Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 1 August, 2014 Year: 135 Trading Day No: 145

ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE

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#### **Table of Contents**

# Section 1: Statistical Figures of Securities and Derivatives Markets Summary of Markets Athex Indices Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and ETFs Category Top 10 best & worst performing Shares **Derivatives Summary** Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes **Section 3: Figures of Securities Transactions** Securities Blocks Details Shares Rights Details Shares Short Selling Stock Borrowing Shares Forced Sales Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics Section 5: Bonds traded in Fixed Income Assets Market **Corporate Bonds**

Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds Section 6: Additional Infos

Athex & ATHEXClear Members List List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures Stock Futures Index Options Stock Options Stock Lending Analytic Figures (Repo Contracts) Appendix A: Sectors codification for listed companies

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

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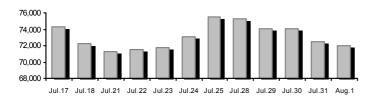
Section 1: Statistical Figures of Securities and Derivatives Markets

#### Summary of Markets



Total Transactions Value (Securities/Derivatives) (thou. €):	93,116.51				
Athex Capitalisation (mill. €) **:	72,026.65		Derivatives Total Open Interest	601,548	
Daily change: mill. €   %	-417.82	-0.58%	in Index Futures   % daily chng	56,713	-0.43%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	73,196.47	41.72%	in Stock Futures   % daily ching	276,848	0.49%
Athex Composite Share Price Index   % daily chng	1,162.89	-0.52%	in Index Options   % daily chng	10,953	0.87%
Athex Composite Share Price Index Capitalisation (mill. €)	66,721.40	0.0270	in Stock Options   % daily ching	657	-0.43%
Daily change (mill. €)	-398.95		in Stock Repos/Reverse Repos/RA   % daily chng	256,377	0.42%
			, , , , , , , , , , , , , , , , , , , ,		
Securities' Transactions Value (thou. €)	78,824.47	0.050/	Derivatives Transactions Value (thou. €)	14,292.04	44.070/
Daily change: thou. €   %	-5,613.59	-6.65%	Daily change: thou. €   %	1,516.90	11.87%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	141,756.01	63.66%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	40,771.60	58.43%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)	3,162.99				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	60,828.17		Derivatives Contracts Volume:	18,129	
Daily change: thou. pieces   %	-111.94	-0.18%	Daily change: pieces   %	-2,102	-10.39%
YtD Avg Volume: thou. pieces   % chng prev year Avg	95,024.95	77.57%	YtD Avg Derivatives Contracts   % chng prev year Avg	43,799	5.37%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	4,516.83				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	20,520		Derivatives Trades Number:	1,752	
Daily change: number   %	313	1.55%	Daily change: number   %	-105	-5.65%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,365	-1.01%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,592	-1.54%
Number of Blocks	8				
Number of Bonds Transactions	0				

#### Athex Capitalisation (mill. €) \*\*



#### **Derivatives Transactions Volume and Open Interest**



#### **Daily Fluctuation of Athex Composite Share Price Index**



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

Section 1: Statistical Figures of Securities and Derivatives Markets

Athex Indices									
Index name	01/08/2014	31/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,162.89 ↓	1,169.01	-6.12	-0.52%	1,151.03	1,169.12	1,062.66	1,379.42	<b>0.02%</b> ↑
FTSE/Athex Large Cap	<b>372.41</b> ↓	374.76	-2.35	-0.63%	368.79	375.18	341.34	445.52	<b>-3.23%</b> ↓
FTSE/ATHEX Custom Capped	<b>1,228.74</b> ↓	1,256.27	-27.53	-2.19%			1,103.54	1,410.19	<b>-0.07%</b> ↓
FTSE/ATHEX Custom Capped - USD	1,178.71 ↓	1,204.98	-26.27	-2.18%			1,085.46	1,406.66	<b>-2.97%</b> ↓
FTSE/Athex Mid Cap Index	1,101.58 ↑	1,099.60	1.98	0.18%	1,091.37	1,102.56	1,054.86	1,317.40	<b>-5.59%</b> ↓
FTSE/ATHEX-CSE Banking Index	<b>117.21</b> ↓	117.43	-0.22	-0.19%	115.11	117.80	107.37	161.54	<b>-13.90%</b> ↓
FTSE/ATHEX Global Traders Index Plus	1,689.42 ↓	1,697.94	-8.52	-0.50%	1,680.68	1,697.92	1,486.71	1,845.84	<b>8.94%</b> ↑
FTSE/ATHEX Global Traders Index	1,864.71 ↓	1,884.14	-19.43	-1.03%	1,858.99	1,878.23	1,686.82	2,152.38	<b>7.51%</b> ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	<b>1,330.77</b> ↓	1,343.43	-12.66	-0.94%	1,319.28	1,344.33	1,279.09	1,523.02	<b>4.04%</b> ↑
Greece & Turkey 30 Price Index	747.73 ↑	746.69	1.04	0.14%	735.14	749.54	570.55	783.68	<b>15.47%</b> ↑
ATHEX Mid & SmallCap Price Index	<b>3,022.25</b> ↓	3,061.26	-39.01	-1.27%	3,011.61	3,065.04	2,573.35	3,157.88	<b>17.43%</b> ↑
FTSE/Athex Market Index	<b>894.33</b> ↓	899.63	-5.30	-0.59%	885.77	900.59	821.30	1,066.17	<b>-3.19%</b> ↓
FTSE Med Index	<b>5,226.96</b> ↓	5,299.12	-72.17	-1.36%			4,605.95	5,387.08	<b>14.39%</b> ↑
Athex Composite Index Total Return Index	1,693.35 <b>↓</b>	1,702.26	-8.91	-0.52%	1,676.08	1,702.42	1,540.53	1,998.07	<b>0.58%</b> ↑
FTSE/Athex Large Cap Total Return	504.11 <b>↓</b>	507.28	-3.17	-0.62%			469.70	605.87	<b>-4.41%</b> ↓
FTSE/ATHEX Large Cap Net Total Return	1,501.39 <b>↓</b>	1,510.84	-9.45	-0.63%	1,486.78	1,512.57	1,369.61	1,786.28	<b>-2.70%</b> ↓
FTSE/ATHEX Custom Capped Total Return	<b>1,291.78</b> ↓	1,320.72	-28.94	-2.19%			1,153.69	1,472.79	<b>0.59%</b> ↑
FTSE/ATHEX Custom Capped - USD Total Return	<b>1,239.18</b> ↓	1,266.80	-27.62	-2.18%			1,134.79	1,469.09	<b>-2.33%</b> ↓
FTSE/Athex Mid Cap Total Return	1,395.88 ↑	1,393.37	2.51	0.18%			1,337.23	1,643.81	<b>-3.35%</b> ↓
FTSE/ATHEX-CSE Banking Total Return Index	109.42 J	109.62	-0.20	-0.18%			104.83	153.89	<b>-15.22%</b> ↓
Greece & Turkey 30 Total Return Index	903.09 I	928.85	-25.76	-2.77%			697.73	946.62	<b>16.59%</b> ↑
Hellenic Mid & Small Cap Index	1,169.97 <b>↓</b>	1,173.86	-3.89	-0.33%	1,161.20	1,171.13	1,061.82	1,351.84	<b>5.04%</b> ↑
FTSE/Athex Banks	<b>154.87</b> ↓	155.15	-0.28	-0.18%	152.09	155.64	141.86	213.44	<b>-13.90%</b> ↓
FTSE/Athex Insurance	1,359.23 ⊥	1,369.77	-10.54	-0.77%	1,348.69	1,369.77	1,296.01	1,749.09	<b>3.20%</b> ↑
FTSE/Athex Financial Services	<b>1,801.41</b> ↑	1,789.04	12.37	0.69%	1,764.61	1,812.79	1,599.55	2,207.51	<b>1.86%</b> ↑
FTSE/Athex Industrial Goods & Services	3,159.08 ⊥	3,162.29	-3.21	-0.10%	3,137.52	3,163.05	2,839.79	3,724.87	<b>-2.64%</b> ↓
FTSE/Athex Retail	<b>4,441.40</b> ↑	4,400.15	41.25	0.94%	4,358.07	4,447.53	3,090.34	4,836.94	<b>34.64%</b> ↑
FTSE/ATHEX Real Estate	<b>2,883.31</b> ↓	2,927.91	-44.60	-1.52%	2,875.77	2,925.72	2,194.73	3,111.71	<b>30.07%</b> ↑
FTSE/Athex Personal & Household Goods	6,350.78 ↑	6,278.47	72.31	1.15%	6,133.02	6,353.96	5,634.03	7,649.84	<b>7.32%</b> ↑
FTSE/Athex Food & Beverage	6,431.03 <b>↓</b>	6,516.11	-85.08	-1.31%	6,349.91	6,589.85	6,080.74	8,227.06	<b>-18.06%</b> ↓
FTSE/Athex Basic Resources	2,812.97 ↑	2,811.11	1.86	0.07%	2,775.30	2,815.72	2,518.75	3,356.44	<b>2.22%</b> ↑
FTSE/Athex Construction & Materials	3,036.89 ⊥	3,099.97	-63.08	-2.03%	3,026.62	3,081.21	2,531.26	3,482.98	<b>13.25%</b> ↑
FTSE/Athex Oil & Gas	2,419.23 ⊥	2,487.46	-68.23	-2.74%	2,417.97	2,463.98	2,283.05	3,236.15	<b>-15.61%</b> ↓
FTSE/Athex Chemicals	6,031.03 ⊥	6,099.41	-68.38	-1.12%	5,970.72	6,099.41	5,516.28	6,811.96	<b>0.58%</b> ↑
FTSE/Athex Media	<b>2,541.19</b> ↑	2,334.35	206.84	8.86%	2,334.35	2,541.19	1,543.92	2,777.58	<b>64.59%</b> ↑
FTSE/Athex Travel & Leisure	2,024.42 ↓	2,055.09	-30.67	-1.49%	2,022.22	2,072.27	1,634.38	2,304.69	<b>20.50%</b> †
FTSE/Athex Technology	<b>960.21</b> ↑	954.75	5.46	0.57%	944.86	980.50	786.21	1,134.79	<b>21.94%</b> ↑
FTSE/Athex Telecommunications	2,791.11	2,832.39	-41.28	-1.46%	2,791.11	2,846.16	2,603.93	3,633.39	<b>4.86%</b> ↑
FTSE/Athex Utilities	3,972.89 ↑	3,971.29	1.60	0.04%	3,906.66	3,983.22	3,308.43	4,471.04	<b>4.75%</b> ↑
FTSE/Athex Health Care	<b>194.38</b> ↑	192.70	1.68	0.87%	187.98	195.39	185.45	287.11	<b>-12.84%</b> ↓
Athex All Share Index	254.35 J	255.78	-1.43	-0.56%			226.62	291.46	8.02% ↑

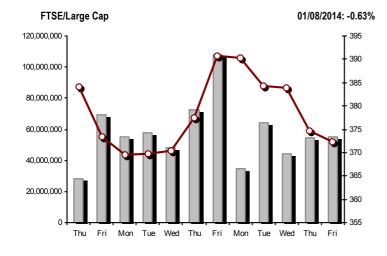
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 31/07/2014.

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

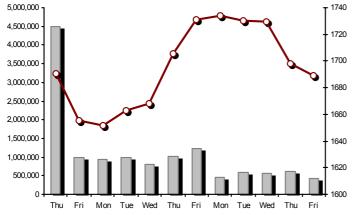
#### Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets

01/08/2014: -1.03%

#### Athex Indices



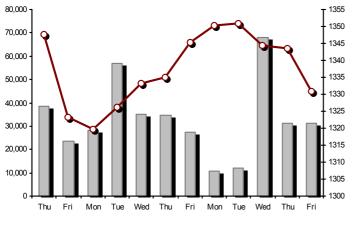
FTSE/ATHEX Global Traders Index Plus

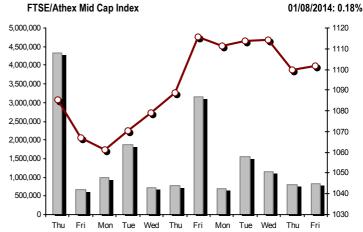


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

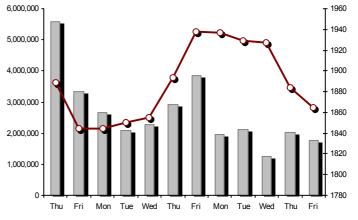
01/08/2014: -0.94%

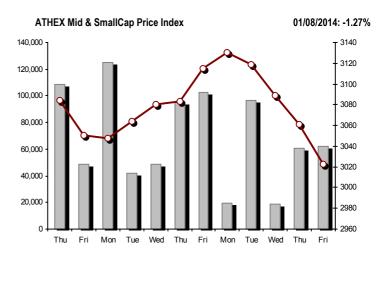
01/08/2014: -0.50%





FTSE/ATHEX Global Traders Index





Indices closing prices

Indices volume of transactions

Section 1: Statistical Figures of Securities and Derivatives Markets

#### Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	97	5	18	3	3
Gain / Lose / Same:	40 / 66 / 20	33 / 50 / 14	3/2/0	4 / 8 / 6	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	72,026.65	69,849.26	1,719.67	457.71		
Daily Average Trans/ons Value(thou.€)	141,756.01	132,735.08	48.91	55.64	69.41	8,846.97
Transactions Value	78,824.47	74,459.36	2.46	26.31	1.91	4,334.43
Main Board:	75,661.49	71,706.38	2.46	26.31	1.91	3,924.43
Blocks Board:	3,162.99	2,752.99	0.00	0.00	0.00	410.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	95,024,950	87,393,354	20,747	326,767	15,237	7,268,845
Transactions Volume	60,828,166	56,292,876	2,113	154,492	505	4,378,180
Main Board:	56,311,337	52,276,047	2,113	154,492	505	3,878,180
Blocks Board:	4,516,829	4,016,829	0	0	0	500,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,365	27,284	50	141	8	1,883
Number of Trades	20,520	19,333	10	74	4	1,099
Main Board:	20,512	19,326	10	74	4	1,098
Blocks Board:	8	7	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

### Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	3/6/0	9,602	56,822,148	50,462,485.49	64.02%
1700	-	Basic Resources	5 / 4 / 1	551	144,947	664,524.76	0.84%
1300	-	Chemicals	0/2/1	31	16,855	16,667.79	0.02%
2300	•	Construction & Materials	5/7/4	1,272	371,323	2,251,108.34	2.86%
11000	•	ETF	0/3/0	4	505	1,908.90	0.00%
8700	-	Financial Services	3/0/0	928	667,052	1,329,095.46	1.69%
3500	-	Food & Beverage	0 / 6 / 2	200	69,520	611,239.76	0.78%
4500	-	Health Care	2/1/1	86	69,178	33,103.33	0.04%
2700	-	Industrial Goods & Services	5/6/5	707	206,623	1,086,827.64	1.38%
8500	-	Insurance	0 / 1 / 0	2	505	646.45	0.00%
5500	-	Media	1/1/1	5	108	43.64	0.00%
500	-	Oil & Gas	0/2/0	770	138,563	877,606.16	1.11%
3700	-	Personal & Household Goods	5/6/3	439	402,500	3,702,089.08	4.70%
8600	-	Real Estate	2 / 4 / 1	357	106,664	672,017.41	0.85%
5300	-	Retail	1/2/0	355	32,306	864,496.79	1.10%
9500	-	Technology	6 / 4 / 0	240	128,598	102,057.31	0.13%
6500	•	Telecommunications	0/1/0	1,734	799,587	8,167,353.32	10.36%
5700	•	Travel & Leisure	0 / 7 / 1	1,719	434,479	4,369,035.21	5.54%
7500	-	Utilities	2/3/0	1,518	416,705	3,612,165.84	4.58%

Section 1: Statistical Figures of Securities and Derivatives Markets

### Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUEST HOLDINGS (CR)	4.99	<b>7.77%</b> ↑	MOTOR OIL (CR)	7.75	-3.73%
ATTICA BANK S.A. (CR)	0.130	<b>3.18%</b> ↑	ELTECH ANEMOS S.A. (CR)	1.57	-3.09%
P.P.A. S.A. (CR)	17.49	<b>2.88%</b> ↑	ELLAKTOR (CR)	3.70	-2.63%
THESSALONIKA WATER & SEWERAGE	4.50	<b>2.74%</b> ↑	GEK TERNA (CR)	3.65	-2.14%
TPA SA (CR)	31.00	<b>2.21%</b> ↑	EUROBANK PROPERTIES REIC (CR)	9.30	-2.00%
JUMBO SA (CR)	11.38	<b>1.61%</b> ↑	TITAN CEMENT (CR)	22.55	-1.96%
EUROBANK ERGASIAS (CR)	0.340	<b>1.19%</b> ↑	PIRAEUS BANK (CR)	1.55	-1.90%
FOLLI FOLLIE (CR)	31.60	<b>0.96%</b> ↑	HELLENIC PETROLEUM (CR)	5.77	-1.70%
IASO SA (CR)	1.09	<b>0.93%</b> ↑	OPAP (CR)	12.00	-1.56%
ALPHA BANK (CR)	0.605	<b>0.83%</b> ↑	INTRACOM HOLDINGS (CR)	0.655	-1.50%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,345.41	<b>-0.41%</b> ↓	EUROBANK ERGASIAS (CR)	21,222,894	1.19%
PIRAEUS BANK (CR)	9,840.42	<b>-1.90%</b> ↓	ALPHA BANK (CR)	16,243,557	0.83%
ALPHA BANK (CR)	9,814.30	<b>0.83%</b> ↑	NATIONAL BANK (CR)	8,137,467	-0.41%
OTE (CR)	8,167.35	<b>-1.46%</b> ↓	PIRAEUS BANK (CR)	6,343,982	-1.90%
EUROBANK ERGASIAS (CR)	7,060.56	<b>1.19%</b> ↑	OTE (CR)	799,587	-1.46%
OPAP (CR)	4,181.62	<b>-1.56%</b> ↓	MARFIN INVESTMENT GROUP (CR)	519,097	0.45%
JUMBO SA (CR)	3,248.73	<b>1.61%</b> ↑	ATTICA BANK S.A. (CR)	495,725	3.18%
PPC (CR)	2,879.28	<b>0.46%</b> ↑	OPAP (CR)	345,729	-1.56%
TITAN CEMENT (CR)	1,303.32	<b>-1.96%</b> ↓	JUMBO SA (CR)	293,716	1.61%
HELLENIC EXCHANGES-A.S.E. (CR)	1,099.43	<b>0.81%</b> ↑	PPC (CR)	262,841	0.46%

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

Friday, 1 August, 2014				Section 1: Statistical Figures of Securities and Derivatives Markets
				Derivatives Summary
Transactions Value	Open Interest	Volume	Number of Trades	
9,400,730.00	56,713	5,060	556	Index Futures
9,400,730.00	56,713	5,060	556	FTSE/Athex Large Cap
4,364,811.41	276,848	11,835	1,164	Stock Futures
122,997.20	36,717	2,034	91	ALPHA BANK (CR)
38,348.00	366	22	10	CC HBC AG (CR)
0.00	695	0	0	CORINTH PIPEWORKS SA (CR)
48,478.00	1,715	130	37	ELLAKTOR (CR)
23,772.90	61,233	712	41	EUROBANK ERGASIAS (CR)
24,248.00	323	26	9	EUROBANK PROPERTIES REIC (CR)
963.00	446	1	1	EYDAP S.A. (CR)
75,233.00	256	24	13	FOLLI FOLLIE (CR)
9,104.00	1,187	26	6	FRIGOGLASS SA (CR)
72,827.00	25,800	199	41	GEK TERNA (CR)
135,546.97	9,660	177	45	HELLENIC EXCHANGES-A.S.E. (CR)
118,448.00	8,097	205	62	HELLENIC PETROLEUM (CR)
7,400.00	2,456	40	4	INTRALOT (CR)
23,399.00	313	21	5	JUMBO SA (CR)
11,030.90	26,340	250	19	MARFIN INVESTMENT GROUP (CR)
0.00	517	0	0	METKA (CR)
83,701.00	483	107	14	MOTOR OIL (CR)
118,116.00	10,209	185	49	MYTILINEOS HOLDINGS (CR)
804,072.00	35,797	3,376	160	NATIONAL BANK (CR)
420,814.00	1,845	347	99	OPAP (CR)
990,967.00	14,137	968	157	OTE (CR)
79,107.00	476	46	23	P.P.A. S.A. (CR)
350,105.00	27,026	2,246	83	PIRAEUS BANK (CR)
686,670.00	4,971	627	168	PPC (CR)
0.00	1,130	027	0	SIDENOR (CR)
6,244.44	3,767	16	7	TERNA ENERGY (CR)
113,219.00	467	50	20	TITAN CEMENT (CR)
0.00	407	0	0	VIOHALCO SA/NV (CB)
298,625.00	10,953	157	24	Index Options
298,625.00	10,953	157	24	FTSE/Athex Large Cap
0.00	657	0	0	Stock Options
0.00	0	0	0	ALPHA BANK (CR)
0.00	510	0	0	NATIONAL BANK (CR)
0.00	100	0	0	OPAP (CR)
0.00	2	0	0	OTE (CR)
0.00	0	0	0	PIRAEUS BANK (CR)
0.00	45	0	0	PPC (CR)
227,871.00	256,377	1,077	8	Stock Repos - Stock Reverse Repos - Repurchase Agreements
213,136.00	29,474	1,042	4	Stock Reverse Repos
1,699.00	220,284	13	2	Stock Repos
13,036.00	6,619	22	2	Repurchase Agreement
14,292,037.41	601,548	18,129	1,752	Total Derivatives Traded

Year: 135 Trading Day No: 145

Daily Official List Section 2: Analytic	Figures	s of Shares	Transaction	s																ding Day No: 14 ay, 1 August, 201
Number of Nominal Outstanding Value Securities	Div	vidends [1]	Date of Las 3 Dividend [2]	t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Warrants																				
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.51	-0.66 ↓	1.52 31/07/2014	1.52	1.47 1.52 1.51 1.	19 70000@1.49	7280@1.51	3.49	2013	1,325,587	415	1,973,394.67	7 7,725,281.21	1.13 2.15 <b>8</b>
245,748,459				27/06/2013		NATIONAL BANK (W)	0.646	-3.87 ↓	0.672 31/07/2014	0.660	0.645 0.674 0.646 0.6	52 1800@0.646	20500@0.647	1.44	2013	646,906	347	421,721.02	8,479,559.11	0.462 1.59 <b>8</b>
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.800	-2.32 ↓	0.819 31/07/2014	0.812	0.791 0.824 0.800 0.8	3 3314@0.796	2000@0.807	0.86	2013	2,405,687	337	1,939,314.77	7 9,458,068.56	0.600 1.15 <b>8</b>
Main Market																				
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	6.20	-0.64 ↓	6.24 31/07/2014	6.16	6.16 6.25 6.22 6.	19 245@6.22	50@6.23	6.68	2013	6,562	75	40,622.20	6 442,786.02	5.90 8.65 <b>5</b>
<b>11,178,000</b> 1.25			21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.933	•	0.933 28/07/2014			300@0.854	700@0.977	12.80	2013			-	- 10,429.07	0.700 1.09 8
<b>13,000,000</b> 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.297	•	0.297 31/07/2014				20@0.268		2013				- 3,861.00	0.100 0.324 2
<b>25,000,000</b> 0.400			03/06/2009	12/07/2013		ALCO HELLAS SA (CR)	0.178	-6.32 ↓	0.190 31/07/2014	0.190	0.173 0.197 0.185 0.1	78 5000@0.174	4398@0.185		2013	22,495	44	4,002.19	9 4,450.00	0.158 0.418 1
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.605	0.83 †	0.600 31/07/2014	0.600	0.598 0.609 0.605 0.6	04 210391@0.604	1600@0.606	1.40	2013	16,243,557	2,108	9,814,296.89	7,725,281.21	0.584 0.784 <b>8</b>
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.290	1.40 †	0.286 31/07/2014	0.290	0.277 0.290 0.290 0.2	53@0.277	721@0.290		2013	2,282	16	639.76	6 6,384.71	0.245 0.660 1
417,608 16.00			0.8 29/04/2014	05/03/2013		ANDROMEDA SA (CR)	23.77	3.35 t	23.00 28/07/2014	23.77	23.77 23.77 23.77 23.	77 100@23.00	5@23.60	7.18	2013	1	1	23.77	7 9,926.54	20.08 23.99 <b>8</b>
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.312	-2.50 ↓	0.320 31/07/2014	0.311	0.310 0.314 0.314 0.3	1 752@0.306	150@0.314	18.74	2013	2,150	6	667.74	4 8,190.64	0.300 0.413 5
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.758	2.02 1	0.743 31/07/2014	0.749	0.711 0.760 0.759 0.7	52 1800@0.723	427@0.759		2013	8,931	22	6,711.79	9 65,745.87	0.681 0.930 4
1,041,560,993 0.300			04/06/2008	10/02/2014		ATTICA BANK S.A. (CR)	0.130	3.18 †	0.126 31/07/2014	0.125	0.123 0.130 0.130 0.1	26 22000@0.129	27000@0.131		2013	495,725	142	62,642.18	8 135,402.93	0.111 0.277 8
<b>15,300,000</b> 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59	•	1.59 19/03/2014				961@1.49	45.88	2013			-	- 24,327.00	1.44 2.15 <b>5</b>
<b>45,457,464</b> 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.344	8.86 †	0.316 31/07/2014	0.344	0.344 0.344 0.344 0.3	15 500@0.222	1798@0.344		2013	2	1	0.69	9 15,637.37	0.209 0.376 5
<b>12,120,000</b> 0.320	(0.45)		30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	8.50	-3.41 ↓	8.80 31/07/2014	8.71	8.50 8.76 8.50 8.	59 58@8.50	50@8.75	34.67	2013	210	11	1,802.9	5 103,020.00	7.50 11.20 <b>5</b>
<b>19,864,886</b> 5.60	0.67	0.5376 0	672 05/03/2014	02/07/2008		BANK OF GREECE (CR)	13.85	-0.36 ↓	13.90 31/07/2014	13.88	13.66 13.90 13.85 13.	79 52@13.71	15@13.84			343	10	4,728.14	4 275,128.67	13.01 16.53 <b>8</b>
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.639	•	0.639 29/07/2014			200@0.633	200@0.639		2013			-	- 15,327.37	0.461 0.880 <b>3</b>
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.230	-2.13 ↓	0.235 31/07/2014	0.230	0.230 0.230 0.230 0.2	200@0.220	2000@0.245		2013	54	1	12.42	2 3,643.75	0.230 0.559 1
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.530	1.53 †	0.522 31/07/2014	0.524	0.524 0.530 0.530 0.5	25 100@0.520	530@0.530		2013	550	4	288.50	8,382.48	0.432 0.666 9
<b>367,747,133</b> 6.70		0.34 0	354 09/07/2014	29/04/2013		CC HBC AG (CR)	17.20	-1.32 ↓	17.43 31/07/2014	17.43	16.98 17.63 17.20 17.	20 1127@17.20	172@17.21			35,135	133	604,387.23	6,325,250.69	16.24 22.00 <b>3</b>
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.269	-3.93 ↓	0.280 30/07/2014	0.260	0.260 0.269 0.269 0.2	60	1999@0.269	13.18	2013	891	2	231.67	7 27,202.30	0.231 0.390 5
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.219	-0.46 ↓	0.220 31/07/2014	0.219	0.219 0.219 0.219 0.2	19 1000@0.196	10034@0.219		2013	7,000	1	1,533.00	883.65	0.155 0.420 3
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.48	0.68 †	1.47 31/07/2014	1.44	1.44 1.49 1.48 1.	16 100@1.45	104@1.48		2013	7,572	39	11,055.44	4 183,771.90	1.37 2.30 <b>1</b>
<b>9,907,500</b> 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.214	•	0.214 30/07/2014				200@0.199		2013				- 2,120.21	0.133 0.295 9
27,379,200 0.520			0.1 24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.25	•	5.25 31/07/2014			100@5.05	381@5.38	15.77	2013			-	- 143,740.80	4.80 5.54 <b>1</b>
26,664,840 0.470		0	007 26/06/2014	12/07/1999		CYCLON HELLAS SA (CR)	0.700	•	0.700 31/07/2014	0.700	0.700 0.700 0.700 0.7	00 3066681@0.700	5500@0.739	36.24	2013	4,070	4	2,849.00	18,665.39	0.450 0.710 1
<b>15,000,000</b> 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.26	•	2.26 28/07/2014				55@2.44		2013			-	- 33,900.00	1.66 2.30 <b>1</b>
<b>34,720,000</b> 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.249	-4.23 ↓	0.260 31/07/2014	0.267	0.247 0.267 0.249 0.2	51 1000@0.245	783@0.257		2013	4,232	18	1,060.47	1 8,645.28	0.225 0.400 3
<b>3,873,120</b> 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900	•	0.900 03/07/2014						2013				- 3,485.81	0.900 1.95 1
<b>11,250,000</b> 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.630	0.32 †	0.628 31/07/2014	0.600	0.600 0.630 0.630 0.6	1000@0.601	1000@0.628		2013	17,400	7	10,848.10	7,087.50	0.561 0.990
<b>32,188,050</b> 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.298	6.43 t	0.280 30/07/2014	0.270	0.270 0.298 0.298 0.2	76	1350@0.297		2013	250	2	68.90	9,592.04	0.171 0.475 <b>3</b>
<b>18,435,000</b> 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.830	1.22 1	0.820 31/07/2014	0.830	0.830 0.830 0.830 0.8	30 264@0.738	500@0.820		2013	50	1	41.50	15,301.05	0.700 1.00 <b>1</b>
<b>31,734,530</b> 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.349	•	0.349 31/07/2014				4000@0.340		2013			-	- 11,075.35	0.238 0.488 3
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.21	•	1.21 08/07/2014				3000@1.21		2013			-	- 28,832.04	0.790 1.50
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	3.70	-2.63 ↓	3.80 31/07/2014	3.71	3.69 3.77 3.70 3.	73 3510@3.69	1155@3.72		2013	130,211	400	485,323.99	654,904.86	3.06 4.35 <b>2</b>

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	s																	Year: 135 Tra Frid	•	ay No: 14 lugust, 201
Number of Outstanding Securities		vidends [1] 2012 2	Date of Las 013 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4
Main Market																							
82,667,000 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	1.57	-3.09 l	1.62 31/07/2014	1.60	1.57	1.61 1	.57 1.59	4860@1.57	1665@1.59			70,745	77	112,154.2	0 129,787.19	1.5	57 1.70 <b>7</b>
<b>26,730,187</b> 0.600			0.05 23/06/2014	30/12/2010	)	ELTON SA (CR)	1.05	-2.78 ↓	1.08 31/07/2014	1.08	1.04	1.08 1	.05 1.05	161@1.04	273@1.05	10.83	2013	1,685	14	1,763.2	9 28,066.70	1.0	03 1.40 <b>1</b>
14,050,971 0.340			06/07/2011	17/10/2002	2	ELTRAK SA (CR)	1.99	•	1.99 25/07/2014					247@1.89	500@1.99		2013				- 27,961.43	1.4	40 2.03 2
124,100,815 0.300		0.08	30/05/2014	07/07/2000	)	ELVAL SA. (CB)	1.73	•	1.73 31/07/2014	1.73	1.73	1.73 1	.73 1.73	300@1.64	190@1.73	50.45	2013	10	1	17.3	0 214,694.41	1.6	60 2.15 1
<b>13,230,000</b> 0.300			11/08/2010	28/08/2013	3	ELVE SA (CR)	0.602	-1.31 ↓	0.610 31/07/2014	0.596	0.596	0.602 0.6	602 0.597	100@0.588	3000@0.601		2013	550	2	328.1	0 7,964.46	0.52	28 0.690 3
<b>30,009,210</b> 0.310			27/06/2008	26/06/2000	)	ETEM SA (CB)	0.251	•	0.251 31/07/2014					3000@0.242	10900@0.326		2013				- 7,532.31	0.16	63 0.400 1
14,707,876,542 0.300			02/05/2008	13/06/2013	3	EUROBANK ERGASIAS (CR)	0.340	1.19 †	0.336 31/07/2014	0.333	0.329	0.341 0.3	40 0.332	32863@0.338	1051325@0.340		2013	21,222,894	1,706	7,060,558.8	0 5,000,678.02	0.31	16 0.630 8
<b>101,260,000</b> 2.13	0.4067	(	0.1821 17/04/2014	08/01/2014	t	EUROBANK PROPERTIES REIC (CR)	9.30	-2.00 ↓	9.49 31/07/2014	9.48	9.26	9.49 9	.30 9.32	3020@9.25	751@9.33		2013	40,610	284	378,442.6	6 941,718.00	6.6	65 9.82 <b>8</b>
7,959,900 0.600			02/06/2010	10/12/2013	3 <b>5031</b>	EUROCONSULTANTS S.A. (CR)	2.14	-8.94 ↓	2.35 31/07/2014	2.12	2.12	2.35 2	.14 2.22	400@2.14	1000@2.37	62.88	2013	503	24	1,114.4	7 17,034.19	2.0	00 2.87 2
27,503,677 0.600	0.05	0.1	11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.29	-0.77 ↓	1.30 31/07/2014	1.28	1.28	1.29 1	.29 1.28	1037@1.27	995@1.29	3.74	2013	505	2	646.4	5 35,479.74	1.2	23 1.66 <b>8</b>
<b>13,673,200</b> 0.880			18/07/2008	26/07/2001	I	EVROFARMA SA (CR)	0.392	•	0.392 25/07/2014						2000@0.353		2013			-	- 5,359.89	0.22	24 0.455
<b>106,500,000</b> 0.600	0.05	0.15	0.36 05/05/2014	28/01/2000	)	EYDAP S.A. (CR)	9.50	-1.04 ↓	9.60 31/07/2014	9.45	9.40	9.69 9	.50 9.50	842@9.49	8205@9.50	13.02	2013	52,799	433	501,787.1	1 1,011,750.00	7.0	06 9.95
52,800,154 0.300			16/04/2010	21/06/2004	ı	F.G. EUROPE S.A. (CR)	1.84	•	1.84 31/07/2014	1.83	1.83	1.84 1	.84 1.83	1000@1.83	500@1.84	33.20	2013	2,500	3	4,580.0	0 97,152.28	0.58	80 1.86
10,203,575 0.730			16/07/2007	18/10/1999	)	FIERATEX SA (CR)	0.302		0.302 28/07/2014						877@0.320		2013			-	- 3,081.48	0.12	21 0.430
11,720,024 0.540			16/07/2010	16/10/2013	3	FLEXOPACK SA (CR)	2.90	•	2.90 31/07/2014					100@2.84	21@2.91	13.73	2013			-	- 33,988.07	2.6	68 3.50
4,181,450 0.500			21/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.891		0.891 29/07/2014						195@0.975		2013				- 3,725.67	0.70	02 1.14
66,948,210 0.300			14/07/2009	31/12/2010	)	FOLLI FOLLIE (CR)	31.60	0.96 ↑	31.30 31/07/2014	31.60	31.00	31.64 31	.60 31.29	117@31.37	100@31.70	4.90	2013	27,565	332	862,524.0	2 2,115,563.44	21.9	90 34.40
<b>50,992,322</b> 1.00			21/06/2010	16/07/2002	2	FOURLIS (CR)	5.30		5.30 31/07/2014	5.25	5.22	5.31 5	.30 5.26	10@5.28	301@5.30		2013	83,284	99	438,223.1	5 270,259.31	3.8	86 6.01
50,593,832 0.300			07/07/2010	07/09/2011	I	FRIGOGLASS SA (CR)	3.51	•	3.51 31/07/2014	3.52	3.49	3.52 3	.52 3.50	22@3.49	40@3.52		2013	9,910	37	34,729.1	0 177,584.35	3.0	00 5.63
77,376,446 0.340			23/05/2005	18/08/2011	I I	G.E. DIMITRIOU (CR)	0.017	•	0.017 31/07/2014	0.014	0.014	0.017 0.0	017 0.014	14484@0.014	24885@0.017		2013	2,131	8	30.1	8 1,315.40	0.01	13 0.041
14,076,360 0.370			19/08/2008	22/07/2003	3	GALAXIDI S.A. (CR)	0.275	•	0.275 22/07/2014						500@0.275		2013			-	- 3,871.00	0.22	25 0.419
94,462,368 0.570			01/08/2011	02/01/2009	)	GEK TERNA (CR)	3.65	-2.14 ↓	3.73 31/07/2014	3.71	3.55	3.71 3	.65 3.63	100@3.63	5214@3.64		2013	117,604	395	427,057.8	5 344,787.64	3.0	08 4.21
8,418,750 0.300	0.15	0.29	05/06/2013	27/06/2012	2	GEKE SA (CB)	6.32	•	6.32 25/07/2014					20@5.69	60@6.32	99.93	2013			-	- 53,206.50	5.4	40 7.20
<b>24,060,000</b> 0.300	0.017		0.017 07/07/2014	21/01/2000	)	GEN. COMMERCIAL & IND.SA (CR)	0.362	•	0.362 29/07/2014					5000@0.370	225@0.397	26.03	2013			-	- 8,709.72	0.32	27 0.455
<b>34,770,982</b> 1.55			0.3 17/01/2014	27/07/2000	)	GR. SARANTIS SA (CR)	8.00	0.12 †	7.99 31/07/2014	8.10	7.97	8.10 8	.00 8.01	102@7.80	101@7.89	7.58	2013	40	3	320.4	5 278,167.86	6.0	06 8.24
8,340,750 1.20			25/06/2009	30/07/2001	I	HAIDEMENOS SA (CR)	0.389	•	0.389 28/07/2014	0.389	0.389	0.389 0.3	89 0.389	800@0.351			2013	220	1	85.5	8 3,244.55	0.33	34 0.760
101,279,627 0.380			26/06/2008	14/07/2006	i	HALKOR SA (CB)	0.534	-0.19 ↓	0.535 31/07/2014	0.511	0.511	0.535 0.5	35 0.522	50@0.520	900@0.535		2013	5,250	10	2,741.8	5 54,083.32	0.51	10 0.912
<b>36,748,909</b> 0.730			15/12/2005			HEL. SUGAR INDUSTRY SA (CB)	0.515	•	0.515 30/07/2014					150@0.480	100@0.499		2013			-	- 18,925.69	0.47	75 1.10
29,546,360 0.710			20/06/2008	23/08/2000	)	HELLENIC CABLES SA (CR)	1.41	•	1.41 31/07/2014					10@1.35	300@1.39		2013				- 41,660.37	1.3	33 2.00
65,368,563 0.560	0.11	0.09	03/06/2013	16/07/2014	I	HELLENIC EXCHANGES-A.S.E. (CR)	7.48	0.81 ↑	7.42 31/07/2014	7.40	7.31	7.55 7	.48 7.43	50@7.46	1812@7.50	-(6)-	2013	147,954	570	1,099,427.0	488,956.85	6.9	91 9.52
<b>305,635,185</b> 2.18	0.45	0.15	16/08/2013	01/10/2003	3 <b>4795</b>	HELLENIC PETROLEUM (CR)	5.77	-1.70 ↓	5.87 31/07/2014	5.85	5.70	5.86 5	.77 5.78	100@5.74	106@5.78		2013	101,741	511	588,253.0	6 1,763,515.02	5.1	11 8.13
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.293		0.293 31/07/2014	0.296	0.290	0.296 0.2	293 0.294	900@0.292	2400@0.295		2013	43,906	41	12,909.7	9 89,579.60	0.28	88 0.508
53,155,053 0.440			21/07/2010	16/07/2008	3	IASO SA (CR)	1.09	0.93 t	1.08 31/07/2014	1.08	1.07	1.12 1	.09 1.09	5875@1.09	950@1.11		2013	11,882	16	12,923.2	1 57,939.01	1.0	04 1.99
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.819	•	0.819 30/07/2014					230@0.738	240@0.817	-(6)-	2013			-	- 6,796.44	0.53	38 1.00
<b>28,580,100</b> 0.400	0.02		20/08/2012			IKTINOS HELLAS SA (CR)	1.50	•	1.50 31/07/2014	1.53	1.48	1.53 1	.50 1.49	523@1.48	13889@1.50	9.18		11,625	34	17,288.6			47 1.84
<b>9,000,000</b> 0.880			15/05/2009			ILYDA S.A. (CR)	0.599	•	0.599 24/07/2014						250@0.589		2013			-	- 5,391.00		50 0.789
20,578,374 0.620			02/06/2011			INFORM P. LYKOS SA (CR)	1.83	•	1.83 28/07/2014	1.87	1.83	1.87 1	.83 1.87	500@1.76	700@1.82		2013	1,120	3	2,089.6			36 1.90
<b>11,233,200</b> 0.730			12/07/2010			INTERTECH SA (CR)	0.359	•	0.359 28/07/2014						289@0.357		2013				- 4,032.72		10 0.510

ection 2: Analytic	Figure	s of Share	s Transaction	IS																Year: 135 Tra	•	ugust, 201
Number of Dutstanding Securities		ividends [1] 2012 20	Date of Las 113 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sec high 4
lain Market																						
<b>34,986,430</b> 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.105	•	0.105 29/07/2014					8000@0.110		2013				- 4,174.11	0.08	81 0.159 <b>2</b>
<b>2,566,836</b> 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	•	0.195 17/02/2014					500@0.210		2013			-	4,174.11	0.19	95 0.200 2
<b>23,154,250</b> 1.36			12/08/2008	3 02/08/2010		INTRACOM CONSTR. (CR)	0.841	-2.10 ↓	0.859 31/07/2014	0.860	0.840	0.860 0.840 0.844	150@0.838	250@0.848		2013	1,046	13	883.2	5 19,472.72	0.80	01 1.32
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.655	-1.50 J	0.665 31/07/2014	0.678	0.651	0.678 0.655 0.658	250@0.653	13786@0.653		2013	62,884	113	41,384.84	87,132.03	0.52	26 0.900
158,961,721 0.300	0.0035	0.0026	30/05/2013	3 14/11/2007		INTRALOT (CR)	1.83	-1.08 ↓	1.85 31/07/2014	1.83	1.82	1.87 1.83 1.84	861@1.83	500@1.84		2013	78,042	279	143,563.5	290,899.95	1.8	81 2.51
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	1.45	0.69 t	1.44 31/07/2014	1.45	1.45	1.45 1.45 1.45	50@1.43	500@1.44		2013	1	1	1.4	5 112,599.53	1.3	38 2.02
<b>136,059,759</b> 1.19			23/12/2010	05/03/2014		JUMBO SA (CR)	11.38	1.61 †	11.20 31/07/2014	11.12	10.86	11.39 11.38 11.06	938@11.22	1902@11.38	20.99	2013	293,716	255	3,248,726.84	1,548,360.06	10.1	10 14.40
9,742,920 0.400	0.01	0.01	12/08/2013	3 14/07/2000		KARAMOLEGOS SA (CR)	1.61	•	1.61 10/07/2014					1000@1.61		2013				- 15,686.10	0.91	12 1.78
<b>14,679,792</b> 1.68			24/06/2014	4 04/09/2000		KARATZIS SA (CR)	3.27	-2.39 ↓	3.35 31/07/2014	3.35	3.17	3.35 3.27 3.20	52@3.21	108@3.26	9.82	2013	1,056	16	3,374.9	48,002.92	3.0	02 4.50
<b>3,300,689</b> 0.350			01/07/2004	21/07/1999		KEKROPS SA (CR)	1.68	-4.00 l	1.75 31/07/2014	1.65	1.60	1.78 1.68 1.64	500@1.60	52@1.68		2013	1,752	20	2,871.0	5,545.16	1.3	38 2.60
7,595,160 0.600			08/08/2008	8 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.688	•	0.688 29/07/2014					311@0.679	44.66	2013				- 5,225.47	0.49	92 1.08
<b>23,648,700</b> 0.350			13/07/2011	29/07/2014		KLEEMAN HELLAS SA (CR)	2.22	2.30 t	2.17 31/07/2014	2.19	2.19	2.22 2.22 2.22	265@2.14	73@2.22	78.48	2013	365	5	810.0	52,500.11	1.8	89 2.58
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.600	-1.64 ↓	0.610 25/07/2014	0.600	0.600	0.600 0.600 0.600	188@0.557	700@0.597		2013	1,000	3	600.0	24,131.53	0.57	70 0.780
<b>21,224,340</b> 0.420			02/07/2008	3 25/04/2006		KORDELLOS BROS SA (CR)	0.277	•	0.277 31/07/2014					1000@0.260		2013				- 5,879.14	0.17	71 0.359
<b>13,586,500</b> 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.32	-2.35 l	3.40 31/07/2014	3.32	3.32	3.32 3.32 3.32	370@3.32	250@3.58		2013	30	1	99.6	45,107.18	2.8	84 3.69
<b>29,480,000</b> 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.490	-3.92 ↓	0.510 31/07/2014	0.495	0.462	0.506 0.499 0.488	300@0.484	42@0.490		2013	4,540	39	2,217.1	5 14,445.20	0.38	80 0.662
<b>33,065,136</b> 0.380			06/07/2009	9 16/09/2013		KRI-KRI S.A. (CR)	1.80	•	1.80 30/07/2014				200@1.72	859@1.83	11.61	2013				- 59,517.24	1.6	65 2.07
<b>15,804,800</b> 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.490	•	0.490 30/07/2014					1505@0.441		2013				- 7,744.35	0.30	05 0.575
24,474,815 1.15			19/08/2008	3 30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.35	•	2.35 31/07/2014	2.23	2.23	2.35 2.35 2.32	150@2.25	1697@2.35	5.53	2013	1,287	11	2,990.3	57,515.82	1.0	07 2.60
<b>79,706,464</b> 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	5.01	•	5.01 31/07/2014	5.00	4.95	5.01 5.01 5.00	5@5.00	783@5.01		2013	56,570	21	282,828.8	5 399,329.38	4.3	31 6.35
<b>21,364,000</b> 1.12			05/07/2010	0 10/08/2005		LAMPSA HOTEL SA (CR)	19.00	•	19.00 31/07/2014				65@18.46	550@19.00	-(6)-	2013				405,916.00	15.6	60 19.00
<b>5,939,268</b> 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	1.40	•	1.40 03/07/2014					1090@1.40		2013				- 8,314.98	0.48	85 1.40
<b>7,734,375</b> 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.232	•	0.232 29/07/2014					700@0.232		2013				- 1,794.38	0.15	58 0.242
<b>4,740,000</b> 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.548	•	0.548 30/07/2014					10570@0.548	73.79	2013				- 2,597.52	0.33	35 0.548
17,125,062 0.640			01/06/2010	02/08/2011		LOULIS MILLS SA (CR)	2.52	•	2.52 31/07/2014				500@2.27	100@2.50		2013				- 43,155.16	2.2	26 3.30
770,376,618 0.300			26/04/2007	7 10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.447	0.45 t	0.445 31/07/2014	0.437	0.437	0.448 0.447 0.442	6424@0.446	15370@0.448		2013	519,097	357	229,644.6	344,358.35	0.38	81 0.572
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.312	•	0.312 23/07/2014					250@0.343		2013				- 3,063.64	0.25	50 0.488
468,700		0.47	27/02/2014	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.10	•	4.10 29/07/2014				60@3.75	265@4.14	2.00	2013				- 1,921.67	3.4	45 4.70
<b>51,950,600</b> 0.320	0.75	0.25	0.3 20/06/2014	1 21/10/2005		METKA (CR)	11.93	-1.41 ↓	12.10 31/07/2014	11.92	11.92	12.09 11.93 11.96	111@11.93	200@12.05	13.95	2013	37,919	174	456,252.73	619,770.66	10.8	80 14.29
<b>10,500,000</b> 0.900			24/06/2008	3 19/12/2013		MEVACO SA (CR)	1.25	•	1.25 25/07/2014					509@1.35		2013				- 13,125.00	1.0	05 1.35
<b>14,074,000</b> 3.00	0.25		02/03/2012	2 23/07/2009		MIG REAL ESTATE (CR)	2.00	-3.85 l	2.08 31/07/2014	2.09	1.99	2.09 2.00 2.06	99@2.00	2200@2.08	-(6)-	2013	1,116	4	2,292.8	5 28,148.00	1.5	50 2.23
<b>6,700,000</b> 0.800			0.16 26/05/2014	4 29/05/2014		MILLS KEPENOS (CR)	1.74	•	1.74 30/07/2014					2099@1.70	9.48	2013			-	- 11,658.00	0.99	91 2.50
<b>6,200,000</b> 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.459	•	0.459 16/06/2014					2110@0.440		2013			-	- 2,845.80	0.39	96 0.689
12,417,000 0.370			28/07/2008	3 06/09/2011		MLS MULTIMEDIA SA (CR)	4.59	0.88 t	4.55 31/07/2014	4.60	4.55	4.60 4.59 4.57	120@4.51	608@4.59	48.67	2013	1,537	14	7,027.7	5 56,994.03	3.2	28 4.69
4,588,137 16.00			30/06/2005	5 17/08/2011		MOCHLOS SA (CR)	1.75	3.55 t	1.69 31/07/2014	1.75	1.75	1.75 1.75 1.75	300@1.55	187@1.74		2013	25	1	43.7	5 8,029.24	1.1	17 2.05
<b>11,700,000</b> 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.352	•	0.352 31/07/2014				727@0.280	273@0.347		2013			-	- 4,118.40	0.28	80 0.447
<b>110,782,980</b> 0.750	0.4	0.3	0.2 26/06/2014	4 04/11/2013		MOTOR OIL (CR)	7.75	-3.73 ↓	8.05 31/07/2014	7.88	7.75	7.98 7.75 7.86	276@7.75	2015@7.93	-(6)-	2013	36,822	259	289,353.10	858,568.10	7.3	39 10.30
116,915,862 1.07			11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	6.42	0.16 †	6.41 31/07/2014	6.37	6.32	6.42 6.42 6.37	315@6.37	2545@6.42		2013	99,857	409	636,484.0	7 750,599.83	5.3	38 7.32

Daily Official List Section 2: Analytic		of Share	es Transactior	IS																Year: 135 Tra Frid	ay, 1 Augu	
Number of Outstanding Securities		<b>ridends [1]</b> 2012 2	Date of Las Dividend [2]	•	Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price min	Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low higi	
Main Market																						
8,321,682 0.670			17/08/2007	7 23/11/1999	)	N. LEVEDERIS SA (CB)	0.240	•	0.240 19/06/20	14				10@0.220		2013				3,604.63	0.196 0.	).255 <b>1</b>
2,160,524 0.670	0.0435	0.0436	16/08/2013	3 23/11/1999	)	N. LEVEDERIS SA (PB)	0.744	•	0.744 26/03/20	14				924@0.670		2013			· -	- 3,604.63	0.566 0.	).779 <b>1</b>
11,510,102 0.890			24/06/2005	5 06/10/1999	)	NAFPAKTOS TEXTILE IND. SA (CB)	0.270	•	0.270 25/07/20	14				996@0.279		2013				- 3,107.73	0.209 0.	).397 <b>3</b>
<b>6,340,000</b> 0.600			30/11/2009	9 12/07/2000	)	NAKAS MUSIC	0.810	•	0.810 28/07/20	14			·	10@0.810		2013			· -	- 5,135.40	0.526	1.62 5
3,533,149,631 0.300			16/05/2008	3 24/05/2013	3	NATIONAL BANK (CR)	2.40	-0.41 ↓	2.41 31/07/20	14 2.39	2.32	2.42 2.40 2.3	160000@2.39	495930@2.40	5.34	2013	8,137,467	2,842	19,345,407.3	8 8,479,559.11	1.98	4.31 <b>8</b>
23,935,280 0.300			29/06/2009	9 13/06/2000	)	NAYTEMPORIKI PUBLISHING SA(CR)	0.270	•	0.270 29/07/20	14			·	40@0.250		2013			· -	- 6,462.53	0.130 0.	.479 5
27,848,000 0.300	0.0132	0.0137	21/08/2013	3 02/09/2003	;	NEWSPHONE HELLAS SA (CR)	0.314	-0.32 ↓	0.315 31/07/20	<b>14</b> 0.317	0.308	0.317 0.314 0.30	1750@0.300	699@0.314	28.21	2013	1,101	5	340.0	1 8,744.27	0.300 0.	).468 <b>2</b>
6,132,500 1.25			24/06/2011	1 19/06/2001		NEXANS HELLAS SA (CR)	2.01	-3.36 ↓	2.08 31/07/20	<b>14</b> 2.12	1.98	2.12 2.07 2.0	6 40@1.98	50@2.08		2013	1,565	16	3,216.7	9 12,326.33	1.91	2.40
63,697,153 1.34			08/07/2008	3 10/11/2008	3	NIREFS SA (CR)	0.187	-0.53 ↓	0.188 31/07/20	<b>14</b> 0.188	0.185	0.188 0.187 0.18	2180@0.182	29@0.187		2013	10,671	11	1,989.9	3 11,911.37	0.185 0.	).362 3
<b>319,000,000</b> 0.300	0.72	0.57	0.25 27/05/2014	4 25/04/2001		OPAP (CR)	12.00	-1.56 ↓	12.19 31/07/20	<b>14</b> 12.32	11.98	12.32 12.00 12.1	6760@12.00	1070@12.08	26.83	2013	345,729	1,347	4,181,623.9	4 3,828,000.00	9.33 1	13.65 5
490,150,389 2.83			28/06/2011	1 18/06/1998	3	OTE (CR)	10.14	-1.46 ↓	10.29 31/07/20	<b>14</b> 10.20	10.14	10.35 10.14 10.2	63881@10.14	699@10.16		2013	799,587	1,734	8,167,353.3	2 4,970,124.94	9.46 1	13.20 <b>6</b>
<b>25,000,000</b> 2.00	0.01	0.05	0.12 17/07/2014	4 08/08/2003	3	P.P.A. S.A. (CR)	17.49	2.88 †	17.00 31/07/20	<b>14</b> 16.90	16.72	17.59 17.49 17.4	2 740@17.38	188@17.49	54.35	2013	8,689	157	151,377.2	1 437,250.00	15.65 2	0.89
4,971,466 1.46			04/07/2007	7 08/10/2003	3	PAIRIS SA (CR)	0.223	•	0.223 31/07/20	14			1800@0.220			2013			· -	1,108.64	0.223 0	).355
<b>3,953,090</b> 0.900			02/07/2001	1 05/12/2012	2	PAPERPACK (CR)	0.870	0.58 †	0.865 31/07/20	<b>14</b> 0.870	0.870	0.870 0.870 0.87	800@0.800	685@0.870	4.50	2013	5	1	4.3	5 3,439.19	0.800	1.15
50,797,369 0.310			17/08/2000	) 12/10/2010	)	PAPOUTSANIS (CR)	0.499	-9.27 I	0.550 31/07/20	14 0.550	0.441	0.550 0.499 0.48	1500@0.420	4975@0.499		2013	7,550	23	3,634.9	5 25,347.89	0.395 0.	).604
7,070,400 0.930			18/05/2010	) 12/05/2011		PETROPOULOS PETROS (CR)	2.02	•	2.02 31/07/20	14 2.02	2.02	2.02 2.02 2.02	2 211@1.91	262@2.02	49.08	2013	103	3	208.0	6 14,282.21	1.58	2.34
6,101,979,715 0.300			16/05/2008	3 05/06/2013	3	PIRAEUS BANK (CR)	1.55	-1.90 ↓	1.58 31/07/20	<b>14</b> 1.56	1.53	1.58 1.55 1.5	613572@1.55	29069@1.56	1.66	2013	6,343,982	1,695	9,840,421.6	4 9,458,068.56	1.36	2.11
<b>22,080,000</b> 0.320	0.08	0.12	0.2 21/05/2014	4 03/10/2000	)	PLAISIO COMPUTERS SA (CR)	7.23	-2.16 ↓	7.39 31/07/20	<b>14</b> 7.45	7.17	7.45 7.23 7.23	2 53@7.18	128@7.35	11.27	2013	536	12	3,871.0	7 159,638.40	5.80	7.98
<b>232,000,000</b> 4.60		0.025	22/07/2013	3 12/12/2001		PPC (CR)	11.00	0.46 †	10.95 31/07/20	<b>14</b> 10.80	10.75	11.04 11.00 10.9	5 1300@10.94	61555@11.03		2013	262,841	809	2,879,277.9	2 2,552,000.00	9.08 1	2.75
11,812,193 0.450			24/07/2009	9 15/11/2006	;	PROFILE SA (CR)	0.829	2.35 †	0.810 31/07/20	<b>14</b> 0.820	0.820	0.829 0.829 0.82	500@0.780	160@0.829	15.96	2013	317	8	261.8	4 9,792.31	0.780	1.05
27,345,120 0.470			18/07/2005	5 26/02/2014	·	QUALITY & RELIABILITY SA (CR)	0.680	0.30 t	0.678 31/07/20	14 0.650	0.650	0.680 0.680 0.66	5 1000@0.613	1000@0.670	90.43	2013	5,000	4	3,325.0	0 18,594.68	0.378 0	).740
11,962,443 0.500			05/09/2008	3 12/12/2013	3	QUEST HOLDINGS (CR)	4.99	7.77 ↑	4.63 31/07/20	14 5.07	4.60	5.07 4.99 4.7	3@4.89	80@4.99		2013	6,304	56	29,609.6	7 59,692.59	4.21	6.30
57,434,884 1.31			05/06/2008	3 12/06/2009	)	REDS S.A. (CR)	0.506	-0.98 ↓	0.511 31/07/20	<b>14</b> 0.512	0.506	0.530 0.506 0.51	325@0.506	994@0.530		2013	2,281	9	1,163.5	3 29,062.05	0.506 0.	.827
<b>22,280,000</b> 0.300			11/04/2011	1 23/02/2007	·	REVOIL (CR)	0.505	-4.72 ↓	0.530 31/07/20	<b>14</b> 0.579	0.494	0.579 0.502 0.504	800@0.500	49@0.524		2013	2,591	17	1,305.0	3 11,251.40	0.427 0.	.720
7,500,000 0.480			25/06/2010	0 10/02/2014	·	S.KANAKIS SA (CR)	1.85	•	1.85 31/07/20	<b>14</b> 1.85	1.80	1.85 1.85 1.8	50@1.79	83@1.85	9.53	2013	200	10	368.6	7 13,875.00	1.70	1.99
<b>52,067,296</b> 0.300			23/12/2003	3 24/01/2007	·	SELECTED TEXT. IND. ASSOC (CR)	0.238	-11.52 ↓	0.269 31/07/20	<b>14</b> 0.242	0.238	0.242 0.238 0.24	1000@0.237	1000@0.241		2013	6,769	12	1,623.1	2 12,392.02	0.224 0.	.355
96,243,908 0.410			26/06/2008	3 17/07/2000	)	SIDENOR (CR)	1.41	-1.40 ↓	1.43 31/07/20	<b>14</b> 1.40	1.40	1.43 1.41 1.4	1234@1.40	441@1.41		2013	6,577	27	9,264.9	3 135,703.91	1.36	2.26
6,456,530 1.60			29/06/2001	1 02/08/2010	)	SPACE HELLAS SA (CR)	1.47	•	1.47 16/07/20	14				250@1.40		2013				9,491.10	1.13	1.87
28,438,268 0.300			21/08/2006	5 24/11/1999	)	SPIROY AGRICULTURE SA (CR)	0.325	•	0.325 31/07/20	14				300@0.299		2013				- 9,242.44	0.206 0.	).376
<b>33,125,000</b> 5.00			03/07/2006	6 18/08/2010	)	TECHNICAL OLYMPIC SA (CR)	1.66	-1.78 ↓	1.69 31/07/20	<b>14</b> 1.62	1.62	1.70 1.66 1.6	30@1.65	10@1.69		2013	1,313	10	2,189.1	4 54,987.50	1.36	2.29
109,314,400 0.300	(0.0589)		28/05/2012	2 09/07/2014	·	TERNA ENERGY (CR)	3.83	-1.03 ↓	3.87 31/07/20	14 3.83	3.77	3.89 3.83 3.8	250@3.81	3@3.87	-(6)-	2013	25,100	175	95,568.8	5 418,674.15	3.50	4.86
<b>36,300,000</b> 1.12	0.188	0.162	16/08/2013	3 12/12/2007	·	THESSALONIKA WATER & SEWERAG	E 4.50	2.74 ↑	4.38 31/07/20	<b>14</b> 4.39	4.38	4.50 4.50 4.4	300@4.45	100@4.51	12.46	2013	5,220	24	23,377.7	6 163,350.00	4.22	5.66
45,094,620 0.500		0.0467	0.05 28/04/2014	4 01/11/1999	)	THRACE PLASTICS SA (CR)	1.10	-0.90 ↓	1.11 31/07/20	<b>14</b> 1.08	1.07	1.10 1.10 1.0	400@1.09	250@1.10		2013	11,100	13	12,055.5	0 49,604.08	1.07	1.39
<b>77,063,568</b> 4.00			25/06/2014	1 25/06/2004		TITAN CEMENT (CR)	22.55	-1.96 ↓	23.00 31/07/20	14 23.00	22.49	23.00 22.55 22.5	50@22.46	1810@22.56		2013	57,713	390	1,303,317.0	0 1,814,608.40	18.12 2	6.80
<b>7,568,960</b> 4.00			25/06/2014	4 25/06/2004		TITAN CEMENT CO. (PR)	10.15		10.15 31/07/20	14			30@9.79	190@10.39		2013			· · ·	- 1,814,608.40	8.53 1	0.50
<b>10,080,000</b> 3.00	0.4	1.5	17/07/2013			TPA SA (CR)	31.00	2.21 †		14 30.33	29.80	31.00 31.00 30.0	-	25@31.15	17.18	2013	1,304	15	39,144.7		22.20 3	
<b>54,888,240</b> 1.13	0.1	0.1	0.09 25/04/2014			TRASTOR REAL EST. INV. CO.(CR)	1.02	2.00 t					Ũ	7470@1.03		2013	4,333	17			0.935	
<b>15,627,315</b> 0.300			16/11/1992			UNIBIOS (CR)	0.253	1.20 ↑				0.253 0.253 0.253	-	2000@0.249		2013	97	1	24.5		0.229 0.	

Market Operation Division - Information Services Dept.

Section 2, 4/8

Daily Official List Section 2: Analytic F	igures	of Share	es Transaction	IS																		Year: 135 Tra	•	<b>ay No: 145</b> ugust, 2014
Number of Nominal Outstanding Value Securities		<b>idends [1]</b> 2012 2	Date of Las 013 Dividend [2]		Note	Shares	Closing price	% change		ous closing ice/date	Open price	Price min	Price max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
Main Market																								
18,810,000 0.400			08/07/2010	) 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.240	•	0.240	15/07/2014						500@0.220		2013			-	- 4,514.40	0.16	68 0.279 <b>23</b>
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	4.26	-1.16 ↓	4.31	31/07/2014	4.30	4.21	4.30	4.26 4.25	450@4.23	452@4.24			91,463	241	388,347.0	2 935,544.17	3.7	79 5.19 <b>27</b> 3
<b>4,968,600</b> 2.88			01/07/1998	3 14/12/1998		VIS SA (CR)	0.940	•	0.940	30/07/2014						627@0.939		2013			-	- 4,670.48	0.51	17 0.980 <b>27</b> 3
6,325,000 0.600			02/05/2014	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.10	•	1.10	30/07/2014						1450@1.10		2013			-	- 6,957.50	0.77	70 2.27 <b>27</b>
Exchange Trad	ed Fu	unds (l	ETFs)																					
5,848,618				24/01/2008		ALPHA ETF FTSE Athex Large Cap	3.71	-1.17 ↓	3.75	31/07/2014	3.71	3.71	3.71	3.71 3.71	20@3.73				500	1	1,853.0	0 -	3.3	38 4.55 <b>110</b>
294,878				29/06/2009		NBGAM ETF	12.89	-2.72 ↓	13.25	29/07/2014	12.94	12.89	12.94	12.89 12.91		500@14.50			3	2	38.7	2 -	11.7	76 15.10 <b>110</b>
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	8.59	-4.56 ↓	9.00	25/07/2014	8.59	8.59	8.59	8.59 8.59					2	: 1	17.1	8 -	6.7	70 9.00 <b>110</b>
Low Dispersior	า																							
<b>14,000,000</b> 3.80			23/04/2010	) 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.89	12.19 t	5.25	31/07/2014	5.89	5.89	5.89	5.89 5.89	80@5.08	132@5.24	24.62	2013	2	2	11.7	8 82.460.00	4.6	69 7.10 <b>86</b>
<b>63,900,000</b> 3.00						ASTIR PALACE SA (CR)	3.99	•		31/07/2014					200@3.80	100@3.94		2013			-	- 254,961.00		45 4.08 <b>57</b>
90,902,904 0.800						ATHENA SA (CR)	0.290	•		31/07/2014						2000@0.298		2013			-		0.1?	33 0.310 <b>2</b> 3
<b>191,660,320</b> 0.300			20/07/2009	9 29/12/2010	4817	ATTICA HOLDINGS (CR)	0.570	-4.04 ↓	0.594	31/07/2014	0.570	0.570	0.570	0.570 0.570	96@0.570	3927@0.599		2013	1,904	- 2	1,085.2	8 109,246.38	0.45	95 0.799 <b>5</b>
68,322,221 1.00			08/03/2002	2 08/04/2013	4986	GENIKI BANK (CR)	3.28	•	3.28	30/07/2014								2013			-	- 224,096.88	3.2	28 15.00 <b>8</b> 3
<b>71,082,707</b> 1.70			01/07/2010	0 21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.35	7.14 †	1.26	31/07/2014	1.35	1.35	1.35	1.35 1.35	106@1.35	72@1.40		2013	100	1	135.0	0 95,961.65	1.2	24 1.55 <b>2</b> 3
13,404,440 8.63			02/04/2001	1 06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	•	7.00	14/07/2014						150@8.00	-(6)-	2013			-	- 93,831.08	6.0	00 9.90 <b>5</b> 7
<b>2,760,000</b> 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	237.00	0.85 †	235.00	30/07/2014	237.00	237.00	237.002	37.00 237.00	101@220.00	10@237.00	16.48	2013	5	2	1,185.0	0 654,120.00	180.0	00237.00 37
<b>30,600,000</b> 0.300			12/06/2008	3 04/03/2014	5059	KATHIMERINI SA (CR)	0.419	-4.77 ↓	0.440	31/07/2014	0.356	0.356	0.420	0.420 0.419	2500@0.358	998@0.420		2013	102	3	42.7	1 12,821.40	0.35	56 4.49 <b>5</b> 5
106,980,050 2.25			25/07/2008	3 24/02/2014	5046	MINOAN LINES SA (CR)	1.50	•	1.50	31/07/2014					96125@1.50	146@1.55		2013			-	- 160,470.08	1.4	19 2.00 <b>5</b> 7
17,240,776 0.370			14/07/2005	5 30/09/2003	4827	PERSEUS SA (CR)	0.310	•	0.310	28/07/2014						200@0.368	2.77	2013				- 5,344.64	0.15	52 0.504 <b>3</b> 5
Surveillance																								
<b>33,301,715</b> 0.320			27/06/2003	3 08/07/2009	4978	AEGEK (CR)	0.072	-1.37 ↓	0.073	31/07/2014	0.072	0.072	0.072	0.072 0.072	463@0.072	409@0.073		2013	20,537	3	1,478.6	7 2,397.72	0.0F	63 0.136 <b>2</b> 3
14,870,100 0.300			15/05/2008	3 26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144	•	0.144	08/07/2014						7000@0.145		2013			-	- 2,141.29	0.06	67 0.160 <b>9</b> 5
215,246,452 0.300			25/06/2001	1 24/09/2001	4446	ALTEC SA (CR)	0.028	-12.50 J	0.032	31/07/2014	0.028	0.028	0.028	0.028 0.028	2240@0.027	11256@0.032		2013	12,500	3	350.0	0 6,026.90	0.02	20 0.040 <b>9</b> 5
2,969,713 0.300			02/07/2008	3 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	•	0.160	22/07/2014					950@0.160			2013			-	- 18,444.58	0.12	20 0.280 57
<b>312,163</b> 0.300			02/07/2008	3 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	•	1.15	26/06/2014						37@1.37		2013			-	- 18,444.58	1.1	15 1.43 <b>5</b> 7
185,373,016 0.300			02/07/2008	3 28/02/2011	4957	ANEK LINES SA (CR)	0.095	-4.04 ↓	0.099	31/07/2014	0.095	0.095	0.095	0.095 0.095	1090@0.088	5000@0.098		2013	1,100	2	104.5	0 18,444.58	80.0	32 0.141 <b>5</b> 7
81,644,555 0.300			01/07/2008	3 02/09/2002	5056	ATTI - KAT SA (CR)	0.023	•	0.023	25/07/2014	0.023	0.023	0.023	0.023 0.023		900@0.023		2013	3,000	2	69.0	0 1,877.82	0.01	17 0.036 <b>2</b> 3
<b>20,255,805</b> 0.300			22/08/2006	6 02/08/2010	4881	AXON HOLDING SA (CR)	0.096	•	0.096	29/07/2014						3000@0.100		2013			-	- 1,944.56	0.04	40 0.139 <b>45</b>
<b>17,579,754</b> 4.16			18/08/2006	6 02/08/2010	4885	BIOTER SA (CR)	0.166	•	0.166	30/07/2014	0.166	0.166	0.166	0.166 0.166		2000@0.170		2013	1,000	1	166.0	0 2,918.24	0.10	04 0.203 <b>23</b>
1,130,180 0.440			20/06/2003			COMPUCON SA (CR)	0.065	•		30/07/2014					5000@0.066			2013			-	10.40		65 0.814 <b>95</b>
14,173,104 0.300			11/08/2010			DIONIC (CR)	0.083	18.57 †	0.070	31/07/2014	0.083	0.083	0.083	0.083 0.083	10000@0.060	2048@0.083		2013	5,200		431.6			41 0.307 <b>27</b>
<b>15,878,748</b> 0.480						DOMIKI KRITIS SA (CR)	0.399	•		24/07/2014					300@0.320	15@0.399		2013			-	0,000.02		64 0.485 <b>23</b>
<b>3,961,300</b> 1.28						DUROS SA (CR)	0.530	•	0.530	23/07/2014						4575@0.490		2013			-	2,000110		35 0.759 <b>37</b>
7,085,888 1.59			02/07/1996	6 06/09/2010	4690	ELVIEMEK (CR)	3.97	•	3.97	26/02/2014								2013			-	- 28,130.98	1.5	54 3.97 <b>86</b>

Daily Official List Section 2: Analytic F	Figures	s of Share	s Transaction	s																<b>ding Day No: 14</b> ay, 1 August, 201
Number of Outstanding Securities		v <b>idends [1]</b> 2012 20	Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4
Surveillance																				
<b>6,000,000</b> 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	•	0.024 12/05/2014			- 1000@0.025			2013			. <b>-</b>	- 144.00	0.024 0.052 8
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	•	0.364 22/07/2014				1500@0.399		2013			· -	- 7,942.63	0.240 0.389 4
<b>110,097,185</b> 0.300				04/12/2013	5033	Forthnet (CR)	1.60	6.67 t	1.50 31/07/2014	1.60	1.60 1.60 1.60 1.60	) 113@1.48	637@1.54		2013	10	2	16.0	0 176,155.50	0.874 1.98 <b>9</b>
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	•	2.30 11/04/2014			·	5@2.08		2013			· •	- 2,921.00	1.44 2.63 <b>1</b>
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.409	-18.04 ↓	0.499 29/07/2014	0.480	0.400 0.480 0.409 0.409	5000@0.406	250@0.469	53.17	2013	38,960	24	15,922.6	4 73,500.48	0.400 0.670 9
<b>30,390,000</b> 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	•	0.070 31/07/2014			4000@0.056	120@0.070		2013			· •	- 2,127.30	0.052 0.119 <b>3</b>
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.007	•	0.007 21/07/2014			- 3000@0.006			2013			. <b>-</b>	- 1,320.12	0.007 0.012 3
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.052	-1.89 ↓	0.053 29/07/2014	0.052	0.052 0.052 0.052 0.052	2 10000@0.050	150@0.063		2013	10,000	2	520.0	0 1,320.12	0.041 0.084 <b>3</b>
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	•	0.160 30/07/2014	0.160	0.160 0.160 0.160 0.160	2800@0.128	7700@0.160		2013	300	1	48.0	0 1,140.03	0.129 0.278 3
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.125	-10.71 ↓	0.140 31/07/2014	0.140	0.121 0.140 0.121 0.12	5 5931@0.121	1090@0.136		2013	4,459	7	558.5	4 6,385.13	0.100 0.164 4
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	•	0.115 31/07/2014	0.115	0.115 0.115 0.115 0.115	5 3081390@0.115	8000@0.119		2013	46,100	5	5,301.5	0 37,136.41	0.067 0.144 2
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.700	•	0.700 08/07/2014				6625@0.560	28.86	2013			· -	- 2,925.20	0.251 0.952 4
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.027	•	0.027 29/07/2014	0.027	0.027 0.027 0.027 0.027	9959@0.027			2013	41	1	1.1	1 6,897.41	0.025 0.090 5
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	•	0.190 28/07/2014			- 501@0.200	30@0.228		2013			· •	- 3,843.95	0.170 0.190 <b>3</b>
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.218	•	0.218 25/07/2014				2500@0.215		2013			· -	- 3,263.01	0.129 0.239 8
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.059	•	0.059 30/07/2014	0.059	0.059 0.059 0.059 0.060	996@0.070			2013	4	1	0.2	4 1,106.25	0.045 0.300 5
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.102	-18.40 l	0.125 29/07/2014	0.113	0.100 0.113 0.100 0.10	4853@0.100	2000@0.112		2013	8,677	9	880.7	0 2,480.56	0.075 0.188 2
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.148	16.54 †	0.127 31/07/2014	0.148	0.148 0.148 0.148 0.148	3 5000@0.127	4870@0.148		2013	130	1	19.2	4 9,668.29	0.100 0.250 3
<b>36,235,184</b> 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.105	-19.23 ↓	0.130 31/07/2014	0.105	0.105 0.105 0.105 0.105	5 1926@0.105	7536@0.130		2013	1,674	3	175.7	7 3,804.69	0.085 0.152 3
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.965	•	0.965 31/07/2014			- 700@0.772			2013			· •	- 7,637.47	0.488 1.10 5
<b>10,000,000</b> 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.332	3.75 t	0.320 24/07/2014	0.357	0.328 0.357 0.328 0.332	2 800@0.256	500@0.328		2013	800	3	265.3	0 3,320.00	0.240 0.479 1
<b>29,060,950</b> 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.057	•	0.057 29/07/2014				4598@0.057		2013			· •	- 1,656.47	0.012 0.070 2
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.122	•	0.122 30/07/2014			- 1000@0.140			2013			· -	- 12,296.75	0.111 0.345 5
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	•	0.600 19/06/2014				314@0.600		2013			· -	- 1,937.74	0.600 1.00 <b>3</b>
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.128	•	0.128 24/07/2014					0.18	2013			· -	- 2,097.08	0.089 0.293 <b>3</b>
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	•	0.169 30/06/2014			·	121@0.136		2013			· -	- 2,229.38	0.079 0.241 <b>3</b>
Under Deletion	Ì																			
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	•	0.348 29/05/2014				500@0.340		2013				- 3.329.42	0.290 0.356 <b>9</b>
40,946,303 0.360						PC SYSTEMS SA (CR)	0.117	•	0.117 08/07/2014				187949@0.094		2013				- 4,790.72	0.046 0.169 9
<b>766,000</b> 2.83						TRIA ALFA SA (CR)	2.29	•	2.29 25/06/2014				500@2.73		2013			· •		1.72 3.33 <b>3</b>
<b>245,000</b> 2.83						TRIA ALFA SA (PR)	1.35	•	1.35 29/07/2014			·	200@1.62		2013			· -		0.969 2.57 3
Suspension St	atus																			
5.025.000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 27/11/2013									. <b>.</b>	- 216.08	0.043 0.043 3
<b>1,750,955,549</b> 0.600			19/05/2008				0.155	•	0.155 30/07/2012									· •		0.155 0.155 8
21,382,067 0.300						ATERMON (CR)	0.120	•											- 2,565.85	0.120 0.120 5
<b>105,423,498</b> 0.510						AVENIR S.A. (CR)	0.046		0.046 30/08/2012									· •		0.046 0.046 5
, ,						/													,	

aily Official Li Section 2: Analy		ires of	Shares	s Transactions	S																Year: 135 Tra Fric	-	ay No: 1 ugust, 20
Number of Nomi Dutstanding Valu Securities		Dividen 11 201		Date of Last 3 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year <b>Se</b> high
Suspension	Statu	IS																					
<b>33,930,000</b> 0.30	300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	•	0.304 30/03/2012	2	 		 							10,314.72	0.30	04 0.304
<b>20,121,710</b> 1.2	21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	•	0.190 29/08/201	3	 		 							3,823.12	0.19	0.190
1,795,140,547 1.0	00			31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	•	0.207 15/03/201	3	 		 							371,594.09	0.20	0.207
<b>21,920,570</b> 0.30	300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	•	0.140 30/11/201	)	 		 							3,068.88	0.14	40 0.140
<b>54,547,634</b> 0.50	500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	•	0.038 23/03/2012	2	 		 							2,072.81	0.03	88 0.038
<b>30,159,583</b> 0.47	170			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	•	0.050 26/03/2014	4	 		 							1,507.98	0.04	10 0.092
7,847,611 1.2	20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	•	0.150 19/11/201	2	 		 							1,177.14	0.15	50 0.150
<b>5,750,000</b> 0.30	300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	•	0.480 07/09/2012	2	 		 							2,760.00	0.48	30 0.480
<b>24,605,397</b> 0.40	100			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	•	0.080 28/05/201	)	 		 							2,134.04	0.08	0.080 0.080
1,182,903 0.40	100			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	•	0.140 28/09/200		 		 							2,134.04	0.14	40 0.140
7,326,648 1.0	00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	•	0.328 29/06/2012	2	 		 							2,403.14	0.32	28 0.328
<b>13,692,227</b> 1.4	47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	•	0.117 31/03/201	4	 		 							1,601.99	0.08	89 0.153
<b>24,619,524</b> 0.50	500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	•	0.088 27/08/2012	2	 		 							2,166.52	0.08	88 0.088
7,840,373 1.2	20			18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	•	0.080 09/05/201	1	 		 							1,453.75	0.08	0.080
<b>20,663,047</b> 1.2	20			21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	•	0.040 09/05/201	1	 		 							1,453.75	0.04	10 0.040
<b>17,544,600</b> 0.60	600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	•	0.132 29/03/2012	2	 		 							2,315.89	0.13	32 0.132
<b>15,015,000</b> 1.6	60			01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	•	0.100 30/11/200	)	 		 							1,501.50	0.10	0 0.100
66,937,526 0.70	700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	•	0.100 29/08/201	3	 		 							9,186.78	0.10	0.100
25,968,987 0.70	700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	•	0.096 29/08/201	3	 		 							9,186.78	0.09	96 0.096
<b>13,555,100</b> 1.0	00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	•	0.640 14/07/200		 		 							8,675.26	0.64	10 0.640
<b>23,463,874</b> 0.80	300			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	•	0.125 28/08/2012	2	 		 							2,932.98	0.12	25 0.125
42,501,273 0.30	300			26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	•	0.049 21/06/201	3	 		 							2,082.56	0.04	19 0.049
<b>20,210,127</b> 1.5	53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	•	0.070 29/05/2014	4	 		 							1,414.71	0.06	65 0.172
25,583,146 0.30	300			25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	•	0.260 28/01/201	1	 		 							6,651.62	0.26	60 0.260
9,550,386 0.50	500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	•	0.390 11/03/201	)	 		 							4,430.09	0.39	0 0.390
1,306,368 0.50	500			01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	•	0.540 15/12/200	)	 		 							4,430.09	0.54	10 0.540
62,683,822 0.30	300			27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	•	0.180 07/10/201	1	 		 							11,283.09	0.18	30 0.180
51,334,286 0.32	320			03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	•	0.780 27/03/200	)	 		 							40,040.74	0.78	30 0.780
<b>26,408,040</b> 0.30	300			01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	•	0.120 28/11/200	3	 		 							3,168.96	0.12	20 0.120
60,221,300 0.40	100			01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	•	0.080 19/11/201	3	 		 	600@0.080						4,817.70	0.08	30 0.080
<b>26,262,660</b> 0.90	900						SPRIDER STORES (CR)	0.031	•	0.031 28/03/201	3	 		 							814.14	0.03	31 0.031
<b>144,688,060</b> 0.60				21/04/2008			. ,	0.048	•	0.048 30/11/201	1	 		 							6,945.03		18 0.048
6,523,780 0.53							TECHNICAL PUBLICATIONS SA (CR)		•	0.006 29/05/201		 		 							39.14		06 0.006
13,920,000 0.32							TEXAPRET SA (CR)	0.080	•	0.080 23/02/201		 		 							1,113.60		30 0.080
<b>510,840</b> 1.0							TROPEA HOLDING (CR)	2.00	•	0.020 # 30/03/201		 		 							1,021.68		20 2.00
284,465,964 3.7							TT HELLENIC POSTBANK (CR)	0.168	•	0.168 30/08/2012		 		 							47,790.28		68 0.168
89,616,200 0.30							UNITED TEXTILES (CR)	0.050	•	0.050 25/02/201		 		 							4,480.81		50 0.050
<b>71,683,906</b> 0.40							XATZIOANNOU (CR)	0.026		0.026 28/03/201											1,863.78		26 0.026

Daily Official List Year: 135 Trading Day No: 14										
Section 2: Analytic Figures of Shares Transactions		Friday, 1 August, 2014								
Number of Outstanding         Nominal         Dividends [1]         Date of Last Coupon           Outstanding         Value         2011         2013         Dividend [2]         Right           Securities         Note         State of Last Coupon         Note         State of Last Coupon	Closing         Previous closing         Open         Price         Last Avg         Last Bid         Last Ask [7]           price         % change         price/date         price         min         max         price         [7]	P/E Trades <b>Transactions Company Mkt</b> Year Year <b>Sector[</b> after Year Volume <b>Value Value (thou. €)</b> low high <b>4]</b>								

Section 2: Shares' Notes

#### Shares' Notes

Code		Note text
()		Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[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 $\phi$ 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.
lellenio	: Exc	changes – Athens Stock Exchange S.A. Section 2, 1/3

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

Section 2: Shares' Notes

#### 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 5033	-	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. 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
5036	•	admitted to trading on the ATHEX. 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 -
5046		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 5049	-	Suspension of trading as of 27/3/2014.
	•	Under suspension of trading as of 1/4/2014.
5053 5054	•	Transfer to the UNDER DELETION category as of 10/4/2014.
5054 5055		Transfer to the Surveillance Category as of 10/4/2014. Transfer to the Surveillance Category as of 10/4/2014.
5055	-	Transfer to the Under Supervision Category as of 14/4/2014.
		changes – Athens Stock Exchange S.A.

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

Section 2: Shares' Notes

## Shares' Notes

Code		Note text
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.
5061	-	Suspension of trading as of 2/6/2014.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.

# Daily Official List Y Section 3: Figures of Securities Transactions

#### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (W)	500,000	0.820	410,000.00	11:20:11	20
EUROBANK ERGASIAS (CR)	2,000,000	0.335	669,000.00	11:38:30	20
LAMDA DEVELOPMENT SA (CR)	52,270	5.00	261,350.00	11:58:38	20
METKA (CR)	27,468	12.06	331,264.08	12:22:41	20
ALPHA BANK (CR)	1,000,000	0.605	605,000.00	13:31:44	20
PIRAEUS BANK (CR)	336,951	1.55	522,274.05	16:33:58	20
ALPHA BANK (CR)	600,000	0.605	363,000.00	17:12:35	20
HELLENIC EXCHANGES-A.S.E. (CR)	140	7.84	1,097.60	17:19:22	14

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	

# Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official ListYear: 135 Trading Day No: 145Section 3: Figures of Securities TransactionsFriday, 1 August, 2014										• •		
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Section 3: Figures of Securities Transactions

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,557,100	72,068,585	73,625,685
ALPHA BANK (W)		36,300	36,300
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	13,800	72,576	86,376
CORINTH PIPEWORKS SA (CR)	200		200
ELLAKTOR (CR)	17,600		17,600
EUROBANK ERGASIAS (CR)	635,100	20,123,098	20,758,198
EUROBANK PROPERTIES REIC (CR)	20,800	39,369	60,169
EYDAP S.A. (CR)	29,400		29,400
FOLLI FOLLIE (CR)	17,600	521,056	538,656
FOURLIS (CR)	6,700	3,850	10,550
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	3,000		3,000
HELLENIC EXCHANGES-A.S.E. (CR)	16,100	2,044	18,144
HELLENIC PETROLEUM (CR)	123,700	461,862	585,562
INTRALOT (CR)	4,800	2,000	6,800
JUMBO SA (CR)	3,800	1,684	5,484
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	31,800	728,474	760,274
METKA (CR)	6,000		6,000
MOTOR OIL (CR)	25,600	37,129	62,729
MYTILINEOS HOLDINGS (CR)	6,700		6,700
NATIONAL BANK (CR)	210,500	3,110,890	3,321,390
OPAP (CR)	79,700	51,068	130,768
OTE (CR)	55,000	178,746	233,746
P.P.A. S.A. (CR)	3,000	20	3,020
PIRAEUS BANK (CR)	83,200	20,715,336	20,798,536

116,500

1,200

60,300

400

24,804

2,000

1,644

---

Stock Borrowing Notes

PPC (CR)

**TERNA ENERGY (CR)** 

TITAN CEMENT (CR)

**THESSALONIKA WATER & SEWERAGE** 

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

141,304 3,200

400

61,944

Daily Official List		Year: 135 Trading I	Day No: 145	
Section 3: Figures of Securities Transactions		Friday, 1 August, 2014		
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

#### Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official ListYear: 135 Trading DaySection 3: Figures of Securities TransactionsFriday, 1 Aug										•
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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

Friday, 1 August, 2014

### Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	01/08/2014	25,000	294,878			294,878	3,815,475.00	12.9392		27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/08/2014	50,000	5,848,618			5,848,618	21,948,420.00	3.7528	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	01/08/2014	25,000	388,550			388,550	3,341,396.00	8.5997		27/10/2011

#### ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

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

Section 5: Bonds traded in Fixed Income Assets Market

#### **Corporate Bonds**

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	n attached Preffered	Tradi g	<sup>1</sup> Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	<b>der</b> Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				4.7760 30/07/2014			50.0000	В	01/08/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			11.0000	В	31/07/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	31/07/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0100	В	23/07/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Year: 135 Tr	ading Day No: 145
Fri	day, 1 August, 2014

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	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									
1,500,000	1,000.00	1.01 FLR	Actual/360	10/08/2014	5		10/02 - 10/08		1	GGB-FRN-100814-05Y-1.762-1000.00									
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
1,500,000	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.

#### Year: 135 Trading Day No: 145

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 1 August, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days		tcry in Cas Buy / Sell	h <b>(euro)</b> Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	yn 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								

<b>^</b>	D	Mater
Government	i Bonas	Notes

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

# Year: 135 Trading Day No: 145

Friday, 1 August, 2014

#### State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	lssue 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			
63,787	1,129.20	5.45	2.47	30.88	31/08/2008		H.I.D.B.	1	6			

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 30/06/2014 the accrued interest is capitalized.

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

Section 6: Additional Infos

#### Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATH	IEXClear 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.			V	Wember	Waker		Wakei		Cleaning	Cleaning	Cleaning
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324	•								
AGRICULTURAL BANK OF GREECE S.A.	(210) 0001100	(210) 0012021					~			~	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.	( ),	( ), · · · ·	~		<b>v</b>		<b>v</b>			¥	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.	. ,					<b>~</b>			<b>~</b>		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			<b>v</b>	~							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			<b>~</b>								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			¥	<b>v</b>							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			<b>v</b>			✓					<b>~</b>
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									~		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			¥	~							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			<b>v</b>			<b>~</b>					¥
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									<b>~</b>		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			~		¥	✓	¥			<b>v</b>	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									✓		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			~			¥					~
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			~		•			<b>~</b>		~	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			~	<b>~</b>							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			~	~							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				~							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			~	~							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			<b>v</b>		*	<b>~</b>				<b>v</b>	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			~								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			•	~							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			<b>v</b>					¥		<b>v</b>	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			~					¥			~
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			~		~		<b>v</b>			~	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									~		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			~			~				~	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			~								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Section 6: Additional Infos

#### Athex & ATHEXClear Members List

Address URDXX SECURITIES S.A. , PALAIOLOGOU STR. CHALANDRI S.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. , 9, SOPHOCLEOUS STR. ATHINA SENERAL BANK OF GREECE S.A. 109-111, MESOGEION AVE. ATHINA 17-89, ERMOY ATHINA SILOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 3, LEMESOU AVE. LEMESOS CYPRUS SUARDIAN TRUST SECURITIES S.A 5, FILELLINON STR. ATHINA IELLENIC MARRICAN SEC. S.A. 3, EVRIPIDOU STR. ATHINA IELLENIC BANK (INVESTMENTS) LTD	Phone (210)-6879400 (210)-3251875 (210)-3288737 (210)-6976072 (+35722)-710710 (210)-3220402 (210)-3311100	Fax (210)-6879401 (210)-3210291 (210)-3288211 (210)-6976079 (+35722)-339332 (210)-3220498	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
, PALAIOLOGOU STR. CHALANDRI S.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. - 9, SOPHOCLEOUS STR. ATHINA SENERAL BANK OF GREECE S.A. 109-111, MESOGEION AVE. ATHINA 7-89, ERMOY ATHINA SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD SUBARDIAN TRUST SECURITIES S.A 5, FILELLINON STR. ATHINA FELLENIC AMERICAN SEC. S.A. 5, EVRIPIDOU STR. ATHINA	(210)-3251875 (210)-3288737 (210)-6976072 (+35722)-710710 (210)-3220402	(210)-3210291 (210)-3288211 (210)-6976079 (+35722)-339332	v	v		~				~	~
A PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. - 9, SOPHOCLEOUS STR. ATHINA SENERAL BANK OF GREECE S.A. 109-111, MESOGEION AVE. ATHINA 17-89, ERMOY ATHINA SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LDD K, LEMESOU AVE. LEMESOS CYPRUS SUARDIAN TRUST SECURITIES S.A 5, FILELLINON STR. ATHINA HELLENIC AMERICAN SEC. S.A. K, EVRIPIDOU STR. ATHINA	(210)-3251875 (210)-3288737 (210)-6976072 (+35722)-710710 (210)-3220402	(210)-3210291 (210)-3288211 (210)-6976079 (+35722)-339332	¥	~		•					~
- 9, SOPHOCLEOUS STR. ATHINA SENERAL BANK OF GREECE S.A. 109-111, MESOGEION AVE. ATHINA 7-89, ERMOY ATHINA SILOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 6, LEMESOU AVE. LEMESOS CYPRUS SUARDIAN TRUST SECURITIES S.A 5, FILELLINON STR. ATHINA FILLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-3288737 (210)-6976072 (+35722)-710710 (210)-3220402	(210)-3288211 (210)-6976079 (+35722)-339332	¥	~		~					~
SENERAL BANK OF GREECE S.A. 109-111, MESOGEION AVE. ATHINA 109-111, MESOGEION AVE. ATHINA SILOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD SILOBAL CAPITAL SECURITIES S.M SUARDIAN TRUST SECURITIES S.A 5, FILELLINON STR. ATHINA FILELENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-3288737 (210)-6976072 (+35722)-710710 (210)-3220402	(210)-3288211 (210)-6976079 (+35722)-339332		v							
109-111, MESOGEION AVE. ATHINA 57-89, ERMOY ATHINA SIDBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 6, LEMESOU AVE. LEMESOS CYPRUS SUARDIAN TRUST SECURITIES S.A 5, FILELLINON STR. ATHINA FILELENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-6976072 (+35722)-710710 (210)-3220402	(210)-6976079 (+35722)-339332		~							
7-89, ERMOY ATHINA SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD , LEMESOU AVE. LEMESOS CYPRUS SUARDIAN TRUST SECURITIES S.A 5, FILELLINON STR. ATHINA FIELLENIC AMERICAN SEC. S.A. 6, EVRIPIDOU STR. ATHINA	(210)-6976072 (+35722)-710710 (210)-3220402	(210)-6976079 (+35722)-339332		✓					~		
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD , LEMESOU AVE. LEMESOS CYPRUS SUARDIAN TRUST SECURITIES S.A 5, FILELLINON STR. ATHINA HELLENIC AMERICAN SEC. S.A. , EVRIPIDOU STR. ATHINA	(+35722)-710710 (210)-3220402	(+35722)-339332		~							
I, LEMESOU AVE. LEMESOS CYPRUS SUARDIAN TRUST SECURITIES S.A 5, FILELLINON STR. ATHINA IELLENIC AMERICAN SEC. S.A. 5, EVRIPIDOU STR. ATHINA	(210)-3220402			~							
SUARDIAN TRUST SECURITIES S.A 5, FILELLINON STR. ATHINA IELLENIC AMERICAN SEC. S.A. 5, EVRIPIDOU STR. ATHINA	(210)-3220402		~								
5, FILELLINON STR. ATHINA IELLENIC AMERICAN SEC. S.A. 5, EVRIPIDOU STR. ATHINA		(210)-3220498	~		·						·
IELLENIC AMERICAN SEC. S.A. ; Evripidou Str. Athina		(210)-3220498			•	✓					~
, EVRIPIDOU STR. ATHINA	(210)-3311100										
	(210)-3311100	(210) 2215069	~			•					
		(210)-3215968	<b>~</b>	~							
1, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110	•	•							
ISBC BANK PLC	(+33722)-300100	(+33722)-300110							4		
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							v		
NDEX SECURITIES S.A.	(210)-0301307	(210)-0323310	~								
NDEX SECURITIES S.A.	(210)-3213920	(210)-3213216	·								
NTERSEC S.A.	(2.0) 02 10020	(2.0) 0210210				<b>v</b>				<b>v</b>	
0-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				·				•	
NVESTMENT BANK OF GREECE S.A.	(=)	()	<b>~</b>		<b>v</b>		<b>~</b>		<b>v</b>		
4B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
2. AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
. CHR. MAVRIKIS SECURITIES S.A.	(210) 011 0000	(210) 0110101	<b>~</b>								
SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
(APPA SECURITIES S.A.	( ),	( ), -	<b>~</b>			<b>~</b>					~
5, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
(YPROU SECURITIES S.A.	. ,				<b>~</b>	<b>~</b>					¥
6, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
AIKI FINANCIAL SERVICES LTD			<b>~</b>	<b>~</b>							
6, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
EON DEPOLAS SECURITIES S.A.			<b>~</b>					~			<b>v</b>
, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
AGNA TRUST SECURITIES S.A			<b>~</b>					~			<b>v</b>
, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
IEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			<b>~</b>	~							
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
IERIT SECURITIES S.A			~		~	~				~	
18, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
IERRILL LYNCH			~	✓							
R, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
NETOCHIKI SECURITIES S.A.			~								
I, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.	(0.1.0) 0.00000	(2.12) 22222	~								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(010) 0010010	(010) 0010115	~					~		~	
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
I. SARROS SECURITIES S.A.	(210) 2705000	(210) 2210002				V					
-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992	. 4						. 4		
IATIONAL BANK OF GREECE S.A. 16, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	~				v		v		
I8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	.4				4				.4
IBG SECURITIES S.A. 18. AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3228565	V		•		•				•
IEW PROTON BANK S.A.	(210)-3320300	(210)-3328565				4				4	
IEW PROTON BANK S.A. 10, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111				•				•	
IUNTIUS SECURITIES S.A	210 0310000	210 00/0111	~					4			~
, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	•					•			•
PANTELAKIS SEC. S.A.	(210) 0000000	(210) 0204040	<b>~</b>			<b>v</b>					~
09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	•			T					•
PEGASUS BROKERAGE FIRM S.A	(2.0) 000000	(2.0) 0020000	<b>~</b>			v					
7, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Section 6: Additional Infos

#### Athex & ATHEXClear Members List

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

Year: 135 Trading Day No: 145

Section 6: Additional Infos

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Securities	Stock Cat	egory
Market Maker	Start Market Making	End Market Makir
CYPRUS POPULAR BANK (CR)	Suspensior	Status
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (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 Ma	rket
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
ALUMIL (CR)	Main Ma	rket
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Ma	rket
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
3YTE COMPUTER SA (CR)	Main Ma	rket
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Ma	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	20/09/2013 Main Ma	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
	22/07/2014 Main Ma	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
RIGOGLASS SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
SEK TERNA (CR)	Main Ma	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
IELLENIC EXCHANGES-A.S.E. (CR)	Main Ma	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NTRACOM CONSTR. (CR)	Main Ma	rket
MERIT SECURITIES S.A	27/12/2012	01/01/2400
NTRALOT (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
IARFIN INVESTMENT GROUP (CR)	Main Ma	rket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
ILS MULTIMEDIA SA (CR)	Main Ma	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
IOTOR OIL (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

Section 6: Additional Infos

# List of Stocks under Market Making operations

Securities	Stock	Category
Market Maker	Start Market Making	End Market Making
NYTILINEOS HOLDINGS (CR)	Mair	Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
IATIONAL BANK (CR)		Market
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)		Market
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)		Market
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)		Market
BETA SECURITIES S.A.	25/11/2013	01/01/2400
ETROPOULOS PETROS (CR)	Mair	Market
BETA SECURITIES S.A.	28/05/2013	01/01/2400
IRAEUS BANK (CR)	Mair	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
LAISIO COMPUTERS SA (CR)	Mair	Market
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PC (CR)	Mair	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
ROFILE SA (CR)	Mair	Market
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
KANAKIS SA (CR)	Mair	Market
BETA SECURITIES S.A.	01/10/2013	01/01/2400
ITAN CEMENT (CR)		Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
IOHALCO SA/NV (CB)		Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
	11,52/2014	0110112-100

#### Section 7: Index Futures

Year: 135 Trading Day No: 145

Friday, 1 August, 2014

U	nderlyir	ng Asset			Derivatives Market																	
Price max Price min Closing price change			e change	Delivery Month	Open price Price max Price min Last price				Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	t change
FTSE/Athe	x Large	e Cap																	(Trade Unit	t: 1 Index Poi	int x 5€, Cash S	ettlement)
375.18	368.79	372.41	-0.63%	August 2014	371.00	375.00	368.25	372.25	374.25	4@372.25	46@373.00	374.25	0.07%	427.00	365.25	474	4,537	22.39%	8,430,458.75	21.18%	48,128	-0.68%
				September 2014	373.25	376.00	368.75	373.25	374.25	1@373.00	10@374.25	374.25	-0.13%	425.00	343.00	80	492	200.00%	912,382.50	194.99%	8,455	0.69%
				October 2014	372.75	373.50	372.75	373.50	374.75	1@371.00	1@377.00	374.75	-0.60%	392.25	363.75	2	31	1450.00%	57,888.75	1433.48%	70	62.79%
				December 2014					373.25			373.25	0.07%	382.25	380.25						60	0.00%
				March 2015	-																	
				June 2015																		

#### Year: 135 Trading Day No: 145

	Underlyir	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing pric	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA I	BANK (CF	र)																	(Contract S	Size: 100 Secu	urities, Physical I	Delivery)
0.609	0.598	0.605	0.83%	September 2014	0.600	0.608	0.599	0.607	0.606	10@0.605	35@0.608	0.606	0.17%	0.780	0.597	91	2,034	-42.49%	122,997.20	-42.67%	36,717	0.54%
				December 2014					0.607			0.607	0.17%	0.775	0.615							
				March 2015																		
				June 2015																		
СС НВС	AG (CR)																		(Contract S	Size: 100 Secu	urities, Physical I	Delivery)
17.63	16.98	17.20	-1.32%	September 2014	17.44	17.61	17.15	17.17	17.30	10@17.11	1@17.44	17.30	-1.31%	17.91	16.11	10	22	1000.00%	38,348.00	1002.27%	366	0.83%
				December 2014																		
				March 2015			-															-
				June 2015																		
CORINT	h Pipewo	ORKS SA	A (CR)																(Contract S	Size: 100 Secu	urities, Physical I	Delivery)
1.49	1.44	1.48	0.68%	September 2014					1.51	12@1.40		1.51	0.67%	1.77	1.37						695	0.00%
				December 2014																		
				March 2015																		
				June 2015																		-
ELLAKT	OR (CR)																		(Contract S	Size: 100 Secu	urities, Physical I	Delivery)
3.77	3.69	3.70	-2.63%	September 2014	3.73	3.76	3.70	3.74	3.74	2@3.72	25@3.75	3.74	-0.53%	4.33	3.68	37	130	73.33%	48,478.00	70.97%	1,715	3.44%
				December 2014																		
				March 2015																		
				June 2015								•••										
EUROB/	NK ERG	ASIAS (0	CR)																(Contract S	Size: 100 Secu	urities, Physical I	Delivery)
0.341	0.329	0.340	1.19%	September 2014	0.336	0.342	0.332	0.342	0.340	3@0.341	9@0.342	0.340	1.19%	0.433	0.330	41	712	-7.17%	23,772.90	-7.92%	61,223	0.52%
				December 2014					0.348	8@0.330		0.348	1.16%	0.410	0.322						10	0.00%
				March 2015																		
				June 2015																		
EUROBA	NK PRO	PERTIES	BREIC (CR)	)															(Contract S	Size: 100 Secu	urities, Physical I	Delivery)
9.49	9.26	9.30	-2.00%	September 2014	9.34	9.35	9.28	9.31	9.27	1@9.13	1@9.38	9.27	-2.01%	9.87	7.97	9	26	-72.04%	24,248.00	-71.99%	323	0.00%
				December 2014																		
				March 2015																		
				June 2015																-	-	
EYDAP	S.A. (CR)																		(Contract S	Size: 100 Secu	urities, Physical I	Delivery)
9.69	9.40	9.50	-1.04%	September 2014	9.63	9.63	9.63	9.63	9.48	3@9.49	3@9.54	9.48	-1.04%	9.91	9.06	1	1	-96.43%	963.00	-96.45%	446	0.22%
				December 2014																		
				March 2015																		
				June 2015																-		
FOLLI F	OLLIE (CF	R)																	(Contract S	Size: 100 Secu	urities, Physical I	Delivery)
31.64	31.00	31.60	0.96%	September 2014	31.20	31.79	31.17	31.79	31.42	1@31.25	2@31.79	31.42	0.96%	34.18	25.27	13	24	200.00%	75,233.00	198.60%	256	1.59%
				December 2014																		
				March 2015	-																	
				June 2015															-			

#### Year: 135 Trading Day No: 145

Friday, 1 August, 2014

	Underlyin	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS SA	(CR)																	(Contract S	ize: 100 Secur	rities, Physical D	)elivery)
3.52	3.49	3.51	0.00%	September 2014	3.51	3.54	3.49	3.50	3.52	2@3.36	2@3.60	3.52	0.00%	4.18	3.32	6	26	-25.71%	9,104.00	-26.55%	1,187	-1.58%
				December 2014																		
				March 2015												-						
				June 2015																		
GEK TEI	RNA (CR)																		(Contract S	ize: 100 Secur	rities, Physical D	elivery)
3.71	3.55	3.65	-2.14%	September 2014	3.75	3.76	3.59	3.61	3.69	16@3.61	8@3.63	3.69	-1.60%	4.24	3.17	41	199	-59.14%	72,827.00	-60.15%	18,290	-0.04%
				December 2014					3.66			3.66	-1.61%	4.01	3.72							
				March 2015					4.00			4.00	-1.48%	4.07	3.43						7,510	0.00%
				June 2015																		
HELLEN	IC EXCHA	NGES-	4.S.E. (CR)																(Contract S	ize: 103 Secur	rities, Physical D	elivery)
7.55	7.31	7.48	0.81%	September 2014	7.39	7.55	7.35	7.37	7.51	9@7.37	2@7.50	7.51	0.67%	9.22	6.75	45	177	37.21%	135,546.97	35.58%	3,160	2.27%
				December 2014					7.51			7.51	0.67%	8.39	8.30						6,500	0.00%
				March 2015																		
				June 2015							-								-			
HELLEN	IC PETRO	DLEUM (	CR)																(Contract S	ize: 100 Secur	rities, Physical D	elivery)
5.86	5.70	5.77	-1.70%	September 2014	5.83	5.83	5.75	5.76	5.76	8@5.76	5@5.79	5.76	-1.54%	6.37	5.31	62	205	-10.09%	118,448.00	-11.58%	8,097	-0.09%
				December 2014					5.80			5.80	-1.53%	6.29	5.46							
				March 2015					5.78			5.78	-1.53%	6.18	6.09							
				June 2015		-			-													
INTRAL	OT (CR)																		(Contract S	ize: 100 Secur	rities, Physical D	elivery)
1.87	1.82	1.83	-1.08%	September 2014	1.84	1.86	1.84	1.84	1.78	1@1.83	25@1.88	1.78	-1.11%	2.16	1.82	4	40	33.33%	7,400.00	32.40%	2,456	1.57%
				December 2014																		
				March 2015													-					
				June 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Secur	rities, Physical D	elivery)
11.39	10.86	11.38	1.61%	September 2014	11.07	11.29	11.02	11.29	11.37	10@11.20	1@11.33	11.37	1.61%	13.00	10.60	5	21	61.54%	23,399.00	62.39%	313	-4.86%
				December 2014																		
				March 2015																		
				June 2015													-					
MARFIN	INVESTM	IENT GR	OUP (CR)																(Contract S	ize: 100 Secur	rities, Physical D	/elivery)
0.448	0.437	0.447	0.45%	September 2014	0.436	0.447	0.435	0.441	0.450	6@0.441	5@0.446	0.450	0.45%	0.520	0.416	19	250	157.73%	11,030.90	152.97%	26,340	-0.08%
				December 2014																		
				March 2015																		
				June 2015					-							-	-					
METKA	(CR)																		(Contract S	ize: 100 Secur	rities, Physical D	elivery)
12.09	11.92	11.93	-1.41%	September 2014	-				11.97	1@11.99	1@12.30	11.97	-1.40%	14.00	11.41			-100.00%		-100.00%	517	0.00%
				December 2014																		
				March 2015																	-	
				June 2015																		

#### Year: 135 Trading Day No: 145

Friday, 1 August, 2014

	Underl	lying	Asset									Deriva	tives Market										
Price max	Price m	nin Clo	sing price	change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CF	R)																		(Contract S	ze: 100 Securi	ties, Physical D	Delivery)
7.98	7.75		7.75	-3.73%	September 2014	7.93	7.93	7.80	7.80	7.80	5@7.77	17@7.84	7.80	-2.86%	8.69	7.44	14	107	-18.94%	83,701.00	-21.63%	483	-3.21%
					December 2014																		
					March 2015												-						
					June 2015																		
MYTILIN	IEOS H	OLDI	NGS (C	:R)																(Contract S	ze: 100 Securi	ties, Physical D	Jelivery)
6.42	6.32		6.42	0.16%	September 2014	6.36	6.41	6.36	6.38	6.44	1@6.37	3@6.40	6.44	0.16%	7.31	5.86	49	185	-21.61%	118,116.00	-22.76%	8,809	-0.43%
					December 2014					6.40			6.40	0.16%	7.16	5.58						1,400	0.00%
					March 2015																		
					June 2015																		
NATION	AL BAN	NK (C	R)																	(Contract S	ze: 100 Securi	ties, Physical I	Jelivery)
2.42	2.32		2.40	-0.41%	September 2014	2.38	2.44	2.32	2.38	2.40	11@2.38	64@2.40	2.40	-0.41%	3.03	2.07	160	3,376	51.53%	804,072.00	48.65%	35,797	1.23%
					December 2014					2.44			2.44	-0.41%	2.92	2.09							
					March 2015			-															
					June 2015																		
OPAP (0	CR)																			(Contract S	ze: 100 Securi	ties, Physical D	Jelivery)
12.32	11.98		12.00	-1.56%	September 2014	12.20	12.30	12.01	12.05	12.18	1@12.05	1@12.08	12.18	0.08%	13.60	9.63	99	347	4.83%	420,814.00	2.47%	1,845	1.77%
					December 2014					12.18			12.18	0.08%	13.34	10.42							
					March 2015																		
					June 2015																		
OTE (CF	R)																			(Contract S	ze: 100 Securi	ties, Physical D	Jelivery)
10.35	10.14		10.14	-1.46%	September 2014	10.24	10.33	10.13	10.20	10.23	1@10.18	1@10.20	10.23	-0.49%	12.84	9.69	156	943	-23.58%	965,392.00	-24.63%	14,112	1.17%
					December 2014	10.23	10.23	10.23	10.23	10.23			10.23	-1.06%	11.62	10.15	1	25		25,575.00		25	
					March 2015																		
					June 2015												-						
P.P.A. S	.A. (CR)	2)																		(Contract S	ze: 100 Securi	ties, Physical D	Jelivery)
17.59	16.72		17.49	2.88%	September 2014	16.86	17.50	16.86	17.50	17.60	1@17.31	1@17.59	17.60	2.86%	18.99	16.68	23	46	-11.54%	79,107.00	-13.60%	476	0.63%
					December 2014																		
					March 2015																		
					June 2015												-						
PIRAEU	S BANK	K (CR	)																	(Contract S	ze: 100 Securi	ties, Physical D	Jelivery)
1.58	1.53		1.55	-1.90%	September 2014	1.55	1.58	1.53	1.55	1.57	129@1.54	48@1.55	1.57	0.64%	2.06	1.42	83	2,246	-5.51%	350,105.00	-5.94%	27,026	0.94%
					December 2014																		
					March 2015																		
					June 2015																		
PPC (CF	R)																			(Contract S	ze: 100 Securi	ties, Physical D	Jelivery)
11.04	10.75		11.00	0.46%	September 2014	10.90	11.05	10.78	10.96	11.03	15@10.95	50@11.04	11.03	1.01%	12.65	9.70	167	602	-24.09%	659,120.00	-24.49%	4,946	-2.94%
					December 2014	11.02	11.02	11.02	11.02	11.02			11.02	0.92%	12.48	9.54	1	25		27,550.00		25	
					March 2015																		
					June 2015																		

Hellenic Exchanges –	Athens	Stock	Exchange	S.A.
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#### Year: 135 Trading Day No: 145

	Und	lerlying A	sset								Deriva	atives Market										
Price max	Pric	ce min Closi	ng price change	Delivery Month	Open price P	rice max F	Price min La	st price Clo	sing price	Last Bid	Last Ask	Settlement price	change	Life high	ife low	Trades	Volume	change	Value	change	Open Interest	change
SIDENO	R (C	R)																	(Contract S	ize: 100 Se	curities, Physical	Delivery)
1.43	1	1.40 1	. <b>41</b> -1.40%	September 2014					1.41	5@1.39	8@1.46	1.41	-1.40%	1.77	1.37			-100.00%		-100.00%	1,130	
				December 2014																		
				March 2015																		
				June 2015																		
TERNA	ENE	RGY (CR)																	(Contract S	ize: 102 Se	curities, Physical	Delivery)
3.89	3	3.77 3	<b>.83</b> -1.03%	September 2014	3.82	3.87	3.80	3.87	3.89	1@3.79	21@3.87	3.89	-1.02%	4.22	3.59	7	16	300.00%	6,244.44	293.95%	3,767	0.05%
				December 2014																		
				March 2015																		
				June 2015	-						-					-						
TITAN C	EME	ENT (CR)																	(Contract S	ize: 100 Se	curities, Physical	Delivery)
23.00	2	2.49 <b>2</b>	2.55 -1.96%	September 2014	22.81	22.81	22.53	22.57	22.53	11@22.55	5@23.00	22.53	-1.96%	26.66	21.98	20	50	-24.24%	113,219.00	-25.51%	467	1.97%
				December 2014																		
				March 2015																		
				June 2015																		
VIOHAL	.co s	SA/NV (CE	3)																(Contract S	ize: 100 Se	curities, Physical	Delivery)
4.30	4	4.21 4	<b>I.26</b> -1.16%	September 2014					4.26	1@4.27	2@4.42	4.26	-1.16%	4.52	4.04			-100.00%		-100.00%	419	0.00%
				December 2014																		
				March 2015																		
				June 2015																		

Section 7: Index Options
FTSE/Athex Large Cap

#### Year: 135 Trading Day No: 145 Friday, 1 August, 2014

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

									all Optio																Put O							
	-	D.i.	D.1		gust 201					D.		•	ber 2014		0	Other Months	0		D. i i.		st 2014		<u> </u>		D 1			ber 2014			Other Months	
ise	Open price			min Last price		ing price V	/olume 0	)pen Interest	Open price	Price max	Price mil	n Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	max	Price min	n Last price	Closing price	Volume	Open Interest	Open Interes Volume	st E
5	-	-	-	-		-	-	-	-		-	-	159.00	-	30		-	-	-	-	-	-		-	-	-	-	-	•	-		
	-	-	-	-		-	-	-	-	-	-	-	75.00	-	80			-		-	-	-	-	-	-	-	-	-	•	-		
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	-	-	-	-		-	•		-		-	-	-	-	-			-	-	-	2.40	-	984	-	-	-	-	10.25	•	615		
	-	-	-	-		-	-	-	-	-	-	-	-	-	-			-		-	3.40	-	1	-	-	-	-	•	•			
	-	-	-	-	1	9.00	-	19			-	-	-	-	-			-	•	•	4.70	•	1,343		-	-		14.00	•	404		
	-	-	-	-	1	5.75	-	1	-	-	-	-	-	-	-		-	-	-	-	6.40	-	115	-	-	-	-	16.25	-	25		
	11.00	12.00	) 10.0	0 10.2	25 1	2.75	51	124			-	-	-	•	-		10.50	10.50	10.50	10.50	8.50	23	153		-	-	-	18.75	•	1		
	-	-	-	-		-	•	-	-	-	-	-	-	-	-		-	-	-	-	11.00	-	68	-	-	-	-	-	•	-		
		-	-	-	٤	8.00	•	79		-	-	-	18.25	-	30		•	-	•	-	13.75	•	41		-	-	-	24.00	•	50		
	-	-	-	-	(	6.20	-	123	-	-	-	-	16.25	-	180		20.00	20.00	20.00	20.00	17.00	5	14	-	-	-	-	-	•	-		
	4.50	4.50	4.5	) 4.50	0 4	4.70	68	89	13.00	13.00	13.00	13.00	14.25	10	21		•	-	•	-	20.50	•	50		-	-	-	30.00	•	90		
	-	-	-	-	:	3.50	-	310	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	:	2.50	-	799			-	-	11.00	-	901			-		-	28.25	•	15		-	-	-	-	•	•		
	-	-	-	-		1.80	-	24	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-		
		-	-	-	·	1.30	•	2,834		-	-	-	8.50	-	11		•	-	•	-	-	•	-		-	-	-	-	•	•		
	-	-	-	-	(	0.89	-	46	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	•	•	-		
		-	-	-	(	0.60	•	1	•		-	-	6.40	-	15		•	-	•		-	•			-	-	-	•	•	•		
	-	-	-	-	(	0.40	-	5	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	(	0.26	-	60	-			-	4.70	-	290			-	-	-	-	-	•		-	-	-	-	•	-		
	-	-	-	-		-	-	-	-	-	-	-	4.10	-	136		-	-	-	-	-	-	-	-	-	-	-	-	•	-		
			-	-		-	-	-				-	3.50	-	400			-		-	66.00	-	5		-	-	-	-	•	-		
	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-		-	-	-				-	-	-				-		-	-	-	•		-	-	-	78.00	-	35		
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			-	-								-	-	-	-			-		-	-	-			-	-	-		•			
	-	-	-	-		•	-	-	-	-	-	-	-	-	-			-		-	-	-	-	-	-	-	-	-	-	-		
	Totals: Nominal Number (			ue:			119 226,9	4,514 950.00 16						10 1	2,094 19,500.00 1	0 0 0.00 0						28 5	2,795 2,175.00 7						0	1,550 0.00 0	0 0 0.00 0	-

Hellenic Exchanges – Athens Stock Exchange S.A.

#### Section 7: Index Options

## Year: 135 Trading Day No: 145

FTSE/A	thex Large Cap				(Trade Unit: 1 Index Point x 5€ - Exce	rcise Style: European, Cash Settlement)
	Call Op	tions			Put Options	
	August 2014	September 2014	Other Months	August 2014	September 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest Ope price max price Volume price	n Price Price min Last Closing price Open Interest	Open Interest Volume	t Open Price Price min Last Closing price Open Interest Op	pen Price Price min Last <b>Closing price Open Inte</b> rice max price <b>Volume</b>	rest Open Interest Excerise Price

Section 7: Stock Options

# Year: 135 Trading Day No: 145

ALPHA BAN	NK (CR)																									(Cor	ntract Size:	100 Secu	ities, Excercis	e Style: American, Phy	sıcal Delive
					c	all Optio	ıs																	Put C	Options						
		Aug	just 2014					Sep	ptembe				Other	Months					ust 2014							Septem	ber 2014			Other Months	
Excerise Op Price pri	en Price P ice max	ice min Last price		Volume	Open Interest	Open price	Price P max		Last <b>C</b> price	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	g price Ve	olume	Open Interest	Open price	Price max	Price mir	n Last price	Closing pr	ce Volum	Open Interes	t Open Interes Volume	t Exceris Price
0.100				-	-						-	-	_		_							-						-	-		0.10
0.200				-	-						-	-									-	-						-	-		0.20
0.300				•	-						•	•									•	•						-	•		0.30
0.400				-	-						-	-									-	-						-	-		0.40
0.450				•	-						•	-									•	-						-	-		0.45
0.500				-	-						-	-									-	-						-	-		0.50
0.550				-	-						-										•	•						•	•		0.55
0.600					-						-	-									-	-						-	-		0.60
0.650				-	-						-										•	•						-	•		0.65
0.700				-	-						-	-									-							-			0.70
0.750				-	-						-										•	•						-	•		0.75
0.800				-	-						-	-									-	-						-			0.80
0.850				•	-						•	-									-	•						•	•		0.85
0.900				-	-						-	-									-	-						-	-		0.90
0.950				•	-						-	-										-						-	-		0.95
1.00					-						-	-																-	-		1.00
1.10				•	-						•	-										•						-	-		1.10
Tota	ıls:			0	0						0	0	0	0							0	0						0	0	0 0	_
	ninal Transactions	Value:		0	.00							0.00		0.00								0.00							0.00	0.00	
Num	ber of Trades:				0							0		0								0.00							0	0	

## Year: 135 Trading Day No: 145

Friday, 1 August, 2014

## Daily Official List

Section 7: Stock Options

NATION	IAL BA	NK (CF	२)																								(Cont	tract Size: 10	0 Securit	ies, Excercise	e Style: American, Phys	sical Delive
								Call Optic	ons																Put C	Options						
				Augus	t 2014							oer 2014			Other I	Months	-			August							Septemb	per 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing pric	volumo	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
1.70						-	-						-	-								-	-						-	-		1.70
1.80						•	•						•	•								•	•						•	-		1.80
1.90						-	-						-	-								•	-						-	-		1.90
2.00						•	•						•	•								•	•						•	-		2.00
2.10						-	-						-	-								•	-						-	-		2.10
2.20						•	•						•	•								•	•						•	-		2.20
2.30						-	-						-	-								•	-						-	-		2.30
2.40						•	•						•	•								•	•					0.199	•	-		2.40
2.50						-	-						-	-								•	-						-	-		2.50
2.60						•	•						•	-								·	•						•	-		2.6
2.70						-	-					0.102	-	300								•	-						-	-		2.7
2.80						•	•						•	•								•	•						•	-		2.8
2.90						-							-	-								•	-						•	-		2.9
3.00					0.019	•	10						•	-								·	•						•	-		3.0
3.10						-	-						-	-								-	-						•	-		3.1
3.20						-	•						-	•								-	•						-			3.2
3.30						-	-						-	-								-	-						•	-		3.3
3.40						•	•						•	-								·	•						•	-		3.4
3.60						-							-	-								-							-	-		3.6
3.80						•	•						•	-								·	•						•	-		3.8
4.00						-	-						-	-								-	-						-	-		4.0
4.40						-	•						•	•								•	•						•	-		4.4
4.80						-	-						-	-									-						-	-		4.8
5.20						-	•						•	•								•	•						-	-		5.2
5.60						-	•						-	-								•	-						•	-		5.60
	Totals:	_				0	10						0	300	0	0						0	0						0	200	0 0	_
		Transactio of Trades:					0.00 0							0.00		0.00 0							0.00 0.00							0.00 0	0.00	

Section 7: Stock Options

# Year: 135 Trading Day No: 145

OPAP (CI	R)													(Contrac	Size: 100 Securiti	es, Excercise	Style: American, Physic	cal Deliver
			С	all Options								P	ut Options					
	Aug	gust 2014			September 2014		Other Months		August 20					September	2014		Other Months	
xcerise rice	Open Price Price min Last price max price		Open Interest	Open Price Pric price max	ce min Last Closing pr price	rice Open Intere	est Open Interest Volume	Price Price min max	Last Clos price	sing price Volume	Open Interest		rice Price min nax	Last Clo price	sing price Volume	Open Interest	Open Interest Volume	Excerise Price
6.40		-	•							-	•				-			6.40
6.80		-	-							-	-				•	-		6.80
7.20		-	-							•	•				•	-		7.20
7.60		-	-							•	-				-	-		7.60
8.00		-	•							•	•				•	-		8.00
8.40		-	-							•	-				-	-		8.40
8.80		-	•							•	•				•	-		8.80
9.20		-	-							-	-				-	-		9.20
9.60		-	•			· ·				-	•				•	-		9.60
10.00		-	-							-	-				-	-		10.0
10.50		-	•							•	•				•	-		10.5
11.00		-	-							-	-				-	-		11.0
11.50		-	•			· ·				•	•				•	-		11.5
12.00		0.379 -	25							-	-				-	-		12.0
12.50		-	•							-	•				•	-		12.50
13.00		0.079 -	70							-	-				-	-		13.00
13.50		-	•			· ·				•	•				•	-		13.50
14.00		-	-							2.00 -	5				-	-		14.00
14.50		-	•			· ·					•					-		14.50
15.00		-	-							-	-				-	-		15.00
16.00		-	•			· ·					•				•	-		16.0
17.00		-	-							-	-				-	-		17.0
18.00		•				· ·				-	•				-	-		18.0
	Totals: Nominal Transactions Value:	0	95 0.00			0 0 0.00	0 0			0	5 0.00				0	0 0.00	0 0	
	Number of Trades:		0			0	0				0.00					0	0	

Section 7: Stock Options

#### Year: 135 Trading Day No: 145 Friday, 1 August, 2014

OTE (C	R)																					Contract Siz	: 100 Secu	ties, Excercis	se Style: American, Phys	sical Delive
					C	all Option	s													Put Option	S					
			August 2014					•	nber 2014			Other Months			August						Sept	ember 2014			Other Months	
Excerise Price	Open price		Last Closing price	e Volume <sup>(</sup>	Open Interest	Open price	Price Price max	min Last price	Closing pric	ve Volume	Open Interest	Open Interes Volume	Dpen price		Last C price	Closing price	<sup>e</sup> Volume	Open Interest	Open price	Price Price max	emin La: pri	st Closing ce	orice Volum	Open Interes	st Open Interes Volume	t Excerise Price
5.60				-	-					-	-						-	-					•	-		5.60
6.00				•	-					-	•						•	•					•	-		6.00
6.40				•	-					-	-						•	-					•	-		6.40
6.80				•	•					-	•						•	•					•	-		6.80
7.20				•	-					-	-						•	•					•	-		7.20
7.60				•	-					-	-						•	-					•	-		7.60
8.00				•	-					-	-						•						•	-		8.00
8.40				-	-					-	-						•	-					•	-		8.40
8.80				•	-					-	-						•						•	-		8.80
9.20				•	-					-	-						•	-					•	-		9.20
9.40				•	-					-	-						•	-					•	-		9.40
9.60				-	-					-	-						-	-					-	-		9.60
9.80				•	-					-	-						•	-					•	-		9.80
10.00				-	-					-	-						-	-					•	-		10.0
10.50				•	-					-	-						•	•					•	-		10.5
11.00				•	-				0.337	-	2						•	•					•	-		11.0
11.50				•	-					-	-						-	-					•	-		11.5
12.00				•	-					-	•						•	•					•	•		12.0
12.50				-	-					-	-						-	-					•	-		12.5
13.00				•	-					-	•						•	•					•	-		13.0
13.50				-	•					-	-						•	-					•	-		13.5
14.00				•	•					•	-						•	•					•	-		14.0
15.00				-	-					-	-						-	-					-	-		15.0
16.00				-	-					-	-						-	-					-	-		16.0
	Totals: Nominal Tra Number of T	ransactions Value:			0 .00 0					0	2 0.00 0	0 0 0.00 0					0	0 0.00 0.00					0	0 0.00 0	0 0 0.00 0	

Section 7: Stock Options

#### Year: 135 Trading Day No: 145 Friday, 1 August, 2014

ce	Open								Call Optio																					t Options								
ce	Open			Aug	ust 2014							Septen						Other	Months				Augu	st 2014							Sept	ember	2014				Other Months	
		Price max	Price mi	n Last price	Closin	g price	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closi	ing price	Volume	Open In	terest	Volume	Open Inter	est Op	cen P rice I	rice P nax	Last price	Closing	<sup>price</sup> V	/olume	Open Interest	Open price	Pric ma	e Price r x	nin Las pric	st Cl	osing pri	ce Volun	Oper	n Interest	Open Interes	t Exce Pri
0.800							-	-							-	-										-	-							-		-		0
900							-	•							-	-										•	•							-		•		0
00							-	-							-	-										-	-							-		-		1
.10							-	-							-	-										•	•							-		•		1
20							-	-							-	-										-	-							-		-		1
.30							-	-							-	-										•	•							-		•		1
35							-	-							-	-										-	-							-		-		
40							-	-							-	-										•	•							-		•		
45							-	-							-	-										-	-							-		-		
50							-	-							-	-										•	•							-		•		
5							-	-							-	-										-	-							-		-		
0							-	-							-	-										•	•							-		•		
65							-	-							-	-										-	-							-		-		
0							-	-							-	-										-	•							-		•		
5							-	-							-	-										•	-							-		-		
)							-	-							-	-										•	•							-		•		
5							-	-							-	-										-	-							-		-		
0							-	-							-	-										•	•							-		•		
5							-	-							-	-										•	-							-		-		
0							-	-							-	-										•	•							-		•		
10							-	-							-	-										-	-							-		-		
20							-	•							-	-										-	•							-		•		
0							-	-							-	-										•	-							-		-		
0							•	-							•	-										•	•							-		-		
0							-	-							-	-										•	-							-		-		
80							•	•							-	-										•	•							-		•		
т	otals:						0	0							0	0		0	0							0	0							0		0	0 0	-

Section 7: Stock Options

#### Year: 135 Trading Day No: 145 Friday, 1 August, 2014

PPC (C							c	all Optio	ns																	Put	Options						
			Au	gust 2014							Septem	ber 2014			Othe	er Months				Augu	st 2014							Septe	mber 2014			Other Months	
Excerise Price	Open price	Price Pric max	e min La: prio		price Vo	0 olume	pen Interest	Open price	Price max	Price min	Last price	Closing pr	ice Volum	Open Intere	est Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	y price Vo	O Dlume	pen Interest	Open price	Price	e Price m	iin Last price		price Volum	Open Intere	Open Interes	st Excerise Price
4.80	_					•	-	-				6.22	-	30									-	•						-			4.80
6.40						-	•						•	•									•	·						•	•		6.40
6.80						-	-						-	-									•	-						•	-		6.80
7.20						-	•						•	-									•	-						•	-		7.20
7.60						-	-						-	-									•	-						•	-		7.60
8.00						-	-						-	-									•	-						•	-		8.00
8.40						-	-						-	-									-	•						-	-		8.40
8.80						-	-						-	-									-	•						-	-		8.80
9.20						-	-						-	-									•	-						•	-		9.20
9.40						-	-						-	-									•	-						•	-		9.40
9.60						-	-						-	-									-	-						-	-		9.60
9.80						-	-						-	-									•	-						•	-		9.80
10.00						-	•						-	-									•	-						•	-		10.0
10.50						-	•						-	-									•	-						-	-		10.5
11.00						-	-						-	-									•	-						•	-		11.0
11.50						-	-						-	-									•	-						-	-		11.5
12.00						-	-						-	-									•	-						•	-		12.0
12.50						-	•						•	-									•	-						•	-		12.5
13.00				0.0	05	-	15						-	-									•	-						•	-		13.0
13.50						-	-						-	-									•	•							•		13.5
14.00						-	-						-	-									-	-						-	-		14.0
15.00						-	-						-	-									•	•							•		15.0
16.00						-	-						-	-									-	•						-	-		16.0
	Totals: Nominal Tr Number of	ransactions V	alue:			0 0.0							0	30 0.00 0	0	0 0.00 0								0 .00 .00						0	0 0.00 0	0 0 0.00 0	

#### Section 7: Stock Options

## Year: 135 Trading Day No: 145

PPC (CI	र)				(Contract Size: 100 Securities, Excerc	ise Style: American, Physical Delivery)
	Cal	Il Options			Put Options	
	August 2014	September 2014	Other Months	August 2014	September 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest price max price Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Interest Volume	Open Price Price min Last Closing price Open Interest price max price	Open Price Price min Last Closing price Open Inter	est Open Interest Excerise Volume Price

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 145

Friday, 1 August, 2014

					Stock Re	po [1]					S	tock Rever	se Repo [2]							Rep	ourchase Ag	greements	[3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume Tra	ansactions Value	Open Interest[5]	Price Pr max	ce mii	Last price	Last Ask	Trades	Volume Tra	ansactions Value	Open Interest[5]	Price max			Last price	Last Ask	Trades	Volume <sup>1</sup>	ransactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					64				32@3%													
ALPHA BANK (CR)	SR RA	100.00	-0.11				122,857				58792@3.1%				14,553									1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00																						3,554
LUMIL (CR)	RA																							
THENS MEDICAL CENTER SA (CR)	SR RA	100.00					434				217@3%													
TTICA BANK S.A. (CR)	SR RA	100.00					910				728@10%													
UTOHELLAS SA (CR)	SR RA	100.00					16				6@3%													
IOKARPET S.A.(CR)	RA																							
C HBC AG (CR)	SR RA	100.12	-2.75				160								110									28
ENTRIC HOLDINGS (CR)	SR RA	100.00					200				147@6.5%													
ORINTH PIPEWORKS SA (CR)	SR RA	100.00	-0.04				161				78@3%				2									
RETE PLASTICS SA (CR)	SR RA	100.00																						
CLON HELLAS SA (CR)	SR RA	100.00																						
ROMEAS SA (CR)	SR RA	100.00																						
.GEKA SA (CR)	SR RA	100.00		1	10	349.0	10																	
LLAKTOR (CR)	SR RA	100.00	-0.10				2,075				875@3%				162									14
TON SA (CR)	SR RA	100.00																						
VAL SA. (CB)	SR RA	100.00					368				184@3%													
JROBANK ERGASIAS (CR)	SR RA	100.00	-0.04				19,390				7471@5.4%				6,315									36
UROBANK PROPERTIES REIC (CR)	SR RA	100.01	-0.30				1,135				368@3%				199									9
JROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																						
YDAP S.A. (CR)	SR RA	100.07	-1.60				362								262									32
OLLI FOLLIE (CR)	SR RA	100.04	-1.55				1,128				395@3%				169									7
DURLIS (CR)	SR RA	100.03	-0.55				109				4@4%				67									
RIGOGLASS SA (CR)	SR RA	100.02	-0.43				70				7@3%				28									
EK TERNA (CR)	SR RA	100.00	-0.03				641				290@3%				30									
R. SARANTIS SA (CR)	SR RA	100.00					60				30@3%													
LKOR SA (CB)	SR RA	100.00					505				311@3.4%													
LLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	-0.06				5,930	3.00%	3.00%	3.00%	2802@3%	1	2	1,496.0	163	3.00	0%	3.00%	3.00%		1	2	1,496.0	2
ELLENIC PETROLEUM (CR)	SR RA	100.05	-1.11				2,495	3.00%	3.00%	3.00%		1	20	11,540.0	1,232	3.00	0%	3.00%	3.00%		1	20	11,540.0	50
(GEIA SA (CR)	SR RA	100.00					600				424@6.2%													
SO SA (CR)	SR RA	100.00					246				123@3%													

#### Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

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

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 145

Friday, 1 August, 2014

				Stock Repo	o [1]					S	tock Rever	se Repo [2]	]					Rep	ourchase A	greements [3]		
Securities	Type[4]	Trans. price cho	Trades		sactions /alue	Open Interest[5]	 Price Price max		.ast price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume Transactio Value	ns Op Intere	
IKTINOS HELLAS SA (CR)	SR RA	100.00				10	 								 							
INFORM P. LYKOS SA (CR)	SR RA	100.00				3																
INTRACOM CONSTR. (CR)	SR RA	100.00				7																
INTRACOM HOLDINGS (CR)	SR RA	100.00				665				332@3%												
INTRALOT (CR)	SR RA	100.00 -0.0	3			1,039				471@3%				48								
J & P - AVAX SA (CR)	SR RA	100.00				223				111@3%												
JUMBO SA (CR)	SR RA	100.00 -0.1	0			1,345				645@3%				27								11
KARATZIS SA (CR)	RA																					
KLEEMAN HELLAS SA (CR)	SR RA	100.00				982				491@3%												
KLOUKINAS - LAPPAS 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																				
LOULIS MILLS SA (CR)	SR RA	100.00																				
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00 -0.0	4			2,183				1133@4.1%				318								
METKA (CR)	SR RA	100.02 -0.7	0			617				253@3%				55								5
MLS MULTIMEDIA SA (CR)	SR RA	100.00				109				54@3%												
MOTOR OIL (CR)	SR RA	100.00 -0.3	2			2,209				858@3%				246								10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00 -0.0	3			3,564				1725@3%				57								10
NATIONAL BANK (CR)	SR RA	100.00 -0.3	2			11,197				694@3%				2,105								
NBGAM ETF	SR RA	100.00																				
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00																				
NIREFS SA (CR)	SR RA	100.00				346				276@9.6%												
OPAP (CR)	SR RA	100.01 -0.3	5			3,800				1549@3%				351								446
OTE (CR)	SR RA	100.00 -0.2	6			4,688				2186@3%				158								392
P.P.A. S.A. (CR)	SR RA	100.15 -4.5	0			14								10								20
PAPOUTSANIS (CR)	SR RA	100.00																				
PETROPOULOS PETROS (CR)	RA																					
PIRAEUS BANK (CR)	SR RA	100.00 -0.1	0			12,519	3.00% 3	.00%	3.00%	4427@3%	1	1,000	155,000.0	1,832								
PLAISIO COMPUTERS SA (CR)	RA																					
PPC (CR)	SR RA	100.01 -0.0	9			1,942				755@3%				216								949
PROFILE SA (CR)	RA																					
QUEST HOLDINGS (CR)	SR RA	100.00																				

#### Stock Lending Notes

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

Section 7: Stock Lending Analytic Figures (Repo Contracts)

#### Year: 135 Trading Day No: 145

Friday, 1 August, 2014

					Stock R	еро [1]						5	Stock Reve	rse Repo [2	2]						Repurc	hase Agr	eements	[3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume <sup>1</sup>	ransactions Value	Open Interest[5]	Pri		ice mii	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	 Price max	Price min	Last price	Last	Ask T	rades	Volume 1	ransactions Value	Open Interest[5]	
REVOIL (CR)	SR RA	100.00																							·	
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00										·														
SIDENOR (CR)	SR RA	100.00					391					195@3%				·										
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44					22@3%				·										
TERNA ENERGY (CR)	SR RA	100.00	-0.14				303					139@3%				12										
THESSALONIKA WATER & SEWERAGE	SR RA	100.00		1	3	1,350.0	1,313					651@3%				4										
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010					505@3%														
TITAN CEMENT (CR)	SR RA	100.01	-0.31				8,634	3	.00%	3.00%	3.00%	3702@3%	1	20	45,100.0	615									26	
TPA SA (CR)	SR RA	100.00					46					23@3%				·										
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344					172@3%														
VIOHALCO SA/NV (CB)	SR RA	100.02	-1.09				261					32@3.5%				128										

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

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Hellenic Exchanges – Athens Stock Exchange S.A.

Appendix A: Sectors codification for listed companies

Friday, 1 August, 2014

#### Sectors codification for listed companies

533 1353	•	Exploration & Production	537	-	Integrated Oil & Cap
1353			007		Integrated Oil & Gas
	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	•	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

