OIL (CR)	SR RA	100.03 0.02				2,209	3.	00%	3.00%	3.00%	534@3%	1	20	14,160.0	543			 				10
YTILINEOS HOLDINGS (CR)	SR RA	100.01				3,562					1681@3%				100			 				10
ational bank (CR)	SR RA	100.01				12,020					628@3%				2,377			 				67
BGAM ETF	SR RA	100.00																 				
BGAM ETF GREECE & TURKEY 30	SR RA	100.00																 				
IREFS SA (CR)	SR RA	100.00				346					276@10%							 				
PAP (CR)	SR RA	100.11 0.05	1	10	11,000.0	3,792	4.	50%	3.50%	4.50%	15@4.5%	3	465	511,500.0	2,554			 				596
TE (CR)	SR RA	100.08 0.06				4,638					60@3.5%				2,288			 				2,881
P.A. S.A. (CR)	SR RA	100.31 0.15				14									10			 				
APOUTSANIS (CR)	SR RA	100.00																 				
ETROPOULOS PETROS (CR)	RA																	 				
RAEUS BANK (CR)	SR RA	100.02 0.01				11,595	9.	00%	8.50%	9.00%	93@9%	2	8	1,096.0	8,745			 				1,008
AISIO COMPUTERS SA (CR)	RA																	 				
PC (CR)	SR RA	100.01				1,938	3.	00%	3.00%	3.00%	772@3%	2	37	32,745.0	197			 				1,525
OFILE SA (CR)	RA																	 				
JALITY & RELIABILITY SA (CR)	RA																	 				
JEST HOLDINGS (CR)	SR RA	100.00																 				
DENOR (CR)	SR RA	100.01 0.01				391					145@3%				50			 				
CHNICAL OLYMPIC SA (CR)	SR RA	100.00				44					22@3%							 				

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Stock Repo [1]								Stock Reverse Repo [2]									Repurchase Agreements [3]								
Securities	Type[4]	Trans. price cl	ng. Trades	Volume	Transactions Value	Open Interest[5]		Price Price max		ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	
TERNA ENERGY (CR)	SR RA	100.00 -				303					129@3%				22										
THESSALONIKA WATER & SEWERAGE	SR RA	100.00 -				113					5@3%														
THRACE PLASTICS SA (CR)	SR RA	100.00 -				1,010					505@3%														
TITAN CEMENT (CR)	SR RA	100.02 0	.01			8,634					3734@3%				583									8	
TPA SA (CR)	SR RA	100.00 -				46					23@3%														
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00				344					172@3%														
/IOHALCO SA/NV (CB)	SR RA	100.05 0	.03			261					2@4%				168									40	

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

5000	3 0	Juncation for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

