

Daily Official List

Year: 135 Trading Day No: 194

Friday, 10 October, 2014

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 10 October, 2014

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

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

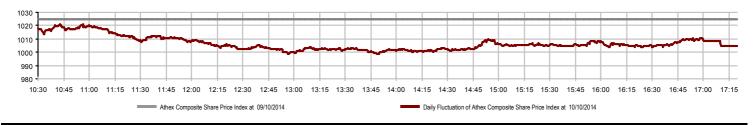


Securities' Transactions Value (thou. €)			Derivatives Transactions Value (thou. €) Athex Composite St	nare Price Index % daily o	hng
Total Transactions Value (Securities/Derivatives) (thou. €):	164,710.71				
Athex Capitalisation (mill. €) **:	63,410.01		Derivatives Total Open Interest	600,800	
Daily change: mill. € %	-1,291.09	-2.00%	in Index Futures % daily chng	44,784	-5.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,294.43	39.97%	in Stock Futures % daily chng	262,905	2.11%
Athex Composite Share Price Index % daily chng	1,004.88	-1.97%	in Index Options % daily chng	13,601	10.59%
Athex Composite Share Price Index Capitalisation (mill. €)	58,612.10		in Stock Options % daily chng	2,106	-5.78%
Daily change (mill. €)	-1,282.60		in Stock Repos/Reverse Repos/RA % daily chng	277,404	-5.61%
Securities' Transactions Value (thou. €)	136,696.57		Derivatives Transactions Value (thou. €)	28,014.13	
Daily change: thou. € %	29,127.80	27.08%	Daily change: thou. € %	6,649.26	31.12%
YtD Avg Trans. Value: thou. € % chng prev year Avg	131,758.42	52.12%	YtD Avg Trans. Value: thou. € % chng prev year Avg	38,780.87	50.70%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	19,149.07				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	142,328.36		Derivatives Contracts Volume:	53,249	
Daily change: thou. pieces %	48,388.92	51.51%	Daily change: pieces %	11,949	28.93%
YtD Avg Volume: thou. pieces % chng prev year Avg	91,312.65	70.63%	YtD Avg Derivatives Contracts % chng prev year Avg	44,529	7.13%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	21,286.14				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	31,047		Derivatives Trades Number:	2,673	
Daily change: number %	5,511	21.58%	Daily change: number %	283	11.84%
YtD Avg Derivatives Trades number % chng prev year Avg	28,215	-4.89%	YtD Avg Derivatives Trades number % chng prev year Avg	2,569	-2.41%
Number of Blocks	27				
Number of Bonds Transactions	0				

70,000 68,000 66,000 64,000

Derivatives Transactions Volume and Open Interest 100 620,000 610,000 80 600,000 60 590,000 40 580,000 20 570,000

Daily Fluctuation of Athex Composite Share Price Index



Athex Capitalisation (mill. €) **

62,000

60.000

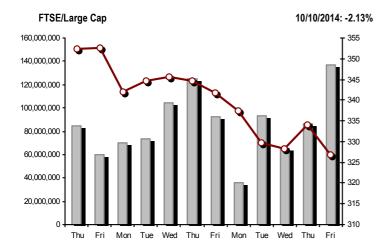
Athex Indices									
Index name	10/10/2014	09/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,004.88 ↓	1,025.05	-20.17	-1.97%	998.68	1,021.07	998.68	1,379.42	-13.57% ↓
FTSE/Athex Large Cap	326.86 I	333.97	-7.11	-2.13%	324.75	332.79	324.75	445.52	-15.07% ↓
FTSE/ATHEX Custom Capped	1,086.04 †	1,067.79	18.25	1.71%			1,067.79	1,410.19	-11.68% ↓
FTSE/ATHEX Custom Capped - USD	989.84 ↑	971.22	18.62	1.92%			970.51	1,406.66	-18.52% ↓
FTSE/Athex Mid Cap Index	912.23 ↓	927.19	-14.96	-1.61%	898.65	928.53	898.29	1,317.40	-21.82% ↓
FTSE/ATHEX-CSE Banking Index	102.48 ↓	104.84	-2.36	-2.25%	100.42	104.21	100.18	161.54	-24.72% ↓
FTSE/ATHEX Global Traders Index Plus	1,458.35 ↓	1,487.05	-28.70	-1.93%	1,455.99	1,487.66	1,446.40	1,845.84	-5.96% ↓
FTSE/ATHEX Global Traders Index	1,644.89 ↓	1,686.39	-41.50	-2.46%	1,644.89	1,683.62	1,644.52	2,152.38	-5.16% ↓
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,239.05 l	1,248.43	-9.38	-0.75%	1,227.63	1,250.61	1,215.60	1,523.02	-3.13% ↓
Greece & Turkey 30 Price Index	652.75 ↓	669.28	-16.53	-2.47%	652.70	669.28	570.55	783.68	0.80% ↑
ATHEX Mid & SmallCap Price Index	2,646.60 ↓	2,651.14	-4.54	-0.17%	2,623.23	2,659.48	2,573.35	3,157.88	2.84 % ↑
FTSE/Athex Market Index	783.48 ↓	800.24	-16.76	-2.09%	778.38	797.34	778.38	1,066.17	-15.19% ↓
FTSE Med Index	5,186.77 ↑	5,144.03	42.74	0.83%			4,605.95	5,387.08	13.51% ↑
Athex Composite Index Total Return Index	1,464.14 ↓	1,493.54	-29.40	-1.97%	1,455.11	1,487.73	1,455.11	1,998.07	-13.03% ↓
FTSE/Athex Large Cap Total Return	442.42 ↓	452.11	-9.69	-2.14%			442.42	605.87	-16.11% ↓
FTSE/ATHEX Large Cap Net Total Return	1,317.76 ↓	1,346.40	-28.64	-2.13%	1,309.26	1,341.65	1,309.26	1,786.28	-14.60% ↓
FTSE/ATHEX Custom Capped Total Return	1,141.76 ↑	1,122.57	19.19	1.71%			1,122.57	1,472.79	-11.09% ↓
FTSE/ATHEX Custom Capped - USD Total Return	1,040.62 ↑	1,021.04	19.58	1.92%			1,020.30	1,469.09	-17.98% ↓
FTSE/Athex Mid Cap Total Return	1,159.91 ↓	1,175.16	-15.25	-1.30%			1,143.72	1,643.81	-19.69% ↓
FTSE/ATHEX-CSE Banking Total Return Index	95.62 ↓	97.88	-2.26	-2.31%			94.94	153.89	-25.92% ↓
Greece & Turkey 30 Total Return Index	809.96 ↑	783.87	26.09	3.33%			697.73	946.62	4.57% ↑
Hellenic Mid & Small Cap Index	967.52 ↓	982.47	-14.95	-1.52%	959.97	981.17	959.97	1,351.84	-13.13% ↓
FTSE/Athex Banks	135.40 ↓	138.52	-3.12	-2.25%	132.67	137.69	132.36	213.44	-24.73% ↓
FTSE/Athex Insurance	1,464.60 ↓	1,475.13	-10.53	-0.71%	1,443.52	1,475.13	1,274.94	1,749.09	11.20 % ↑
FTSE/Athex Financial Services	1,250.91 ↓	1,276.24	-25.33	-1.98%	1,236.95	1,282.73	1,236.95	2,207.51	-29.27% ↓
FTSE/Athex Industrial Goods & Services	2,558.55 ↓	2,584.33	-25.78	-1.00%	2,520.41	2,568.94	2,464.05	3,724.87	-21.15% ↓
FTSE/Athex Retail	3,817.56 ↓	3,939.67	-122.11	-3.10%	3,774.74	3,962.62	3,090.34	4,836.94	15.73% ↑
FTSE/ATHEX Real Estate	2,637.58 ↓	2,709.36	-71.78	-2.65%	2,634.58	2,724.22	2,194.73	3,111.71	18.99% ↑
FTSE/Athex Personal & Household Goods	5,474.23	5,551.95	-77.72	-1.40%	5,446.75	5,551.95	5,345.22	7,649.84	-7.49% ↓
FTSE/Athex Food & Beverage	6,241.70 ↓	6,297.06	-55.36	-0.88%	6,174.85	6,297.06	6,014.35	8,227.06	-20.47% ↓
FTSE/Athex Basic Resources	2,551.81 ↓	2,603.42	-51.61	-1.98%	2,514.66	2,590.07	2,465.13	3,356.44	-7.27% ↓
FTSE/Athex Construction & Materials	2,598.61 ↓	2,650.42	-51.81	-1.95%	2,597.61	2,650.82	2,531.26	3,482.98	-3.10% ↓
FTSE/Athex Oil & Gas	2,032.98 ↓	2,076.78	-43.80	-2.11%	2,026.02	2,064.42	2,019.08	3,236.15	-29.09% ↓
FTSE/Athex Chemicals	5,095.85 ↑	5,085.72	10.13	0.20%	5,014.25	5,126.08	4,944.50	6,811.96	-15.02% ↓
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	1,703.94 ↓	1,746.84	-42.90	-2.46%	1,703.94	1,754.29	1,634.38	2,304.69	1.43 % ↑
FTSE/Athex Technology	808.30 ↓	814.73	-6.43	-0.79%	799.02	819.89	786.21	1,134.79	2.65 % ↑
FTSE/Athex Telecommunications	2,785.60 ↓	2,890.20	-104.60	-3.62%	2,782.85	2,895.70	2,532.36	3,633.39	4.65 % ↑
FTSE/Athex Utilities	2,910.25 ↓	2,935.14	-24.89	-0.85%	2,867.03	2,966.56	2,867.03	4,471.04	-23.27% ↓
FTSE/Athex Health Care	173.44 ↑	172.69	0.75	0.43%	168.60	173.44	164.56	287.11	-22.23 % ↓
Athex All Share Index	224.51 ↓	229.05	-4.54	-1.98%			224.51	291.46	-4.65 % ↓

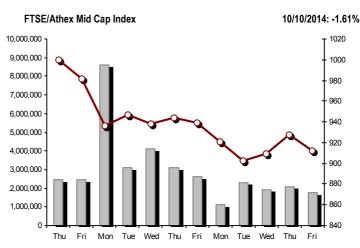
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 09/10/2014.

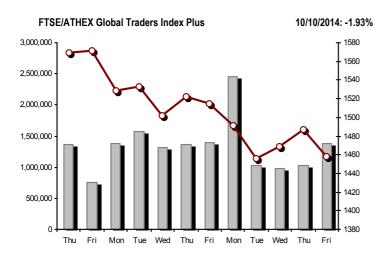
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

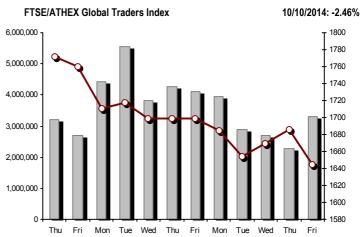
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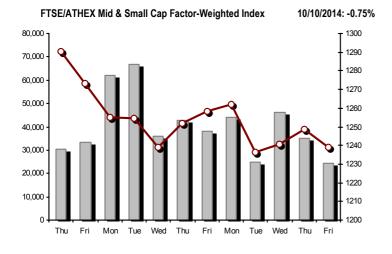
Athex Indices

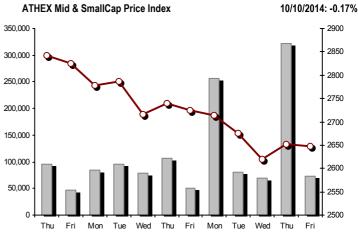












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	142	111	7	20	1	3
Gain / Lose / Same:	40 / 84 / 18	29 / 70 / 12	4/1/2	7/9/4	0/1/0	0/3/0
Athex Capitalisation (mill. €) **	63,410.01	61,262.12	1,742.13	405.77		
Daily Average Trans/ons Value(thou.€)	131,758.42	124,139.04	46.58	58.04	55.37	7,459.39
Transactions Value	136,696.57	133,725.88	50.74	11.32	0.33	2,908.31
Main Board:	117,547.51	114,576.81	50.74	11.32	0.33	2,908.31
Blocks Board:	19,149.07	19,149.07	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	91,312,654	84,565,811	21,518	370,244	12,311	6,342,770
Transactions Volume	142,328,355	139,058,891	33,729	92,160	100	3,143,475
Main Board:	121,042,217	117,772,753	33,729	92,160	100	3,143,475
Blocks Board:	21,286,138	21,286,138	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	28,215	26,357	47	134	7	1,669
Number of Trades	31,047	29,619	63	114	1	1,250
Main Board:	31,020	29,592	63	114	1	1,250
Blocks Board:	27	27	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	0/8/1	12,307	131,906,000	88,929,970.37	65.06%
1700	-	Basic Resources	3/8/1	1,490	366,534	1,694,147.79	1.24%
1300	-	Chemicals	1/2/1	70	29,218	27,372.94	0.02%
2300	-	Construction & Materials	5/12/2	1,951	767,342	5,044,727.49	3.69%
11000	-	ETF	0 / 1 / 0	1	100	329.00	0.00%
8700	-	Financial Services	1/2/0	2,262	3,947,295	2,638,836.05	1.93%
3500	-	Food & Beverage	5/5/2	330	163,454	1,042,657.97	0.76%
4500	-	Health Care	1/2/1	102	121,064	40,097.36	0.03%
2700	-	Industrial Goods & Services	9/9/3	1,505	343,302	2,118,007.21	1.55%
8500	-	Insurance	0 / 1 / 0	19	17,422	24,033.84	0.02%
5500	-	Media	1/0/1	13	4,429	1,873.11	0.00%
500	-	Oil & Gas	0/2/0	1,166	320,579	1,839,748.51	1.35%
3700	-	Personal & Household Goods	4/9/2	1,003	554,926	3,513,643.63	2.57%
8600	-	Real Estate	4/2/2	880	425,476	962,743.71	0.70%
5300	-	Retail	1 / 4 / 1	730	167,500	3,410,443.06	2.49%
9500	-	Technology	1/8/0	314	159,336	85,423.30	0.06%
6500	-	Telecommunications	0 / 1 / 0	1,828	945,558	9,683,405.98	7.08%
5700	-	Travel & Leisure	2/5/1	2,030	835,403	6,580,988.42	4.81%
7500	-	Utilities	2/3/0	3,046	1,253,417	9,058,124.18	6.63%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	0.570	6.15 % ↑	TRASTOR REAL EST. INV. CO.(CR)	1.16	-10.08%
EYDAP S.A. (CR)	7.35	5.75% ↑	MERMEREN KOMB. A.D. PR. (GDR)	5.09	-5.04%
FRIGOGLASS SA (CR)	2.77	2.59% ↑	AEGEAN AIRLINES (CR)	5.95	-4.49%
NIREFS SA (CR)	0.154	1.99% ↑	ALPHA BANK (CR)	0.595	-4.19%
ELTECH ANEMOS S.A. (CR)	1.20	1.70% ↑	FOURLIS (CR)	4.01	-4.07%
HYGEIA SA (CR)	0.224	0.90 % ↑	HELLENIC CABLES SA (CR)	0.960	-3.81%
THRACE PLASTICS SA (CR)	0.909	0.44 % ↑	MOTOR OIL (CR)	6.55	-3.68%
GR. SARANTIS SA (CR)	7.80	0.13% ↑	OTE (CR)	10.12	-3.62%
			J & P - AVAX SA (CR)	1.09	-3.54%
			INTRALOT (CR)	1.45	-3.33%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	07.440.00				
	27,146.60	-4.19% ↓	EUROBANK ERGASIAS (CR)	56,380,895	-2.69%
NATIONAL BANK (CR)	27,146.60 25,782.78	-4.19% ↓ -0.46% ↓	(/	56,380,895 45,215,031	-2.69% -4.19%
,	,		ALPHA BANK (CR)		
PIRAEUS BANK (CR)	25,782.78	-0.46 % ↓	ALPHA BANK (CR) PIRAEUS BANK (CR)	45,215,031	-4.19%
PIRAEUS BANK (CR) EUROBANK ERGASIAS (CR)	25,782.78 17,045.62	-0.46% ↓ -2.44% ↓	ALPHA BANK (CR) PIRAEUS BANK (CR) NATIONAL BANK (CR)	45,215,031 14,209,826	-4.19% -2.44%
PIRAEUS BANK (CR) EUROBANK ERGASIAS (CR) OTE (CR)	25,782.78 17,045.62 15,938.97	-0.46% -2.44% -2.69%	ALPHA BANK (CR) PIRAEUS BANK (CR) NATIONAL BANK (CR) MARFIN INVESTMENT GROUP (CR)	45,215,031 14,209,826 11,818,129	-4.19% -2.44% -0.46%
PIRAEUS BANK (CR) EUROBANK ERGASIAS (CR) OTE (CR) PPC (CR)	25,782.78 17,045.62 15,938.97 9,683.41	-0.46% -2.44% -2.69% -3.62%	ALPHA BANK (CR) PIRAEUS BANK (CR) NATIONAL BANK (CR) MARFIN INVESTMENT GROUP (CR)	45,215,031 14,209,826 11,818,129 3,648,797	-4.19% -2.44% -0.46% -2.60%
PIRAEUS BANK (CR) EUROBANK ERGASIAS (CR) DTE (CR) PPC (CR) DPAP (CR)	25,782.78 17,045.62 15,938.97 9,683.41 7,531.06	-0.46% -2.44% -2.69% -3.62% -2.85%	ALPHA BANK (CR) PIRAEUS BANK (CR) NATIONAL BANK (CR) MARFIN INVESTMENT GROUP (CR) ATTICA BANK S.A. (CR) PPC (CR)	45,215,031 14,209,826 11,818,129 3,648,797 1,136,098	-4.19% -2.44% -0.46% -2.60% 0.00% -2.85%
NATIONAL BANK (CR) PIRAEUS BANK (CR) EUROBANK ERGASIAS (CR) OTE (CR) PPC (CR) OPAP (CR) FOLLI FOLLIE (CR) TITAN CEMENT (CR)	25,782.78 17,045.62 15,938.97 9,683.41 7,531.06 5,763.80	-0.46% 1 -2.44% 1 -2.69% 1 -3.62% 1 -2.85% 1 -2.24% 1	ALPHA BANK (CR) PIRAEUS BANK (CR) NATIONAL BANK (CR) MARFIN INVESTMENT GROUP (CR) ATTICA BANK S.A. (CR) PPC (CR) OTE (CR)	45,215,031 14,209,826 11,818,129 3,648,797 1,136,098 951,397	-4.19% -2.44% -0.46% -2.60% 0.00%

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

Friday, 10 October, 2014

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	816	11,568	44,784	18,981,628.75
FTSE/Athex Large Cap	816	11,568	44,784	18,981,628.75
Stock Futures	1,813	39,247	262,905	6,738,377.72
ALPHA BANK (CR)	182	7,541	23,668	455,805.00
CC HBC AG (CR)	7	32	450	53,275.00
CORINTH PIPEWORKS SA (CR)	1	51	663	7,497.00
ELLAKTOR (CR)	19	110	2,267	34,007.00
EUROBANK ERGASIAS (CR)	88	14,981	70,463	416,362.20
EUROBANK PROPERTIES REIC (CR)	12	31	269	27,341.00
EYDAP S.A. (CR)	34	127	715	89,787.00
FOLLI FOLLIE (CR)	31	72	225	198,527.35
FRIGOGLASS SA (CR)	3	12	1,052	3,280.00
GEK TERNA (CR)	26	229	22,344	73,363.00
HELLENIC EXCHANGES-A.S.E. (CR)	103	446	3,589	257,645.17
HELLENIC PETROLEUM (CR)	41	178	8,818	84,855.00
INTRALOT (CR)	1	6	1,245	894.00
JUMBO SA (CR)	15	52	803	51,146.00
MARFIN INVESTMENT GROUP (CR)	97	2,828	25,620	75,080.00
METKA (CR)	18	63	757	61,843.00
MOTOR OIL (CR)	16	76	353	51,517.00
MYTILINEOS HOLDINGS (CR)	67	349	9,458	206,518.00
NATIONAL BANK (CR)	282	4,797	32,443	1,042,369.00
OPAP (CR)	93	580	2,937	588,280.00
OTE (CR)	205	1,390	8,974	1,428,155.00
P.P.A. S.A. (CR)	9	29	483	44,594.00
PIRAEUS BANK (CR)	166	3,977	30,887	478,613.00
PPC (CR)	268	1,192	8,494	948,580.00
SIDENOR (CR)	10	44	1,066	4,598.00
TERNA ENERGY (CR)	8	25	4,061	7,314.00
TITAN CEMENT (CR)	9	23	443	45,117.00
VIOHALCO SA/NV (CB)	2	6	358	2,015.00
Index Options	32	1,340	13,601	1,987,300.00
FTSE/Athex Large Cap	32	1,340	13,601	1,987,300.00
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	12	1,094	277,404	306,827.00
Stock Reverse Repos	8	1,041	51,947	253,399.00
Stock Repos	3	24	211,726	4,998.00
Repurchase Agreement	1	29	13,731	48,430.00
Total Derivatives Traded	2,673	53,249	600,800	28,014,133.47

Section 2: Analytic Figures of Shares Transactions Friday, 10 October, 2014

Number of Outstanding Securities Nominal Value		vidends [1 2012	Date of Las 2013 Dividend [2]		Note	Shares	Closing price	% change		ous closing rice/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Sector
Warrants																							
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.27	-1.55 ↓	1.29	09/10/2014	1.26	1.23	1.30 1.27 1.3	25 15000@1.2	4 99533@1.27	2.93	2013	1,959,856	750	2,450,574.09	7,597,590.62	1.13 2	2.15 835
245,748,459				27/06/2013		NATIONAL BANK (W)	0.378	-4.30 I	0.395	09/10/2014	0.390	0.370	0.393 0.378 0.38	2 729@0.37	3 1090@0.385	0.84	2013	265,900	223	101,546.98	7,737,597.69	0.364 1	1.59 835
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.392	-4.39 I	0.410	09/10/2014	0.407	0.378	0.407 0.392 0.3	1525@0.39	1 133@0.392	0.42	2013	917,719	277	356,192.90	7,322,375.66	0.378 1	.15 835
Main Market																							
71,417,100 0.650			26/05/2010	0 27/06/2014		AEGEAN AIRLINES (CR)	5.95	-4.49	6.23	09/10/2014	6.17	5.94	6.20 5.95 6.0	100@5.93	1190@6.04	6.41	2013	85,201	254	514,444.38	424,931.75	5.02 8	3.65 575
11,178,000 1.25			21/04/2010	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.870	1.16 †	0.860	09/10/2014	0.800	0.800	0.870 0.870 0.82	100@0.85	48@0.880	11.94	2013	500	6	414.00	9,724.86	0.700 1	1.09 898
13,000,000 1.00			01/08/2007	7 07/04/2000		AKRITAS SA (CR)	0.219	-9.88 ↓	0.243	09/10/2014	0.219	0.219	0.219 0.219 0.2	9 70@0.219	700@0.267		2013	1,120	2	245.28	2,847.00	0.100 0.3	325 235
5,000,000 0.400			03/06/2009	9 01/09/2014		ALCO HELLAS SA (CR)	0.428	4.39 †	0.410	09/10/2014	0.430	0.420	0.439 0.428 0.43	300@0.39	1 990@0.420		2013	1,050	8	451.15	2,140.00	0.370 2	2.09 175
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.595	-4.19 I	0.621	09/10/2014	0.617	0.593	0.624 0.595 0.60	0 224768@0.5	95 107223@0.596	1.37	2013	45,215,031	3,368	27,146,599.01	7,597,590.62	0.531 0.7	784 835
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.269	-1.47 ↓	0.273	09/10/2014	0.282	0.269	0.282 0.269 0.2	3 100@0.22	98@0.250		2013	152	4	41.54	5,922.37	0.209 0.6	ô60 175
417,608 16.00			0.8 29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	20.16		20.16	09/10/2014				- 9@20.16	200@22.90	6.09	2013				8,418.98	20.08 23	.99 898
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.320		0.320	09/10/2014	0.310	0.310	0.323 0.320 0.3	2 500@0.31	450@0.322	19.22	2013	13,900	23	4,333.48	8,400.65	0.299 0.4	413 537
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.800	•	0.800	09/10/2014	0.800	0.800	0.800 0.800 0.80	0 4000@0.75	3414@0.800		2013	24,174	9	19,339.20	69,388.78	0.677 0.9	930 453
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.072	•	0.072	09/10/2014	0.072	0.068	0.073 0.072 0.0	0 21500@0.0	71 40700@0.073		2013	1,136,098	182	79,576.24	75,297.18	0.068 0.2	277 835
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.49		1.49	17/09/2014					463@1.35	42.99	2013				22,797.00	1.44 2	2.15 555
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.320		0.320	03/10/2014					1672@0.292		2013				14,546.39	0.209 0.3	376 555
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	7.91	-0.50 Į	7.95	09/10/2014	7.82	7.70	7.92 7.91 7.	7 50@7.76	149@7.91	32.27	2013	3,846	17	29,897.41	95,869.20	7.50 11	1.20 575
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008		BANK OF GREECE (CR)	11.04	-0.54 ↓	11.10	09/10/2014	11.10	10.93	11.34 11.04 11.0	200@10.9	30@11.05			2,546	65	28,103.22	219,308.34	10.90 16	6.53 835
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.295	-2.96 ↓	0.304	09/10/2014	0.297	0.290	0.297 0.295 0.29	1500@0.29	5 20@0.300		2013	910	7	267.45	7,076.02	0.290 0.8	380 372
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.200	-	0.200	09/10/2014				- 2000@0.18	5 800@0.215		2013				3,168.48	0.158 0.5	559 175
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.500	•	0.500	09/10/2014				- 100@0.49	5 200@0.505		2013				7,908.00	0.432 0.6	366 953
367,747,133 6.70		0.34	0.354 09/07/2014	4 29/04/2013		CC HBC AG (CR)	16.70	-0.89 1	16.85	09/10/2014	16.71	16.52	16.84 16.70 16.0	57 500@16.5	6 600@16.77			61,156	221	1,019,293.90	6,141,377.12	16.01 22	2.00 353
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.189	-2.58 ‡	0.194	09/10/2014	0.187	0.187	0.189 0.189 0.18	100@0.19	1000@0.198	9.26	2013	433	2	81.03	19,112.40	0.183 0.3	390 575
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.191	0.53 †	0.190	09/10/2014	0.186	0.185	0.220 0.191 0.19	7 1000@0.19	0 500@0.200		2013	11,003	13	2,162.16	770.68	0.155 0.4	420 357
124,170,201 0.780			28/06/2002	2 07/02/2005	-	CORINTH PIPEWORKS SA (CR)	1.48	-1.33 ↓	1.50	09/10/2014	1.50	1.46	1.50 1.48 1.4	8 2800@1.4	7 5154@1.48		2013	20,565	47	30,338.62	183,771.90	1.28 2	2.30 175
9,907,500 0.300			06/10/2005	5 13/02/2002	-	CPI SA (CR)	0.195		0.195	09/10/2014				- 450@0.17	6 1220@0.213	16.83	3 2014			-	1,931.96	0.133 0.2	295 957
27,379,200 0.520			0.1 24/07/2014	4 18/09/2013		CRETE PLASTICS SA (CR)	5.08	-0.20 ↓	5.09	09/10/2014	4.85	4.84	5.08 5.08 4.5	300@4.85	99@5.08	15.26	2013	336	5	1,628.67	139,086.34		5.54 135
15,000,000 0.300			06/07/2007	7 18/07/2000	-	DAIOS PLASTICS SA (CR)	2.17		2.17	08/10/2014				- 300@2.00	196@2.25		2013				32,550.00	1.66 2	2.30 135
34,720,000 0.310			16/06/2010		-	DROMEAS SA (CR)	0.168	-4.00 I	0.175		0.172	0.159	0.172 0.168 0.10	8 784@0.16	1 205@0.167		2013	8,800	11	1,478.60		0.159 0.4	
3,873,120 0.300				8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.990	-	0.990	09/10/2014							2013				-,	0.810 1	
11,250,000 0.560			26/07/2010		-	EKTER SA (CR)	0.550		0.550	09/10/2014	0.550		0.550 0.550 0.5				2013	4,761	5	2,618.55		0.504 0.9	
32,188,050 1.04			21/07/2008			EL. D. MOUZAKIS SA (CB)	0.295		0.200		0.270		0.295 0.295 0.2		1061@0.295		2013		2	110.95	•	0.171 0.4	
18,435,000 1.00			07/07/2009			ELASTRON (CR)	0.650	4.33 †			0.610		0.650 0.650 0.64					500	3	324.60	·		1.00 175
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.309	-1.28 ↓			0.282	0.282	0.309 0.309 0.20	1000@0.28				1,702	7	480.01		0.238 0.4	
23,828,130 0.500			07/07/2010			ELINOIL S.A. (CR)	1.21	•							514@1.21		2013			-	•	0.790 1	
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	3.07	-2.85 ↓	3.16	09/10/2014	3.14	3.03	3.16 3.07 3.0	9 300@3.05	735@3.12		2013	372,101	721	1,152,784.88	•		4.35 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.20	1.70 †	1.18	09/10/2014	1.19	1.16	1.20 1.20 1.	9 756@1.18	2500@1.21			59,444	105	70,418.47	99,200.40	1.14 1.	1.70 753

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions Friday, 10 October, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012	Date of La 2013 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
26,730,187 0.600			0.05 23/06/201	4 30/12/2010		ELTON SA (CR)	0.911	-0.33 ↓	0.914 09/10/2014	0.937	0.893	0.937 0.911 0.903	100@0.898	1552@0.911	9.39	2013	1,900	29	1,715.91	24,351.20	0.882 1	1.40 135
14,050,971 0.340			06/07/201	1 17/10/2002		ELTRAK SA (CR)	1.36	•	1.36 08/10/2014				250@1.32	1000@1.40		2013				19,109.32	1.36 2	2.03 275
124,100,815 0.300		0.08	30/05/201	4 07/07/2000		ELVAL SA. (CB)	1.50	-3.23 ↓	1.55 09/10/2014	1.50	1.49	1.50 1.50 1.50	800@1.46	1629@1.50	43.74	2013	3,121	10	4,671.50	186,151.22	1.42 2	2.15 175
13,230,000 0.300			11/08/201	0 28/08/2013		ELVE SA (CR)	0.569	0.71 ↑	0.565 09/10/2014	0.535	0.534	0.572 0.569 0.545	200@0.541	200@0.569		2013	5,631	15	3,069.35	7,527.87	0.528 0.0	.690 376
30,009,210 0.310			27/06/200	8 26/06/2000		ETEM SA (CB)	0.229	-0.44 ↓	0.230 09/10/2014	0.229	0.229	0.229 0.229 0.229	300@0.223	467@0.229		2013	800	1	183.20	6,872.11	0.163 0.4	.400 175
14,707,876,542 0.300			02/05/200	8 13/06/2013		EUROBANK ERGASIAS (CR)	0.290	-2.69 ↓	0.298 09/10/2014	0.294	0.277	0.297 0.290 0.283	61460@0.289	4000@0.291		2013	56,380,895	3,185	15,938,974.47	4,265,284.20	0.277 0.	.630 835
101,260,000 2.13	0.4067		0.1821 17/04/201	4 08/01/2014		EUROBANK PROPERTIES REIC (CR)	8.63	-3.03 ↓	8.90 09/10/2014	8.80	8.62	8.96 8.63 8.76	272@8.62	118@8.77		2013	51,822	532	453,698.47	873,873.80	6.65	9.82 867
7,959,900 0.600			02/06/201	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.70	-0.58 ↓	1.71 09/10/2014	1.64	1.61	1.70 1.70 1.68	20@1.64	448@1.70	49.95	2013	1,120	13	1,883.62	13,531.83	1.61 2	2.87 279
27,503,677 0.600	0.05	0.1	11/07/201	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.39	-0.71 ↓	1.40 09/10/2014	1.38	1.37	1.39 1.39 1.38	5330@1.39	2000@1.40	4.03	2013	17,422	19	24,033.84	38,230.11	1.21 1	1.66 853
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.300	•	0.300 07/10/2014					7080@0.270		2013			-	4,101.96	0.224 0.4	.455 357
106,500,000 0.600	0.05	0.15	0.36 05/05/201	4 28/01/2000		EYDAP S.A. (CR)	7.35	5.75 ↑	6.95 09/10/2014	6.90	6.90	7.35 7.35 7.03	500@7.22	10@7.43	10.08	2013	180,949	523	1,271,104.43	782,775.00	6.68	9.95 757
52,800,154 0.300			0.2 20/08/201	4 21/06/2004	-	F.G. EUROPE S.A. (CR)	1.14	-1.72 ↓	1.16 09/10/2014	1.15	1.11	1.15 1.15 1.14	50@1.13	294@1.15	20.57	2013	556	6	631.90	60,192.18	0.580 1	1.95 372
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.240	•	0.240 06/10/2014					409@0.243		2013			-	2,448.86	0.121 0.4	.430 376
11,720,024 0.540			0.0394 21/08/201	4 07/08/2014		FLEXOPACK SA (CR)	2.68	•	2.68 09/10/2014	2.56	2.56	2.68 2.68 2.61	1380@2.60	690@2.68	12.69	2013	230	3	601.00	31,409.66	2.56 3	3.50 272
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.900	•	0.900 25/09/2014					1230@0.900		2013			-	3,763.31	0.689 1	1.14 357
66,948,210 0.300			14/07/200	9 23/09/2014		FOLLI FOLLIE (CR)	26.50	-3.11 ↓	27.35 09/10/2014	27.50	26.20	27.52 26.50 26.72	15@26.40	595@26.43	4.11	2013	127,110	668	3,396,160.10	1,774,127.57	21.90 34	4.40 537
50,992,322 1.00			21/06/201	0 16/07/2002		FOURLIS (CR)	4.01	-4.07 ↓	4.18 09/10/2014	4.05	3.93	4.19 4.01 4.00	1839@4.00	100@4.13		2013	121,761	307	487,580.07	204,479.21	3.86 6	6.01 372
50,593,832 0.300			07/07/201	0 07/09/2011		FRIGOGLASS SA (CR)	2.77	2.59 ↑	2.70 09/10/2014	2.72	2.67	2.77 2.77 2.70	200@2.70	50@2.76		2013	16,380	87	44,293.86	140,144.91	2.62 5	5.63 275
77,376,446 0.340			23/05/200	5 18/08/2011		G.E. DIMITRIOU (CR)	0.010	-23.08 ↓	0.013 09/10/2014	0.013	0.010	0.014 0.010 0.011		31000@0.011		2013	101,750	7	1,095.20	773.76	0.010 0.	.041 372
14,076,360 0.370			19/08/200	8 22/07/2003	-	GALAXIDI S.A. (CR)	0.439	•	0.439 09/10/2014					200@0.400		2013			-	6,179.52	0.200 0.4	.439 357
94,462,368 0.570			01/08/201	1 02/01/2009		GEK TERNA (CR)	3.18	-1.85 ↓	3.24 09/10/2014	3.21	3.15	3.22 3.18 3.18	508@3.17	1982@3.19		2013	175,820	493	559,252.73	300,390.33	2.99 4	4.21 235
8,418,750 0.300	0.15	0.29	05/06/201	3 27/06/2012		GEKE SA (CB)	6.90	•	6.90 09/10/2014					150@6.59	-(6)-	2013			-	58,089.38	5.04 7	7.20 575
24,060,000 0.300	0.017		0.017 07/07/201	4 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.367	1.94 ↑	0.360 09/10/2014	0.360	0.360	0.368 0.367 0.363	450@0.361	100@0.369	26.39	2013	2,110	9	766.46	8,830.02	0.327 0.4	.455 279
34,770,982 1.55			0.3 17/01/201	4 27/07/2000		GR. SARANTIS SA (CR)	7.80	0.13 ↑	7.79 09/10/2014	7.85	7.78	7.85 7.80 7.80	500@7.78	4770@7.80	7.39	2013	11,859	38	92,500.70	271,213.66	6.06	8.24 376
8,340,750 1.20			25/06/200	9 30/07/2001		HAIDEMENOS SA (CR)	0.351	-7.87 ↓	0.381 02/10/2014	0.351	0.351	0.351 0.351 0.351	100@0.353			2013	110	1	38.61	2,927.60	0.334 0.	.760 279
101,279,627 0.380			26/06/200	8 14/07/2006		HALKOR SA (CB)	0.385	•	0.385 09/10/2014	0.371	0.370	0.385 0.385 0.375	50@0.375	3751@0.385		2013	10,271	22	3,856.40	38,992.66	0.363 0.5	.912 175
36,748,909 0.730			15/12/200	5 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.333	-6.20 ↓	0.355 09/10/2014	0.301	0.301	0.334 0.333 0.315	62@0.310	200@0.329		2014	2,120	12	668.05	12,237.39	0.300 1	1.10 357
29,546,360 0.710			20/06/200	8 23/08/2000		HELLENIC CABLES SA (CR)	0.960	-3.81 ↓	0.998 09/10/2014	0.998	0.950	1.00 0.960 0.966	95@0.950	650@0.974		2013	10,646	34	10,289.15	28,364.51	0.950 2	2.00 273
65,368,563 0.560	0.11	0.09	03/06/201	3 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	5.61	-1.75 ↓	5.71 09/10/2014	5.70	5.54	5.73 5.61 5.62	10120@5.61	180@5.63	-(6)-	2013	297,998	1,180	1,673,582.06	366,717.64	5.54	9.52 877
305,635,185 2.18	0.45	0.15	16/08/201	3 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.82	-0.41 ↓	4.84 09/10/2014	4.77	4.70	4.84 4.82 4.77	1250@4.79	1892@4.84		2013	160,515	695	765,815.05	1,473,161.59	4.55 8	8.13 53
305,732,436 0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.224	0.90 ↑	0.222 09/10/2014	0.220	0.211	0.224 0.224 0.216	6330@0.223	700@0.225		2013	93,040	82	20,087.66	68,484.07	0.211 0.	.508 453
53,155,053 0.440			21/07/201	0 16/07/2008		IASO SA (CR)	0.855	-0.23 ↓	0.857 09/10/2014	0.855	0.855	0.855 0.855 0.855	150@0.840	200@0.855		2013	300	1	256.50	45,447.57	0.826 1	1.99 453
8,298,467 0.400			30/08/199	3 08/05/2013		IDEAL GROUP SA (CR)	0.815	-0.25 ↓	0.817 09/10/2014	0.740	0.740	0.815 0.815 0.748	24@0.740	155@0.818	-(6)-	2013	197	4	147.26	6,763.25	0.538 1	1.00 957
28,580,100 0.400	0.02		0.025 18/08/201	4 10/10/2013		IKTINOS HELLAS SA (CR)	1.49	-2.61 ↓	1.53 09/10/2014	1.51	1.46	1.52 1.49 1.50	2283@1.45	1011@1.48	9.12	2013	10,813	30	16,189.57	42,584.35	1.32 1	1.84 235
9,000,000 0.900			15/05/200	9 07/12/2010		ILYDA S.A. (CR)	0.750	•	0.750 29/09/2014					700@0.675		2013				6,750.00	0.350 0.	.789 953
20,578,374 0.620			02/06/201	1 05/05/1999		INFORM P. LYKOS SA (CR)	1.52	•	1.52 07/10/2014				100@1.48	72@1.52		2013			-	31,279.13	1.36 1	1.90 279
11,233,200 0.730			12/07/201	0 30/07/1999		INTERTECH SA (CR)	0.300	-	0.300 09/10/2014				500@0.270	2000@0.317		2013				3,369.96	0.171 0.	.510 957
34,986,430 0.440			25/07/200	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.135	•	0.135 03/10/2014					4900@0.138		2013				5,223.70	0.081.0	.159 235

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Section 2, 2/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions
Friday, 10 October, 2014

Number of Outstanding Securities Nominal Value		ividends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min n		st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sect
Main Market																						
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	•	0.195 17/02/2014								2013			-	5,223.70	0.195	0.200 23
23,154,250 1.36			12/08/2008 02/08/201	0	INTRACOM CONSTR. (CR)	0.609	-0.33 ↓	0.611 09/10/2014	0.610	0.605 (0.635 0.6	09 0.611	158@0.605	4000@0.612		2013	7,525	19	4,599.86	14,100.94	0.601	1.32 23
133,025,996 1.41			03/07/2007 07/01/2003	2	INTRACOM HOLDINGS (CR)	0.479	-1.03 ↓	0.484 09/10/2014	0.490	0.468 0	0.490 0.4	79 0.472	100@0.472	1498@0.479		2013	73,967	110	34,934.10	63,719.45	0.446	0.900 9
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/200	7	INTRALOT (CR)	1.45	-3.33 ↓	1.50 09/10/2014	1.50	1.45	1.50 1	.45 1.49	600@1.44	5141@1.50		2013	152,623	431	227,127.3	230,494.50	1.45	2.51 5 7
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	1.09	-3.54 ↓	1.13 09/10/2014	1.13	1.06	1.13 1	.09 1.08	14200@1.09	143@1.10		2013	13,113	55	14,200.44	84,643.79	1.06	2.02 23
136,059,759 1.19			23/12/2010 05/03/2014	4	JUMBO SA (CR)	9.90	-1.20 ↓	10.02 09/10/2014	9.82	9.82 1	0.09 9	.90 9.95	13901@9.90	500@10.05	18.42	2014	293,495	579	2,923,477.77	1,346,991.61	9.64	14.40 37
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/200	0	KARAMOLEGOS SA (CR)	1.59	•	1.59 29/09/2014						1600@1.55		2013				15,491.24	0.912	1.78 3
14,679,792 1.68			24/06/2014 04/09/200	0	KARATZIS SA (CR)	3.35	2.13 ↑	3.28 09/10/2014	3.35	3.35	3.35 3	.35 3.35	55@3.21	100@3.22	10.06	2013	11	1	36.85	49,177.30	2.92	4.50 27
13,202,756 0.350			01/07/2004 05/08/2014	4	KEKROPS SA (CR)	0.570	6.15 ↑	0.537 09/10/2014	0.540	0.537).576 0.5	70 0.556	300@0.558	100@0.571		2013	20,650	71	11,477.95	7,525.57	0.470	1.11 86
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.679	•	0.679 25/09/2014						1000@0.650	44.08	2013				5,157.11	0.492	1.08 57
23,648,700 0.350			13/07/2011 29/07/2014	4	KLEEMAN HELLAS SA (CR)	1.84	3.95 ↑	1.77 09/10/2014	1.85	1.72	1.85 1	.85 1.78	50@1.77	200@1.84	65.04	2013	1,203	17	2,144.3	43,513.61	1.72	2.58 2 7
40,219,218 0.300			25/05/2009 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.525	0.77 ↑	0.521 09/10/2014	0.525	0.525 (0.525 0.5	25 0.525	50@0.514	699@0.523		2013	100	2	52.50	21,115.09	0.491	0.780 23
21,224,340 0.420			02/07/2008 25/04/200	6	KORDELLOS BROS SA (CR)	0.282	•	0.282 24/09/2014						3151@0.254		2013				5,985.26	0.171	0.359 17
13,586,500 0.390			25/06/2010 28/05/200	8	KORRES (CR)	3.42	-0.87 ↓	3.45 09/10/2014	3.28	3.28	3.42 3	.42 3.38	280@3.28	884@3.41		2013	520	6	1,757.50	46,465.83	2.84	3.93 3 7
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.589	1.90 ↑	0.578 09/10/2014	0.563	0.562 0	0.589 0.5	689 0.566	1000@0.561	300@0.589		2013	338	4	191.18	17,363.72	0.380	0.690 3
33,065,136 0.380			06/07/2009 16/09/2013	3	KRI-KRI S.A. (CR)	1.77	•	1.77 09/10/2014	1.77	1.77	1.77 1	.77 1.77	90@1.77	100@1.79	11.42	2013	50	1	88.50	58,525.29	1.65	2.07 3
15,804,800 0.330			15/06/2010 12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.367	•	0.367 02/10/2014						504@0.331		2013				5,800.36	0.299	0.575 3
24,474,815 0.980			19/08/2008 15/09/2014	4	KYRIAKIDIS MARBLES SA (CR)	2.16	-1.82 ↓	2.20 09/10/2014	2.18	2.16	2.19 2	.16 2.18	1000@2.15	455@2.16	5.08	2013	2,612	23	5,689.26	52,865.60	1.07	2.60 2 3
79,706,464 0.300			30/05/2007 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	4.06	•	4.06 09/10/2014	3.92	3.88	4.08 4	.06 4.00	10@3.97	800@4.10		2013	29,950	72	119,682.42	323,608.24	3.86	6.35 86
21,364,000 1.12			05/07/2010 10/08/2009	5	LAMPSA HOTEL SA (CR)	18.30	•	18.30 09/10/2014					50@17.60	100@18.20	-(6)-	2013				390,961.20	15.60	19.00 57
5,939,268 0.620			10/07/2003 03/01/2003	2	LANAKAM SA (CR)	1.08	•	1.08 03/10/2014						2300@0.972		2013				6,414.41	0.485	1.40 37
7,734,375 1.00			09/07/2007 07/01/201	1	LIVANIS SA (CR)	0.210	•	0.210 17/09/2014						1604@0.210		2013				1,624.22	0.158	0.242 5
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.509	•	0.509 17/09/2014						560@0.497	68.54	2013				2,412.66	0.335	0.709 9
17,125,062 0.640			01/06/2010 02/08/201	1	LOULIS MILLS SA (CR)	2.42	0.83 ↑	2.40 09/10/2014	2.29	2.28	2.43 2	.43 2.30	20@2.31	349@2.44		2013	609	10	1,397.5	41,442.65	2.25	3.30 3
937,122,261 0.300			26/04/2007 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.262	-2.60 ↓	0.269 09/10/2014	0.271	0.258 0	0.274 0.2	262 0.264	67814@0.262	83006@0.263		2013	3,648,797	1,076	964,839.99	245,526.03	0.258	0.572 87
9,819,370 0.690			14/08/2007 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.408	-0.73 ↓	0.411 17/09/2014	0.408	0.408 0	0.408 0.4	0.408		296@0.400		2013	10	1	4.08	4,006.30	0.250	0.488 23
468,700		0.47	27/02/2014 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	5.09	-5.04 ↓	5.36 09/10/2014	5.37	5.04	5.50 5	.07 5.13	84@5.07	100@5.44	2.48	2013	2,401	14	12,323.15	2,385.68	3.45	5.64 17
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/200	5	METKA (CR)	9.80	-1.51 ↓	9.95 09/10/2014	9.72	9.70	9.94 9	.80 9.80	3604@9.80	436@9.88	11.46	2013	168,093	748	1,646,718.62	509,115.88	9.28	14.29 2 7
10,500,000 0.900			24/06/2008 19/12/2013	3	MEVACO SA (CR)	1.03	-6.36 ↓	1.10 07/10/2014	1.03	1.03	1.03 1	.03 1.03	150@1.01	52@1.13		2013	800	4	824.00	10,815.00	1.03	1.35 2 7
14,074,000 3.00	0.25		02/03/2012 23/07/2009	9	MIG REAL ESTATE (CR)	3.06	•	3.06 09/10/2014	3.06	3.06	3.06 3	.06 3.06	8856@3.06	2000@3.07	-(6)-	2013	3,568	19	10,918.08	43,066.44	1.50	3.09 86
6,700,000 0.800			0.16 26/05/2014 29/05/2014	4	MILLS KEPENOS (CR)	1.61	•	1.61 09/10/2014						180@1.61	8.77	2013				10,787.00	0.991	2.50 3
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.438	21.67 ↑	0.360 23/09/2014	0.438	0.438 (0.438 0.4	38 0.440	310@0.254	3@0.438		2013	1	1	0.44	2,715.60	0.315	0.689 37
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.37	-0.68 ↓	4.40 09/10/2014	4.40	4.31	4.40 4	.37 4.33	45@4.32	1097@4.36	46.34	2013	2,500	15	10,818.17	54,262.29	3.28	4.82 9 5
4,588,137 16.00			30/06/2005 17/08/201	1	MOCHLOS SA (CR)	1.35	2.27 ↑	1.32 09/10/2014	1.32	1.32	1.35 1	.35 1.33	200@1.23	3@1.30		2013	250	4	331.50	6,193.98	1.17	2.05 23
11,700,000 0.590			02/06/2009 24/07/2013	2	MOTODYNAMICS S.A. (CR)	0.340	1.49 ↑	0.335 09/10/2014	0.339	0.339 (0.340 0.3	340 0.340	200@0.251	1536@0.368		2013	5,445	2	1,850.80	3,978.00	0.263	0.447 53
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013	3	MOTOR OIL (CR)	6.55	-3.68 ↓	6.80 09/10/2014	6.80	6.55	6.80 6	.55 6.69	2188@6.55	5000@6.65	-(6)-	2013	160,064	471	1,073,933.46	725,628.52	6.55	10.30
116,915,862 1.07			11/05/2009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	5.90	-2.16 ↓	6.03 09/10/2014	5.98	5.82	6.00 5	.90 5.89	500@5.89	204@5.93		2013	268,582	1,241	1,581,217.54	689,803.59	5.38	7.32 17
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVEDERIS SA (CB)	0.239	•	0.239 25/09/2014						2950@0.230		2013			-	3,436.43	0.196	0.255 17

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Section 2: Analytic Figures of Shares Transactions Friday, 10 October, 2014

Number of Outstanding Securities Nominal Value		ividends [2012	•	Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price	Price P min r		st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
/lain Market																								
2,160,524 0.670	0.0435	0.0436	0.0436 18/08/2014	23/11/1999		N. LEVEDERIS SA (PB)	0.670	-	0.670	02/10/2014						1595@0.610		2013			-	3,436.43	0.566 0.7	79 175
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.253	•	0.253	08/10/2014						2626@0.274		2013				2,912.06	0.207 0.3	97 376
6,340,000 0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.670	-4.01 ↓	0.698	09/10/2014	0.767	0.640	0.767 0.6	80 0.661	50@0.680	34@0.689	20.82	2014	2,279	14	1,506.98	3 4,247.80	0.526 1.	.62 537
3,533,149,631 0.300			16/05/2008	24/05/2013		NATIONAL BANK (CR)	2.19	-0.46 ↓	2.20	09/10/2014	2.15	2.14	2.22 2	.19 2.18	41610@2.18	20@2.20	4.87	2013	11,818,129	2,474	25,782,784.79	7,737,597.69	1.98 4.	.31 835
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.210	•	0.210	09/10/2014					700@0.189	167@0.229		2013				5,026.41	0.130 0.4	79 555
27,848,000 0.300	0.0132	0.0137	0.004 18/08/2014	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.276	•	0.276	09/10/2014					777@0.255	400@0.279	24.80	2013				7,686.05	0.260 0.4	68 279
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	1.82	•	1.82	09/10/2014	1.83	1.78	1.83 1.	.83 1.82	100@1.67	200@1.89		2013	1,520	12	2,761.90	11,161.15	1.61 2.	.40 273
63,697,153 1.34			08/07/2008	10/11/2008		NIREFS SA (CR)	0.154	1.99 ↑	0.151	09/10/2014	0.151	0.135	0.154 0.1	154 0.150	500@0.144	1533@0.154		2013	69,604	32	10,421.89	9,809.36	0.135 0.3	62 357
319,000,000 0.300	0.72	0.57	0.25 27/05/2014	25/04/2001		OPAP (CR)	10.04	-2.24 ↓	10.27	09/10/2014	10.27	10.04	10.34 10.	.04 10.15	200@10.03	6250@10.06	22.45	2013	568,387	1,273	5,763,800.71	3,202,760.00	9.33 13.	.65 575
490,150,389 2.83			28/06/2011	18/06/1998		OTE (CR)	10.12	-3.62 ↓	10.50	09/10/2014	10.51	10.10	10.52 10.	.12 10.23	125@10.11	6860@10.14		2013	945,558	1,828	9,683,405.98	3 4,960,321.94	9.16 13.	.20 653
25,000,000 2.00	0.01	0.05	0.12 17/07/2014	08/08/2003		P.P.A. S.A. (CR)	15.20	-1.68 ↓	15.46	09/10/2014	15.03	15.02	15.56 15.	.20 15.26	100@15.19	6997@15.20	47.23	2013	6,183	205	94,369.16	380,000.00	14.70 20.	.89 277
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.202	9.78 ↑	0.184	08/10/2014	0.202	0.202	0.202 0.2	202 0.202	50@0.195	400@0.202		2013	200	2	40.40	1,004.24	0.183 0.3	55 272
3,953,090 0.900			02/07/2001	05/12/2012		PAPERPACK (CR)	0.789	3.95 ↑	0.759	09/10/2014	0.780	0.780	0.789 0.7	789 0.784	1000@0.685	330@0.789	4.08	2013	8	2	6.27	7 3,118.99	0.680 1.	.15 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.420	.	0.420	09/10/2014	0.420	0.420	0.420 0.4	120 0.420	100@0.406	7251@0.419		2013	20	1	8.40	21,334.89	0.374 0.6	04 376
7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	2.52	-1.18 ↓	2.55	09/10/2014	2.51	2.50	2.55 2	.52 2.52	32@2.52	50@2.53	61.23	2013	515	11	1,295.0	5 17,817.41	1.43 2.	.57 27 5
6,101,979,715 0.300			16/05/2008	05/06/2013		PIRAEUS BANK (CR)	1.20	-2.44 ↓	1.23	09/10/2014	1.21	1.17	1.23 1.	.20 1.20	776563@1.19	65779@1.21	1.28	2013	14,209,826	1,783	17,045,618.67	7,322,375.66	1.17 2.	.11 835
22,080,000 0.320	0.08	0.12	0.2 21/05/2014	03/10/2000		PLAISIO COMPUTERS SA (CR)	6.80	3.19 ↑	6.59	09/10/2014	6.65	6.32	6.80 6	.80 6.61	219@6.67	69@6.80	10.60	2013	661	16	4,368.1	150,144.00	5.80 7.	.98 957
232,000,000 4.60		0.025	22/07/2013	12/12/2001		PPC (CR)	7.85	-2.85 ↓	8.08	09/10/2014	8.02	7.80	8.13 7.	.85 7.92	1939@7.84	3247@7.99		2013	951,397	1,982	7,531,059.62	1,821,200.00	7.80 12.	.75 75 3
11,812,193 0.450			24/07/2009	15/11/2006		PROFILE SA (CR)	0.748	-2.09 ↓	0.764	09/10/2014	0.770	0.731	0.770 0.7	748 0.743	105@0.727	94@0.748	14.40	2013	236	7	175.36	8,835.52	0.730 1.	.05 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.565	-2.08 ↓	0.577	09/10/2014	0.577	0.410	0.577 0.5	65 0.494	1000@0.562	1739@0.565	75.13	2013	63,704	134	31,460.82	15,449.99	0.378 0.7	40 953
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	5.20	•	5.20	09/10/2014					120@5.02	125@5.10		2013				62,204.70	4.21 6.	.30 953
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.460	3.37 ↑	0.445	09/10/2014	0.452	0.450	0.492 0.4	160 0.472	1800@0.460	450@0.469		2013	19,622	36	9,270.53	3 26,420.05	0.443 0.8	27 863
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.350	-2.78 ↓	0.360	09/10/2014	0.358	0.340	0.359 0.3	350 0.345	282@0.340	2990@0.350		2013	18,328	18	6,328.62	7,798.00	0.340 0.7	20 537
7,500,000 0.480		0.0024	0.0863 13/08/2014	10/02/2014		S.KANAKIS SA (CR)	1.75	-4.89 ↓	1.84	09/10/2014	1.84	1.75	1.84 1.	.75 1.75	52@1.74	37868@1.75	9.01	2013	4,082	19	7,161.08	3 13,125.00	1.70 1.	.99 357
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.200	-7.83 ↓	0.217	09/10/2014	0.215	0.190	0.215 0.2	208 0.198	500@0.191	580@0.191		2014	7,420	13	1,467.37	7 10,413.46	0.155 0.3	55 376
96,243,908 0.410			26/06/2008	17/07/2000		SIDENOR (CR)	1.07	-0.93 ↓	1.08	09/10/2014	1.09	1.00	1.09 1.	.07 1.04	1000@1.03	1678@1.07		2013	58,012	137	60,227.69	102,980.98	1.00 2.	.26 175
6,456,530 1.60			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.47	•	1.47	09/10/2014						88@1.39		2013				9,491.10	1.13 1.	.87 95 7
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.347	•	0.347	02/10/2014						550@0.319		2013				9,868.08	0.206 0.3	88 135
33,125,000 5.00			03/07/2006	18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.43	2.88 ↑	1.39	09/10/2014	1.43	1.43	1.43 1.	.43 1.43	610@1.33	350@1.40		2013	1	1	1.43	3 47,368.75	1.30 2.	.29 372
109,314,400 0.300	(0.0589)		28/05/2012	09/07/2014		TERNA ENERGY (CR)	2.92	-2.67 ↓	3.00	09/10/2014	2.93	2.88	2.97 2	.92 2.92	50@2.91	200@2.88	-(6)-	2013	52,659	377	153,727.67	7 319,198.05	2.82 4.	.86 753
36,300,000 1.12	0.188	0.162	0.285 14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.55	-0.56 ↓	3.57	09/10/2014	3.58	3.49	3.60 3	.55 3.55	400@3.52	200@3.62	9.83	2013	8,968	59	31,813.99	128,865.00	3.47 5.	.66 757
45,094,620 0.500		0.0467	0.05 28/04/2014	01/11/1999		THRACE PLASTICS SA (CR)	0.909	0.44 ↑	0.905	09/10/2014	0.900	0.896	0.910 0.9	909 0.906	2500@0.904	218@0.909		2013	24,982	35	22,628.36	6 40,991.01	0.861 1.	.39 13
77,063,568 4.00			25/06/2014	25/06/2004		TITAN CEMENT (CR)	19.49	-1.57 ↓	19.80	09/10/2014	19.80	19.49	19.82 19.	.49 19.53	7098@19.49	500@19.56		2013	168,112	569	3,283,780.40	1,573,798.37	18.12 26.	.80 23
7,568,960 4.00			25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	9.49	-0.94 ↓	9.58	09/10/2014	9.40	9.22	9.49 9.	.49 9.37	50@9.24	148@9.49		2013	276	12	2,585.48	3 1,573,798.37	8.53 10.	.50 23
10,080,000 3.00	0.4	1.5	0.6 13/08/2014	27/08/2001		TPA SA (CR)	22.87	-1.34 ↓	23.18	09/10/2014	23.25	22.00	23.25 22.	.95 22.67	50@22.08	7@22.95	12.67	2013	345	16	7,822.10	230,529.60	22.00 31.	.40 277
54,888,240 1.13	0.1	0.1	0.09 25/04/2014	22/03/2006	5070	TRASTOR REAL EST. INV. CO.(CR)	1.16	-10.08 ↓	1.29	09/10/2014	1.17	1.16	1.27 1.	.16 1.20	11@1.16	589@1.17		2013	296,863	145	357,255.28	3 63,670.36	0.935 1.	.33 867
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.239	2.58 ↑	0.233	09/10/2014	0.250	0.209 (0.250 0.2	239 0.217	2000@0.210	545@0.239		2013	279	3	60.46	3,734.93	0.185 0.4	04 235
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.200	•	0.200	02/10/2014					100@0.152	3163@0.199		2013			-	3,762.00	0.154 0.2	79 235
.5,5.5,500 0.400			50/01/2010			MESA BAONS ON (ON)	0.200		0.200	JE, . J/E017					.00@0.102	0.00@0.100		2010				0,102.00	U. 101 U.Z	. •

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 4/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Friday, 10 October, 2014

Number of Outstanding Securities Nominal Value		dends [1 2012	-	t Coupon Right	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min m	ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market																				
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	3.37	-2.03 ↓	3.44 09/10/2014	3.35	3.30	3.40 3.37 3.35	1000@3.36	190@3.37			89,073	281	298,395.8	740,090.11	3.15 5.19 272
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	0.850	-	0.850 09/10/2014				2030@0.768	12@0.933		2013			-	- 4,223.31	0.517 0.980 272
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CF	0.791	4.63 ↑	0.756 09/10/2014	0.697	0.696 0.	795 0.791 0.761	100@0.716	9@0.776		2013	1,380	32	1,050.2	9 5,003.08	0.696 2.27 27 9
Exchange Trad	ed Fu	nds	(ETFs)																	
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.29	-2.05 ↓	3.36 09/10/2014	3.29	3.29	3.29 3.29 3.29					100	1	329.0	0 -	3.28 4.55 1100
294,878				29/06/2009	NBGAM ETF	11.36	•	11.36 09/10/2014					499@14.50					-		11.20 15.10 110 0
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 3	0 7.82	-	7.82 09/10/2014										-		6.70 9.00 1100
Low Dispersion	1																			
14,000,000 4.15			23/04/2010	29/06/1999 4	815 ALPHA REAL ESTATE SA(CR)	5.97	8.15 ↑	5.52 08/10/2014	5.97	5.97	5.97 5.97 5.97	50@5.47	46@5.97	24.96	6 2013	1	1	5.9	7 83,580.00	4.69 7.10 863
63,900,000 3.00			23/06/2003	04/11/2008 4	816 ASTIR PALACE SA (CR)	3.72	1.64 ↑	3.66 09/10/2014	3.82	3.64	3.82 3.72 3.72	150@3.64	2490@3.79		2013	10,584	34	39,350.4	8 237,708.00	3.45 4.08 575
90,902,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.290	•	0.290 26/08/2014	0.290	0.290 0.	290 0.290 0.290	_	200@0.288		2013	5,000	2	1,450.0	0 26,361.84	0.133 0.310 23 5
191,660,320 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	0.532	7.47 ↑	0.495 09/10/2014	0.550	0.491 0.	580 0.491 0.532	3000@0.492	1000@0.520		2013	11,305	13	6,018.4	0 101,963.29	0.445 0.799 575
26,664,840 0.470			0.007 26/06/2014	12/07/1999 5	067 CYCLON HELLAS SA (CR)	0.700	•	0.700 09/10/2014	0.700	0.700 0.	700 0.700 0.700	1829411@0.700	150@0.800	36.24	4 2013	2,000	1	1,400.0	0 18,665.39	0.450 0.720 135
68,322,221 1.00			08/03/2002	08/04/2013 4	986 GENIKI BANK (CR)	4.25	•	4.25 09/10/2014				200@5.10			2013				- 290,369.44	2.00 15.00 83
71,082,707 1.70			01/07/2010	21/11/2012 4	820 HERACLES GEN.CEMENT CO. (CR	1.30	-3.70 ↓	1.35 09/10/2014	1.30	1.30	.30 1.30 1.30	1500@1.27	3049@1.36		2013	500	1	650.00	92,407.52	1.24 1.55 23
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	7.20	.	7.20 15/09/2014				300@5.76		-(6)-	2013			-	- 96,511.97	6.00 9.90 575
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	222.00		222.00 08/10/2014				2@206.50	14@233.80	15.43	3 2013			-	- 612,720.00	180.00244.90 37 8
30,600,000 0.300			12/06/2008	04/03/2014 5	059 KATHIMERINI SA (CR)	0.429	7.52 ↑	0.399 09/10/2014	0.429	0.429 0.	430 0.430 0.429	47@0.429	1000@0.450		2013	4,339	11	1,862.6	7 13,127.40	0.311 4.49 55 5
106,980,050 2.25			25/07/2008	24/02/2014 5	046 MINOAN LINES SA (CR)	1.50	•	1.50 09/10/2014				52368@1.50	3000@1.59		2013			-	- 160,470.08	1.42 2.00 575
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.478		0.478 01/10/2014					393@0.449	4.27	2013			-	- 8,241.09	0.152 0.504 357
Surveillance																				
33,301,715 0.320			27/06/2003	08/07/2009 4	978 AEGEK (CR)	0.053	-13.12 ↓	0.061 09/10/2014	0.061	0.050 0.	061 0.050 0.053	2710@0.051	617@0.063		2013	1,700	6	90.50	0 1,764.99	0.043 0.136 23 5
14,870,100 0.300			15/05/2008	26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.075		0.075 08/10/2014				2000@0.060			2013			-	- 1,115.26	0.067 0.160 95 3
215,246,452 0.300			25/06/2001	24/09/2001 4	446 ALTEC SA (CR)	0.021	-8.70 ↓	0.023 09/10/2014	0.021	0.019 0.	021 0.020 0.021	9990@0.020	662@0.027		2013	12,400	10	255.73	3 4,520.18	0.019 0.040 953
2,969,713 0.300			02/07/2008	28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.160	•	0.160 09/10/2014							2013				- 17,332.34	0.120 0.280 575
312,163 0.300			02/07/2008	28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	1.15	-	1.15 26/06/2014					37@1.37		2013			-	- 17,332.34	1.15 1.43 57 5
185,373,016 0.300			02/07/2008	28/02/2011 4	957 ANEK LINES SA (CR)	0.089		0.089 09/10/2014	0.088	0.088 0.	093 0.093 0.089	195@0.089	441@0.093		2013	3,024	6	268.60	6 17,332.34	0.073 0.141 579
81,644,555 0.300			01/07/2008	02/09/2002 5	056 ATTI - KAT SA (CR)	0.021	10.53 ↑	0.019 06/10/2014	0.021	0.021 0.	021 0.021 0.021		4999@0.021		2013	2,000	2	42.00	0 1,714.54	0.009 0.036 23
20,255,805 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.060	-	0.060 07/10/2014				23583@0.060	2000@0.072		2013			-	- 1,215.35	0.037 0.139 45
17,579,754 4.16			18/08/2006	02/08/2010 4	885 BIOTER SA (CR)	0.216		0.216 18/09/2014					10200@0.173		2013			-	- 3,797.23	0.104 0.216 23
1,130,180 0.440			20/06/2003	02/07/2014	COMPUCON SA (CR)	0.066	-	0.066 03/10/2014				2000@0.053			2013			-	- 74.59	0.065 0.814 95
14,173,104 0.300			11/08/2010	28/11/2013 5	055 DIONIC (CR)	0.070	4.48 ↑	0.067 09/10/2014	0.054	0.054 0.	070 0.069 0.070	700@0.054	3284@0.069		2013	1,003	6	69.80	6 992.12	0.041 0.307 27 9
15,878,748 0.480			10/07/2006	22/03/2004 4	960 DOMIKI KRITIS SA (CR)	0.420	-	0.420 02/10/2014				200@0.336	549@0.408		2013			-	- 6,669.07	0.264 0.485 23
3,961,300 1.28			29/06/2004	03/08/2000 4	808 DUROS SA (CR)	0.530	•	0.530 23/07/2014							2013			-	- 2,099.49	0.185 0.759 376
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.97	•	3.97 26/02/2014							2013			-	- 28,130.98	1.54 3.97 863

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Friday, 10 October, 2014

Number of Outstanding Value Securities		dends [1] 2012 201	Date of Las 3 Dividend [2]		lote 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	ades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector
Surveillance																						
6,000,000 0.600			13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.024	•	0.024 12/05/2014					1000@0.024			2013				144.00	0.024 0.0	052 853
21,820,410 0.800			22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.403	•	0.403 02/09/2014								2013				8,793.63	0.240 0.4	403 453
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	1.20	-4.00 ↓	1.25 09/10/2014	1.20	1.20	1.20 1.3	20 1.20	1395@1.20	1000@1.23		2013	721	6	865.20	132,116.62	0.874 1	1.98 953
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	1.11	-7.50 ↓	1.20 06/10/2014	1.11	1.11	1.11 1.1	1.11	200@0.960	300@1.19		2013	300	2	333.00	1,409.70	1.11 2	2.63 175
179,707,771 0.300			27/06/2002	01/11/2011	4847 HELLAS ONLINE SA (CR)	0.485	-2.61 ↓	0.498 09/10/2014	0.476	0.476	0.489 0.48	35 0.485	1000@0.484	25000@0.555	63.05	2013	4,950	12	2,398.55	87,158.27	0.400 0.6	670 953
30,390,000 0.310			18/08/2008	29/12/2006	4447 HELLENIC FISHFARMING SA (CR)	0.080	•	0.080 09/10/2014						500@0.070		2013				2,431.20	0.045 0.1	119 357
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.005	•	0.005 03/09/2014					2000@0.005			2013				1,291.86	0.005 0.0	012 353
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CE	0.051	•	0.051 08/10/2014	0.051	0.051	0.051 0.0	0.051	500@0.060	2000@0.061		2013	9,900	3	504.90	1,291.86	0.041 0.0	D86 353
7,125,216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.169	19.86 ↑	0.141 09/10/2014	0.169	0.169	0.169 0.16	9 0.169	3730@0.132	3500@0.168		2013	200	2	33.80	1,204.16	0.118 0.2	278 357
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.117	-0.85 ↓	0.118 09/10/2014	0.120	0.114	0.120 0.1	4 0.117	41925@0.113	4507@0.120		2013	3,550	10	414.00	5,976.48	0.100 0.1	164 457
322,925,288 0.300			23/05/2007	10/04/2000	4554 M.J. MAILLIS SA (CR)	0.115	•	0.115 09/10/2014	0.115	0.115	0.115 0.1	5 0.115	6915588@0.115			2013	39,372	20	4,527.79	37,136.41	0.067 0.1	144 272
4,178,856 1.58			21/07/2011	28/07/2004	4983 MEDICON S.A (CR)	0.338	•	0.338 09/10/2014					500@0.274	3100@0.405	13.94	2013			-	1,412.45	0.251 0.9	952 453
255,459,600 0.300			26/06/2000	03/12/2010	4833 NEL SA (CR)	0.021	•	0.021 09/10/2014					6873@0.019			2013				5,364.65	0.021 0.0	090 575
20,231,328 0.600			15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.190	•	0.190 09/10/2014					718@0.190			2013				3,843.95	0.170 0.2	200 357
14,967,940 0.500			21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.145	8.21 ↑	0.134 09/10/2014	0.145	0.145	0.145 0.14	5 0.145	2000@0.111	7206@0.140		2013	3,000	4	435.01	2,170.35	0.110 0.2	239 863
18,750,000 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.020	•	0.020 07/10/2014						10@0.016		2013				375.00	0.015 0.3	300 555
24,319,250 0.300			09/07/2002	04/07/2007	5054 PROODEFTIKH SA (CR)	0.080	11.11 ↑	0.072 08/10/2014	0.080	0.080	0.080 0.08	0.080	3000@0.060	6000@0.080		2013	1,250	1	100.00	1,945.54	0.072 0.1	188 235
65,326,268 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.110	-12.00 ↓	0.125 09/10/2014	0.125	0.100	0.125 0.10	9 0.110	690@0.109	290@0.114		2013	1,792	9	196.50	7,185.89	0.100 0.2	250 372
36,235,184 1.00			01/07/2008	30/07/2012	4961 SELONDA AQUACULTURE SA (CF	0.095	-1.04 ↓	0.096 09/10/2014	0.079	0.079	0.096 0.09	0.095	1000@0.080	9026@0.096		2013	2,690	6	254.93	3,442.34	0.076 0.1	152 357
7,914,480 2.50			23/06/2008	29/06/2011	4888 SFAKIANAKIS SA (CR)	0.601	-10.57 ↓	0.672 09/10/2014	0.538	0.538	0.630 0.63	0.601	143@0.630	200@0.669		2013	438	5	263.08	4,756.60	0.488 1	1.15 537
10,000,000 1.35			24/06/2008	10/05/2005	4887 SIDMA SA (CR)	0.230	9.52 ↑	0.210 09/10/2014	0.230	0.230	0.230 0.23	0.230	689@0.168	2220@0.230		2013	780	1	179.40	2,300.00	0.210 0.5	520 175
29,060,950 0.340			20/08/2007	24/10/2001	4884 SPIDER METAL INDUSTRY SA (CR	0.024	20.00 ↑	0.020 02/10/2014	0.024	0.024	0.024 0.02	24 0.024	3000@0.024			2013	3,000	1	72.00	697.46	0.012 0.0	J70 275
100,793,000 0.300			16/07/2009	05/08/2013	5008 TELETIPOS SA (CR)	0.116	•	0.116 06/10/2014	0.116	0.116	0.116 0.1	6 0.116				2013	90	2	10.44	11,691.99	0.111 0.3	345 555
3,229,566 0.320			22/06/2005	23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	0.600	•	0.600 19/06/2014						220@0.600		2013				1,937.74	0.600 1	1.00 372
16,383,428 0.300			25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.171	•	0.171 07/10/2014						3000@0.205	0.24	2013			-	2,801.57	0.062 0.2	293 376
13,191,620 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.070	•	0.070 02/10/2014					3000@0.056			2013				923.41	0.052 0.2	241 372
Under Deletion																						
9,567,289 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.280	•	0.280 07/10/2014						1684@0.279		2013				2,678.84	0.280 0.3	356 957
40,946,303 0.360			18/07/2005	27/11/2007	5053 PC SYSTEMS SA (CR)	0.075	•	0.075 23/09/2014					1000@0.060	30@0.074		2013				3,070.97	0.046 0.1	169 953
766,000 2.83			01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	2.29	•	2.29 25/06/2014						1@2.71		2013				2,084.89	1.72 3	3.33 376
245,000 2.83			19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1.35	•	1.35 16/09/2014						1@1.61		2013				2,084.89	0.969 2	2.57 376
Suspension Sta	atus																					
5,025,000 0.300		_	05/07/2005	14/03/2002	5023 ALSINCO S.A (CR)	0.043	•	0.043 27/11/2013												216.08	0.043 0.0	043 376
1,750,955,549 0.600			19/05/2008	08/12/2011	4911 ATE (CR)	0.155	•	0.155 30/07/2012											-	271,398.11	0.155 0.1	155 835
21,382,067 0.300			02/10/2006	15/02/2006	4628 ATERMON (CR)	0.120	•	0.120 31/03/2010												2,565.85	0.120 0.1	120 555
105,423,498 0.510			01/07/2004	28/12/2005	4920 AVENIR S.A. (CR)	0.046		0.046 30/08/2012												4,849.48	0.046 0.0	046 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Friday, 10 October, 2014

Number of Outstanding Securities		dends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	ice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	r Secto h 4]
Suspension St	atus																		
33,930,000 0.300			03/07/2006 30/05/200	1 4865 BABIS VOVOS SA (CR)	0.304	•	0.304 30/03/2012		 	 							10,314.72	0.304 0.	.304 86 3
20,121,710 1.21			27/07/1992 12/03/200	3 5002 BALKAN R.E. (CR)	0.190	•	0.190 29/08/2013		 	 							3,823.12	0.190 0.	.190 863
1,795,140,547 1.00			31/05/2011 19/04/201	2 4951 BANK OF CYPRUS (CR)	0.207	•	0.207 15/03/2013		 	 							371,594.09	0.207 0.	.207 835
21,920,570 0.300			03/07/2007 13/12/199	9 4702 CARDASSILARIS SA (CR)	0.140	•	0.140 30/11/2010		 	 							3,068.88	0.140 0.	.140 357
54,547,634 0.500			25/04/2005 21/01/200	9 4860 CH.TEGOPOULOS PUBL. SA (CF	0.038	.	0.038 23/03/2012		 	 							2,072.81	0.038 0.	.038 55 5
30,159,583 0.470			26/06/2008 29/12/201	0 5047 DIAS A/C (CR)	0.050	•	0.050 26/03/2014		 	 							1,507.98	0.040 0.	.092 35 7
7,847,611 1.20			01/08/2007 28/09/201	1 4939 EDRASIS - C. PSALLIDAS SA (CI	R) 0.150	•	0.150 19/11/2012		 	 							1,177.14	0.150 0.	.150 23 5
5,750,000 0.300			12/12/2008 12/12/201	1 4929 ELECTRONIKI ATHINON SA (CR)	0.480	•	0.480 07/09/2012		 	 							2,760.00	0.480 0.	.480 53 7
24,605,397 0.400			29/06/1995 27/05/200	2 4651 EMPORIKOS DESMOS SA (CR)	0.080	.	0.080 28/05/2010		 	 							2,134.04	0.080 0.	.080 372
1,182,903 0.400			01/07/1996 27/05/200	2 4652 EMPORIKOS DESMOS SA (PR)	0.140	•	0.140 28/09/2009		 	 							2,134.04	0.140 0.	.140 372
7,326,648 1.00			26/07/2006 24/07/200	1 4921 FINTEXPORT SA (CR)	0.328	•	0.328 29/06/2012		 	 							2,403.14	0.328 0.	.328 376
13,692,227 1.47			07/07/2006 08/10/199	9 5049 HELLENIC FABRICS SA (CR)	0.117	•	0.117 31/03/2014		 	 							1,601.99	0.089 0.	.153 37
24,619,524 0.500			10/10/1986 30/12/200	2 4914 KERAMIA-ALLATINI (CR)	0.088	•	0.088 27/08/2012		 	 							2,166.52	0.088 0.	.088 86
7,840,373 1.20			18/07/2002 05/03/200	3 4765 KLONATEX SA (PR)	0.080	•	0.080 09/05/2011		 	 							1,453.75	0.080 0.	.080 37
20,663,047 1.20			21/08/2000 05/03/200	3 4764 KLONATEX SA (CR)	0.040	•	0.040 09/05/2011		 	 							1,453.75	0.040 0.	.040 37
17,544,600 0.600			03/07/2000 01/08/200	0 4868 KOYMBAS SYNERGY GROUP (C	R) 0.132	•	0.132 29/03/2012		 	 							2,315.89	0.132 0.	132 87
15,015,000 1.60			01/07/2002 02/02/200	0 4603 MAXIM C.M. PERTSINIDIS SA (CE	3) 0.100	•	0.100 30/11/2009		 	 							1,501.50	0.100 0.	.100 37
66,937,526 0.700			13/08/2010 21/05/200	3 5003 MICHANIKI SA (CR)	0.100	.	0.100 29/08/2013		 	 							9,186.78	0.100 0.	100 23
25,968,987 0.700			13/08/2010 21/05/200	3 5004 MICHANIKI SA (PR)	0.096	•	0.096 29/08/2013		 	 							9,186.78	0.096 0.	.096 23
13,555,100 1.00			08/07/200	5 4576 MICROLAND COMPUTERS SA (C	R) 0.640	•	0.640 14/07/2009		 	 							8,675.26	0.640 0.	.640 53
23,463,874 0.800			23/05/2003 21/12/199	9 4918 NEORION SA (CR)	0.125	•	0.125 28/08/2012		 	 							2,932.98	0.125 0.	.125 27
42,501,273 0.300			26/06/2007 10/08/200	9 4993 NUTRIART (CR)	0.049	•	0.049 21/06/2013		 	 							2,082.56	0.049 0.	.049 35
20,210,127 1.53			27/06/1997 20/03/200	0 5061 PARNASSOS ENTERP. (CR)	0.070	•	0.070 29/05/2014		 	 							1,414.71	0.065 0.	.172 87
25,583,146 0.300			25/06/2001 03/12/200	8 4723 PETZETAKIS SA (CR)	0.260	.	0.260 28/01/2011		 	 							6,651.62	0.260 0.	260 13
9,550,386 0.500			01/07/1997 12/06/200	8 4626 PRAXITELIO SA (CR)	0.390	•	0.390 11/03/2010		 	 							4,430.09	0.390 0.	390 45
1,306,368 0.500			01/07/1997 12/06/200	8 4627 PRAXITELIO SA (PR)	0.540	•	0.540 15/12/2009		 	 							4,430.09	0.540 0.	.540 45 3
62,683,822 0.300			27/05/2008 09/01/200	6 4830 PROTON BANK S.A. (CR)	0.180	•	0.180 07/10/2011		 	 							11,283.09	0.180 0.	.180 83
51,334,286 0.320			03/07/2000 18/12/200	7 4548 SAOS (CR)	0.780	•	0.780 27/03/2009		 	 							40,040.74	0.780 0.	780 27
26,408,040 0.300			01/07/1997 26/05/199	9 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			01/07/2002 01/11/201	0 5022 SHELMAN SA (CR)	0.080	•	0.080 19/11/2013		 	 	600@0.080						4,817.70	0.080 0.	.080 23
26,262,660 0.900			01/07/2008 24/02/201	1 4954 SPRIDER STORES (CR)	0.031	•	0.031 28/03/2013		 	 							814.14	0.031 0.	.031 53
144,688,060 0.600			21/04/2008 10/03/201	0 4982 T BANK (CR)	0.048	.	0.048 30/11/2011		 	 							6,945.03	0.048 0.	048 83
6,523,780 0.530			01/07/2002 06/03/200	1 4971 TECHNICAL PUBLICATIONS SA	(CR) 0.006	•	0.006 29/05/2013		 	 							39.14	0.006 0.	006 55
13,920,000 0.320			19/11/2001 01/08/200	0 4726 TEXAPRET SA (CR)	0.080	•	0.080 23/02/2011		 	 							1,113.60	0.080 0.	080 37
510,840 1.00			15/07/2008 21/11/201	3 5036 TROPEA HOLDING (CR)	2.00	•	0.020 #30/03/2012		 	 							1,021.68	0.020 2	2.00 37:
284,465,964 3.70			20/06/2008 15/06/200	9 4913 TT HELLENIC POSTBANK (CR)	0.168	•	0.168 30/08/2012		 	 							47,790.28	0.168 0.	168 83
89,616,200 0.300			21/08/2000 28/06/200	7 4616 UNITED TEXTILES (CR)	0.050	•	0.050 25/02/2010		 	 							4,480.81	0.050 0.	.050 376
71,683,906 0.400			15/06/2005 05/02/200	8 4953 XATZIOANNOU (CR)	0.026	•	0.026 28/03/2013		 	 							1,863.78	0.026 0	.026 376

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Friday, 10 October, 2014

Number of Outstanding Securities Outstanding Securities Outstanding Securities Outstanding Securities Outstanding Securities Outstanding O	Closing price	% change Previous closing price/date	Open Price Price Last Avg price min max price price	Last Bid [7]	Last Ask [7]	P/E after Year Volume	Trades Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
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Section 2: Shares' Notes Friday, 10 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. [5]
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- 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
- Suspension of trading as of 1/4/2010. 4626
- 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
- Suspension of trading as of 20/5/2011. 4764
- 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.
- Transfer to the Low Dispersion Category as of 30/5/2011. 4817
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 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.
- Suspension of trading as of 10/10/2011. 4830

4822

- 4833 Transfer to Surveillance category from 6/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- Transfer to the Surveillance Category as of 3/7/2009 4847
- 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.
- Transfer to the Surveillance Category as of 10/4/2012. 4879
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official ListYear: 135 Trading Day No: 194Section 2: Shares' NotesFriday, 10 October, 2014

Note text

Shares' Notes

Code

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.

Hellenic Exchanges - Athens Stock Exchange S.A.

Daily Official ListYear: 135 Trading Day No: 194Section 2: Shares' NotesFriday, 10 October, 2014

Shares' Notes

Code		Note text
5057		Transfer to the Surveillance Category as of 29/12/2011.
5058		Transfer to the Surveillance Category as of 29/12/2011.
5059		Transfer to the Low Dispersion category as of 2/6/2014.
5061	-	Suspension of trading as of 2/6/2014.
5062		Transfer to the UNDER DELETION category as of 4/6/2014.
5067	-	Transfer to the Low Dispersion Category as of 1/9/2014.
5069		Suspension of trading as of 1/10/2014.
5070	-	Suspension of trading at 10/10/2014 for three ours.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	48,000	10.45	501,600.00	10:49:59	20
OTE (CR)	87	10.35	900.45	11:11:41	18
ALPHA BANK (CR)	1,000,000	0.614	613,500.00	11:25:21	20
ELLAKTOR (CR)	100,000	3.11	311,000.00	11:50:37	20
ALPHA BANK (CR)	1,000,000	0.611	611,000.00	11:51:36	20
ALPHA BANK (CR)	1,000,000	0.600	600,000.00	12:22:56	20
ALPHA BANK (CR)	1,000,000	0.600	600,000.00	12:35:35	20
EUROBANK ERGASIAS (CR)	3,250,000	0.283	918,125.00	12:39:24	20
ALPHA BANK (CR)	1,000,000	0.597	597,000.00	12:54:18	20
ALPHA BANK (CR)	4,500,000	0.597	2,686,500.00	12:54:32	20
JUMBO SA (CR)	50,000	10.00	500,000.00	13:15:45	20
MOTOR OIL (CR)	64,364	6.74	433,813.36	13:27:00	20
ALPHA BANK (CR)	1,000,000	0.600	600,000.00	13:27:36	20
JUMBO SA (CR)	25,930	9.95	258,003.50	13:28:40	20
JUMBO SA (CR)	42,637	9.96	424,664.52	13:55:15	20
NATIONAL BANK (CR)	127,321	2.19	278,196.39	14:48:56	20
OPAP (CR)	63,202	10.17	642,764.34	15:11:01	20
EYDAP S.A. (CR)	48,000	7.02	336,960.00	15:23:29	20
NATIONAL BANK (CR)	720,000	2.20	1,584,000.00	16:13:55	20
EUROBANK ERGASIAS (CR)	893,000	0.280	250,040.00	16:18:59	20
ALPHA BANK (CR)	1,650,000	0.600	989,175.00	16:34:11	20
ALPHA BANK (CR)	590,705	0.603	356,195.12	16:57:40	20
PIRAEUS BANK (CR)	431,492	1.21	522,623.11	17:01:56	20
NATIONAL BANK (CR)	222,000	2.19	486,180.00	17:11:05	20
EUROBANK ERGASIAS (CR)	909,800	0.290	263,842.00	17:14:07	20
NATIONAL BANK (CR)	1,500,000	2.19	3,285,000.00	17:16:38	20
OPAP (CR)	49,600	10.04	497,984.00	17:18:44	20

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

20 - Method 6-1 Packet

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 3, 1/1

Shares Rights Details

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

No Rights Transactions.

Shares Short Selling

Securities

Transactions Value

Transactions Value

Transactions Volume

Transactions Volume

Transactions Volume

Trans. Value

Short Covering Nort Covering Volume

Trans. Value

Volume

Volume

Volume

No Short Sales Transactions.

Short Selling Notes

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	3,263,000	70,406,675	73,669,675
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)	1,828,900	8,834,804	10,663,704
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)	11,400		11,400
HELLENIC EXCHANGES-A.S.E. (CR)	49,400	200	49,600
HELLENIC PETROLEUM (CR)	247,200	215,442	462,642
INTRALOT (CR)	19,400	13,000	32,400
JUMBO SA (CR)	85,400		85,400
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)	53,500	34,000	87,500
MYTILINEOS HOLDINGS (CR)	8,300		8,300
NATIONAL BANK (CR)	129,100	1,109,347	1,238,447
OPAP (CR)	167,700	223,191	390,891
OTE (CR)	138,600	214,085	352,685
P.P.A. S.A. (CR)	1,000		1,000
PIRAEUS BANK (CR)	1,106,900	36,688,733	37,795,633
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	1,640	61,440
YALCO - CONSTANTINOU SA (CB)		8,000	8,000

Stock Borrowing Notes

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

 Daily Official List
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 Section 3: Figures of Securities Transactions
 Friday, 10 October, 2014

 Shares Forced Sales

 Securities
 Transaction s Volume
 Number of Trades
 Transactions Value
 Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Forced Sales Registered Shares

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

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.

Exchange	Traded	Funds	(FTFs)	Characteristics	
LACHAIIUE	Hautu	i ulius	(LII 3)	CHALACIELISTICS	

	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 ΓΔ X.A.	10/10/2014	25,000	294,878			294,878	3,348,450.00	11.3554		27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/10/2014	50,000	5,848,618			5,848,618	19,565,510.00	3.3453	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	10/10/2014	25,000	388,550			388,550	3,032,051.00	7.8035		27/10/2011

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 October, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		19		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000	29/09/2014			85.0000	В	10/10/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.08	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000	29/01/2014			10.0000	В	06/10/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500	23/08/2013			1.0000	В	10/10/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000	23/08/2013			1.0000	В	10/10/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market Friday, 10 October, 2014

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	 Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	-	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	-	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	-	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00					 				
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000					 				
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000					 				
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 10 October, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		tcry in Ca Buy / Sell	` '	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 October, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 30/09/2014 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 6: Additional Infos Friday, 10 October, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			~								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							✓			~	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			Y		•		~			~	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						•			•		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			Y	Y							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			Y								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			Y	✓							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			~			•					~
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	(046) 225	(0.10), 2222							~		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	0=======	057.00 - 1	Y	~							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.	(040) 000000	(040) 2040000	•			V					V
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	(040) 0477700	(040) 0477700							Y		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(040) 0470000	(040) 0440400	•		•	•	•			•	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES 94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210) 7469570							•		
CAPITAL SECURITIES S.A.	(210)-7400000	(210)-7468579	V								V
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	· ·			V					
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3303700	(210)-3303020	¥		V			L L		v	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854			•			·		·	
CITIGROUP GLOBAL MARKET LTD	(2.0) 000000	(210) 0011001	¥	~							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			~	~							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				V							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			~	~							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			~		y	~				~	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			~								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			y	~							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			•					•		~	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			•					•			•
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			~		y		~			~	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									<u> </u>		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			•			→				→	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			~								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Year: 135 Trading Day No: 194 **Daily Official List** Friday, 10 October, 2014

Section 6: Additional Infos

Athex & ATHEXClear Members List

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

Section 6: Additional Infos Friday, 10 October, 2014

Athex & ATHEXClear Members List

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

Section 6: Additional Infos Friday, 10 October, 2014

List of Stocks under Market Making operations

Securities	Stock Category				
Market Maker	Start Market Making End Market Ma				
CYPRUS POPULAR BANK (CR)	Suspension Status				
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400				
(IOHALCO (CB)	Suspension Status				
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400				
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400				
MERIT SECURITIES S.A	13/12/2012 01/01/2400				
ALPHA BANK (CR)	Main Market				
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400				
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400				
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400				
MERIT SECURITIES S.A	03/09/2013 01/01/2400				
NBG SECURITIES S.A.	15/01/2013 01/01/2400				
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400				
LUMIL (CR)	Main Market				
BETA SECURITIES S.A.	18/07/2013 01/01/2400				
TTICA BANK S.A. (CR)	Main Market				
BETA SECURITIES S.A.	02/06/2014 01/01/2400				
EUROBANK EQUITIES S.A.	25/07/2014 01/01/2400				
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400				
SYTE COMPUTER SA (CR)	Main Market				
MERIT SECURITIES S.A	04/08/2013 01/01/2400				
CC HBC AG (CR)	Main Market				
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2400				
NBG SECURITIES S.A.	29/04/2013 01/01/2400				
ELLAKTOR (CR)	Main Market				
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400				
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400				
NBG SECURITIES S.A.	25/06/2013 01/01/2400				
ELTECH ANEMOS S.A. (CR)	Main Market				
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400				
ELTON SA (CR)	Main Market				
BETA SECURITIES S.A.	03/09/2013 01/01/2400				
UROBANK ERGASIAS (CR)	Main Market				
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400				
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400				
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400				
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400				
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400				
EUROCONSULTANTS S.A. (CR)	Main Market				
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400				
OLLI FOLLIE (CR)	Main Market				
NBG SECURITIES S.A.	17/02/2014 01/01/2400				
EK TERNA (CR)	Main Market				
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400				
GR. SARANTIS SA (CR)	Main Market				
BETA SECURITIES S.A.	14/05/2013 01/01/2400				
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market				
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400				
HELLENIC AMERICAN SEC. S.A.	01/09/2014 01/01/2400				
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400				
NBG SECURITIES S.A.	25/06/2013 01/01/2400				
NTRACOM CONSTR. (CR)	Main Market				
MERIT SECURITIES S.A	27/12/2012 01/01/2400				
NTRALOT (CR)	2//12/2012 01/01/2400 Main Market				
EUROBANK EQUITIES S.A.					
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400				
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400				
IARFIN INVESTMENT GROUP (CR)	Main Market				
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400				
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400				
ILS MULTIMEDIA SA (CR)	Main Market				
BETA SECURITIES S.A.	18/07/2013 01/01/2400				
IOTOR OIL (CR)	Main Market				
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400				
HELLENIC AMERICAN SEC. S.A.	01/09/2014 01/01/2400				
NBG SECURITIES S.A.	17/02/2014 01/01/2400				

Section 6: Additional Infos Friday, 10 October, 2014

List of Stocks under Market Making operations

Securities	Stock Cate	ck Category	
Market Maker	Start Market Making	End Market Makin	
MYTILINEOS HOLDINGS (CR)	Main Mari	ket	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400	
NBG SECURITIES S.A.	25/06/2013	01/01/2400	
IATIONAL BANK (CR)	Main Mari	ket	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400	
MERIT SECURITIES S.A	03/09/2013	01/01/2400	
NBG SECURITIES S.A.	28/02/2013	01/01/2400	
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400	
PAP (CR)	Main Mari		
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400	
NBG SECURITIES S.A.	15/01/2013	01/01/2400	
	Main Mari		
ITE (CR)			
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400	
NBG SECURITIES S.A.	01/12/2012	01/01/2400	
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400	
APOUTSANIS (CR)	Main Mari		
BETA SECURITIES S.A.	25/11/2013	01/01/2400	
ETROPOULOS PETROS (CR)	Main Mari	ket	
BETA SECURITIES S.A.	28/05/2013	01/01/2400	
IRAEUS BANK (CR)	Main Mari	ket	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400	
MERIT SECURITIES S.A	16/09/2013	01/01/2400	
NBG SECURITIES S.A.	02/06/2013	01/01/2400	
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400	
LAISIO COMPUTERS SA (CR)	Main Mari	ket	
BETA SECURITIES S.A.	05/05/2014	01/01/2400	
PC (CR)	Main Mari	ket	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400	
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400	
NBG SECURITIES S.A.	26/03/2013	01/01/2400	
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400	
ROFILE SA (CR)	Main Mari		
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400	
EDS S.A. (CR)	Main Mari		
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400	
KANAKIS SA (CR)	US/US/2014 Main Mari		
BETA SECURITIES S.A.			
	01/10/2013	01/01/2400	
TAN CEMENT (CR)	Main Mari		
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400	
NBG SECURITIES S.A.	17/02/2014	01/01/2400	
IOHALCO SA/NV (CB)	Main Mari		
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400	
MERIT SECURITIES S.A	17/03/2014	01/01/2400	

Section 7: Index Futures Friday, 10 October, 2014

	Underly	ing Asset										Derivatives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Atl	hex Larg	је Сар																	(Trade Uni	it: 1 Index Poi	nt x 5€, Cash S	ettlement)
332.79	324.75	326.86	-2.13%	October 2014	331.50	332.75	325.25	327.00	329.25	12@326.75	17@327.00	329.25	-1.50%	392.25	325.25	640	9,541	48.78%	15,651,075.00	46.52%	38,466	-9.35%
				November 2014	331.00	332.50	325.75	327.25	329.50	12@327.00	17@327.50	329.50	-1.64%	389.75	325.75	164	1,996	23.51%	3,279,611.25	21.49%	4,512	36.77%
				December 2014	330.50	331.25	325.75	330.25	329.75	2@326.25	22@333.00	329.75	-1.27%	387.50	325.75	12	31	-64.37%	50,942.50	-64.51%	1,806	0.44%
				March 2015						7@271.50									-			
				June 2015	_	-	-	-		-						-		-	-		_	-
				September 2015	_		-														-	

Section 7: Stock Futures Friday, 10 October, 2014

	Underlyir	ng Asset	:								Deriva	tives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA I	BANK (CR	R)																	(Contract S	ize: 100 Secur	ities, Physical [Delivery)
0.624	0.593	0.595	-4.19%	December 2014	0.623	0.623	0.598	0.601	0.605	25@0.603	90@0.605	0.605	-3.51%	0.775	0.592	182	7,541	75.29%	455,805.00	68.94%	23,668	5.95%
				March 2015	-	-	-		-		90@0.625						-		-		-	-
				June 2015	_	-	-		-								-	-	-			-
				September 2015		-		-			-						-		-	-	-	
СС НВС	AG (CR)																		(Contract S	ize: 100 Secur	ities, Physical [Delivery)
16.84	16.52	16.70	-0.89%	December 2014	16.65	16.65	16.64	16.65	16.65	3@16.53	1@16.74	16.65	-0.89%	17.90	16.22	7	32	-3.03%	53,275.00	-4.09%	450	-6.64%
				March 2015	_	-	-		-		-			-	-	-	-	-	-	-	-	-
				June 2015	-	-	-				-						-		-		-	-
				September 2015	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract S	lize: 100 Secur	ities, Physical [Delivery)
1.50	1.46	1.48	-1.33%	December 2014	1.47	1.47	1.47	1.47	1.45	2@1.45	2@1.55	1.45	-1.36%	1.57	1.33	1	51	-5.56%	7,497.00	-6.73%	663	8.33%
				March 2015	_	-	-		-		-			-	-	-	-	-	-	-	-	-
				June 2015			-				-						-					-
				September 2015		_		-			-						-		-		-	-
ELLAKT	OR (CR)																		(Contract S	lize: 100 Secur	ities, Physical [Delivery)
3.16	3.03	3.07	-2.85%	December 2014	3.15	3.15	3.05	3.07	3.06	7@3.03	10@3.13	3.06	-2.86%	3.59	2.91	19	110	-12.70%	34,007.00	-14.85%	2,267	-1.489
				March 2015		_	-		-		_					-	-	-	-		-	-
				June 2015												-	-					-
				September 2015							-						-		-		-	-
EUROB/	ANK ERG	ASIAS (C	CR)																(Contract S	ize: 100 Secur	ities, Physical [Delivery)
0.297	0.277	0.290	-2.69%	December 2014	0.296	0.296	0.276	0.287	0.277	10@0.281	99@0.285	0.277	-7.67%	0.410	0.276	87	14,961	1342.72%	415,792.20	1261.59%	70,063	4.58%
				March 2015	0.285	0.285	0.285	0.285	0.280	10@0.282	99@0.295	0.280	-9.68%	0.352	0.285	1	20	-	570.00	-	400	0.00%
				June 2015			-				-						-					-
				September 2015		-			-		-		_			-	-		-		-	-
EUROB/	ANK PROF	PERTIES	REIC (CR)															(Contract S	lize: 100 Secur	ities, Physical [Delivery)
8.96	8.62	8.63	-3.03%	December 2014	8.88	8.90	8.71	8.71	8.71	1@8.65	1@8.85	8.71	-3.01%	9.50	8.71	12	31	-38.00%	27,341.00	-39.02%	269	1.139
				March 2015					-							-	-		-	-	-	-
				June 2015			-										-					-
				September 2015		-											-		-		-	
EYDAP :	S.A. (CR)																		(Contract S	lize: 100 Secur	ities, Physical [Delivery)
7.35	6.90	7.35	5.75%	December 2014	7.00	7.25	6.97	7.25	7.20	3@7.16	3@7.21	7.20	3.90%	9.05	6.73	34	127	2440.00%	89,787.00	2502.52%	715	7.36%
				March 2015	-	_	-	-			_			-			-		-		-	-
				June 2015					-							-				-	-	-
				September 2015		-			-		-		_			-	-		-		-	-
FOLLI F	OLLIE (CF	₹)																	(Contract S	ize: 103 Secur	ities, Physical [Delivery)
27.52	26.20	26.50	-3.11%	December 2014	27.54	27.55	26.40	26.69	26.59	4@26.55	1@26.89	26.59	-3.10%	30.54	26.00	31	72	28.57%	198,527.35	26.11%	225	-6.25%
				March 2015	-	_	-	-	-		-	-		-	-	-	-		-	-	-	-
				June 2015	-		-		-							-	-		-		-	-
				September 2015																		-

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/4 Market Operation Division - Information Services Dept.

Section 7: Stock Futures Friday, 10 October, 2014

	Underlyi	ng Asse	et								Deriva	atives Market										
Price max	Price min	Closing pr	rice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	ife high L	ife low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGO	LASS SA	A (CR)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
2.77	2.67	2.77	2.59%	December 2014	2.67	2.76	2.67	2.76	2.75	4@2.71	2@2.82	2.75	1.85%	3.20	2.63	3	12	1100.00%	3,280.00	1092.73%	1,052	-1.03
				March 2015		_	-				_			-		-			-		-	
				June 2015			-														-	
				September 2015	-	-	-					-			-	-	-			-	-	
GEK TE	RNA (CR))																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
3.22	3.15	3.18	-1.85%	December 2014	3.23	3.24	3.15	3.21	3.24	5@3.15	5@3.23	3.24	-0.61%	4.01	3.00	26	229	23.12%	73,363.00	22.32%	14,551	-0.46
				March 2015		_	_		3.41	5@3.14	5@3.30	3.41	-0.58%	4.11	3.15		-		-	_	7,793	0.00
				June 2015			-															
				September 2015	-	-	-	-	-		-		-		-	-	-	-	-	-	-	
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR)																(Contract S	ize: 103 Securi	ties, Physical I	Delivery)
5.73	5.54	5.61	-1.75%	December 2014	5.75	5.75	5.57	5.62	5.65	3@5.64	4@5.65	5.65	-2.75%	8.39	5.57	99	346	45.38%	200,890.17	41.14%	3,534	2.61
				March 2015	5.73	5.73	5.67	5.67	5.66		-	5.66	-4.07%	7.01	5.67	3	55		31,240.00		35	-61.11
				June 2015	5.67	5.67	5.67	5.67	5.65			5.65	-3.91%	7.45	5.67	1	45		25,515.00		20	-69.23
				September 2015	_	_	-	-			_	-	-		-	-	-	-	-	-	-	
HELLEN	IIC PETRO	OLEUM	(CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
4.84	4.70	4.82	-0.41%	December 2014	4.84	4.84	4.73	4.81	4.86	1@4.81	1@4.86	4.86	-0.41%	6.29	4.58	41	178	1.71%	84,855.00	-0.17%	8,818	-1.38
				March 2015			_		4.84			4.84	-0.41%	6.18	5.50		-				-	
				June 2015		-	-															
				September 2015	-	_	-		-	_	_	-	-		-	-	-	-	-	_	-	
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
1.50	1.45	1.45	-3.33%	December 2014	1.49	1.49	1.49	1.49	1.46	11@1.45	50@1.51	1.46	-3.31%	1.82	1.49	1	6	-91.43%	894.00	-91.62%	1,245	0.00
				March 2015		_	-				_			-							-	-
				June 2015												-					-	-
				September 2015	-	-	-		-			-				-	_	-	-	_	-	-
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
10.09	9.82	9.90	-1.20%	December 2014	9.84	9.93	9.78	9.87	9.79	9@9.75	3@9.97	9.79	-1.21%	11.84	9.53	15	52	-55.56%	51,146.00	-55.90%	803	-0.25
				March 2015	-	-	-				-					-			-		-	-
				June 2015		-	-														-	
				September 2015	-	_	-					-			-	-	-		-	_	-	-
MARFIN	INVEST	MENT G	ROUP (CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
0.274	0.258	0.262	-2.60%	December 2014	0.275	0.276	0.260	0.261	0.266	55@0.261	10@0.267	0.266	-2.56%	0.420	0.260	97	2,828	263.03%	75,080.00	245.70%	25,620	1.08
				March 2015	-	_	_		-		-			-	-	-	-	-	-	-	-	
				June 2015	-	-	-				-					-			-		-	
				September 2015	-	-	-		-				-		-	-	-	-	-	-	-	-
METKA	(CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
9.94	9.70	9.80	-1.51%	December 2014	9.89	9.90	9.73	9.82	9.84	1@9.74	1@9.80	9.84	-1.01%	11.68	9.25	18	63	-40.00%	61,843.00	-40.39%	757	1.47
				March 2015	-	_	-				-	-		-	-	-		_	-	_	-	
				June 2015	-	-	-		-		-				-	-	-	-			-	
				September 2015	-																	

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Section 7: Stock Futures Friday, 10 October, 2014

	Underlyir	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	l change	ife high L	ife low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
6.80	6.55	6.55	-3.68%	December 2014	6.69	6.79	6.65	6.65	6.58	4@6.60	3@6.99	6.58	-3.66%	8.33	6.65	14	51	59.38%	34,330.00	56.76%	328	5.13
				March 2015	6.87	6.88	6.87	6.88	6.87		-	6.87		6.88	6.87	2	25	-	17,187.00		25	-
				June 2015															-			-
				September 2015	-	-	-		-	-	-	-	-		-	-	-	-	-		-	-
MYTILIN	EOS HOL	DINGS ((CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
6.00	5.82	5.90	-2.16%	December 2014	5.98	6.05	5.85	5.89	5.94	4@5.86	1@5.89	5.94	-1.33%	7.16	5.58	64	304	-3.80%	179,690.00	-5.65%	9,413	1.05%
				March 2015	5.96	5.97	5.95	5.97	6.00		_	6.00	-2.91%	6.20	5.93	3	45	125.00%	26,828.00	117.23%	45	-
				June 2015		_	-												-		-	-
				September 2015	_	_	-		-	-	-	-	-			-	-	-			-	-
NATION	AL BANK	(CR)																	(Contract S	lize: 100 Securi	ties, Physical I	Delivery)
2.22	2.14	2.19	-0.46%	December 2014	2.16	2.23	2.12	2.17	2.21	93@2.17	28@2.19	2.21	0.91%	2.92	1.99	282	4,797	-38.39%	1,042,369.00	-38.04%	32,443	-1.449
				March 2015			_		2.25		28@2.22	2.25	0.90%	2.70	2.39	-				-	-	-
				June 2015		-	-					-				-					-	-
				September 2015	_	-	-	-	-	_	-	-	-		-	-	-	-	-	-	-	-
OPAP (C	R)																		(Contract S	lize: 100 Securi	ties, Physical I	Delivery)
10.34	10.04	10.04	-2.24%	December 2014	10.21	10.30	10.04	10.06	10.13	15@10.03	39@10.06	10.13	-2.50%	13.34	9.96	88	530	-31.88%	536,980.00	-32.69%	2,907	5.219
				March 2015	10.33	10.33	10.21	10.21	10.23		-	10.23	-2.29%	12.19	10.21	5	50	150.00%	51,300.00	147.35%	30	50.00%
				June 2015	-						-					-					-	-
				September 2015		-	-	-	-				-	-	-	-	-	-	-	-	-	7
OTE (CR)																		(Contract S	lize: 100 Securi	ties, Physical I	Delivery)
10.52	10.10	10.12	-3.62%	December 2014	10.36	10.49	10.13	10.18	10.27	30@10.17	35@10.20	10.27	-3.02%	11.83	9.49	203	1,340	122.59%	1,375,455.00	114.93%	8,974	2.649
				March 2015	10.54	10.54	10.54	10.54	10.36		-	10.36	-4.52%	10.79	10.54	1	25		26,350.00	-	-	-100.009
				June 2015	10.54	10.54	10.54	10.54	10.36			10.36	-3.63%	10.55	10.37	1	25		26,350.00			-100.009
				September 2015	-		-		-		-	-				-	-		-		-	
P.P.A. S	A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
15.56	15.02	15.20	-1.68%	December 2014	15.31	15.54	15.23	15.44	14.81	9@15.20	1@15.47	14.81	-1.66%	17.13	14.81	9	29	-21.62%	44,594.00	-21.02%	483	0.219
				March 2015	_	_	-		-		-					-	-			-	-	-
				June 2015												-					-	-
				September 2015	_	-	-		-			-			-		-		-		-	-
PIRAEU	BANK (CR)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
1.23	1.17	1.20	-2.44%	December 2014	1.22	1.23	1.17	1.20	1.23	25@1.20	156@1.21	1.23	-1.60%	1.60	1.17	166	3,977	-44.53%	478,613.00	-45.14%	30,887	1.89%
				March 2015	-	_	-	-	1.24		156@1.23	1.24	-1.59%	1.35	1.34	-	-	-	-	-	-	-
				June 2015	-	-	-		-								-		-			-
				September 2015	-	-			-			-	-			-	-	-	-		-	-
PPC (CR)																		(Contract S	lize: 100 Secur	ties, Physical I	Delivery)
8.13	7.80	7.85	-2.85%	December 2014	8.01	8.13	7.84	7.87	8.08	14@7.86	9@7.89	8.08	-0.74%	12.48	7.84	267	1,172	-22.49%	932,060.00	-24.64%	8,474	4.329
				March 2015	8.26	8.26	8.26	8.26	8.33		-	8.33	1.71%	11.32	7.98	1	20	-50.00%	16,520.00	-49.14%	20	-50.009
				June 2015	-	-	-		-					-		-	-	-	-		-	-
				September 2015		-	-			-							-	-				-

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/4

Section 7: Stock Futures Friday, 10 October, 2014

	Underly	ying Ass	set								Deriva	atives Market										
Price max	Price mir	in Closing	price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENO	R (CR)																		(Contract S	size: 100 Sec	urities, Physical	Delivery)
1.09	1.00	1.07	-0.93%	December 2014	1.09	1.09	1.03	1.04	1.11	2@1.04	6@1.24	1.11	-0.89%	1.48	1.03	10	44	2100.00%	4,598.00	1916.67%	1,066	1.91%
				March 2015	-		-				-					-	-		-		-	-
				June 2015												-	-		-		_	
				September 2015	_	_	-	-	-	-	-	-		-	-	-	-	-	-	_	-	
TERNA	ENERGY	Y (CR)																	(Contract S	lize: 100 Sec	urities, Physical	Delivery)
2.97	2.88	2.92	-2.67%	December 2014	2.92	2.94	2.91	2.94	2.96	10@2.90	1@2.95	2.96	-2.63%	3.67	2.80	8	25	0.00%	7,314.00	-1.88%	4,061	-0.44%
				March 2015		_	-									-	-				-	
				June 2015						-											_	
				September 2015	-	-	-		-		-	-		-		-	-		-		_	-
TITAN C	EMENT	(CR)																	(Contract S	lize: 100 Sec	urities, Physical	l Delivery)
19.82	19.49	19.49	9 -1.57%	December 2014	19.70	19.70	19.51	19.51	19.61	1@19.52	2@19.69	19.61	-2.19%	21.10	18.78	9	23	15.00%	45,117.00	12.58%	443	0.23%
				March 2015	-		-				-					-					_	-
				June 2015												-	-		-		_	
				September 2015	-	_	-	-			-			-	-	-	-	-	-		-	-
VIOHAL	CO SA/N	NV (CB)																	(Contract S	ize: 100 Sec	urities, Physical	Delivery)
3.40	3.30	3.37	-2.03%	December 2014	3.30	3.37	3.30	3.37	3.39	5@3.35	7@3.79	3.39	-2.02%	4.20	3.12	2	6		2,015.00		358	1.13%
				March 2015		_	_									-	-				-	
				June 2015												-	-				-	
				September 2015																		

Year: 135 Trading Day No: 194 Section 7: Index Options

Friday, 10 October, 2014

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	ptions						
					er 2014							ber 2014			Other Months				Octobe	er 2014						Novemb				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-	•	•	-	-	-	-	-	•	-	-	-	-	-	-	-	•	•	•	-	-	-	-	•	•	•		215
270	-	-	-	-		-		-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-					270
280	-	-	-	-	-	•	•	-	-	-	-	-	•	-		-	-	-	-	•	•	•	-	-	-	-	•	-	-		280
290	-	-	-	-				-	-	-	-	-		-		-	-	-	-				3.00	3.00	2.60	3.00	2.70	1,130	1,130		290
300	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-	-		-		300
305	-	-	-	-	-	-	-	-	-	-	-	•	-	-		-	-	-	-	-	-	-	-	-	-	-	•	-	-		305
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		310
315	-	-	-	-	-	-	-	-	-	-	-	-	•	-		-	-	-	-	-	•	-	-	-	-	-	-	-	-		315
320	-	-	-	-	-	•	-	-	-	-	-	-	•	-		-	-	-	-	-	•	-	-	-	-	-	-	-	-		320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		5.00	5.50	4.00	5.00	4.10	56	54	-	-	-	-	13.25	•	1		325
330	4.50	4.60	4.00	4.60	5.60	17	92	-	-	-	-	-	-	-		8.00	8.00	7.00	7.00	6.40	23	79	-	-	-	-	15.75	-	1		330
335	3.50	3.50	3.50	3.50	3.60	100	194	-	-	-	-	-	-	-		-	-	-	-	9.30	-	59	-	-	-	-	18.50	-	21		335
340	1.50	1.50	1.50	1.50	2.20	5	986	10.50	10.50	10.50	10.50	11.25	1	56		-	-	-	-	13.00	-	226	-	-	-	-	-	-	-		340
345	1.00	1.50	1.00	1.50	1.20	5	16	-	-	-	-	-	-	-		-	-	-	-	17.00	•	569	-	-	-	-	-	•	-		34
350	-	-	-	-	0.64	-	900	-	-	-	-	•	-	-		-	-	-	-	21.50	-	577	-	-	-	-	-	•	-		35
355	-	-	-	-	0.32	•	258	-	-	-	-	-	•	-		-	-	-	-	26.00	•	101	-	-	-	-	32.00	•	65		35
360	-	-	-	-	0.15	•	553	-	-	-	-	5.40	•	1		-	-	-	-	31.00	•	83	-	-	-	-	-	•	-		36
365	-	-	-	-	0.06	•	333	-	-	-	-	4.50	•	55		-	-	-	-	35.75	•	527	41.00	41.00	41.00	41.00	39.75	3	838		36
370	-	-	-	-	0.03	•	664	-	-	-	-	3.60	•	8		-	-	-	-	40.75	•	145	-	-	-	-	-	•	-		37
375	-	-	-	-	0.01	-	203	-	-	-	-	2.90	•	2		-	-	-	-	45.75	•	1	-	-	-	-	•	•	-		37
380	-	-	-	-	-	-	661	-	-	-	-	2.40	•	4		-	-	-	-	50.50	•	5	-	-	-	-	•	•	-		38
385	-	-	-	-	•	-	1,353	-	-	-	-	•	•	•		•	-	-	-	•	•	•	-	-	-	-	•	•	-		38
390	-	-	-	-	•	•	21	-	-	-	-	1.50	•	1		-	-	-	-	-	•	-	-	-	-	-	-	•	•		39
395	-	-	-	-	-	•	1,003	-	-	-	-	-	•	-		•	-	-	-	-	•	•	-	-	-	-	•	•	-		39
400	-	-	-	-	•	•	5	-	-	-	-	-	•	•		-	-	-	-	•	•	-	-	-	-	-	-	•	•		40
405	_	-	-	-	•	•	•	-	-	-	-	•	•	-			-	•	-	-	•	-	-	-	-	-	-	•			40
410	-	-	-	-	•	•	•	-	-	-	-	-	•	•		-	-	-	-	•	•	•	-	-	-	-	•	•	•		41
415	-	-	-	-	•			-	-	-	-			•			-	-	-	•				-	-		•	•			41
420	-	-	-	-	•	•		-	-	-	-	-	•	•		-	-	-	-	•	•	•	-	-	-	-	•	•	•		42
425	-	-	-	-	•	•	•	-	-	-	-	-	•	•		-	-	-	-	•	•	•		-	-	•	•	•	•		42
430	-	-	-	-	•	•		-	-	-	-	-	•	•		-	-	-	-	•	•	•	-	-	-	-	•	•	•		43
435	-	-	-	-	•	•			-	-	-	-	•	•		-	-	-	-	•	•	•		-	-	•	٠	•			43
140	-	-	-	-	•	•	•	-	-	-	-	-	•	•		-	-	-	-	•	•	•	-	-	-	-	•	•	•		44
445	-	-	-	-	•			-	-	-	-			•			-	-	-	•				-	-		•	•			44
450	-	-	-	-	•	•	•	-	-	-	-	•	•	•		-	-	-	-	•	•	•	-	-	-	-	•	•	-		450
455	-	-	-	-	-	-	•	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	•	•	-		45

Section 7: Index Options Friday, 10 October, 2014

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

							C	all Option	ns																Put O	ptions							
				Octob	er 2014						Novem	ber 2014			Oth	er Months				Octo	ber 2014						Novem	ber 2014			Othe	r Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing p	rice Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
460	-	-	-	-		-	•	-	-	-	-	-	-				-	-	-	-				-	-	-	-	-	-	-			460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	•			-	-	-	-	•		•	-	-	-	-	-	-	-			465
	Totals: Nominal Number of		ions Value:			127 2	7,242 12,675.00 8						1	127 1,700.00 1	0	1,210 0.00 0						79	2,426 128,950.00 11						1,133 1,64	2,056 43,975.00 12	0	540 0.00 0	

Section 7: Index Options Friday, 10 October, 2014

FTSE/Athex Large Cap

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

	Ci	all 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 price	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest	st Open Price Price min Last Closing price Volume Open Interest price max price	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price

Section 7: Stock Options Friday, 10 October, 2014

ALPHA BANK (CR)

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

						С	all Option	ıs																Put Opt	ions							
				er 2014						vember 2				Other Months					er 2014								er 2014			Othe	r Months	
Excerise Price	Open price	Price Price n	nin Last price	Closing pric	e Volume	Open Interest	Open price	Price Pri max	ce min Li	ast Clo	sing price V	olume	Open Interest	Volume Open Inte	rest Ope	rice Pri nax	ce min I	Last price	Closing	price V	olume (pen Interest	Open price	Price F max	rice min	Last price	Closing	rice Volum	Open Inter	est Volume	Open Interest	Exceris Price
0.200					-	-						-	-								-											0.20
0.300					-							-	-								-	-										0.30
0.400					-	•						-	-								-	-						•				0.40
0.450					-							-	-								-	-										0.45
0.500					-	•						-	-								-	-						-				0.50
0.550					-	-						-	-								-	-										0.55
0.600						-						-	-								-	-										0.60
0.650					-	-						-	-								-	-										0.6
0.700						-						-	-								-	-										0.7
0.750					-	-						-	-								-	-										0.7
0.800					-	-						-	-								-	-						-	-			0.80
0.850					-	-						-	-								-	-										0.85
0.900					-	•						-	-								-	-						•				0.90
1.00					-							-	-								-	-										1.0
1.10					•	-						-	-								-	-						-	•			1.10
	Totals:				0	0						0	0	0 0							0	0						0	0	0	0	
	Nominal To Number of	Transactions Valu of Trades:	ie:			0.00							0.00	0.00 0).00).00							0.00		0.00	

Daily Official List

Section 7: Stock Options Friday, 10 October, 2014

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

Year: 135 Trading Day No: 194

NATIONAL BANK (CR)

Call Options

Put Options

								an Option																					ut Options									
				Octobe								per 2014				Othe	r Month	ıs					ober 20							Nov	ember					Oth	her Months	\$
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	rice min	Last price	Closing p	orice Vol	ume O	pen Interest	Volume	Open Ir	nterest	Open price	Price max	Price mir	Last price	Clos	ing price	Volume	Open Intere	st Oper price	n Pi e n	rice Price nax	min Las prie	st Clo	osing pri	ce Volu	me Op	pen Interest	Volume	Open Inte	cerise Price
1.60	-					-	-																		-													 1.60
1.70						-	-							-	-										-	-							-		-			1.70
1.80						-								-											-								-		-			1.80
1.90						•	-							-	•										-	•							-					1.90
2.00														-																								2.00
2.10							-							-	•																		-					2.10
2.20						-	-					0.191	1 .	-	5										-	-							-		-			2.20
2.30					0.077	-	1							-	-										-	-							-		-			2.30
2.40					0.049	-	10							-	•										-	-						0.318	-		-			2.40
2.50					0.030	-	650							-	•										-	-							-		-			2.50
2.60						-	-							-	-										-										-			2.60
2.70						•	-							•	•										•	•							-		•			2.70
2.80						-	-							-	•										-	•							-		•			2.80
2.90						-	•							•	•										-	-							-		-			2.90
3.00						-	•								•										-	-							•		-			3.00
3.10						•	-							•	•										•	•							-		•			3.10
3.20						•	•							•	•										•	•							-		٠			3.20
3.40						•	-							-	•										•	•							•		•			3.40
3.60						•	-							-	•										•	•							•		•			3.60
3.80						-	-							•	•										-	•							•		-			3.80
4.00						•								•	•										•	•							•		•			4.00
4.40						•	-							-	•										-	•							•		•			4.40
4.80						•	•							-	•										-	•							•		-			4.80
5.20						•	-							•	•										•	•							•		•			5.20
5.60						•								•	•	_									•	•							•		•			 5.60
		Transactio				0	0.00								.00	0	0.00	1							0	0.00							0	0.		0	0.00	
	Number	of Trades:					0								0		0									0.00								(0		0	

Section 7: Stock Options Friday, 10 October, 2014

OPAP (CR)

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

			Call Options			Put Options	
	October 20		November 2014	Other Months	October 2014	November 2014	Other Months
	Open Price Price min Last Clos price max price	ing price Volume Open Interes	tt Open Price Price min Last Closing price Volume Open Interes	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Inte	Volume Open Interest Exc
.60							
00							
10							
80							
20							
0							
00							
50							
10			0.203 - 100				
50							
10							
0							
0							
0							
0							
0							
10							
00							
00							
00					<u> </u>		
Tot		0 0	0 100	0 0	0 0	0 0	0 0
	ominal Transactions Value: Imber of Trades:	0.00 0	0.00 0	0.00 0	0.00 0.00	0.00 0	0.00

Section 7: Stock Options Friday, 10 October, 2014

OTE (CR)

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

) I ((((((((((((((((((C	all Option	s														- 1	Put Options	5						
		Octo	ber 2014						ovembe				Other Months				ber 2014						Nove	mber 201	1			Other Months	
	orice Price Price	e min Last price		Volume	Open Interest	Open price	Price Pr max	rice min	Last (price	Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price min	Last price	Closing p	orice Volu	Open Inte	rest Ope		Price Price max	min Last price		price Vol	lume C	pen Interest	Volume Open Intere	st Exceri Price
7.20				-	-						-	•						-								-	-		7.2
7.60				-							-	-														-			7.
8.00				-	•						-	-						-	-							-	-		8.0
8.40				-							-	-						-											8.
8.80				-	-						-	-						-	-							-	-		8.8
9.20				-	-						-	-														-			9.
9.40				-	-						-	-						-	-							-	-		9.
9.60				-	-							-							-							-			9.
9.80				-	-						-	-							-							-			9.
0.00				-	-						-								-										10
0.50				-	-						-	-						-	-							-	-		10
1.00			0.029	-	10					0.249		10							-							-			11
1.50			0.005	-	100					0.147	-	10					1.38	-	10					1.5	i0	-			11
2.00				-	-							-							-										12
2.50				-	-						-	-							-							-			12
3.00				-							-								-										13
4.00				-	-						•	-														-	•		14
5.00				-	-						-	-														-			15
16.00				-							-	-														-	-		16.
Tot	tals:			0	110						0	20	0 15					0	10							0	10	0 5	_
	minal Transactions V	alue:			0.00							0.00	0.00						0.00								.00	0.00	
Nur	mber of Trades:				0							0	0						0.00								0	0	

Section 7: Stock Options Friday, 10 October, 2014

PIRAEUS BANK (CR)

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

Call Options

								,	ali Optio	,,,,																				Put Op	puona							
					ber 201								vemb					Oth	er Mon	nths					tober 2								nber 2014				Other Months	
cerise ce	Open price		Price mir	n Last price	Closir	ng price	Volume	Open Interest	Open price	Price max	Price :	min La	ast	Closin	g price	Volume	Open Interest	Volume	Open e	n Interest	Open price	Price max	Price m	in Last price	t Clo	sing price	Volume	Open Interes	t Open price		Price mir	n Last price		price Vol	ume Op	oen Interest	Volume Open Interes	t Exceris Price
0.800							-	-								-	-											-							-			0.80
0.900							-	-								-	-										-	-							-	-		0.90
1.00							-	-																			-								-	-		1.00
1.10							-	-								-	-										-	-							-	-		1.1
1.20							-	-																			-								-	-		1.2
1.30							-	-								-	-										-	•							-	-		1.3
1.35							-	-								-	-										-								-	-		1.3
1.40							-	-								-	-										-	•							-	-		1.4
1.45							-	-								-	-										-								-	-		1.4
1.50							-	-								-	-										-	•							-	-		1.5
1.55							-	•								-	•										-	-							-	-		1.5
1.60							-	-								-	•											-							-	-		1.6
1.65							-	•								-	•										-	-							-	-		1.6
1.70							-	-								-	-										-	-							-	-		1.7
1.75							-	-								-	-										-	-							-	-		1.7
1.80							-	-								-	-										-	-							-	-		1.8
1.90							-	•								-	•										-	-							-	-		1.9
2.00							-	-								-	-										-	-							-	-		2.0
2.20							-	•								-	-										-	-							-	•		2.2
2.40							-	-								•	-										•	•								•		2.4
2.60							-	-								-	-										-	•							-	•		2.6
2.80							-	-								•	•										•	•								•		2.8
	Totals:						0	0								0	0	0		0							0	0							0	0	0 0	
		I Transact of Trades	ions Value s:	:				0.00 0									0.00		0.00 0									0.00 0.00							0.0	00 0	0.00 0	

Section 7: Stock Options Friday, 10 October, 2014

PPC (CR)

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

Call Options

Put Options

								Can Optic																			rut Opti								
			Oc	tober 2						Nov		r 2014			Oth	er Mon	nths					ober 20								er 2014			Othe	r Months	
cerise ce	Open price	Price max	min Las prid	st CI ce	osing pric	e Volu	Open Interes	Open price	Price max	min La pri	ast C rice	losing pri	rice Volume	Open Interes	t Volum	Open e	n Interest	Open price	Price max	Price mi	n Last price	Clos	sing price	Volume	Open Interest	Open price		rice min	Last price	Closing	price Volur	Open Interes	t Volume	Open Interest	Exceri Price
4.80							-						-	-										-	-							-			4.8
6.80						-	•						-	-										-	-						-	•			6.8
7.20						-								-										-											7.3
7.60						-	•						-	-										-	-						-	•			7.0
8.00																								-	-										8.0
8.40						-	•						-	-										-							-	-			8.4
8.80						-								-										-											8.8
9.20						-	•						-	-										-	-						-	•			9.3
9.40						-								-										-											9.
9.60						-	•						-	-										-	-						-	-			9.
9.80						-								-										-							-	-			9.
0.00						-	•					0.017	-	240										-	•						-	-			10
0.50						-								-										-							-	-			10
1.00						-	•						-	-										-	•						-	-			11
1.50						-	-							-										-	-							-			11
2.00							-							-											-							-			12
12.50						-	-						-	-										-	-						-	-			12.
3.00						-								-										-							-	-			13
3.50							-							-										-	-						-	-			13
4.00						-	-						-	-										-	-						-	-			14
5.00						-	-						-	-										-	-						-	-			15
6.00						-	-						-	-										-	-						-	-			16
	Totals:					0							0	240	0		30							0	0						0	0	0	0	
	Nominal Number of		ue:				0.00 0							0.00 0		0.00 0									0.00 0.00							0.00 0		0.00	

Section 7: Stock Options Friday, 10 October, 2014

PPC (CR)

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

	Call	Options			Put Options	
	October 2014	November 2014	Other Months	October 2014	November 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest Copice max price	Open Price Price min Last Closing price Volume Open Interest price max price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Price max	Open Price Price min Last Closing price Volume Open Interest price max	Volume Open Interest Excerise Price

					Stock R	Repo [1]					Si	tock Rever	se Repo [2	<u>?]</u>					Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume 1	Transactions Value	Open Interest[5]	Price Price max	miı La		Last Ask	Trades	Volume 1	Fransactions Value	Open Interest[5]		ice La nin pr	າວເ	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					115,652				29722@3%				22,803								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	101.76	0.18			-	96							-	91	10.00% 10	0.00% 10	0.00%		1	29	48,430.0	1,047
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				158@9.3%												
CORINTH PIPEWORKS SA (CR)	SR RA	100.02	0.01				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				-	2,075				793@3%				228							-	14
ELVAL SA. (CB)	SR RA	100.00				-	368				184@3%												
EUROBANK ERGASIAS (CR)	SR RA	100.04					20,110				6@8.1%			-	14,548							-	2,705
EUROBANK PROPERTIES REIC (CR)	SR RA	100.07	0.01			-	1,135				452@3%				111								9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00				-																-	
EYDAP S.A. (CR)	SR RA	100.54	0.06			-	384								284								32
F.G. EUROPE S.A. (CR)	SR RA	100.00				-								-								-	
FOLLI FOLLIE (CR)	SR RA	102.48	0.23				1,128				10@7%				834								7
FOURLIS (CR)	SR RA	100.21	0.02				109				14@3.5%				53							-	
FRIGOGLASS SA (CR)	SR RA	100.13	0.01				70				7@3%				28								
GEK TERNA (CR)	SR RA	100.05	0.01				641	3.00% 3	.00% 3	.00%	201@3%	1	5	1,590.0	111							-	
GR. SARANTIS SA (CR)	SR RA	100.00					60	-			30@3%												
HALKOR SA (CB)	SR RA	100.00					505				348@4.7%											-	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.04					5,930				2471@3%				487								
HELLENIC PETROLEUM (CR)	SR RA	100.44	0.04	1	5	2,410.0	2,490				222@3%				1,011								1,452
HYGEIA SA (CR)	SR RA	100.00					500				384@8.2%												
IASO SA (CR)	SR RA	100.00					247				123@3%												
IKTINOS HELLAS SA (CR)	SR RA	100.00					10																

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

					Stock I	Repo [1]					St	tock Rever	se Repo [2	2]				Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price		Last price	Last Ask	Trades	Volume 1	Transactions Value	Open Interest[5]		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00				-	- 3								-	 	 				-	
INTRACOM CONSTR. (CR)	SR RA	100.00				-	- 7								-		 				-	
INTRACOM HOLDINGS (CR)	SR RA	100.00				-	- 665				430@3.8%						 					
INTRALOT (CR)	SR RA	100.01				-	- 1,019				315@3%				180		 				-	
J & P - AVAX SA (CR)	SR RA	100.03					- 235				117@3%						 					
JUMBO SA (CR)	SR RA	100.53	0.05			-	- 1,345				39@4%			-	606		 				-	11
KARATZIS SA (CR)	RA					-											 					
KLEEMAN HELLAS SA (CR)	SR RA	100.00				-											 				-	
(RI-KRI S.A. (CR)	SR RA	100.00				-	- 550				275@3%						 					
AMDA DEVELOPMENT SA (CR)	SR RA	100.00				-								-	-		 				-	
MARFIN INVESTMENT GROUP (CR)	SR RA	100.02				-	2,943				1305@6.7%				814		 					
METKA (CR)	SR RA	100.26	0.02			-	- 569				216@3%			-	65		 				-	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00				-	- 109				54@3%						 					
NOTOR OIL (CR)	SR RA	100.16	0.02			-	- 2,209				579@3%			-	468		 				-	10
YTILINEOS HOLDINGS (CR)	SR RA	100.02				-	- 3,562				1708@3%				63		 					10
IATIONAL BANK (CR)	SR RA	100.03				-	- 12,020	3.00%	3.00%	3.00%	781@3%	1	1,000	219,000.0	2,034		 				-	67
IBGAM ETF	SR RA	100.00				-											 					
IBGAM ETF GREECE & TURKEY 30	SR RA	100.00				-											 				-	
NIREFS SA (CR)	SR RA	100.00				-	- 346				276@10%						 					
OPAP (CR)	SR RA	100.56	0.03			-	3,792	3.00%	3.00%	3.00%	722@3%	4	31	31,124.0	671		 				-	534
OTE (CR)	SR RA	100.34	0.01			-	- 4,638				1814@3%				475		 					1,141
P.P.A. S.A. (CR)	SR RA	101.72	0.31			-	- 14								10		 					
PAPOUTSANIS (CR)	SR RA	100.00				-											 					
PETROPOULOS PETROS (CR)	RA					-											 					
PIRAEUS BANK (CR)	SR RA	100.12	0.01			-	- 11,595				69@4.5%				4,208		 					469
LAISIO COMPUTERS SA (CR)	RA					-											 					
PC (CR)	SR RA	100.07					- 1,938				801@3%				155		 					1,599
ROFILE SA (CR)	RA					-											 					
QUALITY & RELIABILITY SA (CR)	RA																 					
QUEST HOLDINGS (CR)	SR RA	100.00				-											 					
SIDENOR (CR)	SR RA	100.02	0.01	1	16	1,712.	0 407				145@3%		-		50		 					
FECHNICAL OLYMPIC SA (CR)	SR RA	100.00				-	- 44				22@3%						 					

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Market Operation Division - Information Services Dept.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

					Stock F	Repo [1]					St	tock Rever	se Repo [2]					Rep	ourchase A	greements	[3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max		ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.02		1	3	876.0	306				128@3%			-	- 19		-					-	
THESSALONIKA WATER & SEWERAGE	SR RA	100.00					113				5@3%											-	
THRACE PLASTICS SA (CR)	SR RA	100.00				-	1,010				505@3%											-	
TITAN CEMENT (CR)	SR RA	100.13	0.02				8,634				3727@3%				- 590							-	8
TPA SA (CR)	SR RA	100.00					46				23@3%											-	
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					44																
VIOHALCO SA/NV (CB)	SR RA	100.25	0.02				261	5.50% 5	5.00%	5.50%	3@5.5%	2	5	1,685.0	182								

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

Friday, 10 October, 2014

пррепа	IX / \.	ocotors coamoation for notes companies			Thady, to establish	, 20
Secto	rs 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	

5757 Restaurants & Bars 6535 Fixed Line Telecommunications

Conventional Electricity 7535

7577 Water

8534 Insurance Brokers

8633 Real Estate Holding & Development

8671 Industrial & Office REITs Specialty Finance 8775

8985 Equity Investment Instruments

Internet 9535

9572 Computer Hardware

Telecommunications Equipment 9578

5557 Publishing Gambling 5752

5755 Recreational Services 5759 Travel & Tourism

6575 Mobile Telecommunications 7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance 8637 Real Estate Services

8675 Specialty REITs Investment Services 8777 9533 **Computer Services**

9537 Software

9574 Electronic Office Equipment

11000 ETF

