

Daily Official List

Year: 135 Trading Day No: 193

Thursday, 9 October, 2014

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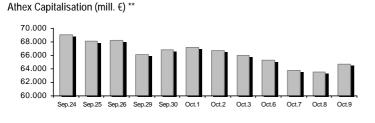
Appendix A: Sectors codification for listed companies

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

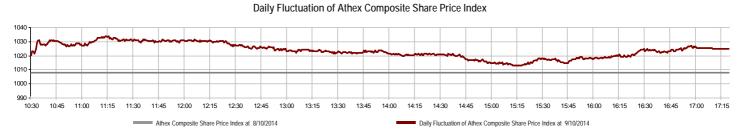
Summary of Markets



Securities' Transactions Value (thou. €)			Derivatives Transactions Value (thou. €) Athex Com	posite Share Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	128.933,64				
Athex Capitalisation (mill. €) **:	64.701,11		Derivatives Total Open Interest	613.296	
Daily change: mill. € %	1.149,49	1,81%	in Index Futures % daily chng	47.529	-1,24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72.340,47	40,06%	in Stock Futures % daily chng	257.460	-0,82%
Athex Composite Share Price Index % daily chng	1.025,05	1,70%	in Index Options % daily chng	12.299	-0,02%
Athex Composite Share Price Index Capitalisation (mill. €)	59.894,70		in Stock Options % daily chng	2.106	-1,24%
Daily change (mill. €)	1.105,07		in Stock Repos/Reverse Repos/RA % daily chng	293.902	1,53%
Securities' Transactions Value (thou. €)	107.568,77		Derivatives Transactions Value (thou. €)	21.364,88	
Daily change: thou. € %	-3.344,59	-3,02%	Daily change: thou. € %	-11.741,00	-35,46%
YtD Avg Trans. Value: thou. € % chng prev year Avg	131.732,83	52,09%	YtD Avg Trans. Value: thou. € % chng prev year Avg	38.836,94	50,91%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	13.012,54				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)	93.939,44		Derivatives Contracts Volume:	41.300	
Daily change: thou. pieces %	20.367,99	27,68%	Daily change: pieces %	-2.939	-6,64%
YtD Avg Volume: thou. pieces % chng prev year Avg	91.048,32	70,14%	YtD Avg Derivatives Contracts % chng prev year Avg	44.484	7,02%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	10.144,47				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number	25.536		Derivatives Trades Number:	2.390	
Daily change: number %	-3.778	-12,89%	Daily change: number %	-2	-0,08%
YtD Avg Derivatives Trades number % chng prev year Avg	28.201	-4,94%	YtD Avg Derivatives Trades number % chng prev year Avg	2.568	-2,43%
Number of Blocks	19				
Number of Bonds Transactions	0				





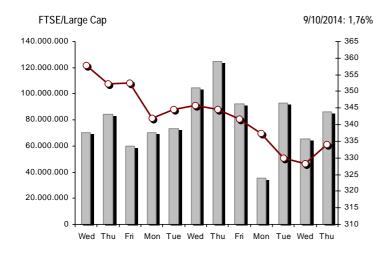


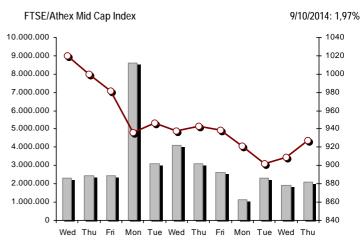
Athex Indices									
Index name	9/10/2014	8/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.025,05 #	1.007,94	17,11	1,70%	1.012,89	1.033,80	1.003,45	1.379,42	-11,84% Œ
FTSE/Athex Large Cap	333,97 #	328,20	5,77	1,76%	329,88	337,09	326,23	445,52	-13,22% Œ
FTSE/ATHEX Custom Capped	1.067,79 Œ	1.071,87	-4,08	-0,38%			1.067,79	1.410,19	-13,16% Œ
FTSE/ATHEX Custom Capped - USD	971,22 #	970,51	0,70	0,07%			970,51	1.406,66	-20,05% Œ
FTSE/Athex Mid Cap Index	927,19 #	909,24	17,95	1,97%	908,68	927,76	898,29	1.317,40	-20,54% Œ
FTSE/ATHEX-CSE Banking Index	104,84 #	101,69	3,15	3,10%	102,64	105,66	100,18	161,54	-22,99% Œ
FTSE/ATHEX Global Traders Index Plus	1.487,05 #	1.468,49	18,56	1,26%	1.473,64	1.496,16	1.446,40	1.845,84	-4,11% Œ
FTSE/ATHEX Global Traders Index	1.686,39 #	1.669,35	17,04	1,02%	1.674,05	1.699,57	1.644,52	2.152,38	-2,77% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.248,43 #	1.240,48	7,95	0,64%	1.235,32	1.251,02	1.215,60	1.523,02	-2,40% Œ
Greece & Turkey 30 Price Index	669,75 #	647,73	22,02	3,40%	647,73	671,09	570,55	783,68	3,43% #
ATHEX Mid & SmallCap Price Index	2.651,14 #	2.620,23	30,91	1,18%	2.621,66	2.673,14	2.573,35	3.157,88	3,01% #
FTSE/Athex Market Index	800,24 #	786,38	13,86	1,76%	790,34	807,32	781,85	1.066,17	-13,37% Œ
FTSE Med Index	5.144,03 Œ	5.181,16	-37,13	-0,72%			4.605,95	5.387,08	12,58% #
Athex Composite Index Total Return Index	1.493,54 #	1.468,60	24,94	1,70%	1.475,82	1.506,28	1.462,06	1.998,07	-11,29% Œ
FTSE/Athex Large Cap Total Return	452,11 #	444,29	7,82	1,76%			444,29	605,87	-14,27% Œ
FTSE/ATHEX Large Cap Net Total Return	1.346,40 #	1.323,13	23,27	1,76%	1.329,91	1.358,99	1.315,23	1.786,28	-12,74% Œ
FTSE/ATHEX Custom Capped Total Return	1.122,57 Œ	1.126,86	-4,29	-0,38%			1.122,57	1.472,79	-12,59% Œ
FTSE/ATHEX Custom Capped - USD Total Return	1.021,04 #	1.020,30	0,74	0,07%			1.020,30	1.469,09	-19,52% Œ
FTSE/Athex Mid Cap Total Return	1.175,16 #	1.152,41	22,75	1,97%			1.143,72	1.643,81	-18,63% Œ
FTSE/ATHEX-CSE Banking Total Return Index	97,88 #	94,94	2,94	3,10%			94,94	153,89	-24,17% Œ
Greece & Turkey 30 Total Return Index	783,87 Œ	802,58	-18,71	-2,33%			697,73	946,62	1,20% #
Hellenic Mid & Small Cap Index	982,47 #	969,51	12,96	1,34%	970,03	986,35	961,34	1.351,84	-11,79% Œ
FTSE/Athex Banks	138,52 #	134,36	4,16	3,10%	135,62	139,60	132,36	213,44	-22,99% Œ
FTSE/Athex Insurance	1.475,13 #	1.454,06	21,07	1,45%	1.432,99	1.485,67	1.274,94	1.749,09	12,00% #
FTSE/Athex Financial Services	1.276,24 Œ	1.284,03	-7,79	-0,61%	1.276,24	1.318,76	1.274,29	2.207,51	-27,84% Œ
FTSE/Athex Industrial Goods & Services	2.584,33 #	2.536,61	47,72	1,88%	2.526,97	2.590,87	2.464,05	3.724,87	-20,35% Œ
FTSE/Athex Retail	3.939,67 #	3.846,54	93,13	2,42%	3.846,54	3.950,51	3.090,34	4.836,94	19,43% #
FTSE/ATHEX Real Estate	2.709,36 #	2.692,43	16,93	0,63%	2.686,55	2.748,70	2.194,73	3.111,71	22,23% #
FTSE/Athex Personal & Household Goods	5.551,95 #	5.400,35	151,60	2,81%	5.485,08	5.567,45	5.345,22	7.649,84	-6,18% Œ
FTSE/Athex Food & Beverage	6.297,06 Œ	6.299,41	-2,35	-0,04%	6.246,06	6.335,81	6.014,35	8.227,06	-19,76% Œ
FTSE/Athex Basic Resources	2.603,42 #	2.545,71	57,71	2,27%	2.582,96	2.626,12	2.465,13	3.356,44	-5,40% Œ
FTSE/Athex Construction & Materials	2.650,42 #	2.643,94	6,48	0,25%	2.636,02	2.678,81	2.531,26	3.482,98	-1,16% Œ
FTSE/Athex Oil & Gas	2.076,78 #	2.056,31	20,47	1,00%	2.064,56	2.105,02	2.019,08	3.236,15	-27,56% Œ
FTSE/Athex Chemicals	5.085,72 #	5.057,77	27,95	0,55%	5.039,15	5.194,26	4.944,50	6.811,96	-15,19% Œ
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	1.746,84 #	1.703,33	43,51	2,55%	1.713,16	1.767,70	1.634,38	2.304,69	3,98% #
FTSE/Athex Technology	814,73 #	800,26	14,47	1,81%	800,26	819,72	786,21	1.134,79	3,47% #
FTSE/Athex Telecommunications	2.890,20 Œ	2.898,46	-8,26	-0,28%	2.862,67	2.967,27	2.532,36	3.633,39	8,58% #
FTSE/Athex Utilities	2.935,14 #	2.931,42	3,72	0,13%	2.888,41	3.020,74	2.888,41	4.471,04	-22,61% Œ
FTSE/Athex Health Care	172,69 #	170,64	2,05	1,20%	164,56	173,07	164,56	287,11	-22,56% Œ
Athex All Share Index	229,05 #	224,97	4,07	1,81%			224,97	291,46	-2,73% Œ

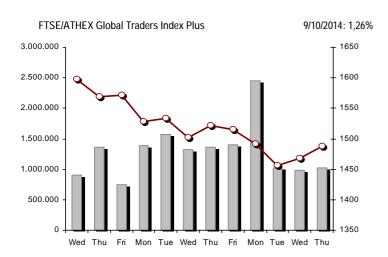
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 8/10/2014.

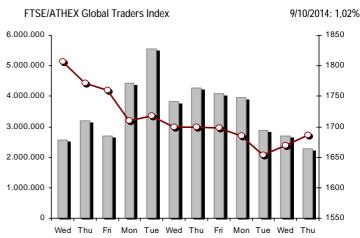
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

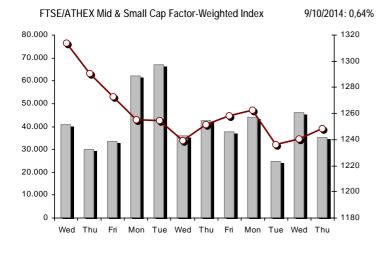
Athex Indices

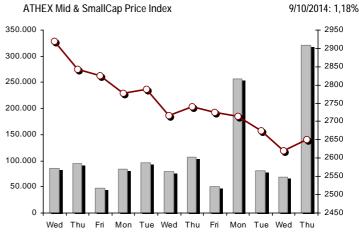












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	153	121	7	19	3	3
Gain / Lose / Same:	86 / 47 / 20	74 / 35 / 12	2/2/3	5/9/5	3/0/0	2/1/0
Athex Capitalisation (mill. €) **	64.701,11	62.558,60	1.727,54	414,97		
Daily Average Trans/ons Value(thou.€)	131.732,83	124.089,37	46,55	58,28	55,65	7.482,97
Transactions Value	107.568,77	103.912,31	16,54	35,19	6,58	3.598,15
Main Board:	94.556,23	90.899,77	16,54	35,19	6,58	3.598,15
Blocks Board:	13.012,54	13.012,54	0,00	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	91.048.324	84.283.464	21.454	371.685	12.374	6.359.347
Transactions Volume	93.939.436	89.765.331	10.071	271.087	1.959	3.890.988
Main Board:	83.794.967	79.620.862	10.071	271.087	1.959	3.890.988
Blocks Board:	10.144.469	10.144.469	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28.201	26.340	47	134	7	1.672
Number of Trades	25.536	23.836	39	128	4	1.529
Main Board:	25.517	23.817	39	128	4	1.529
Blocks Board:	19	19	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	5/2/3	11.901	85.166.207	67.921.004,73	63,14%
1700	-	Basic Resources	8 / 4 / 0	1.225	472.697	1.987.244,48	1,85%
1300	-	Chemicals	2/1/2	57	12.186	13.941,29	0,01%
2300	-	Construction & Materials	8 / 4 / 3	969	400.575	2.596.116,20	2,41%
11000	-	ETF	3/0/0	4	1.959	6.581,21	0,01%
8700	-	Financial Services	1/2/1	1.535	2.501.186	1.605.242,00	1,49%
3500	-	Food & Beverage	8/4/3	240	76.975	587.107,35	0,55%
4500	-	Health Care	5/0/0	135	137.372	75.151,57	0,07%
2700	-	Industrial Goods & Services	11 / 7 / 1	890	575.250	1.399.783,73	1,30%
8500	-	Insurance	1/0/0	25	36.580	50.573,60	0,05%
5500	-	Media	1/1/0	15	5.392	1.659,04	0,00%
500	-	Oil & Gas	2/0/0	906	222.035	1.247.900,11	1,16%
3700	-	Personal & Household Goods	7/7/0	718	547.957	4.467.341,45	4,15%
8600	-	Real Estate	3/2/2	656	767.005	1.134.372,31	1,05%
5300	-	Retail	2/3/1	548	67.124	904.250,76	0,84%
9500	-	Technology	10 / 4 / 0	314	280.670	198.420,82	0,18%
6500	-	Telecommunications	0/1/0	891	503.593	5.339.956,60	4,96%
5700	-	Travel & Leisure	6/3/4	2.234	1.273.049	11.502.997,24	10,69%
7500	-	Utilities	3/2/0	2.273	891.624	6.529.124,85	6,07%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TRASTOR REAL EST. INV. CO.(CR)	1,29	16,22% #	SIDENOR (CR)	1,08	-2,70% Œ
NATIONAL BANK (CR)	2,20	6,28% #	MARFIN INVESTMENT GROUP (CR)	0,269	-2,18% Œ
KORRES (CR)	3,45	6,15% #	FRIGOGLASS SA (CR)	2,70	-1,10% Œ
J & P - AVAX SA (CR)	1,13	4,63% #	ELTECH ANEMOS S.A. (CR)	1,18	-0,84% Œ
PETROPOULOS PETROS (CR)	2,55	4,51% #	PPC (CR)	8,08	-0,74% Œ
VIOHALCO SA/NV (CB)	3,44	4,24% #	REDS S.A. (CR)	0,445	-0,67% Œ
PIRAEUS BANK (CR)	1,23	4,24% #	AUTOHELLAS SA (CR)	7,95	-0,50% Œ
FOURLIS (CR)	4,18	3,72% #	OTE (CR)	10,50	-0,29% Œ
AEGEAN AIRLINES (CR)	6,23	3,15% #	BANK OF GREECE (CR)	11,10	-0,18% Œ
P.P.A. S.A. (CR)	15,46	3,07% #	CC HBC AG (CR)	16,85	-0,06% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	21.213,89	6,28% #	ALPHA BANK (CR)	28.056.159	0,98% #
ALPHA BANK (CR)	17.605,55	0,98% #	EUROBANK ERGASIAS (CR)	28.042.087	0,00% ¬
PIRAEUS BANK (CR)	16.986,99	4,24% #	PIRAEUS BANK (CR)	13.959.605	4,24% #
OPAP (CR)	10.967,23	2,70% #	NATIONAL BANK (CR)	9.808.168	6,28% #
EUROBANK ERGASIAS (CR)	8.335,79	0,00% ¬	MARFIN INVESTMENT GROUP (CR)	2.334.091	-2,18% Œ
PPC (CR)	6.082,20	-0,74% 0	E ATTICA BANK S.A. (CR)	1.402.133	0,00% ¬
OTE (CR)	5.339,96	-0,29% 0	e OPAP (CR)	1.068.016	2,70% #
JUMBO SA (CR)	4.230,61	2,77% #	PPC (CR)	748.300	-0,74% Œ
MYTILINEOS HOLDINGS (CR)	1.815,53	2,55% #	TRASTOR REAL EST. INV. CO.(CR)	601.320	16,22% #
TITAN CEMENT (CR)	1.740,43	0,00% -	OTE (CR)	503.593	-0,29% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	752	8.116	47.529	13.524.882,50
FTSE/Athex Large Cap	752	8.116	47.529	13.524.882,50
Stock Futures	1.601	25.693	257.460	6.760.600,79
ALPHA BANK (CR)	119	4.302	22.339	269.797,30
CC HBC AG (CR)	9	33	482	55.546,00
CORINTH PIPEWORKS SA (CR)	6	54	612	8.038,00
ELLAKTOR (CR)	22	126	2.301	39.940,00
EUROBANK ERGASIAS (CR)	21	1.037	67.397	30.537,20
EUROBANK PROPERTIES REIC (CR)	16	50	266	44.838,00
EYDAP S.A. (CR)	3	5	666	3.450,00
FOLLI FOLLIE (CR)	14	56	240	157.425,20
FRIGOGLASS SA (CR)	1	1	1.063	275,00
GEK TERNA (CR)	25	186	22.411	59.975,00
HELLENIC EXCHANGES-A.S.E. (CR)	55	238	3.599	142.338,79
HELLENIC PETROLEUM (CR)	50	175	8.941	85.001,00
INTRALOT (CR)	9	70	1.245	10.673,00
JUMBO SA (CR)	33	117	805	115.979,00
MARFIN INVESTMENT GROUP (CR)	36	779	25.346	21.718,30
METKA (CR)	31	105	746	103.750,00
MOTOR OIL (CR)	18	32	312	21.900,00
MYTILINEOS HOLDINGS (CR)	48	336	9.315	202.794,00
NATIONAL BANK (CR)	320	7.786	32.917	1.682.248,00
OPAP (CR)	105	798	2.783	818.494,00
OTE (CR)	124	602	8.793	639.945,00
P.P.A. S.A. (CR)	9	37	482	56.461,00
PIRAEUS BANK (CR)	180	7.169	30.315	872.471,00
PPC (CR)	330	1.552	8.163	1.269.247,00
SIDENOR (CR)	1	2	1.046	228,00
TERNA ENERGY (CR)	4	25	4.079	7.454,00
TITAN CEMENT (CR)	12	20	442	40.077,00
VIOHALCO SA/NV (CB)	0	0	354	0,00
Index Options	21	84	12.299	139.575,00
FTSE/Athex Large Cap	21	84	12.299	139.575,00
Stock Options	0	0	2.106	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	1.566	0,00
OPAP (CR)	0	0	100	0,00
OTE (CR)	0	0	170	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	270	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	16	7.407	293.902	939.816,90
Stock Reverse Repos	11	3.848	65.485	568.506,70
Stock Repos	1	630	211.778	18.774,00
Repurchase Agreement	4	2.929	16.639	352.536,20
Total Derivatives Traded	2.390	41.300	613.296	21.364.875,19
Total Delivatives Haueu	2.390	41.300	013.270	21.304.873,19

Year: 135 Trading Day No: 193 Thursday, 9 October, 2014

Number of Outstanding Securities Nominal Value		vidends [1 2012	1] Dai 2013 Divid		st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		/ear Secto high 4]
Warrants																							
1.143.803.533					11/6/2013		ALPHA BANK (W)	1,29	5,74 #	1,22 8/10/2014	1,24	1,24 1,30	1,29 1,27	79670@1,27	43869@1,29	2,98	2013	2.320.858	982	2.951.052,62	7.929.586,17	1,13	2,15 83
245.748.459					27/6/2013		NATIONAL BANK (W)	0,395	4,50 #	0,378 8/10/2014	0,390	0,379 0,399	0,395 0,391	527@0,394	900@0,395	0,88	2013	379.209	265	148.314,68	3 7.772.929,19	0,364	1,59 83
843.640.590					3/7/2013		PIRAEUS BANK (W)	0,410	-4,43 Œ	0,429 8/10/2014	0,429	0,396 0,438	0,410 0,419	5000@0,400	30000@0,410	0,44	2013	1.190.921	282	498.781,92	7.505.435,05	0,380	1,15 83
Main Market																							
71.417.100 0,650			20	5/5/2010	27/6/2014		AEGEAN AIRLINES (CR)	6,23	3,15 #	6,04 8/10/2014	6,11	6,06 6,23	6,23 6,14	300@6,10	288@6,23	6,71	2013	50.031	207	307.034,20	444.928,53	5,02	8,65 57
11.178.000 1,25			2	1/4/2010	18/12/2013	3	AEOLIAN INVESTMENT FUND (CR)	0,860	1,18 #	0,850 8/10/2014	0,805	0,805 0,860	0,860 0,831	250@0,804	220@0,860	11,80	2013	400	5	332,50	9.613,08	0,700	1,09 898
13.000.000 1,00			1	/8/2007	7/4/2000		AKRITAS SA (CR)	0,243	-10,00 Œ	0,270 8/10/2014	0,243	0,243 0,243	0,243 0,243		1110@0,243		2013	2.010	2	488,43	3.159,00	0,100	0,325 23
5.000.000 0,400			3	/6/2009	1/9/2014		ALCO HELLAS SA (CR)	0,410	2,76 #	0,399 8/10/2014	0,370	0,370 0,419	0,410 0,399	800@0,401	49@0,419		2013	22.094	28	8.806,73	3 2.050,00	0,370	2,09 17
12.769.059.858 0,300			7	/4/2008	13/5/2013		ALPHA BANK (CR)	0,621	0,98 #	0,615 8/10/2014	0,630	0,621 0,633	0,621 0,628	651064@0,621	10592@0,624	1,43	2013	28.056.159	3.102	17.605.552,5	7.929.586,17	0,531	0,784 83
22.016.250 0,370			1!	5/7/2009	11/5/2000		ALUMIL (CR)	0,273	3,80 #	0,263 8/10/2014	0,273	0,273 0,273	0,273 0,273	53@0,252	3000@0,255		2013	50	1	13,6	6.010,44	0,209	0,660 17
417.608 16,00			0,8 2	9/4/2014	5/3/2013		ANDROMEDA SA (CR)	20,16	-0,69 Œ	20,30 8/10/2014	20,16	20,16 20,16	20,16 20,16	9@20,16	39@20,56	6,09	2013	6	1	120,9	8.418,98	20,08	23,99 89
26.252.040 0,380			8	/7/2010	10/2/2014		AS COMPANY SA (CR)	0,320	-0,93 Œ	0,323 8/10/2014	0,347	0,320 0,347	0,320 0,322	300@0,314	1815@0,320	19,22	2013	2.740	7	882,4	8.400,65	0,299	0,413 53
86.735.980 0,310			6	/7/2009	2/1/2002		ATHENS MEDICAL CENTER SA (CR)	0,800	0,63 #	0,795 8/10/2014	0,741	0,741 0,800	0,800 0,800	999@0,750	1961@0,800		2013	59.594	21	47.660,49	69.388,78	0,677	0,930 45
1.045.794.145 0,300			4	/6/2008	7/8/2014		ATTICA BANK S.A. (CR)	0,072	¬	0,072 8/10/2014	0,072	0,070 0,076	0,072 0,073	158500@0,071	40000@0,073		2013	1.402.133	218	102.345,63	3 75.297,18	0,068	0,277 83
15.300.000 0,300			30)/7/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1,49	¬	1,49 17/9/2014					463@1,35	42,99	2013				22.797,00	1,44	2,15 55
45.457.464 0,700			1	/7/2008	1/3/2010		AUDIO VISUAL ENTERPRISES (CR)	0,320		0,320 3/10/2014					169@0,289		2013				14.546,39	0,209	0,376 55
12.120.000 0,320	(0,45)		30	0/4/2012	22/11/2013	3	AUTOHELLAS SA (CR)	7,95	-0,50 Œ	7,99 8/10/2014	7,80	7,80 7,95	7,95 7,91	70@7,83	295@7,95	32,43	2013	2.648	17	20.956,1	96.354,00	7,50	11,20 57
19.864.886 5,60	0,67	0,5376	0,672 5	/3/2014	2/7/2008		BANK OF GREECE (CR)	11,10	-0,18 Œ	11,12 8/10/2014	11,12	11,03 11,12	11,10 11,09	61@11,08	4676@11,10			7.058	68	78.238,63	3 220.500,23	10,90	16,53 83
23.986.500 1,05			20	5/6/2009	15/3/2000		BIOKARPET S.A.(CR)	0,304	-5,00 Œ	0,320 8/10/2014	0,323	0,303 0,325	0,303 0,315	30@0,303	150@0,310		2013	2.070	20	651,3	7.291,90	0,303	0,880 37
15.842.391 1,51			1	5/7/2009	12/5/2000		BITROS HOLDING SA (CR)	0,200	-4,76 Œ	0,210 8/10/2014	0,190	0,190 0,200	0,200 0,191		1000@0,207		2013	2.380	4	455,50	3.168,48	0,158	0,559 17
15.816.009 0,300			1	/7/2009	17/7/2000		BYTE COMPUTER SA (CR)	0,500	1,01 #	0,495 8/10/2014	0,500	0,500 0,500	0,500 0,500	50@0,492	100@0,500		2013	100	1	50,00	7.908,00	0,432	0,666 95
367.747.133 6,70		0,34	0,354 9	/7/2014	29/4/2013		CC HBC AG (CR)	16,85	-0,06 Œ	16,86 8/10/2014	16,86	16,71 16,95	16,85 16,85	2828@16,85	100@16,90			34.076	148	574.275,93	6.196.539,19	16,01	22,00 35
101.123.806 0,360			22	2/7/2010	28/6/2011		CENTRIC HOLDINGS (CR)	0,194	1,57 #	0,191 8/10/2014	0,194	0,192 0,196	0,196 0,194	500@0,190	3151@0,196	9,51	2013	19.000	17	3.683,5	19.618,02	0,183	0,390 57
4.034.950 0,680			1	/7/2005	30/12/2010)	CHATZIKRANIOTIS & SONS SA (CR)	0,190	-3,55 Œ	0,197 8/10/2014	0,191	0,190 0,199	0,190 0,192	538@0,190	1125@0,199		2013	6.355	12	1.217,9	766,64	0,155	0,420 35
124.170.201 0,780			28	3/6/2002	7/2/2005		CORINTH PIPEWORKS SA (CR)	1,50	2,74 #	1,46 8/10/2014	1,48	1,47 1,50	1,50 1,49	2300@1,49	4557@1,50		2013	56.953	133	84.636,3	7 186.255,30	1,28	2,30 17
9.907.500 0,300			6/	10/2005	13/2/2002		CPI SA (CR)	0,195	9,55 #	0,178 8/10/2014	0,195	0,195 0,195	0,195 0,195	1150@0,178	1326@0,195	16,83	2014	450	1	87,7	1.931,96	0,133	0,295 95
27.379.200 0,520			0,1 2	1/7/2014	18/9/2013		CRETE PLASTICS SA (CR)	5,09	0,20 #	5,08 8/10/2014	5,09	5,09 5,09	5,09 5,09	100@4,82	150@5,00	15,29	2013	730	5	3.715,70	139.360,13	4,80	5,54 13
15.000.000 0,300			6	/7/2007	18/7/2000		DAIOS PLASTICS SA (CR)	2,17	¬	2,17 8/10/2014				300@2,00	200@2,27		2013				32.550,00	1,66	2,30 13
34.720.000 0,310			10	5/6/2010	1/8/2007		DROMEAS SA (CR)	0,175	-1,13 Œ	0,177 8/10/2014	0,188	0,160 0,188	0,175 0,166	1380@0,162	1285@0,124		2013	17.918	30	2.981,2	6.076,00	0,160	0,400 37
3.873.120 0,300			7	/7/2008	4/10/2012		DRUCKFARBEN HELLAS (CR)	0,990		0,990 26/9/2014	0,990	0,990 0,990	0,990 0,990				2013	375	1	371,2	3.834,39	0,810	1,95 13
11.250.000 0,560			20	5/7/2010	16/6/1999		EKTER SA (CR)	0,550	1,48 #	0,542 8/10/2014	0,520	0,520 0,555	0,550 0,531	200@0,535	25@0,550		2013	5.199	39	2.759,7	6.187,50	0,504	0,990 23
32.188.050 1,04			2	1/7/2008	20/1/2000		EL. D. MOUZAKIS SA (CB)	0,295	-8,95 Œ	0,324 3/10/2014	0,295	0,295 0,295	0,295 0,295	71@0,292	771@0,295		2013	300	1	88,50	9.495,47	0,171	0,475 37
18.435.000 1,00			7	/7/2009	10/9/2010		ELASTRON (CR)	0,623	-8,11 Œ	0,678 8/10/2014	0,610	0,610 0,650	0,623 0,623	50@0,622	100@0,665		2013	1.980	7	1.233,20	11.485,01	0,610	1,00 17
31.734.530 1,60			9	/7/2007	19/7/2006		ELGEKA SA (CR)	0,313	-1,57 Œ	0,318 8/10/2014	0,334	0,290 0,334	0,313 0,310	350@0,290	747@0,311		2013	883	7	273,48	9.932,91	0,238	0,488 35
23.828.130 0,500			7	/7/2010	17/2/2009		ELINOIL S.A. (CR)	1,21	7	1,21 17/9/2014					209@1,21		2013				28.832,04	0,790	1,50 5
177.001.313 1,03			5	/7/2011	20/12/2007	7	ELLAKTOR (CR)	3,16	¬	3,16 8/10/2014	3,16	3,13 3,20	3,16 3,17	3400@3,15	400@3,19		2013	190.269	298	596.793,13	559.324,15	2,89	4,35 23

Thursday, 9 October, 2014

Number of Outstanding Securities Nominal Value		vidends [1 2012	Date of La 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto high 4]
Main Market																						
82.667.000 0,300				22/7/2014	1	ELTECH ANEMOS S.A. (CR)	1,18	-0,84 Œ	1,19 8/10/2014	1,21	1,18 1,22 1,18	3 1,20	9130@1,18	5006@1,22			66.805	94	80.097,99	97.547,06	1,14	1,70 753
26.730.187 0,600			0,05 23/6/2014	30/12/201	0	ELTON SA (CR)	0,914	-0,65 Œ	0,920 8/10/2014	0,939	0,902 0,939 0,91	1 0,906	160@0,903	198@0,915	9,42	2013	2.588	24	2.344,06	5 24.431,39	0,882	1,40 135
14.050.971 0,340			6/7/2011	17/10/200	2	ELTRAK SA (CR)	1,36	¬	1,36 8/10/2014				450@1,37	200@1,47		2013				- 19.109,32	1,36	2,03 275
124.100.815 0,300		0,08	30/5/2014	7/7/2000		ELVAL SA. (CB)	1,55	0,65 #	1,54 8/10/2014	1,55	1,51 1,56 1,5	5 1,53	621@1,50	66@1,55	45,20	2013	2.450	14	3.746,57	7 192.356,26	1,42	2,15 175
13.230.000 0,300			11/8/2010	28/8/2013	3	ELVE SA (CR)	0,565	-1,57 Œ	0,574 8/10/2014	0,543	0,542 0,569 0,569	0,547	299@0,543	3601@0,563		2013	2.649	14	1.449,50	7.474,95	0,528	0,690 376
30.009.210 0,310			27/6/2008	3 26/6/2000)	ETEM SA (CB)	0,230	0,88 #	0,228 7/10/2014	0,230	0,230 0,230 0,230	0,230	500@0,228	2030@0,230		2013	9.000	4	2.070,00	6.902,12	0,163	0,400 175
14.707.876.542 0,300			2/5/2008	13/6/2013	3	EUROBANK ERGASIAS (CR)	0,298	¬	0,298 8/10/2014	0,306	0,291 0,309 0,298	3 0,298	3000@0,296	276226@0,298		2013	28.042.087	1.657	8.335.794,52	4.382.947,21	0,289	0,630 835
101.260.000 2,13	0,4067		0,1821 17/4/2014	8/1/2014		EUROBANK PROPERTIES REIC (CR)	8,90	0,11 #	8,89 8/10/2014	8,89	8,84 9,08 8,9	8,93	97@8,93	428@8,95		2013	23.100	155	206.373,87	901.214,00	6,65	9,82 86
7.959.900 0,600			2/6/2010	10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1,71	1,18 #	1,69 7/10/2014	1,68	1,68 1,72 1,68	3 1,70	10@1,65	15@1,62	50,25	2013	151.250	12	260.124,36	13.611,43	1,67	2,87 279
27.503.677 0,600	0,05	0,1	11/7/2013	18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1,40	1,45 #	1,38 8/10/2014	1,38	1,36 1,41 1,4	1,38	4925@1,40	1400@1,43	4,06	2013	36.580	25	50.573,60	38.505,15	1,21	1,66 853
13.673.200 0,880			18/7/2008	3 26/7/2001		EVROFARMA SA (CR)	0,300	7	0,300 7/10/2014					2720@0,270		2013				4.101,96	0,224	0,455 357
106.500.000 0,600	0,05	0,15	0,36 5/5/2014	28/1/2000)	EYDAP S.A. (CR)	6,95	1,91 #	6,82 8/10/2014	6,82	6,82 7,05 6,9	6,95	470@6,95	760@7,06	9,53	2013	34.341	173	238.768,14	740.175,00	6,68	9,95 75
52.800.154 0,300			0,2 20/8/2014	21/6/2004		F.G. EUROPE S.A. (CR)	1,16	-4,13 Œ	1,21 7/10/2014	1,19	1,15 1,19 1,10	5 1,17	206@1,16	500@1,17	20,93	2013	988	8	1.151,64	4 61.248,18	0,580	1,95 372
10.203.575 0,730			16/7/2007	18/10/199	9	FIERATEX SA (CR)	0,240		0,240 6/10/2014					115@0,243		2013				2.448,86	0,121	0,430 376
11.720.024 0,540			0,0394 21/8/2014	7/8/2014		FLEXOPACK SA (CR)	2,68	4,69 #	2,56 8/10/2014	2,68	2,68 2,68 2,68	3 2,68	30@2,56	2000@2,69	12,69	2013	300	1	804,00	31.409,66	2,56	3,50 272
4.181.450 0,500			21/8/2000	5/3/2002		FLOUR MILLS SARANTOPOULOS SA	0,900		0,900 25/9/2014					700@0,900		2013				3.763,31	0,689	1,14 35
66.948.210 0,300			14/7/2009	23/9/2014		FOLLI FOLLIE (CR)	27,35	2,43 #	26,70 8/10/2014	26,70	26,70 27,50 27,3	5 27,28	515@27,33	4663@27,50	4,24	2013	32.683	488	891.722,88	3 1.831.033,54	21,90	34,40 537
50.992.322 1,00			21/6/2010	16/7/2002	2	FOURLIS (CR)	4,18	3,72 #	4,03 8/10/2014	4,15	4,02 4,18 4,18	3 4,10	1339@4,04	1393@4,18		2013	27.783	81	113.776,34	213.147,91	3,86	6,01 372
50.593.832 0,300			7/7/2010	7/9/2011		FRIGOGLASS SA (CR)	2,70	-1,10 Œ	2,73 8/10/2014	2,75	2,69 2,77 2,70	2,72	4573@2,70	1570@2,75		2013	8.982	48	24.436,80	136.603,35	2,62	5,63 275
77.376.446 0,340			23/5/2005	18/8/2011		G.E. DIMITRIOU (CR)	0,013	30,00 #	0,010 8/10/2014	0,011	0,011 0,013 0,013	3 0,013	1@0,012	20916@0,013		2013	21.601	5	277,61	1.005,89	0,010	0,041 372
14.076.360 0,370			19/8/2008	3 22/7/2003	3	GALAXIDI S.A. (CR)	0,439	9,75 #	0,400 8/10/2014	0,439	0,439 0,439 0,439	0,439		785@0,439		2013	100	1	43,90	6.179,52	0,200	0,439 357
94.462.368 0,570			1/8/2011	2/1/2009		GEK TERNA (CR)	3,24	0,93 #	3,21 8/10/2014	3,21	3,18 3,25 3,2	4 3,21	85@3,23	2645@3,25		2013	54.029	208	173.600,93	306.058,07	2,99	4,21 235
8.418.750 0,300	0,15	0,29	5/6/2013	27/6/2012	2	GEKE SA (CB)	6,90	6,15 #	6,50 8/10/2014	6,90	6,90 6,90 6,90	6,90	100@6,00	150@6,68	-(6)-	2013	20	1	138,00	58.089,38	5,04	7,20 575
24.060.000 0,300	0,017		0,017 7/7/2014	21/1/2000)	GEN. COMMERCIAL & IND.SA (CR)	0,360	-0,28 Œ	0,361 8/10/2014	0,355	0,355 0,365 0,366	0,360	1340@0,360	723@0,366	25,89	2013	9.600	18	3.458,28	8.661,60	0,327	0,455 279
34.770.982 1,55			0,3 17/1/2014	27/7/2000)	GR. SARANTIS SA (CR)	7,79	2,77 #	7,58 8/10/2014	7,60	7,60 7,80 7,79	7,68	45@7,71	539@7,79	7,38	2013	8.944	45	68.723,03	3 270.865,95	6,06	8,24 376
8.340.750 1,20			25/6/2009	30/7/2001		HAIDEMENOS SA (CR)	0,381		0,381 2/10/2014				300@0,351			2013				3.177,83	0,334	0,760 279
101.279.627 0,380			26/6/2008	3 14/7/2006	·	HALKOR SA (CB)	0,385	1,58 #	0,379 8/10/2014	0,385	0,380 0,388 0,38	0,382	1729@0,385	700@0,386		2013	19.291	23	7.372,59	38.992,66	0,363	0,912 175
36.748.909 0,730			15/12/200	5 13/12/200	6	HEL. SUGAR INDUSTRY SA (CB)	0,355	2,90 #	0,345 8/10/2014	0,349	0,349 0,355 0,35	0,350	33@0,333	516@0,351		2014	440	2	153,92	13.045,86	0,300	1,10 35
29.546.360 0,710			20/6/2008	3 23/8/2000)	HELLENIC CABLES SA (CR)	0,998	0,10 #	0,997 8/10/2014	0,999	0,989 1,02 0,998	0,998	8@0,997	266@0,998		2013	23.627	64	23.591,03	3 29.487,27	0,989	2,00 273
65.368.563 0,560	0,11	0,09	3/6/2013	16/7/2014	1	HELLENIC EXCHANGES-A.S.E. (CR)	5,71	7	5,71 8/10/2014	5,80	5,71 5,86 5,7	1 5,77	2158@5,71	50@5,78	-(6)-	2013	166.689	799	961.637,48	373.254,49	5,65	9,52 87
305.635.185 2,18	0,45	0,15	16/8/2013	3 1/10/2003	4795	HELLENIC PETROLEUM (CR)	4,84	0,62 #	4,81 8/10/2014	4,87	4,78 4,91 4,8	4 4,85	100@4,82	160@4,89		2013	136.376	489	661.285,59	1.479.274,30	4,55	8,13 5
305.732.436 0,410			8/7/2009	28/9/2011		HYGEIA SA (CR)	0,222	1,83 #	0,218 8/10/2014	0,220	0,216 0,223 0,223	0,220	3300@0,220	6250@0,222		2013	57.216	72	12.574,04	67.872,60	0,213	0,508 453
53.155.053 0,440			21/7/2010	16/7/2008	}	IASO SA (CR)	0,857	1,78 #	0,842 8/10/2014	0,842	0,837 0,857 0,85	7 0,847	94@0,851	939@0,857		2013	16.977	34	14.382,78	3 45.553,88	0,826	1,99 453
8.298.467 0,400			30/8/1993	8/5/2013		IDEAL GROUP SA (CR)	0,817	-9,92 Œ	0,907 8/10/2014	0,817	0,817 0,817 0,81	7 0,817	97@0,817	250@0,888	-(6)-	2013	3	1	2,45	6.779,85	0,538	1,00 95
28.580.100 0,400	0,02		0,025 18/8/2014	10/10/201	3	IKTINOS HELLAS SA (CR)	1,53	2,00 #	1,50 8/10/2014	1,51	1,46 1,58 1,53	3 1,51	1030@1,46	1@1,52	9,36	2013	23.560	77	35.508,92	2 43.727,55	1,32	1,84 235
9.000.000 0,900			15/5/2009	7/12/2010)	ILYDA S.A. (CR)	0,750	¬	0,750 29/9/2014					1700@0,675		2013				6.750,00	0,350	0,789 953
20.578.374 0,620			2/6/2011	5/5/1999		INFORM P. LYKOS SA (CR)	1,52	7	1,52 7/10/2014				100@1,48	100@1,53		2013				31.279,13	1,36	1,90 279

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Number of Outstanding Securities Nominal Value		ridends [1] 2012 - 2	Date of L 2013 Dividend [2	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	
Main Market																							
11.233.200 0,730			12/7/201	0 30/7/199	99	INTERTECH SA (CR)	0,300	-1,96 Œ	0,306 8/10/2014	0,276	0,276	0,300 0,	300 0,283		5179@0,300		2013	5.913	9	1.675,62	3.369,96	0,171	0,510 957
34.986.430 0,440			25/7/200	8 23/2/201	10	INTERWOOD-XYLEMPORIA (CR)	0,135		0,135 3/10/2014						3000@0,148		2013				5.223,70	0,081	0,159 235
2.566.836 0,440			13/8/201	0 9/1/200	7	INTERWOOD-XYLEMPORIA (PR)	0,195		0,195 17/2/2014								2013				5.223,70	0,195	0,200 235
23.154.250 1,36			12/8/200	8 2/8/201	0	INTRACOM CONSTR. (CR)	0,611	-0,33 Œ	0,613 8/10/2014	0,625	0,610	0,633 0,	611 0,621	250@0,610	2000@0,624		2013	3.450	15	2.142,91	14.147,25	0,601	1,32 235
133.025.996 1,41			3/7/200	7 7/1/200	2	INTRACOM HOLDINGS (CR)	0,484	2,98 #	0,470 8/10/2014	0,480	0,475	0,492 0,	484 0,485	10000@0,477	1000@0,486		2013	226.534	164	109.974,27	64.384,58	0,446	0,900 957
158.961.721 0,300	0,0035	0,0026	30/5/201	3 14/11/20	07	INTRALOT (CR)	1,50	0,67 #	1,49 8/10/2014	1,52	1,48	1,53	1,50 1,50	205@1,50	500@1,51		2013	124.104	222	186.661,64	238.442,58	1,47	2,51 575
77.654.850 0,580			1/7/201	1 21/2/200)3	J & P - AVAX SA (CR)	1,13	4,63 #	1,08 8/10/2014	1,11	1,09	1,13	1,13 1,10	300@1,11	1050@1,13		2013	14.223	45	15.659,52	87.749,98	1,06	2,02 235
136.059.759 1,19			23/12/20	10 5/3/201	4	JUMBO SA (CR)	10,02	2,77 #	9,75 8/10/2014	9,95	9,95	10,09 10	0,02 10,02	40@10,00	199@10,08	18,65	2014	421.931	453	4.230.612,72	1.363.318,79	9,64	14,40 374
9.742.920 0,400	0,01	0,01	0,01 8/8/201	14/7/200	00	KARAMOLEGOS SA (CR)	1,59	¬	1,59 29/9/2014						500@1,57		2013				15.491,24	0,912	1,78 357
14.679.792 1,68			24/6/201	4 4/9/200	0	KARATZIS SA (CR)	3,28	-0,30 Œ	3,29 8/10/2014	3,28	3,28	3,28	3,28 3,28	50@3,17	793@3,24	9,85	2013	10	1	32,80	48.149,72	2,92	4,50 272
13.202.756 0,350			1/7/200	5/8/201	4	KEKROPS SA (CR)	0,537	¬	0,537 8/10/2014	0,540	0,531	0,579 0,	537 0,548	250@0,532	400@0,552		2013	17.727	54	9.710,63	7.089,88	0,470	1,11 863
7.595.160 0,600			8/8/200	3 18/8/201	10	KIRIAKOULIS SHIPPING SA (CR)	0,679	¬	0,679 25/9/2014						572@0,645	44,08	2013				5.157,11	0,492	1,08 575
23.648.700 0,350			13/7/201	1 29/7/201	14	KLEEMAN HELLAS SA (CR)	1,77	-3,80 Œ	1,84 8/10/2014	1,98	1,77	1,98	1,77 1,79	100@1,77	100@1,88	62,57	2013	230	5	411,90	41.858,20	1,77	2,58 275
40.219.218 0,300			25/5/200	9 9/7/201	3	KLOUKINAS - LAPPAS SA (CR)	0,521	0,38 #	0,519 8/10/2014	0,512	0,512	0,550 0,	521 0,514	502@0,512	4897@0,520		2013	5.458	18	2.807,95	20.954,21	0,491	0,780 235
21.224.340 0,420			2/7/200	3 25/4/200)6	KORDELLOS BROS SA (CR)	0,282	¬	0,282 24/9/2014						5053@0,254		2013				5.985,26	0,171	0,359 175
13.586.500 0,390			25/6/201	0 28/5/200)8	KORRES (CR)	3,45	6,15 #	3,25 8/10/2014	3,34	3,30	3,50	3,41 3,43	100@3,41	250@3,47		2013	11.241	21	38.506,00	46.873,43	2,84	3,93 376
29.480.000 0,420			19/7/201	0 1/8/200	7	KRETA FARM SA (CR)	0,578	1,76 #	0,568 8/10/2014	0,568	0,562	0,598 0,	576 0,579	200@0,576	190@0,599		2013	11.859	30	6.871,50	17.039,44	0,380	0,690 357
33.065.136 0,380			6/7/200	9 16/9/201	3	KRI-KRI S.A. (CR)	1,77	0,57 #	1,76 8/10/2014	1,85	1,76	1,85	1,79 1,78	360@1,76	641@1,79	11,42	2013	630	5	1.118,46	58.525,29	1,65	2,07 357
15.804.800 0,330			15/6/201	0 12/3/200)4	KTIMA KOSTAS LAZARIDIS SA (CR)	0,367		0,367 2/10/2014						504@0,331		2013				5.800,36	0,299	0,575 353
24.474.815 0,980			19/8/200	8 15/9/201	4	KYRIAKIDIS MARBLES SA (CR)	2,20		2,20 8/10/2014	2,18	2,18	2,20	2,20 2,20	400@2,18	1950@2,20	5,18	2013	10.230	19	22.502,00	53.844,59	1,07	2,60 235
79.706.464 0,300			30/5/200	7 23/6/201	14	LAMDA DEVELOPMENT SA (CR)	4,06	0,25 #	4,05 8/10/2014	4,00	3,97	4,09	4,06 4,02	153@4,10	146@4,08		2013	21.274	70	85.528,68	323.608,24	3,86	6,35 863
21.364.000 1,12			5/7/201	10/8/200)5	LAMPSA HOTEL SA (CR)	18,30		18,30 8/10/2014	18,30	18,30	18,30 18	3,30 18,30	50@17,66	25@18,29	-(6)-	2013	135	1	2.470,50	390.961,20	15,60	19,00 575
5.939.268 0,620			10/7/200	3 3/1/200	2	LANAKAM SA (CR)	1,08		1,08 3/10/2014						379@0,972		2013				6.414,41	0,485	1,40 376
7.734.375 1,00			9/7/200	7 7/1/201	1	LIVANIS SA (CR)	0,210		0,210 17/9/2014						1604@0,210		2013				1.624,22	0,158	0,242 555
4.740.000 0,860				14/3/200)3	LOGISMOS S.A. (CR)	0,509	¬	0,509 17/9/2014						700@0,498	68,54	2013				2.412,66	0,335	0,709 953
17.125.062 0,640			1/6/201	2/8/201	1	LOULIS MILLS SA (CR)	2,40	4,35 #	2,30 8/10/2014	2,40	2,40	2,40	2,40 2,40	1000@2,30	190@2,40		2013	10	1	24,00	41.100,15	2,25	3,30 357
937.122.261 0,300			26/4/200	7 29/8/201	14	MARFIN INVESTMENT GROUP (CR)	0,269	-2,18 Œ	0,275 8/10/2014	0,283	0,269	0,286 0,	269 0,276	1560@0,269	26000@0,270		2013	2.334.091	730	643.151,06	252.085,89	0,269	0,572 877
9.819.370 0,690			14/8/200	7 9/1/200	4	MATHIOS REFRACTORY SA (CR)	0,411		0,411 17/9/2014						2550@0,410		2013				4.035,76	0,250	0,488 235
468.700		0,47	27/2/201	4 21/5/200)4	MERMEREN KOMB. A.D. PR. (GDR)	5,36	2,68 #	5,22 8/10/2014	5,32	5,32	5,36	5,36 5,34	150@4,58	121@5,28	2,62	2013	330	4	1.762,80	2.512,23	3,45	5,64 177
51.950.600 0,320	0,75	0,25	0,3 20/6/201	4 21/10/20	05	METKA (CR)	9,95	1,53 #	9,80 8/10/2014	9,80	9,70	9,95	9,95 9,86	511@9,81	6106@9,95	11,63	2013	54.554	268	537.667,69	516.908,47	9,28	14,29 275
10.500.000 0,900			24/6/200	8 19/12/20	13	MEVACO SA (CR)	1,10		1,10 7/10/2014					100@1,06	142@1,17		2013				11.550,00	1,05	1,35 275
14.074.000 3,00	0,25		2/3/201	2 23/7/200)9	MIG REAL ESTATE (CR)	3,06		3,06 8/10/2014	3,06	3,06	3,06	3,06 3,06	11424@3,06	1930@3,08	-(6)-	2013	7.570	26	23.164,20	43.066,44	1,50	3,09 867
6.700.000 0,800			0,16 26/5/201	4 29/5/201	14	MILLS KEPENOS (CR)	1,61	8,78 #	1,48 8/10/2014	1,61	1,61	1,61	1,61 1,61		165@1,61	8,77	2013	5	1	8,05	10.787,00	0,991	2,50 357
6.200.000 0,500			22/6/201	0 1/11/199	95	MINERVA KNITWEAR SA (CB)	0,360	¬	0,360 23/9/2014					500@0,253	1930@0,449		2013				2.232,00	0,315	0,689 376
12.417.000 0,370			28/7/200	8 6/9/201	1	MLS MULTIMEDIA SA (CR)	4,40	0,46 #	4,38 8/10/2014	4,42	4,27	4,42	1,40 4,34	100@4,34	678@4,39	46,66	2013	9.442	63	40.981,82	54.634,80	3,28	4,82 953
4.588.137 16,00			30/6/200	5 17/8/201	11	MOCHLOS SA (CR)	1,32	-1,49 Œ	1,34 8/10/2014	1,24	1,24	1,33	1,32 1,30	205@1,25	79@1,33		2013	750	14	978,36	6.056,34	1,17	2,05 235
11.700.000 0,590			2/6/200	9 24/7/201	12	MOTODYNAMICS S.A. (CR)	0,335	1,52 #	0,330 8/10/2014	0,336	0,335	0,337 0,	335 0,337	200@0,299	200@0,337		2013	19.500	8	6.566,50	3.919,50	0,263	0,447 537

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18 18 18 18 18 18 18 18	of Nominal ing Value		vidends [1 2012	Date of Las 2013 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Martine Mart	/larket																						
Part	2.980 0,750	0,4	0,3	0,2 26/6/2014	4/11/2013		MOTOR OIL (CR)	6,80	1,34 #	6,71 8/10/2014	6,92	6,72	6,92 6,80 6,85	7031@6,80	968@6,82	-(6)-	2013	85.659	417	586.614,52	753.324,26	6,70 1	10,30 533
2 15 15 15 16 16 16 16 16	5.862 1,07			11/5/2009	6/7/2011		MYTILINEOS HOLDINGS (CR)	6,03	2,55 #	5,88 8/10/2014	5,98	5,98	6,08 6,03 6,02	400@6,01	1380@6,04		2013	301.038	917	1.815.527,02	705.002,65	5,38	7,32 1755
1.11 1.	1.682 0,670			17/8/2007	23/11/1999		N. LEVEDERIS SA (CB)	0,239	7	0,239 25/9/2014					500@0,239		2013				3.436,43	0,196 0),255 1757
Author Color Col	0.524 0,670 0	0,0435	0,0436	0,0436 18/8/2014	23/11/1999		N. LEVEDERIS SA (PB)	0,670	,	0,670 2/10/2014					190@0,650		2013				3.436,43	0,566 0),779 1757
1.5 1.5	0.102 0,890			24/6/2005	6/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0,253	7	0,253 8/10/2014					2626@0,252		2013				2.912,06	0,207 0),397 3763
2495-2500 0.00	0.000 0,600			30/11/2009	12/7/2000		NAKAS MUSIC	0,698	-3,06 Œ	0,720 8/10/2014	0,649	0,649 (0,700 0,679 0,688	290@0,679	580@0,709	21,69	2014	1.830	9	1.259,49	4.425,32	0,526	1,62 5379
27.848.000 0.00 0.012 0.013 0.010 0.010 0.010 0.010 0.000 0.010 0.010 0.010 0.000 0.010 0.010 0.000 0.010 0.010 0.010 0.000 0.010 0.	9.631 0,300			16/5/2008	24/5/2013		NATIONAL BANK (CR)	2,20	6,28 #	2,07 8/10/2014	2,13	2,10	2,20 2,20 2,16	1000@2,19	29010@2,21	4,89	2013	9.808.168	3.106	21.213.894,34	7.772.929,19	1,98	4,31 8355
14. 12. 12. 12. 13. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	5.280 0,300			29/6/2009	13/6/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0,210	9,95 #	0,191 6/10/2014	0,209	0,209 (),210 0,210 0,210	500@0,173	1166@0,210		2013	2.610	3	548,02	5.026,41	0,130 0	,479 5557
14. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8.000 0,300 0	0,0132	0,0137	0,004 18/8/2014	2/9/2003		NEWSPHONE HELLAS SA (CR)	0,276	0,36 #	0,275 8/10/2014	0,275	0,261 (0,277 0,276 0,267	500@0,259	489@0,276	24,80	2013	6.918	13	1.847,82	7.686,05	0,260 0	,468 2791
1940 1940 1950 1950 1950 1950 1950 1950 1950 195	2.500 1,25			24/6/2011	19/6/2001		NEXANS HELLAS SA (CR)	1,82	2,82 #	1,77 8/10/2014	1,78	1,77	1,82 1,82 1,79	10@1,82	1459@1,83		2013	450	7	806,00	11.161,15	1,61	2,40 2733
PACISINE P	7.153 1,34			8/7/2008	10/11/2008	}	NIREFS SA (CR)	0,151		0,151 8/10/2014	0,153	0,151 (0,154 0,151 0,151	10035@0,151	1000@0,153		2013	7.375	11	1.115,33	9.618,27	0,144 0	,362 3573
2500000 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000 0,300	0,72	0,57	0,25 27/5/2014	25/4/2001		OPAP (CR)	10,27	2,70 #	10,00 8/10/2014	10,15	10,06	10,43 10,27 10,26	200@10,26	2095@10,27	22,96	5 2013	1.068.016	1.741	10.967.234,31	3.276.130,00	9,33 1	3,65 5752
4971466 146	0.389 2,83			28/6/2011	18/6/1998		OTE (CR)	10,50	-0,29 Œ	10,53 8/10/2014	10,78	10,40	10,78 10,50 10,60	50@10,46	897@10,51		2013	503.593	891	5.339.956,60	5.146.579,08	9,16 1	13,20 6535
353000 000	0.000 2,00	0,01	0,05	0,12 17/7/2014	8/8/2003		P.P.A. S.A. (CR)	15,46	3,07 #	15,00 8/10/2014	14,99	14,99	15,50 15,46 15,31	11@15,46	576@15,50	48,04	2013	5.741	96	87.915,20	386.500,00	14,70 2	20,89 2777
5097349 93 93 94 94 95 95 95 95 95 95 95 95 95 95 95 95 95	1.466 1,46			4/7/2007	8/10/2003		PAIRIS SA (CR)	0,184		0,184 8/10/2014				300@0,172	100@0,202		2013				914,75	0,183 0	,355 2723
7777407 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.090 0,900			2/7/2001	5/12/2012		PAPERPACK (CR)	0,759	-0,13 Œ	0,760 8/10/2014	0,800	0,715 (0,800 0,759 0,716	77@0,715	744@0,759	3,92	2013	2.534	10	1.814,72	3.000,40	0,680	1,15 272
6.11.997.175 0.30	7.369 0,310			17/8/2000	12/10/2010)	PAPOUTSANIS (CR)	0,420	1,21 #	0,415 8/10/2014	0,420	0,408 (0,420 0,420 0,414	100@0,408	4565@0,420		2013	100	5	41,40	21.334,89	0,374 0	,604 376
22080.00 0.30 0.80 0.8 0.12 0.2 215/214 310200	0.400 0,930			18/5/2010	12/5/2011		PETROPOULOS PETROS (CR)	2,55	4,51 #	2,44 8/10/2014	2,41	2,41	2,57 2,55 2,48	50@2,51	555@2,55	61,96	5 2013	31.105	52	77.194,92	18.029,52	1,43	2,57 2753
232 000 000 4.60 0.025 27/1/2013 12/1/2020 PC (CR) 8.08 0.74 0.8 1.4 18/102014 8.33 7.94 8.08 8.14 100@8.07 3486@8.10 2013 748 300 1.761 6.082 195.20 1.874560.00 7.99 1.1812.1913 0.450 0.1 18/1/2005 26/1/2014 0.1 18/1/2005 26/1/2014 0.1 18/1/2005 26/1/2014 0.1 18/1/2005 26/1/2014 0.1 18/1/2005 26/1/2014 0.1 18/1/2005 26/1/2014 0.1 18/1/2005 26/1/2014 0.1 18/1/2005 26/1/2014 0.1 18/1/2005 26/1/2014 0.1 18/1/2005 26/1/2014 0.1 18/1/2005 26/1/2014 0.1 18/1/2005 26/1/2014 0.1 18/1/2005 26/1/2014 0.1 18/1/2014 2.0 18/	9.715 0,300			16/5/2008	5/6/2013		PIRAEUS BANK (CR)	1,23	4,24 #	1,18 8/10/2014	1,22	1,19	1,24 1,23 1,22	166278@1,22	277150@1,24	1,32	2013	13.959.605	2.218	16.986.991,61	7.505.435,05	1,18	2,11 8355
11812-193 0.450	0.000 0,320	0,08	0,12	0,2 21/5/2014	3/10/2000		PLAISIO COMPUTERS SA (CR)	6,59	1,38 #	6,50 8/10/2014	6,45	6,26	6,62 6,59 6,45	57@6,26	41@6,59	10,27	7 2013	3.117	26	20.091,98	145.507,20	5,80	7,98 9572
27.345.120 0.470	0.000 4,60		0,025	22/7/2013	12/12/2001		PPC (CR)	8,08	-0,74 Œ	8,14 8/10/2014	8,33	7,94	8,40 8,08 8,14	100@8,07	3486@8,10		2013	748.300	1.761	6.082.195,20	1.874.560,00	7,94 1	12,75 7535
11.962.443 0.500 5/9/2008 12/12/231 OUESTHOLDINGS (CR) 5.20 1.17 # 5.14 8/10/2014 5.14 5.13 5.20 5.20 5.16 2171@5.20 525@5.46 2013 3.679 26 18.94.70 62.204.70 4.21 57.434.884 1.31 5/6/2008 12/6/2009 REDS S.A. (CR) 0.445 0.476 0.448 8/10/2014 0.440 0.440 0.440 0.440 0.440 0.450 0.450 0.455 0.463@0.445 706@0.479 2013 62.014 102 28.014.38 25.558.52 0.445 22.280.000 0.300 0.480 0.490 0.360 0.490 0.360 0.490 0.480 0.490	2.193 0,450			24/7/2009	15/11/2006	·	PROFILE SA (CR)	0,764	1,06 #	0,756 8/10/2014	0,764	0,764 (0,764 0,764 0,764	100@0,741	95@0,764	14,71	2013	10	2	7,64	9.024,52	0,730	1,05 9533
57.434.884 1.31 56/6/2008 1.216/2009 REDS S.A. (CR) 0.445 0.45 0.45 0.468 8/10/2014 0.440 0.340 0.445 0.45 0.45 0.45 0.468 0.450 0.353 200@.340 490@.360 2013 0.6014 102 28.014.38 25.558.52 0.445 0.445 0.450 0.350 0.345 0	5.120 0,470			18/7/2005	26/2/2014		QUALITY & RELIABILITY SA (CR)	0,577	1,23 #	0,570 8/10/2014	0,577	0,559 (),577 0,577 0,569	200@0,559	1807@0,577	76,73	3 2013	110	4	62,57	15.778,13	0,378 0	,740 9533
22280.000 0,300	2.443 0,500			5/9/2008	12/12/2013	}	QUEST HOLDINGS (CR)	5,20	1,17 #	5,14 8/10/2014	5,14	5,13	5,20 5,20 5,16	2171@5,20	525@5,46		2013	3.679	26	18.994,70	62.204,70	4,21	6,30 9533
7.500.000 0,480 0,0024 0,0863 13/8/2014 10/2/2014 SKANAKIS SA (CR) 1,84 1,66 # 1,81 8/10/2014 1,82 1,82 1,84 1,82 200@1,78 1499@1,80 9,47 2013 153 2 278,52 13.800,00 1,70 1,70 1,70 1,70 1,70 1,70 1,70	4.884 1,31			5/6/2008	12/6/2009		REDS S.A. (CR)	0,445	-0,67 Œ	0,448 8/10/2014	0,470	0,445 (0,470 0,445 0,452	6463@0,445	706@0,479		2013	62.014	102	28.014,38	25.558,52	0,443 0),827 8633
52.067.296 0,300	0.000 0,300			11/4/2011	23/2/2007		REVOIL (CR)	0,360		0,360 8/10/2014	0,440	0,340 (0,440 0,360 0,353	200@0,340	490@0,360		2013	9.870	28	3.483,01	8.020,80	0,340 0	,720 5379
96.243.908 0.410 26/6/2008 17/7/2000 SIDENOR (CR) 1,08 -2,70 cg 1,11 8/10/2014 1,13 1,08 1,14 1,08 1,11 3000@1,07 12269@1,10 2013 55.191 83 61.212,65 103.943,42 1,06 6456.530 1,60	0.000 0,480		0,0024	0,0863 13/8/2014	10/2/2014		S.KANAKIS SA (CR)	1,84	1,66 #	1,81 8/10/2014	1,82	1,82	1,84 1,84 1,82	200@1,78	1499@1,80	9,47	2013	153	2	278,52	13.800,00	1,70	1,99 3577
6.456.530 1,60	7.296 0,300			23/12/2003	24/1/2007		SELECTED TEXT. IND. ASSOC (CR)	0,217	14,21 #	0,190 8/10/2014	0,190	0,181 (),217 0,217 0,192	3000@0,185	10896@0,217		2014	24.740	24	4.761,86	11.298,60	0,155 0	,355 3763
28.438.268 0,300 21/8/2006 24/11/1999 SPIROY AGRICULTURE SA (CR) 0,347 0,347 2/10/2014 0,347 2/10/2014	3.908 0,410			26/6/2008	17/7/2000		SIDENOR (CR)	1,08	-2,70 Œ	1,11 8/10/2014	1,13	1,08	1,14 1,08 1,11	3000@1,07	12269@1,10		2013	55.191	83	61.212,65	103.943,42	1,06	2,26 1757
33.125.000 5.00 0.307/2006 18/8/2010 TECHNICAL OLYMPIC SA (CR) 1.39 -2.80 (g. 1.43 8/10/2014 1.47 1.35 1.47 1.35 1.47 1.35 1.47 1.39 1.37 40@1.37 290@1.38 2013 2.692 9 3.695,22 46.043,75 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30	6.530 1,60			29/6/2001	2/8/2010		SPACE HELLAS SA (CR)	1,47	0,69 #	1,46 8/10/2014	1,47	1,47	1,47 1,47 1,47		8@1,39		2013	1	1	1,47	9.491,10	1,13	1,87 9578
109.314.400 0,300 (0,0589)	8.268 0,300			21/8/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0,347	7	0,347 2/10/2014					1080@0,313		2013				9.868,08	0,206 0),388 1357
36.300.000 1,12 0,188 0,162 0,285 14/8/2014 12/12/2007 ··· THESSALONIKA WATER & SEWERAGE 3,57 2,00 # 3,50 8/10/2014 3,52 3,52 3,59 3,58 3,57 781@3,53 322@3,58 9,88 2013 4.343 19 15.499,51 129.591,00 3,47 45.094.620 0,500 ··· 0,0467 0,05 28/4/2014 1/11/1999 ··· THRACE PLASTICS SA (CR) 0,905 1,12 # 0,895 8/10/2014 0,896 0,896 0,925 0,905 0,906 400@0,898 523@0,905 ··· 2013 7.593 25 6.880,28 40.810,63 0,861 77.063.568 4,00 ··· ·· ·· ·· ·· ·· 25/6/2014 25/6/2004 ··· TITAN CEMENT (CR) 19,80 ··· ¬ 19,80 8/10/2014 20,00 19,75 20,07 19,80 19,85 31395@19,80 305@19,94 ··· 2013 87.825 208 1.740.429,51 1.598.369,28 18,72	5.000 5,00			3/7/2006	18/8/2010		TECHNICAL OLYMPIC SA (CR)	1,39	-2,80 Œ	1,43 8/10/2014	1,47	1,35	1,47 1,39 1,37	40@1,37	290@1,38		2013	2.692	9	3.695,22	46.043,75	1,30	2,29 3728
45.094.620 0,500 0,0467 0,05 28/4/2014 1/11/1999 THRACE PLASTICS SA (CR) 0,905 1,12 # 0,895 8/10/2014 0,896 0,896 0,925 0,905 0,906 400@0,898 523@0,905 2013 7.593 25 6.880,28 40.810,63 0,861 77.063.568 4,00 25/6/2014 25/6/2004 TITAN CEMENT (CR) 19,80 19,80 8/10/2014 20,00 19,75 20,07 19,80 19,85 31395@19,80 305@19,94 2013 87.825 208 1.740.429,51 1.598.369,28 18,12	4.400 0,300 (0,	0,0589)		28/5/2012	9/7/2014		TERNA ENERGY (CR)	3,00	2,04 #	2,94 8/10/2014	3,02	2,92	3,02 3,00 2,98	30@2,96	3000@3,01	-(6)-	2013	37.835	226	112.564,01	327.943,20	2,82	4,86 753
77.063.568 4,00 25/6/2014 25/6/2004 TITAN CEMENT (CR) 19.80 19.80 8/10/2014 20.00 19.75 20.07 19.80 19.85 31395@19.80 305@19.94 2013 87.825 208 1.740.429.51 1.598.369.28 18.12	0.000 1,12	0,188	0,162	0,285 14/8/2014	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3,57	2,00 #	3,50 8/10/2014	3,52	3,52	3,59 3,58 3,57	781@3,53	322@3,58	9,88	2013	4.343	19	15.499,51	129.591,00	3,47	5,66 757
	4.620 0,500		0,0467	0,05 28/4/2014	1/11/1999		THRACE PLASTICS SA (CR)	0,905	1,12 #	0,895 8/10/2014	0,896	0,896 (0,925 0,905 0,906	400@0,898	523@0,905		2013	7.593	25	6.880,28	40.810,63	0,861	1,39 1357
7.64.0 04.0 0.0 25/4/2014 25/4/2004 TITAN CEMENT CO (DD) 0.50 1.44 dc 0.72 7/10/2014 0.45 0.50 0.50 0.52 20:00	3.568 4,00			25/6/2014	25/6/2004		TITAN CEMENT (CR)	19,80		19,80 8/10/2014	20,00	19,75	20,07 19,80 19,85	31395@19,80	305@19,94		2013	87.825	208	1.740.429,51	1.598.369,28	18,12 2	26,80 2353
אינער פרי אינער אינער פרי אינער אינער פרי אינער אינער א	8.960 4,00			25/6/2014	25/6/2004		TITAN CEMENT CO. (PR)	9,58	-1,44 Œ	9,72 7/10/2014	9,46	9,45	9,58 9,58 9,52	30@9,45	173@9,58		2013	170	5	1.619,00	1.598.369,28	8,53 1	10,50 2353

Number of Outstanding Securities Nominal Value	Divide 2011 20	_	1] Date 2013 Divide		t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																							
10.080.000 3,00	0,4	1,5	0,6 13/	8/2014	27/8/2001		TPA SA (CR)	23,18	1,67 #	22,80 8/10/2014	22,06	22,00	23,18 23,18 22,15	500@22,30	100@23,40	12,85	5 2013	1.074	26	23.786,9	3 233.654,40	22,00 31,4	40 277
54.888.240 1,13	0,1	0,1	0,09 25/	4/2014	22/3/2006		TRASTOR REAL EST. INV. CO.(CR)	1,29	16,22 #	1,11 8/10/2014	1,30	1,27	1,32 1,29 1,29	3999@1,28	8000@1,30		2013	601.320	234	777.024,5	5 70.805,83	0,935 1,3	33 867
15.627.315 0,300			16/1	1/1992	3/12/2012		UNIBIOS (CR)	0,233	1,75 #	0,229 8/10/2014	0,236	0,208	0,236 0,233 0,209	1499@0,210	28@0,232		2013	2.605	16	545,1	3.641,16	0,185 0,40	04 235
18.810.000 0,400			8/7	//2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0,200	¬	0,200 2/10/2014				200@0,161	2613@0,197		2013				3.762,00	0,154 0,27	79 235
219.611.308					14/2/2014		VIOHALCO SA/NV (CB)	3,44	4,24 #	3,30 8/10/2014	3,37	3,31	3,44 3,44 3,3	100@3,40	609@3,44			99.478	214	333.197,1	4 755.462,90	3,15 5,	19 272
4.968.600 2,88			1/7	/1998	14/12/1998	3	VIS SA (CR)	0,850	4,94 #	0,810 8/10/2014	0,730	0,730	0,850 0,850 0,803	3 200@0,781	212@0,889		2013	1.200	7	963,5	0 4.223,31	0,517 0,98	80 272
6.325.000 0,600			2/5	5/2014	17/2/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0,756	-9,03 Œ	0,831 8/10/2014	0,820	0,748	0,820 0,759 0,759		10@0,760		2013	2.048	7	1.555,4	0 4.781,70	0,741 2,2	27 279
Exchange Trac	ded Fur	ıds	(ETFs)																				
5.848.618					24/1/2008		ALPHA ETF FTSE Athex Large Cap	3,36	2,41 #	3,28 8/10/2014	3,30	3,30	3,36 3,36 3,39	·	67@3,35			1.955	2	6.542,8	5 -	3,28 4,5	55 1100
294.878					29/6/2009		NBGAM ETF	11,36	1,43 #	11,20 8/10/2014	11,36	11,36	11,36 11,36 11,36	·	499@14,50			2	1	22,7	2 -	11,20 15,	10 1100
388.550					3/11/2010		NBGAM ETF GREECE & TURKEY 30	7,82	2,90 #	7,60 8/10/2014	7,82	7,82	7,82 7,82 7,82	2				2	1	15,6	4 -	6,70 9,0	00 1100
Low Dispersio	n																						
14.000.000 4,15			23/-	4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,52		5,52 8/10/2014				- 90@5,52	47@5,97	23,08	3 2013				77.280,00	4,69 7,	10 863
63.900.000 3,00			23/	6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,66	1,95 #	3,59 8/10/2014	3,65	3,65	3,69 3,66 3,66	6 464@3,65	487@3,69		2013	3.213	12	11.753,1	1 233.874,00	3,45 4,0	08 575
90.902.904 0,800			9/8	3/2004	8/3/2006	4814	ATHENA SA (CR)	0,290	¬	0,290 26/8/2014					2700@0,289		2013				26.361,84	0,133 0,3	10 235
191.660.320 0,300			20/	7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,495	-3,32 Œ	0,512 8/10/2014	0,495	0,495	0,495 0,495 0,495	198@0,496	3284@0,500		2013	1.707	5	844,9	8 94.871,86	0,445 0,79	99 575
26.664.840 0,470			0,007 26/	6/2014	12/7/1999	5067	CYCLON HELLAS SA (CR)	0,700	¬	0,700 8/10/2014	0,700	0,700	0,700 0,700 0,700	1831411@0,700	150@0,800	36,24	4 2013	900	2	630,0	0 18.665,39	0,450 0,72	20 135
68.322.221 1,00			8/3	3/2002	8/4/2013	4986	GENIKI BANK (CR)	4,25	¬	4,25 6/10/2014	4,25	4,25	4,25 4,25 4,25	80@5,10			2013	9	3	38,2	5 290.369,44	2,00 15,0	00 835
71.082.707 1,70			1/7	//2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,35	3,85 #	1,30 8/10/2014	1,35	1,35	1,35 1,35 1,35	1500@1,27	6049@1,35		2013	180	2	243,0	0 95.961,65	1,24 1,5	55 235
13.404.440 8,63			2/4	/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,20	7	7,20 15/9/2014						-(6)-	2013				96.511,97	6,00 9,9	90 575
2.760.000 7,70	7,6	8,52	8,5 30/	6/2014	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	222,00	7	222,00 8/10/2014				5@210,00	10@233,95	15,43	3 2013				612.720,00	180,00244,9	90 378
30.600.000 0,300			12/	6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,399	-2,45 Œ	0,409 8/10/2014	0,400	0,399	0,400 0,399 0,399	1598@0,399	1000@0,410		2013	2.782	12	1.111,0	2 12.209,40	0,311 4,4	49 555
106.980.050 2,25			25/	7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50	¬	1,50 8/10/2014	1,50	1,50	1,50 1,50 1,50	52368@1,50	10000@1,60		2013	1.280	3	1.920,0	0 160.470,08	1,42 2,0	00 575
17.240.776 0,370			14/	7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,478	7	0,478 1/10/2014					300@0,447	4,27	2013			-	8.241,09	0,152 0,50	04 357
Surveillance																							
33.301.715 0,320			27/	6/2003	8/7/2009	4978	AEGEK (CR)	0,061	1,67 #	0,060 8/10/2014	0,061	0,061	0,061 0,061 0,06	183@0,061	3466@0,070		2013	617	3	37,6	4 2.031,40	0,043 0,13	36 235
14.870.100 0,300			15/	5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,075	7	0,075 8/10/2014				3000@0,061			2013				1.115,26	0,067 0,16	60 953
215.246.452 0,300			25/	6/2001	24/9/2001	4446	ALTEC SA (CR)	0,023	-4,17 Œ	0,024 8/10/2014	0,024	0,021	0,024 0,024 0,023	3 2000@0,022	9890@0,024		2013	26.000	10	609,0	0 4.950,67	0,019 0,04	40 953
2.969.713 0,300			2/7	//2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,160	¬	0,160 8/10/2014	0,160	0,160	0,160 0,160 0,160)	65@0,160		2013	642	3	102,7	2 17.332,34	0,120 0,28	80 575
312.163 0,300			2/7	//2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,15	¬	1,15 26/6/2014					37@1,37		2013				17.332,34	1,15 1,4	43 575
185.373.016 0,300			2/7	//2008	28/2/2011	4957	ANEK LINES SA (CR)	0,089	¬	0,089 8/10/2014	0,089	0,089	0,089 0,089 0,089	40284@0,090	3030@0,093		2013	2.216	4	197,2	2 17.332,34	0,073 0,14	41 575
81.644.555 0,300			1/7	//2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,019	¬	0,019 6/10/2014					43250@0,019		2013				- 1.551,25	0,009 0,03	36 235
20.255.805 0,300			22/	8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,060	¬	0,060 7/10/2014				- 23583@0,060	2000@0,072		2013				- 1.215,35	0,037 0,13	39 453
17.579.754 4,16			18/	8/2006	2/8/2010	4885	BIOTER SA (CR)	0,216	7	0,216 18/9/2014					10200@0,173		2013				- 3.797,23	0,104 0,2	16 235
1.130.180 0,440			20/	6/2003	2/7/2014		COMPUCON SA (CR)	0,066	¬	0,066 3/10/2014				2000@0,053			2013				74,59	0,065 0,8	14 953

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Number of Outstanding Securities Nominal Value		ends [1] :012 20	Date of Las Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Sector[n 4]
Surveillance																					
14.173.104 0,300			11/8/2010	28/11/2013	5055 DIONIC (CR)	0,067	-15,19 Œ	0,079 3/10/2014	0,064	0,064	0,068 0,068 0,067		199@0,068		2013	1.700	5	113,60	949,60	0,041 0,3	307 2797
15.878.748 0,480			10/7/2006	22/3/2004	4960 DOMIKI KRITIS SA (CR)	0,420	7	0,420 2/10/2014				200@0,336	549@0,406		2013				6.669,07	0,264 0,4	485 2357
3.961.300 1,28			29/6/2004	3/8/2000	4808 DUROS SA (CR)	0,530	¬	0,530 23/7/2014							2013				2.099,49	0,185 0,7	759 3763
7.085.888 1,59			2/7/1996	6/9/2010	4690 ELVIEMEK (CR)	3,97	¬	3,97 26/2/2014							2013				28.130,98	1,54 3	3,97 8633
6.000.000 0,600			13/6/2008	8/4/2004	4886 EUROBROKERS S.A. (CR)	0,024	7	0,024 12/5/2014				1000@0,024			2013				144,00	0,024 0,0	052 8534
21.820.410 0,800			22/5/2008	2/8/2011	4882 EUROMEDICA SA (CR)	0,403	¬	0,403 2/9/2014							2013				8.793,63	0,240 0,4	403 4533
110.097.185 0,300				4/12/2013	5033 Forthnet (CR)	1,25	1,63 #	1,23 8/10/2014	1,25	1,20	1,25 1,20 1,25	100@1,20	1104@1,24		2013	4.311	5	5.383,55	137.621,48	0,874 1	1,98 9535
1.270.000 0,300			6/7/2007	6/2/2013	5007 GIRAKIAN PROFIL SA (CB)	1,20	7	1,20 6/10/2014				260@0,961	600@1,11		2013				1.524,00	1,20 2	2,63 1757
179.707.771 0,300			27/6/2002	1/11/2011	4847 HELLAS ONLINE SA (CR)	0,498	-0,20 Œ	0,499 8/10/2014	0,498	0,498 (0,498 0,498 0,498	1000@0,480	9000@0,515	64,74	2013	1.000	1	498,00	89.494,47	0,400 0,6	670 9537
30.390.000 0,310			18/8/2008	29/12/2006	4447 HELLENIC FISHFARMING SA (CR)	0,080	11,11 #	0,072 3/10/2014	0,080	0,080 0	0,080 0,080 0,080		25699@0,080		2013	200	2	16,00	2.431,20	0,045 0,1	119 3573
1.540.000 0,600			8/8/1994	19/9/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0,005	7	0,005 3/9/2014				2000@0,005	***		2013				1.291,86	0,005 0,0	012 3535
25.179.640 0,600			8/8/1994	19/9/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0,051	¬	0,051 8/10/2014				5305@0,042	9900@0,051		2013				1.291,86	0,041 0,0	086 3535
7.125.216 0,650			1/7/2005	14/12/1999	4955 KRE.KA SA (CR)	0,141	¬	0,141 1/10/2014	0,141	0,141 (,141 0,141 0,141	3730@0,132	2665@0,140		2013	5.900	3	831,90	1.004,66	0,118 0,2	278 3573
51.081.030 1,00			20/8/2007	3/9/2007	4912 LAVIPHARM SA (CR)	0,118	3,51 #	0,114 8/10/2014	0,119	0,113 (,119 0,113 0,118	41925@0,113	450@0,117		2013	3.075	6	361,88	6.027,56	0,100 0,1	164 4577
322.925.288 0,300			23/5/2007	10/4/2000	4554 M.J. MAILLIS SA (CR)	0,115	¬	0,115 8/10/2014	0,115	0,115 (,115 0,115 0,115	6804960@0,115			2013	174.449	36	20.061,64	37.136,41	0,067 0,1	144 2723
4.178.856 1,58			21/7/2011	28/7/2004	4983 MEDICON S.A (CR)	0,338	19,86 #	0,282 7/10/2014	0,338	0,338 (,338 0,338 0,338	1000@0,284	1140@0,338	13,94	2013	510	2	172,38	1.412,45	0,251 0,9	952 4535
255.459.600 0,300			26/6/2000	3/12/2010	4833 NEL SA (CR)	0,021	-19,23 Œ	0,026 8/10/2014	0,021	0,021 (,021 0,021 0,021	4500@0,022			2013	37	1	0,78	5.364,65	0,021 0,0	090 5759
20.231.328 0,600			15/7/2008	25/6/2004	4879 NIKAS SA (CR)	0,190	¬	0,190 1/10/2014	0,190	0,190 (,190 0,190 0,190	718@0,190			2013	130	1	24,70	3.843,95	0,170 0,2	200 3577
14.967.940 0,500			21/5/2008	4/1/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0,134	-12,99 Œ	0,154 2/10/2014	0,140	0,124 (,140 0,134 0,134		383@0,140		2013	34.000	15	4.556,00	2.005,70	0,110 0,2	239 8633
18.750.000 0,300			2/7/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0,020	¬	0,020 7/10/2014					6@0,016		2013				375,00	0,015 0,3	300 5557
24.319.250 0,300			9/7/2002	4/7/2007	5054 PROODEFTIKH SA (CR)	0,072	7	0,072 8/10/2014				1000@0,065	499@0,085		2013				1.750,99	0,072 0,1	188 2357
65.326.268 0,530			4/7/2007	19/7/2006	4750 SATO SA (CR)	0,125	-14,97 Œ	0,147 2/10/2014	0,125	0,125 (,125 0,125 0,125		10@0,118		2013	5.000	2	625,00	8.165,78	0,100 0,2	250 3726
36.235.184 1,00			1/7/2008	30/7/2012	4961 SELONDA AQUACULTURE SA (CR)	0,096	-15,79 Œ	0,114 8/10/2014	0,094	0,092 (,110 0,110 0,096		598@0,110		2013	8.859	14	853,74	3.478,58	0,076 0,1	152 3573
7.914.480 2,50			23/6/2008	29/6/2011	4888 SFAKIANAKIS SA (CR)	0,672	-1,18 Œ	0,680 8/10/2014	0,680	0,660 (,680 0,660 0,672	200@0,544	50@0,660		2013	501	8	336,44	5.318,53	0,488 1	1,15 5379
10.000.000 1,35			24/6/2008	10/5/2005	4887 SIDMA SA (CR)	0,210	-18,29 Œ	0,257 8/10/2014	0,210	0,210	,210 0,210 0,210	2000@0,215	660@0,250		2013	1.940	7	407,40	2.100,00	0,210 0,5	520 1757
29.060.950 0,340			20/8/2007	24/10/2001	4884 SPIDER METAL INDUSTRY SA (CR)	0,020	7	0,020 2/10/2014				3000@0,016			2013				581,22	0,012 0,0	070 2757
100.793.000 0,300			16/7/2009	5/8/2013	5008 TELETIPOS SA (CR)	0,116	¬	0,116 6/10/2014				995@0,116			2013				11.691,99	0,111 0,3	345 5553
3.229.566 0,320			22/6/2005	23/9/1999	4629 VARANGIS AVEPE S.A. (CR)	0,600	7	0,600 19/6/2014					220@0,600		2013				1.937,74	0,600 1	1,00 3726
16.383.428 0,300			25/6/2002	21/6/2013	4997 VARVARESSOS SA (CB)	0,171	7	0,171 7/10/2014					1000@0,170	0,24	2013				2.801,57	0,062 0,2	293 3763
13.191.620 0,620			4/8/2010	9/9/2002	4977 YALCO - CONSTANTINOU SA (CB)	0,070	7	0,070 2/10/2014				2000@0,056			2013				923,41	0,052 0,2	241 3722
Under Deletion	1																				
9.567.289 0,300			1/7/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0,280	7	0,280 7/10/2014					1000@0,265		2013				2.678,84	0,280 0,3	356 9578
40.946.303 0,360			18/7/2005	27/11/2007	5053 PC SYSTEMS SA (CR)	0,075	7	0,075 23/9/2014					30@0,074		2013				3.070,97	0,046 0,1	169 9533
766.000 2,83			1/7/2004	11/12/2012	4937 TRIA ALFA SA (CR)	2,29	¬	2,29 25/6/2014					1@2,71		2013				2.084,89	1,72 3	3,33 3763
245.000 2,83			19/7/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1,35	7	1,35 16/9/2014					1@1,61		2013				2.084,89	0.969 2	2,57 3763

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Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ist Avg ice price	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Suspension Sta	atus																					
5.025.000 0,300			5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	¬	0,043 27/11/2013		 		 				-			216,08	0,043	3 0,043 376
1.750.955.549 0,600			19/5/2008	8/12/2011	4911	ATE (CR)	0,155	¬	0,155 30/7/2012		 		 				-			271.398,11	0,155	0,155 835
21.382.067 0,300			2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	¬	0,120 31/3/2010		 		 				-			2.565,85	0,120	0,120 555
105.423.498 0,510			1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	¬	0,046 30/8/2012		 		 				-			4.849,48	0,046	0,046 575
33.930.000 0,300			3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	¬	0,304 30/3/2012		 		 				-			10.314,72	0,304	0,304 863
20.121.710 1,21			27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	¬	0,190 29/8/2013		 		 				-			3.823,12	0,190	0,190 863
1.795.140.547 1,00			31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	¬	0,207 15/3/2013		 		 				-			371.594,09	0,207	0,207 835
21.920.570 0,300			3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	¬	0,140 30/11/2010		 		 				-			3.068,88	0,140	0,140 357
54.547.634 0,500			25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	7	0,038 23/3/2012		 		 				-			2.072,81	0,038	3 0,038 555
30.159.583 0,470			26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	¬	0,050 26/3/2014		 		 				-			1.507,98	0,040	0,092 357
7.847.611 1,20			1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	7	0,150 19/11/2012		 		 				-			1.177,14	0,150	0,150 235
5.750.000 0,300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	¬	0,480 7/9/2012		 		 				-			2.760,00	0,480	0,480 537
24.605.397 0,400			29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	7	0,080 28/5/2010		 		 				-			2.134,04	0,080	0,080 372
1.182.903 0,400			1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	¬	0,140 28/9/2009		 		 				-			2.134,04	0,140	0,140 372
7.326.648 1,00			26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	7	0,328 29/6/2012		 		 				-			2.403,14	0,328	3 0,328 376
13.692.227 1,47			7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117		0,117 31/3/2014		 		 				-			1.601,99	0,089	0,153 376
24.619.524 0,500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	7	0,088 27/8/2012		 		 				-			2.166,52	0,088	3 0,088 863
7.840.373 1,20			18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	¬	0,080 9/5/2011		 		 				-			1.453,75	0,080	0,080 376
20.663.047 1,20			21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	7	0,040 9/5/2011		 		 				-			1.453,75	0,040	0,040 376
17.544.600 0,600			3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	¬	0,132 29/3/2012		 		 				-			2.315,89	0,132	0,132 877
15.015.000 1,60			1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	7	0,100 30/11/2009		 		 				-			1.501,50	0,100	0,100 376
66.937.526 0,700			13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100		0,100 29/8/2013		 		 				-			9.186,78	0,100	0,100 235
25.968.987 0,700			13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	7	0,096 29/8/2013		 		 				-			9.186,78	0,096	0,096 235
13.555.100 1,00				8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	¬	0,640 14/7/2009		 		 				-			8.675,26	0,640	0,640 537
23.463.874 0,800			23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	7	0,125 28/8/2012		 		 				-			2.932,98	0,125	0,125 275
42.501.273 0,300			26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049		0,049 21/6/2013		 		 				-			2.082,56	0,049	0,049 357
20.210.127 1,53			27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	7	0,070 29/5/2014		 		 				-			1.414,71	0,065	0,172 877
25.583.146 0,300			25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	¬	0,260 28/1/2011		 		 				-			6.651,62	0,260	0,260 135
9.550.386 0,500			1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	¬	0,390 11/3/2010		 		 				-			4.430,09	0,390	0,390 453
1.306.368 0,500			1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	¬	0,540 15/12/2009		 		 				-			4.430,09	0,540	0,540 453
62.683.822 0,300			27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	7	0,180 7/10/2011		 		 				-			11.283,09	0,180	0,180 835
51.334.286 0,320			3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	7	0,780 27/3/2009		 		 				-			40.040,74	0,780	0,780 277
26.408.040 0,300			1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	¬	0,120 28/11/2008		 		 				-			3.168,96	0,120	0,120 175
60.221.300 0,400			1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	7	0,080 19/11/2013		 		 	600@0,080			-			4.817,70	0,080	0,080 235
26.262.660 0,900			1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	¬	0,031 28/3/2013		 		 				-			814,14	0,031	0,031 537
144.688.060 0,600			21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	¬	0,048 30/11/2011		 		 				-			6.945,03	0,048	0,048 835
6.523.780 0,530			1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR	0,006	¬	0,006 29/5/2013		 		 				-			39,14	0,006	0,006 555

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Section 2: Analytic Figures of Shares Transactions

Thursday, 9 October, 2014

	U																			y .		
Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of La 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year S high	ector[4]
Suspension Sta	atus																					
13.920.000 0,320			19/11/200	1 1/8/2000	4726	TEXAPRET SA (CR)	0,080)	0,080 23/2/2011		 	 							1.113,60	0,0	080,0 080	3763
510.840 1,00			15/7/200	3 21/11/201	3 5036	TROPEA HOLDING (CR)	2,00)	0,020 #30/3/2012		 	 							1.021,68	0,0	2,00	3722
284.465.964 3,70			20/6/200	3 15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168		0,168 30/8/2012		 	 							47.790,28	0,1	168 0,168	8355
89.616.200 0,300			21/8/200	28/6/2007	4616	UNITED TEXTILES (CR)	0,050)	0,050 25/2/2010		 	 							4.480,81	0,0	050 0,050	3763
71.683.906 0,400			15/6/200	5 5/2/2008	4953	XATZIOANNOU (CR)	0,026		0,026 28/3/2013		 	 							1.863,78	0,0	0,026	3763

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Section 2: Shares' Notes

Thursday, 9 October, 2014

Shares' Notes

Code Note text

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

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Section 2: Shares' Notes

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Thursday, 9 October, 2014

Shares' Notes

Code	Note text	
C.OOE	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
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- 5047 Suspension of trading as of 27/3/2014
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.

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5057 - Transfer to the Surveillance Category as of 29/12/2011.
5058 - Transfer to the Surveillance Category as of 29/12/2011.
5059 - Transfer to the Low Dispersion category as of 2/6/2014.

5061 - Suspension of trading as of 2/6/2014.

Transfer to the UNDER DELETION category as of 4/6/2014.

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

Suspension of trading as of 1/10/2014.

5062 5067

5069

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	26.970	10,53	283.994,10	10:33:57	20
OPAP (CR)	25.000	10,29	257.127,50	11:04:16	20
OTE (CR)	52.631	10,72	563.941,17	11:26:55	20
MYTILINEOS HOLDINGS (CR)	58.139	6,06	352.322,34	11:34:55	20
OPAP (CR)	100.000	10,30	1.030.000,00	12:13:06	20
OPAP (CR)	40.000	10,26	410.400,00	12:22:05	20
OPAP (CR)	25.000	10,30	257.500,00	12:29:47	20
EUROCONSULTANTS S.A. (CR)	150.000	1,72	258.000,00	12:44:49	20
OPAP (CR)	141.510	10,29	1.456.137,90	13:03:42	20
OPAP (CR)	46.400	10,29	477.456,00	13:06:26	20
PIRAEUS BANK (CR)	219.406	1,20	263.287,20	13:50:40	20
JUMBO SA (CR)	25.000	10,09	252.125,00	14:45:02	20
PPC (CR)	111.500	8,05	897.575,00	14:56:19	20
EUROBANK ERGASIAS (CR)	2.487.000	0,292	726.204,00	16:16:24	20
JUMBO SA (CR)	138.344	10,03	1.386.898,60	16:38:40	20
ALPHA BANK (CR)	2.500.000	0,625	1.562.500,00	16:50:58	20
ELLAKTOR (CR)	89.374	3,11	277.506,27	16:54:25	20
TITAN CEMENT (CR)	58.195	19,80	1.152.261,00	17:03:44	20
EUROBANK ERGASIAS (CR)	3.850.000	0,298	1.147.300,00	17:17:44	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 Official ListYear: 135 Trading Day No: 193Section 3: Figures of Securities TransactionsThursday, 9 October, 2014

Shares Rights Details

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

No Rights Transactions.

Daily Official ListYear: 135 Trading Day No: 193Section 3: Figures of Securities TransactionsThursday, 9 October, 2014

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	2.948.300	70.706.675	73.654.975
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
CORINTH PIPEWORKS SA (CR)	4.000		4.000
ELLAKTOR (CR)	25.800		25.800
EUROBANK ERGASIAS (CR)	1.562.000	8.559.867	10.121.867
EUROBANK PROPERTIES REIC (CR)	12.400	49.543	61.943
EYDAP S.A. (CR)	31.600		31.600
FOLLI FOLLIE (CR)	93.100	726.319	819.419
FOURLIS (CR)	5.300	3.850	9.150
FRIGOGLASS SA (CR)	2.800		2.800
GEK TERNA (CR)	11.000		11.000
HELLENIC EXCHANGES-A.S.E. (CR)	49.400	200	49.600
HELLENIC PETROLEUM (CR)	237.200	215.442	452.642
INTRALOT (CR)	19.400	13.000	32.400
JUMBO SA (CR)	84.500		84.500
LAMDA DEVELOPMENT SA (CR)		10.377	10.377
MARFIN INVESTMENT GROUP (CR)	89.000	728.474	817.474
METKA (CR)	7.300		7.300
MOTOR OIL (CR)	52.600	34.000	86.600
MYTILINEOS HOLDINGS (CR)	8.300		8.300
NATIONAL BANK (CR)	229.100	1.177.708	1.406.808
OPAP (CR)	170.800	223.191	393.991
OTE (CR)	121.800	209.085	330.885
P.P.A. S.A. (CR)	1.000		1.000
PIRAEUS BANK (CR)	1.206.900	37.445.333	38.652.233
PPC (CR)	176.700	24.804	201.504
SIDENOR (CR)	5.000		5.000
TERNA ENERGY (CR)	2.300	2.000	4.300
TITAN CEMENT (CR)	59.800	2.029	61.829
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.

Section 3: Figures of Securities Transactions Shares Forced Sales			Thursday, 9 O	ctober, 2014
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 135 Trading Day No: 193
Thursday, 9 October, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 193Section 3: Figures of Securities TransactionsThursday, 9 October, 2014

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	9/10/2014	25.000	294.878			294.878	3.293.125,00	11,1678		27/10/2011
ALPHA ETF FTSE Athex Large Cap	9/10/2014	50.000	5.848.618			5.848.618	19.229.770,00	3,2879	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	9/10/2014	25.000	388.550			388.550	2.935.420,00	7,5548		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thurs

Thursday, 9 October, 2014

Year: 135 Trading Day No: 193

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
4.122.910	4,77	4,77	5,00	19/3/2015	5		19		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90,0000 29/9/2014			81,0000	В	9/10/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,08	12/7/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12,0000 29/1/2014			10,0000	В	6/10/2014	12,0000	12,0000
212.801.311	1,00	1,00	6,30	29/7/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0,8500 23/8/2013			1,0000	В	9/10/2014	0,8500	0,8500
163.991.598	1,00	1,00	7,00	29/7/2019	6		5	***	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1,0000 23/8/2013			1,0000	В	9/10/2014	1,0000	1,0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 9

Thursday, 9 October, 2014

Year: 135 Trading Day No: 193

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 mir	Price max	Closing price	Previous price/o	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11		24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12		24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13		24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	***				 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14		24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15		24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	***		***		 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16		24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17		24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18		24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19		24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20		24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21		24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22		24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23		24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24		24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25		24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26		24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27		24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28		24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29		24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30		24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00					 				
742.153	1.000,00	0,93 FLR	Actual/360	10/8/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000					 				
4.030.827	1.000,00	4,75	Actual/Actual	17/4/2019	5		17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1,000					 				
2.089.066	1.000,00	3,38	Actual/Actual	17/7/2017	3		17/07	3,38	1	GGB-FXD-170717-03Y-3.375-1,000	•••				 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List Year: 135 Trading Day No: 193

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 9 October, 2014

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 193

Thursday, 9 October, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 30/09/2014 the accrued interest is capitalized.

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

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATHEXClear Member					
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	Agent	General	Direct	Non			
A. SARRIS SECURITIES S.A.			Member	Member	Maker	.,,	Maker	3	Clearing	Clearing	Clearing			
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												
ADOLIC CTOCKEDOKEDO LTD	(210)-3260000	(210)-3264116	-											
ARGUS STOCKBROKERS LTD 12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	а	а										
ATHENAIKI BROKERAGE FIRM S.A.	(+33722)-22717000	(+33722)-22717070	а											
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767												
ATLANTIC SECURITIES LIMITED			a	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 10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	а	а										
AXON SECURITIES S.A.	+307 22 742000	+301 22 142001	а			а					а			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903	•			a					-			
BANK OF CYPRUS PUBLIC COMPANY LTD	(= : 5) 5555500	(= , 02 . 0 / 0 0							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.	(040) 00 (0700	(040) 00 (0000	а			а					а			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	-		-			-		-				
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	а		а			а		а				
CITIGROUP GLOBAL MARKET LTD	(210)-3300000	(210)-3311034	а	а										
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266												
CO-OPERATIVE CENTRAL BANK LTD			a	а										
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083												
CREDIT AGRICOLE CHEUVREUX S.A.				а										
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00													
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а										
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	_		_					_				
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	а		а	а				а				
D.A. TSEKOURAS SEC. S.A.	(210)-3304300	(210)-3237122	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.	(210) 2720000	(210) 2720001	а		а		а			а				
10, FILELLINON STR. ATHINA EUROBANK ERGASIAS S.A.	(210)-3720000	(210)-3720001							а					
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							a					
	(210)-3337969	(210)-3245916												
EUROCORP SECURITIES S.A.	(= : -) 500, 707	(= : -) = - : : : : : : : : : : : : : : : : : :	а			а				а				
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666												
EUROTRUST BROKERAGE S.A.			а											
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334												

Athex & ATHEXClear Members List

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

Daily Official List
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Section 6: Additional Infos
Thursday, 9 October, 2014

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

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List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Categ	joi y
Market Maker	Start Market Making	End Market Making
IYTILINEOS HOLDINGS (CR)	Main Mark	et
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ATIONAL BANK (CR)	Main Mark	et
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAP (CR)	Main Mark	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
IE (CR)	Main Mark	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
APOUTSANIS (CR)	Main Mark	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
ETROPOULOS PETROS (CR)	Main Mark	et
BETA SECURITIES S.A.	28/5/2013	1/1/2400
RAEUS BANK (CR)	Main Mark	et
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
LAISIO COMPUTERS SA (CR)	Main Mark	et
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PC (CR)	Main Mark	et
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
ROFILE SA (CR)	Main Mark	
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400
EDS S.A. (CR)	Main Mark	
EUROBANK EQUITIES S.A.	5/9/2014	1/1/2400
EUROBANN EQUITIES S.A. KANAKIS SA (CR)	5/9/2014 Main Mark	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TAN CEMENT (CR)	Main Mark	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
DHALCO SANV (CB)	Main Mark	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A	17/3/2014	1/1/2400

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Section 7: Index Futures

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Underlying Asset			Derivatives Market																
Price max Price min Closing price change	Delivery Month	Open price P	Open price Price max Price min Last price Closing price					Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	change
FTSE/Athex Large Cap																(Trade Unit:	1 Index Point	x 5€, Cash S	ettlement)
337,09 329,88 333,97 1,76%	October 2014	333,00	336,75	329,25	335,00	334,25	2@334,50	17@335,00	334,25	1,67%	392,25	326,00	644	6.413	-36,07%	10.681.817,50	-35,14%	42.432	-4,54%
	November 2014	334,25	336,50	330,00	334,75	335,00	2@334,75	18@335,50	335,00	1,75%	389,75	326,75	101	1.616	-55,17%	2.699.527,50	-54.38%	3.299	77,08%
	December 2014	332,00	332,00	329,75	330,00	334,00	5@331,75	20@336,00	334,00	1,67%	387,50	326,50	7	87	42,62%	143.537,50	43,37%	1.798	-0,77%
	March 2015						7@271,50												
	June 2015																		
	September 2015																		

Thursday, 9 October, 2014 Section 7: Stock Futures

													16- 1-1-1	Mr. Inc.							
Price min (Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	_ife low	Trades	Volume	change	Value	change Op	en Interest	change
ANK (CR)																	(Contract S	ize: 100 Securit	ies, Physical [Delivery)
0,621	0,621	0,98%	December 2014	0,600	0,633	0,600	0,630	0,627	100@0,625	10@0,630	0,627	3,13%	0,775	0,592	119	4.302	-17,43%	269.797,30	-14,73%	22.339	-2,519
			March 2015							10@0,650											-
			September 2015																		
AG (CR)																		(Contract S	ize: 100 Securii	ies, Physical I	relivery)
16,71	16,85	-0,06%	December 2014	16,76	16,88	16,76	16,76	16,80	5@16,67	2@16,92	16,80	2,63%	17,90	16,22	9	33	3,13%	55.546,00	2,66%	482	-5,869
																					-
DIDEMO	DVC C/	(CD)	ooptombol 2010															(Contract S	iza: 100 Sacurit	ios Dhysical I)alivary)
																				-	-
1,47	1,50	2,74%		1,50	1,50	1,48	1,50	1,47	6@1,48	2@1,51	1,47	2,80%	1,57	1,33	6	54	200,00%	8.038,00	203,32%	612	4,449
																					-
																					-
R (CR)																		(Contract S	ize: 100 Securit	ies, Physical [Delivery)
	2.1/	0.000/	D	2.10	2.21	2.14	2.10	2.15	20212	10@2.20	2.15	0.000/	2.50	2.01	22	12/	02.050/			,	-4,019
3,13	3,10	0,00%		3,18	3,21	3,14	3,18	3,13	2@3,13	10@3,20	3,13	0,00%	3,39	2,91		120	93,83%	39.940,00	95,99%	2.301	-4,017
			September 2015																		-
NK ERGA	ASIAS (C	CR)																(Contract S	ize: 100 Securit	ies, Physical [Jelivery)
0,291	0,298	0,00%	December 2014	0,304	0,304	0,292	0,299	0,300	300@0,296	240@0,300	0,300	0,00%	0,410	0,290	21	1.037	14,59%	30.537,20	13,74%	66.997	1,249
			March 2015					0,310		240@0,310	0,310	0,00%	0,352	0,312						400	0,009
																					-
NK PROP	PERTIES	REIC (CF	2)															(Contract S	ize: 100 Securii	ies, Physical [relivery)
8,84	8,90	0,11%	December 2014	8,93	9,03	8,92	8,96	8,98	1@8,91	1@8,99	8,98	0,79%	9,50	8,75	16	50	614,29%	44.838,00	617,75%	266	0,769
																					-
																					-
. (05)			September 2015																		
A. (CR)																		(Contract S	ize: 100 Securii	ies, Pnysical l	relivery)
6,82	6,95	1,91%	December 2014	6,90	6,90	6,90	6,90	6,93	10@6,94	3@6,98	6,93	1,91%	9,05	6,73	3	5	-73,68%	3.450,00	-73,90%	666	-0,309
																					-
LLIE (CD)		September 2015																		Oolivory)
26,70	27,35	2,43%		27,08	27,44	27,08	27,44	27,44		2@27,52	27,44	2,66%	30,54	26,00	14	56	-5,08%	157.425,20	-3,06%	240	-3,619
																					-
	0,621 AG (CR) 16,71 PIPEWC 1,47 PR (CR) 3,13 NK ERGA 0,291 NK PROF 8,84 A. (CR) 6,82	AG (CR) 16,71 16,85 PIPEWORKS SA 1,47 1,50 PR (CR) 3,13 3,16 PK ERGASIAS (CO) 0,291 0,298 PK PROPERTIES 8,84 8,90 A. (CR) 6,82 6,95 LLIE (CR)	O,621	December 2014 March 2015 June 2015	December 2014	December 2014	December 2014	December 2014							March Marc	March Marc	Mail Mail	March Marc		March Marc	Marie Mari

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l	Underly	ing Ass	et								Deriva	atives Market										
Price max	Price min	n Closing	orice change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOGL	LASS S	SA (CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
2,77	2,69	2,70	-1,10%	December 2014	2,75	2,75	2,75	2,75	2,70	2@2,71	2@2,80	2,70	-1,10%	3,20	2,63	1	1	-98,00%	275,00	-97,98%	1.063	0,09
				March 2015																		
				June 2015																		
				September 2015													-				-	
GEK TER	RNA (CR	?)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
3,25	3,18	3,24	0,93%	December 2014	3,30	3,30	3,20	3,25	3,26	16@3,23	10@3,25	3,26	1,56%	4,01	3,00	25	186	-45,45%	59.975,00	-44,76%	14.618	-0,59
				March 2015					3,43	16@3,22	10@3,35	3,43	1,48%	4,11	3,15						7.793	0,00
				June 2015																		
				September 2015																		
HELLENI	IC EXCH	HANGES	S-A.S.E. (CR)															(Contract S	ize: 103 Secur	ities, Physical	Delivery)
5,86	5,71	5,71	0,00%	December 2014	5,85	5,86	5,74	5,75	5,81	1@5,75	5@5,80	5,81	0,69%	8,39	5,62	55	238	-12,82%	142.338,79	-11,90%	3.444	0,64
				March 2015					5,90			5,90	0,68%	7,01	5,86			-100,00%		-100,00%	90	0,00
				June 2015					5,88			5,88	0,68%	7,45	5,82						65	0,00
				September 2015			-														_	
HELLENI	IC PETR	ROLEUN	1 (CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
4,91	4,78	4,84	0,62%	December 2014	4,85	4,89	4,82	4,86	4,88	6@4,85	5@4,87	4,88	1,88%	6,29	4,58	50	175	-52,96%	85.001,00	-51,53%	8.941	-0,78
				March 2015					4,86			4,86	1,89%	6,18	5,50							
				June 2015																		
				September 2015																		
INTRALO	OT (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
1,53	1,48	1,50	0,67%	December 2014	1,54	1,54	1,51	1,51	1,51	27@1,52	9@1,53	1,51	0,67%	1,82	1,49	9	70	118,75%	10.673,00	119,61%	1.245	0,73
				March 2015																		
				June 2015																		
				September 2015													-				-	
JUMBO S	SA (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
10,09	9,95	10,0	2,77%	December 2014	9,90	9,98	9,86	9,91	9,91	2@9,73	2@9,94	9,91	2,38%	11,84	9,53	33	117	-21,48%	115.979,00	-20,79%	805	-2,07
				March 2015																		
				June 2015																		
				September 2015																		
MARFIN I	INVEST	MENT (GROUP (CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
0,286	0,269	0,26	-2,18%	December 2014	0,286	0,288	0,271	0,274	0,273	11@0,273	15@0,275	0,273	-1,80%	0,420	0,271	36	779	337,64%	21.718,30	337,52%	25.346	0,77
				March 2015																		
				June 2015																		
				September 2015																		
METKA ((CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
9,95	9,70	9,95	1,53%	December 2014	9,89	9,99	9,80	9,98	9,94	12@9,92	3@10,40	9,94	1,53%	11,68	9,25	31	105	-9,48%	103.750,00	-7,25%	746	6,27
				March 2015												-	-					
				June 2015																		
				September 2015																		

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

Section	7: Stock Fu	utures																		Thursda	ay, 9 Octobe	r, 2014
	Underlyir	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change (Open Interest	change
MOTOR	OIL (CR)																		(Contract S	Size: 100 Secu	urities, Physical	Delivery)
6,92	6,72	6,80	1,34%	December 2014	6,87	6,90	6,74	6,74	6,83	1@6,67	2@6,88	6,83	1,34%	8,33	6,72	18	32	-65,59%	21.900,00	-65,57%	312	-2,80
				March 2015																		
				June 2015																		
				September 2015																		
MYTILIN	IEOS HOL	DINGS	(CR)																(Contract S	Size: 100 Secu	urities, Physical	Delivery)
6,08	5,98	6,03	2,55%	December 2014	6,02	6,09	5,98	6,02	6,02	10@6,02	13@6,06	6,02	1,86%	7,16	5,58	46	316	105,19%	190.444,00	110,15%	9.315	-1,83
				March 2015	6,15	6,20	6,15	6,20	6,18			6,18	4,75%	6,20	5,93	2	20	0,00%	12.350,00	4,00%		-100,00
				June 2015																		
				September 2015																		-
NATION	AL BANK	(CR)																	(Contract S	Size: 100 Secu	urities, Physical	Delivery)
2,20	2,10	2,20	6,28%	December 2014	2,12	2,22	2,11	2,21	2,19	60@2,21	235@2,22	2,19	5,80%	2,92	1,99	320	7.786	-3,78%	1.682.248,00	1,41%	32.917	-9,549
				March 2015					2,23		235@2,25	2,23	5,69%	2,70	2,39							
				June 2015																		
				September 2015																		
OPAP (0	CR)																		(Contract S	Size: 100 Seci	urities, Physical	Delivery)
10,43	10,06	10,27	2,70%	December 2014	10,18	10,41	10,06	10,24	10,39	4@10,24	1@10,31	10,39	2,97%	13,34	9,96	104	778	93,05%	797.754,00	95,60%	2.763	1,02
				March 2015	10,37	10,37	10,37	10,37	10,47		1@10,44	10,47	2,75%	12,19	10,37	1	20		20.740,00		20	
				June 2015																		
				September 2015																		
OTE (CF	?)																		(Contract S	Size: 100 Secu	urities, Physical	Delivery)
10,78	10,40	10,50	-0,29%	December 2014	10,73	10,78	10,40	10,53	10,59	2@10,52	6@10,56	10,59	0,47%	11,83	9,49	124	602	-38,45%	639.945,00	-37,20%	8.743	-0,24
				March 2015					10,85		6@10,67	10,85	0,46%	10,79	10,76						25	0,009
				June 2015					10,75			10,75	0,47%	10,55	10,37						25	0,00
				September 2015																		
P.P.A. S	.A. (CR)																		(Contract S	Size: 100 Secu	urities, Physical	Delivery)
15,50	14,99	15,46	3,07%	December 2014	15,23	15,48	15,21	15,48	15,06	5@15,40	1@15,58	15,06	3,08%	17,13	14,81	9	37	19,35%	56.461,00	20,35%	482	-0,21
				March 2015																		
				June 2015																		
				September 2015																		
PIRAEU	S BANK (CR)																	(Contract S	Size: 100 Secu	urities, Physical	Delivery)
1,24	1,19	1,23	4,24%	December 2014	1,22	1,24	1,18	1,23	1,25	30@1,22	56@1,23	1,25	4,17%	1,60	1,18	180	7.169	43,01%	872.471,00	43,09%	30.315	1,96
				March 2015					1,26		56@1,26	1,26	4,13%	1,35	1,34							
				June 2015																		
				September 2015																		
PPC (CF	?)																		(Contract S	Size: 100 Secu	urities, Physical	Delivery)
8,40	7,94	8,08	-0,74%	December 2014	8,35	8,43	7,97	8,16	8,14	5@8,12	2@8,16	8,14	-0,73%	12,48	7,97	328	1.512	7,23%	1.236.767,00	5,91%	8.123	9,11
				March 2015	7,98	8,26	7,98	8,26	8,19			8,19	-0,73%	11,32	7,98	2	40		32.480,00		40	-
				June 2015																		
				September 2015	-																	-

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

	Underlyin	g Asset									Deriva	atives Market										
Price max	Price min C	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	change
SIDENOF	R (CR)																		(Contract S	ize: 100 Securi	ties, Physical De	elivery)
1,14	1,08	1,08	-2,70%	December 2014	1,14	1,14	1,14	1,14	1,12	2@1,10	3@1,15	1,12	-2,61%	1,48	1,09	1	2	-86,67%	228,00	-86,22%	1.046	0,00%
				March 2015																		
				June 2015																		
				September 2015																		
TERNA E	NERGY (CR)																	(Contract S	ize: 100 Securi	ties, Physical De	elivery)
3,02	2,92	3,00	2,04%	December 2014	2,98	2,99	2,96	2,98	3,04	3@2,91	1@3,04	3,04	2,01%	3,67	2,80	4	25	-90,94%	7.454,00	-90,76%	4.079	-0,15%
				March 2015																		
				June 2015																		-
				September 2015																		
TITAN CI	EMENT (C	R)																	(Contract S	ize: 100 Securi	ties, Physical De	elivery)
20,07	19,75	19,80	0,00%	December 2014	20,10	20,10	19,90	20,03	20,05	1@19,91	5@20,16	20,05	0,45%	21,10	18,78	12	20	-25,93%	40.077,00	-24,77%	442	2,31%
				March 2015																		
				June 2015																		
				September 2015																		
VIOHALO	CO SA/NV	(CB)																	(Contract S	ize: 100 Securi	ties, Physical De	elivery)
3,44	3,31	3,44	4,24%	December 2014					3,46	7@3,39	5@3,52	3,46	4,22%	4,20	3,12			-100,00%		-100,00%	354	0,00%
				March 2015																		
				June 2015																		_

September 2015

Daily Official List Year: 135 Trading Day No: 193 Section 7: Index Options

Thursday, 9 October, 2014 (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

FTSE/Athex Large Cap

Call Options

Put Options

				Octob	er 2014						Novem	nber 2014			Other Months				Octob	er 2014						Novemb	er 2014			Other Months	
Excerise	Open	Price	Price min	Last	Closing price	Volumo	Open Interest	Open	Price	Price min	Last	Closing price	Volumo	Open Interest	Volume Open Interest	Open	Price	Price min	Last	Closing price	Volumo	Open Interest	Open	Price	Price min	Last	Closing price	Volumo	Open Interest	Volume Open Interest	Excerise
Price	price	max		price		VOIUITIE		price	max		price		volume		volume	price	max		price		volume		price	max		price		volume		volume	Price
215	-	-	•	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		270
280	-	-	•	-	-	-	-	-		-	-	-	-	-		-	•	-	•	-	-	-	-	-	•	-	-	-	-		280
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		290
300	-	-	•	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		305
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		315
320	-	-	-	-		-	-	-	-	-	-		-	-		-	-		-	-	-		-	-	-	-	-	-	-		320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,50	4,00	3,50	4,00	2,80	5	5	-	-	-	-	10,25	-	1		325
330	9,00	9,90	7,00	7,40	8,80	66	75	-	-	-	-		-	-		-	-		-	4,50	-	77	15,00	15,00	15,00	15,00	12,25	1	1		330
335	7,00	7,00	4,80	6,00	6,10	5	94	-	-	-	-	-	-	-		-	-	-	-	6,80	-	59	-	-	-	-	14,75	-	21		335
340	-	-		-	4,00	-	986	-	-	-	-	12,50	-	55		-		-	-	9,80	-	226	-	-		-		-			340
345	1,70	1,70	1,70	1,70	2,50	1	13	-	-	-	-	-	-	-		-	-	-	-	13,25	-	569	-	-	-	-	-	-	-		345
350	-	-		-	1,50	-	900	-		-	-		-	-		-		-		17,25	-	577	-	-			-	-			350
355	-	-	-	-	0,86	-	258	-	-	-	-	-	-	-		-	-	-	-	21,50	-	101	-	-	-	-	27,25	-	65		355
360	-	-		-	0,46	-	553	-		-	-	6,00	-	1		28,00	28,00	28,00	28,00	26,25	5	83	-	-			-	-			360
365	-	-	-	-	0,23	-	333	-	-	-	-	4,90	-	55		-	-	-	-	31,00	-	527	-	-	-	-	34,75	-	838		365
370	-	-	-	-	0,11	-	664	-	-	-	-	4,00	-	8		-	-	-	-	35,75	-	145	-	-	-	-	-	-	-		370
375	-	-	-	-	0,05	-	203	-	-	-	-	3,20	-	2		-	-	-	-	40,75	-	1	-	-	-	-	-	-	-		375
380	-	-	-	-	0,02	-	661	-	-	-	-	2,60	-	4		-	-	-	-	45,75	-	5	-	-	-	-	-	-	-		380
385	-	-	-	-	0,01	-	1.353	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		385
390	-	-	-	-	-	-	21	-	-	-	-	1,60	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-		390
395	-	-	-	-	-	-	1.003	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		395
400	-	-		-	-	-	5	-	-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-	-	-		400
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		410
415		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		415
420	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		420
425		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		425
430	-	-	-	-	-	-	-	-	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		430
435	-	-	-	-	-	-	-	-	-		-		-			-	-	-	-	-	-		-	-	-	-	-	-	-		435
440	-	-	-	-		-		-	-	-	-		-			-	-	-	-		-		-	-	-	-	-	-			440
445	-		-	-	-		-		-							-	-	-	-			-		-	-	-	-	-	-		445
450	-	-		-		-	-	-	-		-		-			-		-		-	-		-	-		-	-	-	-		450
455		-	-		-	-	-				-	-	-	-						-	-			-	-		-	-	-		455

Daily Official List

Year: 135 Trading Day No: 193

Section 7: Index Options

Thursday, 9 October, 2014

FTSE/Athex Large Cap

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

								C	ali Optioi	15																Put O	puons							
				Octob	er 2014							Novem	ber 2014			Othe	er Months				Octol	ber 2014						Novem	ber 2014			Other	Months	
Excerise Price	Open price		Price min	Last price	Closing	orice Vo	olume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	ce Volum	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing p	rice Volum	Open Interest	Open price	Price max	Price min	Last price	Closing p	ice Volum	Open Interest	Volume	pen Interest	Excerise Price
460	-	-	-	-				-	-	-	-	-		-	-			-	-	-	-		-	-	-	-	-	-	-	-	-			460
465	-	-	-	-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			465
		al Transa r of Trade	s Value:					7.122 000,00 15						0	126 0,00 0	1 1	1.210 .800,00 1						10	2.375 17.125,00 4						1	926 1.650,00 1	0 0	540 ,00 0	

Daily Official List Year: 135 Trading Day No: 193 Section 7: Index Options

Thursday, 9 October, 2014

FTSE/A	hex Large Cap				(Trade Unit: 1 Index Point x 5€ - Excercise	e Style: European, Cash Settlement)
		Call Options			Put Options	
	October 2014	November 2014	Other Months	October 2014	November 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	terest Open Price Price min Last Closing price Volume Open Interest Oper price price		Volume Open Interest Excerise Price

Year: 135 Trading Day No: 193 Thursday, 9 October, 2014

ALPHA BANK (CR)

		С	all Options				Put Options	
	October 20°			nber 2014	Other Months	October 2014	November 2014	Other Months
Excerise Price	Open Price Price min Last Clos price max price	ing price Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest Price Max	Volume Open Interest Excerise Price
0,200								0,200
0,300								0,300
0,400								0,400
0,450								0,450
0,500								0,500
0,550								0,550
0,600								0,600
0,650								0,650
0,700								0,700
0,750								0,750
0,800								0,800
0,850								0,850
0,900								0,900
1,00								1,00
1,10								1,10
	Totals:	0 0		0 0	0 0	0 0	0 0	0 0
	Nominal Transactions Value: Number of Trades:	0,00		0,00	0,00	0,00 0,00	0,00 0	0,00 0

Year: 135 Trading Day No: 193 Section 7: Stock Options Thursday, 9 October, 2014

NATIONAL BANK (CR)	

Put	Up	tion
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			Ca	all Options									Put Options					
		ober 2014			November 2014		Other Months			October 2014				November 2014			Other Months	
cerise ice	Open Price Price min Last price max price	Closing price Volume Ope	en Interest	Open Price Price min price max	Last Closing price Volum	Open Interest e	Volume Open Interest	Open price	Price Price min max	Last Closing price V	Open Interest olume	Open price	Price Price min max	Last Closing p price	rice Volume	Open Interest	Volume Open Interes	t Exceri Price
1,60		-			-	-									-	-	-	1,6
1,70			-			-												1,
1,80						-										-		1,
1,90			-			-												1
2,00						-										-		2
2,10		-	-		-	-										-		2
2,20					0,189 -	5										-		2
2,30		0,090 -	1		-	-										-		2
2,40		0,059 -	10		-	-								0,305		-		2
2,50		0,037 -	650		-	-										-		2
,60		-	-		-	-										-		2
,70		-	-		-	-										-		:
.80		-	-		-	-										-		:
,90		-	-			-										-		
,00		-	-		-	-									-	-		
,10		-	-															
,20		-	-		•	-									-	-		
3,40		•	-			-										-		;
,60		-			•	-									-	-		;
,80		•	-			-										-		3
,00		-	-		•	-									-	-		
,40		•	-			-										-		
,80		-	-			-									-	-		
,20		•	-			-									-	-		
,60		-	-		-	-									-	-		_ !
	Totals: Nominal Transactions Value:	0,00	661		0	5 0,00	0 0,00				0 0,00				0	700 0,00	0 200	
	Number of Trades:	0				0	0				0,00					0	0	

Year: 135 Trading Day No: 193 Section 7: Stock Options Thursday, 9 October, 2014

OPAP (CR) Call Options Put Options

	Octobe	er 2014			ber 2014		Other Months			ctober 2014			November 2014		Other Months	
erise e	Open Price Price min Last price max price	Closing price Volume Open In	erest Open Pr price n	ice Price min Last nax price	Closing price Volume	Open Interest	Volume Open Interest	Open P price r	ice Price min La nax pr	ast Closing price Volume	Open Interest (Open Price Price mir price max	Last Closing price Volume	Open Interest	Volume Open Interest	st Exc Pr
7,60										-	-		-	-		
3,00					-	-					-		-	-		
,40					-	-				-	-		-	-		
3,80					-	-					-		-	-		
,20					-	-					-			-		
,60					-	-				-	-			-		
0,00					-					•	-					
0,50					-	-				-	-		•	-		
,00					0,281 -	100				•	-					
,50					-	-				-	-		•	-		
,00					-	-				•	-			-		
50					-	-				-	-			-		
00					-	-				•	-			-		
,50						-				-			-	-		
,00						-				•	-			-		
,50					-	-								-		
,00										-	•			•		
,00						•				•						
,00										-	-			-		
,00					-	-				-	-		-	-	_	_
	Totals:	0 0			0	100	0 0			0	0		0	0	0 0	
	Nominal Transactions Value: Number of Trades:	0,00				0,00	0,00				0,00			0,00	0,00	

Year: 135 Trading Day No: 193 Section 7: Stock Options

Thursday, 9 October, 2014

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

OTE (CR)

				Call Op	tions														Put Option	ns						
		ober 2014					nber 2014			Other Months			(Octobe	r 2014						ember 2				Other Months	
ccerise Open ice price	en Price Price min Last ee max price	Closing price Vo	Open Inte	erest Oper price	n Price Pr e max	ice min Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	Last (price	Closing price	Volume	Open Interest	Open price	Price Price max	e min Las prio	st Clos ce	ing price	/olume	Open Interest	Volume Open Intere	st Exceris
7,20								-	-							-	-						-	-		7,2
7,60								-	-							-	-						-	-		7,6
8,00								-	-							-	-							-		8,0
8,40								-								-								-		8,4
8,80								-								-							-	-		8,8
9,20								-	-							-	-						-	-		9,2
9,40								-	-							-	-							-		9,
9,60								-	-							-	-						-	-		9,
9,80								-	-							-	-							-		9,
0,00								-								-	-						-	-		10,
0,50								-	-							-	-						-	-		10
1,00		0,084	- 10				0,389	-	10							-	-						-	-		11
1,50		0,019	- 100				0,240	-	10						1,01	-	10					1,21		-		11
2,00								-	-							-	-						-	-		12
2,50								-	-							-	-						-	-		12,
3,00								-	-							-	-							-		13,
4,00								-	-							-	-						-	-		14,
5,00								-	-							-	-						-	-		15,
6,00								-	-							-	-						-	-		16,
Totals:			0 110					0	20	0 15						0	10						0	10	0 5	_
	nal Transactions Value: per of Trades:		0,00						0,00	0,00							0,00							0,00	0,00	

Year: 135 Trading Day No: 193 Thursday, 9 October, 2014 Section 7: Stock Options

PIRAEUS BANK (CR)		
	Call Options	Put Options

			Oc	tober 2014					Novem	ber 2014				Other	Months				Octo	per 2014						Nove	mber 201	4			Other Months		
cerise ce	Oper			st Closing p	price Volum	Open Interest	Open price	Price max	Price min	Last price	Closing	price Volun	Open	Interest	Volume	Open Intere	st Open price	Price max	Price mi	in Last price	Closing p	rice Volun	Open Int	erest O)pen orice	Price Price max	min Last price	t Closin e	g price Volu	Open me	Interest	Volume Open Interes	st Excerise Price
0,800					-	-	-					-		-								-	-						-		-		0,80
0,900														-								-									-		0,90
1,00																						-											1,00
1,10					-									-								-	-										1,10
1,20																						-											1,20
1,30					-									-								-	-										1,30
1,35														-								-											1,35
1,40														-								-									-		1,40
1,45																						-											1,45
1,50														-								-									-		1,50
1,55														-								-											1,55
1,60														-								-									-		1,60
1,65														-								-											1,6
,70					-									-								-	-								-		1,7
1,75					-	-								-								-	-						-				1,7
1,80														-								-									-		1,8
1,90					-									-								-							-		-		1,9
2,00					-									-								-	-										2,0
2,20														-								-											2,2
2,40					-	•						-		-								-	-								-		2,40
2,60														-								-							-		-		2,60
2,80														-																			2,80
	Totals				0	0						0		0	0	0						0							(0	0 0	_
		nal Transac oer of Trade	ctions Value:			0,00							0,00			0,00							0,00							0,00		0,00	

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PPC ((CR)

FFC (C	y	С	Call Options			Put Options	, Exosioso etgio. Filionodii, Frigorodi Bolivory,
	October 2		November 2014	Other Months	October 2014	November 2014	Other Months
Excerise Price	Open Price Price min Last Clo price max price	osing price Volume Open Interest	Open Price Price min Last Closing price Volum	Open Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Opice	pen Interest Volume Open Interest Excerise Price
4,80			-				- 4,80
6,80			-	•		-	- 6,80
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			0,030 -	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 0	0	240 0 30	0 0	0	0 0 0
	Nominal Transactions Value:	0,00		0,00 0,00	0,00		,00 0,00
	Number of Trades:	0		0 0	0,00	1	0 0

Daily Official List

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Section 7: Stock Options
Thursday, 9 October, 2014

PPC (C	R)				(Contract Size: 100 Securities, Excercis	e Style: American, Physical Delivery)
	C	call Options			Put Options	
	October 2014	November 2014	Other Months	October 2014	November 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interes	Volume Open Interest Excerise Price

					Stock I	Repo [1]					S	tock Rever	se Repo [2	l					Re	purchase A	greement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price F max	rice miı	Last price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00					61				30@3%					-							
ALPHA BANK (CR)	SR RA	100,02	0,01				115.652	3,00%	3,00%	3,00%	29422@3%	1	3.447	214.058,7	31.573	-							1.057
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00																					3.554
ALUMIL (CR)	RA															-	-						
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00					434				217@3%						-						
ATTICA BANK S.A. (CR)	SR RA	100,01					910								728	-	-						
AUTOHELLAS SA (CR)	SR RA	100,00					16				6@3%												
BIOKARPET S.A.(CR)	RA															-							
CC HBC AG (CR)	SR RA	101,58	0,17				96								91								1.018
CENTRIC HOLDINGS (CR)	SR RA	100,00					200		-		158@9,5%					-	-						
CORINTH PIPEWORKS SA (CR)	SR RA	100,01					161				40@3%				40								
CRETE PLASTICS SA (CR)	SR RA	100,00						-	-							-	-						
DROMEAS SA (CR)	SR RA	100,00																					
ELGEKA SA (CR)	SR RA	100,00					10									-							
ELLAKTOR (CR)	SR RA	100,03	0,01				2.075				793@3%				244								14
ELVAL SA. (CB)	SR RA	100,00					368				184@3%					-							
EUROBANK ERGASIAS (CR)	SR RA	100,04	0,01	1	630	18.774,0	20.110								15.584	10,009	6 10,00	0% 10,00	%	3	2.669	79.536,2	2.705
EUROBANK PROPERTIES REIC (CR)	SR RA	100,06	0,01				1.135				452@3%				115	-							9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00																					
EYDAP S.A. (CR)	SR RA	100,48	0,06				384								284	-							32
F.G. EUROPE S.A. (CR)	SR RA	100,00																					
FOLLI FOLLIE (CR)	SR RA	102,24	0,24				1.128		-		10@7%				834	-							97
FOURLIS (CR)	SR RA	100,19	0,02				109				14@3,5%				53								
FRIGOGLASS SA (CR)	SR RA	100,12	0,01				70	3,00%	3,00%	3,00%	7@3%	1	10	2.700,0	28	-							
GEK TERNA (CR)	SR RA	100,04					641	3,00%	3,00%	3,00%	206@3%	1	4	1.296,0	114								
GR. SARANTIS SA (CR)	SR RA	100,00					60				30@3%					-							
HALKOR SA (CB)	SR RA	100,00					505				349@4,8%												
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,04	0,01				5.930				2471@3%				494	-							
HELLENIC PETROLEUM (CR)	SR RA	100,40	0,05				2.485	3,00%	3,00%	3,00%	222@3%	1	100	48.400,0	1.020								1.452
HYGEIA SA (CR)	SR RA	100,00					500				384@8,3%					-							
IASO SA (CR)	SR RA	100,00					247				123@3%												

Stock Lending Notes

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
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Thursday, 9 October, 2014

					Stock	Repo [1]						S	tock Rever	se Repo [2]							Repu	urchase Aç	reements	s [3]	
Securities	Type[4]	Trans.	chg. T	rades	Volume	Transacti	tions e Ir	Open nterest[5]	Price Price max		Last price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Pric mi		31	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100,00						10																	
INFORM P. LYKOS SA (CR)	SR RA	100,00						3																	
INTRACOM CONSTR. (CR)	SR RA	100,00						7																	
INTRACOM HOLDINGS (CR)	SR RA	100,00						665				433@3,9%													
INTRALOT (CR)	SR RA	100,01						1.019				315@3%				194									
J & P - AVAX SA (CR)	SR RA	100,03						235				117@3%													
JUMBO SA (CR)	SR RA	100,48	0,06					1.345	4,00%	3,50%	4,00%	39@4%	4	9	9.018,0	843									11
KARATZIS SA (CR)	RA																								
KLEEMAN HELLAS SA (CR)	SR RA	100,00																							
KRI-KRI S.A. (CR)	SR RA	100,00						550				275@3%													
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00																							
MARFIN INVESTMENT GROUP (CR)	SR RA	100,02						2.943				1302@6,6%				890									
METKA (CR)	SR RA	100,24	0,03					569				216@3%				68									5
MLS MULTIMEDIA SA (CR)	SR RA	100,00						109				54@3%													
MOTOR OIL (CR)	SR RA	100,14	0,02					2.209	3,00%	3,00%	3,00%	579@3%	1	9	6.120,0	525									10
MYTILINEOS HOLDINGS (CR)	SR RA	100,02	0,01					3.562				1708@3%				73									10
NATIONAL BANK (CR)	SR RA	100,03						12.020				781@3%				1.224									67
NBGAM ETF	SR RA	100,00																							
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00														***									
NIREFS SA (CR)	SR RA	100,00						346				276@10%													
OPAP (CR)	SR RA	100,53	0,03					3.792				753@3%				1.143									541
OTE (CR)	SR RA	100,33	0,01					4.638	3,00%	3,00%	3,00%	1722@3%	1	260	273.000,0	505	3,00	% 3,	00% 3	,00%		1	260	273.000,0	1.141
P.P.A. S.A. (CR)	SR RA	101,41	0,15					14	10,00% 1	10,00%	10,00%		1	9	13.914,0	10									
PAPOUTSANIS (CR)	SR RA	100,00						***																	
PETROPOULOS PETROS (CR)	RA							***																	
PIRAEUS BANK (CR)	SR RA	100,11	0,01					11.595				105@8%				7.800									3.269
PLAISIO COMPUTERS SA (CR)	RA							***																	
PPC (CR)	SR RA	100,07	0,01					1.938				801@3%				168									1.599
PROFILE SA (CR)	RA							***																	
QUALITY & RELIABILITY SA (CR)	RA																								
QUEST HOLDINGS (CR)	SR RA	100,00																							

Stock Lending Notes

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Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 193

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					Stock R	epo [1]				S	tock Rever	se Repo [2]						Repu	urchase A	greements	s [3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price Price max	ist ice	Last Ask	Trades	Volume	Transactions Value	Open Interest		Price max	Pric mir	ι	ast Ask	Trades	Volume	Transactions Value	Open Interest[5]	
SIDENOR (CR)	SR RA	100,01					391		 	145@3%				-	50			 						
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00					44		 	22@3%				-				 						
TERNA ENERGY (CR)	SR RA	100,02					303		 	128@3%				-	23			 						
THESSALONIKA WATER & SEWERAG	E SR RA	100,00					113		 	5@3%				-				 						
THRACE PLASTICS SA (CR)	SR RA	100,00					1.010		 	505@3%				-				 						
TITAN CEMENT (CR)	SR RA	100,11	0,01				8.634		 	3727@3%				- 5	90			 					- 8	
TPA SA (CR)	SR RA	100,00					46		 	23@3%				-				 						
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00					120		 									 						
VIOHALCO SA/NV (CB)	SR RA	100,23	0,03				261		 	4@5%				- 1	77			 					- 40	

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Daily Official List

Appendix A: Sectors codification for listed companies

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Sectors codification for listed companies

Sector	S C	odification for listed 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

