

#### Disclaimer:

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

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

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

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

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

### Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

#### 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

#### **Table of Contents**

### Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

**Derivatives Summary** 

### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

### Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

**Shares Short Selling** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

### Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

### Section 7: Derivatives Market Analytic Figures

**Index Futures** 

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures (Repo Contracts)

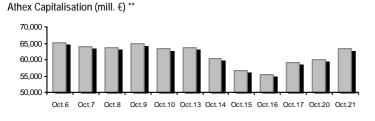
Appendix A: Sectors codification for listed companies

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

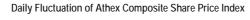
### Summary of Markets



Securities' Transactions Value (thou. €)		De	rivatives Transactions Value (thou. €) Athex Co	mposite Share Price Index   % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	198,976.40				
Athex Capitalisation (mill. €) **:	63,274.77		Derivatives Total Open Interest	620,210	
Daily change: mill. €   %	3,193.84	5.32%	in Index Futures   % daily chng	40,639	-10.11%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	71,860.13	39.13%	in Stock Futures   % daily chng	274,789	-2.48%
Athex Composite Share Price Index   % daily chng	995.10	5.64%	in Index Options   % daily chng	7,855	9.72%
Athex Composite Share Price Index Capitalisation (mill. €)	58,497.73		in Stock Options   % daily chng	1,360	-10.11%
Daily change (mill. €)	3,119.84		in Stock Repos/Reverse Repos/RA   % daily chng	295,567	0.31%
Securities' Transactions Value (thou. €)	158,690.97		Derivatives Transactions Value (thou. €)	40,285.43	
Daily change: thou. €   %	67,321.08	73.68%	Daily change: thou. €   %	12,887.88	47.04%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	133,298.35	53.89%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	39,583.04	53.81%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. $\in$   % in total Value					
Transactions Value of Blocks (thou. €)	9,351.10				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	130,234.86		Derivatives Contracts Volume:	79,935	
Daily change: thou. pieces   %	51,931.26	66.32%	Daily change: pieces   %	17,700	28.44%
YtD Avg Volume: thou. pieces   % chng prev year Avg	93,503.05	74.73%	YtD Avg Derivatives Contracts   % chng prev year Avg	46,437	11.72%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	8,541.24				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	42,471		Derivatives Trades Number:	4,155	
Daily change: number   %	6,206	17.11%	Daily change: number   %	564	15.71%
YtD Avg Derivatives Trades number   % chng prev year Avg	28,864	-2.70%	YtD Avg Derivatives Trades number   % chng prev year Av	g 2,650	0.68%
Number of Blocks	12				
Number of Bonds Transactions	0				







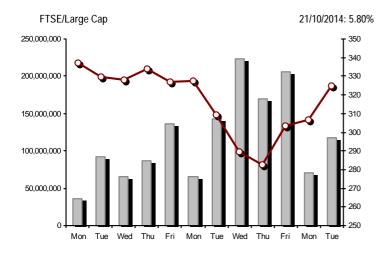


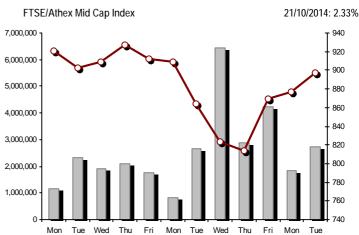
Index name	21/10/2014	20/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	995.10 #	941.93	53.17	5.64%	943.59	995.79	852.87	1,379.42	-14.41% 0
FTSE/Athex Large Cap	324.65 #	306.84	17.81	5.80%	307.23	324.94	277.08	445.52	-15.64% <b>o</b>
FTSE/ATHEX Custom Capped	995.53 #	985.87	9.65	0.98%			918.15	1,410.19	-19.04% 0
FTSE/ATHEX Custom Capped - USD	912.20 #	902.44	9.76	1.08%			841.30	1,406.66	-24.91% <b>o</b>
FTSE/Athex Mid Cap Index	896.98 #	876.58	20.40	2.33%	875.26	899.86	794.31	1,317.40	-23.13% <b>o</b>
FTSE/ATHEX-CSE Banking Index	104.17 #	97.56	6.61	6.78%	97.32	104.52	81.95	161.54	-23.48% 0
FTSE/ATHEX Global Traders Index Plus	1,456.70 #	1,403.22	53.48	3.81%	1,405.33	1,463.01	1,252.49	1,845.84	-6.07% d
FTSE/ATHEX Global Traders Index	1,608.72 #	1,545.30	63.42	4.10%	1,546.26	1,613.26	1,404.09	2,152.38	-7.25% <b>o</b>
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,205.45 #	1,197.22	8.23	0.69%	1,195.94	1,210.36	1,153.09	1,523.02	-5.76% 0
Greece & Turkey 30 Price Index	683.18 #	659.01	24.17	3.67%	658.57	683.88	570.55	783.68	5.50% #
ATHEX Mid & SmallCap Price Index	2,591.01 #	2,580.41	10.60	0.41%	2,572.66	2,605.78	2,414.58	3,157.88	0.68% #
FTSE/Athex Market Index	777.71 #	736.30	41.41	5.62%	737.23	778.34	665.36	1,066.17	-15.81% <b>0</b>
FTSE Med Index	4,913.73 #	4,854.97	58.76	1.21%			4,605.95	5,387.08	7.54% #
Athex Composite Index Total Return Index	1,449.89 #	1,372.42	77.47	5.64%	1,374.84	1,450.89	1,242.66	1,998.07	-13.88% g
FTSE/Athex Large Cap Total Return	439.73 #	415.30	24.43	5.88%			382.47	605.87	-16.62% g
FTSE/ATHEX Large Cap Net Total Return	1,308.82 #	1,237.04	71.78	5.80%	1,238.59	1,310.02	1,117.05	1,786.28	-15.18% g
FTSE/ATHEX Custom Capped Total Return	1,046.60 #	1,036.45	10.15	0.98%			965.25	1,472.79	-18.50% g
FTSE/ATHEX Custom Capped - USD Total Return	959.00 #	948.73	10.26	1.08%			884.46	1,469.09	-24.41% 0
FTSE/Athex Mid Cap Total Return	1,140.52 #	1,114.58	25.94	2.33%			1,035.42	1,643.81	-21.03% 0
FTSE/ATHEX-CSE Banking Total Return Index	97.20 #	91.03	6.17	6.78%			82.88	153.89	-24.69% 0
Greece & Turkey 30 Total Return Index	797.67 #	789.61	8.06	1.02%			697.73	946.62	2.98% #
Hellenic Mid & Small Cap Index	935.11 #	901.38	33.73	3.74%	899.23	935.95	818.89	1,351.84	-16.04% <b>0</b>
FTSE/Athex Banks	137.63 #	128.90	8.73	6.77%	128.59	138.10	108.27	213.44	-23.49% 0
FTSE/Athex Insurance	1,496.21 Œ	1,506.74	-10.53	-0.70%	1,485.67	1,506.74	1,274.94	1,749.09	13.60% #
FTSE/Athex Financial Services	1,274.62 #	1,225.59	49.03	4.00%	1,216.50	1,277.54	1,075.28	2,207.51	-27.93% <b>o</b>
FTSE/Athex Industrial Goods & Services	2,460.41 #	2,385.39	75.02	3.14%	2,374.67	2,460.41	2,183.14	3,724.87	-24.17% g
FTSE/Athex Retail	3,956.43 #	3,817.52	138.91	3.64%	3,817.52	4,033.24	3,090.34	4,836.94	19.94% #
FTSE/ATHEX Real Estate	2,702.24 #	2,556.31	145.93	5.71%	2,521.33	2,768.83	2,194.73	3,111.71	21.90% #
FTSE/Athex Personal & Household Goods	5,287.85 #	4,936.65	351.20	7.11%	4,972.28	5,313.99	4,506.00	7,649.84	-10.64% (
FTSE/Athex Food & Beverage	6,217.11 #	5,991.06	226.05	3.77%	5,991.07	6,217.74	5,805.55	8,227.06	-20.78% g
FTSE/Athex Basic Resources	2,512.92 #	2,461.07	51.85	2.11%	2,438.86	2,529.54	2,132.68	3,356.44	-8.68% 0
FTSE/Athex Construction & Materials	2,444.50 #	2,272.95	171.55	7.55%	2,287.59	2,470.35	2,098.97	3,482.98	-8.84% <b>0</b>
FTSE/Athex Oil & Gas	2,052.67 #	1,952.75	99.92	5.12%	1,944.81	2,052.67	1,779.67	3,236.15	-28.40% d
FTSE/Athex Chemicals	5,323.27 #	5,269.40	53.87	1.02%	5,259.33	5,336.28	4,844.03	6,811.96	-11.23% <b>0</b>
FTSE/Athex Media	1,846.80 Œ	2,031.48	-184.68	-9.09%	1,846.80	2,031.48	1,543.92	2,777.58	19.62% #
FTSE/Athex Travel & Leisure	1,641.54 #	1,530.82	110.72	7.23%	1,527.94	1,641.54	1,369.61	2,304.69	-2.29% <b>0</b>
FTSE/Athex Technology	790.87 #	773.77	17.10	2.21%	770.60	790.87	706.84	1,134.79	0.44% #
FTSE/Athex Telecommunications	2,758.07 #	2,672.75	85.32	3.19%	2,664.49	2,782.85	2,347.94	3,633.39	3.62% #
FTSE/Athex Utilities	2,599.80 #	2,465.53	134.27	5.45%	2,455.03	2,612.71	2,215.83	4,471.04	-31.45% g
FTSE/Athex Health Care	170.41 #	169.66	0.75	0.44%	168.17	171.52	154.03	287.11	-23.59% 0
Athex All Share Index	224.04 #	212.77	11.27	5.30%	100.17	171.02	196.74	291.46	-4.86% 0

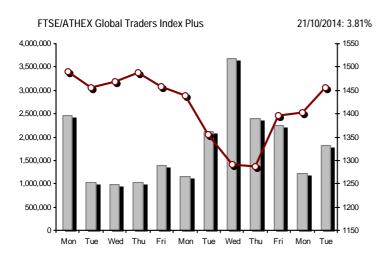
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 20/10/2014.

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

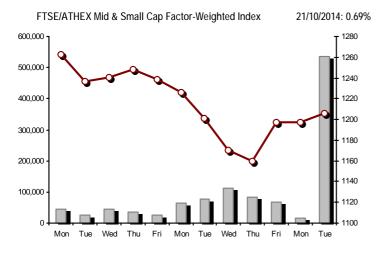
#### Athex Indices

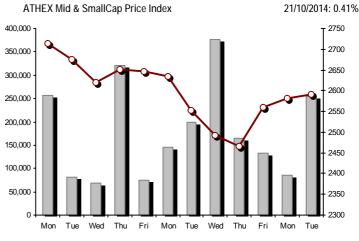












Indices volume of transactions

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	150	119	9	16	3	3
Gain / Lose / Same:	95 / 40 / 15	77 / 32 / 10	5/2/2	7/6/3	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	63,274.77	61,051.99	1,815.77	407.01		
Daily Average Trans/ons Value(thou.€)	133,298.35	125,753.72	46.93	57.48	56.44	7,383.78
Transactions Value	158,690.97	152,044.32	37.50	13.94	56.47	6,538.75
Main Board:	149,339.87	142,998.22	37.50	13.94	56.47	6,233.75
Blocks Board:	9,351.10	9,046.10	0.00	0.00	0.00	305.00
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	93,503,051	86,710,272	21,857	366,993	12,907	6,391,023
Transactions Volume	130,234,855	121,775,726	22,243	116,080	17,590	8,303,216
Main Board:	121,693,617	113,484,488	22,243	116,080	17,590	8,053,216
Blocks Board:	8,541,238	8,291,238	0	0	0	250,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,864	27,006	47	132	7	1,671
Number of Trades	42,471	39,818	40	67	8	2,538
Main Board:	42,459	39,807	40	67	8	2,537
Blocks Board:	12	11	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	10 / 0 / 0	17,627	117,095,535	97,350,074.15	61.35%
1700	-	Basic Resources	10 / 2 / 0	1,721	1,029,705	3,027,402.68	1.91%
1300	-	Chemicals	2/2/2	84	33,708	28,528.64	0.02%
2300	-	Construction & Materials	12/3/1	2,362	1,422,156	4,996,950.61	3.15%
11000	-	ETF	3/0/0	8	17,590	56,473.51	0.04%
8700	-	Financial Services	2/0/0	2,229	3,204,335	2,491,223.55	1.57%
3500	-	Food & Beverage	6/4/2	349	129,300	1,129,894.34	0.71%
4500	-	Health Care	2/0/2	124	157,850	38,987.37	0.02%
2700	-	Industrial Goods & Services	8/6/3	1,636	287,454	1,418,553.93	0.89%
8500	-	Insurance	0/1/0	4	380	538.55	0.00%
5500	-	Media	2/2/0	8	4,629	1,597.63	0.00%
500	-	Oil & Gas	2/0/0	1,492	362,254	1,924,066.19	1.21%
3700	-	Personal & Household Goods	6/9/2	1,443	851,267	4,622,833.93	2.91%
8600	-	Real Estate	6/2/0	673	221,880	957,992.66	0.60%
5300	-	Retail	4/1/0	1,004	212,630	4,279,102.36	2.70%
9500	-	Technology	7/6/0	414	542,780	307,898.08	0.19%
6500	-	Telecommunications	1/0/0	2,815	1,352,193	13,385,276.77	8.43%
5700	-	Travel & Leisure	8/2/2	2,836	1,408,899	11,307,318.82	7.13%
7500	-	Utilities	4/0/1	5,642	1,900,310	11,366,256.84	7.16%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1.27	11.40% #	UNIBIOS (CR)	0.202	-7.34% Œ
KLEEMAN HELLAS SA (CR)	1.85	8.82% #	LAMDA DEVELOPMENT SA (CR)	3.54	-3.80% Œ
ELLAKTOR (CR)	2.69	8.47% #	AS COMPANY SA (CR)	0.313	-2.80% Œ
GRIVALIA PROPERTIES (CR)	9.23	8.33% #	SPACE HELLAS SA (CR)	1.50	-1.32% Œ
JUMBO SA (CR)	9.64	8.31% #			
OPAP (CR)	9.64	7.95% #			
TITAN CEMENT (CR)	19.43	7.94% #			
PPC (CR)	7.04	7.48% #			
TERNA ENERGY (CR)	2.70	6.72% #			
HELLENIC PETROLEUM (CR)	4.80	6.67% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	30,568.19	11.40% #	ALPHA BANK (CR)	49,587,603	2.88% #
ALPHA BANK (CR)	30,102.74	2.88% #	PIRAEUS BANK (CR)	24,820,400	11.40% #
NATIONAL BANK (CR)	23,786.73	6.34% #	EUROBANK ERGASIAS (CR)	21,788,783	6.62% #
OTE (CR)	13,385.28	3.19% #	NATIONAL BANK (CR)	11,159,126	6.34% #
OPAP (CR)	10,913.50	7.95% #	MARFIN INVESTMENT GROUP (CR)	2,898,542	3.75% #
PPC (CR)	9,245.75	7.48% #	ATTICA BANK S.A. (CR)	1,431,242	2.82% #
EUROBANK ERGASIAS (CR)	6,194.66	6.62% #	OTE (CR)	1,352,193	3.19% #
FOLLI FOLLIE (CR)	4,259.72	3.66% #	PPC (CR)	1,352,072	7.48% #
JUMBO SA (CR)	3,225.47	8.31% #	OPAP (CR)	1,167,437	7.95% #
MYTILINEOS HOLDINGS (CR)	2,111.64	1.76% #	GEK TERNA (CR)	681,952	6.15% #

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	1,130	16,393	40,639	26,083,576.25
FTSE/Athex Large Cap	1,130	16,393	40,639	26,083,576.25
Stock Futures	2,874	60,595	274,789	11,831,582.14
ALPHA BANK (CR)	269	11,758	33,342	714,439.80
CC HBC AG (CR)	19	89	911	144,872.00
CORINTH PIPEWORKS SA (CR)	9	120	1,204	18,988.00
ELLAKTOR (CR)	30	152	1,989	39,769.00
EUROBANK ERGASIAS (CR)	106	11,747	65,292	333,188.00
EYDAP S.A. (CR)	37	149	856	95,945.00
FOLLI FOLLIE (CR)	34	70	226	197,695.11
FRIGOGLASS SA (CR)	8	23	747	6,150.00
GEK TERNA (CR)	142	1,821	12,598	459,774.00
GRIVALIA PROPERTIES (CR)	32	73	307	64,446.00
HELLENIC EXCHANGES-A.S.E. (CR)	78	293	2,910	174,800.73
HELLENIC PETROLEUM (CR)	124	621	7,230	289,773.00
INTRALOT (CR)	11	68	1,258	8,698.00
JUMBO SA (CR)	79	413	682	378,612.00
MARFIN INVESTMENT GROUP (CR)	46	981	26,164	24,366.50
METKA (CR)	27	112	742	103,093.00
MOTOR OIL (CR)	22	105	345	68,612.00
MYTILINEOS HOLDINGS (CR)	109	451	7,676	258,984.00
NATIONAL BANK (CR)	380	11,473	34,977	2,464,733.00
OPAP (CR)	139	792	2,742	739,301.00
OTE (CR)	245	1,393	7,831	1,382,412.00
P.P.A. S.A. (CR)	6	8	598	12,246.00
PIRAEUS BANK (CR)	386	15,397	49,021	1,894,494.00
PPC (CR)	403	2,106	9,645	1,448,382.00
SIDENOR (CR)	13	49	911	4,988.00
TERNA ENERGY (CR)	16	66	3,814	17,242.00
TITAN CEMENT (CR)	98	250	431	481,009.00
VIOHALCO SA/NV (CB)	6	15	340	4,569.00
Index Options	117	1,245	7,855	1,928,075.00
FTSE/Athex Large Cap	117	1,245	7,855	1,928,075.00
Stock Options	0	0	1,360	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	905	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	0	0	75	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	280	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	34	1,702	295,567	442,194.40
Stock Reverse Repos	27	1,647	67,768	399,951.40
Stock Repos	6	45	211,059	14,773.00
Repurchase Agreement	1	10	16,740	27,470.00
Total Derivatives Traded	4,155	79,935	620,210	40,285,427.79
-	.,	-1		

Year: 135 Trading Day No: 201
Tuesday, 21 October, 2014

Number of Outstanding Securities Nominal Value		ridends [1] 2012 2	Date of Las 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																						
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.28	6.67 #	1.20 20/10/2014	1.20	1.19	1.28 1.28 1.25	17600@1.28	72607@1.29	2.96	2013	3,696,239	742	4,615,538.96	7,750,819.33	0.750	2.15 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.420	7.14 #	0.392 20/10/2014	0.395	0.384	0.450 0.420 0.423	300@0.417	28384@0.420	0.93	2013	1,379,718	699	583,560.99	7,702,266.20	0.250	1.59 83
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.420	15.70 #	0.363 20/10/2014	0.374	0.374	0.430 0.420 0.415	500@0.420	3000@0.424	0.45	2013	3,227,259	1,097	1,339,645.74	7,749,514.24	0.240	1.15 83
Main Market																						
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	6.37	3.07 #	6.18 20/10/2014	6.20	6.19	6.42 6.37 6.30	3000@6.35	150@6.40	6.86	2013	18,989	148	119,680.04	454,926.93	5.02	8.65 57
11,178,000 1.25			21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.840	¬	0.840 20/10/2014				200@0.820	500@0.840	11.53	2013				9,389.52	0.700	1.09 89
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.237		0.237 20/10/2014					400@0.260		2013				3,081.00	0.100 0.	.325 23
5,000,000 0.400			03/06/2009	01/09/2014		ALCO HELLAS SA (CR)	0.438	4.54 #	0.419 20/10/2014	0.437	0.437	0.438 0.438 0.437	1000@0.390	400@0.425		2013	500	2	218.51	2,190.00	0.362	2.09 17
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.607	2.88 #	0.590 20/10/2014	0.590	0.588	0.620 0.607 0.607	1700@0.606	817596@0.608	1.40	2013	49,587,603	4,887	30,102,742.75	7,750,819.33	0.468 0.	.784 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.280	-2.44 <b>Œ</b>	0.287 20/10/2014	0.301	0.272	0.301 0.280 0.280	50@0.269	838@0.280		2013	2,775	11	776.82	6,164.55	0.209 0.	.660 17
417,608 16.00			0.8 29/04/2014	05/03/2013		ANDROMEDA SA (CR)	20.01		20.01 15/10/2014				100@19.80	4@22.01	6.05	2013				8,356.34	20.01 2	3.99 89
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.313	-2.80 <b>Œ</b>	0.322 20/10/2014	0.329	0.307	0.332 0.313 0.328	500@0.310	150@0.316	18.80	2013	41,690	38	13,693.24	8,216.89	0.291 0.	.413 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.783		0.783 17/10/2014	0.763	0.763	0.783 0.783 0.780	300@0.765	203@0.799		2013	1,203	2	937.89	67,914.27	0.677 0.	.930 45
1,045,794,145 0.300			04/06/2008	3 07/08/2014		ATTICA BANK S.A. (CR)	0.073	2.82 #	0.071 20/10/2014	0.072	0.069	0.073 0.073 0.072	21304@0.073	252000@0.074		2013	1,431,242	245	102,505.79	76,342.97	0.055 0.	.277 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.35		1.35 13/10/2014					3000@1.35	38.95	2013				20,655.00	1.35	2.15 55
45,457,464 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.250	-9.09 Œ	0.275 17/10/2014	0.250	0.250	0.250 0.250 0.250		1993@0.248		2013	1,028	2	257.00	11,364.37	0.209 0.	.376 55
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	7.64	1.87 #	7.50 20/10/2014	7.48	7.40	7.64 7.64 7.56	10@7.40	25@7.64	31.16	2013	3,808	46	28,768.06	92,596.80	6.90 1	1.20 57
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	02/07/2008		BANK OF GREECE (CR)	11.00	2.42 #	10.74 20/10/2014	10.90	10.71	11.05 11.00 10.95	25@10.96	144@11.05			5,156	108	56,450.66	218,513.75	9.80 1	6.53 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.263	-2.95 <b>Œ</b>	0.271 17/10/2014	0.268	0.260	0.274 0.260 0.269	500@0.262	290@0.271		2013	5,410	20	1,454.01	6,308.45	0.257 0.	.880 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.220	-3.08 Œ	0.227 16/10/2014	0.210	0.210	0.220 0.220 0.211		871@0.220		2013	1,099	4	232.08	3,485.33	0.158 0.	.559 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.490	1.03 #	0.485 20/10/2014	0.490	0.490	0.490 0.490 0.490	50@0.480	100@0.494		2013	100	1	49.00	7,749.84	0.432 0.	.666 95
367,747,133 6.70		0.34	0.354 09/07/2014	29/04/2013		CC HBC AG (CR)	16.63	3.81 #	16.02 20/10/2014	16.05	16.05	16.63 16.63 16.42	5000@16.47	1850@16.99			66,434	219	1,090,606.46	6,115,634.82	15.53 2	2.00 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.193	7.82 #	0.179 20/10/2014	0.189	0.189	0.193 0.193 0.191	2500@0.180	431@0.193	9.46	2013	14,100	11	2,688.60	19,516.89	0.162 0.	.390 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.210	-5.83 <b>Œ</b>	0.223 20/10/2014	0.220	0.210	0.220 0.210 0.213	1000@0.190	1000@0.221		2013	5,500	2	1,170.00	847.34	0.155 0.	.420 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.60	3.23 #	1.55 20/10/2014	1.54	1.54	1.61 1.60 1.59	1050@1.56	1623@1.60		2013	123,545	260	195,959.49	198,672.32	1.28	2.30 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.235	¬	0.235 16/10/2014					1500@0.231	20.28	2014				2,328.26	0.133 0.	.295 95
27,379,200 0.520			0.1 24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	4.89	1.66 #	4.81 20/10/2014	4.89	4.89	4.89 4.89 4.89	100@4.55	15@4.87	14.69	2013	10	1	48.90	133,884.29	4.60	5.54 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.16	-0.46 <b>Œ</b>	2.17 15/10/2014	1.97	1.97	2.16 2.16 2.10	100@2.01	100@2.16			149	2	312.34		1.66	2.30 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.164	3.14 #	0.159 20/10/2014	0.151	0.151	0.165 0.164 0.163	160@0.158	1600@0.168		2013	4,481	17	729.34		0.131 0.	
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.990		0.990 09/10/2014											-,	0.810	
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.500	2.46 #	0.488 17/10/2014	0.512	0.500	0.512 0.500 0.501	300@0.458	3699@0.512		2013	5,301	2	2,654.11	5,625.00	0.416 0.	.990 23
32,188,050 1.04			21/07/2008			EL. D. MOUZAKIS SA (CB)	0.220	-8.33 <b>Œ</b>				0.220 0.220 0.220		1000@0.255		2013	338	1	74.36		0.171 0.	
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.630	5.18 #	0.599 20/10/2014	0.610	0.610	0.630 0.630 0.618	650@0.610	3000@0.620		2013	250	2	154.50	11,614.05	0.542	1.00 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.353	7.29 #	0.329 20/10/2014	0.361	0.320	0.361 0.353 0.327	500@0.297	2494@0.353		2013	2,267	10	741.98			.488 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.21	¬	1.21 13/10/2014					500@1.09		2013				,		1.50 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	2.69	8.47 #	2.48 20/10/2014	2.48	2.48	2.70 2.69 2.59	2817@2.66	14324@2.70		2013	447,958	614	1,161,012.64		2.35	4.35 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.19	5.31 #	1.13 20/10/2014	1.14	1.13	1.19 1.19 1.17	300@1.18	2117@1.19			91,486	112	106,725.16	98,373.73	0.980	1.70 75

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

Section 2, 1/8

Number of Outstanding Securities Nominal Value		ridends [1 2012	Date of Last Coupon 2013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
26,730,187 0.600			0.05 23/06/2014 30/12/2010	)	ELTON SA (CR)	0.920	¬	0.920 20/10/2014	0.940	0.920 0.940 0.9	0.921	50@0.901	1999@0.918	9.49	2013	600	4	552.74	24,591.77	0.840	1.40 1353
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.31	-1.50 Œ	1.33 20/10/2014	1.28	1.23 1.31 1.	31 1.27	552@1.31	800@1.39		2013	1,748	12	2,225.38	18,406.77	1.23	2.03 2753
124,100,815 0.300		0.08	30/05/2014 07/07/2000	)	ELVAL SA. (CB)	1.40	1.45 #	1.38 20/10/2014	1.37	1.37 1.44 1.	1.40	500@1.39	57655@1.40	40.82	2013	487,625	47	682,750.65	173,741.14	1.21	2.15 1753
13,230,000 0.300			11/08/2010 28/08/2013		ELVE SA (CR)	0.574	-0.52 Œ	0.577 20/10/2014	0.574	0.574 0.574 0.5	4 0.574	300@0.541	1480@0.574		2013	20	1	11.48	7,594.02	0.526 0	0.690 3763
30,009,210 0.310			27/06/2008 26/06/2000	)	ETEM SA (CB)	0.220	5.26 #	0.209 20/10/2014	0.197	0.197 0.220 0.2	0.216	600@0.210	245@0.220		2013	3,906	15	844.43	6,602.03	0.163 0	0.400 1753
14,707,876,542 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.290	6.62 #	0.272 20/10/2014	0.272	0.272 0.290 0.2	0 0.284	4500@0.286	246302@0.290		2013	21,788,783	2,139	6,194,656.90	4,265,284.20	0.202 0	0.630 835
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.65	¬	1.65 17/10/2014				100@1.55	178@1.65	48.48	2013				- 13,133.84	1.58	2.87 279
27,503,677 0.600	0.05	0.1	11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.42	-0.70 Œ	1.43 20/10/2014	1.41	1.41 1.42 1.	1.42	100@1.41	75@1.42	4.12	2013	380	4	538.55	39,055.22	1.21	1.66 8536
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.305	9.71 #	0.278 20/10/2014	0.305	0.305 0.305 0.3	0.305		2000@0.295		2013	10	1	3.05	4,170.33	0.224 0	0.455 357
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 28/01/2000	)	EYDAP S.A. (CR)	6.36	7	6.36 20/10/2014	6.36	6.18 6.60 6.	86 6.40	3800@6.35	140@6.50	8.72	2013	216,857	1,174	1,387,896.37	677,340.00	5.67	9.95 757
52,800,154 0.300			0.2 20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	1.04	-1.89 Œ	1.06 20/10/2014	1.05	1.01 1.06 1.	5 1.04	250@1.03	2850@1.04	18.77	2013	700	11	726.50	54,912.16	0.580	1.95 3722
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.180	-4.76 Œ	0.189 20/10/2014	0.189	0.171 0.205 0.1	1 0.181		615@0.200		2013	2,505	10	454.22	1,836.64	0.121 0	0.430 3763
11,720,024 0.540			0.0394 21/08/2014 07/08/2014		FLEXOPACK SA (CR)	2.43	2.53 #	2.37 20/10/2014	2.43	2.43 2.43 2.	3 2.43	200@2.35	100@2.43	11.50	2013	200	2	486.00	28,479.66	2.31	3.50 2723
4,181,450 0.500			21/08/2000 05/03/2002	2	FLOUR MILLS SARANTOPOULOS S	A 0.950		0.950 16/10/2014					2000@0.950		2013				3,972.38	0.689	1.14 357
66,948,210 0.300			14/07/2009 23/09/2014		FOLLI FOLLIE (CR)	27.47	3.66 #	26.50 20/10/2014	26.50	26.50 28.00 27.	7 27.46	500@27.02	239@27.49	4.26	2013	155,151	938	4,259,715.62	1,839,067.33	21.90 3	34.40 5379
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	3.60	3.45 #	3.48 20/10/2014	3.52	3.46 3.65 3.	3.59	2150@3.57	200@3.61		2013	377,739	440	1,357,703.31	183,572.36	3.33	6.01 3722
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	2.66	¬	2.66 20/10/2014	2.63	2.63 2.71 2.	66 2.67	25@2.65	1030@2.69		2013	29,572	158	79,077.99	134,579.59	2.17	5.63 275
77,376,446 0.340			23/05/2005 18/08/2011		G.E. DIMITRIOU (CR)	0.011	-15.39 Œ	0.013 20/10/2014	0.012	0.011 0.012 0.0	1 0.011	32000@0.010	43058@0.013		2013	85,800	9	983.80	851.14	0.009 0	0.041 3722
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.400	¬	0.400 20/10/2014				300@0.360			2013				5,630.54	0.200 0	0.439 3573
94,462,368 0.570			01/08/2011 02/01/2009		GEK TERNA (CR)	2.59	6.15 #	2.44 20/10/2014	2.44	2.42 2.59 2.	9 2.52	6000@2.58	28450@2.60		2013	681,952	889	1,712,364.4	244,657.53	2.21	4.21 235
8,418,750 0.300	0.15	0.29	05/06/2013 27/06/2012		GEKE SA (CB)	6.71	¬	6.71 15/10/2014					140@6.69	-(6)-	2013				- 56,489.81	5.04	7.20 5753
24,060,000 0.300	0.017		0.017 07/07/2014 21/01/2000	)	GEN. COMMERCIAL & IND.SA (CR)	0.340	7	0.340 20/10/2014	0.340	0.340 0.340 0.3	0.340	1800@0.330	400@0.340	24.45	2013	800	2	272.00	8,180.40	0.327 0	0.455 279
34,770,982 1.55			0.3 17/01/2014 27/07/2000	)	GR. SARANTIS SA (CR)	7.80	4.14 #	7.49 20/10/2014	7.65	7.65 7.80 7.	7.65	50@7.61	120@7.67	7.39	2013	127	3	971.70	271,213.66	6.06	8.24 376
101,260,000 2.13	0.4067		0.1821 17/04/2014 08/01/2014		GRIVALIA PROPERTIES (CR)	9.23	8.33 #	8.52 20/10/2014	8.37	8.37 9.38 9.	9.12	194@9.09	517@9.31		2013	76,692	323	699,272.27	934,629.80	6.65	9.82 867
8,340,750 1.20			25/06/2009 30/07/2001		HAIDEMENOS SA (CR)	0.385	¬	0.385 17/10/2014				200@0.347	2998@0.385		2013				3,211.19	0.334 0	0.760 279
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.396	3.66 #	0.382 20/10/2014	0.375	0.375 0.400 0.3	0.390	2100@0.396	60@0.400		2013	13,550	32	5,287.55	40,106.73	0.340 0	0.912 175
36,748,909 0.730			15/12/2005 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.320	6.67 #	0.300 17/10/2014	0.270	0.270 0.320 0.3	0.295	1500@0.300	1150@0.322		2014	13,941	58	4,110.50	11,759.65	0.260	1.10 357
29,546,360 0.710			20/06/2008 23/08/2000	)	HELLENIC CABLES SA (CR)	0.999	2.99 #	0.970 20/10/2014	1.00	0.971 1.00 0.9	9 0.998	500@0.977	9755@1.00		2013	2,746	10	2,739.98	3 29,516.81	0.900	2.00 2733
65,368,563 0.560	0.11	0.09	03/06/2013 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	5.86	4.08 #	5.63 20/10/2014	5.63	5.59 5.88 5.	36 5.80	1828@5.84	2026@5.88	-(6)-	2013	305,793	1,150	1,773,818.48	383,059.78	4.95	9.52 877
305,635,185 2.18	0.45	0.15	16/08/2013 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.80	6.67 #	4.50 20/10/2014	4.57	4.50 4.80 4.	30 4.67	52@4.76	33879@4.80		2013	243,388	942	1,137,313.49	1,467,048.89	4.08	8.13 53
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.221	0.91 #	0.219 20/10/2014	0.219	0.215 0.224 0.2	1 0.221	28164@0.221	1000@0.224		2013	136,894	98	30,307.43	67,566.87	0.190 0	0.508 4533
53,155,053 0.440			21/07/2010 16/07/2008	}	IASO SA (CR)	0.900	3.69 #	0.868 20/10/2014	0.869	0.861 0.900 0.9	0 0.889	400@0.862	50@0.900		2013	7,150	20	6,355.72	2 47,839.55	0.770	1.99 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.880		0.880 20/10/2014					200@0.877	-(6)-	2013				7,302.65	0.538	1.00 9574
28,580,100 0.400	0.02		0.025 18/08/2014 10/10/2013	}	IKTINOS HELLAS SA (CR)	1.50	0.67 #	1.49 20/10/2014	1.46	1.44 1.50 1.	50 1.48	1000@1.46	1593@1.50	9.18	2013	4,705	29	6,942.55	42,870.15	1.32	1.84 2353
9,090,000 0.900			15/05/2009 13/10/2014	5072	LYDA S.A. (CR)	0.739	7	0.739 16/10/2014					271@0.698		2013				- 6,717.51	0.350	0.789 953
20,578,374 0.620			02/06/2011 05/05/1999		INFORM P. LYKOS SA (CR)	1.50	-2.60 Œ	1.54 20/10/2014	1.50	1.44 1.50 1.	50 1.49	500@1.45	40@1.49		2013	1,240	19	1,846.25	30,867.56	1.36	1.90 279
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.322	9.15 #	0.295 17/10/2014	0.322	0.322 0.322 0.3	2 0.322	200@0.268	2000@0.319		2013	300	1	96.60	3,617.09	0.171 0	0.510 9572
34,986,430 0.440			25/07/2008 23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.148	7	0.148 13/10/2014					246@0.149		2013				- 5,678.52	0.081	0.159 2353

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																					
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014				***			2013				5,678.52	0.195 0.	0.200 235
23,154,250 1.36			12/08/2008 02/08/201	0	INTRACOM CONSTR. (CR)	0.625	9.65 #	0.570 20/10/2014	0.560	0.560	0.625 0.625 0.605	1000@0.616	150@0.625		2013	4,445	16	2,687.89	14,471.41	0.457	1.32 235
133,025,996 1.41			03/07/2007 07/01/200	2	INTRACOM HOLDINGS (CR)	0.465	3.33 #	0.450 20/10/2014	0.459	0.449	0.465 0.465 0.463	250@0.462	2500@0.467		2013	450,236	212	208,500.99	61,857.09	0.400 0.	0.900 957
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/200	7	INTRALOT (CR)	1.29	4.03 #	1.24 20/10/2014	1.24	1.23	1.29 1.29 1.27	7000@1.28	5360@1.30		2013	174,556	377	222,192.70	205,060.62	1.08	2.51 575
77,654,850 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	1.05	5.85 #	0.992 20/10/2014	0.999	0.999	1.05 1.05 1.02	1100@1.03	21@1.05		2013	18,594	52	19,017.60	81,537.59	0.910	2.02 235
136,059,759 1.19			23/12/2010 05/03/201	4	JUMBO SA (CR)	9.64	8.31 #	8.90 20/10/2014	9.00	8.95	9.70 9.64 9.32	100@9.55	1731@9.60	17.94	1 2014	346,473	886	3,225,466.96	1,311,616.08	7.95 1	14.40 374
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/200	0	KARAMOLEGOS SA (CR)	1.61	0.63 #	1.60 15/10/2014	1.61	1.61	1.61 1.61 1.61	***	1996@1.61		2013	4	1	6.44	15,686.10	0.912	1.78 357
14,679,792 1.68			24/06/2014 04/09/200	0	KARATZIS SA (CR)	3.27	-0.91 <b>(E</b>	3.30 20/10/2014	3.30	3.23	3.30 3.27 3.24	50@3.20	5852@3.27	9.82	2013	212	4	686.28	48,002.92	2.92	4.50 272
13,202,756 0.350			01/07/2004 05/08/201	4	KEKROPS SA (CR)	0.507	1.00 #	0.502 20/10/2014	0.505	0.491	0.516 0.507 0.500	400@0.500	200@0.516		2013	7,820	41	3,913.56	6,693.80	0.426	1.11 863
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.646	-0.61 <b>(E</b>	0.650 13/10/2014	0.631	0.631	0.646 0.646 0.632		991@0.646	41.94	1 2013	1,100	4	695.51	4,906.47	0.492	1.08 575
23,648,700 0.350			13/07/2011 29/07/201	4	KLEEMAN HELLAS SA (CR)	1.85	8.82 #	1.70 20/10/2014	1.65	1.65	1.85 1.85 1.75	50@1.71	149@1.85	65.40	2013	17,175	22	30,061.69	43,750.10	1.50	2.58 275
40,219,218 0.300			25/05/2009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.535	7.21 #	0.499 20/10/2014	0.510	0.510	0.535 0.535 0.520	50@0.512	1095@0.527		2013	257	8	133.75	21,517.28	0.424 0.	0.780 235
21,224,340 0.420			02/07/2008 25/04/200	6	KORDELLOS BROS SA (CR)	0.220	10.00 #	0.200 17/10/2014	0.219	0.219	0.220 0.220 0.220		100@0.219		2013	16	2	3.52	4,669.35	0.169 0.	0.359 175
13,586,500 0.390			25/06/2010 28/05/200	8	KORRES (CR)	3.49		3.49 20/10/2014	3.49	3.49	3.49 3.49 3.49	900@3.27	300@3.49		2013	100	1	349.00	47,416.89	2.84	3.93 376
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.562	-0.88 <b>Œ</b>	0.567 20/10/2014	0.568	0.551	0.577 0.556 0.571	50@0.577	106@0.577		2013	4,050	17	2,310.68	16,567.76	0.380 0.	0.690 357
33,065,136 0.380			06/07/2009 16/09/201	3	KRI-KRI S.A. (CR)	1.90	3.26 #	1.84 20/10/2014	1.88	1.80	1.93 1.93 1.85	175@1.85	1000@1.90	12.26	5 2013	14,401	17	26,613.78	62,823.76	1.65	2.07 357
15,804,800 0.330			15/06/2010 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CF	0.356		0.356 17/10/2014					200@0.380		2013				5,626.51	0.297 0.	0.575 353
24,474,815 0.980			19/08/2008 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.09	-0.48 <b>Œ</b>	2.10 20/10/2014	2.05	2.05	2.11 2.09 2.09	49@2.06	2295@2.09	4.92	2013	3,793	17	7,929.73	51,152.36	1.07	2.60 235
79,706,464 0.300			30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	3.54	-3.80 <b>Œ</b>	3.68 20/10/2014	3.65	3.54	3.78 3.54 3.60	100@3.52	200@3.59		2013	48,207	197	173,465.82	282,160.88	3.19	6.35 863
21,364,000 1.12			05/07/2010 10/08/200	5	LAMPSA HOTEL SA (CR)	18.22	¬	18.22 20/10/2014	18.00	18.00	18.44 18.22 18.16	5@17.92	69@18.08	-(6)-	2013	160	11	2,905.66	389,252.08	15.60 1	19.00 575
5,939,268 0.620			10/07/2003 03/01/200	2	LANAKAM SA (CR)	1.16		1.16 13/10/2014					920@1.10		2013				6,889.55	0.485	1.40 376
7,734,375 1.00			09/07/2007 07/01/201	1	LIVANIS SA (CR)	0.210		0.210 13/10/2014					1577@0.210		2013				1,624.22	0.158 0.	0.242 555
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.477		0.477 17/10/2014					560@0.467	64.23	3 2013				2,260.98	0.335 0.	0.709 953
17,125,062 0.640			01/06/2010 02/08/201	1	LOULIS MILLS SA (CR)	2.40	-1.64 <b>(E</b>	2.44 20/10/2014	2.40	2.40	2.40 2.40 2.40	50@2.33	430@2.40		2013	100	1	240.00	41,100.15	2.22	3.30 357
937,122,261 0.300			26/04/2007 29/08/201	4	MARFIN INVESTMENT GROUP (CR	0.249	3.75 #	0.240 20/10/2014	0.241	0.238	0.254 0.249 0.248	202000@0.248	10900@0.249		2013	2,898,542	1,079	717,405.07	233,343.44	0.204 0.	0.572 877
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.447		0.447 13/10/2014					2000@0.432		2013				4,389.26	0.250 0.	0.488 235
468,700		0.47	27/02/2014 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	5.36	2.49 #	5.23 17/10/2014	5.35	5.35	5.36 5.36 5.35	54@4.60	90@5.33	2.62	2013	100	2	535.05	2,512.23	3.45	5.64 177
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/200	5	METKA (CR)	9.30	4.14 #	8.93 20/10/2014	8.92	8.90	9.38 9.30 9.21	15@9.22	9484@9.30	10.87	7 2013	96,564	862	889,219.07	483,140.58	8.14 1	14.29 275
10,500,000 0.900			24/06/2008 19/12/201	3	MEVACO SA (CR)	1.06	-1.85 <b>Q</b>	1.08 20/10/2014	1.05	1.05	1.07 1.07 1.06	100@1.06	2350@1.08		2013	6,070	7	6,403.50	11,130.00	1.03	1.35 275
14,074,000 3.00	0.25		02/03/2012 23/07/200	9	MIG REAL ESTATE (CR)	2.58	-11.03 <b>Q</b>	2.90 20/10/2014	2.79	2.57	2.90 2.58 2.74	1244@2.57	215@2.88	-(6)-	2013	2,885	32	7,911.78	36,310.92	1.50	3.09 867
6,700,000 0.800			0.16 26/05/2014 29/05/201	4	MILLS KEPENOS (CR)	1.59		1.59 20/10/2014					100@1.58	8.66	2013				10,653.00	0.991	2.50 357
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.437		0.437 17/10/2014				100@0.308	916@0.394		2013				2,709.40	0.262 0.	0.689 376
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.43	1.37 #	4.37 20/10/2014	4.37	4.32	4.45 4.43 4.38	250@4.33	998@4.43	46.98	3 2013	9,890	57	43,283.47	55,007.31	3.28	4.82 953
4,588,137 16.00			30/06/2005 17/08/201	1	MOCHLOS SA (CR)	1.30	-3.70 <b>(E</b>	1.35 20/10/2014	1.30	1.30	1.30 1.30 1.30	100@1.21	9145@1.29		2013	100	1	130.00	5,964.58	1.16	2.05 235
11,700,000 0.590			02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.300	9.49 #	0.274 17/10/2014	0.300	0.300	0.300 0.300 0.300	250@0.291	300@0.335		2013	100	1	30.00	3,510.00	0.263 0.	0.447 537
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/201	3	MOTOR OIL (CR)	6.70	3.71 #	6.46 20/10/2014	6.46	6.41	6.70 6.70 6.62	20@6.64	1729@6.69	-(6)-	2013	118,866	550	786,752.70	742,245.97	5.80 1	10.30 53
116,915,862 1.07			11/05/2009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	5.77	1.76 #	5.67 20/10/2014	5.67	5.61	5.82 5.77 5.74	1517@5.76	500@5.80		2013	367,669	1,275	2,111,642.02	674,604.52	4.92	7.32 175
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVEDERIS SA (CB)	0.230	7	0.230 13/10/2014					1000@0.239		2013				3,216.78	0.196 0.	0.255 175

Number of Outstanding Securities Nominal Value		vidends [ 2012	•	oupon Right	lote	Shares	Closing price	% change		us closing ce/date	Open price	Price Pr min m		Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Main Market																							
2,160,524 0.670	0.0435	0.0436	0.0436 18/08/2014 23	3/11/1999		N. LEVEDERIS SA (PB)	0.603	¬	0.603	16/10/2014						1595@0.600		2013				3,216.78	0.566 0.779 1757
11,510,102 0.890			24/06/2005 06	5/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.229	-8.40 <b>Œ</b>	0.250	20/10/2014	0.249	0.227 0	.249 0.23	2 0.231	980@0.227	3130@0.232		2013	11,466	13	2,653.5	5 2,635.81	0.207 0.397 3763
6,340,000 0.600			30/11/2009 12	2/07/2000		NAKAS MUSIC	0.719	9.94 #	0.654	20/10/2014	0.719	0.719 0	.719 0.71	9 0.719	200@0.700	200@0.719	22.34	2014	300	1	215.70	4,558.46	0.526 1.62 5379
3,533,149,631 0.300			16/05/2008 24	4/05/2013		NATIONAL BANK (CR)	2.18	6.34 #	2.05	20/10/2014	2.04	2.00	2.20 2.1	8 2.13	172740@2.18	50000@2.19	4.85	2013	11,159,126	3,933	23,786,730.1	7,702,266.20	1.80 4.31 8355
23,935,280 0.300			29/06/2009 13	3/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.187	¬	0.187	16/10/2014					500@0.171	99@0.205		2013				4,475.90	0.130 0.479 5557
27,848,000 0.300	0.0132	0.0137	0.004 18/08/2014 02	2/09/2003		NEWSPHONE HELLAS SA (CR)	0.269	-0.37 Œ	0.270	17/10/2014	0.250	0.250 0	.269 0.26	9 0.250	97@0.261	386@0.269	24.17	2013	884	5	221.08	7,491.11	0.250 0.468 2791
6,132,500 1.25			24/06/2011 19	9/06/2001		NEXANS HELLAS SA (CR)	1.67	¬	1.67	17/10/2014					100@1.53	10050@1.76		2013				- 10,241.28	1.61 2.40 2733
63,697,153 1.34			08/07/2008 10	0/11/2008		NIREFS SA (CR)	0.140	¬	0.140	20/10/2014	0.145	0.140 0	.145 0.14	0.140	1000@0.131	148@0.140		2013	10,355	7	1,454.70	8,917.60	0.120 0.362 3573
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25	5/04/2001		OPAP (CR)	9.64	7.95 #	8.93	20/10/2014	8.91	8.91	9.64 9.6	4 9.35	893@9.62	2500@9.64	21.56	2013	1,167,437	2,208	10,913,501.9	3,075,160.00	7.97 13.65 5752
490,150,389 2.83			28/06/2011 18	3/06/1998		OTE (CR)	10.02	3.19 #	9.71	20/10/2014	9.71	9.68 1	0.18 10.0	9.90	1000@10.01	1266@10.07		2013	1,352,193	2,815	13,385,276.7	4,911,306.90	8.53 13.20 6535
25,000,000 2.00	0.01	0.05	0.12 17/07/2014 08	3/08/2003		P.P.A. S.A. (CR)	15.38	1.18 #	15.20	20/10/2014	15.00	14.94 1	5.39 15.3	3 15.17	282@15.16	43@15.39	47.79	2013	6,814	142	103,331.2	384,500.00	14.00 20.89 2777
4,971,466 1.46			04/07/2007 08	3/10/2003		PAIRIS SA (CR)	0.244	¬	0.244	17/10/2014						10000@0.230		2013				1,213.04	0.183 0.355 2723
3,953,090 0.900			02/07/2001 05	5/12/2012		PAPERPACK (CR)	0.790	¬	0.790	17/10/2014					100@0.701	500@0.790	4.08	2013				3,122.94	0.680 1.15 2723
50,797,369 0.310			17/08/2000 12	2/10/2010		PAPOUTSANIS (CR)	0.420	¬	0.420	20/10/2014	0.420	0.420 0	.420 0.42	0.420	100@0.405	3900@0.419		2013	50	1	21.00	21,334.89	0.374 0.604 3767
7,070,400 0.930			18/05/2010 12	2/05/2011		PETROPOULOS PETROS (CR)	2.57	0.78 #	2.55	20/10/2014	2.52	2.52	2.58 2.5	7 2.55	300@2.52	1857@2.57	62.44	2013	1,579	21	4,023.2	18,170.93	1.43 2.58 2753
6,101,979,715 0.300			16/05/2008 05	5/06/2013		PIRAEUS BANK (CR)	1.27	11.40 #	1.14	20/10/2014	1.15	1.15	1.28 1.2	7 1.23	67999@1.26	122116@1.28	1.36	2013	24,820,400	3,776	30,568,188.10	7,749,514.24	1.00 2.11 8355
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03	3/10/2000		PLAISIO COMPUTERS SA (CR)	6.67	-1.04 <b>Œ</b>	6.74	20/10/2014	6.75	6.48	6.76 6.7	6.60	1@6.76	100@6.80	10.40	2013	1,245	35	8,221.5	7 147,273.60	5.80 7.98 9572
232,000,000 4.60		0.025	22/07/2013 12	2/12/2001		PPC (CR)	7.04	7.48 #	6.55	20/10/2014	6.60	6.59	7.04 7.0	4 6.84	21@7.03	460@7.07		2013	1,352,072	3,678	9,245,750.3	3 1,633,280.00	5.92 12.75 7535
11,812,193 0.450			24/07/2009 15	5/11/2006		PROFILE SA (CR)	0.659	-0.15 <b>Œ</b>	0.660	20/10/2014	0.655	0.640 0	.659 0.65	9 0.642	800@0.644	171@0.659	12.69	2013	3,169	14	2,036.0	7,784.24	0.637 1.05 9533
27,345,120 0.470			18/07/2005 26	5/02/2014		QUALITY & RELIABILITY SA (CR)	0.575	0.88 #	0.570	20/10/2014	0.574	0.530 0	.575 0.57	5 0.554	200@0.554	389@0.572	76.46	2013	23,354	36	12,933.59	15,723.44	0.378 0.740 9533
11,962,443 0.500			05/09/2008 12	2/12/2013		QUEST HOLDINGS (CR)	5.07	1.40 #	5.00	20/10/2014	4.91	4.91	5.07 5.0	7 4.98	8@4.96	50@5.07		2013	707	16	3,521.5	9 60,649.59	4.21 6.30 9533
57,434,884 1.31			05/06/2008 12	2/06/2009		REDS S.A. (CR)	0.490	3.81 #	0.472	20/10/2014	0.473	0.473 0	.503 0.49	0.497	10751@0.490	501@0.500		2013	31,976	33	15,882.0	3 28,143.09	0.431 0.827 8633
22,280,000 0.300			11/04/2011 23	3/02/2007		REVOIL (CR)	0.348	0.87 #	0.345	20/10/2014	0.360	0.345 0	.360 0.34	8 0.354	150@0.344	14712@0.348		2013	15,389	26	5,447.80	7,753.44	0.285 0.720 5379
7,500,000 0.480		0.0024	0.0863 13/08/2014 10	0/02/2014		S.KANAKIS SA (CR)	1.65	7	1.65	20/10/2014	1.65	1.61	1.65 1.6	5 1.63	2000@1.60	89915@1.65	8.50	2013	1,000	11	1,625.3	3 12,375.00	1.58 1.99 3577
52,067,296 0.300			23/12/2003 24	4/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.205	-1.44 Œ	0.208	20/10/2014	0.205	0.205 0	.205 0.20	5 0.205	1000@0.166	700@0.205		2014	300	2	61.50	10,673.80	0.155 0.355 3763
96,243,908 0.410			26/06/2008 17	7/07/2000		SIDENOR (CR)	1.03	5.75 #	0.974	20/10/2014	0.974	0.974	1.04 1.0	4 1.01	1000@1.02	1041@1.04		2013	28,670	69	28,998.0	99,131.23	0.780 2.26 1757
6,456,530 1.60			29/06/2001 02	2/08/2010		SPACE HELLAS SA (CR)	1.50	-1.32 Œ	1.52	14/10/2014	1.49	1.49	1.50 1.5	0 1.50		25@1.54		2013	15,420	18	23,129.2	9,684.80	1.13 1.87 9578
28,438,268 0.300			21/08/2006 24	4/11/1999		SPIROY AGRICULTURE SA (CR)	0.290	-7.94 Œ	0.315	20/10/2014	0.290	0.290 0	.290 0.29	0.290		3140@0.295		2013	600	2	174.00	8,247.10	0.206 0.388 1357
33,125,000 5.00			03/07/2006 18	3/08/2010		TECHNICAL OLYMPIC SA (CR)	1.30	1.56 #	1.28	20/10/2014	1.33	1.30	1.33 1.3	0 1.31	500@1.29	398@1.32		2013	15,652	25	20,561.5	2 43,062.50	1.25 2.29 3728
109,314,400 0.300	(0.0589)		28/05/2012 09	9/07/2014		TERNA ENERGY (CR)	2.70	6.72 #	2.53	20/10/2014	2.54	2.46	2.70 2.7	0 2.61	1000@2.65	2196@2.69	-(6)-	2013	233,520	620	603,480.03	3 295,148.88	2.19 4.86 7537
36,300,000 1.12	0.188	0.162	0.285 14/08/2014 12	2/12/2007		THESSALONIKA WATER & SEWERAG	SE 3.49	1.75 #	3.43	20/10/2014	3.52	3.46	3.55 3.4	9 3.52	323@3.50	31@3.54	9.66	2013	6,375	58	22,404.9	126,687.00	3.08 5.66 7577
45,094,620 0.500		0.0467	0.05 28/04/2014 01	1/11/1999		THRACE PLASTICS SA (CR)	0.964	1.47 #	0.950	20/10/2014	0.955	0.941 0	.964 0.96	4 0.955	420@0.960	1556@0.964		2013	18,837	68	17,982.20	43,471.21	0.861 1.39 1357
77,063,568 4.00			25/06/2014 25	5/06/2004		TITAN CEMENT (CR)	19.43	7.94 #	18.00	20/10/2014	18.32	18.20 1	9.85 19.4	3 19.26	155@19.43	392@19.47		2013	106,172	630	2,045,206.98	3 1,568,190.59	16.10 26.80 2353
7,568,960 4.00			25/06/2014 25	5/06/2004		TITAN CEMENT CO. (PR)	9.36	4.00 #	9.00	20/10/2014	9.10	9.00	9.36 9.3	6 9.08	500@9.05	110@9.37		2013	1,100	8	9,983.0	1,568,190.59	8.32 10.50 2353
10,080,000 3.00	0.4	1.5	0.6 13/08/2014 27	7/08/2001		TPA SA (CR)	23.19	1.40 #	22.87	20/10/2014	22.75	22.75 2	3.20 23.1	9 23.05	500@22.75	112@23.20	12.85	2013	240	7	5,531.1	233,755.20	21.00 31.40 2777
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22	2/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.09	1.87 #	1.07	20/10/2014	1.07	1.07	1.10 1.0	9 1.08	535@1.07	2555@1.09		2013	52,160	40	56,493.5	59,828.18	0.935 1.33 8671
15,627,315 0.300			16/11/1992 03	3/12/2012		UNIBIOS (CR)	0.202	-7.34 Œ	0.218	20/10/2014	0.200	0.190 0	.205 0.20	2 0.194	2100@0.195	1499@0.205		2013	145,951	85	28,332.3	3,156.72	0.180 0.404 2353
18,810,000 0.400			08/07/2010 14	4/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.196	1.03 #	0.194	17/10/2014	0.198	0.196 0	.198 0.19	6 0.198	500@0.145	1400@0.195		2013	6	3	1.19	3,686.76	0.147 0.279 2353

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Sector n 4]
Main Market																						
219,611,308				14/02/2014	1	VIOHALCO SA/NV (CB)	3.09	5.82 #	2.92 20/10/2014	2.92	2.90 3.09	3.09 3.03	15@3.03	290@3.08			95,426	352	289,476.38	678,598.94	2.59 5	5.19 272
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.934	¬	0.934 13/10/2014				2030@0.841	150@0.933		2013				4,640.67	0.517 0.9	980 272
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.924	¬	0.924 14/10/2014				***	700@0.850		2013				5,844.30	0.696 2	2.27 279
Exchange Trad	led Fu	nds (E	ETFs)																			
5,848,618				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	3.26	5.68 #	3.08 20/10/2014	3.21	3.20 3.26	3.26 3.21	71000@3.23	70999@3.26			17,586	6	56,435.51		2.78 4	4.55 11000
294,878				29/06/2009		NBGAM ETF	11.00	5.06 #	10.47 20/10/2014	11.00	11.00 11.00 1	11.00 11.00	25000@10.91	25000@11.09			2	1	22.00	-	9.61 15	5.10 11000
388,550				03/11/2010	)	NBGAM ETF GREECE & TURKEY 30	8.00	3.23 #	7.75 20/10/2014	8.00	8.00 8.00	8.00 8.00	25000@7.93	25000@8.06			2	1	16.00	-	6.70 9	9.00 11000
Low Dispersion	n																					
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.45	2.44 #	5.32 20/10/2014	5.78	5.40 5.78	5.40 5.45	30@5.20	300@5.74	22.78	2013	140	5	763.60	76,300.00	4.69 7	7.10 863
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.88	1.84 #	3.81 20/10/2014	3.85	3.85 3.90	3.90 3.88	400@3.85	150@3.91		2013	3,580	13	13,882.60	247,932.00	3.41 4	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					2300@0.270		2013				26,361.84	0.133 0.3	310 235
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.498	-1.97 <b>Œ</b>	0.508 20/10/2014	0.505	0.495 0.505 0	0.495 0.498	200@0.418	589@0.495		2013	1,400	4	697.01	95,446.84	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 20/10/2014	0.700	0.700 0.700 0	0.700 0.700	1762605@0.700	150@0.800	36.24	2013	13,512	7	9,458.40	18,665.39	0.450 0.3	720 135
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.01	0.17 #	6.00 17/10/2014	6.01	6.01 6.01	6.01 6.01	100@6.04	38@6.76		2013	9	1	54.09	410,616.55	2.00 15	5.00 835
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.40	2.94 #	1.36 20/10/2014	1.40	1.40 1.40	1.40 1.40	100@1.29	200@1.39		2013	300	3	420.00	99,515.79	1.24 1	1.55 2353
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	7	7.20 15/09/2014				500@5.76		-(6)-	2013				96,511.97	6.00 9	9.90 5753
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	204.00	2.00 #	200.00 20/10/2014	204.00	204.00 204.00 20	04.00 204.00	108@196.00	23@204.00	14.18	2013	52	2	10,608.00	563,040.00	180.00244	.90 378
30,600,000 0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.414	-4.39 Œ	0.433 20/10/2014	0.420	0.401 0.420 0	0.401 0.414	998@0.401	2000@0.427		2013	3,000	4	1,241.00	12,668.40	0.311 4	4.49 555
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	¬	1.50 20/10/2014	1.50	1.50 1.50	1.50 1.50	36982@1.50	9900@1.60		2013	250	1	375.00	160,470.08	1.42 2	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@0.449	4.27	2013				8,241.09	0.152 0.	504 357
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.051	¬	0.051 17/10/2014	0.051	0.051 0.051 0	0.051 0.051	4000@0.053	1000@0.061		2013	363	2	18.51	1,698.39	0.043 0.	136 235
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.060	¬	0.060 17/10/2014				3000@0.060			2013				892.21	0.060 0.	160 9533
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.021	-19.23 Œ	0.026 20/10/2014	0.021	0.021 0.023 0	0.021 0.021		18010@0.026		2013	29,576	11	625.09	4,520.18	0.017 0.0	040 953
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.128	¬	0.128 17/10/2014				620@0.133			2013				17,051.94	0.120 0.2	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				17,051.94	1.15 1	1.43 5759
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.088	18.92 #	0.074 20/10/2014	0.088	0.088 0.088 0	0.088 0.088	14481@0.088			2013	21,519	11	1,893.67	17,051.94	0.073 0.	141 5759
81,644,555 0.300			01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.019	¬	0.019 16/10/2014					19711@0.019		2013				1,551.25	0.009 0.0	036 235
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.060	7	0.060 20/10/2014				20327@0.060	3000@0.072		2013				1,215.35	0.037 0.	139 4533
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.200		0.200 20/10/2014					11799@0.198		2013				3,515.95	0.104 0.2	216 235
1,130,180 0.440			20/06/2003	02/07/2014		COMPUCON SA (CR)	0.041	-19.61 Œ	0.051 16/10/2014	0.041	0.041 0.041 0	0.041 0.041	1993@0.041			2013	7	1	0.29	46.34	0.041 0.8	814 <b>9</b> 53
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.070	-1.41 <b>Œ</b>	0.071 20/10/2014	0.070	0.070 0.070 0	0.070 0.070	3000@0.058	2238@0.070		2013	1,300	2	91.00	992.12	0.041 0.3	307 279
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.402		0.402 15/10/2014					15@0.322		2013				6,383.26	0.264 0.4	485 235
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	¬	0.530 23/07/2014					270@0.550		2013				2,099.49	0.185 0.	759 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	¬	3.97 26/02/2014							2013				28,130.98	1.54 3	3.97 8633

Tuesday.	21	October.	2014

Year: 135 Trading Day No: 201

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4
Surveillance																			
6,000,000 0.600			13/06/2008 08/04/200	4 4886 EUROBROKERS S.A. (CR)	0.024	(	0.024 12/05/2014				1000@0.024			2013				144.00	0.024 0.052 8
21,820,410 0.800			22/05/2008 02/08/201	1 4882 EUROMEDICA SA (CR)	0.403	¬ (	0.403 02/09/2014					620@0.482		2013				8,793.63	0.240 0.403 4
110,097,185 0.300			04/12/201	3 5033 Forthnet (CR)	1.18	8.26 #	1.09 20/10/2014	1.16	1.16 1.1	9 1.19 1.18	80@1.07	379@1.18		2013	1,550	4	1,829.5	129,914.68	0.874 1.98 9
1,270,000 0.300			06/07/2007 06/02/201	3 5007 GIRAKIAN PROFIL SA (CB)	1.00	¬	1.00 15/10/2014				340@0.800			2013				1,270.00	0.889 2.63 1
179,707,771 0.300			27/06/2002 01/11/201	1 4847 HELLAS ONLINE SA (CR)	0.508	-4.15 Œ (	0.530 20/10/2014	0.500	0.500 0.51	0 0.508 0.508	26984@0.510	1900@0.521	66.04	2013	7,226	8	3,671.0	91,291.55	0.400 0.670 9
30,390,000 0.310			18/08/2008 29/12/200	6 4447 HELLENIC FISHFARMING SA (CR)	0.078	¬ (	0.078 17/10/2014					1821@0.078		2013				- 2,370.42	0.045 0.119 3
1,540,000 0.600			08/08/1994 19/09/200	0 5058 J.BOUTARIS & SON HOLD. (PB)	0.005	¬ (	0.005 03/09/2014				2000@0.006			2013				1,619.20	0.005 0.012 3
25,179,640 0.600			08/08/1994 19/09/200	0 5057 J.BOUTARIS & SON HOLD. SA (CE	3) 0.064	¬ (	0.064 20/10/2014				3305@0.052	10000@0.059		2013				1,619.20	0.041 0.086 3
7,125,216 0.650			01/07/2005 14/12/199	9 4955 KRE.KA SA (CR)	0.169	¬ (	0.169 10/10/2014				700@0.136	3700@0.167		2013				1,204.16	0.118 0.278 3
51,081,030 1.00			20/08/2007 03/09/200	7 4912 LAVIPHARM SA (CR)	0.110	¬ (	0.110 20/10/2014	0.110	0.110 0.11	0 0.110 0.110	1000@0.101	7000@0.125		2013	12,603	4	1,386.3	5,618.91	0.100 0.164 4
322,925,288 0.300			23/05/2007 10/04/200	0 4554 M.J. MAILLIS SA (CR)	0.115	¬ (	0.115 20/10/2014	0.115	0.115 0.11	5 0.115 0.115	6950575@0.115	19900@0.138		2013	24,884	9	2,861.6	6 37,136.41	0.067 0.144 2
4,178,856 1.58			21/07/2011 28/07/200	4 4983 MEDICON S.A (CR)	0.420	¬ (	0.420 16/10/2014					2000@0.419	17.32	2013				1,755.12	0.251 0.952 4
255,459,600 0.300			26/06/2000 03/12/201	0 4833 NEL SA (CR)	0.019	18.75 # (	0.016 20/10/2014	0.019	0.019 0.01	9 0.019 0.019	30910@0.019			2013	2,000	2	38.0	0 4,853.73	0.016 0.090 5
20,231,328 0.600			15/07/2008 25/06/200	4 4879 NIKAS SA (CR)	0.190	¬ (	0.190 14/10/2014				958@0.190			2013				3,843.95	0.170 0.200 3
14,967,940 0.500			21/05/2008 04/01/200	8 4956 PASAL DEVELOPMENT S.A. (CR)	0.145	0.69 # 0	0.144 17/10/2014	0.145	0.145 0.14	5 0.145 0.145	3000@0.116	4343@0.145		2013	2,000	2	290.0	0 2,170.35	0.110 0.239 8
18,750,000 0.300			02/07/2001 31/12/201	2 4985 PEGASUS PUBLISHING S.A. (CR)	0.026	18.18 # (	0.022 20/10/2014	0.026	0.026 0.02	6 0.026 0.030	49599@0.026			2013	1	1	0.0	3 487.50	0.015 0.300 5
24,319,250 0.300			09/07/2002 04/07/200	7 5054 PROODEFTIKH SA (CR)	0.100	5.26 # (	0.095 20/10/2014	0.100	0.100 0.10	0 0.100 0.100	1000@0.085	3196@0.101		2013	1,159	3	115.9	0 2,431.93	0.066 0.188 2
65,326,268 0.530			04/07/2007 19/07/200	6 4750 SATO SA (CR)	0.068	-20.00 Œ	0.085 20/10/2014	0.068	0.068 0.06	8 0.068 0.068	3000@0.071			2013	54	1	3.6	7 4,442.19	0.068 0.250 3
36,235,184 1.00			01/07/2008 30/07/201	2 4961 SELONDA AQUACULTURE SA (CF	0.090	-5.26 Œ (	0.095 20/10/2014	0.090	0.090 0.09	0 0.090 0.090	1000@0.080	4386@0.090		2013	11,238	5	1,011.4	2 3,261.17	0.073 0.152 3
7,914,480 2.50			23/06/2008 29/06/201	1 4888 SFAKIANAKIS SA (CR)	0.670	¬ (	0.670 15/10/2014				50@0.700			2013				5,302.70	0.488 1.15 5
10,000,000 1.35			24/06/2008 10/05/200	5 4887 SIDMA SA (CR)	0.225	¬ (	0.225 17/10/2014				1300@0.181	100@0.270		2013				2,250.00	0.200 0.520 1
29,060,950 0.340			20/08/2007 24/10/200	1 4884 SPIDER METAL INDUSTRY SA (CF	R) 0.016	¬ (	0.016 14/10/2014				3000@0.013			2013				464.98	0.012 0.070 2
100,793,000 0.300			16/07/2009 05/08/201	3 5008 TELETIPOS SA (CR)	0.166	19.42 # (	0.139 14/10/2014	0.166	0.166 0.16	6 0.166 0.166		124@0.166		2013	600	1	99.6	0 16,731.64	0.111 0.345 5
3,229,566 0.320			22/06/2005 23/09/199	9 4629 VARANGIS AVEPE S.A. (CR)	0.600	¬ (	0.600 19/06/2014					220@0.600		2013				1,937.74	0.600 1.00 3
16,383,428 0.300			25/06/2002 21/06/201	3 4997 VARVARESSOS SA (CB)	0.140	¬ (	0.140 14/10/2014				1000@0.112	3000@0.168	0.19	2013				2,293.68	0.062 0.293 3
13,191,620 0.620			04/08/2010 09/09/200	2 4977 YALCO - CONSTANTINOU SA (CB)	) 0.070	¬ (	0.070 02/10/2014				3000@0.056	267@0.084		2013				923.41	0.052 0.241 3
<b>Under Deletion</b>	1																		
9,567,289 0.300			01/07/2004 19/11/200	7 5062 MARAC ELECTRONICS (CR)	0.280	¬ (	0.280 07/10/2014					800@0.280		2013				2,678.84	0.280 0.356 9
40,946,303 0.360			18/07/2005 27/11/200	7 5053 PC SYSTEMS SA (CR)	0.040	¬ (	0.040 20/10/2014				4000@0.032			2013				1,637.85	0.040 0.169 9
766,000 1.50			01/07/2004 11/12/201	2 4937 TRIA ALFA SA (CR)	2.29	¬	2.29 25/06/2014					1@2.72		2013				2,084.89	1.72 3.33 3
245,000 1.50			19/07/2010 11/12/201	2 4938 TRIA ALFA SA (PR)	1.35		1.35 16/09/2014					1@1.61		2013				2,084.89	0.969 2.57 3
Suspension Sta	atus																		
5,025,000 0.300			05/07/2005 14/03/200	2 5023 ALSINCO S.A (CR)	0.043	(	0.043 27/11/2013											216.08	0.043 0.043 3
1,750,955,549 0.600			19/05/2008 08/12/201		0.155		0.155 30/07/2012												0.155 0.155 8
21,382,067 0.300			02/10/2006 15/02/200	, ,	0.120	¬ (												- 2,565.85	0.120 0.120 5
105,423,498 0.510			01/07/2004 28/12/200		0.046	(												4,849.48	0.046 0.046 5

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

Section 2, 6/8

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Last Coupon Old Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min n	st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4
Suspension Sta	atus																		
33,930,000 0.300			03/07/2006 30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	7	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	¬	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	7	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 8
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 3
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 3
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 8
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 3
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 2
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 2
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 5
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 2
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 3
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 8
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 1
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 4
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 4
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 8
51,334,286 0.320			03/07/2000 18/12/2007 4548		0.780		0.780 27/03/2009			 								40,040.74	
26,408,040 0.300			01/07/1997 26/05/1999 4464		0.120	7	0.120 28/11/2008			 								3,168.96	
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	
144,688,060 0.600			21/04/2008 10/03/2010 4982		0.048					 								6.945.03	
6,523,780 0.530				TECHNICAL PUBLICATIONS SA (CR)	0.006		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			20/06/2008 15/06/2009 4913		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 0.050 3
71,683,906 0.400			15/06/2005 05/02/2008 4953		0.030		0.026 28/03/2013											1,863.78	

Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 201
Tuesday, 21 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
- 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: 201
Tuesday, 21 October, 2014

#### Shares' Notes

Coue	note text	

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

Daily Official ListYear: 135 Trading Day No: 201Section 2: Shares' NotesTuesday, 21 October, 2014

### Shares' Notes

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

- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5067 Transfer to the Low Dispersion Category as of 1/9/2014.
- 5069 Suspension of trading as of 1/10/2014.
- 5072 Share capital increase in progress through a rights issue. Rights' trading period on ATHEX:16/10/2014 24/10/2014, pre-emption rights' subscription period: 16/10/2014 30/10/2014

Daily Official List	Year: 135 Trading Day No: 201
Section 3: Figures of Securities Transactions	Tuesday, 21 October, 2014

Securities	Blocks	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	4,600	1.87	8,593.26	10:33:30	14
NATIONAL BANK (CR)	125,000	2.00	250,000.00	10:43:11	20
PIRAEUS BANK (CR)	1,033,600	1.19	1,229,984.00	11:18:51	20
ALPHA BANK (W)	250,000	1.22	305,000.00	11:39:29	20
NATIONAL BANK (CR)	129,627	2.08	268,976.03	12:17:58	20
TERNA ENERGY (CR)	100,000	2.56	255,500.00	12:20:27	20
GEK TERNA (CR)	250,000	2.50	623,750.00	12:20:47	20
OPAP (CR)	75,000	9.30	697,500.00	13:36:19	20
PIRAEUS BANK (CR)	1,000,000	1.27	1,265,000.00	13:54:38	20
JUMBO SA (CR)	120,554	9.30	1,120,549.43	14:34:49	20
INTRACOM CONSTR. (CR)	1	0.740	0.74	16:14:18	18
ALPHA BANK (CR)	5,452,856	0.610	3,326,242.16	16:14:26	20

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

Daily Official ListYear: 135 Trading Day No: 201Section 3: Figures of Securities TransactionsTuesday, 21 October, 2014

Section 5. Figures of Securities Transactions											· uoouuj	. decada j , 2 :	
Shares F	Rights De	tails											
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value	
13/10/2014	16/10/2014	30/10/2014	24/10/2014	ILYDA S.A. (CR)			0.001		1456@0.029				

Daily Official ListYear: 135 Trading Day No: 201Section 3: Figures of Securities TransactionsTuesday, 21 October, 2014

### **Stock Borrowing**

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
AEGEAN AIRLINES (CR)	1,000		1,000
ALPHA BANK (CR)	2,981,900	102,897,255	105,879,155
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)	131,500	73,131	204,631
CORINTH PIPEWORKS SA (CR)	4,000		4,000
ELLAKTOR (CR)	19,100		19,100
EUROBANK ERGASIAS (CR)	2,320,300	63,969,845	66,290,145
EYDAP S.A. (CR)	38,200		38,200
FOLLI FOLLIE (CR)	94,800	729,276	824,076
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	4,000		4,000
GEK TERNA (CR)	51,200	7,639	58,839
GRIVALIA PROPERTIES (CR)	30,900	49,543	80,443
HELLENIC EXCHANGES-A.S.E. (CR)	7,300	300	7,600
HELLENIC PETROLEUM (CR)	73,100	195,502	268,602
INTRALOT (CR)	72,200	40,193	112,393
JUMBO SA (CR)	67,700	37,849	105,549
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	77,300	728,474	805,774
METKA (CR)	10,000		10,000
MOTOR OIL (CR)	56,100	64,000	120,100
MYTILINEOS HOLDINGS (CR)	16,000		16,000
NATIONAL BANK (CR)	311,900	8,603,609	8,915,509
OPAP (CR)	226,200	19,247	245,447
OTE (CR)	182,200	615,995	798,195
P.P.A. S.A. (CR)	1,000		1,000
PIRAEUS BANK (CR)	833,800	36,185,505	37,019,305
PPC (CR)	181,700	2,050,572	2,232,272
SIDENOR (CR)	5,000		5,000
TERNA ENERGY (CR)	3,900	26,126	30,026
TITAN CEMENT (CR)	95,500	19,902	115,402
YALCO - CONSTANTINOU SA (CB)		8,000	8,000

### Stock Borrowing Notes

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

Daily Official List			Year: 135 Trading L	Day No: 201						
Section 3: Figures of Securities Transactions	s of Securities Transactions Tuesday, 21 October, 2									
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.

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 201

Tuesday, 21 October, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 201Section 3: Figures of Securities TransactionsTuesday, 21 October, 2014

Exchange Traded Funds (I	ETFs) Characteristics
--------------------------	-----------------------

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	21/10/2014	25,000	294,878			294,878	3,079,238.00	10.4424		27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/10/2014	50,000	5,848,618			5,848,618	17,985,680.00	3.0752	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	21/10/2014	25,000	388,550			388,550	3,005,830.00	7.7360		27/10/2011

### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 21 October, 2014

Year: 135 Trading Day No: 201

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last orde Price B	er uy / 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)				40.0000	16/10/2014			90.0000	В	21/10/2014	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	21/10/2014	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	21/10/2014	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: 201

#### **Government Bonds**

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

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 201

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 21 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			Last price previous c		,	in Cash (euro) / Sell Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	S															
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/0	4/2007					
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 05/0	2/1996 2	.27	S 05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank							

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 21 October, 2014

Year: 135 Trading Day No: 201

# 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.

Exchanges – Athens Stock Exchange S.A. Section 5, 1/1

### Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mer	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							a			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					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.	(=11)	(=15) 115511	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.	(=11)	(=15) 1111111	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD	(===)	(=15) 3311331	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD	002077001000	002077002200	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		-							
CREDIT AGRICOLE CHEUVREUX S.A.	(100722) 7 10000	(100722) 072000		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	33 (0) 1 41 07 70 00		а	а							
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600		-							
CYCLOS SECURITIES S.A.	+44 20 7000 0000	+44 20 7000 1000	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	a		a	a				64	
D.A. TSEKOURAS SEC. S.A.	(210)-3304300	(210)-3237122	а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997	а								
DEUTSCHE BANK A.G.	(2 10)-32 14400	(210)-3211771	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	a	a							
	0077 07 710 00	007/07710 34 223	9					-		а	
DYNAMIC SECURITIES 6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	а					а		а	
	(210)-3011100	(210)-3011111	-								-
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 2214010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810			-		-			-	
EUROBANK EQUITIES S.A.  10 EILELLINON STD. ATLINIA	(210) 2720000	(210) 2720001	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	(210) 2227000	(210) 2222077							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(045) ===::::	(040) =====	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	(040) 651515	(040) 053333	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

# 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
EUROXX SECURITIES S.A.			а			а				а	-
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	(, 25722) 710710	(, 25722) 220222	а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A  15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а		а	а					а
HELLENIC AMERICAN SEC. S.A.	(210)-3220402	(210)-3220470	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD	(211)	(213) 3213133	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD	( 05700) 000(00	( 05700) (00050	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	_					_			_
LEON DEPOLAS SECURITIES S.A.	(210) 221220/	(210) 2211/10	а					а			а
1, CHR. LADA STR. ATHINA MAGNA TRUST SECURITIES S.A	(210)-3213286	(210)-3211618	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	а					а			а
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210)-3327303	(210)-3327377	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811		-							
MERIT SECURITIES S.A	(**************************************	(12112)	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH	, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			а				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	de esta de la companya della companya della companya de la companya de la companya della company		а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	240 (272222	210 (070111				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111	_					_			
NUNTIUS SECURITIES S.A	(210) 2250500	(210) 2254944	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	•			9					а
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а					a
PEGASUS BROKERAGE FIRM S.A	(210) 0700000	(210) 0727000	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760				•					
,	(= . 5) 5570700	(= ) 55.5766									

Daily Official List

Section 6: Additional Infos

Year: 135 Trading Day No: 201

Tuesday, 21 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									

Daily Official ListYear: 135 Trading Day No: 201Section 6: Additional InfosTuesday, 21 October, 2014

### List of Stocks under Market Making operations

Securities	Stock Cat	egory
Market Maker	Start Market Making	End Market Making
YPRUS POPULAR BANK (CR)	Suspension	Status
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
OHALCO (CB)	Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
LPHA BANK (CR)	Main Ma	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013	01/01/2400 01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
LUMIL (CR)	Main Ma	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
TTICA BANK S.A. (CR)	Main Ma	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
YTE COMPUTER SA (CR)	Main Ma	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
C HBC AG (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
LLAKTOR (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
TECH ANEMOS S.A. (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
LTON SA (CR)	Main Ma	rket
BETA SECURITIES S.A.	03/09/2013	01/01/2400
Jrobank Ergasias (CR)	Main Ma	
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
JROCONSULTANTS S.A. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
DLLI FOLLIE (CR)  NBG SECURITIES S.A.	Main Ma 17/02/2014	01/01/2400
	17/02/2014 Main Ma	
EK TERNA (CR) INVESTMENT BANK OF GREECE S.A.	02/01/2013	
R. SARANTIS SA (CR)	02/01/2013 Main Ma	01/01/2400 rkot
BETA SECURITIES S.A.	14/05/2013	01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
TRACOM CONSTR. (CR)	Main Ma	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
TRALOT (CR)	Main Ma	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
ARFIN INVESTMENT GROUP (CR)	Main Ma	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
LS MULTIMEDIA SA (CR)	Main Ma	rket
BETA SECURITIES S.A.	18/07/2013	01/01/2400
OTOR OIL (CR)	Main Ma	rket
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 Cal	egory
Market Maker	Start Market Making	End Market Makin
MYTILINEOS HOLDINGS (CR)	Main Ma	ırket
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	ırket
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	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A. 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	ırket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	ırket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	ırket
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	ırket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.		
PIRAEUS SECURITIES S.A.	26/03/2013	01/01/2400
	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	01/01/2400
S.KANAKIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
ITAN CEMENT (CR)	Main Ma	irket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
TIOHALCO SA/NV (CB)	Main Ma	ırket
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400

Daily Official List

Year: 135 Trading Day No: 201

Section 7: Index Futures

Tuesday, 21 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 (	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 >	5€, Cash Se	ettlement)
324.94 307.23 324.65 5.80%	November 2014	303.00	324.75	302.75	324.75	323.00	24@324.00	52@324.75	323.00	6.08%	389.75	266.75	1,070	15,714	46.50%	25,006,347.50	53.39%	38,388	-11.09%
	December 2014	305.00	325.00	305.00	325.00	324.25	24@324.25	52@325.50	324.25	6.66%	387.50	269.25	57	619	232.80%	980,078.75	245.49%	2,070	8.09%
	January 2015					323.50	10@323.00	1@329.00	323.50	6.07%	305.50	305.50			-100.00%		-100.00%	1	0.00%
	March 2015	324.00	324.25	323.25	324.25	326.25	10@320.50		326.25	6.36%	324.25	295.00	3	60	50.00%	97,150.00	58.94%	180	50.00%
	June 2015																		
	September 2015																		

<b>Underlying Asset</b>					Derivatives Market																	
Price max Price min Closing price change			e change	Delivery Month	Open price Price max Price min Last price Closing price				Last Bid Last Ask		Settlement price		Life high Life I change		Trades	s Volume change		Value	change Op	en Interest	change	
ALPHA BANK (CR)																			(Contract S	ize: 100 Securit	ies, Physical D	Delivery)
0.620	0.588	0.607	2.88%	December 2014	0.596	0.622	0.586	0.609	0.609	50@0.610	79@0.613	0.609	2.87%	0.775	0.467	269	11,758	49.97%	714,439.80	54.70%	33,342	8.88%
				March 2015																		
				June 2015																		
			<del></del>	September 2015																		
CC HBC	AG (CR)																		(Contract S	ize: 100 Securit	ies, Physical D	Delivery)
16.63	16.05	16.63	3.81%	December 2014	16.08	16.52	16.08	16.52	16.29	5@16.42	1@16.58	16.29	2.00%	17.90	15.40	19	89	270.83%	144,872.00	276.17%	911	-0.98%
				March 2015																		
				June 2015																		
				September 2015																		
CORINT	H PIPEWC	ORKS SA	A (CR)																(Contract S	ize: 100 Securit	ies, Physical D	Jelivery)
1.61	1.54	1.60	3.23%	December 2014	1.58	1.60	1.57	1.60	1.59	1@1.60	7@1.61	1.59	3.25%	1.60	1.26	9	120	-57.30%	18,988.00	-55.98%	1,204	8.18%
				March 2015																		
				June 2015																		
				September 2015																		
ELLAKT	OR (CR)																		(Contract S	ize: 100 Securit	ies, Physical D	Delivery)
2.70	2.48	2.69	8.47%	December 2014	2.55	2.70	2.53	2.70	2.73	22@2.70	10@2.74	2.73	8.33%	3.59	2.38	30	152	72.73%	39,769.00	76.56%	1,989	0.45%
				March 2015																		
				June 2015																		
				September 2015																		
EUROB/	NK ERGA	ASIAS (C	CR)																(Contract S	ize: 100 Securit	ies, Physical E	Delivery)
0.290	0.272	0.290	6.62%	December 2014	0.274	0.290	0.272	0.287	0.287	54@0.286	50@0.288	0.287	5.51%	0.410	0.200	106	11,747	34.28%	333,188.00	39.21%	64,892	-7.67%
				March 2015					0.287			0.287	5.51%	0.352	0.243						400	0.00%
				June 2015																		
				September 2015																		
EYDAP S	S.A. (CR)																		(Contract S	ize: 100 Securit	ies, Physical E	Delivery)
6.60	6.18	6.36	0.00%	December 2014	6.27	6.56	6.25	6.49	6.25	7@6.40	3@6.57	6.25	0.00%	9.05	5.70	37	149	58.51%	95,945.00	65.97%	856	7.40%
				March 2015																		
				June 2015																		
				September 2015																		
FOLLI F	OLLIE (CR	?)																	(Contract S	ize: 103 Securit	ies, Physical D	Delivery)
28.00	26.50	27.47	3.66%	December 2014	26.80	27.85	26.80	27.66	27.64	5@27.45	1@27.98	27.64	4.62%	30.54	22.60	34	70	16.67%	197,695.11	22.29%	226	-2.59%
				March 2015																		
				June 2015																		
				September 2015																		
FRIGOG	LASS SA	(CR)																	(Contract S	ize: 100 Securit	ies, Physical D	Delivery)
2.71	2.63	2.66	0.00%	December 2014	2.67	2.70	2.62	2.62	2.61	3@2.56	4@2.69	2.61	0.00%	3.20	2.17	8	23	21.05%	6,150.00	21.69%	747	-2.48%
				March 2015																		-
				June 2015																		
				September 2015																		

	Underly	ing Asse	et								Deriva	atives Market										
Price max	Price min	n Closing pri	rice change	Delivery Month	Open price F	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 Op	oen Interest	change
GEK TEI	RNA (CR	₹)																	(Contract S	ize: 100 Securi	ies, Physical I	Delivery)
2.59	2.42	2.59	6.15%	December 2014	2.45	2.59	2.45	2.59	2.57	1@2.56	6@2.60	2.57	4.05%	4.01	2.11	78	813	-22.35%	206,241.00	-20.03%	8,007	0.28%
				March 2015	2.44	2.57	2.44	2.57	2.57	1@2.55	2@2.59	2.57	6.20%	4.11	2.38	64	1,008	-45.63%	253,533.00	-44.29%	4,591	-18.00%
				June 2015																		
-				September 2015													-					
GRIVAL	IA PROP	PERTIES	(CR)																(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
9.38	8.37	9.23	8.33%	December 2014	8.43	9.26	8.43	9.19	9.15	1@8.81	2@9.23	9.15	8.28%	9.50	8.02	32	73	28.07%	64,446.00	34.50%	307	3.72%
				March 2015																		
				June 2015																		
				September 2015																		
HELLEN	IIC EXCH	HANGES-	A.S.E. (CR	)															(Contract S	ize: 103 Securi	ies, Physical [	Delivery)
5.88	5.59	5.86	4.08%	December 2014	5.63	5.85	5.58	5.83	5.86	1@5.76	4@5.85	5.86	4.09%	8.39	4.75	77	283	47.40%	168,910.73	49.17%	2,870	-0.24%
				March 2015	5.89	5.89	5.89	5.89	5.90			5.90	3.33%	7.01	5.35	1	10		5,890.00		40	-20.00%
				June 2015					5.80			5.80	4.13%	7.45	5.50							
				September 2015																		
HELLEN	IIC PETR	ROLEUM	(CR)																(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
4.80	4.50	4.80	6.67%	December 2014	4.49	4.79	4.49	4.78	4.75	6@4.71	2@4.79	4.75	6.26%	6.29	3.99	124	621	84.27%	289,773.00	90.17%	7,230	-5.81%
				March 2015					4.73			4.73	6.29%	6.18	5.50							
				June 2015																		
				September 2015													-					
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
1.29	1.23	1.29	4.03%	December 2014	1.28	1.30	1.25	1.30	1.24	10@1.26	2@1.30	1.24	4.20%	1.82	1.09	11	68	100.00%	8,698.00	101.53%	1,258	1.53%
				March 2015																		
				June 2015																		
				September 2015																	-	
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
9.70	8.95	9.64	8.31%	December 2014	8.97	9.45	8.87	9.43	9.37	11@9.26	12@9.43	9.37	6.24%	11.84	7.87	79	413	106.50%	378,612.00	113.72%	682	-4.21%
				March 2015																		
				June 2015																		
				September 2015																		
MARFIN	INVEST	MENT GI	ROUP (CR)																(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
0.254	0.238	0.249	3.75%	December 2014	0.236	0.255	0.236	0.248	0.247	30@0.247	3@0.248	0.247	-0.40%	0.420	0.205	46	981	290.84%	24,366.50	303.89%	26,164	1.23%
				March 2015																		
				June 2015																		
				September 2015																		
METKA	(CR)																		(Contract S	ize: 100 Securi	ies, Physical [	Delivery)
9.38	8.90	9.30	4.14%	December 2014	8.89	9.34	8.89	9.29	9.33	2@9.22	1@9.37	9.33	6.26%	11.68	8.18	27	112	-18.25%	103,093.00	-15.63%	742	3.49%
				March 2015																		
				June 2015																		
				September 2015															-			

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

	Underlyi	ng Asse	et								Deriva	ntives Market										
Price max	Price min	Closing pr	ice change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high I	Life low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery)
6.70	6.41	6.70	3.71%	December 2014	6.51	6.68	6.51	6.63	6.70	1@6.62	1@6.70	6.70	3.72%	8.33	5.85	20	55	-19.12%	36,212.00	-18.27%	345	-1.99
				March 2015	6.48	6.48	6.48	6.48	6.67			6.67	-1.04%	6.88	6.48	1	25		16,200.00			-100.00
				June 2015	6.48	6.48	6.48	6.48	6.67			6.67	-0.60%	6.71	6.48	1	25		16,200.00			-100.00
				September 2015																		
MYTILIN	IEOS HOL	DINGS	(CR)																(Contract S	Size: 100 Secur	ities, Physical	Delivery)
5.82	5.61	5.77	1.76%	December 2014	5.60	5.83	5.59	5.76	5.82	5@5.76	10@5.82	5.82	3.01%	7.16	4.91	109	451	-12.77%	258,984.00	-10.47%	7,676	-1.49
				March 2015					5.86			5.86	2.99%	6.20	5.12							
				June 2015																		
				September 2015																		
NATION	AL BANK	(CR)																	(Contract S	Size: 100 Secur	ities, Physical	Delivery)
2.20	2.00	2.18	6.34%	December 2014	2.04	2.22	2.01	2.21	2.20	105@2.21	142@2.22	2.20	6.80%	2.92	1.80	380	11,473	53.73%	2,464,733.00	60.38%	34,977	-7.38
				March 2015					2.24	10@1.58		2.24	6.67%	2.70	1.96			-100.00%		-100.00%		
				June 2015																		
				September 2015																		
OPAP (C	CR)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery)
9.64	8.91	9.64	7.95%	December 2014	8.99	9.68	8.99	9.62	9.51	10@9.61	1@9.64	9.51	6.85%	13.34	7.95	139	792	28.99%	739,301.00	35.13%	2,742	-13.88
				March 2015					9.57			9.57	6.81%	12.19	8.30							
				June 2015																		
				September 2015												-						
OTE (CR	?)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery)
10.18	9.68	10.02	3.19%	December 2014	9.74	10.15	9.74	10.08	10.07	5@10.04	6@10.09	10.07	2.86%	11.83	8.53	243	1,373	4.65%	1,362,582.00	6.38%	7,831	1.62
				March 2015	9.92	9.92	9.91	9.91	10.22			10.22	3.97%	10.79	8.77	2	20	0.00%	19,830.00	2.11%		-100.00
				June 2015					10.17			10.17	2.83%	10.55	10.37							
				September 2015																		
P.P.A. S	.A. (CR)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery)
15.39	14.94	15.38	1.18%	December 2014	15.20	15.34	15.20	15.32	14.98	14@15.32	1@15.47	14.98	1.15%	17.13	14.10	6	8	-78.38%	12,246.00	-78.13%	598	-0.17
				March 2015																		
				June 2015																		
				September 2015																		
PIRAEU	S BANK (	CR)																	(Contract S	Size: 100 Secur	ities, Physical	Delivery)
1.28	1.15	1.27	11.40%	December 2014	1.14	1.28	1.14	1.27	1.27	39@1.27	62@1.28	1.27	11.40%	1.60	1.00	384	15,197	-6.57%	1,870,344.00	3.25%	48,966	0.01
				March 2015					1.29	25@1.20	62@1.29	1.29	11.21%	1.35	1.08						50	0.00
				June 2015	1.21	1.21	1.20	1.20	1.29	25@1.20		1.29	9.32%	1.21	1.12	2	200	-2.44%	24,150.00	2.77%	5	-97.56
				September 2015																		-
PPC (CR	?)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery)
7.04	6.59	7.04	7.48%	December 2014	6.67	7.08	6.61	7.08	7.02	46@7.07	4@7.08	7.02	6.20%	12.48	5.94	402	2,081	61.07%	1,430,982.00	67.06%	9,620	2.68
				March 2015	6.96	6.96	6.96	6.96	7.08			7.08	6.15%	11.32	6.27	1	25	150.00%	17,400.00	160.67%	25	
				June 2015																		

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

	Underlyir	ng Asse	et								Deriva	atives Market										
Price max	Price min	Closing pri	ice change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	ife high I	ife low	Trades	Volume	change	Value	change Op	en Interest	change
SIDENOF	R (CR)																		(Contract S	ze: 100 Securit	ies, Physical D	elivery)
1.04	0.974	1.03	5.75%	December 2014	1.00	1.05	1.00	1.05	1.05	5@0.930	1@1.05	1.05	3.96%	1.48	0.810	13	49	25.64%	4,988.00	34.09%	911	-2.67%
				March 2015																		
				June 2015																		
				September 2015																		
TERNA E	NERGY (	(CR)																	(Contract S	ze: 100 Securit	ies, Physical D	elivery)
2.70	2.46	2.70	6.72%	December 2014	2.55	2.67	2.55	2.67	2.64	10@2.64	5@2.67	2.64	3.94%	3.67	2.23	16	66	-57.42%	17,242.00	-55.59%	3,814	-0.52%
				March 2015																		
				June 2015																		
				September 2015																		
TITAN CI	EMENT (C	CR)																	(Contract S	ze: 100 Securit	ies, Physical D	elivery)
19.85	18.20	19.43	7.94%	December 2014	18.17	19.81	18.17	19.55	19.72	1@19.30	1@19.74	19.72	8.83%	21.10	16.38	98	250	284.62%	481,009.00	309.58%	431	-13.63%
				March 2015																		
				June 2015																		
				September 2015																		
VIOHALO	CO SA/NV	V (CB)																	(Contract S	ze: 100 Securit	ies, Physical D	elivery)
3.09	2.90	3.09	5.82%	December 2014	2.94	3.07	2.94	3.06	3.11	5@3.01	10@3.37	3.11	5.78%	4.20	2.60	6	15	400.00%	4,569.00	419.80%	340	-2.02%
				March 2015																		
				June 2015																		
				September 2015																		

Year: 135 Trading Day No: 201

Tuesday, 21 October, 2014

FTSE/Athex Large Cap

Call Options

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

Put Option:
-------------

				Novemb	er 2014						Decemb	er 2014			Other Months					ber 2014							ber 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen 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 \	/olume (	)pen Interest	Open price	Price max	Price min	Last price	Closing pric	e Volum	Open Interest e	Volume Open Interest	Excerise Price
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		255
260	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-		0.19	-	3	-	-	-	-	-	-	-		260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.32	-	1	-	-	-	-	-	-	-		265
270		-	-		53.50		20	-	-	-		-	-	-		-		-	-	0.51	-	466	-	-	-	-	-	-	-		270
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		275
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	1.20	-	192	-	-	-	-	-	-	-		280
285	-	-	-	-	39.50	-	3	-	-	-	-	-	-	-		2.80	2.80	2.80	2.80	1.70	10	11	-	-	-	-	-	-	-		285
290	32.50	34.50	32.50	34.50	35.25	2	53	-	-	-	-	-	-	-		5.50	5.50	3.20	3.20	2.40	210	1,342	-	-	-		-	-	-		290
295	20.00	29.75	20.00	29.75	31.25	306	359	-	-	-	-	-	-	-		-	-	-	-	3.30	-	1	-	-	-	-	-	-	-		295
300	17.00	28.25	17.00	28.25	27.50	36	339	-	-	-	-	32.25	-	80		5.10	5.10	4.00	4.00	4.50	51	371	-	-	-	-	-	-	-		300
305	13.75	22.50	13.75	22.50	23.75	40	121	-	-	-	-	-	-	-		7.50	7.50	7.00	7.00	5.80	2	2	-	-	-	-	-	-	-		305
310	18.00	18.00	18.00	18.00	20.50	1	2	-	-	-	-	-	-	-		8.00	8.50	7.00	7.00	7.50	16	15	-	-	-	-	-	-	-		310
315	12.75	14.00	12.00	13.25	17.50	26	304	-	-	-	-	-	-	-		10.00	12.00	10.00	12.00	9.50	60	61		-	-	-	-	-	-		315
320	10.00	16.25	10.00	16.25	14.75	12	39	-	-	-	-	20.25	-	5		13.00	13.00	12.00	12.00	11.75	140	140	-	-	-	-	-	-	-		320
325	9.20	12.00	9.20	12.00	12.25	7	70	-	-	-	-	-	-	-		-	-	-	-	14.25	-	1	-	-	-	-	-	-	-		325
330	7.50	10.00	7.50	10.00	10.25	215	166	-	-	-	•	15.75	- 2	222		22.00	22.00	22.00	22.00	17.25	1	33	-	-	-	-	-	-	-		330
335		-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	20.25	-	21		-	-	-	-	-	-		335
340	5.00	5.50	5.00	5.50	6.80	100	1,517	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		345
350	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	•	-	-	-	-	-	-	-	-		350
355		-	-	-	-		-	-	-	-	-	-	-	-		39.00	39.00	39.00	39.00	35.25	10	45		-	-	-	-	-	-		355
360	-				2.60	-	1	-	-	-		6.50	- 2	201		-			-	-	•	-	-	-	-		-	-	-		360
365		-	-	-	2.00	•	55	-	-	-	-	-	-	-		-	-	-	-	44.00	-	838	-	-	-	-	-	-	-		365
370	-	-	-	-	1.60	•	8	-	-	-	-	•	-	-		-	-	-	-	-	-	•	-	-	-	•	-	-			370
375		-	-	-	1.20	•	2	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		-	-	-		375
380	-	-	-	-	0.89	•	4	-	-	-	-	3.30		500		-	-	-	-	-	-	•	-	-	-	•	-	-			380
385	•	-	-	-	-	•	-	-	-	-	-	2.70	- 2	200		-	-	-	-	-	-			-	-		-	-	-		385
390	•	-	-	•	0.49	•	1	-	-	-	-	-	-	-		-	•	-	-	-	•	-	•	-	-	•	-	-	-		390
395	•	-	-	•	-	•	-	•	-	-	•	-	-	-		•	•	-	•	-	•	-		-	-	-	-	-	-		395
400	-	-	-	-	-	-	-	-	-	-	-	•	-			-	-	-	-	-	-	•	-	-	-	-	•	-	•		400
405		-			-		-					-	-	-		-		-	-		-		-								405
410	-	-		-	-	-	•	-	-	-	•	-	-				-	-	-	-	•	•	-	-		-		-	-		410
415		-		-	-			-	-		-	-	-	-		-	-	-	-	-	-			-	-	-		-	-		415
420	-	-	-	-	-	-	•	-	-	-	-	•	-	-		-	-	-	-	-	-	•	-	-	-	-	•	-			420
425	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	•		-	-	-	-	-	•	-	-			425

Daily Official List

Year: 135 Trading Day No: 201

Section 7: Index Options

Tuesday, 21 October, 2014

FTSE/Athex Large Cap

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

								(	Call Optio	ns															Put C	Options						
					Novem	ber 2014						Decemb	per 2014			Other Months				Novem	ber 2014						Decemb	per 2014			Other Months	
Excerise Price	Open price		rice I max	Price min	Last price	Closing price	ce Volum	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
430	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		430
435	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		435
440			-	-	-	-	-	-	-			-	-		-			-		-	-		-		-		-	115.00	-	5		440
445	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		445
450				-	-	-	-	-	-			-	-		-		-		-		-	-	-		-	-	-	125.00	-	35		450
455	-		-	-		-	-	-				-	-	-	-					-	-	-	-		-			-	-	-		455
460	-				-	-		-				-	-		-					-	-		-					-		-		460
465	-			-	-		-	-				-	-	-	-			-			-	-	-	-	-	-		-		-		465
	Totals: Nominal	al Trans		ıs Value:			745 1,	3,064 167,075.00 83						0	1,208 0.00	0 0						500 76	3,543 51,000.00 34						0	40 0.00	0 0	=

Section 7: Stock Options

Tuesday, 21 October, 2014

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

		С	all Options			Put Options	
-	Novemb		December 2014	Other Months	November 2014	December 2014	Other Months
Excerise Price	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume	Open Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Open Interest Price max Price	Volume Open Interest Excerise Price
0.100			-				0.100
0.200				•		the second second	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						e e	0.900
1.00			-				1.00
1.10				-			1.10
1.20							1.20
1.30							1.30
1.40							1.40
1.50				•			1.50
	Totals: Nominal Transactions Value: Number of Trades:	0 0 0.00 0	0	0 0 0 0.00 0.00 0 0	0 0 0.00 0.00	0 0 0.00 0	0 0

ALPHA BANK (CR)

Year: 135 Trading Day No: 201 Section 7: Stock Options Tuesday, 21 October, 2014

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

## NATIONAL BANK (CR)

## Put Options

				Maxim	hor 2014					р.	a a a maha r 24	21.4		Other Month -				01 10 mr l-	2014				Deec	hor 2014			Other Months	
rise	Oper	n Drie	o Drico m		ober 2014	rice Volume	Open Interest	Open	Drico Dr		ecember 20		Open Interest	Other Months	Open	Drico			Closing price Volume	Onon Interest	Onon	Price Price m		Ologina prior		Onen Interest		Ev
ise	price	e ma	ix	price	Closing pi	Volume	Open interest	price	max	ice illiii	price Clus	Volum	e Open interest	Volume Open Interest	price	max	riice iiiiii E	orice	Volume	open interest	price	max File ii	price	Closing price	Volume	Open Interest	Volume	Pr
300						-	-					-	-						-	-					-	-		(
00						-														-					-	-		
00						-	-					-	-						-	-					-	-		
10												-	-							-						-		
20							-					-	-						-	-					-	-		
0												-	-							-						-		
0							-					-	-						-	-					-	-		
)							-					-	-						-	-					-	-		
)												-	-						-	-					-	-		
)																			-									
												-	-						-	-					-	-		
												-	-							-					-	-		
						-	-					-	-							-					-	-		
												-	-						-	-						-		
					0.141		5												-									
																			-					0.266	-			
																			0.285 -	700				0.332				
																			-						-			
																				-					-	-		
																			-						-			
																										-		
							-					-	-							-						-		
																				-					-	-		
						-						-	-							-					-	-		
																				-					-	-		
						-	-					-	-							-						-		
																			-	-						-		
													-													-		
													-															
																			-									
						-													-									
	Totals	s:				0	5					0	0	0 0	-				0	700					0	200	0 0	-
			actions Valu	ue:		-	0.00					Ü	0.00	0.00						0.00					-	0.00	0.00	
	Numb	per of Trad	les:				0						0	0						0.00						0	0	

Year: 135 Trading Day No: 201 Section 7: Stock Options Tuesday, 21 October, 2014

OPAP (CR) Call Options Put Options

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

			nber 2014					[	Decemb	ber 2014					ner Months				Nover	mber 20	14						cembe				Other Months	
erise e	Open Price price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price F max	Price min	Last price	Closing	price Vol	ume Op	oen Interest	Volum	Open Interes	t Open price	Price max	Price m	in Last price	Closin	ng price Vol	Ope ume	en Interest	Open price	Price Price max	e min L	ast C	iosing pric	e Volum	Open Inter	Volume Open Intere	est Exceri Price
4.40				-	-								-										-							-		4.4
4.80				-	-								-										-						-	-		4.8
5.20				-	-								-										-						-	-		5.2
5.60				-	-								-										-						-	-		5.6
5.00				-	-								-										-						-	-		6.0
5.40				-	-																		-						-			6.4
5.80				-	-								-										-						-	-		6.8
7.20				-	-								-										-						-	-		7.2
7.60				-	-																		-						-			7.6
3.00				-	-								•										-						-	-		8.0
3.40				-	-								•										-						-	-		8.
3.80				-	-								-										-						-	-		8.
.20				-	-								-										-						-	-		9.
.60				-	•								•										•						-			9.
0.00				-	•								•										•						-	•		10
).50				-	-								-										-						-			10
1.00			0.107	-	100							•	•										•						-	-		11
.50				-	-								-																-			1
2.00				•	-								•										•						-	-		12
2.50				-	-								•																-			12
3.00				-	-								•										•						-	•		13
3.50				-	-								•																-			13
4.00				-	-								-										-						-	-		14
4.50				-	-								•										-						-			14
5.00				-	•								•										•						-			15
00.				-	-								-																-			16
7.00 3.00																																17 18
	Tatala															_																
	Totals: Nominal Transact Number of Trades			0	100 0.00 0						(	0.0 (		0	0 0.00 0							0 0.0 0.0							0	0 0.00 0	0 0 0.00 0	

Year: 135 Trading Day No: 201 Section 7: Stock Options Tuesday, 21 October, 2014

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

	November 2	2014				Decem	ber 2014			Other	Months				Novemb	oer 2014					Decem	ber 2014			Other Months	
Open Price P	Price min Last Clo	sing price Volume	Open Interest	Open I	Price Price n max	nin Last price	Closing p	rice Volume	Open Interest	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	lume Op	pen Interest	Open price	Price Price m	in Last price	Closing	orice Volun	Open Inter	est Volume Open Intere	est E
		-	-						-								-	-					-	-		
			-						-								-	-					-	-		
		-	-					-	-								-	-					-	-		
		-	-						-								-	-					-	-		
																	-	-						-		
		-	-						-								-	-					-	-		
			-					-	-								-	-					-	-		
		-	-					-	-								-	-					-	-		
		-	-						-								-	-					-	-		
		-	-						-								-	-					-	-		
			-						•								-	-					-	-		
							1.03		5								-						-	-		
		-	•				0.910		5								-	-					•	-		
			-				0.800	-	5								-					0.53		-		
			-					•	-								•	-				0.63		-		
		-	-					-	-								-					4.04	-	-		
		0.166 -	10					•									-					1.26		-		
		0.086 -	10				0.214		5								•	10						-		
		•	-				0.136		10								-	-					•	-		
		•	-					-	-														-			
		•	-					-									•	-					•	-		
		-															•									
			-																							
Totals:		0	20	-				0	30	0	0						0	10					0	15	0 0	_
Nominal Transactions	s Value:		0.00						0.00		0.00						0.							0.00	0.00	
Number of Trades:			0						0		0						0.	.00						0	0	

Year: 135 Trading Day No: 201 Section 7: Stock Options

Tuesday, 21 October, 2014

PIRAEUS BANK (CR)

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

		Call Options			Put Options	
	November 2014	December 2014	Other Months	November 2014		her Months
e	Open Price Price min Last Closing price Volume Open Interprice max	est Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest Volume	Open Interest Ex e I
0						
0						
0						
0						
)						
)						
)						
				· ·		
	Totals: 0 0	0 0	0 0	0 0	0 0 0	0
	Nominal Transactions Value: 0.00	0.00	0.00	0.00	0.00	0.00
	Number of Trades: 0	0	0	0.00	0	0

Call Options

Year: 135 Trading Day No: 201 Section 7: Stock Options Tuesday, 21 October, 2014

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

PPC (CR)

Put Options

		Novembe							De	ecember	2014			Othe	r Months				Novem	ber 2014						Decemb	er 2014			Other Months	
Open Pr price n	Price Price min max	Last price	Closing price	Volume	Open Inte	rest Ope	en F ce	Price Price max	ce min	Last CI price	osing price	Volume	Open Interest	t Volume	Open Interes	Open price	Price max	Price min	Last price	Closing pr	rice Volur	Open Inte	rest Open price	Price ma:	e Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	st Exce
				-	-							-	-	-							-	-						-	-		;
				-	-							-	-								-	-						-	-		3
				-	-							-	-								-	-						-	-		
				-	-							-	-								-	-						-	-		;
				-	-							-	-								-	-						-	-		
				-	-							-	-									-									
				-	-							-	-								-	-						-	-		
				-	-							-	-								-	-						-			
				-	-							-	-								-	-						-	-		
				-	-							-	-								-	-						-	-		
			0.756	-	10							-	-								-	-						-	-		
			0.483	-	20							-	-									-						•	-		
			0.282	-	10							-	-								-	-						-	-		
				-	-							-	-									-						٠	-		
				-	-							-	-								-	-						-	-		
				-	-							-	-									-						٠	-		
				-	-							-	-								-	-						-	-		
				-	-							•	-								•	-						•	•		
				-	-							-	-									-						-			
				-	-							-	-								•	-						•	-		
				-	-							-	-								•	-						•	-		
			0.001	-	240							-	-									-						•	-		
				-	-							-	-																		
				•	•							•	-								•	-						•	•		
				-	-							-	-								-	-						-	-		
				-	•							•	-								•							•	•		
				•									-									-							-		
				-								-	-								•							•	-		
				-	-							-	-								-							-	-		
				-								-	-								•							•	-		
1				-								-	-									-						-	-		
				-	•							-	-								-							-	-		_
Totals:	acactions Value			0	280							0	0	0	0						0							0	0	0 0	
Nominal Trans Number of Tra	nsactions Value:				0.00								0.00		0.00							0.00							0.00	0.00	

Daily Official List Year: 135 Trading Day No: 201 Section 7: Stock Lending Analytic Figures (Repo Contracts)

Tuesday, 21 October, 2014

	Stock Repo [1] Stock Reverse Repo [2]						Repurchase Agreements [3]																
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	mii Las prid		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.01	0.01	1	2	1,274.0	64				21@3%				10	-							
ALPHA BANK (CR)	SR RA	100.04					115,607	3.10% 3.	0% 3.	10%	39897@3.1%	1	480	29,136.0	28,508	-							1,140
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	103.70	0.16				96								91	-							1,218
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				160@10%					-							
CORINTH PIPEWORKS SA (CR)	SR RA	100.04					161				40@3%					-							
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	100.07					2,075	3.00% 3.	00% 3.	.00%	847@3%	1	17	4,573.0	190	••							18
ELVAL SA. (CB)	SR RA	100.00					368				184@3%					-							
EUROBANK ERGASIAS (CR)	SR RA	100.11	0.01				20,012				21@9.7%				15,988								7,179
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00														-							
EYDAP S.A. (CR)	SR RA	101.15	0.05				384	5.00% 4.0	00% 5.	.00%	6@5.5%	3	18	11,448.0	267								133
F.G. EUROPE S.A. (CR)	SR RA	100.00														-							
FOLLI FOLLIE (CR)	SR RA	105.26	0.26				1,128	10.00% 10.	00% 10.	.00%		1	2	5,494.0	880	7.00%	6 7.00	0% 7.00%	·	1	10	27,470.0	58
FOURLIS (CR)	SR RA	100.45	0.02				109				14@3.5%					-							
FRIGOGLASS SA (CR)	SR RA	100.27	0.01				70								40								
GEK TERNA (CR)	SR RA	100.18	0.02				641								512	-							
GR. SARANTIS SA (CR)	SR RA	100.00					60				30@3%												
GRIVALIA PROPERTIES (CR)	SR RA	100.22	0.02				1,135	3.00% 3.	00% 3.	.00%	249@3%	3	19	17,537.0	308	-							10
HALKOR SA (CB)	SR RA	100.00					505				349@4.8%					-							
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.09					5,930	3.00% 3.	00% 3.	00%	2886@3%	1	8	4,688.0	79	-							2
HELLENIC PETROLEUM (CR)	SR RA	100.86	0.03				2,490	3.00% 3.	00% 3.	.00%	531@3%	1	10	4,800.0	714	-							27
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

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

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

Year: 135 Trading Day No: 201

Tuesday, 21 October, 2014

		Stock Repo [1]							Stock Reverse Repo [2]									Repurchase Agreements [3]							
Securities	Type[4]	Trans. cho	Trades J.	Volume	Transactions Value	Open Interest[5]		ice Prid	e mir L	.ast orice	Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]		Price max	Price min			ast 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					442@4.1%														
INTRALOT (CR)	SR RA	100.07 0.0	1			919									719			-							3
J & P - AVAX SA (CR)	SR RA	100.03				235					117@3%														
JUMBO SA (CR)	SR RA	100.98 0.0	4			1,345		3.50%	3.50%	3.50%	161@3.5%	1	12	11,568.0	678										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	100.05 0.0	1			2,928		7.60%	7.60%	7.60%	1404@7.6%	1	76	1,892.4	838		-								11
METKA (CR)	SR RA	100.56 0.0	3			569		3.00%	3.00%	3.00%	187@3%	1	3	2,790.0	79										6
MLS MULTIMEDIA SA (CR)	SR RA	100.00				109					54@3%														
MOTOR OIL (CR)	SR RA	100.34 0.0	2			1,818		3.00%	3.00%	3.00%	353@3%	1	7	4,690.0	556										12
MYTILINEOS HOLDINGS (CR)	SR RA	100.03				3,562		3.00%	3.00%	3.00%	1652@3%	1	10	5,770.0	120										41
NATIONAL BANK (CR)	SR RA	100.08 0.0	1 2	30	6,540.0	12,042		3.50%	3.50%	3.50%	3383@3.5%	2	891	194,238.0	3,910										146
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	100.89 0.0	3 1	6	5,784.0	3,798		3.00%	3.00%	3.00%	105@3%	1	27	26,028.0	1,791										498
OTE (CR)	SR RA	100.45 0.0	2			4,638		3.00%	3.00%	3.00%	1353@3%	1	31	31,062.0	966										887
P.P.A. S.A. (CR)	SR RA	105.06 0.2	9			14									10										
PAPOUTSANIS (CR)	SR RA	100.00																							
PETROPOULOS PETROS (CR)	RA																								
PIRAEUS BANK (CR)	SR RA	100.22 0.0	1 1	5	635.0	11,598					121@6%				8,294										44
PLAISIO COMPUTERS SA (CR)	RA																								
PPC (CR)	SR RA	100.16 0.0	1			1,928		3.00%	3.00%	3.00%	735@3%	1	14	9,856.0	229										1,602
PROFILE SA (CR)	RA																								
QUALITY & RELIABILITY SA (CR)	RA																								
QUEST HOLDINGS (CR)	SR RA	100.00																							
SIDENOR (CR)	SR RA	100.03				407					153@3%				50										
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00									22@3%														

#### Stock Lending Notes

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

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

Section 7, 2/3

Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 201

Tuesday, 21 October, 2014

					Stock F	Repo [1]					S	tock Rever	se Repo [	2]						Repurchase	Agreemer	nts [3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Pri max		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last A	sk Trades	Volume	Transactions Value	Open Interest[5]	
TERNA ENERGY (CR)	SR RA	100.04		1	2	540.0	308	3.00%	3.00%	3.00%	110@3%	1	5	1,350.0	43								- 1	
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	100.31	0.02				8,634	3.00%	3.00%	3.00%	3354@3%	5	17	33,031.0	963								. 9	
TPA SA (CR)	SR RA	100.00					46				23@3%													
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00																						
VIOHALCO SA/NV (CB)	SR RA	100.59	0.04				261				1@10%				207								- 130	

### Stock Lending Notes

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

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

Section 7, 3/3

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 201

Tuesday, 21 October, 2014

# Sectors codification for listed companies

Sector	5 C	odification 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

