

Daily Official List

Year: 135 Trading Day No: 206

Wednesday, 29 October, 2014

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

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.athex.gr</u>

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

Athex Members Guarantee Fund

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

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

#### Hellenic Republic Capital Market Commission

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

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Stock Options

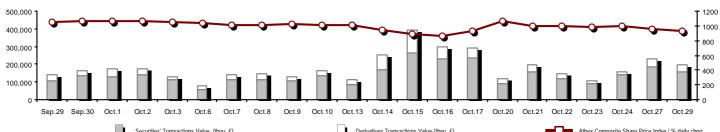
Stock Lending Analytic Figures (Repo Contracts)

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

#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

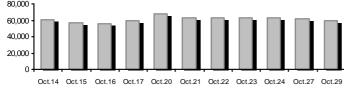


Securities' Transactions Value (thou. €)		De De	rivatives Transactions Value (thou. €)	athex Composite Share Price Index   % daily of	chng
Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{\mathfrak{\epsilon}}\xspace)$ :	195,313.14				
Athex Capitalisation (mill. €) **:	59,498.88		Derivatives Total Open Interest	616,384	
Daily change: mill. €   %	-1,745.55	-2.85%	in Index Futures   % daily chng	44,133	3.40%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	71,700.71	38.82%	in Stock Futures   % daily chng	259,505	-4.44%
Athex Composite Share Price Index   % daily chng	933.11	-2.67%	in Index Options   % daily chng	9,703	9.43%
Athex Composite Share Price Index Capitalisation (mill. €)	54,854.04		in Stock Options   % daily chng	1,375	3.40%
Daily change (mill. €)	-1,708.24		in Stock Repos/Reverse Repos/RA   % daily chng	301,668	2.22%
Securities' Transactions Value (thou. €)	159,101.34		Derivatives Transactions Value (thou. €)	36,211.80	
Daily change: thou. €   %	-28,452.00	-15.17%	Daily change: thou. €   %	-4,290.27	-10.59%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	133,456.27	54.08%	YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	39,593.08	53.85%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)	15,638.50				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	117,751.25		Derivatives Contracts Volume:	72,031	
Daily change: thou. pieces   %	-67,767.27	-36.53%	Daily change: pieces   %	-27,026	-27.28%
YtD Avg Volume: thou. pieces   % chng prev year Avg	93,974.86	75.61%	YtD Avg Derivatives Contracts   % chng prev year Avg	47,301	13.80%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	7,284.00				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	38,482		Derivatives Trades Number:	4,327	
Daily change: number   %	-9,965	-20.57%	Daily change: number   %	-1,344	-23.70%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,023	-2.17%	YtD Avg Derivatives Trades number   % chng prev yea	ar Avg 2,681	1.87%
Number of Blocks	11				
Number of Bonds Transactions	0				

# 80,000

Athex Capitalisation (mill. €) \*\*

**Derivatives Transactions Volume and Open Interest** 680,000





## Daily Fluctuation of Athex Composite Share Price Index

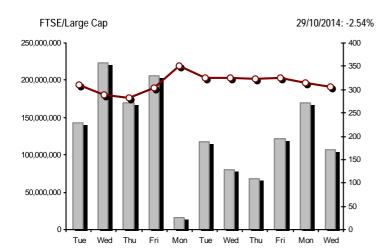


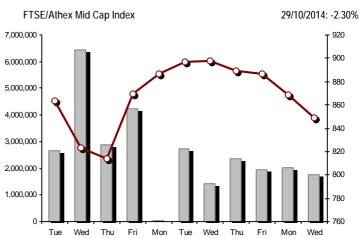
Athex Indices									
Index name	29/10/2014	27/10/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	933.11 Œ	958.69	-25.58	-2.67%	930.26	973.91	852.87	1,379.42	-19.74% Œ
FTSE/Athex Large Cap	305.63 Œ	313.58	-7.95	-2.54%	304.80	318.87	277.08	445.52	-20.58% Œ
FTSE/ATHEX Custom Capped	1,006.67 Œ	1,045.28	-38.61	-3.69%			918.15	1,410.19	-18.13% Œ
FTSE/ATHEX Custom Capped - USD	917.43 Œ	949.40	-31.97	-3.37%			841.30	1,406.66	-24.48% Œ
FTSE/Athex Mid Cap Index	849.01 Œ	869.03	-20.02	-2.30%	841.47	873.98	794.31	1,317.40	-27.24% Œ
FTSE/ATHEX-CSE Banking Index	97.29 Œ	103.15	-5.86	-5.68%	97.29	105.09	81.95	161.54	-28.54% Œ
FTSE/ATHEX Global Traders Index Plus	1,379.04 Œ	1,387.47	-8.43	-0.61%	1,359.22	1,409.60	1,252.49	1,845.84	-11.08% Œ
FTSE/ATHEX Global Traders Index	1,495.13 Œ	1,501.20	-6.07	-0.40%	1,474.88	1,532.45	1,404.09	2,152.38	-13.79% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,163.60 Œ	1,187.35	-23.75	-2.00%	1,163.60	1,198.03	1,153.09	1,523.02	-9.03% Œ
Greece & Turkey 30 Price Index	696.08 #	696.07	0.01	0.00%	696.08	696.08	570.55	783.68	7.50% #
ATHEX Mid & SmallCap Price Index	2,540.69 Œ	2,559.98	-19.29	-0.75%	2,510.18	2,581.44	2,414.58	3,157.88	-1.28% Œ
FTSE/Athex Market Index	732.55 Œ	751.44	-18.89	-2.51%	730.57	763.57	665.36	1,066.17	-20.70% Œ
FTSE Med Index	5,018.24 Œ	5,069.17	-50.93	-1.00%			4,605.95	5,387.08	9.82% #
Athex Composite Index Total Return Index	1,360.83 Œ	1,398.12	-37.29	-2.67%	1,356.66	1,420.33	1,242.66	1,998.07	-19.17% Œ
FTSE/Athex Large Cap Total Return	413.96 Œ	425.33	-11.37	-2.67%			382.47	605.87	-21.50% Œ
FTSE/ATHEX Large Cap Net Total Return	1,232.95 Œ	1,265.02	-32.07	-2.54%	1,229.59	1,286.35	1,117.05	1,786.28	-20.09% Œ
FTSE/ATHEX Custom Capped Total Return	1,059.26 Œ	1,099.89	-40.63	-3.69%			965.25	1,472.79	-17.52% Œ
FTSE/ATHEX Custom Capped - USD Total Return	965.36 Œ	998.99	-33.64	-3.37%			884.46	1,469.09	-23.91% Œ
FTSE/Athex Mid Cap Total Return	1,079.52 Œ	1,116.31	-36.79	-3.30%			1,035.42	1,643.81	-25.25% Œ
FTSE/ATHEX-CSE Banking Total Return Index	90.78 Œ	96.18	-5.40	-5.61%			82.88	153.89	-29.67% Œ
Greece & Turkey 30 Total Return Index	833.43 Œ	846.06	-12.63	-1.49%			697.73	946.62	7.60% #
Hellenic Mid & Small Cap Index	855.32 Œ	876.12	-20.80	-2.37%	850.65	888.74	818.89	1,351.84	-23.21% Œ
FTSE/Athex Banks	128.54 Œ	136.29	-7.75	-5.69%	128.54	138.85	108.27	213.44	-28.54% Œ
FTSE/Athex Insurance	1,496.21 #	1,454.06	42.15	2.90%	1,454.06	1,506.74	1,274.94	1,749.09	13.60% #
FTSE/Athex Financial Services	1,206.77 Œ	1,285.34	-78.57	-6.11%	1,194.43	1,295.08	1,075.28	2,207.51	-31.76% Œ
FTSE/Athex Industrial Goods & Services	2,201.39 Œ	2,241.07	-39.68	-1.77%	2,156.07	2,302.43	2,156.07	3,724.87	-32.15% Œ
FTSE/Athex Retail	3,917.84 #	3,858.80	59.04	1.53%	3,816.65	3,932.41	3,090.34	4,836.94	18.77% #
FTSE/ATHEX Real Estate	2,600.94 Œ	2,640.67	-39.73	-1.50%	2,600.94	2,685.99	2,194.73	3,111.71	17.33% #
FTSE/Athex Personal & Household Goods	4,655.28 Œ	4,883.56	-228.28	-4.67%	4,612.59	4,982.69	4,506.00	7,649.84	-21.33% Œ
FTSE/Athex Food & Beverage	6,332.22 #	6,229.28	102.94	1.65%	6,229.28	6,424.84	5,805.55	8,227.06	-19.32% Œ
FTSE/Athex Basic Resources	2,310.44 Œ	2,321.86	-11.42	-0.49%	2,230.68	2,382.93	2,132.68	3,356.44	-16.04% Œ
FTSE/Athex Construction & Materials	2,231.57 Œ	2,282.88	-51.31	-2.25%	2,216.21	2,347.73	2,098.97	3,482.98	-16.78% Œ
FTSE/Athex Oil & Gas	1,786.16 Œ	1,804.71	-18.55	-1.03%	1,779.81	1,879.12	1,779.67	3,236.15	-37.70% Œ
FTSE/Athex Chemicals	5,026.75 Œ	5,192.44	-165.69	-3.19%	5,019.06	5,304.49	4,844.03	6,811.96	-16.17% Œ
FTSE/Athex Media	2,142.29 #	1,994.54	147.75	7.41%	1,994.54	2,142.29	1,543.92	2,777.58	38.76% #
FTSE/Athex Travel & Leisure	1,629.03 Œ	1,629.98	-0.95	-0.06%	1,629.03	1,664.00	1,369.61	2,304.69	-3.03% Œ
FTSE/Athex Technology	767.17 Œ	770.29	-3.12	-0.41%	758.40	782.36	706.84	1,134.79	-2.57% Œ
FTSE/Athex Telecommunications	2,573.65 #	2,493.83	79.82	3.20%	2,504.84	2,595.67	2,347.94	3,633.39	-3.31% Œ
FTSE/Athex Utilities	2,157.17 Œ	2,289.60	-132.43	-5.78%	2,157.17	2,355.36	2,157.17	4,471.04	-43.12% Œ
FTSE/Athex Health Care	158.89 Œ	159.63	-0.74	-0.46%	157.03	160.38	154.03	287.11	-28.75% Œ
Athex All Share Index	210.71 Œ	216.87	-6.16	-2.84%		,,	196.74	291.46	-10.52% Œ

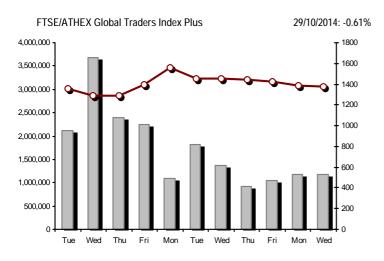
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 27/10/2014.

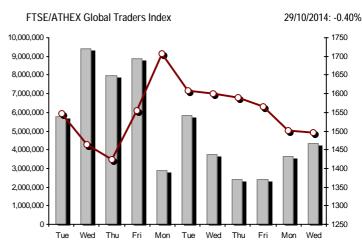
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

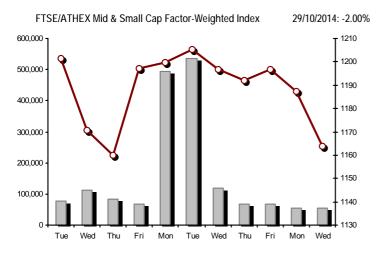
#### Athex Indices

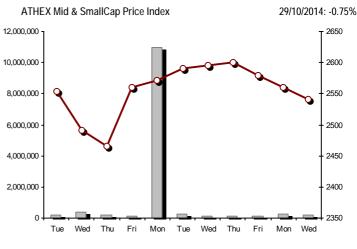












# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	132	105	5	17	2	3
Gain / Lose / Same:	36 / 72 / 24	28 / 60 / 17	1/3/1	6/5/6	0/2/0	1/2/0
Athex Capitalisation (mill. €) **	59,498.88	57,317.62	1,786.20	395.06		
Daily Average Trans/ons Value(thou.€)	169,755.99	161,865.73	47.36	56.44	61.89	7,724.57
Transactions Value	159,101.34	153,238.85	114.58	15.05	40.50	5,692.37
Main Board:	143,462.84	138,217.15	114.58	15.05	40.50	5,075.57
Blocks Board:	15,638.50	15,021.70	0.00	0.00	0.00	616.80
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	93,974,856	87,099,825	22,259	359,793	13,518	6,479,461
Transactions Volume	117,751,247	109,299,979	66,394	114,449	13,072	8,257,353
Main Board:	110,467,246	103,315,978	66,394	114,449	13,072	6,957,353
Blocks Board:	7,284,001	5,984,001	0	0	0	1,300,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,023	27,149	47	131	7	1,689
Number of Trades	38,482	35,856	71	72	10	2,473
Main Board:	38,471	35,847	71	72	10	2,471
Blocks Board:	11	9	0	0	0	2
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	1/7/1	17,638	107,278,483	96,271,899.41	60.51%
1700	-	Basic Resources	3/5/1	1,164	408,509	1,828,263.04	1.15%
1300	-	Chemicals	1/3/1	85	82,097	63,414.15	0.04%
2300	-	Construction & Materials	4/6/6	2,586	992,635	3,788,545.73	2.38%
11000	-	ETF	0/2/0	10	13,072	40,497.54	0.03%
8700	-	Financial Services	2/1/0	1,457	1,872,632	1,396,249.11	0.88%
3500	-	Food & Beverage	4/4/1	340	163,535	2,074,230.26	1.30%
4500	-	Health Care	1/1/1	65	62,295	12,333.35	0.01%
2700	-	Industrial Goods & Services	3 / 10 / 3	1,300	384,087	2,243,330.22	1.41%
8500	-	Insurance	1/0/0	17	11,058	15,475.59	0.01%
5500	-	Media	2/0/1	6	120	48.08	0.00%
500	-	Oil & Gas	0/1/1	1,016	265,165	1,291,900.95	0.81%
3700	-	Personal & Household Goods	4/10/3	1,610	719,932	3,994,248.95	2.51%
8600	-	Real Estate	1/6/0	537	141,370	584,812.67	0.37%
5300	-	Retail	3/0/2	710	126,292	2,324,745.58	1.46%
9500	-	Technology	4/6/2	188	79,164	107,085.13	0.07%
6500	-	Telecommunications	1/0/0	3,115	1,759,072	16,372,823.75	10.29%
5700	-	Travel & Leisure	1/5/1	2,641	2,231,842	20,611,291.87	12.95%
7500	-	Utilities	0/5/0	3,997	1,159,887	6,080,147.36	3.82%

# Top 10 best & worst performing Shares

		Mai	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
OTE (CR)	9.35	3.20%	#	PIRAEUS BANK (CR)	1.19	-8.46%	Œ
EUROPEAN RELIANCE INSUR. (CR)	1.42	2.90%	#	HELLENIC EXCHANGES-A.S.E. (CR)	5.65	-8.13%	Œ
SIDENOR (CR)	0.920	2.22%	#	ELLAKTOR (CR)	2.32	-7.20%	Œ
CC HBC AG (CR)	16.95	1.68%	#	PPC (CR)	5.85	-6.85%	Œ
FOLLI FOLLIE (CR)	27.20	1.53%	#	CORINTH PIPEWORKS SA (CR)	1.37	-6.80%	Œ
REDS S.A. (CR)	0.500	1.42%	#	INTRALOT (CR)	1.22	-6.15%	Œ
MARFIN INVESTMENT GROUP (CR)	0.223	0.91%	#	NATIONAL BANK (CR)	2.00	-6.10%	Œ
PLAISIO COMPUTERS SA (CR)	6.39	0.79%	#	TECHNICAL OLYMPIC SA (CR)	1.23	-5.38%	Œ
OPAP (CR)	9.60	0.52%	#	FOURLIS (CR)	3.34	-5.38%	Œ
				GEK TERNA (CR)	2.09	-5.00%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	35,579.37	-6.10%	Œ	EUROBANK ERGASIAS (CR)	31,531,372	-3.45%	Œ
PIRAEUS BANK (CR)	32,767.00	-8.46%	Œ	PIRAEUS BANK (CR)	26,307,521	-8.46%	Œ
OPAP (CR)	20,142.46	0.52%	#	ALPHA BANK (CR)	22,506,571	-4.27%	Œ
OTE (CR)	16,372.82	3.20%	#	NATIONAL BANK (CR)	17,395,375	-6.10%	Œ
ALPHA BANK (CR)	12,975.57	-4.27%	Œ	OPAP (CR)	2,086,036	0.52%	#
EUROBANK ERGASIAS (CR)	9,135.37	-3.45%	Œ	OTE (CR)	1,759,072	3.20%	#
PPC (CR)	5,152.79	-6.85%	Œ	MARFIN INVESTMENT GROUP (CR)	1,694,994	0.91%	#
JUMBO SA (CR)	3,362.18	-4.94%	Œ	ATTICA BANK S.A. (CR)	1,276,656	-1.52%	Œ
FOLLI FOLLIE (CR)	2,311.89	1.53%	#	PPC (CR)	834,826	-6.85%	Œ
CC HBC AG (CR)	2,068.24	1.68%	#	GEK TERNA (CR)	503,485	-5.00%	Œ

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,248	13,432	44,133	20,686,800.00
FTSE/Athex Large Cap	1,248	13,432	44,133	20,686,800.00
Stock Futures	2,973	50,831	259,505	10,659,709.09
ALPHA BANK (CR)	270	7,238	39,444	417,206.60
CC HBC AG (CR)	17	72	1,025	120,701.00
CORINTH PIPEWORKS SA (CR)	0	0	961	0.00
ELLAKTOR (CR)	44	161	1,857	38,686.00
EUROBANK ERGASIAS (CR)	151	9,879	64,477	282,538.50
EYDAP S.A. (CR)	29	93	826	50,331.00
FOLLI FOLLIE (CR)	81	126	257	349,961.04
FRIGOGLASS SA (CR)	17	63	691	14,897.00
GEK TERNA (CR)	92	606	11,470	131,261.00
GRIVALIA PROPERTIES (CR)	22	41	255	36,483.00
HELLENIC EXCHANGES-A.S.E. (CR)	93	282	1,932	171,994.55
HELLENIC PETROLEUM (CR)	58	287	6,902	122,806.00
INTRALOT (CR)	14	43	1,076	5,246.00
JUMBO SA (CR)	70	228	690	195,357.00
MARFIN INVESTMENT GROUP (CR)	36	1,048	26,236	23,027.40
METKA (CR)	45	190	814	152,751.00
MOTOR OIL (CR)	51	205	347	120,759.00
MYTILINEOS HOLDINGS (CR)	94	361	7,521	193,029.00
NATIONAL BANK (CR)	498	9,682	31,709	1,981,531.00
OPAP (CR)	178	902	1,977	865,017.00
OTE (CR)	448	2,588	8,017	2,399,746.00
P.P.A. S.A. (CR)	16	54	616	75,459.00
PIRAEUS BANK (CR)	254	15,042	36,190	1,861,338.00
PPC (CR)	338	1,473	8,888	910,727.00
SIDENOR (CR)	1	1	889	91.00
TERNA ENERGY (CR)	20	81	3,691	18,270.00
TITAN CEMENT (CR)	27	60	422	113,003.00
VIOHALCO SA/NV (CB)	9	25	325	7,492.00
Index Options	53	1,160	9,703	1,806,475.00
FTSE/Athex Large Cap	53	1,160	9,703	1,806,475.00
Stock Options	1	15	1,375	8,400.00
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)	1	15	295	8,400.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	52	6,593	301,668	3,050,413.30
Stock Reverse Repos	40	3,159	69,870	2,251,627.80
Stock Repos	3	29	211,120	800.50
Daniushaaa Assaassas	9	3,405	20,678	797,985.00
Repurchase Agreement	· ·	-,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Year: 135 Trading Day No: 206

Wednesday, 29 October, 2014

Number of Outstanding Securities Nominal Value		dends [1 2012	Date of Dividend [	_ast Coup 2] Righ	Moto	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Sector
Warrants																						
1,143,803,533				11/06	/2013	ALPHA BANK (W)	1.31	-2.96 <b>(I</b>	1.35 27/10/2014	1.38	1.28 1	.38 1.31 1.33	1200@1.29	20466@1.31	3.02	2013	2,112,127	928	2,814,272.8	7,150,673.52	0.750 2.	2.15 835
245,748,459				27/06	/2013	NATIONAL BANK (W)	0.400	-4.08 <b>Q</b>	0.417 27/10/2014	0.430	0.390 0.	433 0.400 0.412	1140@0.400	691@0.408	0.89	2013	706,230	466	291,022.58	7,066,299.26	0.250 1.	.59 835
843,640,590				03/07	/2013	PIRAEUS BANK (W)	0.490	4.26 #	0.470 27/10/2014	0.470	0.456 0.	498 0.490 0.476	3288@0.490	5000@0.494	0.52	2013	5,438,996	1,079	2,587,073.1	7,261,355.86	0.240 1.	.15 835
Main Market																						
71,417,100 0.650			26/05/20	010 27/06	/2014	AEGEAN AIRLINES (CR)	6.30	-1.25 <b>a</b>	6.38 27/10/2014	6.44	6.15	.44 6.30 6.25	150@6.12	2000@6.30	6.78	2013	52,458	190	328,027.40	449,927.73	5.02 8.	3.65 575
11,178,000 1.25			21/04/2	010 18/12	/2013	AEOLIAN INVESTMENT FUND (CR)	0.777	3.60 #	0.750 27/10/2014	0.700	0.700 0.	777 0.777 0.741	300@0.730	500@0.770	10.66	2013	2,700	6	2,000.20	0 8,685.31	0.700 1.	.09 898
13,000,000 1.00			01/08/2	007 07/04	/2000	AKRITAS SA (CR)	0.259	-0.38 <b>Q</b>	0.260 27/10/2014	0.234	0.234 0.	259 0.259 0.259		700@0.280		2013	3,835	3	992.7	7 3,367.00	0.100 0.3	325 <b>23</b> 5
5,000,000 0.400			03/06/20	009 01/09	/2014	ALCO HELLAS SA (CR)	0.388	6.89 #	0.363 27/10/2014	0.340	0.340 0.	388 0.388 0.349	344@0.350	74@0.386		2013	56	2	19.52	2 1,940.00	0.332 2.	2.09 175
12,769,059,858 0.300			07/04/2	008 13/05	/2013	ALPHA BANK (CR)	0.560	-4.27 <b>Q</b>	0.585 27/10/2014	0.590	0.560 0.	595 0.560 0.577	701870@0.560	20634@0.563	1.29	2013	22,506,571	3,352	12,975,568.8	1 7,150,673.52	0.468 0.7	784 835
22,016,250 0.370			15/07/2	009 11/05	/2000	ALUMIL (CR)	0.274	-9.27 <b>(I</b>	0.302 27/10/2014	0.280	0.273 0.	280 0.274 0.278	5000@0.212	9240@0.269		2013	10,185	24	2,831.9	0 6,032.45	0.209 0.6	660 175
417,608 16.00			0.8 29/04/2	014 05/03	/2013	ANDROMEDA SA (CR)	20.01	7	20.01 15/10/2014				10@19.23	4@21.97	6.05	2013				- 8,356.34	20.01 23.	J.99 898
26,252,040 0.380			08/07/20	010 10/02	/2014	AS COMPANY SA (CR)	0.317	7	0.317 27/10/2014	0.332	0.300 0.	332 0.317 0.300	1157@0.300	100@0.324	19.04	2013	27,900	14	8,378.30	0 8,321.90	0.291 0.4	413 537
86,735,980 0.310			06/07/2	009 02/01	/2002	ATHENS MEDICAL CENTER SA (CF	0.760	7	0.760 27/10/2014				1000@0.756	775@0.790		2013				- 65,919.34	0.677 0.9	930 453
1,045,794,145 0.300			04/06/20	008 07/08	/2014	ATTICA BANK S.A. (CR)	0.065	-1.52 <b>a</b>	0.066 27/10/2014	0.067	0.063 0.	069 0.065 0.066	121100@0.063	5000@0.064		2013	1,276,656	176	83,986.7	7 67,976.62	0.055 0.2	277 835
15,300,000 0.300			30/07/20	009 13/12	/1999	ATTICA PUBLICATIONS SA (CR)	1.35	7	1.35 13/10/2014					3000@1.35	38.95	2013				- 20,655.00	1.35 2.	2.15 555
45,457,464 0.700			01/07/2	008 01/03	/2010	AUDIO VISUAL ENTERPRISES (CR)	0.290	7.41 #	0.270 24/10/2014	0.270	0.270 0.	290 0.290 0.277		6996@0.278		2013	6	3	1.60	5 13,182.66	0.209 0.3	376 555
12,120,000 0.320	(0.45)		30/04/20	012 22/11	/2013	AUTOHELLAS SA (CR)	7.50	-1.70 <b>a</b>	7.63 27/10/2014	7.50	7.50	.50 7.50 7.50	30@7.38	303@7.49	30.59	2013	2,079	2	15,592.50	90,900.00	6.90 11.	1.20 575
19,864,886 5.60	0.67	0.5376	0.672 05/03/2	014 02/07	/2008	BANK OF GREECE (CR)	10.40	¬	10.40 27/10/2014	10.30	10.30 10	.77 10.40 10.52	50@10.31	580@10.49			3,635	47	38,236.28	3 206,594.81	9.80 16.	5.53 835
23,986,500 1.05			26/06/2	009 15/03	/2000	BIOKARPET S.A.(CR)	0.247	¬	0.247 27/10/2014	0.252	0.239 0.	252 0.239 0.247	500@0.221	49200@0.239		2013	1,100	8	271.60	5,924.67	0.239 0.8	880 372
15,842,391 1.51			15/07/20	009 12/05	/2000	BITROS HOLDING SA (CR)	0.199	¬	0.199 27/10/2014					500@0.200		2013				- 3,152.64	0.158 0.5	559 175
15,816,009 0.300			01/07/2	009 17/07	/2000	BYTE COMPUTER SA (CR)	0.455	-3.80 <b>a</b>	0.473 27/10/2014	0.465	0.455 0.	465 0.455 0.458	50@0.445	150@0.465		2013	635	5	290.68	7,196.28	0.432 0.6	666 953
367,747,133 6.70		0.34	0.354 09/07/2	014 29/04	/2013	CC HBC AG (CR)	16.95	1.68 #	16.67 27/10/2014	16.30	16.30 17	.20 16.95 17.00	4398@16.95	100@17.09			121,696	294	2,068,240.1	1 6,233,313.90	15.53 22.	2.00 353
101,123,806 0.360			22/07/2	010 28/06	/2011	CENTRIC HOLDINGS (CR)	0.215	¬	0.215 27/10/2014				3000@0.164	1500@0.206	10.53	2013				- 21,741.62	0.162 0.3	390 575
4,034,950 0.680			01/07/2	005 30/12	/2010	CHATZIKRANIOTIS & SONS SA (CF	0.222	0.91 #	0.220 27/10/2014	0.222	0.222 0.	222 0.222 0.222	1000@0.210	2037@0.222		2013	2,000	2	444.00	895.76	0.155 0.4	420 357
124,170,201 0.780			28/06/2	002 07/02	/2005	CORINTH PIPEWORKS SA (CR)	1.37	-6.80 <b>Q</b>	1.47 27/10/2014	1.45	1.37	.48 1.37 1.40	120@1.35	4230@1.39		2013	12,990	65	18,164.70	170,113.18	1.28 2.	2.30 175
9,907,500 0.300			06/10/2	005 13/02	/2002	CPI SA (CR)	0.235	¬	0.235 16/10/2014					700@0.237	20.28	2014				- 2,328.26	0.133 0.2	295 <b>957</b>
27,379,200 0.520			0.1 24/07/2	014 18/09	/2013	CRETE PLASTICS SA (CR)	4.60	-4.17 <b>Q</b>	4.80 27/10/2014	4.76	4.60	.76 4.60 4.73	50@4.60	200@4.79	13.81	2013	250	2	1,182.0	125,944.32	4.60 5.	5.54 135
15,000,000 0.300			06/07/2	007 18/07	/2000	DAIOS PLASTICS SA (CR)	2.19	0.92 #	2.17 27/10/2014	2.19	2.19 2	.19 2.19 2.19	150@2.01	200@2.20		2013	300	2	657.00	32,850.00	1.66 2.	2.30 135
34,720,000 0.310			16/06/2	010 01/08	/2007	DROMEAS SA (CR)	0.162	7.28 #	0.151 27/10/2014	0.162	0.162 0.	162 0.162 0.162	4100@0.145	1200@0.165		2013	1,101	3	178.3	5,624.64	0.131 0.4	400 372
3,873,120 0.300			07/07/2	008 04/10	/2012	DRUCKFARBEN HELLAS (CR)	0.990	¬	0.990 09/10/2014							2013				- 3,834.39	0.810 1.	.95 135
11,250,000 0.560			26/07/2	010 16/06	/1999	EKTER SA (CR)	0.530	-6.19 <b>(</b>	0.565 27/10/2014	0.509	0.509 0.	530 0.530 0.515	200@0.426	850@0.530		2013	2,650	6	1,364.0	5,962.50	0.416 0.9	990 235
32,188,050 1.04			21/07/2	008 20/01	/2000	EL. D. MOUZAKIS SA (CB)	0.220	¬	0.220 23/10/2014					2000@0.220		2013				- 7,081.37	0.171 0.4	475 376
18,435,000 1.00			07/07/2	009 10/09	/2010	ELASTRON (CR)	0.579	-4.30 <b>Q</b>	0.605 27/10/2014	0.570	0.535 0.	579 0.579 0.556	1500@0.536	300@0.579		2013	3,525	14	1,959.3	10,673.87	0.535 1.	.00 175
31,734,530 1.60			09/07/2	007 19/07	/2006	ELGEKA SA (CR)	0.398	¬	0.398 27/10/2014					4261@0.359		2013				- 12,630.34	0.238 0.4	488 357
23,828,130 0.500			07/07/2	010 17/02	/2009	ELINOIL S.A. (CR)	1.21	¬	1.21 13/10/2014					350@1.20		2013				- 28,832.04	0.790 1.	.50 53
177,001,313 1.03			05/07/20	011 20/12	/2007	ELLAKTOR (CR)	2.32	-7.20 <b>Q</b>	2.50 27/10/2014	2.50	2.30 2	.54 2.32 2.39	420@2.31	1000@2.34		2013	331,735	712	792,880.7	410,643.05	2.30 4.	4.35 235
82,667,000 0.300				22/07	/2014	ELTECH ANEMOS S.A. (CR)	1.02	-3.77 <b>Q</b>	1.06 27/10/2014	1.06	1.02	.08 1.02 1.05	1034@1.02	10@1.04			67,140	80	70,265.59	9 84,320.34	0.980 1.	.70 753

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

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Year: 135 Trading Day No: 206 Wednesday, 29 October, 2014

Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Last 0 2013 Dividend [2]	· Moto	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 Sector low high 4]
Main Market																				
26,730,187 0.600			0.05 23/06/2014 3	30/12/2010	ELTON SA (CR)	0.876	-4.78 <b>Œ</b>	0.920 27/10/2014	0.940	0.874 0.940	0.876 0.879	51@0.871	3240@0.876	9.03	2013	1,216	7	1,068.32	23,415.64	0.840 1.40 13
14,050,971 0.340			06/07/2011 1	17/10/2002	ELTRAK SA (CR)	1.40	0.72 #	1.39 27/10/2014	1.40	1.40 1.40	1.40 1.40	30@1.30	4845@1.40		2013	100	1	140.00	19,671.36	1.23 2.03 27
124,100,815 0.300		0.08	30/05/2014 0	07/07/2000	ELVAL SA. (CB)	1.30	-3.70 Œ	1.35 27/10/2014	1.29	1.25 1.32	2 1.31 1.29	210@1.26	3719@1.29	37.91	2013	17,201	37	22,155.38	161,331.06	1.21 2.15 17
13,230,000 0.300			11/08/2010 2	28/08/2013	ELVE SA (CR)	0.531	-10.00 Œ	0.590 27/10/2014	0.533	0.526 0.535	5 0.526 0.530	5@0.526	1000@0.535		2013	15,130	22	8,012.92	7,025.13	0.526 0.715 37
30,009,210 0.310			27/06/2008 2	26/06/2000	ETEM SA (CB)	0.222		0.222 23/10/2014				1000@0.191	500@0.222		2013				6,662.04	0.163 0.400 17
14,707,876,542 0.300			02/05/2008 1	13/06/2013	EUROBANK ERGASIAS (CR)	0.280	-3.45 Œ	0.290 27/10/2014	0.295	0.276 0.301	1 0.280 0.290	29593@0.280	71495@0.281		2013	31,531,372	2,561	9,135,367.05	4,118,205.43	0.202 0.630 83
7,959,900 0.600			02/06/2010 1	10/12/2013 5031	EUROCONSULTANTS S.A. (CR)	1.60		1.60 27/10/2014				10@1.56	400@1.59	47.01	2013				12,735.84	1.55 2.87 27
27,503,677 0.600	0.05	0.1	11/07/2013 1	18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.42	2.90 #	1.38 27/10/2014	1.38	1.38 1.43	3 1.42 1.40	6889@1.38	5998@1.42	4.12	2013	11,058	17	15,475.59	39,055.22	1.21 1.66 85
13,673,200 0.880			18/07/2008 2	26/07/2001	EVROFARMA SA (CR)	0.366		0.366 27/10/2014					996@0.330		2013				5,004.39	0.224 0.455 35
106,500,000 0.600	0.05	0.15	0.36 05/05/2014 2	28/01/2000	EYDAP S.A. (CR)	5.20	-4.76 Œ	5.46 27/10/2014	5.46	5.20 5.57	7 5.20 5.35	660@5.17	692@5.28	7.13	2013	84,746	686	453,122.45	553,800.00	5.20 9.95 75
52,800,154 0.300			0.2 20/08/2014 2	21/06/2004	F.G. EUROPE S.A. (CR)	1.01		1.01 27/10/2014	0.990	0.988 1.02	2 1.02 1.00	100@0.985	200@1.01	18.23	2013	550	6	552.40	53,328.16	0.580 1.95 37
10,203,575 0.730			16/07/2007 1	18/10/1999	FIERATEX SA (CR)	0.213	¬	0.213 27/10/2014	0.213	0.213 0.213	3 0.213 0.213		199@0.213		2013	90	1	19.17	2,173.36	0.121 0.430 37
11,720,024 0.540			0.0394 21/08/2014 0	07/08/2014	FLEXOPACK SA (CR)	2.47		2.47 27/10/2014				1000@2.27	900@2.47	11.69	2013				28,948.46	2.30 3.50 27
4,181,450 0.500			21/08/2000 0	05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 0.950		0.950 24/10/2014					1935@0.950		2013				3,972.38	0.689 1.14 35
66,948,210 0.300			14/07/2009 2	23/09/2014	FOLLI FOLLIE (CR)	27.20	1.53 #	26.79 27/10/2014	27.20	26.50 27.30	27.20 26.99	120@27.02	50@27.34	4.21	2013	85,644	652	2,311,892.30	1,820,991.31	21.90 34.40 53
50,992,322 1.07			21/06/2010 1	16/07/2002	FOURLIS (CR)	3.34	-5.38 Œ	3.53 27/10/2014	3.55	3.24 3.57	7 3.34 3.43	15323@3.34	3340@3.39		2013	151,108	196	518,525.56	170,314.36	3.24 6.01 3
50,593,832 0.300			07/07/2010 0	07/09/2011	FRIGOGLASS SA (CR)	2.38	-0.42 Œ	2.39 27/10/2014	2.40	2.30 2.49	9 2.38 2.39	400@2.30	319@2.38		2013	43,988	205	105,011.35	120,413.32	2.17 5.63 27
77,376,446 0.340			23/05/2005 1	18/08/2011	G.E. DIMITRIOU (CR)	0.010	-16.67 <b>Œ</b>	0.012 27/10/2014	0.012	0.010 0.012	2 0.011 0.011	101000@0.010	26000@0.011		2013	50,270	7	542.24	773.76	0.009 0.041 37
14,076,360 0.370			19/08/2008 2	22/07/2003	GALAXIDI S.A. (CR)	0.360		0.360 23/10/2014					1570@0.330		2013				5,067.49	0.200 0.439 35
94,462,368 0.570			01/08/2011 0		GEK TERNA (CR)	2.09	-5.00 Œ	2.20 27/10/2014	2.25	2.08 2.26	5 2.09 2.17	580@2.08	753@2.11		2013	503,485	1,118	1,091,257.53		2.08 4.21 23
8,418,750 0.300	0.15	0.29	05/06/2013 2	27/06/2012	GEKE SA (CB)	6.71		6.71 15/10/2014					240@6.60	-(6)-	2013			· · ·	56,489.81	5.04 7.20 57
24,060,000 0.300	0.017		0.017 07/07/2014 2		GEN. COMMERCIAL & IND.SA (CR)	0.340	0.59 #	0.338 27/10/2014	0.340	0.340 0.340	0.340 0.340	25@0.340	1600@0.359		2013	6,580	6	2,237.20	8,180.40	0.327 0.455 27
34,770,982 1.55			0.3 17/01/2014 2	27/07/2000	GR. SARANTIS SA (CR)	7.60	-2.44 Œ	7.79 27/10/2014	7.78	7.33 7.79	9 7.60 7.47	34@7.51	996@7.60	7.20	2013	1,371	21	10,246.41	264,259.46	6.06 8.24 37
	0.4067		0.1821 17/04/2014 0		GRIVALIA PROPERTIES (CR)	8.73	-1.36 <b>Œ</b>		8.99		5 8.73 8.91	3669@8.80	1000@8.93		2013	52,852	384	471,092.83		6.65 9.82 86
8,340,750 1.20			25/06/2009 3		HAIDEMENOS SA (CR)	0.385	_	0.385 17/10/2014				400@0.347	2000@0.384		2013				3,211.19	0.334 0.760 27
101,279,627 0.380			26/06/2008 1		HALKOR SA (CB)	0.342		0.363 27/10/2014	0.360	0.342 0.360	0.350 0.347	100@0.342	10@0.350		2013	9,070	18	3,145.23		0.340 0.912 17
36,748,909 0.730			15/12/2005 1		HEL. SUGAR INDUSTRY SA (CB)	0.307	_	0.307 24/10/2014				200@0.261	499@0.306		2014				11,281.92	0.260 1.10 35
29,546,360 0.710			20/06/2008 2		HELLENIC CABLES SA (CR)	0.946		0.946 27/10/2014	0.957	0.946 0.957	7 0.946 0.952	20@0.937	420@0.939		2013	110	3	104.67		0.900 2.00 27
65,368,563 0.560	0.11	0.09	03/06/2013 1		HELLENIC EXCHANGES-A.S.E. (CR)	5.65	-8.13 <b>Œ</b>		6.15	5.63 6.17		12212@5.65	1500@5.70	-(6)-		174,938	773	1,013,307.80		4.95 9.52 87
305,635,185 2.18	0.45	0.15			HELLENIC PETROLEUM (CR)	4.20		4.29 27/10/2014	4.30		2 4.20 4.27	492@4.19	1794@4.26		2013	166,047	576	709,484.08		4.08 8.13 5
305,732,436 0.410			08/07/2009 2		HYGEIA SA (CR)	0.197		0.199 27/10/2014			1 0.197 0.198	100@0.196	850@0.198		2013	58,730	58	11,619.46		0.190 0.508 45
53,155,053 0.440			21/07/2010 1		IASO SA (CR)	0.899		0.890 27/10/2014	0.890		0.899 0.871	200@0.850	790@0.880		2013	365	3	317.89		0.770 1.99 4
8,298,467 0.400			30/08/1993 0		IDEAL GROUP SA (CR)	0.829	8.22 #		0.840		0.829 0.827	100@0.766	1361@0.829	-(6)-	2013	220	9	182.00	,	0.538 1.00 95
28,580,100 0.400	0.02		0.025 18/08/2014 1		IKTINOS HELLAS SA (CR)	1.45	**	1.45 27/10/2014	1.41		7 1.45 1.44	200@1.39	246@1.45		2013	4,645	54	6,706.55		1.32 1.84 2
9,090,000 0.900	0.02				ILYDA S.A. (CR)	0.739		0.739 16/10/2014	1.71	1.55 1.41	1.10 1.14	20081.07	994@0.666	0.07	2013	7,073		0,700.33	6,717.51	0.350 0.789 95
20,578,374 0.620			02/06/2011 0		INFORM P. LYKOS SA (CR)	1.47	7	1.47 24/10/2014				200@1.41	500@1.45		2013				30,250.21	1.36 1.90 27
11,233,200 0.730			12/07/2010 3		INTERTECH SA (CR)	0.315		0.349 27/10/2014	0.315	0.215 0.215	5 0.315 0.315	200@1.41	100@0.315		2013	100	1	31.50		0.171 0.510 95
									0.313	0.310 0.315	U.315 U.315		4850@0.161			100	'	31.30		
34,986,430 0.440			25/07/2008 2	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.148		0.148 13/10/2014				***	4850@0.161		2013				5,678.52	0.081 0.159 23

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Number of Outstanding Securities Nominal Value		idends [1] 2012 2		t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Secto
Main Market																						
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014					***		2013				5,678.52	0.195 0.20	200 23
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.584	-5.20 Œ	0.616 27/10/2014	0.605	0.584	0.605 0.584 0.588	305@0.572	10250@0.600		2013	2,021	5	1,187.88	3 13,522.08	0.457 1.3	.32 23
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.445	¬	0.445 27/10/2014	0.446	0.435	0.460 0.445 0.442	1000@0.435	7549@0.445		2013	46,850	64	20,727.92	59,196.57	0.400 0.90	900 <b>9</b> 5
158,961,721 0.300	0.0035	0.0026	30/05/2013	14/11/2007		INTRALOT (CR)	1.22	-6.15 Œ	1.30 27/10/2014	1.32	1.19	1.32 1.22 1.25	90@1.21	112@1.23		2013	86,428	268	108,096.40	193,933.30	1.08 2.5	2.51 57
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.905	-1.95 Œ	0.923 27/10/2014	0.942	0.900	0.970 0.900 0.928	150@0.892	50@0.907		2013	2,720	26	2,525.23	3 70,277.64	0.900 2.0	2.02 23
136,059,759 1.19			22/10/2014	05/03/2014		JUMBO SA (CR)	8.28	-4.94 Œ	8.71 27/10/2014	8.78	8.14	8.94 8.28 8.52	21159@8.25	845@8.29	15.41	2014	393,703	1,227	3,362,176.19	1,126,574.80	7.95 14.4	1.40 37
9,742,920 0.400	0.01	0.01	0.01 08/08/2014	14/07/2000		KARAMOLEGOS SA (CR)	1.61	¬	1.61 21/10/2014					250@1.56		2013				15,686.10	0.912 1.7	.78 35
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.30	¬	3.30 27/10/2014	3.30	3.30	3.30 3.30 3.30	50@3.18	777@3.21	9.91	2013	30	1	99.00	48,443.31	2.92 4.5	1.50 27
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.387	-2.27 Œ	0.396 27/10/2014	0.396	0.368	0.397 0.387 0.377	250@0.379	450@0.387		2013	16,632	59	6,264.62	5,109.47	0.368 1.1	.11 86
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.646	¬	0.646 21/10/2014					350@0.582	41.94	2013				4,906.47	0.492 1.0	.08 5
23,648,700 0.350			13/07/2011	29/07/2014		KLEEMAN HELLAS SA (CR)	1.69	-5.59 Œ	1.79 27/10/2014	1.62	1.62	1.69 1.69 1.66	30@1.63	445@1.69	59.74	2013	871	6	1,448.42	39,966.30	1.50 2.5	2.58 27
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.548	5.79 #	0.518 27/10/2014	0.548	0.548	0.548 0.548 0.548	50@0.517	50@0.522		2013	50	1	27.40	22,040.13	0.424 0.78	780 23
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.220		0.220 21/10/2014							2013				4,669.35	0.169 0.35	359 1
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.40	-0.58 Œ	3.42 27/10/2014	3.21	3.21	3.41 3.40 3.38	3 200@3.23	299@3.40		2013	690	15	2,331.90	46,194.10	2.84 3.9	3.93 3
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.590	1.55 #	0.581 27/10/2014	0.590	0.590	0.590 0.590 0.590	500@0.550	950@0.580		2013	50	1	29.50	17,393.20	0.380 0.69	690 3
33,065,136 0.380			06/07/2009	16/09/2013		KRI-KRI S.A. (CR)	1.85	¬	1.85 27/10/2014	1.85	1.85	1.85 1.85 1.85	750@1.81	1000@1.90	11.94	2013	1,000	1	1,850.00	61,170.50	1.65 2.0	2.07 3
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	¬	0.370 23/10/2014					116@0.370		2013				5,847.78	0.297 0.57	575 3
24,474,815 0.980			19/08/2008	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.00	¬	2.00 27/10/2014	2.00	2.00	2.00 2.00 2.00	170@1.91	510@1.99	4.71	2013	2,000	2	4,000.00	48,949.63	1.07 2.0	2.60 2
79,706,464 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.65	-2.14 <b>Œ</b>	3.73 27/10/2014	3.57	3.57	3.69 3.65 3.64	1000@3.60	338@3.65		2013	17,740	36	64,653.20	290,928.59	3.19 6.3	.35 8
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	18.10	¬	18.10 27/10/2014	18.10	18.10	18.10 18.10 18.10	50@17.20	150@18.10	-(6)-	2013	50	1	905.00	386,688.40	15.60 19.0	.00 5
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.16		1.16 13/10/2014					245@1.09		2013				6,889.55	0.485 1.4	.40 3
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.210	¬	0.210 13/10/2014					1577@0.210		2013				1,624.22	0.158 0.24	242 5
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.477		0.477 17/10/2014	0.477	0.477	0.477 0.477 0.477		560@0.476	64.23	2013	4,260	1	2,032.02	2,260.98	0.335 0.70	709 9
17,125,062 0.640			01/06/2010	02/08/2011		LOULIS MILLS SA (CR)	2.36	-2.48 <b>Œ</b>	2.42 27/10/2014	2.27	2.26	2.36 2.36 2.27	100@2.23	50@2.36		2013	380	6	863.80	40,415.15	2.22 3.3	3.30 3!
937,122,261 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.223	0.91 #	0.221 27/10/2014	0.229	0.214	0.232 0.223 0.225	12000@0.220	2780@0.224		2013	1,694,994	678	380,941.11	208,978.26	0.204 0.57	572 8
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.447		0.447 13/10/2014					600@0.403		2013				4,389.26	0.250 0.48	488 2
468,700		0.47	27/02/2014	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.47		5.47 27/10/2014				100@4.71	600@5.37	2.67	2013				2,563.79	3.45 5.6	5.64 1
51,950,600 0.320	0.75	0.25	0.3 20/06/2014	21/10/2005		METKA (CR)	7.97	-2.21 Œ	8.15 27/10/2014	8.20	7.75	8.39 7.97 7.98	150@7.93	250@7.98	9.32	2013	197,587	619	1,576,350.20	414,046.28	7.75 14.2	1.29 2
10,500,000 0.900			24/06/2008	19/12/2013		MEVACO SA (CR)	1.03	-0.96 Œ	1.04 27/10/2014	1.04	1.03	1.04 1.03 1.04	2000@1.02	2@1.06		2013	4,000	3	4,140.00	10,815.00	1.00 1.3	.35 2
14,074,000 3.00	0.25		02/03/2012	23/07/2009		MIG REAL ESTATE (CR)	2.95	-2.96 Œ	3.04 27/10/2014	2.95	2.95	2.95 2.95 2.95	3000@3.05	215@3.07	-(6)-	2013	215	2	634.25	41,518.30	1.50 3.0	3.09 8
6,700,000 0.800			0.16 26/05/2014	29/05/2014		MILLS KEPENOS (CR)	1.59		1.59 23/10/2014					389@1.66	8.66	2013				10,653.00	0.991 2.5	2.50 3
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	29.64 #	0.307 27/10/2014	0.398	0.398	0.398 0.398 0.400	400@0.221	2@0.398		2013	1	1	0.40	2,467.60	0.262 0.68	689 3
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.33	-0.69 Œ	4.36 27/10/2014	4.36	4.27	4.36 4.33 4.30	100@4.25	146@4.32	45.92	2013	8,872	37	38,167.26	53,765.61	3.28 4.8	.82 9
4,588,137 16.00			30/06/2005	17/08/2011		MOCHLOS SA (CR)	1.28	7	1.28 27/10/2014	1.33	1.19	1.33 1.28 1.23	830@1.19	140@1.28		2013	935	17	1,145.40	5,872.82	1.16 2.0	2.05 2
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.300	10.29 #	0.272 27/10/2014	0.300	0.300	0.300 0.300 0.300	400@0.196	99@0.300		2013	100	2	30.00	3,510.00	0.263 0.44	447 5
110,782,980 0.750	0.4	0.3	0.2 26/06/2014	04/11/2013		MOTOR OIL (CR)	5.80		5.80 27/10/2014	5.80	5.75	6.10 5.80 5.88	550@5.77	1000@5.90	-(6)-	2013	99,118	440	582,416.87	642,541.28	5.75 10.3	J.30 !
116,915,862 1.07			11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	5.35	¬	5.35 27/10/2014	5.42	5.13	5.50 5.35 5.33	4234@5.28	2546@5.35		2013	329,538	960	1,757,166.86	625,499.86	4.92 7.3	.32 1
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.230	7	0.230 13/10/2014					100@0.238		2013				3,210.30	0.196 0.25	255 17

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Number of Outstanding Securities Nominal Value			Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
2,160,524 0.670	0.0435 0.04	36 0.	.0436 18/08/2014	1 23/11/1999		N. LEVEDERIS SA (PB)	0.600	¬	0.600 22/10/2014					9724@0.599		2013				3,210.30	0.566 0.3	1.779 175
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	7	0.250 24/10/2014				- 300@0.225	2000@0.228		2013				2,877.53	0.207 0.3	.397 376
6,340,000 0.600			30/11/2009	9 12/07/2000		NAKAS MUSIC	0.810	7	0.810 23/10/2014				- 100@0.729	50@0.806	25.17	2014				5,135.40	0.526 1	1.62 537
3,533,149,631 0.300			16/05/2008	3 24/05/2013		NATIONAL BANK (CR)	2.00	-6.10 <b>Œ</b>	2.13 27/10/2014	2.16	1.97	2.18 2.00 2.0	5 5250@1.99	500@2.02	4.45	2013	17,395,375	5,723	35,579,372.68	7,066,299.26	1.80 4	4.31 835
23,935,280 0.300			29/06/2009	9 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.177	¬	0.177 24/10/2014				- 500@0.162	17@0.194		2013				4,236.54	0.130 0.4	.479 555
27,848,000 0.300	0.0132 0.01	37 (	0.004 18/08/2014	4 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.251	-9.71 Œ	0.278 24/10/2014	0.251	0.251 (	0.251 0.251 0.25	1	400@0.280	22.55	2013	1,257	3	315.51	6,989.85	0.250 0.4	.468 279
6,132,500 1.25			24/06/2011	1 19/06/2001		NEXANS HELLAS SA (CR)	1.75	¬	1.75 24/10/2014				- 100@1.64	100@1.79		2013				10,731.88	1.61 2	2.40 273
63,697,153 1.34			08/07/2008	3 10/11/2008		NIREFS SA (CR)	0.112	1.82 #	0.110 27/10/2014	0.103	0.100 (	0.114 0.110 0.10	3 700@0.105	100@0.112		2013	9,325	11	963.50	7,134.08	0.100 0.3	.362 357
319,000,000 0.300	0.72 0.	57	0.25 27/05/2014	4 25/04/2001		OPAP (CR)	9.60	0.52 #	9.55 27/10/2014	9.55	9.55	9.84 9.60 9.6	7 2818@9.60	60@9.75	21.47	2013	2,086,036	2,163	20,142,459.11	3,062,400.00	7.97 13	3.65 575
490,150,389 2.83			28/06/2011	1 18/06/1998		OTE (CR)	9.35	3.20 #	9.06 27/10/2014	9.28	9.10	9.43 9.35 9.3	1 78@9.11	2199@9.37		2013	1,759,072	3,115	16,372,823.75	4,582,906.14	8.53 13	3.20 653
25,000,000 2.00	0.01 0.	.05	0.12 17/07/2014	4 08/08/2003		P.P.A. S.A. (CR)	13.57	-1.09 Œ	13.72 27/10/2014	14.38	13.30	4.39 13.57 13.7	3@13.52	23@13.50	42.17	2013	23,088	163	316,902.14	339,250.00	13.30 20	0.89 277
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.220	-4.35 Œ	0.230 24/10/2014	0.220	0.220 (	0.220 0.220 0.22	0	4950@0.220		2013	50	1	11.00	1,093.72	0.183 0.3	.355 272
3,953,090 0.900			02/07/2001	05/12/2012		PAPERPACK (CR)	0.788	7	0.788 27/10/2014				777@0.650	419@0.780	4.07	2013				3,115.03	0.581 1	1.15 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.450	5.88 #	0.425 27/10/2014	0.450	0.450	0.450 0.450 0.45	0 60@0.399	5000@0.400		2013	60	1	27.00	22,858.82	0.353 0.6	0.604 376
7,070,400 0.930			18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	2.54	-1.17 Œ	2.57 27/10/2014	2.56	2.52	2.56 2.54 2.5	3 50@2.52	637@2.54	61.71	2013	414	6	1,046.60	17,958.82	1.43 2	2.58 27
6,101,979,715 0.300			16/05/2008	3 05/06/2013		PIRAEUS BANK (CR)	1.19	-8.46 Œ	1.30 27/10/2014	1.31	1.19	1.32 1.19 1.2	5 483471@1.18	13367@1.20	1.27	2013	26,307,521	3,306	32,766,999.25	7,261,355.86	1.00 2	2.11 835
22,080,000 0.320	0.08 0.	12	0.2 21/05/2014	4 03/10/2000		PLAISIO COMPUTERS SA (CR)	6.39	0.79 #	6.34 27/10/2014	6.38	6.20	6.60 6.39 6.3	7 20@6.15	253@6.39	9.96	2013	5,824	44	37,112.09	141,091.20	5.80 7	7.98 957
232,000,000 4.60	0.0	25	22/07/2013	3 12/12/2001		PPC (CR)	5.85	-6.85 Œ	6.28 27/10/2014	6.30	5.85	6.49 5.85 6.1	7 4013@5.84	500@5.91		2013	834,826	2,504	5,152,791.30	1,357,200.00	5.85 12	2.75 753
11,812,193 0.450			24/07/2009	9 15/11/2006		PROFILE SA (CR)	0.550	-5.01 Œ	0.579 27/10/2014	0.550	0.550	0.550 0.550 0.55	0 1000@0.542	750@0.550	10.59	2013	750	2	412.50	6,496.71	0.550 1	1.05 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.509	-1.16 Œ	0.515 27/10/2014	0.520	0.501 (	0.520 0.509 0.51	5 150@0.495	193@0.509	67.69	2013	1,162	12	598.88	13,918.67	0.378 0.3	.740 95
11,962,443 0.500			05/09/2008	3 12/12/2013		QUEST HOLDINGS (CR)	5.19	7	5.19 27/10/2014				- 40@4.92	100@5.09		2013				62,085.08	4.21 6	6.30 953
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.500	1.42 #	0.493 27/10/2014	0.507	0.490 (	0.507 0.500 0.49	9 17889@0.500	766@0.507		2013	28,720	25	14,320.70	28,717.44	0.431 0.8	.827 863
22,280,000 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.349	3.56 #	0.337 27/10/2014	0.337	0.331 (	0.365 0.349 0.34	0 40@0.348	960@0.349		2013	12,220	38	4,158.22	7,775.72	0.285 0.3	.720 537
7,500,000 0.480	0.00	24 0.	0863 13/08/2014	10/02/2014		S.KANAKIS SA (CR)	1.66	-0.60 Œ	1.67 27/10/2014	1.72	1.63	1.72 1.66 1.6	7 50@1.61	420@1.66	8.55	2013	165	9	274.99	12,450.00	1.58 1	1.99 357
52,067,296 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.144	-4.64 Œ	0.151 27/10/2014	0.160	0.140	0.169 0.140 0.15	2 200@0.144	100@0.154		2014	83,900	39	12,715.35	7,497.69	0.140 0.3	.355 376
96,243,908 0.410			26/06/2008	3 17/07/2000		SIDENOR (CR)	0.920	2.22 #	0.900 27/10/2014	0.910	0.902 (	0.937 0.920 0.91	3 60@0.901	2440@0.918		2013	24,682	38	22,545.07	88,544.40	0.780 2	2.26 175
6,456,530 1.60			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.62	1.25 #	1.60 24/10/2014	1.62	1.62	1.62 1.62 1.6	2	348@1.62		2013	1	1	1.62	10,459.58	1.13 1	1.87 957
28,438,268 0.300			21/08/2006	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.309	7	0.309 22/10/2014					3140@0.290		2013				8,787.42	0.206 0.3	.388 135
33,125,000 5.00			03/07/2006	5 18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.23	-5.38 Œ	1.30 27/10/2014	1.30	1.21	1.30 1.23 1.2	3 370@1.22	100@1.25		2013	19,413	52	23,909.62	40,743.75	1.20 2	2.29 372
109,314,400 0.300	(0.0589)		28/05/2012	09/07/2014		TERNA ENERGY (CR)	2.27	-1.30 Œ	2.30 27/10/2014	2.35	2.15	2.37 2.27 2.2	7 268@2.20	191@2.27	-(6)-	2013	160,435	646	364,359.35	248,143.69	2.15 4	4.86 753
36,300,000 1.12	0.188 0.1	62 (	0.285 14/08/2014	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.06	-0.65 Œ	3.08 27/10/2014	3.16	3.02	3.21 3.06 3.1	1 800@3.02	200@3.14	8.47	2013	12,740	81	39,608.67	111,078.00	3.02 5	5.66 75
45,094,620 0.500	0.04	67	0.05 28/04/2014	4 01/11/1999		THRACE PLASTICS SA (CR)	0.907	-2.47 Œ	0.930 27/10/2014	0.920	0.905 (	0.950 0.907 0.92	9 10@0.907	2000@0.925		2013	18,660	28	17,337.13	40,900.82	0.861 1	1.39 135
77,063,568 4.00			25/06/2014	4 25/06/2004		TITAN CEMENT (CR)	18.50		18.50 27/10/2014	18.50	18.31	9.21 18.50 18.6	5 7826@18.50	229@18.56		2013	101,099	627	1,885,000.34	1,494,553.54	16.10 26	6.80 235
7,568,960 4.00			25/06/2014	1 25/06/2004		TITAN CEMENT CO. (PR)	9.10	7	9.10 27/10/2014				- 50@8.62	100@9.09		2013				1,494,553.54	8.32 10	0.50 235
10,080,000 3.00	0.4	1.5	0.6 13/08/2014	4 27/08/2001		TPA SA (CR)	21.96	-4.15 Œ	22.91 27/10/2014	22.73	21.90	22.73 21.90 22.1	6 71@21.90	2481@22.00	12.17	2013	623	28	13,803.59	221,356.80	21.00 31	1.40 27
54,888,240 1.13	0.1	0.1	0.09 25/04/2014	4 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.09	-0.91 Œ	1.10 27/10/2014	1.09	1.07	1.10 1.09 1.0	9 507@1.07	2000@1.10		2013	25,118	30	27,352.31	59,828.18	0.935 1	1.33 867
15,627,315 0.300			16/11/1992	2 03/12/2012		UNIBIOS (CR)	0.198	2.06 #	0.194 27/10/2014	0.194	0.194 (	).198 0.198 0.19	6 2000@0.184	880@0.198		2013	1,000	3	196.48	3,094.21	0.180 0.4	.404 235
18.810.000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.197		0.197 27/10/2014				- 100@0.146	4891@0.194		2013				3.705.57	0.1/3 0.1	1.279 235

Number of Outstanding Securities Nominal Value		lends [1] 2012 2	Date of Last Coupon D13 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																				
219,611,308			14/02/2014	VIOHALCO SA/NV (CB)	2.87	-0.69 Œ	2.89 27/10/2014	2.93	2.80	3.08 2.87 2.97	100@2.82	365@2.87			73,419	244	218,065.73	630,284.45	2.59 5.	.19 272
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.934	¬ 0	.934 13/10/2014				1000@0.841	12@0.933		2013				4,640.67	0.517 0.98	80 272
6,325,000 0.600			02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.943	¬ 0	.943 27/10/2014					1000@0.891		2013				5,964.48	0.696 2.3	.27 279
Exchange Trade	ed Fu	nds (I	ETFs)																	
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.09	-1.31 Œ	3.13 27/10/2014	3.16	3.07	3.16 3.09 3.10	98@3.05				13,070	9	40,476.74	-	2.78 4.	.55 1100
294,878			29/06/2009	NBGAM ETF	10.40	-2.35 Œ 1	0.65 27/10/2014	10.40	10.40 1	0.40 10.40 10.40					2	1	20.80		9.61 15.	.10 <b>110</b> 0
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.00		8.00 27/10/2014											-	6.70 9.	.00 1100
Low Dispersion																				
14,000,000 4.15			23/04/2010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	5.32	-6.34 Œ	5.68 24/10/2014	5.32	5.32	5.32 5.32 5.32	7@5.32	200@5.68	22.24	2013	93	1	494.76	74,480.00	4.69 7.	.10 863
63,900,000 3.00			23/06/2003 04/11/2008 4816	ASTIR PALACE SA (CR)	3.81	-1.30 Œ	3.86 27/10/2014	3.87	3.74	3.87 3.74 3.81	462@3.74	600@3.75		2013	4,250	14	16,200.00	243,459.00	3.41 4.0	.08 575
90,902,904 0.800			09/08/2004 08/03/2006 4814	ATHENA SA (CR)	0.290	¬ 0	.290 10/10/2014					224@0.283		2013				26,361.84	0.133 0.3	10 235
191,660,320 0.300			20/07/2009 29/12/2010 4817	ATTICA HOLDINGS (CR)	0.550	¬ 0	.550 27/10/2014				500@0.501	3600@0.539		2013				105,413.18	0.445 0.79	99 575
26,664,840 0.470			0.007 26/06/2014 12/07/1999 5067	CYCLON HELLAS SA (CR)	0.700	¬ 0	.700 27/10/2014	0.700	0.700 0	700 0.700 0.700	1581862@0.700		36.24	2013	61,671	46	43,169.70	18,665.39	0.450 0.72	20 135
68,322,221 1.00			08/03/2002 08/04/2013 4986	GENIKI BANK (CR)	6.00		6.00 27/10/2014				100@6.00	300@7.20		2013				409,933.33	2.00 15.0	.00 83
71,082,707 1.70			01/07/2010 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.30	¬	1.30 27/10/2014				1460@1.31	260@1.35		2013				92,407.52	1.24 1.	.55 235
13,404,440 8.63			02/04/2001 06/03/1992 4822	IONIAN HOTELS SA (CR)	7.00		7.00 23/10/2014				200@5.60		-(6)-	2013				93,831.08	6.00 9.	.90 575
2,760,000 7.70	7.6	8.52	8.5 30/06/2014 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	195.25	-2.37 <b>Œ</b> 20	0.00 27/10/2014	197.00	195.10 19	7.00 195.25 195.25	76@195.10	50@212.00	13.57	2013	280	8	54,669.65	538,890.00	180.00244.9	.90 378
30,600,000 0.300			12/06/2008 04/03/2014 5059	KATHIMERINI SA (CR)	0.459	6.25 # 0	.432 27/10/2014	0.459	0.459 0	459 0.459 0.459	2000@0.400	2700@0.430		2013	100	2	45.90	14,045.40	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 23/10/2014				2000@1.30	80@1.80		2013				160,470.08	1.42 2.0	.00 575
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.478	¬ 0	.478 01/10/2014					200@0.399	4.27	2013				8,241.09	0.152 0.50	04 357
Surveillance																				
33,301,715 0.320			27/06/2003 08/07/2009 4978	AEGEK (CR)	0.051	6.25 # 0	.048 27/10/2014	0.050	0.050 0	055 0.055 0.051	8000@0.055	902@0.057		2013	15,360	5	778.00	1,698.39	0.042 0.13	36 235
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 0.10	60 953
215,246,452 0.300			25/06/2001 24/09/2001 4446	ALTEC SA (CR)	0.023	¬ 0	.023 27/10/2014				20000@0.021	18010@0.025		2013				4,950.67	0.017 0.04	)40 953
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				17,422.68	0.120 0.28	80 575
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15		1.15 26/06/2014					125@1.15		2013				17,422.68	1.15 1.4	.43 575
185,373,016 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.090	¬ 0	.090 27/10/2014				1111@0.083	22179@0.090		2013				17,422.68	0.073 0.14	41 575
81,644,555 0.300			01/07/2008 02/09/2002 5056	ATTI - KAT SA (CR)	0.019	¬ 0	.019 27/10/2014	0.019	0.019 0	019 0.019 0.019	20000@0.017	13335@0.018		2013	20,000	3	380.00	1,551.25	0.009 0.03	36 235
20,255,805 0.300			22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.075	¬ 0	.075 27/10/2014				20327@0.060	5000@0.090		2013				1,519.19	0.037 0.13	39 45
17,579,754 4.16			18/08/2006 02/08/2010 4885	BIOTER SA (CR)	0.195	¬ 0	.195 24/10/2014					10000@0.186		2013				3,428.05	0.104 0.2	16 23
1,130,180 0.440			20/06/2003 02/07/2014	COMPUCON SA (CR)	0.027	¬ 0	.027 24/10/2014				5000@0.030			2013				30.51	0.027 0.8	14 953
14,173,104 0.300			11/08/2010 28/11/2013 5055	DIONIC (CR)	0.076	18.75 # 0	.064 27/10/2014	0.076	0.075 0	076 0.075 0.075	500@0.054	497@0.075		2013	550	3	41.51	1,077.16	0.041 0.30	07 27
15,878,748 0.480			10/07/2006 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.325	19.93 # 0	.271 27/10/2014	0.325	0.325 0	325 0.325 0.325	900@0.217	129@0.325		2013	50	1	16.25	5,160.59	0.264 0.48	85 23
3,961,300 1.28			29/06/2004 03/08/2000 4808	DUROS SA (CR)	0.530	¬ 0	.530 23/07/2014					1685@0.500		2013				2,099.49	0.185 0.7	59 376
7,085,888 1.59			02/07/1996 06/09/2010 4690	ELVIEMEK (CR)	3.97	7	3.97 26/02/2014							2013				28,130.98	1.54 3.	.97 863

Daily Official List Year: 135 Trading Day No: 206 Section 2: Analytic Figures of Shares Transactions Wednesday, 29 October, 2014

Number of Outstanding Securities Nominal Value		lends [1] 2012 20	Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)		/ear Sector high 4]
Surveillance																							
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	¬	0.024 12/05/2014					1000@0.024	***		2013				144.00	0.024	0.052 853
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	¬	0.403 02/09/2014								2013				8,793.63	0.240	0.403 453
110,097,185 0.300				04/12/2013	3 5033	Forthnet (CR)	1.11	-5.93 Œ	1.18 27/10/2014	1.12	1.10	1.12 1.10	1.11	4000@1.05	697@1.10		2013	3,800	6	4,228.96	122,207.88	0.874	1.98 953
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.00	7	1.00 15/10/2014					80@0.800			2013				1,270.00	0.889	2.63 175
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.493	0.61 #	0.490 27/10/2014	0.510	0.493	0.510 0.493	0.493	200@0.493	2000@0.508	64.09	2013	6,690	6	3,299.70	88,595.93	0.400	0.670 953
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	7	0.080 27/10/2014						24599@0.080		2013				2,431.20	0.045	0.119 357
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	7	0.006 22/10/2014					3000@0.005			2013				1,268.22	0.005	0.012 353
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.050	-19.36 Œ	0.062 27/10/2014	0.050	0.050	0.050 0.050	0.050		7561@0.050		2013	25,261	11	1,263.05	1,268.22	0.041	0.086 353
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.169	¬	0.169 24/10/2014					400@0.136	2905@0.166		2013				1,204.16	0.118	0.278 357
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124	¬	0.124 24/10/2014	0.125	0.123	0.125 0.123	0.124	4149@0.100	1000@0.120		2013	3,200	4	396.00	6,334.05	0.100	0.164 457
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	7	0.115 27/10/2014	0.115	0.115	0.115 0.115	0.115	6893715@0.115	***		2013	31,420	8	3,613.30	37,136.41	0.067	0.144 272
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.420	¬	0.420 27/10/2014						177@0.400	17.32	2013				1,755.12	0.251	0.952 453
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.021	-19.23 Œ	0.026 27/10/2014	0.021	0.021	0.031 0.031	0.021	19990@0.031			2013	541	3	11.46	5,364.65	0.016	0.090 575
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	¬	0.170 23/10/2014								2013				3,439.33	0.170	0.200 357
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.116	¬	0.116 27/10/2014					3000@0.093	6195@0.132		2013				1,736.28	0.110	0.239 863
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.037	7	0.037 27/10/2014	0.037	0.037	0.037 0.037	0.037	86@0.044	***		2013	14	1	0.52	693.75	0.015	0.300 555
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.083	¬	0.083 24/10/2014	0.083	0.083	0.083 0.083	0.083	150@0.083	500@0.088		2013	1,050	3	87.15	2,018.50	0.066	0.188 235
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.132	14.78 #	0.115 24/10/2014	0.132	0.132	0.132 0.132	0.132	1@0.132			2013	65	1	8.58	8,623.07	0.068	0.250 372
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.082	-2.38 Œ	0.084 27/10/2014	0.080	0.071	0.090 0.090	0.082	147@0.071	2321@0.090		2013	3,658	5	301.31	2,971.29	0.071	0.152 357
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.670	7	0.670 27/10/2014	0.670	0.670	0.670 0.670	0.670	698@0.670			2013	428	4	286.76	5,302.70	0.488	1.15 537
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.218	0.93 #	0.216 27/10/2014	0.216	0.216	0.220 0.220	0.218	250@0.210	1648@0.220		2013	1,262	6	275.00	2,180.00	0.200	0.520 175
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.016	7	0.016 14/10/2014					4000@0.013			2013				464.98	0.012	0.070 275
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.117	7	0.117 23/10/2014					900@0.094			2013				11,792.78	0.111	0.345 555
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	7	0.600 19/06/2014						220@0.600		2013				1,937.74	0.600	1.00 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.140	7	0.140 14/10/2014						3000@0.168	0.19	2013				2,293.68	0.062	0.293 376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056	-20.00 Œ	0.070 02/10/2014	0.056	0.056	0.056 0.056	0.056	2400@0.056			2013	1,100	2	61.60	738.73	0.052	0.241 372
Under Deletion																							
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.280	¬	0.280 07/10/2014						1300@0.310		2013				2,678.84	0.280	0.356 957
40,946,303 0.360			18/07/2005	27/11/2007	7 5053	PC SYSTEMS SA (CR)	0.040	¬	0.040 20/10/2014					4000@0.032			2013				1,637.85	0.040	0.169 953
766,000 1.50			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	7	2.29 25/06/2014						500@2.73		2013				2,084.89	1.72	3.33 376
245,000 1.50			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	7	1.35 16/09/2014						200@1.62		2013			•••	2,084.89	0.969	2.57 376
Suspension Sta	atus																						
5,025,000 0.300			05/07/2005	14/03/2002	2 5023	ALSINCO S.A (CR)	0.043	¬	0.043 27/11/2013												216.08	0.043	0.043 376
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155	7	0.155 30/07/2012												271,398.11	0.155	0.155 835
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	7	0.120 31/03/2010												2,565.85	0.120	0.120 555
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	7	0.046 30/08/2012												4,849.48	0.046	0.046 575

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Number of Outstanding Securities Nominal Value		ends [1] 012 20	Date of Last Coupon 13 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date		Price La max pri	y	st Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	les Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Secto h 4]
Suspension Sta	atus																		
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬ (	0.304 30/03/2012	 		 							10,314.72	0.304 0.3	304 86
20,121,710 1.21			27/07/1992 12/03/2003	3 5002 BALKAN R.E. (CR)	0.190	¬ (	0.190 29/08/2013	 		 							3,823.12	0.190 0.1	190 86
1,795,140,547 1.00			31/05/2011 19/04/2012	2 4951 BANK OF CYPRUS (CR)	0.207	¬ (	0.207 15/03/2013	 		 							371,594.09	9 0.207 0.2	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 0.1	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	 		 							2,072.8	0.038 0.0	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 0.0	092 3
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬ (	).150 19/11/2012	 		 							1,177.14	4 0.150 0.1	150 2
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬ (	0.480 07/09/2012	 		 							2,760.00	0.480 0.4	480 5
24,605,397 0.400			29/06/1995 27/05/2002	2 4651 EMPORIKOS DESMOS SA (CR)	0.080	¬ (	0.080 28/05/2010	 		 							2,134.04	4 0.080 0.0	080 3
1,182,903 0.400			01/07/1996 27/05/2002	2 4652 EMPORIKOS DESMOS SA (PR)	0.140	¬ (	0.140 28/09/2009	 		 							2,134.04	0.140 0.1	140 3
7,326,648 1.00			26/07/2006 24/07/2001	4921 FINTEXPORT SA (CR)	0.328	¬ (	0.328 29/06/2012	 		 							2,403.14	4 0.328 0.3	328 3
13,692,227 1.47			07/07/2006 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	¬ (	0.117 31/03/2014	 		 							1,601.99	0.089 0.1	153 3
24,619,524 0.500			10/10/1986 30/12/2002	2 4914 KERAMIA-ALLATINI (CR)	0.088	¬ (	0.088 27/08/2012	 		 							2,166.52	0.088 0.0	088 8
7,840,373 1.20			18/07/2002 05/03/2003	3 4765 KLONATEX SA (PR)	0.080	¬ (	0.080 09/05/2011	 		 							1,453.75	0.080 0.0	080 3
20,663,047 1.20			21/08/2000 05/03/2003	3 4764 KLONATEX SA (CR)	0.040	¬ (	0.040 09/05/2011	 		 							1,453.7	0.040 0.0	040
17,544,600 0.600			03/07/2000 01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR	0.132	¬ (	0.132 29/03/2012	 		 							2,315.89	9 0.132 0.1	132
15,015,000 1.60			01/07/2002 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬ (	0.100 30/11/2009	 		 							1,501.50	0.100 0.1	100
66,937,526 0.700			13/08/2010 21/05/2003	3 5003 MICHANIKI SA (CR)	0.100	¬ (	0.100 29/08/2013	 		 							9,186.78	0.100 0.1	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	3 0.096 0.0	096 2
13,555,100 1.00			08/07/2005	5 4576 MICROLAND COMPUTERS SA (CF	0.640	¬ (	0.640 14/07/2009	 		 							8,675.20	0.640 0.6	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 0.1	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 0.0	049
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	¬ (	0.070 29/05/2014	 		 							1,414.7	0.065 0.1	172
25,583,146 0.300			25/06/2001 03/12/2008	3 4723 PETZETAKIS SA (CR)	0.260	¬ (	0.260 28/01/2011	 		 							6,651.62	0.260 0.2	260
9,550,386 0.500			01/07/1997 12/06/2008	3 4626 PRAXITELIO SA (CR)	0.390	¬ (	0.390 11/03/2010	 		 							4,430.09	0.390 0.3	390
1,306,368 0.500			01/07/1997 12/06/2008	3 4627 PRAXITELIO SA (PR)	0.540	¬ (	0.540 15/12/2009	 		 					***		4,430.09	9 0.540 0.5	540
62,683,822 0.300			27/05/2008 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬ (	0.180 07/10/2011	 		 							11,283.09	9 0.180 0.1	180
51,334,286 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	0.780	¬ (	0.780 27/03/2009	 		 							40,040.74	4 0.780 0.7	780
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	¬ (	0.120 28/11/2008	 		 							3,168.96	0.120 0.1	120 1
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080	¬ (	0.080 19/11/2013	 		 		600@0.080					4,817.70	0.080 0.0	080 2
26,262,660 0.900			01/07/2008 24/02/2011	4954 SPRIDER STORES (CR)	0.031	(	0.031 28/03/2013	 		 							814.14	4 0.031 0.0	031 5
144,688,060 0.600			21/04/2008 10/03/2010	) 4982 T BANK (CR)	0.048	¬ (	0.048 30/11/2011	 		 							6,945.03	3 0.048 0.0	048
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	CR) 0.006	¬ (	0.006 29/05/2013	 		 							39.14	4 0.006 0.0	006 5
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬ (	0.080 23/02/2011	 		 							1,113.60	0.080 0.0	080
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	¬ (	0.020 # 30/03/2012	 		 							1,021.68	3 0.020 2.	2.00 3
284,465,964 3.70				4913 TT HELLENIC POSTBANK (CR)	0.168	¬ (	0.168 30/08/2012	 		 							47,790.28	3 0.168 0.1	168 8
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050	¬ (	0.050 25/02/2010	 		 							4,480.8	0.050 0.0	050 3
71.683.906 0.400				3 4953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013	 		 					•••		1,863.78		

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Section 2: Shares' Notes

Year: 135 Trading Day No: 206

Wednesday, 29 October, 2014

#### Shares' Notes

#### Code Note text

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

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#### Shares' Notes

Code	Note text	

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

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Section 2: Shares' Notes

Wednesday, 29 October, 2014

Shares' Notes

Code Note text

oouc	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.
- Transfer to the Low Dispersion category as of 2/6/2014.
   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.
- 5073 The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

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Section 3: Figures of Securities Transactions	Wednesday, 29 October, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	491,000	9.63	4,725,875.00	10:37:19	20
PIRAEUS BANK (W)	600,000	0.475	285,000.00	11:13:39	20
PIRAEUS BANK (CR)	1,500,000	1.26	1,890,000.00	11:38:03	20
JUMBO SA (CR)	50,000	8.70	435,000.00	13:14:33	20
OPAP (CR)	48,000	9.70	465,600.00	13:23:12	20
NATIONAL BANK (CR)	495,000	2.06	1,017,225.00	13:28:06	20
OPAP (CR)	400,000	9.66	3,864,000.00	14:39:10	20
PIRAEUS BANK (W)	700,000	0.474	331,800.00	14:52:18	20
NATIONAL BANK (CR)	1,000,000	2.04	2,040,000.00	16:06:58	20
INTRACOM CONSTR. (CR)	1	0.640	0.64	16:39:13	18
EUROBANK ERGASIAS (CR)	2,000,000	0.292	584,000.00	17:12:19	20

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

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Shares 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)								

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Section 3: Figures of Securities Transactions	Wednesday, 29 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)	2,970,100	104,412,479	107,382,579
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)	131,600	73,131	204,731
ELLAKTOR (CR)	37,300		37,300
EUROBANK ERGASIAS (CR)	2,323,300	50,027,963	52,351,263
EYDAP S.A. (CR)	41,100		41,100
FOLLI FOLLIE (CR)	102,100	726,319	828,419
FOURLIS (CR)	6,600	3,850	10,450
FRIGOGLASS SA (CR)	4,000		4,000
GEK TERNA (CR)	51,200		51,200
GRIVALIA PROPERTIES (CR)	29,800	49,543	79,343
HELLENIC EXCHANGES-A.S.E. (CR)	8,100	300	8,400
HELLENIC PETROLEUM (CR)	15,100	195,502	210,602
INTRALOT (CR)	72,200	40,193	112,393
JUMBO SA (CR)	68,900	600,000	668,900
LAMDA DEVELOPMENT SA (CR)	-	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	89,800	728,474	818,274
METKA (CR)	8,000		8,000
MOTOR OIL (CR)	49,000	64,000	113,000
MYTILINEOS HOLDINGS (CR)	13,300	1,000	14,300
NATIONAL BANK (CR)	377,000	7,356,158	7,733,158
OPAP (CR)	266,700	21,093	287,793
OTE (CR)	164,400	626,011	790,411
P.P.A. S.A. (CR)	1,000		1,000
PIRAEUS BANK (CR)	774,700	29,910,071	30,684,771
PPC (CR)	183,200	2,073,621	2,256,821
SIDENOR (CR)	5,000		5,000
TERNA ENERGY (CR)	4,400	26,126	30,526
TITAN CEMENT (CR)	98,700	3,204	101,904
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 I	Day No: 206
Section 3: Figures of Securities Transactions			Wednesday, 29 O	ctober, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Section 3: Figures of Securities Transactions	Wednesday, 29 October, 2014
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Exchange Traded Funds (ETFs) C	haracteristics									
	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> .	29/10/2014	25,000	294,878			294,878	3,136,007.00	10.6349		27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/10/2014	50,000	5,848,618			5,848,618	18,390,280.00	3.1444	0.05	01/07/2013

#### 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.

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Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 29 October, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		19		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				40.0000 16/10/2014			44.0000	В	29/10/2014	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		6		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	29/10/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		6		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	29/10/2014	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.

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#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Pr m	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.

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Daily Official List

Year: 135 Trading Day No: 206

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 29 October, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days		tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	S																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 206 Wednesday, 29 October, 2014

# State Banks Bonds (one year maturity)

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

#### **Bonds Notes**

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Widker		Cicaring	Cicaring	Cicaring
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.	, ,	, ,					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(040) 005 4774	(040) 0054747	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED  37, PRODROMOU STR. NICOSIA	(, 25722) 445400	(,25722) 441014	а	а							
	(+35722)-445400	(+35722)-661914	а			а					а
ATLAS SECURITIES S.A  14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а					а
ATTICA BANK S.A.	(E 10)-000000	(£10)-3£307£3							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	, .,	, ,, == 130,0	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210) 22/0000	(210) 2211054	а		а			а		а	
	(210)-3360800	(210)-3311854	_								
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	а	а							
CO-OPERATIVE CENTRAL BANK LTD	10 002077004000	002077002200	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		-							
CREDIT AGRICOLE CHEUVREUX S.A.	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	1									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(040) 6 :====	(040) 04	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 221/010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	-		-		-			-	
EUROBANK EQUITIES S.A.  10, FILELLINON STR. ATHINA	(210)-3720000	(210)-2720001	а		а		а			а	
EUROBANK ERGASIAS S.A.	(210)-3/20000	(210)-3720001							а		
eurobank ergasias s.a. 8, othonos str. athina	(210)-3337000	(210)-3233866									
-,	(210)-3337060	(210)-3235000									
EUROCORP SECURITIES S.A.	(2.0) 0001707	(2.0) 02-0710	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	_								
	,	, ,									
EUROTRUST BROKERAGE S.A.			а								

Wednesday, 29 October, 2014

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	<b>cet</b>	ATI	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a	Worldon	manor	а	mator		olouring	a	olodinig
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD		(	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	(040) (0/4507	(040) (000040							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310	_								
INDEX SECURITIES S.A.	(210) 2212020	(210) 2212217	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216				9				а	
INTERSEC S.A. 80-88. SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				а				а	
INVESTMENT BANK OF GREECE S.A.	(210)-1203000	(210)-7203032	а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	a		a		a		•		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 0173000	(210) 0173101	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	••								
KAPPA SECURITIES S.A.	(210) 0210717	(210) 0217707	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.	(213) 2312211	(=13, ==11==			а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD	, ,	, ,	а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.	(040) 0050000	(040) 0050005	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210) 2212012	(210) 221/115	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115				9					
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				а					
NATIONAL BANK OF GREECE S.A.	(210)-0100000	(£10)-J£1777£	a				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.	(E10)-0020011	(£10)-3320070	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565	_								_
NEW PROTON BANK S.A.	, ,, =======	, ,, =======				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Daily Official List

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Section 6: Additional Infos

Wednesday, 29 October, 2014

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

Daily Official ListYear: 135 Trading Day No: 206Section 6: Additional InfosWednesday, 29 October, 2014

# List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Cat	egory
Market Maker	Start Market Making	End Market Making
IYTILINEOS 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
ATIONAL BANK (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
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAP (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.		
	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
TE (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
APOUTSANIS (CR)	Main Ma	ırket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
TROPOULOS PETROS (CR)	Main Ma	ırket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
RAEUS 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
AISIO COMPUTERS SA (CR)	Main Ma	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
C (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.  NBG SECURITIES S.A.	08/01/2013	01/01/2400
	26/03/2013 28/09/2013	01/01/2400
PIRAEUS SECURITIES S.A.		01/01/2400
ROFILE SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
DS S.A. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
(ANAKIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TAN CEMENT (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
DHALCO SA/NV (CB)	Main Ma	ırket
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List
Year: 135 Trading Day No: 206
Section 7: Index Futures
Wednesday, 29 October, 2014

Underlying Asse	et									Derivatives Market										
Price max Price min Closing pr	rice change	Delivery Month	Open price F	Price max	Price min l	_ast price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																	(Trade Unit:	1 Index Point >	5€, Cash Se	ettlement)
318.87 304.80 305.63	-2.54%	November 2014	316.00	317.50	300.25	303.75	305.75	36@303.75	40@304.00	305.75	-1.53%	389.75	266.75	1,181	12,872	-14.88%	19,826,747.50	-17.23%	41,301	2.95%
		December 2014	311.75	317.00	300.25	306.25	305.75	40@300.75	5@304.75	305.75	-0.97%	387.50	269.25	67	560	-5.08%	860,052.50	-7.21%	2,648	11.35%
		January 2015					306.00	4@298.75	5@307.75	306.00	-1.53%	315.00	305.50			-100.00%		-100.00%	2	0.00%
		March 2015					304.50	1@301.00		304.50	-1.54%	324.25	295.00						182	0.00%
		June 2015																		
		September 2015																		

	Underlyin	ng Asset									Deriva	ntives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	oen Interest	change
ALPHA	BANK (CR	2)																	(Contract S	ize: 100 Securit	ties, Physical [	Delivery)
0.595	0.560	0.560	-4.27%	December 2014	0.587	0.592	0.560	0.561	0.569	15@0.561	50@0.562	0.569	-1.22%	0.775	0.467	270	7,238	-63.47%	417,206.60	-64.60%	39,444	-4.349
				March 2015							50@0.572											+
				June 2015					0.580			0.580	-1.19%	0.649	0.601			-100.00%		-100.00%		-
				September 2015																		
CC HBC	AG (CR)																		(Contract S	ize: 100 Securit	ties, Physical [	Jelivery)
17.20	16.30	16.95	1.68%	December 2014	16.70	16.90	16.67	16.88	16.59	2@16.41	19@16.95	16.59	1.65%	17.90	15.40	17	72	-35.14%	120,701.00	-33.90%	1,025	1.599
				March 2015																		-
				June 2015																		-
=				September 2015																		-
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract S	ize: 100 Securit	ties, Physical [	Delivery)
1.48	1.37	1.37	-6.80%	December 2014					1.36	4@1.37	2@1.44	1.36	-6.85%	1.61	1.26			-100.00%		-100.00%	961	0.009
				March 2015																		
				June 2015																		
				September 2015																		
ELLAKT	OR (CR)																		(Contract S	ize: 100 Securit	ties, Physical [	Delivery)
2.54	2.30	2.32	-7.20%	December 2014	2.49	2.50	2.29	2.41	2.35	10@2.27	6@2.41	2.35	-7.48%	3.59	2.29	44	161	49.07%	38,686.00	42.46%	1,857	0.989
				March 2015																		-
				June 2015																		
-				September 2015																		
EUROB/	ANK ERGA	ASIAS (C	CR)																(Contract S	ize: 100 Securit	ties, Physical [	Jelivery)
0.301	0.276	0.280	-3.45%	December 2014	0.293	0.300	0.275	0.279	0.279	150@0.278	100@0.280	0.279	-3.12%	0.410	0.200	151	9,879	-35.57%	282,538.50	-38.93%	64,077	-3.069
				March 2015					0.284		100@0.290	0.284	-3.07%	0.352	0.243						400	0.009
				June 2015																		-
				September 2015																		-
EYDAP :	S.A. (CR)																		(Contract S	ize: 100 Securit	ties, Physical [	Delivery)
5.57	5.20	5.20	-4.76%	December 2014	5.40	5.62	5.24	5.24	5.24	1@5.21	7@5.24	5.24	-4.73%	9.05	5.24	29	93	-38.82%	50,331.00	-41.56%	826	-4.409
				March 2015																		
				June 2015																		
				September 2015																		-
FOLLI F	OLLIE (CR	₹)																	(Contract S	ize: 103 Securit	ties, Physical [	Delivery)
27.30	26.50	27.20	1.53%	December 2014	26.86	27.20	26.48	27.17	27.12	1@26.80	1@27.01	27.12	0.93%	30.54	22.60	81	126	59.49%	349,961.04	61.75%	257	-3.389
				March 2015																		
				June 2015																		
				September 2015																		
FRIGOG	LASS SA	(CR)																	(Contract S	ize: 100 Securii	ties, Physical [	Jelivery)
2.49	2.30	2.38	-0.42%	December 2014	2.35	2.45	2.29	2.32	2.41	1@2.27	3@2.40	2.41	-0.41%	3.20	2.17	17	63	-5.97%	14,897.00	-8.90%	691	-4.439
				March 2015																		-
				June 2015																		-
				September 2015																		-

	Underly	ying A	sset								Deriva	atives Market										
Price max	Price mi	in Closi	ng price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
GEK TE	RNA (CF	R)																	(Contract S	ze: 100 Securi	ties, Physical [	Delivery)
2.26	2.08	:	2.09 -5.00%	December 2014	2.24	2.25	2.02	2.11	2.15	5@2.04	11@2.11	2.15	-2.71%	4.01	2.02	89	584	-25.79%	126,300.00	-29.00%	6,897	-4.719
				March 2015	2.17	2.27	2.14	2.27	2.31	5@2.03	11@2.16	2.31	-5.71%	4.11	2.14	3	22	-72.84%	4,961.00	-74.25%	4,573	0.449
				June 2015																		
				September 2015													-					
GRIVAL	IA PROF	PERTI	ES (CR)																(Contract S	ze: 100 Securi	ties, Physical I	Delivery)
9.16	8.73		8.73 -1.36%	December 2014	8.96	8.99	8.79	8.79	8.48	2@8.29	1@8.85	8.48	-1.40%	9.50	8.02	22	41	-4.65%	36,483.00	-4.36%	255	-3.419
				March 2015																		+
				June 2015																		-
				September 2015																		-
HELLE	IIC EXCI	HANG	ES-A.S.E. (C	₹)															(Contract S	ze: 103 Securi	ties, Physical [	Delivery)
6.17	5.63	!	5.65 -8.13%	December 2014	6.14	6.14	5.61	5.66	5.58	1@5.66	1@5.70	5.58	-8.07%	8.39	4.75	93	282	-49.10%	171,994.55	-50.73%	1,932	-2.829
				March 2015					5.64			5.64	-8.14%	7.01	5.35							-
				June 2015					5.53			5.53	-7.99%	7.45	5.50							
				September 2015																		-
HELLE	IIC PETF	ROLE	UM (CR)																(Contract S	ze: 100 Securi	ties, Physical I	Delivery)
4.42	4.20		4.20 -2.10%	December 2014	4.36	4.41	4.17	4.26	4.25	1@4.16	21@4.20	4.25	-1.16%	6.29	3.84	58	287	-40.33%	122,806.00	-42.32%	6,902	-2.329
				March 2015					4.23			4.23	-1.17%	6.18	5.50							4
				June 2015																		
				September 2015																		
INTRAL	OT (CR)	)																	(Contract S	ze: 100 Securi	ties, Physical I	Delivery)
1.32	1.19		1.22 -6.15%	December 2014	1.30	1.30	1.17	1.17	1.20	4@1.17	25@1.24	1.20	-6.25%	1.82	1.09	14	43	-53.76%	5,246.00	-56.12%	1,076	-2.899
				March 2015																		-
				June 2015																		-
				September 2015																		-
JUMBO	SA (CR)	2)																	(Contract S	ze: 100 Securi	ties, Physical [	Delivery)
8.94	8.14		8.28 -4.94%	December 2014	8.81	8.90	8.16	8.22	8.40	4@8.12	2@8.29	8.40	-4.98%	11.84	7.87	70	228	32.56%	195,357.00	28.18%	690	1.329
				March 2015																		-
				June 2015																		-
				September 2015			-									-						
MARFIN	I INVEST	TMEN	T GROUP (CI	?)															(Contract S	ze: 100 Securi	ties, Physical [	Delivery)
0.232	0.214	0	0.91%	December 2014	0.229	0.231	0.214	0.218	0.221	2@0.218	130@0.220	0.221	-0.45%	0.420	0.205	36	1,048	-3.76%	23,027.40	-8.49%	26,236	-2.809
				March 2015	-																-	-
				June 2015																		-
				September 2015																		-
METKA	(CR)																		(Contract S	ze: 100 Securi	ties, Physical I	Delivery)
8.39	7.75		7.97 -2.21%	December 2014	8.12	8.34	7.79	8.02	8.07	5@7.90	4@8.02	8.07	-2.18%	11.68	7.79	45	190	-23.39%	152,751.00	-27.09%	814	-8.449
				March 2015	-																-	-
				June 2015																		-
				September 2015																		-

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

	Underlyir	ng Asset									Deriva	atives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change Op	oen Interest	change
MOTOR	OIL (CR)																		(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
6.10	5.75	5.80	0.00%	December 2014	5.89	6.10	5.73	5.80	5.80	2@5.71	10@5.89	5.80	0.00%	8.33	5.73	51	205	247.46%	120,759.00	241.95%	347	-10.579
				March 2015					5.77			5.77	0.00%	6.88	6.48							
				June 2015					5.77			5.77	0.00%	6.71	6.48							
				September 2015																		-
/IYTILIN	EOS HOL	DINGS (	CR)																(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
5.50	5.13	5.35	0.00%	December 2014	5.45	5.50	5.16	5.23	5.29	13@5.22	2@5.28	5.29	-2.58%	7.16	4.91	94	361	-42.24%	193,029.00	-44.27%	7,481	-0.609
				March 2015					5.38			5.38	-2.54%	6.20	5.12						20	0.009
				June 2015					5.36			5.36	-2.55%	6.08	6.00						20	0.009
				September 2015																		
NATION	AL BANK	(CR)																	(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
2.18	1.97	2.00	-6.10%	December 2014	2.16	2.18	1.97	1.99	2.01	13@1.99	63@2.00	2.01	-6.51%	2.92	1.80	498	9,682	-30.72%	1,981,531.00	-36.66%	31,709	2.179
				March 2015					2.05	10@1.58	63@2.03	2.05	-6.39%	2.70	1.96							4
				June 2015																		-
				September 2015																		-
OPAP (C	R)																		(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
9.84	9.55	9.60	0.52%	December 2014	9.60	9.73	9.44	9.54	9.61	4@9.54	5@9.56	9.61	0.95%	13.34	7.95	178	902	-25.08%	865,017.00	-24.72%	1,977	-4.549
				March 2015					9.67			9.67	0.94%	12.19	8.30							1
				June 2015																		
				September 2015																		-
OTE (CR	)																		(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
9.43	9.10	9.35	3.20%	December 2014	9.25	9.45	9.11	9.34	9.24	48@9.30	32@9.35	9.24	1.87%	11.83	8.53	446	2,578	62.44%	2,390,341.00	62.93%	8,017	-1.459
				March 2015	9.41	9.41	9.40	9.40	9.30			9.30	1.20%	10.79	8.77	2	10	0.00%	9,405.00	0.91%		-100.009
				June 2015					9.33			9.33	1.86%	10.55	10.37							
				September 2015																		
P.P.A. S.	A. (CR)																		(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
14.39	13.30	13.57	-1.09%	December 2014	14.11	14.13	13.64	13.64	13.64	1@13.55	1@13.63	13.64	2.10%	17.13	13.64	16	54	10.20%	75,459.00	6.43%	616	-2.999
				March 2015																		Ť
				June 2015																		-
				September 2015												-					-	
PIRAEUS	S BANK (	CR)																	(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
1.32	1.19	1.19	-8.46%	December 2014	1.29	1.31	1.18	1.19	1.21	69@1.18	24@1.19	1.21	-3.97%	1.60	1.00	254	15,042	-31.58%	1,861,338.00	-35.10%	36,085	-15.319
				March 2015					1.22		24@1.21	1.22	-3.94%	1.37	1.08			-100.00%		-100.00%	100	0.009
				June 2015					1.23			1.23	-3.91%	1.21	1.12						5	0.009
				September 2015																		-
PPC (CR	)																		(Contract Si	ze: 100 Securi	ties, Physical I	Delivery)
6.49	5.85	5.85	-6.85%	December 2014	6.35	6.50	5.85	5.87	5.95	8@5.86	11@5.90	5.95	-6.30%	12.48	5.85	338	1,473	-46.34%	910,727.00	-48.70%	8,848	-5.639
				March 2015					6.05			6.05	-6.35%	11.32	6.27						20	0.009
				June 2015					6.03			6.03	-6.37%	6.70	6.69						20	0.009
				September 2015																		

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

ι	Jnderlyir	ng Asset									Deriva	atives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	:hange
SIDENOR	(CR)																		(Contract Size	ze: 100 Securit	es, Physical De	:livery)
0.937	0.902	0.920	2.22%	December 2014	0.910	0.910	0.910	0.910	0.939	1@0.870	7@0.910	0.939	2.18%	1.48	0.810	1	1	-50.00%	91.00	-49.05%	889	-0.1
				March 2015																		
				June 2015																		
				September 2015																		
ERNA E	NERGY (	(CR)																	(Contract Size	ze: 100 Securit	es, Physical De	:livery)
2.37	2.15	2.27	-1.30%	December 2014	2.26	2.35	2.19	2.23	2.23	13@2.16	50@2.24	2.23	-3.88%	3.67	2.19	20	81	-52.63%	18,270.00	-55.94%	3,691	-2.04
				March 2015																		
				June 2015																		
				September 2015																		
TAN CE	MENT (C	CR)																	(Contract Size	ze: 100 Securit	es, Physical De	:livery)
19.21	18.31	18.50	0.00%	December 2014	18.70	19.18	18.45	18.56	18.79	1@18.40	1@18.56	18.79	0.00%	21.10	16.38	27	60	13.21%	113,003.00	12.40%	422	-2.76
				March 2015																		
				June 2015																		
				September 2015																		
OHALC	O SA/NV	(CB)																	(Contract Size	ze: 100 Securit	es, Physical De	:livery)
3.08	2.80	2.87	-0.69%	December 2014	2.98	3.03	2.84	2.84	2.89	5@2.36	2@2.90	2.89	-0.69%	4.20	2.60	9	25	316.67%	7,492.00	323.76%	325	-4.13
				March 2015																		
				June 2015																		
				September 2015																		

Year: 135 Trading Day No: 206

Wednesday, 29 October, 2014

FTSE/Athex Large Cap

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

							(	Call Optio	ins															Put 0	ptions						
				Novemb							Decemb				Other Months				Noveml	ber 2014						Decemb	er 2014			Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-		-	-	-	-	-		-	-	-		-	-	-		-	-	-	-	-	-	-		-	-		215
255	-	-	-	-	-	-	-	-	-	-	-	-		-					-	-		-	-	-	-	-		-	-		255
260	-	-	-	-	-	-	-	-	-	-		-		-		-	-		-	0.24		3	-	-	-	-		-	-		260
265	-	-	-	-	-	-	-	-	-	-	-	-		-					-	0.43		1	-	-	-	-		-	-		265
270	45.00	45.00	45.00	45.00		20	-	47.00	47.00	47.00	47.00	39.00	50	50		-	-	-	-	0.73	-	466	-	-	-	-		-	-		270
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		275
280	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-		-	1.90		192	-	-	-	-		-	-		280
285	-	-	-	-	-	-	-	-	-		-	-	-	-			-	-	-	2.80	-	11	-	-				-	-		285
290	-	-	-	-	19.75	-	53	-	-		-	-	-	-		6.80	7.00	6.80	7.00	4.00	5	1,345	-	-	-	-	8.90	-	1		290
295	-	-	-	-	16.25	-	362	-	-	-	-	-		-					-	5.60		1	7.00	7.00	7.00	7.00	10.75	30	30		295
300	20.00	20.00	11.50	12.00	13.25	202	441	16.75	16.75	16.75	16.75	18.75	1	81		10.50	10.50	10.50	10.50	7.50	64	741	-	-	-	-	13.00	-	10		300
305	-	-	-	-	10.50	-	151	-	-	-	-	-		-					-	9.80		62	-	-	-	-		-	-		305
310	8.20	8.20	7.50	7.50	8.30	128	132	-	-	-		-		-		11.00	12.00	11.00	12.00	12.50	21	100	-	-	-	-		-	-		310
315	-	-	-	-	6.40	-	383	15.00	15.00	15.00	15.00	12.00	30	30					-	15.50		31	-	-	-	-		-	-		315
320	5.80	9.00	4.00	4.00	4.80	275	206	14.50	14.50	13.00	13.00	10.25	50	35		14.00	19.00	14.00	19.00	19.00	116	376	-	-	-	-		-	-		320
325	5.50	5.50	3.50	3.50	3.60	131	199	-	-		-	-	-	-		-	-	-	-	22.75		1	-	-	-			-			325
330	3.50	3.50	3.50	3.50	2.60	5	403	8.50	9.00	8.50	9.00	7.20	2	222		-	-		-	26.75		33	-	-	-	-		-	-		330
335	-	-	-	-	-	-		-	-		-	-					-		-	31.00		71	-	-				-			335
340	-	-	-	-	1.30	-	1,572	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		340
345	-	-	-	-	-	-		5.30	5.30	5.30	5.30	4.10	30	30					-	-		-	-	-	-		-	-	-		34
350	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	-			-	-	-	-	-	-	-		350
355		-	-	-	-	-		-	-	-		-	-			-	-		-	49.50		25		-	-		-	-	-		355
360	-	-	-	-	0.27	-	1	-		-		2.20		204		-	-		-	-		-	-	-	-	-		-	-		360
365	-	-	-	-	0.17	-	55	-	-		-	-		-		-	-	-	-	59.50		838	-	-	-			-	-		365
370	-	-	-	-	0.11	-	8	-	-	-		-		-		-	-		-	-		-	-	-	-	-		-	-		370
375		-	-		0.07		2					-	-	-					-	-		-	-		-		-		-		375
380	-	-	-	-	0.04	-	4	-	-		-	0.90	-	500		-	-		-	-		-	-	-	-	-		-	-		380
385		-	-	-	-	-		-	-		-	0.71		200					-	-		-	-						-		385
390	-	-	-	-	0.02	-	1	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-		-	-	-		39
395		-	-	-	-	-		-	-		-	-		-					-	-			-		-	-			-		39
400	-	-					-	-		-				-		-	-					-	-	-	-			-	-		40
405							-				-			-								-			-				-		40
410	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		41
415														-																	415
420		-					-	-		-				-								-		-	-	-		-	-		420

425

Daily Official List Year: 135 Trading Day No: 206

Section 7: Index Options Wednesday, 29 October, 2014

Call Options  November 2014 December 2014 Other Month																						Put 0	ptions							
November 2014 December 2014 Other Months												-			Noven	nber 2014						Deceml	per 2014			Other Months				
Open price	Price max	Price mi	n Last price	Closing pr	rice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	Last price	Closing pr	ice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
-	-	-	-		-	-		-	-	-			-		-	-	-	-			-	-	-	-	-	-			-	430
-	-				-	-	-	-		-	-	-	-		-	-	-	-	-		-	-	-		-		-	-		435
	-	-	-		-	-	-		-	-	-	-	-		-		-	-	-		-	-	-	-	-	134.00	-	5		440
-	-				-	-	-	-		-	-	-	-		-	-	-	-	-		-	-	-		-		-	-		445
	-	-	-		-	-	-		-	-	-	-	-		-		-	-	-		-	-	-	-	-	144.00	-	35		450
-	-					-	-	-		-	-	-	-		-	-	-	-	-		-	-	-		-	-	-	-		455
-	-	-	-	-	-			-	-		-	-	-		-	-	-	-	-		-			-		-	-	-		460
			Open price Price min max	Open price Price min Last price	Open Price Price min Last Closing prince max price	Open price Price min Last Closing price Volume	Open price Price imax Price imax Closing price Volume Open Interest price imax imax imax imax imax imax imax imax	November 2014  Open price Price price imax last closing price Volume Open Interest price	November 2014  Open price Price price imax	November 2014  Open Price Price min Last Closing price Volume Open Interest price max	Open price Price min Last price Volume Open Interest Open price max Price min Last price Open Nax Open Interest Open Nax O	November 2014   December 2014   December 2014	November 2014       Open price     Price max     Price min price     Last price     Closing price Volume     Open Interest     Open price     Price max     Price min price     Last price     Closing price Volume       .     .     .     .     .     .     .     .     .     .     .     .     .       .	Open price     Price min price     Last price     Closing price volume     Open Interest     Price max     Price max     Price min price     Last price     Closing price volume     Open Interest	Open price Raise Price min Last price Closing price Volume Open Interest Price max Price min Last price Raise Rais	Open price     Price min Last price     Price min Last price     Closing price max     Closing price price     Open price     Price max     Price min price     Last price     Closing price price max     Open Interest     Open Interest     Open price	Open price max Price min Last Closing price volume Open Interest price min Last Closing price volume Open Interest price max Price min Last Closing price volume Open Interest Price max Price max Price min Last Price min Last Price min Last Closing price volume Open Interest Volume Open Interest Open Price max Price max Price min Last Closing price volume Open Interest Volume Open Interest Open Price max Price max Price max Open Interest Volume Open Interest Volume Open Interest Open Price max Open Interest Volume Open Interest Vol	Open price max Price min Last Closing price volume Open Interest price max Price min Last Closing price was price max Price min Last Closing price was price	Open price max Price min Last closing price Volume Open Interest price max Price min Last p	Open price max Price min Last price Volume Open Interest Price min Last price Price max Price ma	Company   Price win   Last price win	Commonweight   Comm	Copen   Price   Price min   Last   Closing price   Volume   Open Interest   December 2014   Other Months   Open Interest   Open   Open Interest   Open Intere	Cope   Price   Price	Copen   Price   Price min   Last   Closing price   Volume   Open Interest   Open   Price min   Last   Closing price   Volume   Open Interest   Open   Open Interest   Open Intere	Copen   Price   Price min   Last   Closing price	Cope   Price   Price	Column   Price   Pri	Companie	Commonweign   Commonweign

206

4,297

321,400.00

11

163

1,352

251,300.00

10

0

0.00

FTSE/Athex Large Cap

Totals:

Nominal Transactions Value:

Number of Trades:

761

3,973

1,189,525.00

31

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

30

81

0.00

0

44,250.00

ALPHA BANK (CR)

					(	Call Option	S											Put Options						
•			Nover	mber 2014				Decembe			Other Months				mber 2014					ber 2014			Other Months	
Excerise Price	Open price	Price Price I	nin Last price		Open Interest	Open price	Price Price min max	Last price	Closing price Volume	Open Interest	Volume Open Interest	Open price	Price Price min max	Last price	Closing price Volume	Open Interest	Open price	Price Price mi	in Last price	Closing pri	ce Volume	Open Interest	Volume Open Interes	Excerise Price
0.100				-	-					-					-	-	-					-		0.100
0.200					-					-						-					-	-		0.200
0.300					-																			0.300
0.400				-						-						-					-			0.400
0.450					-											-								0.450
0.500				-	-					-					-	-								0.500
0.550				-	-										-	-						-		0.550
0.600				-	-					-					-	-								0.600
0.650				-	-										-	-						-		0.650
0.700				-	-					-					-	-					-			0.700
0.750				-	-										-	-						-		0.750
0.800				-	-					-					-	-								0.800
0.850				-	-										-	-						-		0.850
0.900				-	-					-					-	-					-			0.900
1.00				-	-					-					-	-					-	-		1.00
1.10				-						-						-					-			1.10
1.20				-	-										-	-						-		1.20
1.30				-	-					-					-	-								1.30
1.40					-										-	-					-			1.40
1.50				-	-					-						-						-		1.50
	Totals:			0	0				0	0	0 0				0	0					0	0	0 0	_
	Nominal T Number of	ransactions Val f Trades:	ie:		0.00					0.00	0.00					0.00						0.00	0.00	

Daily Official List

Wednesday, 29 October, 2014

Year: 135 Trading Day No: 206

NATIONAL BANK (CR)

			Call Options									Put Options				
	November 2014			Decemb	er 2014		Other Months		Nove	mber 2014			December 2014		Other Months	
erise ce	Open Price Price min Last Closing price price price	Volume Open Intere	est Open Price ma	ce Price min Last ax price	Closing price Volume	Open Interest	Volume Open Interest	Open P price I	rice Price min Last max price	Closing price Volume	Open Interest	Open Price Price min price max	Last Closing pri price	Volume Open Inte	erest Volume Open Intere	est Exceris Price
0.800					-					-	-	-				0.80
0.900																0.90
1.00																1.00
1.10						-					-					1.10
.20					-	-				-	-					1.2
1.30											-					1.3
.40																1.4
.50										-	-					1.5
.60					-	-				-	-					1.6
.70						-				-	-					1.7
.80					-	-				-	-					1.8
.90						-					-					1.9
.00					-	-				-	-					2.0
10						-				-	-					2.1
20	0.095	- 5			-	-				-						2.
.30					-					-	-		0.390			2.3
40					-	-				0.446 -	700		0.467			2.4
.50					-					-	-					2.5
60					-	-				-						2.
70					-	-				-	-					2.
.80					-						-					2.8
90					-					-	-					2.9
.00					-						-					3.0
10					-	-				-	-					3.
.20					-						-					3.2
40					-					-	-					3.4
.60					-						-					3.0
80					-						-					3.8
.00					-	-				-						4.0
40					-					-	-					4.4
80										-	-					4.8
20						-					-					5.2
60						-				-	-					5.6
	Totals:	0 5			0	0	0 0			0	700	-		0 200	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	

Year: 135 Trading Day No: 206 Wednesday, 29 October, 2014 Section 7: Stock Options

OPAP (CR)		
	Call Options	Put Options

			mber 2014							nber 201				Othe	er Months					mber 201								r 2014			Other Month	IS
	Open price	Price Price min Las max pric	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Volu	opei Ime	n Interest	Volume	Open Inter	est Open price	Price max	Price mi	n Last price	Closing	g price Vol	Open Ir lume	terest	Open price	Price Price max	e min L	Last price	Closing pri	ce Volume	Open Interest	Volume Open Int	terest Ex
				-	-						-		-																-	-		
				-	-								-																-	-		
				-	-								-																-			
				-	-						-		-																-	-		
				-	-								-																-	-		
				-									•																-	-		
				-	-								•																-	-		
				•	-								-																	-		
				•	•								•																•	•		
				-	-								•																-	-		
				-	•								•																•	-		
				•	-								-																-	-		
)																																
)																																
)			0.050		100																											
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				-	-								-																	-		
					-																											
				-	-								-																-			
					-																									-		
)				-	-								-																-	-		
				-	-								-																	-		
				-	-						-		-																-	-		
				-	-								-																	-		
N		Transactions Value: of Trades:		0	100 0.00 0						(	0.00	0	0	0 0.00 0	-						0.00	1						0	0 0.00 0	0 0	

Year: 135 Trading Day No: 206 Section 7: Stock Options Wednesday, 29 October, 2014

OTE (CR) Call Options Put Options

							Jan Optioi										_									Put Op									
				ber 2014						Decem	nber 201	4				Other Months					mber 2014								ber 2014				Other Mo		
erise e	Open price	Price Price n	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closino	g price V	/olume	Open Intere	st Vol	Open Interes	t Open price	Price max	Price m	in Last price	Closing	price Volu	Ope ume	n Interest	Open price	Price max	Price min	Last price	Closing p	rice Volur	ne Ope	en Interest	Volume Open	Interest	Exceris Price
.20					-	-							-	-			_							-						-		-			5.2
.60					-	-							-											-						-		-			5.0
.00					-	-																										-			6.
40					-	-							-	-										-						-		-			6.
80					-	-							-											-						-		-			6
20					-	-							-											-						-		-			7
60					-	-																		-						-		-			7
00					-	-							-	-										-						-		-			8
40					-	-							-											-								-			8
80					-	-							-	-										-						-		-			8
20					-	-							٠	•										-						-		-			•
40					-	-					0.5		-	5									•	-						-		-			•
50					-	-					0.4		-	5										-								-			•
30					-	-					0.4	.09	•	5															0.822						•
00					-	-							•	•										-					0.952			-			1
50					-	-							-	•																-		-			1
00				0.027	-	10					2.0	774	•								0.41			-					1.74			-			1
50				0.010	-	10					0.0		-	5							2.1			10								-			1
00 50						-					0.0	39		10										-								•			1
00					-																														1
00																								•								•			1
.00					-																														1
.00																																			1
.00																								-											1
.00													-																						18
	Totals:	Transactions Valu	ie:		0	20							0	30	-	0 0.00							0 0.00	10						0	0.00	15	0.00	0	
		of Trades:				0								0		0							0.00								0.00		0.00		

Year: 135 Trading Day No: 206 Section 7: Stock Options Wednesday, 29 October, 2014

PIRAEUS BANK (CR)

						Call Option	ns																Put Option:	S					
			Noven	ber 2014					cember 2					Months					nber 2014						mber 2014			Other Months	
cerise ce	Open price	Price Price max	e min Last price	Closing price Vo	Open Interes	t Open price	Price Price max	ce min La pri	ast Clo rice	sing price V	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price Price max	min Last price	Closing	price Volum	Open Intere	st Open Inter Volume	rest Excer Prio
0.100											-	-								-	-						-		0.
.200											-	-									-					-	-		0
.300											-	-								-	-					-	-		0.3
400											-	-								-	-					-	-		0.
500											-	-									-					-	-		0
600											-	-								-	-					-	-		0.
700											-	-								-						-	-		0.
800											-	-								-						-	-		0
900											-	-								-						-	-		0.
00											-	-								-	-					-	-		1
10											-	-								-	-					-	-		1
20											-	-								-	-					-	-		
30											-	-								-	-					-	-		
35											-	-								-	-					-	-		
40											-	-								-	-					-	-		
5											-	-								-	-					-	-		
60											-	-								•	-					-	-		
55											-	-								-	-					-	-		
60											-	-								•						-	-		
5											-	-								-	-					-	-		
70											-	-								-	-					-	-		
5											-	-								-	-					-	-		
0											-	-								-	-					-	-		
0											-	-								-	•					-	-		
0											-									-	-								
0											-									-	-								
10											-									-	-					-	-		
50											-	-								-	-					-	-		
80											-	-								•	-					-	-		:
	Totals:				0 0						0	0	0	0						0	0					0	0	0 0	
	Nominal 1 Number of	Transactions Va	alue:		0.00							0.00		0.00							0.00						0.00	0.00	

List Year: 135 Trading Day No: 206

Wednesday, 29 October, 2014

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

# PPC (CR)

## Call Options Put Options

			Novemb	er 2014						Dece	ember 2	2014			Othe	er Months			Novem	nber 2014					Decei	mber 2014			Other Months	-
Excerise	Open Price price max	Price min			e Volum	Open Interest	Open	Price	Price n		st Clo		Volume	Open Interest		Open Interest	Open price	Price max		Closing pri	ce Volum	Open Interest	Open price	Price Price r		Closing		Open Interest		t Excerise Price
3.20	рисе шах		price				price	IIIdA		pric	JC						- price	IIIdA	price				plice	IIIdX	price				-	3.20
3.40						-																								3.40
3.60					-																									3.60
3.80						-							-	-								-						-		3.80
4.00					-								-								-									4.00
4.40					-	-							-	-							-	-						-		4.40
4.80					-	-							-	-							-	-						-		4.80
5.20					-									-																5.20
5.60					-	-	0.680	0.680	0.680	0.68	30	0.503	15	15							-	-						-		5.60
6.00					-	-							-	-							-	-					-	-		6.00
6.40				0.077	-	10							-	-							-	-					-	-		6.40
6.80				0.026	-	20							-	-							-	•								6.80
7.20				0.007	-	10							-	-							-	-					-	-		7.20
7.60					-	-							-	-								-						-		7.60
8.00					-	-							-	-							-							-		8.00
8.40					-	-							-	-							•	-								8.40
8.80					-	-							-	-							•	-					-	-		8.80
9.20					-	-							-	•							•	•					•	-		9.20
9.40					-	-							-	-							-							-		9.40
9.60					-	•							-	-							•	•						•		9.60
9.80					-	-							-	-							•	-					-	•		9.80
10.00					•	240							-	-							-	-					-	-		10.00 10.50
10.50 11.00						-							-	-								-						-		11.00
11.50																														11.50
12.00					-																									12.00
12.50														-								-								12.50
13.00					-																	-								13.00
13.50																														13.50
14.00						-																								14.00
15.00					-																									15.00
16.00					-	-								-								-						-		16.00
	Totals:				0	280							15	15	0	0					0	0					0	0	0 0	_
	Nominal Transac Number of Trade					0.00								3,400.00 1		0.00						0.00						0.00	0.00	

Year: 135 Trading Day No: 206

Wednesday, 29 October, 2014

			Stock Repo [1]							Stock Reverse Repo [2]									Repurchase Agreements [3]								
Securities	Type[4]	Trans.	chg.	Trades	Volume T	ransactions Value	Open Interest[5]		Price Price		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]				ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		
AEGEAN AIRLINES (CR)	SR RA	100.07	0.01				64					22@3%				10											
ALPHA BANK (CR)	SR RA	100.06	0.01				115,607		3.10% 3	3.10%	3.10%	39996@3.1%	2	510	28,560.0	29,021									1,151		
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	100.04	0.01	1	25	162.5	935									728											
AUTOHELLAS SA (CR)	SR RA	100.00					16					6@3%															
BIOKARPET S.A.(CR)	RA																										
CC HBC AG (CR)	SR RA	105.11	0.33				96									91		6.00%	6.00%	6.00%		2	240	406,800.0	1,458		
CENTRIC HOLDINGS (CR)	SR RA	100.00					200					155@8.4%															
CORINTH PIPEWORKS SA (CR)	SR RA	100.04					161					80@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	100.09	0.01				2,075		3.00% 3	3.00%	3.00%	666@3%	1	16	3,712.0	371									18		
ELVAL SA. (CB)	SR RA	100.00					368					184@3%															
EUROBANK ERGASIAS (CR)	SR RA	100.15					20,012		9.80%	0.80%	9.80%		1	13	364.0	16,009		6.00%	6.00%	6.00%		3	3,000	84,000.0	10,201		
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																									
EYDAP S.A. (CR)	SR RA	101.59	0.12				384					5@6.5%				278		6.00%	6.00%	6.00%		2	60	31,200.0	193		
F.G. EUROPE S.A. (CR)	SR RA	100.00																									
FOLLI FOLLIE (CR)	SR RA	107.38	0.51				1,128									902		6.00%	6.00%	6.00%		1	100	272,000.0	219		
FOURLIS (CR)	SR RA	100.49	0.04				109					2@3.5%				66											
FRIGOGLASS SA (CR)	SR RA	100.39	0.03				73					3@3.5%				40											
GEK TERNA (CR)	SR RA	100.35	0.04				641									512											
GR. SARANTIS SA (CR)	SR RA	100.00					60					30@3%															
GRIVALIA PROPERTIES (CR)	SR RA	100.40	0.04				1,135		3.00% 3	3.00%	3.00%	274@3%	1	5	4,365.0	285									10		
HALKOR SA (CB)	SR RA	100.00					505					352@5%															
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.10	0.01				5,930		3.00% 3	3.00%	3.00%	2878@3%	1	8	4,520.0	87									2		
HELLENIC PETROLEUM (CR)	SR RA	100.91					2,490		3.00% 3	3.00%	3.00%	1112@3%	1	9	3,780.0	133									27		
HYGEIA SA (CR)	SR RA	100.00					500					395@9.1%															
IASO SA (CR)	SR RA	100.00					247					123@3%															
IKTINOS HELLAS SA (CR)	SR RA	100.00					10																				

#### Stock Lending Notes

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

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Year: 135 Trading Day No: 206

Wednesday, 29 October, 2014

		Stock Repo [1]							Stock Reverse Repo [2]								Repurchase Agreements [3]								
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]		rice Pri		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		Price max		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00					- 3																		
INTRACOM CONSTR. (CR)	SR RA	100.00					- 7																		
INTRACOM HOLDINGS (CR)	SR RA	100.00					- 665					442@4.1%													
INTRALOT (CR)	SR RA	100.14	0.01				- 934									719									3
J & P - AVAX SA (CR)	SR RA	100.03					- 235					117@3%													
JUMBO SA (CR)	SR RA	101.32	0.08				- 1,345		3.50%	3.50%	3.50%	98@3.5%	2	63	52,164.0	741									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	100.06					- 2,928		8.20%	8.20%	8.20%	1311@8.2%	1	76	1,694.8	961									13
METKA (CR)	SR RA	100.78	0.06				- 569		3.00%	3.00%	3.00%	202@3%	2	8	6,376.0	82		3.00%	3.00%	3.00%		1	5	3,985.0	12
MLS MULTIMEDIA SA (CR)	SR RA	100.00					- 109					54@3%													
MOTOR OIL (CR)	SR RA	100.46	0.03				- 1,818		3.00%	3.00%	3.00%	394@3%	2	37	21,460.0	515									12
MYTILINEOS HOLDINGS (CR)	SR RA	100.04					- 3,562		3.00%	3.00%	3.00%	1650@3%	1	11	5,885.0	131									13
NATIONAL BANK (CR)	SR RA	100.13	0.01	1	2	400.0	0 12,049		3.50%	3.50%	3.50%	3471@3.5%	1	191	38,200.0	3,857									604
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	101.21	0.09				- 3,798		6.00%	3.50%	6.00%	45@6.5%	12	590	566,400.0	2,758									499
OTE (CR)	SR RA	100.53	0.02				- 4,638		3.00%	3.00%	3.00%	577@3.5%	7	1,562	1,460,470.0	2,319									887
P.P.A. S.A. (CR)	SR RA	107.46	0.55				- 14									10									
PAPOUTSANIS (CR)	SR RA	100.00																							
PETROPOULOS PETROS (CR)	RA																								
PIRAEUS BANK (CR)	SR RA	100.29	0.02	1	2	238.0	0 11,600					171@4.5%				7,698									49
PLAISIO COMPUTERS SA (CR)	RA																								
PPC (CR)	SR RA	100.22	0.02				- 1,928		3.00%	3.00%	3.00%	721@3%	1	13	7,605.0	243									1,602
PROFILE SA (CR)	RA																								
QUALITY & RELIABILITY SA (CR)	RA																								
QUEST HOLDINGS (CR)	SR RA	100.00																							
SIDENOR (CR)	SR RA	100.04					- 407					153@3%				50									
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					- 44					22@3%													***

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Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 206

Wednesday, 29 October, 2014

		Stock Repo [1]									S	tock Rever	se Repo [	2]		Repurchase Agreements [3]									
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Fransactions Value	Open Interest[5]		Price Price max	ii Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	
TERNA ENERGY (CR)	SR RA	100.07	0.01				317		3.00% 3.0	3.00%	111@3%	1	4	908.0	47									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	100.47	0.04				8,634		3.00% 3.0	0% 3.00%	3318@3%	2	21	38,850.0	999		-	-						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	100.85	0.06				261		10.00% 10.0	0% 10.00%	1@10%	1	22	6,314.0	207			-						130	

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

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Daily Official ListYear: 135 Trading Day No: 206Appendix A: Sectors codification for listed companiesWednesday, 29 October, 2014

### Sectors codification for listed companies

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

