

Daily Official List

Year: 135 Trading Day No: 196

Tuesday, 14 October, 2014

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

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

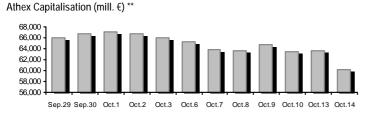
Sep.15 Sep.16 Sep.17 Sep.18 Sep.19 Sep.22 Sep.23 Sep.24 Sep.25 Sep.26 Sep.29

Oct.10

Summary of Markets

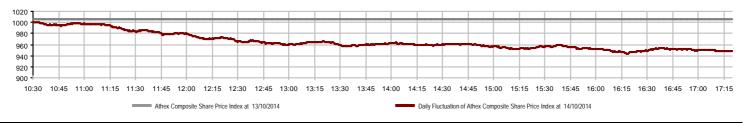


Securities' Transactions Value (thou. €)			Derivatives Transactions Value (thou. €) Athex Comp	osite Share Price Index % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{\mathfrak{\epsilon}}\xspace)$:	253,702.15				
Athex Capitalisation (mill. €) **:	60,255.07		Derivatives Total Open Interest	584,005	
Daily change: mill. € %	-3,386.48	-5.32%	in Index Futures % daily chng	50,593	12.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,188.86	39.77%	in Stock Futures % daily chng	263,388	0.81%
Athex Composite Share Price Index % daily chng	948.21	-5.70%	in Index Options % daily chng	15,607	13.49%
Athex Composite Share Price Index Capitalisation (mill. €)	55,574.58		in Stock Options % daily chng	2,106	12.11%
Daily change (mill. €)	-3,303.95		in Stock Repos/Reverse Repos/RA % daily chng	252,311	-8.85%
Securities' Transactions Value (thou. €)	166,025.73		Derivatives Transactions Value (thou. €)	87,676.43	
Daily change: thou. € %	80,835.04	94.89%	Daily change: thou. € %	60,739.72	225.49%
YtD Avg Trans. Value: thou. € % chng prev year Avg	131,695.66	52.04%	YtD Avg Trans. Value: thou. € % chng prev year Avg	38,970.87	51.43%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	12,942.00				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	153,061.51		Derivatives Contracts Volume:	101,274	
Daily change: thou. pieces %	82,705.77	117.55%	Daily change: pieces %	69,976	223.58%
YtD Avg Volume: thou. pieces % chng prev year Avg	91,520.78	71.02%	YtD Avg Derivatives Contracts % chng prev year Avg	44,751	7.66%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	14,941.49				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	47,850		Derivatives Trades Number:	4,981	
Daily change: number %	27,597	136.26%	Daily change: number %	3,086	162.85%
YtD Avg Derivatives Trades number % chng prev year Avg	28,275	-4.69%	YtD Avg Derivatives Trades number % chng prev year Avg	2,578	-2.07%
Number of Blocks	21				
Number of Bonds Transactions	0				





Daily Fluctuation of Athex Composite Share Price Index

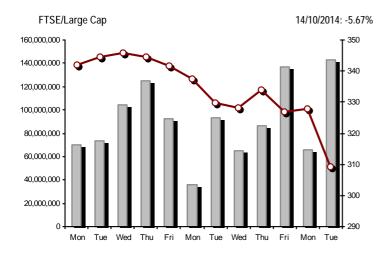


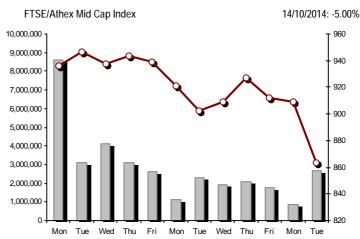
Athex Indices									
Index name	14/10/2014	13/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	948.21 Œ	1,005.55	-57.34	-5.70%	943.60	1,000.92	943.60	1,379.42	-18.45% Œ
FTSE/Athex Large Cap	309.15 Œ	327.73	-18.58	-5.67%	307.56	326.06	307.56	445.52	-19.67% Œ
FTSE/ATHEX Custom Capped	1,066.74 #	1,064.76	1.98	0.19%			1,064.76	1,410.19	-13.25% Œ
FTSE/ATHEX Custom Capped - USD	969.80 #	963.85	5.96	0.62%			963.85	1,406.66	-20.17% Œ
FTSE/Athex Mid Cap Index	863.54 Œ	909.00	-45.46	-5.00%	863.54	909.67	863.54	1,317.40	-25.99% Œ
FTSE/ATHEX-CSE Banking Index	96.61 Œ	103.97	-7.36	-7.08%	96.10	103.28	96.10	161.54	-29.04% Œ
FTSE/ATHEX Global Traders Index Plus	1,354.91 Œ	1,439.38	-84.47	-5.87%	1,340.61	1,436.18	1,340.61	1,845.84	-12.63% Œ
FTSE/ATHEX Global Traders Index	1,548.06 Œ	1,635.60	-87.54	-5.35%	1,532.55	1,632.53	1,532.55	2,152.38	-10.74% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,201.46 Œ	1,226.19	-24.73	-2.02%	1,196.91	1,228.06	1,196.91	1,523.02	-6.07% Œ
Greece & Turkey 30 Price Index	649.14 Œ	665.27	-16.13	-2.42%	647.38	667.84	570.55	783.68	0.25% #
ATHEX Mid & SmallCap Price Index	2,553.51 Œ	2,633.81	-80.30	-3.05%	2,546.98	2,636.67	2,546.98	3,157.88	-0.78% Œ
FTSE/Athex Market Index	741.21 Œ	785.33	-44.12	-5.62%	737.70	781.50	737.70	1,066.17	-19.76% Œ
FTSE Med Index	5,054.56 Œ	5,150.86	-96.30	-1.87%			4,605.95	5,387.08	10.62% #
Athex Composite Index Total Return Index	1,381.57 Œ	1,465.12	-83.55	-5.70%	1,374.85	1,458.37	1,374.85	1,998.07	-17.94% Œ
FTSE/Athex Large Cap Total Return	418.44 Œ	443.59	-25.15	-5.67%			418.44	605.87	-20.66% Œ
FTSE/ATHEX Large Cap Net Total Return	1,246.35 Œ	1,321.27	-74.92	-5.67%	1,239.96	1,314.51	1,239.96	1,786.28	-19.22% Œ
FTSE/ATHEX Custom Capped Total Return	1,121.46 #	1,119.39	2.08	0.19%			1,119.39	1,472.79	-12.67% Œ
FTSE/ATHEX Custom Capped - USD Total Return	1,019.56 #	1,013.29	6.26	0.62%			1,013.29	1,469.09	-19.64% Œ
FTSE/Athex Mid Cap Total Return	1,098.00 Œ	1,155.80	-57.80	-5.00%			1,098.00	1,643.81	-23.97% Œ
FTSE/ATHEX-CSE Banking Total Return Index	90.15 Œ	97.01	-6.86	-7.07%			90.15	153.89	-30.15% Œ
Greece & Turkey 30 Total Return Index	805.10 #	790.21	14.89	1.88%			697.73	946.62	3.94% #
Hellenic Mid & Small Cap Index	907.15 Œ	961.38	-54.23	-5.64%	904.44	958.47	904.44	1,351.84	-18.55% Œ
FTSE/Athex Banks	127.64 Œ	137.36	-9.72	-7.08%	126.97	136.45	126.97	213.44	-29.04% Œ
FTSE/Athex Insurance	1,454.06 Œ	1,475.13	-21.07	-1.43%	1,443.52	1,475.13	1,274.94	1,749.09	10.40% #
FTSE/Athex Financial Services	1,204.49 Œ	1,241.50	-37.01	-2.98%	1,178.51	1,241.82	1,178.51	2,207.51	-31.89% Œ
FTSE/Athex Industrial Goods & Services	2,422.99 Œ	2,552.08	-129.09	-5.06%	2,409.85	2,527.78	2,409.85	3,724.87	-25.33% Œ
FTSE/Athex Retail	3,458.84 Œ	3,746.02	-287.18	-7.67%	3,402.90	3,746.02	3,090.34	4,836.94	4.85% #
FTSE/ATHEX Real Estate	2,527.97 Œ	2,642.95	-114.98	-4.35%	2,498.70	2,631.29	2,194.73	3,111.71	14.04% #
FTSE/Athex Personal & Household Goods	5,051.24 Œ	5,376.78	-325.54	-6.05%	5,021.65	5,397.60	5,021.65	7,649.84	-14.64% Œ
FTSE/Athex Food & Beverage	6,096.40 Œ	6,119.41	-23.01	-0.38%	6,008.33	6,133.74	6,008.33	8,227.06	-22.32% Œ
FTSE/Athex Basic Resources	2,417.42 Œ	2,543.84	-126.42	-4.97%	2,365.38	2,517.76	2,365.38	3,356.44	-12.15% Œ
FTSE/Athex Construction & Materials	2,377.21 Œ	2,569.20	-191.99	-7.47%	2,333.67	2,569.44	2,333.67	3,482.98	-11.35% Œ
FTSE/Athex Oil & Gas	1,969.71 Œ	2,053.28	-83.57	-4.07%	1,937.65	2,053.28	1,937.65	3,236.15	-31.29% Œ
FTSE/Athex Chemicals	5,258.59 Œ	5,261.36	-2.77	-0.05%	5,013.91	5,293.62	4,944.50	6,811.96	-12.31% Œ
FTSE/Athex Media	2,134.90 ¬	2,134.90	0.00	0.00%	2,134.90	2,134.90	1,543.92	2,777.58	38.28% #
FTSE/Athex Travel & Leisure	1,604.73 Œ	1,723.80	-119.07	-6.91%	1,604.73	1,719.45	1,604.73	2,304.69	-4.48% Œ
FTSE/Athex Technology	773.92 Œ	808.20	-34.28	-4.24%	763.28	808.71	763.28	1,134.79	-1.72% Œ
FTSE/Athex Telecommunications	2,697.52 Œ	2,788.35	-90.83	-3.26%	2,656.23	2,802.12	2,532.36	3,633.39	1.34% #
FTSE/Athex Utilities	2,708.92 Œ	2,933.23	-224.31	-7.65%	2,708.92	2,911.44	2,708.92	4,471.04	-28.58% Œ
FTSE/Athex Health Care	165.27 Œ	171.58	-6.31	-3.68%	160.93	171.58	160.93	287.11	-25.89% Œ
Athex All Share Index	213.41 Œ	225.34	-11.93	-5.29%			213.41	291.46	-9.37% Œ

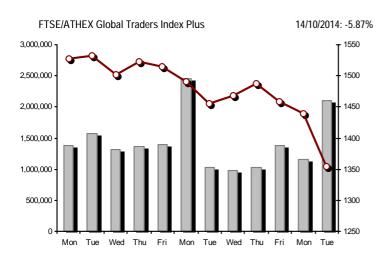
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 13/10/2014.

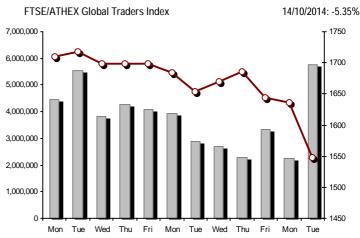
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

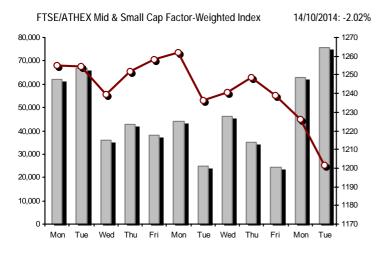
Athex Indices

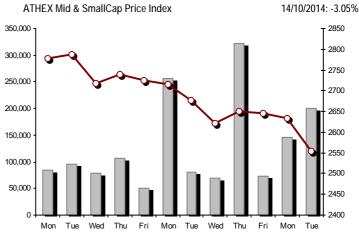












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	158	118	9	25	3	3
Gain / Lose / Same:	28 / 119 / 11	20 / 95 / 3	1/5/3	7 / 13 / 5	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	60,255.07	58,113.42	1,751.40	390.25		
Daily Average Trans/ons Value(thou.€)	131,695.66	124,122.23	46.80	58.19	54.88	7,413.57
Transactions Value	166,025.73	161,606.35	98.22	131.95	14.66	4,174.55
Main Board:	153,083.73	148,664.35	98.22	131.95	14.66	4,174.55
Blocks Board:	12,942.00	12,942.00	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	91,520,776	84,795,177	21,687	370,937	12,209	6,320,765
Transactions Volume	153,061,508	146,684,427	64,148	776,513	4,659	5,531,761
Main Board:	138,120,019	131,742,938	64,148	776,513	4,659	5,531,761
Blocks Board:	14,941,489	14,941,489	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	28,275	26,422	47	134	7	1,665
Number of Trades	47,850	45,973	85	115	10	1,667
Main Board:	47,829	45,952	85	115	10	1,667
Blocks Board:	21	21	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	1/9/0	17,505	138,761,916	94,962,173.40	57.20%
1700	-	Basic Resources	1/10/0	2,268	724,779	3,307,247.43	1.99%
1300	-	Chemicals	1/1/1	129	235,587	220,534.02	0.13%
2300	-	Construction & Materials	1/16/0	4,092	2,141,150	5,301,812.25	3.19%
11000	-	ETF	0/3/0	10	4,659	14,659.24	0.01%
8700	-	Financial Services	0 / 4 / 0	3,148	3,343,495	4,385,985.69	2.64%
3500	-	Food & Beverage	5/8/1	432	231,751	2,072,135.59	1.25%
4500	-	Health Care	2/3/1	196	258,557	63,657.01	0.04%
2700	-	Industrial Goods & Services	8/13/2	1,956	364,503	1,511,279.28	0.91%
8500	-	Insurance	0/1/0	54	27,740	38,115.80	0.02%
5500	-	Media	1/2/1	16	5,618	2,126.45	0.00%
500	-	Oil & Gas	0/2/0	1,552	377,596	2,005,650.74	1.21%
3700	-	Personal & Household Goods	3/12/2	1,872	794,238	4,990,221.14	3.01%
8600	-	Real Estate	1/6/1	1,047	272,442	901,601.06	0.54%
5300	-	Retail	2/4/0	1,514	216,518	3,802,071.37	2.29%
9500	-	Technology	2/11/0	380	174,057	115,775.97	0.07%
6500	-	Telecommunications	0/1/0	3,085	1,675,130	16,525,723.45	9.95%
5700	-	Travel & Leisure	0/8/2	3,963	2,262,358	18,351,565.92	11.05%
7500	-	Utilities	0/5/0	4,631	1,189,414	7,453,391.38	4.49%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AS COMPANY SA (CR)	0.335	1.52% #	KEKROPS SA (CR)	0.516	-12.39% Œ
			EUROBANK ERGASIAS (CR)	0.265	-10.47% Œ
			FRIGOGLASS SA (CR)	2.40	-10.11% Œ
			ELLAKTOR (CR)	2.76	-10.10% Œ
			PPC (CR)	7.24	-8.70% Œ
			LAMDA DEVELOPMENT SA (CR)	3.61	-8.61% Œ
			ATTICA BANK S.A. (CR)	0.066	-8.33% Œ
			ELTECH ANEMOS S.A. (CR)	1.10	-8.33% Œ
			J & P - AVAX SA (CR)	1.01	-8.18% Œ
			INTRALOT (CR)	1.25	-8.09% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	30,900.91	-5.45% (EUROBANK ERGASIAS (CR)	63,999,811	-10.47% Œ
PIRAEUS BANK (CR)	23,174.11	-5.69% (E ALPHA BANK (CR)	33,711,182	-7.31% Œ
ALPHA BANK (CR)	19,024.37	-7.31% (E PIRAEUS BANK (CR)	19,539,278	-5. 69% Œ
EUROBANK ERGASIAS (CR)	17,490.31	-10.47% (E NATIONAL BANK (CR)	14,615,620	-5.45% Œ
OPAP (CR)	16,691.47	-7.14% (MARFIN INVESTMENT GROUP (CR)	2,656,945	-8.05% Œ
OTE (CR)	16,525.72	-3.26% (E OPAP (CR)	1,708,521	-7.14% Œ
PPC (CR)	6,406.00	-8.70% (OTE (CR)	1,675,130	-3.26% Œ
JUMBO SA (CR)	4,230.69	-6.74% (E ATTICA BANK S.A. (CR)	1,354,219	-8.33% Œ
FOLLI FOLLIE (CR)	3,781.46	-7.69% (E ELLAKTOR (CR)	952,543	-10.10% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	3,726.08	-1.08% (PPC (CR)	849,344	-8.70% Œ

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

Derivatives Summary

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,787	45,776	50,593	72,016,828.75
FTSE/Athex Large Cap	1,787	45,776	50,593	72,016,828.75
Stock Futures	3,137	53,294	263,388	12,137,756.74
ALPHA BANK (CR)	239	8,201	27,849	463,646.30
CC HBC AG (CR)	15	96	547	155,447.00
CORINTH PIPEWORKS SA (CR)	6	53	706	7,567.00
ELLAKTOR (CR)	85	462	2,190	131,765.00
EUROBANK ERGASIAS (CR)	116	18,384	70,836	500,780.90
EYDAP S.A. (CR)	27	80	653	56,333.00
FOLLI FOLLIE (CR)	60	127	211	322,906.03
FRIGOGLASS SA (CR)	19	56	1,053	13,903.00
GEK TERNA (CR)	111	859	22,035	255,613.00
GRIVALIA PROPERTIES (CR)	18	51	279	43,123.00
HELLENIC EXCHANGES-A.S.E. (CR)	209	984	3,497	550,562.11
HELLENIC PETROLEUM (CR)	112	472	8,574	217,871.00
INTRALOT (CR)	31	234	1,336	30,434.00
JUMBO SA (CR)	68	305	713	277,714.00
MARFIN INVESTMENT GROUP (CR)	60	1,197	25,794	29,648.80
METKA (CR)	54	290	738	278,687.00
MOTOR OIL (CR)	59	197	393	127,398.00
MYTILINEOS HOLDINGS (CR)	167	1,050	9,575	590,278.00
NATIONAL BANK (CR)	237	5,346	31,652	1,126,253.00
OPAP (CR)	186	1,109	3,014	1,080,748.00
OTE (CR)	358	2,298	8,041	2,262,342.00
P.P.A. S.A. (CR)	13	70	528	105,017.00
PIRAEUS BANK (CR)	224	8,184	28,639	971,512.00
PPC (CR)	522	2,825	8,567	2,132,310.00
SIDENOR (CR)	18	44	1,077	4,206.60
TERNA ENERGY (CR)	17	86	4,021	23,390.00
TITAN CEMENT (CR)	90	203	487	368,693.00
VIOHALCO SA/NV (CB)	16	31	383	9,608.00
Index Options	49	2,034	15,607	3,382,650.00
FTSE/Athex Large Cap	49	2,034	15,607	3,382,650.00
Stock Options	5	60	2,106	35,200.00
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)	5	60	270	35,200.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	3	110	252,311	103,990.00
Stock Reverse Repos	3	110	30,328	103,990.00
Stock Repos	0	0	211,720	0.00
Repurchase Agreement	0	0	10,263	0.00
Total Derivatives Traded	4,981	101,274	584,005	87,676,425.49
Total Derivatives Haueu	4,701	101,274	384,003	07,070,423.49

Number of Outstanding Securities Nominal Value		vidends [1 2012	Date of La Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closir price/date	g 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. €)		/ear Sector high 4]
Warrants																						
1,143,803,533				11/06/201	3	ALPHA BANK (W)	1.19	-3.25 Œ	1.23 13/10/20	14 1.22	1.14	1.23 1.19 1.18	20000@1.19	10000@1.22	2.75	2013	2,665,387	714	3,139,846.10	5 7,125,135.40	1.13	2.15 835
245,748,459				27/06/201	3	NATIONAL BANK (W)	0.370	-5.61 Œ	0.392 13/10/20	14 0.380	0.361	0.390 0.370 0.370	57252@0.370	9500@0.375	0.82	2013	558,145	339	206,644.9	7,348,951.23	0.361	1.59 835
843,640,590				03/07/201	3	PIRAEUS BANK (W)	0.365	-8.06 Œ	0.397 13/10/20	14 0.388	0.349	0.388 0.365 0.359	50@0.361	3000@0.367	0.39	2013	2,308,229	614	828,059.9	7,078,296.47	0.349	1.15 835
Main Market																						
71,417,100 0.650			26/05/201	0 27/06/201	4	AEGEAN AIRLINES (CR)	5.70	-3.39 Œ	5.90 13/10/20	14 5.85	5.65	5.86 5.70 5.7	14942@5.70	1638@5.75	6.14	2013	203,955	407	1,163,915.3	6 407,077.47	5.02	8.65 575
11,178,000 1.25			21/04/201	0 18/12/201	3	AEOLIAN INVESTMENT FUND (CR)	0.800	-8.05 Œ	0.870 13/10/20	14 0.850	0.800	0.850 0.800 0.812	100@0.840	280@0.840	10.98	3 2013	722	6	586.50	8,942.40	0.700	1.09 898
13,000,000 1.00			01/08/200	7 07/04/200	0	AKRITAS SA (CR)	0.240	7	0.240 13/10/20	14				20@0.216		2013				- 3,120.00	0.100	0.325 235
5,000,000 0.400			03/06/200	09 01/09/201	4	ALCO HELLAS SA (CR)	0.402	-4.29 Œ	0.420 13/10/20	14 0.419	0.370	0.440 0.407 0.405	400@0.372	150@0.408		2013	3,610	21	1,462.0	7 2,010.00	0.370	2.09 175
12,769,059,858 0.300			07/04/200	08 13/05/201	3	ALPHA BANK (CR)	0.558	-7.31 Œ	0.602 13/10/20	14 0.600	0.554	0.600 0.558 0.564	3500@0.557	30000@0.561	1.29	2013	33,711,182	5,471	19,024,368.6	7,125,135.40	0.531	0.784 835
22,016,250 0.370			15/07/200	9 11/05/200	00	ALUMIL (CR)	0.280	3.70 #	0.270 13/10/20	14 0.280	0.280	0.280 0.280 0.280	100@0.230	200@0.264		2013	100	2	28.00	6,164.55	0.209	0.660 175
417,608 16.00			0.8 29/04/201	14 05/03/201	3	ANDROMEDA SA (CR)	20.02	-12.19 Œ	22.80 13/10/20	14 20.02	20.02	20.02 20.02 20.02	25@20.05	1000@22.60	6.05	2013	4	2	80.08	8,360.51	20.01	23.99 898
26,252,040 0.380			08/07/201	0 10/02/201	4	AS COMPANY SA (CR)	0.335	1.52 #	0.330 13/10/20	14 0.335	0.335	0.335 0.335 0.335	880@0.306	1650@0.330	20.12	2 2013	32,200	4	10,787.00	8,794.43	0.299	0.413 537
86,735,980 0.310			06/07/200	9 02/01/200)2	ATHENS MEDICAL CENTER SA (CR)	0.777	-2.88 Œ	0.800 13/10/20	14 0.757	0.755	0.777 0.777 0.760	650@0.755	100@0.790		2013	1,450	5	1,102.0	67,393.86	0.677	0.930 45
1,045,794,145 0.300			04/06/200	08 07/08/201	4	ATTICA BANK S.A. (CR)	0.066	-8.33 Œ	0.072 13/10/20	14 0.072	0.066	0.072 0.066 0.06	490398@0.065	30000@0.067		2013	1,354,219	287	91,035.4	1 69,022.41	0.066	0.277 83
15,300,000 0.300			30/07/200	9 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	1.35	7	1.35 13/10/20	14				963@1.22	38.95	2013				- 20,655.00	1.35	2.15 55
45,457,464 0.700			01/07/200	08 01/03/201	0	AUDIO VISUAL ENTERPRISES (CR)	0.289	¬	0.289 13/10/20	14				3043@0.261		2013				- 13,137.21	0.209	0.376 55
12,120,000 0.320	(0.45)		30/04/201	2 22/11/201	3	AUTOHELLAS SA (CR)	7.69	-5.06 Œ	8.10 13/10/20	14 7.91	7.50	7.91 7.69 7.6	2000@7.50	99@7.67	31.37	7 2013	7,784	20	59,685.0	93,202.80	7.50	11.20 57
19,864,886 5.60	0.67	0.5376	0.672 05/03/201	14 02/07/200)8	BANK OF GREECE (CR)	10.40	-5.97 Œ	11.06 13/10/20	14 11.06	10.40	11.06 10.40 10.64	312@10.39	753@10.60			10,041	204	106,865.1	4 206,594.81	10.40	16.53 83
23,986,500 1.05			26/06/200	9 15/03/200	00	BIOKARPET S.A.(CR)	0.261	-9.69 Œ	0.289 13/10/20	14 0.285	0.261	0.285 0.261 0.268	50@0.254	1640@0.261		2013	3,510	19	940.2	6,260.48	0.261	0.880 37
15,842,391 1.51			15/07/200	9 12/05/200	00	BITROS HOLDING SA (CR)	0.210	¬	0.210 13/10/20	14			375@0.190	59@0.209		2013				- 3,326.90	0.158	0.559 17
15,816,009 0.300			01/07/200	9 17/07/200	00	BYTE COMPUTER SA (CR)	0.483	-4.36 Œ	0.505 13/10/20	14 0.498	0.482	0.498 0.482 0.488	50@0.474	500@0.480		2013	650	5	317.4	7,639.13	0.432	0.666 95
367,747,133 6.70		0.34	0.354 09/07/201	14 29/04/201	3	CC HBC AG (CR)	16.31	-0.37 Œ	16.37 13/10/20	14 16.35	16.07	16.41 16.31 16.23	10000@16.23	385@16.33			126,193	273	2,048,510.5	5,997,955.74	16.01	22.00 35
101,123,806 0.360			22/07/201	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.185	-5.61 Œ	0.196 13/10/20	14 0.181	0.181	0.187 0.185 0.182	1000@0.182	850@0.185	9.06	2013	9,050	6	1,645.4	5 18,707.90	0.181	0.390 57
4,034,950 0.680			01/07/200	05 30/12/201	0	CHATZIKRANIOTIS & SONS SA (CR)	0.224	6.16 #	0.211 13/10/20	14 0.211	0.200	0.224 0.224 0.216	1000@0.210	5964@0.224		2013	15,987	20	3,455.2	9 903.83	0.155	0.420 35
124,170,201 0.780			28/06/200	02 07/02/200)5	CORINTH PIPEWORKS SA (CR)	1.42	-5.33 Œ	1.50 13/10/20	14 1.48	1.38	1.48 1.42 1.4	5000@1.40	5@1.42		2013	66,194	106	93,486.00			2.30 17
9,907,500 0.300			06/10/200	05 13/02/200)2	CPI SA (CR)	0.235	9.81 #	0.214 13/10/20	14 0.235	0.235	0.235 0.235 0.235		294@0.235		3 2014	6	1	1.4			0.295 95
27,379,200 0.520			0.1 24/07/201	14 18/09/201	3	CRETE PLASTICS SA (CR)	5.03	7	5.03 13/10/20	14			59@4.80	123@4.97	15.11	1 2013				,		5.54 13
15,000,000 0.300			06/07/200	7 18/07/200	00	DAIOS PLASTICS SA (CR)	2.17	7	2.17 13/10/20	14			300@2.00	100@2.16		2013				,		2.30 13
34,720,000 0.310			16/06/201			DROMEAS SA (CR)	0.175	8.70 #			0.160	0.177 0.175 0.164	5@0.160	288@0.160		2013	367	12	60.08			0.400 37
3,873,120 0.300			07/07/200			DRUCKFARBEN HELLAS (CR)	0.990		0.990 09/10/20							2013						1.95 13
11,250,000 0.560			26/07/201	0 16/06/199	9	EKTER SA (CR)	0.500	-6.72 Œ				0.532 0.500 0.49		400@0.510		2013	12,710	21	.,			0.990 23
32,188,050 1.04			21/07/200			EL. D. MOUZAKIS SA (CB)	0.252	-10.00 Œ				0.252 0.252 0.252		1000@0.252		2013	2,000	2	504.00			0.475 37
18,435,000 1.00			07/07/200			ELASTRON (CR)	0.630	-1.56 Œ			0.630	0.630 0.630 0.630		200@0.670		2013	50	1	31.50			1.00 17
31,734,530 1.60			09/07/200			ELGEKA SA (CR)	0.300		0.300 13/10/20				45@0.280	6000@0.291		2013				.,		0.488 35
23,828,130 0.500			07/07/201			ELINOIL S.A. (CR)	1.21		1.21 13/10/20					305@1.19		2013				,		1.50 5
177,001,313 1.03			05/07/201	1 20/12/200)7	ELLAKTOR (CR)	2.76	-10.10 Œ	3.07 13/10/20	14 3.06	2.73	3.06 2.76 2.8		54@2.77		2013	952,543	1,916				4.35 235
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.10	-8.33 Œ	1.20 13/10/20	14 1.18	1.08	1.18 1.10 1.12	8094@1.12	10764@1.12			152,453	213	170,835.93	90,933.70	1.08	1.70 753

Year: 135 Trading Day No: 196 Tuesday, 14 October, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Last Coup 013 Dividend [2] Rig	Moto	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 23/06/2014 30/12	2/2010	ELTON SA (CR)	0.927	0.54 #	0.922 13/10/2014	0.904	0.881	0.936 0.927 0.889	100@0.891	180@0.892	9.56	2013	1,624	14	1,443.53	24,778.88	0.881 1	1.40 135
14,050,971 0.340			06/07/2011 17/10	0/2002	ELTRAK SA (CR)	1.45	¬	1.45 13/10/2014				120@1.35	100@1.43		2013				20,373.91	1.31 2	2.03 275
124,100,815 0.300		0.08	30/05/2014 07/03	7/2000	ELVAL SA. (CB)	1.35	-6.90 Œ	1.45 13/10/2014	1.41	1.33	1.41 1.35 1.35	600@1.33	320@1.39	39.36	2013	26,125	83	35,330.79	167,536.10	1.33 2	2.15 175
13,230,000 0.300			11/08/2010 28/08	3/2013	ELVE SA (CR)	0.571	0.18 #	0.570 13/10/2014	0.542	0.540	0.574 0.570 0.541	518@0.541	300@0.569		2013	3,950	7	2,136.89	7,554.33	0.528 0.6	590 376
30,009,210 0.310			27/06/2008 26/06	5/2000	ETEM SA (CB)	0.218	-3.54 Œ	0.226 13/10/2014	0.225	0.200	0.225 0.222 0.210	300@0.203	90@0.222		2013	3,405	10	716.69	6,542.01	0.163 0.4	400 175
14,707,876,542 0.300			02/05/2008 13/0	5/2013	EUROBANK ERGASIAS (CR)	0.265	-10.47 Œ	0.296 13/10/2014	0.290	0.262	0.294 0.265 0.271	1000@0.264	51206@0.266		2013	63,999,811	3,704	17,490,312.13	3,897,587.28	0.262 0.6	530 835
7,959,900 0.600			02/06/2010 10/12	2/2013 5031	EUROCONSULTANTS S.A. (CR)	1.66	-0.60 Œ	1.67 13/10/2014	1.62	1.60	1.66 1.66 1.63	878@1.57	350@1.66	48.78	2013	355	6	579.00	13,213.43	1.60 2	2.87 279
27,503,677 0.600	0.05	0.1	11/07/2013 18/10)/1999	EUROPEAN RELIANCE INSUR. (CR)	1.38	-1.43 Œ	1.40 13/10/2014	1.37	1.37	1.38 1.38 1.37	1143@1.38	1200@1.39	4.00	2013	27,740	54	38,115.80	37,955.07	1.21 1	1.66 853
13,673,200 0.880			18/07/2008 26/0	7/2001	EVROFARMA SA (CR)	0.260	-3.70 Œ	0.270 13/10/2014	0.260	0.246	0.260 0.260 0.259		840@0.260		2013	4,560	6	1,182.10	3,555.03	0.224 0.4	455 357
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/0	1/2000	EYDAP S.A. (CR)	6.98	-5.55 Œ	7.39 13/10/2014	7.22	6.83	7.23 6.98 6.99	732@6.98	231@7.04	9.57	2013	83,293	617	581,919.96	743,370.00	6.68 9	9.95 757
52,800,154 0.300			0.2 20/08/2014 21/0	5/2004	F.G. EUROPE S.A. (CR)	1.05	-5.40 Œ	1.11 13/10/2014	1.10	1.02	1.10 1.05 1.06	50@1.01	300@1.03	18.95	2013	1,220	13	1,296.35	55,440.16	0.580 1	.95 372
10,203,575 0.730			16/07/2007 18/10)/1999	FIERATEX SA (CR)	0.245	-0.41 Œ	0.246 13/10/2014	0.245	0.245	0.245 0.245 0.245		50@0.222		2013	210	1	51.45	2,499.88	0.121 0.4	430 376
11,720,024 0.540		(0.0394 21/08/2014 07/08	3/2014	FLEXOPACK SA (CR)	2.55	-5.56 Œ	2.70 13/10/2014	2.60	2.52	2.61 2.55 2.58	1401@2.55	2000@2.63	12.07	2013	7,897	15	20,401.32	29,886.06	2.52 3	3.50 272
4,181,450 0.500			21/08/2000 05/03	3/2002	FLOUR MILLS SARANTOPOULOS S.	A 0.900		0.900 25/09/2014					1000@0.810		2013				3,763.31	0.689 1	.14 357
66,948,210 0.300			14/07/2009 23/09	9/2014	FOLLI FOLLIE (CR)	24.00	-7.69 Œ	26.00 13/10/2014	25.80	23.61	25.89 24.00 24.35	7@24.00	320@24.19	3.72	2013	155,327	1,428	3,781,464.31	1,606,757.04	21.90 34	.40 537
50,992,322 1.07			21/06/2010 16/03	7/2002	FOURLIS (CR)	3.80	-5.94 Œ	4.04 13/10/2014	4.05	3.80	4.05 3.80 3.89	10000@3.77	200@3.90		2013	111,445	311	433,923.91	193,770.82	3.80 6	5.01 372
50,593,832 0.300			07/07/2010 07/09	9/2011	FRIGOGLASS SA (CR)	2.40	-10.11 Œ	2.67 13/10/2014	2.67	2.40	2.70 2.40 2.45	30@2.39	1000@2.47		2013	64,978	364	159,419.78	121,425.20	2.40 5	5.63 275
77,376,446 0.340			23/05/2005 18/08	3/2011	G.E. DIMITRIOU (CR)	0.012	9.09 #	0.011 13/10/2014	0.010	0.010	0.012 0.012 0.010	120000@0.010	89075@0.012		2013	5,002	3	50.02	928.52	0.010 0.0)41 372
14,076,360 0.370			19/08/2008 22/0	7/2003	GALAXIDI S.A. (CR)	0.439		0.439 09/10/2014					267@0.448		2013				6,179.52	0.200 0.4	439 357
94,462,368 0.570			01/08/2011 02/0	1/2009	GEK TERNA (CR)	2.93	-7.57 Œ	3.17 13/10/2014	3.17	2.86	3.17 2.93 2.96	116@2.91	7100@2.94		2013	320,628	954	948,318.58	276,774.74	2.86 4	1.21 235
8,418,750 0.300	0.15	0.29	05/06/2013 27/0	5/2012	GEKE SA (CB)	6.90	¬	6.90 09/10/2014					150@6.71	-(6)-	2013				58,089.38	5.04 7	.20 575
24,060,000 0.300	0.017		0.017 07/07/2014 21/0	1/2000	GEN. COMMERCIAL & IND.SA (CR)	0.361	0.28 #	0.360 13/10/2014	0.356	0.356	0.361 0.361 0.359	1352@0.361	300@0.370	25.96	2013	2,648	3	950.93	8,685.66	0.327 0.4	455 279
34,770,982 1.55			0.3 17/01/2014 27/0	7/2000	GR. SARANTIS SA (CR)	7.68	-2.17 Œ	7.85 13/10/2014	7.85	7.47	7.85 7.68 7.61	300@7.50	3857@7.68	7.28	2013	5,387	41	41,015.35	267,041.14	6.06 8	3.24 376
101,260,000 2.13	0.4067	(0.1821 17/04/2014 08/0	1/2014	GRIVALIA PROPERTIES (CR)	8.39	-3.56 Œ	8.70 13/10/2014	8.44	8.27	8.66 8.39 8.47	296@8.32	129@6.09		2013	66,076	592	559,343.92	849,571.40	6.65 9	9.82 867
8,340,750 1.20			25/06/2009 30/0	7/2001	HAIDEMENOS SA (CR)	0.351		0.351 13/10/2014	0.351	0.351	0.351 0.351 0.351	156@0.351			2013	44	2	15.44	2,927.60	0.334 0.7	760 279
101,279,627 0.380			26/06/2008 14/0	7/2006	HALKOR SA (CB)	0.364	-6.67 Œ	0.390 13/10/2014	0.381	0.360	0.383 0.364 0.372	1000@0.363	300@0.366		2013	19,082	48	7,090.90	36,865.78	0.360 0.9	912 175
36,748,909 0.730			15/12/2005 13/12	2/2006	HEL. SUGAR INDUSTRY SA (CB)	0.292	-6.71 Œ	0.313 13/10/2014	0.306	0.290	0.306 0.292 0.293	160@0.291	115@0.304		2014	12,880	39	3,771.47	10,730.68	0.290 1	.10 357
29,546,360 0.710			20/06/2008 23/08	3/2000	HELLENIC CABLES SA (CR)	0.959	-0.10 Œ	0.960 13/10/2014	0.969	0.935	0.993 0.959 0.964	40@0.941	914@0.960		2013	14,030	34	13,530.89	28,334.96	0.935 2	.00 273
65,368,563 0.560	0.11	0.09	03/06/2013 16/0	7/2014	HELLENIC EXCHANGES-A.S.E. (CR)	5.50	-1.08 Œ	5.56 13/10/2014	5.55	5.30	5.57 5.50 5.43	2500@5.47	10@5.54	-(6)-	2013	685,824	2,154	3,726,076.40	359,527.10	5.30 9	9.52 877
305,635,185 2.18	0.45	0.15	16/08/2013 01/10	0/2003 4795	HELLENIC PETROLEUM (CR)	4.59	-5.94 Œ	4.88 13/10/2014	4.88	4.55	4.88 4.59 4.62	100@4.58	525@4.60		2013	235,228	1,028	1,087,908.88	1,402,865.50	4.55 8	3.13 53
305,732,436 0.410			08/07/2009 28/09	9/2011	HYGEIA SA (CR)	0.209	-4.57 Œ	0.219 13/10/2014	0.219	0.204	0.219 0.209 0.208	1200@0.205	1076@0.209		2013	222,663	138	46,284.55	63,898.08	0.204 0.5	508 453
53,155,053 0.440			21/07/2010 16/0	7/2008	IASO SA (CR)	0.825	-6.25 Œ	0.880 13/10/2014	0.850	0.824	0.850 0.825 0.838	50@0.828	60@0.840		2013	17,051	43	14,281.25	43,852.92	0.815 1	.99 453
8,298,467 0.400			30/08/1993 08/09	5/2013	IDEAL GROUP SA (CR)	0.751	-8.30 Œ	0.819 13/10/2014	0.820	0.738	0.820 0.819 0.754	70@0.738	1183@0.820	-(6)-	2013	335	8	252.51	6,232.15	0.538 1	.00 957
28,580,100 0.400	0.02		0.025 18/08/2014 10/10	0/2013	IKTINOS HELLAS SA (CR)	1.49	-1.32 Œ	1.51 13/10/2014	1.45	1.45	1.53 1.49 1.48	500@1.44	450@1.45	9.12	2013	22,380	73	33,140.59	42,584.35	1.32 1	1.84 235
9,090,000 0.900			15/05/2009 13/10	0/2014 5071	I ILYDA S.A. (CR)	0.675	7	0.675 13/10/2014					694@0.690		2013				6,135.75	0.350 0.7	789 953
20,578,374 0.620			02/06/2011 05/09	5/1999	INFORM P. LYKOS SA (CR)	1.49	-0.67 Œ	1.50 13/10/2014	1.47	1.41	1.49 1.49 1.43	100@1.43	3285@1.49		2013	11,350	21	16,240.00	30,661.78	1.36 1	1.90 279
11,233,200 0.730			12/07/2010 30/0	7/1999	INTERTECH SA (CR)	0.309	7	0.309 13/10/2014				500@0.279	1500@0.309		2013				3,471.06	0.171 0.5	510 957
34,986,430 0.440			25/07/2008 23/02	2/2010	INTERWOOD-XYLEMPORIA (CR)	0.148		0.148 13/10/2014					246@0.148		2013				5,678.52	0.081 0.1	159 235

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-		2012 2	013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]		P/E , after	Year	Volume '	ilaues		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																					
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬ C	.195 17/02/2014					***	2	2013				5,678.52	0.195 0.2	200 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.590	-4.53 Œ C	.618 13/10/2014	0.610	0.552	0.610 0.590 0.575	444@0.569	398@0.585	2	2013	15,601	40	8,976.18	13,661.01	0.552 1.	.32 2357
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.451	-6.04 Œ 0	.480 13/10/2014	0.471	0.449	0.474 0.451 0.456	300@0.450	500@0.455	2	2013	143,911	245	65,676.24	59,994.72	0.446 0.9	900 9578
158,961,721 0.300 0.0	0035	0.0026	30/05/2013 14/11/2007		INTRALOT (CR)	1.25	-8.09 Œ	1.36 13/10/2014	1.36	1.25	1.37 1.25 1.29	2740@1.24	10521@1.28	2	2013	278,097	588	358,729.30	198,702.15	1.25 2.	2.51 5752
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	1.01	-8.18 Œ	1.10 13/10/2014	1.09	1.01	1.10 1.01 1.04	1547@1.01	1000@1.05	2	2013	64,580	130	67,110.30	78,431.40	1.01 2.	2.02 2357
136,059,759 1.19			23/12/2010 05/03/2014		JUMBO SA (CR)	9.00	-6.74 Œ	9.65 13/10/2014	9.70	8.92	9.70 9.00 9.09	100@8.96	1027@9.01	16.75	2014	462,734	1,242	4,230,688.83	1,224,537.83	8.92 14.	.40 3747
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/2000		KARAMOLEGOS SA (CR)	1.58	7	1.58 13/10/2014				172@1.43	1545@1.57	2	2013				15,393.81	0.912 1.	.78 3577
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.38	0.30 #	3.37 13/10/2014	3.38	3.38	3.38 3.38 3.38	50@3.13	699@3.20	10.15	2013	11	1	37.18	49,617.70	2.92 4.	.50 2723
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.516	-12.39 Œ 0	.589 13/10/2014	0.542	0.505	0.547 0.516 0.522	500@0.510	200@0.525	2	2013	48,836	73	25,470.32	6,812.62	0.470 1.	.11 8633
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.650	¬ C	.650 13/10/2014					250@0.639	42.20	2013				4,936.85	0.492 1.	.08 5759
23,648,700 0.350			13/07/2011 29/07/2014		KLEEMAN HELLAS SA (CR)	1.79	-6.28 Œ	1.91 13/10/2014	1.90	1.70	1.90 1.79 1.74	1087@1.76	462@1.79	63.28	2013	11,272	56	19,636.44	42,331.17	1.70 2.	2.58 2757
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.464	-9.38 Œ O	.512 13/10/2014	0.525	0.464	0.525 0.464 0.472	100@0.462	300@0.499	2	2013	9,497	51	4,478.46	18,661.72	0.464 0.7	780 2357
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.229	-9.84 Œ 0	.254 13/10/2014	0.229	0.229	0.229 0.229 0.229		4971@0.229	2	2013	857	2	196.25	4,860.37	0.171 0.3	359 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.30	-2.94 Œ	3.40 13/10/2014	3.25	3.23	3.33 3.30 3.25	500@3.23	200@3.32	2	2013	30,753	72	99,959.95	44,835.45	2.84 3.	3.93 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.598	1.53 # 0	.589 13/10/2014	0.599	0.560	0.607 0.607 0.596	100@0.570	2000@0.600	2	2013	7,344	22	4,374.86	17,629.04	0.380 0.6	690 3577
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.78	0.57 #	1.77 13/10/2014	1.76	1.75	1.79 1.78 1.77	40@1.75	210@1.79	11.49	2013	1,240	12	2,188.30	58,855.94	1.65 2.	2.07 3577
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.330	-0.30 Œ O	.331 13/10/2014	0.360	0.299	0.360 0.330 0.314	160@0.299	500@0.329	2	2013	60	3	18.86	5,215.58	0.299 0.5	575 3535
24,474,815 0.980			19/08/2008 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.00	-4.76 Œ	2.10 13/10/2014	2.08	1.98	2.08 2.00 2.01	500@1.96	98@2.00	4.71	2013	5,310	20	10,686.61	48,949.63	1.07 2.	2.60 2353
79,706,464 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.61	-8.61 Œ	3.95 13/10/2014	3.87	3.58	3.94 3.61 3.66	120@3.60	500@3.64	2	2013	49,189	192	182,125.05	287,740.34	3.58 6.	5.35 8633
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	18.45	¬ 1	8.45 13/10/2014				100@17.60	1000@18.00	-(6)-	2013				394,165.80	15.60 19.	.00 5753
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.16	7	1.16 13/10/2014					2415@1.10	2	2013				6,889.55	0.485 1.	.40 3763
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.210	¬ C	.210 13/10/2014					1000@0.200	2	2013				1,624.22	0.158 0.2	242 5557
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.498	¬ C	.498 13/10/2014					1200@0.480	67.06	2013				2,360.52	0.335 0.7	709 9533
17,125,062 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.35	-2.89 Œ	2.42 10/10/2014	2.22	2.22	2.35 2.35 2.29	219@2.22	140@2.35	2	2013	20	2	45.70	40,243.90	2.22 3.	3.30 3577
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.240	-8.05 Œ 0	.261 13/10/2014	0.260	0.240	0.260 0.240 0.248	86463@0.240	4000@0.241	2	2013	2,656,945	986	659,242.71	224,909.34	0.240 0.5	572 8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.447	¬ C	.447 13/10/2014					1300@0.419	2	2013				4,389.26	0.250 0.4	488 2353
468,700		0.47	27/02/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.45	7	5.45 13/10/2014				50@4.93	325@5.29	2.66	2013				2,554.42	3.45 5.	5.64 1775
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005		METKA (CR)	9.40	-6.00 Œ 1	0.00 13/10/2014	9.72	9.32	9.80 9.40 9.52	250@9.39	220@9.41	10.99	2013	64,552	594	614,244.39	488,335.64	9.28 14.	.29 2757
10,500,000 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.06	2.91 #	1.03 13/10/2014	1.03	1.03	1.06 1.06 1.03	100@0.951	44@1.06	2	2013	2,100	4	2,165.50	11,130.00	1.03 1.	.35 2757
14,074,000 3.00	0.25		02/03/2012 23/07/2009		MIG REAL ESTATE (CR)	3.06	¬	3.06 13/10/2014	3.06	3.05	3.06 3.06 3.06	1230@3.06	450@3.07	-(6)-	2013	11,569	48	35,399.81	43,066.44	1.50 3.	8.09 8671
6,700,000 0.800			0.16 26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.59	-1.24 Œ	1.61 09/10/2014	1.58	1.58	1.59 1.59 1.59		68@1.58	8.66	2013	500	2	793.00	10,653.00	0.991 2.	2.50 3577
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.438	¬ C	.438 10/10/2014					930@0.438	2	2013				2,715.60	0.315 0.6	689 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.27	-2.29 Œ	4.37 13/10/2014	4.31	4.20	4.38 4.27 4.26	200@4.18	179@4.20	45.28	2013	4,837	36	20,593.32	53,020.59	3.28 4.	1.82 9537
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	1.27	-2.31 Œ	1.30 13/10/2014	1.20	1.20	1.28 1.28 1.24	99@1.24	1400@1.30	2	2013	649	15	804.92	5,826.93	1.17 2.	2.05 2357
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.330	-2.66 Œ 0	.339 13/10/2014	0.330	0.330	0.330 0.330 0.330	300@0.263	500@0.329	2	2013	510	1	168.30	3,861.00	0.263 0.4	447 5379
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013		MOTOR OIL (CR)	6.45	-2.27 Œ	6.60 13/10/2014	6.60	6.27	6.62 6.45 6.45	2000@6.41	3567@6.45	-(6)-	2013	142,368	524	917,741.86	714,550.22	6.27 10.).30 533
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	5.61	-4.75 Œ	5.89 13/10/2014	5.82	5.47	5.82 5.61 5.62	4430@5.57	3522@5.60	2	2013	555,620	1,884	3,121,293.97	655,897.99	5.38 7.	.32 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.230	¬ 0	.230 13/10/2014					2931@0.227	2	2013				3,361.54	0.196 0.2	255 1757

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Number of Outstanding Securities Nominal Value	Dividence 2011 201		Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closi price/date	ng Oper price			Last Avg 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																							
2,160,524 0.670	0.0435 0.04	36 0.	0436 18/08/2014	4 23/11/1999		N. LEVEDERIS SA (PB)	0.670	¬	0.670 02/10/2	014 -					914@0.603		2013				3,361.54	0.566 0.	.779 175
11,510,102 0.890			24/06/2005	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.276	¬	0.276 13/10/2	014 -					2626@0.269		2013				3,176.79	0.207 0.	.397 376
6,340,000 0.600			30/11/2009	9 12/07/2000		NAKAS MUSIC	0.620	-5.34 Œ	0.655 13/10/2	014 0.62	1 0.60	0.648	0.620 0.625	79@0.620	10@0.630	19.27	2014	1,381	23	862.52	3,930.80	0.526	1.62 537
3,533,149,631 0.300			16/05/2008	3 24/05/2013		NATIONAL BANK (CR)	2.08	-5.45 Œ	2.20 13/10/2	014 2.1	6 2.0	7 2.19	2.08 2.1	83828@2.07	13537@2.09	4.63	2013	14,615,620	3,366	30,900,908.55	7,348,951.23	1.98	4.31 835
23,935,280 0.300			29/06/2009	9 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.207	-9.61 Œ	0.229 13/10/2	014 0.20	7 0.20	0.207	0.207 0.207		40@0.207		2013	400	1	82.80	4,954.60	0.130 0.	.479 555
27,848,000 0.300	0.0132 0.01	37 C	0.004 18/08/2014	4 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.280	1.82 #	0.275 13/10/2	014 0.27	4 0.27	74 0.280	0.280 0.278	600@0.252	1000@0.278	25.16	2013	10,000	5	2,780.12	7,797.44	0.260 0.	.468 279
6,132,500 1.25			24/06/2011	1 19/06/2001		NEXANS HELLAS SA (CR)	1.94	2.11 #	1.90 13/10/2	014 1.9	4 1.9	94 1.94	1.94 1.94	100@1.71	10000@1.86		2013	180	1	349.20	11,897.05	1.61 2	2.40 273
63,697,153 1.34			08/07/2008	3 10/11/2008		NIREFS SA (CR)	0.138	-5.48 Œ	0.146 13/10/2	014 0.14	5 0.12	28 0.145	0.138 0.134	100@0.130	495@0.138		2013	44,430	35	5,964.02	8,790.21	0.128 0.	.362 357
319,000,000 0.300	0.72 0.	57	0.25 27/05/2014	4 25/04/2001		OPAP (CR)	9.50	-7.14 Œ	10.23 13/10/2	014 10.1	6 9.5	50 10.20	9.50 9.7	50@9.48	2432@9.52	21.24	2013	1,708,521	2,893	16,691,465.43	3,030,500.00	9.33 13	3.65 575
490,150,389 2.83			28/06/2011	1 18/06/1998		OTE (CR)	9.80	-3.26 Œ	10.13 13/10/2	014 10.1	3 9.6	55 10.20	9.80 9.80	1650@9.79	9937@9.81		2013	1,675,130	3,085	16,525,723.45	4,803,473.81	9.16 13	3.20 653
25,000,000 2.00	0.01 0.	05	0.12 17/07/2014	4 08/08/2003		P.P.A. S.A. (CR)	15.00	-0.66 Œ	15.10 13/10/2	014 15.1	0 14.6	50 15.10	15.00 14.92	43@15.00	60@15.01	46.61	2013	26,270	453	391,997.58	375,000.00	14.60 20	0.89 277
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.222	9.90 #	0.202 10/10/2	014 0.22	2 0.22	22 0.222	0.222 0.222	<u></u>	288@0.222		2013	12	1	2.66	1,103.67	0.183 0.	.355 272
3,953,090 0.900			02/07/2001	05/12/2012		PAPERPACK (CR)	0.865	5.49 #	0.820 13/10/2	014 0.85	0.85	0.865	0.865 0.859		222@0.865	4.47	2013	8	3	6.87	3,419.42	0.680	1.15 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.400	-4.76 Œ	0.420 13/10/2	014 0.42	0.39	0.420	0.400 0.400	100@0.388	170@0.399		2013	2,298	13	920.07	20,318.95	0.374 0.	.604 376
7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	2.50	-0.79 Œ	2.52 13/10/2	014 2.5	0 2.4	17 2.53	2.50 2.50	50@2.49	24@2.50	60.74	2013	1,450	15	3,619.50	17,676.00	1.43 2	2.57 27 5
6,101,979,715 0.300			16/05/2008	3 05/06/2013		PIRAEUS BANK (CR)	1.16	-5.69 Œ	1.23 13/10/2	014 1.2	3 1.1	1.24	1.16 1.19	134168@1.15	100@1.17	1.24	2013	19,539,278	2,804	23,174,112.48	7,078,296.47	1.14 2	2.11 835
22,080,000 0.320	0.08 0.	12	0.2 21/05/2014	4 03/10/2000		PLAISIO COMPUTERS SA (CR)	6.64	-1.63 Œ	6.75 13/10/2	014 6.7	5 6.3	89 6.75	6.55 6.60	10@6.54	50@6.56	10.35	2013	1,334	21	8,806.87	146,611.20	5.80	7.98 957
232,000,000 4.60	0.0	25	22/07/2013	3 12/12/2001		PPC (CR)	7.24	-8.70 Œ	7.93 13/10/2	014 7.8	8 7.2	24 7.93	7.24 7.5	25@7.23	2441@7.27		2013	849,344	3,233	6,406,003.99	1,679,680.00	7.24 12	2.75 753
11,812,193 0.450			24/07/2009	9 15/11/2006		PROFILE SA (CR)	0.697	-5.17 Œ	0.735 13/10/2	014 0.71	4 0.68	30 0.717	0.697 0.692	29@0.680	4558@0.689	13.42	2013	2,408	19	1,665.47	8,233.10	0.680	1.05 953
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.575	-0.17 Œ	0.576 13/10/2	014 0.57	8 0.57	5 0.578	0.575 0.575	203@0.544	200@0.553	76.46	2013	2,050	4	1,178.90	15,723.44	0.378 0.	.740 953
11,962,443 0.500			05/09/2008	3 12/12/2013		QUEST HOLDINGS (CR)	5.07	-2.50 Œ	5.20 09/10/2	014 4.8	3 4.8	31 5.07	5.07 4.98	10@4.91	144@5.07		2013	1,500	20	7,468.00	60,649.59	4.21	6.30 953
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.455	-5.01 Œ	0.479 13/10/2	014 0.47	9 0.45	64 0.479	0.455 0.458	1288@0.452	206@0.470		2013	8,870	22	4,061.02	26,132.87	0.443 0.	.827 863
22,280,000 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.319	-7.00 Œ	0.343 13/10/2	014 0.34	2 0.31	0.342	0.320 0.324	500@0.313	1000@0.324		2013	27,090	57	8,782.54	7,107.32	0.310 0.	.720 537
7,500,000 0.480	0.00	24 0.	0863 13/08/2014	10/02/2014		S.KANAKIS SA (CR)	1.78	1.14 #	1.76 13/10/2	014 1.8	0 1.7	71 1.80	1.78 1.70	5 1000@1.70	40000@1.78	9.17	2013	272	5	478.56	13,350.00	1.70	1.99 357
52,067,296 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.190	-6.40 Œ	0.203 13/10/2	014 0.20	4 0.18	33 0.207	0.190 0.190	5@0.189	2251@0.202		2014	36,522	32	6,923.04	9,892.79	0.155 0.	.355 37 6
96,243,908 0.410			26/06/2008	3 17/07/2000		SIDENOR (CR)	0.932	-7.72 Œ	1.01 13/10/2	014 1.0	1 0.93	32 1.01	0.932 0.958	3000@0.931	182@0.937		2013	49,696	110	47,603.26	89,699.32	0.932 2	2.26 175
6,456,530 1.60			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.52	8.57 #	1.40 13/10/2	014 1.5	2 1.5	52 1.52	1.52 1.52	2	572@1.51		2013	1	1	1.52	9,813.93	1.13	1.87 957
28,438,268 0.300			21/08/2006	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.347	7	0.347 02/10/2	014 -					550@0.319		2013				9,868.08	0.206 0.	.388 135
33,125,000 5.00			03/07/2006	5 18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.40	¬	1.40 13/10/2	014 1.2	8 1.2	28 1.45	1.40 1.3	1450@1.35	2786@1.40		2013	128,753	95	168,039.08	46,375.00	1.28 2	2.29 372
109,314,400 0.300	(0.0589)		28/05/2012	2 09/07/2014		TERNA ENERGY (CR)	2.75	-5.82 Œ	2.92 13/10/2	014 2.8	7 2.6	66 2.89	2.75 2.74	445@2.70	1634@2.76	-(6)-	2013	91,097	484	249,561.12	300,614.60	2.66	4.86 753
36,300,000 1.12	0.188 0.1	62 C	0.285 14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.34	-5.38 Œ	3.53 13/10/2	014 3.5	0 3.3	3.50	3.34 3.4	266@3.35	100@3.39	9.25	2013	13,227	84	45,070.38	121,242.00	3.34	5.66 757
45,094,620 0.500	0.04	67	0.05 28/04/2014	4 01/11/1999		THRACE PLASTICS SA (CR)	0.944	-0.32 Œ	0.947 13/10/2	014 0.94	9 0.89	0.949	0.944 0.93	1500@0.925	1136@0.944		2013	233,663	114	218,880.49	42,569.32	0.861 1	1.39 135
77,063,568 4.00			25/06/2014	4 25/06/2004		TITAN CEMENT (CR)	17.89	-6.43 Œ	19.12 13/10/2	014 19.1	2 17.4	19.12	17.89 17.98	3 70@17.61	167@17.76		2013	78,812	813	1,416,896.60	1,448,377.35	17.49 26	6.80 235
7,568,960 4.00			25/06/2014	1 25/06/2004		TITAN CEMENT CO. (PR)	9.21	-3.46 Œ	9.54 13/10/2	014 9.2	3 9.1	10 9.30	9.10 9.20	50@8.84	66@9.10		2013	289	8	2,659.97	1,448,377.35	8.53 10	0.50 235
10,080,000 3.00	0.4	1.5	0.6 13/08/2014	4 27/08/2001		TPA SA (CR)	22.86	-0.57 Œ	22.99 13/10/2	014 22.8	5 22.7	70 23.00	23.00 22.70	60@21.60	130@22.90	12.67	2013	274	10	6,235.65	230,428.80	22.00 31	1.40 277
54,888,240 1.13	0.1).1	0.09 25/04/2014	4 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.17	-0.85 Œ	1.18 13/10/2	014 1.1	6 1.1	1.21	1.17 1.18	10089@1.15	4279@1.18		2013	74,442	99	87,473.14	64,219.24	0.935	1.33 867
15,627,315 0.300			16/11/1992	2 03/12/2012		UNIBIOS (CR)	0.200	-4.76 Œ	0.210 13/10/2	014 0.22	9 0.20	0 0.229	0.200 0.202	3129@0.200	1794@0.218		2013	9,825	17	1,986.15	3,125.46	0.185 0.	.404 235
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.200	¬	0.200 13/10/2	014 -				300@0.140	500@0.198		2013				3,762.00	0.154 0.	.279 235

Section 2: Analytic i	igures	ou Suai	es mansaciion	12																	ruesuay,	14 October, 2014
Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Las 2013 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																						
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	3.06	-6.42 Œ	3.27	13/10/2014	3.23	2.96 3	.26 3.06 3.09	100@3.04	1966@3.06			81,439	342	251,529.75	672,010.60	2.96 5.19 2727
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.934		0.934	13/10/2014				10@0.850	12@0.932		2013				4,640.67	0.517 0.980 2723
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.924	9.61 #	0.843	13/10/2014	0.924	0.924 0.	924 0.924 0.924		1000@0.911		2013	51	2	47.12	5,844.30	0.696 2.27 2797
Exchange Trad	led F	unds (ETFs)																			
5,848,618				24/01/2008	}	ALPHA ETF FTSE Athex Large Cap	3.10	-5.20 Œ	3.27	13/10/2014	3.15	3.10 3	.16 3.10 3.14	100@2.29	26@3.09			4,655	8	14,622.94		3.10 4.55 11000
294,878				29/06/2009		NBGAM ETF	10.55	-5.21 Œ	11.13	13/10/2014	10.55	10.55 10	.55 10.55 10.55					2	1	21.10		10.55 15.10 11000
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	7.60	-2.19 Œ	7.77	13/10/2014	7.60	7.60	.60 7.60 7.60					2	1	15.20		6.70 9.00 11000
Low Dispersion	า																					
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.32	-10.89 Œ	5.97	10/10/2014	5.32	5.21 5	.84 5.84 5.32	140@5.35	199@5.84	22.24	2013	1,160	12	6,167.80	74,480.00	4.69 7.10 8637
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.60	-3.49 Œ	3.73	13/10/2014	3.65	3.60	.65 3.60 3.60	828@3.58	100@3.64		2013	12,492	21	45,003.70	230,040.00	3.45 4.08 5753
90,902,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	¬	0.290	10/10/2014					2000@0.279		2013				26,361.84	0.133 0.310 2357
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.466	-8.09 Œ	0.507	13/10/2014	0.490	0.465 0.	490 0.465 0.466	10030@0.465	1000@0.497		2013	24,553	21	11,440.35	89,313.71	0.445 0.799 5759
26,664,840 0.470			0.007 26/06/2014	12/07/1999	5067	CYCLON HELLAS SA (CR)	0.700		0.700	13/10/2014	0.700	0.700 0.	700 0.700 0.700	1827079@0.700	150@0.800	36.24	2013	300	1	210.00	18,665.39	0.450 0.720 1357
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	5.00	17.65 #	4.25	13/10/2014	5.00	5.00	.00 5.00 5.00	36@5.00			2013	4	2	20.00	341,611.11	2.00 15.00 8355
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.28	-5.88 Œ	1.36	13/10/2014	1.30	1.27 1	.30 1.27 1.28	291@1.26	6@1.27		2013	8,200	14	10,481.00	90,985.86	1.24 1.55 2353
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20		7.20	15/09/2014						-(6)-	2013				96,511.97	6.00 9.90 5753
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	218.00		218.00	13/10/2014	218.00	218.00 218	.00 218.00 218.00	5@210.00	552@215.00	15.15	2013	17	2	3,706.00	601,680.00	180.00244.90 3785
30,600,000 0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.426	-1.39 Œ	0.432	13/10/2014	0.432	0.354 0.	432 0.425 0.426	100@0.420	2@0.425		2013	4,602	9	1,959.91	13,035.60	0.311 4.49 5557
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	7	1.50	13/10/2014	1.50	1.50 1	.50 1.50 1.50	39028@1.50	199@1.58		2013	12,820	3	19,230.00	160,470.08	1.42 2.00 5759
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.478	¬	0.478	01/10/2014					393@0.448	4.27	2013				8,241.09	0.152 0.504 3577
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.060	1.70 #	0.059	13/10/2014	0.050	0.050 0.	060 0.060 0.060	5999@0.052	2000@0.060		2013	8,181	6	489.05	1,998.10	0.043 0.136 2357
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.075	¬	0.075	08/10/2014				1000@0.060	1890@0.075		2013				1,115.26	0.067 0.160 9533
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.020	-16.67 Œ	0.024	13/10/2014	0.020	0.020 0.	020 0.020 0.020	7760@0.020	500@0.027		2013	663	4	13.26	4,304.93	0.019 0.040 9533
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	¬	0.160	09/10/2014					95@0.128		2013				17,332.34	0.120 0.280 5759
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15		1.15	26/06/2014					37@1.37		2013				17,332.34	1.15 1.43 5759
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.089		0.089	13/10/2014	0.075	0.075 0.	089 0.089 0.089	15000@0.090	3285@0.099		2013	5,083	3	451.23	17,332.34	0.073 0.141 5759
81,644,555 0.300			01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.016	-11.11 (E	0.018	13/10/2014	0.018	0.015 0.	0.015 0.016	2843@0.015	15992@0.018		2013	5,381	6	83.72	1,306.31	0.009 0.036 2357
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.060		0.060	07/10/2014	0.060	0.060 0.	060 0.060 0.060	23405@0.060	2000@0.072		2013	178	1	10.68	1,215.35	0.037 0.139 4533
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.173	-19.91 Œ	0.216	18/09/2014	0.173	0.173 0.	173 0.173 0.173		4580@0.173		2013	625,200	4	108,159.61	3,041.30	0.104 0.216 2357
1,130,180 0.440			20/06/2003	02/07/2014		COMPUCON SA (CR)	0.053		0.053	13/10/2014				2000@0.043			2013				59.90	0.053 0.814 9537
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.066	-9.59 Œ	0.073	13/10/2014	0.066	0.066 0.	066 0.066 0.066		101@0.066		2013	899	1	59.33	935.42	0.041 0.307 2797
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.336	-20.00 Œ	0.420	02/10/2014	0.336	0.336 0.	336 0.336 0.336		300@0.408		2013	1,364	4	458.30	5,335.26	0.264 0.485 2357
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	7	0.530	23/07/2014					1270@0.529		2013				2,099.49	0.185 0.759 3763

3.97 --- ¬ 3.97 26/02/2014 --- --- --- ---

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

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7,085,888 1.59

1.54 3.97 8633

28,130.98

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Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right No.	ote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																					
6,000,000 0.600			13/06/2008 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.024	7	0.024 12/05/2014					1000@0.024			2013				144.00	0.024 0.05	52 8534
21,820,410 0.800			22/05/2008 02/08/2011 4	882 EUROMEDICA SA (CR)	0.403	7	0.403 02/09/2014								2013				8,793.63	0.240 0.40	03 4533
110,097,185 0.300			04/12/2013 5	033 Forthnet (CR)	1.13	-5.83 Œ	1.20 13/10/2014	1.15	1.12	1.15 1.13 1	1.13	524@1.12	300@1.15		2013	3,233	9	3,653.95	124,409.82	0.874 1.9	98 9535
1,270,000 0.300			06/07/2007 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.889	7	0.889 13/10/2014					570@0.712	300@0.889		2013				1,129.03	0.889 2.6	63 1757
179,707,771 0.300			27/06/2002 01/11/2011 4	847 HELLAS ONLINE SA (CR)	0.468	-2.91 Œ	0.482 13/10/2014	0.489	0.461 (0.489 0.468 0.	.468	4000@0.440	1000@0.488	60.84	2013	13,129	7	6,147.07	84,103.24	0.400 0.67	70 9537
30,390,000 0.310			18/08/2008 29/12/2006 4	447 HELLENIC FISHFARMING SA (CR)	0.080	¬	0.080 09/10/2014						120@0.064		2013				2,431.20	0.045 0.11	19 3573
1,540,000 0.600			08/08/1994 19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.005	7	0.005 03/09/2014								2013				1,367.40	0.005 0.01	12 3535
25,179,640 0.600			08/08/1994 19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB)	0.054	5.88 #	0.051 10/10/2014	0.061	0.051 (0.061 0.054 0.	.054	5305@0.042	1999@0.061		2013	8,200	4	442.70	1,367.40	0.041 0.08	86 3535
7,125,216 0.650			01/07/2005 14/12/1999 4	955 KRE.KA SA (CR)	0.169	7	0.169 10/10/2014						2000@0.160		2013				1,204.16	0.118 0.27	78 3573
51,081,030 1.00			20/08/2007 03/09/2007 4	912 LAVIPHARM SA (CR)	0.115	1.77 #	0.113 13/10/2014	0.115	0.113 (.120 0.113 0.	.115 2	27775@0.113	494@0.117		2013	17,195	7	1,970.38	5,874.32	0.100 0.10	64 4577
322,925,288 0.300			23/05/2007 10/04/2000 4	554 M.J. MAILLIS SA (CR)	0.115	7	0.115 13/10/2014	0.115	0.115 (0.115 0.115 0.	.115 68	808781@0.115			2013	64,603	21	7,429.35	37,136.41	0.067 0.14	44 2723
4,178,856 1.58			21/07/2011 28/07/2004 4	983 MEDICON S.A (CR)	0.405	19.82 #	0.338 09/10/2014	0.405	0.405 (0.405 0.405 0.	.405	400@0.272	2980@0.405	16.70	2013	20	2	8.10	1,692.44	0.251 0.95	52 4535
255,459,600 0.300			26/06/2000 03/12/2010 4	833 NEL SA (CR)	0.016	-15.79 Œ	0.019 13/10/2014	0.016	0.016 (0.016 0.016 0.	.017	6869@0.016			2013	3	1	0.05	4,087.35	0.016 0.09	90 5759
20,231,328 0.600			15/07/2008 25/06/2004 4	879 NIKAS SA (CR)	0.190	7	0.190 13/10/2014	0.190	0.190 (0.190 0.190 0.	.190	958@0.190			2013	500	1	95.00	3,843.95	0.170 0.20	00 3577
14,967,940 0.500			21/05/2008 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.127	5.83 #	0.120 13/10/2014	0.140	0.110 (0.140 0.110 0.	.127	3600@0.101	***		2013	12,300	9	1,560.00	1,900.93	0.110 0.23	39 8633
18,750,000 0.300			02/07/2001 31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.022	7	0.022 13/10/2014	0.022	0.022 (0.022 0.022 0.	.021 1	19674@0.026			2013	16	4	0.34	412.50	0.015 0.30	00 5557
24,319,250 0.300			09/07/2002 04/07/2007 5	054 PROODEFTIKH SA (CR)	0.089	7	0.089 13/10/2014					2000@0.074	1000@0.090		2013				2,164.41	0.066 0.18	88 2357
65,326,268 0.530			04/07/2007 19/07/2006 4	750 SATO SA (CR)	0.074	-15.91 Œ	0.088 13/10/2014	0.071	0.071 (0.075 0.075 0.	.074	4950@0.075	3440@0.079		2013	60	6	4.46	4,834.14	0.071 0.25	50 3726
36,235,184 1.00			01/07/2008 30/07/2012 4	961 SELONDA AQUACULTURE SA (CR)	0.085	-7.61 Œ	0.092 13/10/2014	0.090	0.080 (0.090 0.080 0.	.085	4995@0.081	2500@0.090		2013	9,565	8	815.20	3,079.99	0.076 0.15	52 3573
7,914,480 2.50			23/06/2008 29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.670	11.48 #	0.601 13/10/2014	0.670	0.670 (0.670 0.670 0.	.670	40@0.670			2013	10	1	6.70	5,302.70	0.488 1.1	15 5379
10,000,000 1.35			24/06/2008 10/05/2005 4	887 SIDMA SA (CR)	0.200	-13.04 Œ	0.230 10/10/2014	0.200	0.200 (0.200 0.200 0.	.200	489@0.186	500@0.230		2013	40	1	8.00	2,000.00	0.200 0.52	20 1757
29,060,950 0.340			20/08/2007 24/10/2001 4	884 SPIDER METAL INDUSTRY SA (CR)	0.016	-20.00 Œ	0.020 13/10/2014	0.016	0.016	0.016 0.016 0.	.016	1920@0.016			2013	80	2	1.28	464.98	0.012 0.07	70 2757
100,793,000 0.300			16/07/2009 05/08/2013 5	008 TELETIPOS SA (CR)	0.139	19.83 #	0.116 10/10/2014	0.139	0.139 (0.139 0.139 0.	.139	1000@0.139			2013	600	2	83.40	14,010.23	0.111 0.34	45 5553
3,229,566 0.320			22/06/2005 23/09/1999 4	629 VARANGIS AVEPE S.A. (CR)	0.600	¬	0.600 19/06/2014						220@0.600		2013				1,937.74	0.600 1.0	00 3726
16,383,428 0.300			25/06/2002 21/06/2013 4	997 VARVARESSOS SA (CB)	0.140	-18.13 Œ	0.171 07/10/2014	0.140	0.140 (0.140 0.140 0.	.140		8000@0.200	0.19	2013	10	1	1.40	2,293.68	0.062 0.29	93 3763
13,191,620 0.620			04/08/2010 09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.070	7	0.070 02/10/2014					3000@0.056			2013				923.41	0.052 0.24	41 3722
Under Deletion	า																				
9,567,289 0.300			01/07/2004 19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.280	¬	0.280 07/10/2014					100@0.224	1800@0.300		2013				2,678.84	0.280 0.35	56 9578
40,946,303 0.360			18/07/2005 27/11/2007 5	053 PC SYSTEMS SA (CR)	0.075	¬	0.075 23/09/2014						50000@0.060		2013				3,070.97	0.046 0.16	69 9533
766,000 1.50			01/07/2004 11/12/2012 4	937 TRIA ALFA SA (CR)	2.29	7	2.29 25/06/2014						275@2.72		2013				2,084.89	1.72 3.3	.33 3763
245,000 1.50			19/07/2010 11/12/2012 4	938 TRIA ALFA SA (PR)	1.35	7	1.35 16/09/2014						200@1.62		2013				2,084.89	0.969 2.5	57 3763
Suspension St	tatus																				
5,025,000 0.300			05/07/2005 14/03/2002 5	023 ALSINCO S.A (CR)	0.043		0.043 27/11/2013												216.08	0.043 0.04	43 3763
1,750,955,549 0.600			19/05/2008 08/12/2011 4	911 ATE (CR)	0.155	7	0.155 30/07/2012												271,398.11	0.155 0.15	55 8355
21,382,067 0.300			02/10/2006 15/02/2006 4	628 ATERMON (CR)	0.120	7	0.120 31/03/2010												2,565.85	0.120 0.12	20 5555
105,423,498 0.510			01/07/2004 28/12/2005 4	920 AVENIR S.A. (CR)	0.046	7	0.046 30/08/2012											-	4,849.48	0.046 0.04	46 5752

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Number of Dutstanding Securities Nominal Value		dends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date		ice Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	ar Sect jh 4]
Suspension Sta	atus																		
33,930,000 0.300			03/07/2006 30/05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012	 		 						-	10,314.72	0.304 0.	.304 8
20,121,710 1.21			27/07/1992 12/03/2003 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013	 		 						-	3,823.12	0.190 0.	.190 8
1,795,140,547 1.00			31/05/2011 19/04/2012 4951	BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013	 		 						-	371,594.09	0.207 0.	.207 8
21,920,570 0.300			03/07/2007 13/12/1999 4702	CARDASSILARIS SA (CR)	0.140	7	0.140 30/11/2010	 		 						-	3,068.88	0.140 0.	.140 3
54,547,634 0.500			25/04/2005 21/01/2009 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012	 		 						-	2,072.81	0.038 0.	.038 5
30,159,583 0.470			26/06/2008 29/12/2010 5047	DIAS A/C (CR)	0.050	¬	0.050 26/03/2014	 		 						-	1,507.98	0.040 0.	.092 3
7,847,611 1.20			01/08/2007 28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 19/11/2012	 		 						-	1,177.14	0.150 0.	.150 2
5,750,000 0.300			12/12/2008 12/12/2011 4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012	 		 						-	2,760.00	0.480 0.	.480 5
24,605,397 0.400			29/06/1995 27/05/2002 4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010	 		 						-	2,134.04	0.080 0.	.080 3
1,182,903 0.400			01/07/1996 27/05/2002 4652	EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 28/09/2009	 		 						-	2,134.04	0.140 0.	.140 3
7,326,648 1.00			26/07/2006 24/07/2001 4921	FINTEXPORT SA (CR)	0.328	7	0.328 29/06/2012	 		 						-	2,403.14	0.328 0.	.328 3
13,692,227 1.47			07/07/2006 08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014	 		 						-	1,601.99	0.089 0.	.153 3
24,619,524 0.500			10/10/1986 30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 27/08/2012	 		 						-	2,166.52	0.088 0.	.088
7,840,373 1.20			18/07/2002 05/03/2003 4765	KLONATEX SA (PR)	0.080		0.080 09/05/2011	 		 						-	1,453.75	0.080 0.	.080
20,663,047 1.20			21/08/2000 05/03/2003 4764	KLONATEX SA (CR)	0.040		0.040 09/05/2011	 		 						-	1,453.75	0.040 0.	.040
17,544,600 0.600			03/07/2000 01/08/2000 4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 29/03/2012	 		 						-	2,315.89	0.132 0.	.132
15,015,000 1.60			01/07/2002 02/02/2000 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 30/11/2009	 		 						-	1,501.50	0.100 0.	.100
66,937,526 0.700			13/08/2010 21/05/2003 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013	 		 						-	9,186.78	0.100 0.	.100
25,968,987 0.700			13/08/2010 21/05/2003 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013	 		 						-	9,186.78	0.096 0.	.096
13,555,100 1.00			08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009	 		 						-	8,675.26	0.640 0.	.640
23,463,874 0.800			23/05/2003 21/12/1999 4918	NEORION SA (CR)	0.125	¬	0.125 28/08/2012	 		 						-	2,932.98	0.125 0.	.125
42,501,273 0.300			26/06/2007 10/08/2009 4993	NUTRIART (CR)	0.049	¬	0.049 21/06/2013	 		 						-	2,082.56	0.049 0.	.049
20,210,127 1.53			27/06/1997 20/03/2000 5061	PARNASSOS ENTERP. (CR)	0.070		0.070 29/05/2014	 		 						-	1,414.71	0.065 0.	.172
25,583,146 0.300			25/06/2001 03/12/2008 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011	 		 						-	6,651.62	0.260 0.	.260
9,550,386 0.500			01/07/1997 12/06/2008 4626	PRAXITELIO SA (CR)	0.390		0.390 11/03/2010	 		 						-	4,430.09	0.390 0.	.390
1,306,368 0.500			01/07/1997 12/06/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 15/12/2009	 		 						-	4,430.09	0.540 0.	.540
62,683,822 0.300			27/05/2008 09/01/2006 4830	PROTON BANK S.A. (CR)	0.180	7	0.180 07/10/2011	 		 						-	11,283.09	0.180 0.	.180
51,334,286 0.320			03/07/2000 18/12/2007 4548	SAOS (CR)	0.780	7	0.780 27/03/2009	 		 						_	40,040.74	0.780 0.	.780
26,408,040 0.300			01/07/1997 26/05/1999 4464	SHEET STEEL SA (CR)	0.120	7	0.120 28/11/2008	 		 						-	3,168.96	0.120 0.	
60,221,300 0.400			01/07/2002 01/11/2010 5022	• •	0.080		0.080 19/11/2013	 		 	600@0.080						4,817.70		
26,262,660 0.900			01/07/2008 24/02/2011 4954		0.031		0.031 28/03/2013	 		 						-	814.14	0.031 0.	.031
144,688,060 0.600			21/04/2008 10/03/2010 4982		0.048		0.048 30/11/2011	 		 							6,945.03		
6,523,780 0.530				TECHNICAL PUBLICATIONS SA (CF			0.006 29/05/2013	 		 							39.14		
13,920,000 0.320			19/11/2001 01/08/2000 4726		0.080		0.080 23/02/2011	 		 							1,113.60		
510,840 1.00			15/07/2008 21/11/2013 5036	` '	2.00		0.020 #30/03/2012	 		 							1,021.68		
284,465,964 3.70				TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012	 		 							47,790.28		
89,616,200 0.300			21/08/2000 28/06/2007 4616		0.050		0.050 25/02/2010	 		 							4,480.81	0.050 0.	
71.683.906 0.400			15/06/2005 05/02/2008 4953		0.026		0.026 28/03/2013										1,863.78		

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Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 196

Tuesday, 14 October, 2014

Shares' Notes

Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 196

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Shares' Notes

- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012
- 4951 Suspension of trading as of 19/3/2013
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4960 Transfer to the Surveillance Category as from 5/4/2013.
- 4961 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4986 Transfer to the Low Dispersion category as of 30/5/2011
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014.

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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.
5071	-	The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

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Section 3: Figures of Securities Transactions	Tuesday, 14 October, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	2,317,770	0.290	672,153.30	10:33:14	20
EUROBANK ERGASIAS (CR)	2,433,659	0.290	705,761.11	10:38:18	20
OPAP (CR)	95,700	10.23	978,781.32	10:39:10	14
OPAP (CR)	617	10.23	6,310.43	10:40:57	14
NATIONAL BANK (CR)	500,000	2.16	1,080,000.00	10:53:30	20
NATIONAL BANK (CR)	500,000	2.16	1,080,000.00	11:03:42	20
EUROBANK ERGASIAS (CR)	1,000,000	0.289	289,000.00	11:07:22	20
JUMBO SA (CR)	54,180	9.40	509,021.10	11:28:17	20
JUMBO SA (CR)	82,133	9.24	758,498.26	11:56:31	20
OTE (CR)	38,000	9.97	378,860.00	12:01:55	20
EUROBANK ERGASIAS (CR)	1,000,000	0.285	284,500.00	12:07:32	20
NATIONAL BANK (CR)	500,000	2.13	1,065,000.00	12:19:24	20
PIRAEUS BANK (CR)	1,000,000	1.19	1,190,000.00	13:27:13	20
OPAP (CR)	26,000	9.81	255,060.00	14:09:09	20
FOLLI FOLLIE (CR)	11,122	24.30	270,264.60	14:16:12	20
EUROBANK ERGASIAS (CR)	4,262,638	0.274	1,165,831.49	15:01:20	20
PIRAEUS BANK (CR)	1,000,000	1.18	1,175,000.00	15:02:02	20
HELLENIC PETROLEUM (CR)	1,355	4.80	6,504.00	16:36:54	18
LAMDA DEVELOPMENT SA (CR)	5,745	4.00	22,980.00	16:39:48	18
OPAP (CR)	57,000	9.62	548,340.00	16:39:54	20
JUMBO SA (CR)	55,570	9.00	500,130.00	17:12:04	20

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

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Shares Rights Details

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

No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	2,362,000	72,656,675	75,018,675
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)	113,800	73,131	186,931
CORINTH PIPEWORKS SA (CR)	4,000		4,000
ELLAKTOR (CR)	23,400		23,400
EUROBANK ERGASIAS (CR)	1,673,500	12,547,414	14,220,914
EYDAP S.A. (CR)	31,600		31,600
FOLLI FOLLIE (CR)	84,100	726,319	810,419
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	11,500		11,500
GRIVALIA PROPERTIES (CR)	11,800	49,543	61,343
HELLENIC EXCHANGES-A.S.E. (CR)	48,400	200	48,600
HELLENIC PETROLEUM (CR)	245,900	215,442	461,342
INTRALOT (CR)	17,300	20,000	37,300
JUMBO SA (CR)	61,100		61,100
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	77,600	728,474	806,074
METKA (CR)	6,900		6,900
MOTOR OIL (CR)	47,500	64,000	111,500
MYTILINEOS HOLDINGS (CR)	6,800		6,800
NATIONAL BANK (CR)	200,600	847,367	1,047,967
OPAP (CR)	169,300	22,967	192,267
OTE (CR)	134,100	214,085	348,185
P.P.A. S.A. (CR)	1,000		1,000
PIRAEUS BANK (CR)	455,100	37,488,733	37,943,833
PPC (CR)	174,800	24,804	199,604
SIDENOR (CR)	5,000		5,000
TERNA ENERGY (CR)	1,700	2,000	3,700
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.

Section 3: Figures of Securities Transactions			Year: 135 Trading L Tuesday, 14 Oc	,
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.

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	14/10/2014	25,000	294,878			294,878	3,285,232.00	11.1410		27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/10/2014	50,000	5,848,618			5,848,618	19,202,110.00	3.2832	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	14/10/2014	25,000	388,550			388,550	3,009,400.00	7.7452		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 14 October, 2014

Section 5. Donus tidued in 1 feet income assets indirec

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon	attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price/		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	14/10/2014	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	14/10/2014	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	14/10/2014	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.

Year: 135 Trading Day No: 196

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 14 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) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/1

Year: 135 Trading Day No: 196

Daily Official List

Year: 135 Trading Day No: 196

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 14 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		price of ous days		itcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	S																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 196 Tuesday, 14 October, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Widker		Cicaring	Cicaring	Cicaring
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.	, ,	, ,					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(040) 005 47/4	(040) 0054747	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(, 25722) 445400	(,25722) 441014	а	а							
	(+35722)-445400	(+35722)-661914	а			а					а
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а					а
ATTICA BANK S.A.	(E 10)-000000	(£10)-3£307£3							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	, .,	, ,, == 130,0	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210) 22/0000	(210) 2211054	а		а			а		а	
	(210)-3360800	(210)-3311854	_								
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	а	а							
CO-OPERATIVE CENTRAL BANK LTD	10 002077004000	002077002200	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		-							
CREDIT AGRICOLE CHEUVREUX S.A.	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	1									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(040) 6 :====	(040) 04	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 221/010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	-		-		-			-	
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-2720001	а		а		а			а	
EUROBANK ERGASIAS S.A.	(210)-3/20000	(210)-3720001							а		
eurobank ergasias s.a. 8, othonos str. athina	(210)-3337000	(210)-3233866									
-,	(210)-3337060	(210)-3235000									
EUROCORP SECURITIES S.A.	(2.0) 0001707	(2.0) 02-0710	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	_								
	,	, ,									
EUROTRUST BROKERAGE S.A.			а								

Athex & ATHEXClear Members List

Member Name			Stock Market		De	rivatives Marl	ket	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.			a	Momboi	makoi	а	manor		ologing	a	ologing	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.									а			
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а								
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A			а		а	а					а	
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.			а			а						
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD			а	а								
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC									а			
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.			а									
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.						а				а		
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.			а		а		а		а			
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
J. CHR. MAVRIKIS SECURITIES S.A.			а									
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.			а			а					а	
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.					а	а					а	
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD			а	а								
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.			а					а			а	
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A			а					а			а	
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а								
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A	(2.2)	(2.1.)	а		а	а				а		
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH	(4400) 70050000	(4400) 7005 4505	а	а								
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.	(040) 000 (700	(040) 000 (700	а									
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A. 5, SOPHOCLEOUS STR. ATHINA	(210) 2252202	(210) 2252205	а									
	(210)-3253203	(210)-3253205	_					_		_		
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210) 2212012	(210) 2214115	а					а		а		
	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				а						
NATIONAL BANK OF GREECE S.A.	(210)-3703000	(210)-3217772	а				а		а			
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	a				64		a			
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.	(310) 3330500	(210) 2220545	а		а		а				а	
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565				9				9		
NEW PROTON BANK S.A. 20. ESLIN & AMALIADOS ATHINA	210 6070000	210 4070111				а				а		
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111	-					-			-	
NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA	(210) 2250500	(210) 225,4944	а					а			а	
	(210)-3350599	(210)-3254846	-									
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)_6020550	а			а					а	
	(210)-0900000	(210)-6929550	а			а						
PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	а			а						

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 196

Tuesday, 14 October, 2014

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Cate	gory
Market Maker	Start Market Making	End Market Makin
YPRUS POPULAR BANK (CR)	Suspension S	Status
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
/IOHALCO (CB)	Suspension S	
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) Eurobank Equities S.A.	Main Mark 24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	24/10/2012 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
ALUMIL (CR)	Main Mark	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Mark	
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
BYTE COMPUTER SA (CR)	Main Mark	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Mark	cet
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 Mark	cet
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Mark	cet
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Mark	cet
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 Mark	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Mark	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
GEK TERNA (CR)	Main Mark	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Mark	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
IELLENIC EXCHANGES-A.S.E. (CR)	Main Mark	
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 Mark	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
NTRALOT (CR)	Main Mark	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 Main Mark	01/01/2400
IARFIN INVESTMENT GROUP (CR)		
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013 Main Mark	01/01/2400
ILS MULTIMEDIA SA (CR) BETA SECURITIES S.A.	Main Mari 18/07/2013	01/01/2400
IOTOR OIL (CR)	Main Mark	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

List of Stocks under Market Making operations

Securities	Stock Cate	egory
Market Maker	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Ma	rket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Ma	rket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
DPAP (CR)	Main Ma	rket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Ma	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Ma	rket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	rket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	05/09/2014 Main Ma	01/01/2400
.KANAKIS SA (CR)		
BETA SECURITIES S.A.	01/10/2013	01/01/2400
ITAN CEMENT (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
IOHALCO SA/NV (CB)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List		Year:	135 Trading Day No: 196
Section 6: Additional Infos			Tuesday, 14 October, 2014
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.44	0.87	-39.58%
ALPHA TRUST ANDROMEDA SA	24.56	20.16	-17.93%

Aknowledgements Notes

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

Daily Official List
Year: 135 Trading Day No: 196
Section 7: Index Futures
Tuesday, 14 October, 2014

Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min I	Last price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit:	1 Index Point	t 5€, Cash S	ettlement)
326.06 307.56 309.15 -5.67%	October 2014	325.00	325.50	305.75	307.50	308.25	24@307.50	7@308.00	308.25	-5.73%	392.25	305.75	958	23,842	186.60%	37,503,188.75	174.76%	26,936	-20.97%
	November 2014	324.00	325.75	305.75	307.50	308.50	5@307.50	3@308.00	308.50	-5.73%	389.75	305.75	799	21,638	343.86%	34,047,672.50	325.22%	21,757	139.91%
	December 2014	321.50	321.50	306.25	306.25	308.75	30@306.25	2@310.50	308.75	-5.73%	387.50	306.25	30	296	-18.23%	465,967.50	-21.79%	1,900	-3.75%
	March 2015						3@271.50												
	June 2015																		
	September 2015																		

	Underlyii	ng Asse	t								Deriva	ntives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA	BANK (CF	R)																	(Contract S	ize: 100 Securi	ities, Physical	Delivery)
0.600	0.554	0.558	-7.31%	December 2014	0.596	0.597	0.552	0.560	0.557	27@0.557	5@0.562	0.557	-7.01%	0.775	0.552	239	8,201	88.92%	463,646.30	78.08%	27,849	11.299
				March 2015							5@0.582											-
				June 2015																		
				September 2015																		
CC HBC	AG (CR)																		(Contract S	ize: 100 Securi	ities, Physical	Delivery)
16.41	16.07	16.31	-0.37%	December 2014	16.16	16.31	16.09	16.31	16.26	30@16.25	1@17.00	16.26	-0.37%	17.90	16.09	15	96	1271.43%	155,447.00	1254.19%	547	21.029
				March 2015																		-
				June 2015																		-
				September 2015																		
CORINT	H PIPEW	ORKS SA	A (CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
1.48	1.38	1.42	-5.33%	December 2014	1.43	1.44	1.41	1.41	1.39	6@1.39	11@1.44	1.39	-5.44%	1.57	1.33	6	53	430.00%	7,567.00	400.13%	706	4.909
				March 2015																		-
				June 2015																		
				September 2015																		-
ELLAK1	OR (CR)																		(Contract S	ize: 100 Securi	ities, Physical	Delivery)
3.06	2.73	2.76	-10.10%	December 2014	3.05	3.05	2.74	2.76	2.77	10@2.76	25@2.79	2.77	-9.48%	3.59	2.74	85	462		131,765.00		2,190	-3.409
				March 2015																		-
				June 2015																		
-				September 2015																		
EUROB	ANK ERG	asias (CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
0.294	0.262	0.265	-10.47%	December 2014	0.289	0.292	0.265	0.265	0.272	240@0.265	200@0.267	0.272	-3.89%	0.410	0.265	114	17,384	575.11%	473,538.90	530.15%	69,816	2.529
				March 2015	0.273	0.273	0.272	0.272	0.279	25@0.268	200@0.277	0.279	-2.45%	0.352	0.272	2	1,000		27,242.00		1,020	155.009
				June 2015																		
				September 2015																		-
EYDAP	S.A. (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
7.23	6.83	6.98	-5.55%	December 2014	7.26	7.26	6.91	6.99	6.97	5@6.94	5@7.14	6.97	-5.56%	9.05	6.73	27	80	-39.39%	56,333.00	-42.61%	653	-3.559
				March 2015																		+
				June 2015																		-
				September 2015																		-
FOLLI F	OLLIE (CI	R)																	(Contract S	ize: 103 Secur	ities, Physical	Delivery)
25.89	23.61	24.00	-7.69%	December 2014	25.80	25.85	23.80	23.80	24.06	1@23.80	1@23.90	24.06	-7.78%	30.54	23.80	60	127	370.37%	322,906.03	345.22%	211	-8.269
				March 2015																		-
				June 2015																		
				September 2015												-						-
FRIGO	SLASS SA	A (CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
2.70	2.40	2.40	-10.11%	December 2014	2.61	2.61	2.42	2.42	2.47	1@2.40	5@2.44	2.47	-6.79%	3.20	2.42	19	56	107.41%	13,903.00	81.67%	1,053	0.299
				March 2015																		-
				June 2015																		-
				September 2015																		-

	Underlyin	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce 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	Life low	Trades	Volume	change	Value	change O	pen Interest	change
GEK TE	RNA (CR)			-															(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
3.17	2.86	2.93	-7.57%	December 2014	3.11	3.13	2.84	2.90	2.95	23@2.84	10@2.92	2.95	-8.67%	4.01	2.84	95	754	3178.26%	223,122.00	2941.05%	14,194	-2.369
				March 2015	3.08	3.19	2.91	3.17	3.15	23@2.83	10@3.05	3.15	-8.96%	4.11	2.91	16	105	2000.00%	32,491.00	1778.09%	7,841	0.559
				June 2015																		
				September 2015												-	-					-
GRIVAL	A PROPE	RTIES (CR)																(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
8.66	8.27	8.39	-3.56%	December 2014	8.66	8.66	8.35	8.36	8.47	2@8.30	1@8.45	8.47	-3.53%	9.50	8.35	18	51	264.29%	43,123.00	254.60%	279	3.729
				March 2015																		-
				June 2015																		-
				September 2015												-						
HELLEN	IC EXCHA	ANGES-A	A.S.E. (CR)																(Contract S	ize: 103 Secur	ities, Physical I	Delivery)
5.57	5.30	5.50	-1.08%	December 2014	5.55	5.58	5.32	5.50	5.52	2@5.46	5@5.55	5.52	-1.43%	8.39	5.32	206	934	557.75%	523,072.11	534.00%	3,462	-3.579
				March 2015	5.50	5.50	5.49	5.49	5.54			5.54	-1.95%	7.01	5.49	2	30	200.00%	16,490.00	186.78%	35	-22.229
				June 2015	5.50	5.50	5.50	5.50	5.47			5.47	-2.32%	7.45	5.50	1	20		11,000.00			-100.009
				September 2015																		-
HELLEN	IC PETRO	DLEUM (CR)																(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
4.88	4.55	4.59	-5.94%	December 2014	4.81	4.81	4.55	4.57	4.59	1@4.57	2@4.60	4.59	-6.71%	6.29	4.55	112	472	758.18%	217,871.00	712.98%	8,574	-2.519
				March 2015					4.57			4.57	-6.73%	6.18	5.50							-
				June 2015																		
				September 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
1.37	1.25	1.25	-8.09%	December 2014	1.32	1.35	1.26	1.26	1.26	20@1.25	10@1.28	1.26	-8.03%	1.82	1.26	31	234	87.20%	30,434.00	69.74%	1,336	3.419
				March 2015																		-
				June 2015																		-
				September 2015																		-
JUMBO	SA (CR)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
9.70	8.92	9.00	-6.74%	December 2014	9.58	9.58	8.75	8.75	8.83	1@8.76	1@8.90	8.83	-6.76%	11.84	8.75	68	305	235.16%	277,714.00	213.86%	713	-3.659
				March 2015							1@9.04											-
				June 2015																		-
				September 2015																		-
MARFIN	INVESTM	IENT GR	OUP (CR)																(Contract S	ize: 100 Securi	ities, Physical I	Delivery)
0.260	0.240	0.240	-8.05%	December 2014	0.257	0.261	0.236	0.236	0.244	200@0.237	5@0.242	0.244	-8.27%	0.420	0.236	60	1,197	305.76%	29,648.80	281.39%	25,794	0.539
				March 2015																		+
				June 2015																		-
				September 2015													-					-
METKA	(CR)																		(Contract S	ize: 100 Securi	ities, Physical I	Delivery)
9.80	9.32	9.40	-6.00%	December 2014	9.99	9.99	9.36	9.40	9.43	1@9.40	10@9.45	9.43	-4.17%	11.68	9.25	54	290	101.39%	278,687.00	97.10%	738	-8.329
				March 2015																		-
				June 2015																		
				September 2015																		-

	Underlyir	ng Asse	t								Deriva	tives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high_	Life low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
6.62	6.27	6.45	-2.27%	December 2014	6.59	6.59	6.27	6.43	6.45	6@6.25	4@6.45	6.45	-2.27%	8.33	6.27	56	172	36.51%	110,638.00	31.12%	343	-11.60
				March 2015					6.73			6.73	-2.32%	6.88	6.87						25	0.00
				June 2015	6.71	6.71	6.70	6.70	6.70			6.70		6.71	6.70	3	25		16,760.00		25	
				September 2015																		
MYTILIN	EOS HOL	LDINGS	(CR)																(Contract S	lize: 100 Secur	ities, Physical	Delivery)
5.82	5.47	5.61	-4.75%	December 2014	5.80	5.80	5.49	5.60	5.59	2@5.56	4@5.60	5.59	-5.73%	7.16	5.49	162	920	793.20%	516,963.00	747.81%	9,445	0.21
				March 2015	5.77	5.77	5.62	5.63	5.65			5.65	-5.83%	6.20	5.62	5	130	188.89%	73,315.00	171.56%	130	
				June 2015																		
				September 2015																		
NATION	AL BANK	(CR)																	(Contract S	lize: 100 Secur	ities, Physical	Delivery)
2.19	2.07	2.08	-5.45%	December 2014	2.18	2.18	2.06	2.07	2.09	200@2.07	265@2.09	2.09	-5.00%	2.92	1.99	237	5,346	157.76%	1,126,253.00	146.69%	31,652	-2.47
				March 2015					2.13		265@2.12	2.13	-4.91%	2.70	2.39							
				June 2015																		
				September 2015																		
OPAP (C	R)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
10.20	9.50	9.50	-7.14%	December 2014	10.08	10.19	9.42	9.49	9.52	5@9.43	1@9.50	9.52	-6.58%	13.34	9.42	186	1,109	336.61%	1,080,748.00	319.56%	3,014	3.54
				March 2015					9.62		1@9.61	9.62	-6.60%	12.19	10.21			-100.00%		-100.00%		
				June 2015																		
				September 2015																		
OTE (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
10.20	9.65	9.80	-3.26%	December 2014	10.12	10.20	9.68	9.82	9.84	5@9.79	34@9.83	9.84	-3.53%	11.83	9.49	358	2,298	261.89%	2,262,342.00	248.75%	8,041	-8.45
				March 2015					9.93		34@9.94	9.93	-3.50%	10.79	10.54							
				June 2015					9.93			9.93	-3.50%	10.55	10.37							
				September 2015												-						
P.P.A. S	A. (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
15.10	14.60	15.00	-0.66%	December 2014	15.01	15.10	14.80	15.00	14.61	9@15.00	1@15.20	14.61	-0.68%	17.13	14.80	13	70	169.23%	105,017.00	162.40%	528	6.45
				March 2015																		
				June 2015																		
				September 2015																		
PIRAEU:	S BANK (CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
1.24	1.14	1.16	-5.69%	December 2014	1.22	1.23	1.15	1.16	1.17	9@1.16	118@1.17	1.17	-5.65%	1.60	1.15	224	8,184	71.00%	971,512.00	62.71%	28,639	-4.17
				March 2015					1.18		118@1.19	1.18	-5.60%	1.35	1.34							
				June 2015																		
				September 2015																		
PPC (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
7.93	7.24	7.24	-8.70%	December 2014	7.95	7.95	7.25	7.25	7.34	3@7.25	16@7.27	7.34	-7.67%	12.48	7.25	514	2,715	251.23%	2,047,485.00	233.15%	8,542	1.39
				March 2015	8.00	8.03	7.53	7.53	7.37			7.37	-8.67%	11.32	7.53	8	110	46.67%	84,825.00	40.01%	25	-73.68
				June 2015																		
				September 2015																		

	Underlyii	ng Asset	t								Deriva	atives Market										
	Price min	_		Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
SIDENO	R (CR)																		(Contract S	ize: 100 Securi	ies, Physical D	elivery)
1.01	0.932	0.932	-7.72%	December 2014	0.990	0.990	0.930	0.930	0.969	2@0.910	5@0.940	0.969	-7.71%	1.48	0.930	18	44	-10.20%	4,206.60	-16.60%	1,077	0.099
				March 2015																		-
				June 2015																		-
				September 2015																		
TERNA I	ENERGY	(CR)																	(Contract S	ize: 100 Securi	ies, Physical D	elivery)
2.89	2.66	2.75	-5.82%	December 2014	2.78	2.78	2.66	2.72	2.79	2@2.70	20@2.82	2.79	-5.74%	3.67	2.66	17	86	473.33%	23,390.00	437.70%	4,021	-0.989
				March 2015																		-
				June 2015																		
				September 2015																		
TITAN C	EMENT (CR)																	(Contract S	ize: 100 Securi	ies, Physical D	elivery)
19.12	17.49	17.89	-6.43%	December 2014	19.15	19.20	17.55	17.70	18.00	2@17.61	5@17.99	18.00	-6.44%	21.10	17.55	90	203	262.50%	368,693.00	234.23%	487	6.339
				March 2015																		-
				June 2015																		
				September 2015																		
/IOHAL	CO SA/N\	/ (CB)																	(Contract S	ize: 100 Securi	ies, Physical D	elivery)
3.26	2.96	3.06	-6.42%	December 2014	3.13	3.25	3.00	3.04	3.08	3@3.00	1@3.09	3.08	-6.38%	4.20	3.00	16	31	416.67%	9,608.00	382.33%	383	5.229
				March 2015																		-
				June 2015																		-
				September 2015																		_

Year: 135 Trading Day No: 196

Tuesday, 14 October, 2014

FTSE/Athex Large Cap

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

I I JE/All		5					С	all Option	ns															Put O	ptions						
					er 2014						Novemb	er 2014			Other Months					per 2014						Novembe	er 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-			-		-			-	-	-					-	-	-		-	-									-	215
270		-					-	-	-	-		-		-		-			-		-	-		-	-				-		270
280	-	-		-			-	-	-	-		-	-			-	-	-	-		-	-	-	-	-	-		-	-		280
290		-					-	-	-	-		-		-		-			-		-	-	5.50	6.00	5.50	6.00	6.60	2	1,132		290
300	-	-		-		-	-	18.00	18.00	18.00	18.00	18.75	5	5		-	-		-		-	-	-	-	-	-		-	-		300
305		-			-		-	-	-	-	-	-	-	-		-			-	-	-	-		-	-			-	-		305
310	6.00	6.00	2.80	2.80	2.90	213	213	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-		310
315	2.00	2.00	2.00	2.00	1.30	8	8	12.00	12.00	12.00	12.00	11.50	5	5		-	-	-	-	-	-	-	17.00	17.00	17.00	17.00	18.00	1	1		315
320	3.00	7.00	2.00	7.00	0.47	100	90	-		-	-	9.60		1		-		-	-		-	-		-			-				320
325	2.20	2.20	2.20	2.20	0.14	100	100	9.50	9.50	9.50	9.50	8.00	2	2		-	-	-	-	17.00	-	54		-	-	-	24.50		1		325
330	-	-	-	-	0.04		240	-	-	-	-	-	-	-		-	-	-	-	21.75	-	79	-	-	-	-	28.00	-	1		330
335		-	-	-	0.01		196	-	-	-		-	-	-		-	-	-	-	26.75	-	59	-	-	-	-	31.75	-	21		335
340	-	-	-	-	-		986	7.00	7.00	2.00	4.00	4.30	1,435	1,417		28.00	28.00	28.00	28.00	31.75	2	226	-	-	-	-	-	-	-		340
345		-	-	-	-		16	-	-	-		-	-	-		-	-	-	-	36.75	-	569	-	-	-	-		-	-		345
350	-	-		-		-	900	-		-	-	-	-	-		29.50	40.00	29.50	40.00	41.75	3	576	-	-	-	-			-		350
355		-	-	-		-	258	-	-	-	-	-	-	-		-	-	-	-	46.75	-	101		-	-	-	48.50		65		355
360	-	-		-			553	-		-	-	1.70	-	1		40.75	41.00	40.75	41.00	51.50	17	71	-	-	-	-			-		360
365	-	-	-	-	-	-	333	-	-	-	-	1.30	-	55		-	-	-	-	56.50	-	527	-	-	-	-	57.50	-	838		365
370	-	-	-	-	-		664	-	-	-	-	1.00	-	8		-	-	-	-	61.50	-	145	-	-	-	-	-		-		370
375	-	-	-	-	-	-	203	-	-	-	-	0.79	-	2		-	-	-	-	66.50	-	1	-	-	-	-		-	-		375
380	-	-	-	-	-	-	661	-	-	-	-	0.60	-	4		-	-	-	-	71.50	-	5	-	-	-	-		-	-		380
385	-	-	-	-	-	-	1,353	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-	-		385
390	-	-	-	-	-	-	21	-	-	-	-	0.34	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-		390
395	-	-	-	-	-	-	1,003	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		395
400	-	-		-			5	-		-	-	-	-	-		-	-	-	-		-		-	-	-	-			-		400
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-		-	-		405
410	-	-	-			-	-	-		-	-	-		-		-		-	-	-	-	-	-	-			-		-		410
415	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-			415
420				-	-	-	-	-				-	-	-		-	-			-		•		-		-	•	-			420
425	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		425
430	-			-		-	-	-					-	•		-	-		-					-		-					430
435	-	-	-	-	-	-	-		-		-		-	-		-	-	-	-	-				-	-	-		-	-		435
440	-	-	-	-	-	-	-	-	-		-		-	-		-	-	-	-	-	-		-	-		-		-	-		440
445	-	-	-	-	-	-	-		-		-	-	-	-		-	-	-	-	-				-	-	-		-			445
450	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-		-	-		-		-			450
455				-	-			-				-		-			-							-					-		455

Daily Official List

Year: 135 Trading Day No: 196

Section 7: Index Options

Tuesday, 14 October, 2014

FTSE/Athex Large Cap

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

	Call Uptions October 2014 Novem																						Pul U	ptions											
	October 2014											Novem	ber 2014			Oth	er Months				Octol	oer 2014						Novem	nber 2014			Othe	er Months		
Excerise Price	Open price	Price max		ice min	Last price	Closing pri	ice Volu	me Op	oen Interest	Open price	Price max	Price mir	Last price	Closing pri	ce Volum	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing p	rice Volum	Open Interes	t Open price	Price max	Price mir	n Last price	Closing	price Volur	Open Inter	Volume	Open Interest	Excerise Price
460	-	-		-	-	-	-		-		-	-	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-		-			460
465	-	-		-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			465
	Totals: Nomina Number			Value:			421	1 665,25 18							1,447 2	1,501 ,458,125.00 19	141	1,291 15,550.00 4						22	2,413 39,250.00 5						3	2,059 4,475.00 3	0	540 0.00 0	-

Section 7: Stock Options Tuesday, 14 October, 2014

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

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

ALPHA BANK (CR)

Year: 135 Trading Day No: 196 Section 7: Stock Options Tuesday, 14 October, 2014

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

			С	all Option	S															Put Options						
	October 2014					Novem	nber 2014			Other M					October 20							ber 2014			Other Mo	
e Open Price Price min price max	Last Closing price price	Volume	Open Interest	Open price	Price Price max	min Last price	Closing price	Volume	Open Interest	Volume Op	pen Interest	Open price	Price F max	rice min La	ast Clos rice	sing price V	olume Open	Interest	Open price	Price Price max	nin Last price	Closing p	rice Volume	Open Intere	Volume Oper	n Interest Ex
)		-	-															-						-		
)		-	-					-	-								-	-					-	-		
)		-	•					-	-								-	-						-		
)		-	-					-	-								-	-					-	-		
)		-	•					-	-								-	-						-		
)		-	-					-	-								-	-					-	-		
		-	-				0.144	-	5								-	-					-	-		
	0.014	-	1					-	-								-	-					-	-		
	0.005	-	10					-	-								-	-				0.398		-		
	0.002	-	650					-	-								-	-					-	-		
		-	-					-	-								-	-					-	-		
		-	-					-	-								-	-					-	-		
		-	-					-	-								-	-					-	-		
		-	-					-	-								-	-					-	-		
		-	-					•	-								-	-						-		
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		-	•					-	-								-	-						-		
		-						-	-								-	-					-	-		
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		-	-					-	-									-					-			
		-	-					-	-								•	-					•	-		
Totals: Nominal Transactions Value:		0	661 0.00					0	5 0.00	0 0.0	0						0.00	0					0	700 0.00	0.00	200
Number of Trades:			0						0	0)						0.00							0	0	

Year: 135 Trading Day No: 196 Section 7: Stock Options Tuesday, 14 October, 2014

OPAP (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) Call Options Put Options

					oer 201								vemb						Othe	r Mont						ober 20								ber 2014				Other Months	
Excerise Price	Open price	Price max	Price m	n Last price	Closir	g price	Volume	Open Interest	Open price	Price max	Price	min La	ast rice	Closir	ng price	Volume	Open	Interest	Volume	Open I	Interest	Open price	Price max	Price mi	n Last price	Clos	sing price V	olume	Open Interest	Open price	Price P max	rice min	Last price	Closing p	rice Volur	me O	pen Interest	Volume Open Inte	rest Excerise Price
7.60							-	-								-		-										-	-	-					-		-		7.60
8.00							-	-								-		-										-	-						-		-		8.00
8.40							-	-								-		-										-	-						-				8.40
8.80							-	-																					-										8.80
9.20							-	-								-		-										-	-						-		-		9.20
9.60							-	-								-		-										-	-						-		•		9.60
10.00							-	-								-		-										-	-						-		-		10.00
10.50							-	-								-		-										-	-						-		•		10.50
11.00							-	-						0.	085	•	1	00										•	-						-				11.00
11.50							-	-								-		-										•	-						-		•		11.50
12.00							-									•												•	-								•		12.00
12.50							-									•		-										•							-		•		12.50
13.00							-	-								-												-	-										13.00
13.50 14.00							-	-								•		•										•	-						•		•		13.50 14.00
14.50							-											-										-							_				14.00
15.00								-																											-				15.00
16.00							-																					-											16.00
17.00																																							17.00
18.00								-																				-											18.00
	Totals:						0	0								0		100	0		0							0	0						0		0	0 0	_
	Nominal Number			2:			-	0.00								-	0.00			0.00	-								0.00							0.	.00	0.00	

Year: 135 Trading Day No: 196 Section 7: Stock Options Tuesday, 14 October, 2014

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OTE (CR) Call Options Put Options

				tober 2							Novem					Oth	ner Months				Oct	ober 201	14							oer 2014				Other Months	
erise	Open price	Price F max	rice min Las	st Cle	osing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closi	ng price	Volume	Open Interest	Volum	Open Intere	t Open price	Price max	Price m	in Last price	Closir	ng price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	ice Volum	Open Ir	terest	Volume Open Interest	Exceri: Price
7.20						-	-							-	-										-						-	-			7.2
7.60						-	-							-	-									-								-			7.6
8.00						-	-							-	-									-	-							-			8.0
8.40						-	-							-										-								-			8.4
8.80						-	-							-	-									-								-			8.8
9.20						-	-							-	-									-	-							-			9.2
.40						-	-							-	-									-	-							-			9.4
0.60						-	-							-	-									-								-			9.
.80						-	-							-	-									-	-							-			9.
0.00						-	-							-	-									-							-	-			10
.50						-	-							-	-									-	-						-	-			10
.00						-	10					0.	.151	-	10									-	-							-			1
.50						-	100					0.	.082	-	10							1.	.70	-	10					1.76	-	-			1
00						-	-							-	-									-	-						-	-			1
.50						-	-							-	-									-	-						-	-			1.
00						-	-							-	-									-							-	-			1
.00						-	-							-	-									-	-						-	-			14
00						-	-							-	-									-	-						-	-			1
00						-	-							-	-									-	-						-	-			1
	Totals:					0	110							0	20	0	15							0	10						0	1)	0 5	_
		Transactions of Trades:	Value:				0.00								0.00		0.00								0.00							0.00		0.00	

Section 7: Stock Options

Year: 135 Trading Day No: 196 Tuesday, 14 October, 2014

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

PIRAEUS BANK (CR)			
	Call Options	Pu	ut Options

			per 2014				Novemb				Other Months				October 20							mber 201				Other Mor	nths	
xcerise	Open Price ma	ce Price min Last ax price	Closing price Volum	Open Interest	Open Pri price m	ice Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Int	erest Open price	Price max	Price min L	ast Clos	ing price Vo	Ope Olume	en Interest	Open price	Price Price max	min Last price	Closin	g price Vol	lume	pen Interest	Volume Open	Interest E	Excerise Price
0.800				-						-														-				0.800
0.900			-							-							-								-			0.900
1.00			-	-						-							-	-							-			1.00
1.10			-							-							-								-			1.10
1.20			-	-					-	-							-							-	-			1.20
1.30			-							-							-								-			1.30
1.35			-	-						-							-	-							-			1.35
1.40			-							-							-								-			1.40
1.45			-	-						-							-	-							-			1.45
1.50			-						-	-															-			1.50
1.55			-	-						-							-	-							-			1.55
1.60			-							-							-								-			1.60
1.65			-	-						-							-	-							-			1.65
1.70			-							-							-								-			1.70
1.75			-	-						-							-							-	-			1.7
1.80			-							-							-								-			1.80
1.90			-	-						-							-							-	-			1.90
2.00			-							-							-								-			2.00
2.20			-	-						-							-							-	-			2.20
2.40				-						-														-				2.40
2.60				-						-														-				2.60
2.80				-						-																		2.80
	Totals:		0	0					0	0	0 0	-					0	0						0	0		0	
	Nominal Transa Number of Trad			0.00						0.00	0.00 0						0.0								0.00	0.00		

Year: 135 Trading Day No: 196 Section 7: Stock Options

Tuesday, 14 October, 2014

PPC (CR)

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

					(all Optio	ns								Put Options																
			er 2014											r Months		Open Price Price in Last Closing price Volume Open Interest price							November 2014						Other Months		
erise e	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	t Volume	Open Interest	Open price	Price Pr max	ice min La pr	ast Clo rice	sing price	Volume	Open Interest	Open price	Price Pri max	ice min I	Last (price	Closing p	rice Volun	Open Ir	nterest	Volume Open Interest	t Excer Pric
.80				-							-									-	-							-			4.
.40					-						-	-								-	-						-				6.
.80					-	0.950	0.950	0.890	0.890	0.635	20	20								-	-						-	-			6
20				-	-	0.700	0.700	0.700	0.700	0.401	10	10								-	-						-	-			7
60				-	-						-	-								-	-						-	-			7
00				-	-						-	-								-	-						-	-			8
40					-						-	-								-	-						-	-			8
30				-	-						-	-								-	-						-	-			
20					-						-	-								-	-						-				
0					-						-	-								-	-						-				
0					-						-	-								-	-						-				
0					-						-	-								-	-						-				
00				-	-					0.002	-	240								-	-						-	-			
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	Totals:			0	0						30	270	30	0						0	0						0)	0 0	-
	Nominal Transactions Number of Trades:	s Value:			0.00						2	20,800.00	14	4,400.00 2							0.00							0.00		0.00	

Year: 135 Trading Day No: 196 Section 7: Stock Lending Analytic Figures (Repo Contracts) Tuesday, 14 October, 2014

					Stock R	tepo [1]					St	tock Rever	se Repo [2]]				Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume ¹	Fransactions Value	Open Interest[5]	Price Price max	miı La		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Price min	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					62				31@3%						-	 				
ALPHA BANK (CR)	SR RA	100.02					115,652				38732@3%				17,556		-	 				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	100.02					910								728		-	 				
AUTOHELLAS SA (CR)	SR RA	100.00					16				6@3%						-	 				
BIOKARPET S.A.(CR)	RA																-	 				
CC HBC AG (CR)	SR RA	102.47	0.18				96								91			 				1,018
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				158@9.2%						-	 				
CORINTH PIPEWORKS SA (CR)	SR RA	100.03	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	100.04					2,075				817@3%				146		-	 				14
ELVAL SA. (CB)	SR RA	100.00					368				184@3%						-	 				
EUROBANK ERGASIAS (CR)	SR RA	100.07	0.01				20,110				710@6.1%				582			 				36
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00															-	 				
EYDAP S.A. (CR)	SR RA	100.77	0.06				384								284		-	 				32
F.G. EUROPE S.A. (CR)	SR RA	100.00															-	 				
FOLLI FOLLIE (CR)	SR RA	103.42	0.23				1,128				10@7%				834		-	 				7
FOURLIS (CR)	SR RA	100.30	0.02				109				14@3.5%				53		-	 				
FRIGOGLASS SA (CR)	SR RA	100.18	0.01				70				7@3%				28		-	 				
GEK TERNA (CR)	SR RA	100.07	0.01				641				205@3%				86		-	 				
GR. SARANTIS SA (CR)	SR RA	100.00					60				30@3%						-	 				
GRIVALIA PROPERTIES (CR)	SR RA	100.10	0.01				1,135	3.00% 3.	00% 3	.00%	448@3%	1	10	8,390.0	103		-	 				9
HALKOR SA (CB)	SR RA	100.00					505				348@4.7%						-	 				
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.06					5,930				2481@3%				459		-	 				
HELLENIC PETROLEUM (CR)	SR RA	100.63	0.05				2,490				238@3%				877			 				1,452
HYGEIA SA (CR)	SR RA	100.00					500				384@8.3%						-	 				
IASO SA (CR)	SR RA	100.00					247				123@3%							 				
IKTINOS HELLAS SA (CR)	SR RA	100.00					10										-	 				

Stock Lending Notes

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- [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).

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Year: 135 Trading Day No: 196

					Stock F	Repo [1]					St	tock Rever	se Repo [2]]					Rej	ourchase A	greement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Pric		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	100.02				-	1,019				336@3%				126		-						
J & P - AVAX SA (CR)	SR RA	100.03				-	235				117@3%						-						
JUMBO SA (CR)	SR RA	100.69	0.04			-	1,345	3.50%	3.50%	3.50%	209@3.5%	1	30	27,000.0	589		-						11
KARATZIS SA (CR)	RA					-											-						
KLEEMAN HELLAS SA (CR)	SR RA	100.00				-											-						
KRI-KRI S.A. (CR)	SR RA	100.00				-	550				275@3%						-						
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00				-											-						
MARFIN INVESTMENT GROUP (CR)	SR RA	100.03				-	- 2,943				1425@6.9%				529								
METKA (CR)	SR RA	100.37	0.03			-	569				220@3%				54		-						5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%												
MOTOR OIL (CR)	SR RA	100.21	0.01			-	2,209				639@3%				442								10
MYTILINEOS HOLDINGS (CR)	SR RA	100.02				-	3,562				1723@3%				24		-						10
NATIONAL BANK (CR)	SR RA	100.05	0.01			-	12,021				1066@3%				1,319		-						67
NBGAM ETF	SR RA	100.00				-											-						
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00				-											-						
NIREFS SA (CR)	SR RA	100.00				-	346				276@10%						-						
OPAP (CR)	SR RA	100.64	0.03			-	3,792				737@3%				1,002		-						493
OTE (CR)	SR RA	100.38	0.01			-	4,638	3.00%	3.00%	3.00%	1789@3%	1	70	68,600.0	170		-						881
P.P.A. S.A. (CR)	SR RA	102.93	0.29			-	14								10		-						
PAPOUTSANIS (CR)	SR RA	100.00				-											-						
PETROPOULOS PETROS (CR)	RA					-											-						
PIRAEUS BANK (CR)	SR RA	100.14				-	11,597				556@3%				3,263		-						
PLAISIO COMPUTERS SA (CR)	RA					-											-						
PPC (CR)	SR RA	100.10	0.01			-	1,928				815@3%				106	-	-						1,599
PROFILE SA (CR)	RA					-											-						
QUALITY & RELIABILITY SA (CR)	RA					-										-	-						
QUEST HOLDINGS (CR)	SR RA	100.00				-																	
SIDENOR (CR)	SR RA	100.02				-	407				153@3%				50		-						
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44				22@3%						-						

Stock Lending Notes

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Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 196 Tuesday, 14 October, 2014

					Stock F	Repo [1]				St	tock Rever	se Repo [2]						Re	purchase A	Agreement	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price	ast ice	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	100.03					306		 	136@3%				- :	3								
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	100.18	0.01				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	100.36	0.02				261		 	1@5.5%				- 184	ļ								

Stock Lending Notes

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 196

Tuesday, 14 October, 2014

Sectors codification for listed companies

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

