Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 6 August, 2014 Year: 135 Trading Day No: 148

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

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

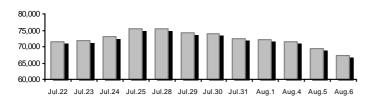
Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets



Securities' Transactions Value (thou. €)		D(erivatives Transactions Value (thou. €)	e Share Price Index % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. \in):	280,141.83				
Athex Capitalisation (mill. €) **:	67,361.11		Derivatives Total Open Interest	606,703	
Daily change: mill. € %	-2,102.28	-3.03%	in Index Futures % daily chng	55,461	-0.74%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	73,065.39	41.47%	in Stock Futures % daily chng	283,220	1.70%
Athex Composite Share Price Index % daily chng	1,093.51	-2.66%	in Index Options % daily chng	11,888	5.25%
Athex Composite Share Price Index Capitalisation (mill. \in)	62,222.32		in Stock Options % daily chng	662	-0.74%
Daily change (mill. €)	-2,103.07		in Stock Repos/Reverse Repos/RA % daily chng	255,472	-0.91%
Securities' Transactions Value (thou. €)	252,137.36		Derivatives Transactions Value (thou. €)	28,004.48	
Daily change: thou. € %	140,016.49	124.88%	Daily change: thou. € %	11,814.33	72.97%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	141,951.18	63.88%	YtD Avg Trans. Value: thou. \in % chng prev year Avg	39,900.96	55.05%
Short Selling Trans. Value: mill. \in \mid % in total Value					
Short Covering Trans. Value: mill. \in % in total Value					
Transactions Value of Blocks (thou. €)	22,414.42				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	224,193.84		Derivatives Contracts Volume:	54,596	
Daily change: thou. pieces %	146,768.57	189.56%	Daily change: pieces %	30,077	122.67%
YtD Avg Volume: thou. pieces % chng prev year Avg	95,511.59	78.48%	YtD Avg Derivatives Contracts % chng prev year Avg	43,024	3.51%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	21,840.57				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	46,382		Derivatives Trades Number:	3,738	
Daily change: number %	21,320	85.07%	Daily change: number %	1,604	75.16%
YtD Avg Derivatives Trades number % chng prev year Avg	29,372	-0.99%	YtD Avg Derivatives Trades number % chng prev year Avg	2,585	-1.77%
Number of Blocks	20				
Number of Bonds Transactions	0				

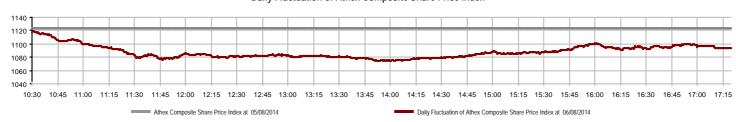
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

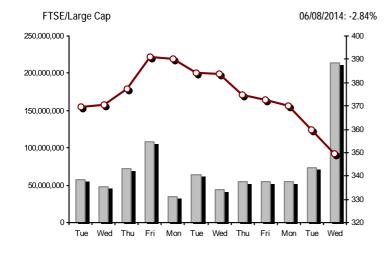
Section 1: Statistical Figures of Securities and Derivatives Markets

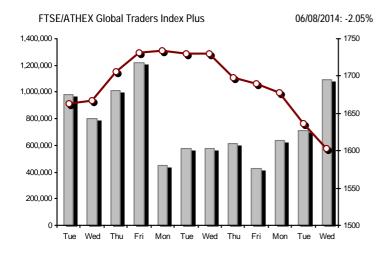
Ameximates									
Index name	06/08/2014	05/08/2014	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,093.51 Œ	1,123.39	-29.88	-2.66%	1,073.98	1,118.97	1,062.66	1,379.42	-5.95% Œ
FTSE/Athex Large Cap	349.45 Œ	359.67	-10.22	-2.84%	342.51	358.07	341.34	445.52	-9.20% Œ
FTSE/ATHEX Custom Capped	1,177.90 Œ	1,212.46	-34.57	-2.85%			1,103.54	1,410.19	-4.21% Œ
FTSE/ATHEX Custom Capped - USD	1,129.05 Œ	1,166.53	-37.48	-3.21%			1,085.46	1,406.66	-7.06% Œ
FTSE/Athex Mid Cap Index	1,046.97 Œ	1,065.55	-18.58	-1.74%	1,017.41	1,066.58	1,017.41	1,317.40	-10.27% Œ
FTSE/ATHEX-CSE Banking Index	104.77 Œ	111.11	-6.34	-5.71%	101.04	110.44	101.04	161.54	-23.04% Œ
FTSE/ATHEX Global Traders Index Plus	1,603.19 Œ	1,636.78	-33.59	-2.05%	1,574.45	1,628.60	1,486.71	1,845.84	3.37% #
FTSE/ATHEX Global Traders Index	1,774.38 Œ	1,809.69	-35.31	-1.95%	1,739.26	1,802.28	1,686.82	2,152.38	2.31% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,308.05 Œ	1,316.80	-8.75	-0.66%	1,294.94	1,319.37	1,279.09	1,523.02	2.26% #
Greece & Turkey 30 Price Index	713.32 Œ	727.98	-14.66	-2.01%	703.93	727.99	570.55	783.68	10.16% #
ATHEX Mid & SmallCap Price Index	3,007.51 Œ	3,034.23	-26.72	-0.88%	2,931.53	3,039.93	2,573.35	3,157.88	16.86% #
FTSE/Athex Market Index	839.98 Œ	863.95	-23.97	-2.77%	823.70	860.31	821.30	1,066.17	-9.07% Œ
FTSE Med Index	5,170.94 Œ	5,204.05	-33.12	-0.64%			4,605.95	5,387.08	13.16% #
Athex Composite Index Total Return Index	1,592.31 Œ	1,635.84	-43.53	-2.66%	1,563.88	1,629.40	1,540.53	1,998.07	-5.42% Œ
FTSE/Athex Large Cap Total Return	473.02 Œ	486.86	-13.84	-2.84%			469.70	605.87	-10.31% Œ
FTSE/ATHEX Large Cap Net Total Return	1,408.82 Œ	1,450.04	-41.22	-2.84%	1,380.83	1,443.57	1,369.61	1,786.28	-8.69% Œ
FTSE/ATHEX Custom Capped Total Return	1,238.33 Œ	1,274.67	-36.34	-2.85%			1,153.69	1,472.79	-3.57% Œ
FTSE/ATHEX Custom Capped - USD Total Return	1,186.97 Œ	1,226.37	-39.40	-3.21%			1,134.79	1,469.09	-6.44% Œ
FTSE/Athex Mid Cap Total Return	1,326.68 Œ	1,350.23	-23.55	-1.74%			1,326.68	1,643.81	-8.14% Œ
FTSE/ATHEX-CSE Banking Total Return Index	97.80 Œ	103.72	-5.92	-5.71%			97.80	153.89	-24.23% Œ
Greece & Turkey 30 Total Return Index	880.46 Œ	898.57	-18.11	-2.02%			697.73	946.62	13.67% #
Hellenic Mid & Small Cap Index	1,118.88 Œ	1,136.52	-17.64	-1.55%	1,092.44	1,133.74	1,061.82	1,351.84	0.46% #
FTSE/Athex Banks	138.42 Œ	146.80	-8.38	-5.71%	133.50	145.91	133.50	213.44	-23.05% Œ
FTSE/Athex Insurance	1,338.16 ¬	1,338.16	0.00	0.00%	1,274.94	1,338.16	1,274.94	1,749.09	1.60% #
FTSE/Athex Financial Services	1,723.09 Œ	1,736.88	-13.79	-0.79%	1,677.54	1,748.26	1,599.55	2,207.51	-2.57% Œ
FTSE/Athex Industrial Goods & Services	3,012.51 Œ	3,061.28	-48.77	-1.59%	2,947.35	3,058.69	2,839.79	3,724.87	-7.16% Œ
FTSE/Athex Retail	4,343.07 Œ	4,347.48	-4.41	-0.10%	4,200.12	4,343.07	3,090.34	4,836.94	31.66% #
FTSE/ATHEX Real Estate	2,848.47 #	2,807.69	40.78	1.45%	2,726.55	2,848.47	2,194.73	3,111.71	28.50% #
FTSE/Athex Personal & Household Goods	6,056.62 Œ	6,132.93	-76.31	-1.24%	5,916.98	6,168.01	5,634.03	7,649.84	2.35% #
FTSE/Athex Food & Beverage	6,523.61 #	6,452.97	70.64	1.09%	6,401.35	6,534.71	6,080.74	8,227.06	-16.88% Œ
FTSE/Athex Basic Resources	2,629.15 Œ	2,707.71	-78.56	-2.90%	2,597.87	2,707.14	2,518.75	3,356.44	-4.46% Œ
FTSE/Athex Construction & Materials	2,819.29 Œ	2,927.06	-107.77	-3.68%	2,745.62	2,946.13	2,531.26	3,482.98	5.13% #
FTSE/Athex Oil & Gas	2,347.71 Œ	2,381.52	-33.81	-1.42%	2,306.81	2,370.10	2,283.05	3,236.15	-18.11% Œ
FTSE/Athex Chemicals	5,904.88 Œ	5,946.93	-42.05	-0.71%	5,805.06	5,999.60	5,516.28	6,811.96	-1.53% Œ
FTSE/Athex Media	2,467.32 Œ	2,541.19	-73.87	-2.91%	2,363.90	2,733.26	1,543.92	2,777.58	59.81% #
FTSE/Athex Travel & Leisure	1,985.07 #	1,978.83	6.24	0.32%	1,899.79	2,002.76	1,634.38	2,304.69	18.16% #
FTSE/Athex Technology	937.33 #	926.24	11.09	1.20%	891.66	940.46	786.21	1,134.79	19.04% #
FTSE/Athex Telecommunications	2,625.95 Œ	2,692.01	-66.06	-2.45%	2,587.42	2,675.50	2,587.42	3,633.39	-1.34% Œ
FTSE/Athex Utilities	3,782.33 Œ	3,892.17	-109.84	-2.82%	3,723.12	3,883.83	3,308.43	4,471.04	-0.27% Œ
FTSE/Athex Health Care	189.03 Œ	190.39	-1.36	-0.71%	176.19	190.39	176.19	287.11	-15.24% Œ
Athex All Share Index	237.87 Œ	245.30	-7.44	-3.03%			226.62	291.46	1.02% #

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 05/08/2014.

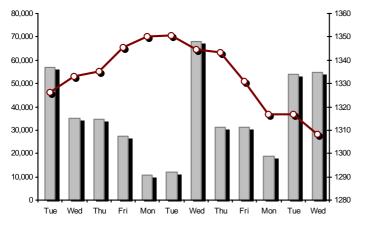
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

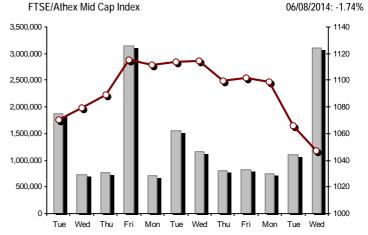
Athex Indices

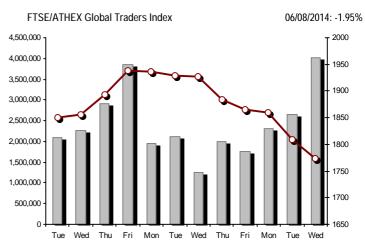


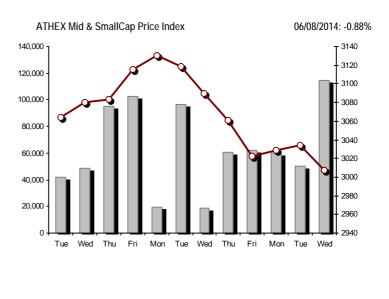


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index 06/08/2014: -0.66%









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	139	116	5	12	3	3
Gain / Lose / Same:	36 / 95 / 8	33 / 78 / 5	2/3/0	1/8/3	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	67,361.11	65,241.41	1,658.67	461.02		
Daily Average Trans/ons Value(thou.€)	141,951.18	133,044.28	49.74	54.90	69.26	8,733.00
Transactions Value	252,137.36	245,456.81	49.26	24.66	57.98	6,548.64
Main Board:	229,722.94	223,042.39	49.26	24.66	57.98	6,548.64
Blocks Board:	22,414.42	22,414.42	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	95,511,587	87,976,396	20,710	323,470	15,227	7,175,785
Transactions Volume	224,193,838	217,392,152	16,559	219,421	9,904	6,555,802
Main Board:	202,353,267	195,551,581	16,559	219,421	9,904	6,555,802
Blocks Board:	21,840,571	21,840,571	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,372	27,319	50	139	8	1,856
Number of Trades	46,382	44,306	45	63	7	1,961
Main Board:	46,362	44,286	45	63	7	1,961
Blocks Board:	20	20	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
1700	Banks	0/9/0	27,415	215,780,904	195,070,065.30	77.37%
1700 - 1	Basic Resources	1/9/0	1,570	450,392	1,983,251.31	0.79%
1300 - (Chemicals	1/3/1	125	70,208	70,335.54	0.03%
2300 - (Construction & Materials	5/13/0	2,357	749,180	3,836,364.89	1.52%
11000 - E	ETF	0/3/0	7	9,904	57,983.70	0.02%
8700 - F	Financial Services	1/3/0	1,665	1,142,180	2,452,123.35	0.97%
3500 - F	Food & Beverage	4/6/0	275	81,164	646,875.66	0.26%
4500 - H	Health Care	2/2/0	185	246,891	89,347.77	0.04%
2700 - I	Industrial Goods & Services	6/10/3	1,311	370,562	1,272,219.48	0.50%
8500 - I	Insurance	0/0/1	26	7,101	8,708.01	0.00%
5500 - M	Media	1/3/0	22	7,114	2,642.42	0.00%
500 - 0	Oil & Gas	0/2/0	1,189	256,369	1,495,009.76	0.59%
3700 - F	Personal & Household Goods	6/9/1	1,207	751,505	6,482,191.86	2.57%
8600 - F	Real Estate	1/5/0	410	155,481	872,301.02	0.35%
5300 - F	Retail	1/3/0	499	44,021	1,192,368.99	0.47%
9500 - 1	Technology	4 / 4 / 1	245	109,423	85,988.39	0.03%
6500 - 1	Telecommunications	0/1/0	2,612	1,857,890	17,737,225.15	7.03%
5700 - 1	Travel & Leisure	2/6/1	3,048	1,433,815	14,153,342.18	5.61%
7500 - l	Utilities	1/4/0	2,214	669,734	4,629,012.56	1.84%

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
EKTER SA (CR)	0.624	2.80% #	PIRAEUS BANK (CR)	1.26	-11.27%
EUROBANK PROPERTIES REIC (CR)	9.32	2.64% #	LANAKAM SA (CR)	1.26	-10.00%
HELLENIC CABLES SA (CR)	1.41	2.17% #	ATTICA BANK S.A. (CR)	0.114	-6.56%
IASO SA (CR)	1.12	1.82% #	EUROBANK ERGASIAS (CR)	0.304	-5.88%
KORRES (CR)	3.38	1.81% #	HALKOR SA (CB)	0.470	-5.81%
CORINTH PIPEWORKS SA (CR)	1.39	1.46% #	TITAN CEMENT (CR)	20.45	-5.32%
INTRACOM HOLDINGS (CR)	0.629	1.29% #	SIDENOR (CR)	1.29	-5.15%
TECHNICAL OLYMPIC SA (CR)	1.62	1.25% #	IKTINOS HELLAS SA (CR)	1.41	-4.73%
FRIGOGLASS SA (CR)	3.38	1.20% #	ALPHA BANK (CR)	0.573	-4.50%
CC HBC AG (CR)	17.45	1.10% #	VIOHALCO SA/NV (CB)	3.91	-3.93%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	76,255.00	-1.76% Œ	ALPHA BANK (CR)	71,433,258	-4.50%
PIRAEUS BANK (CR)	53,838.19	-11.27% Œ	EUROBANK ERGASIAS (CR)	59,213,646	-5.88%
ALPHA BANK (CR)	39,694.32	-4.50% Œ	PIRAEUS BANK (CR)	41,670,339	-11.27%
EUROBANK ERGASIAS (CR)	18,427.59	-5.88% Œ	NATIONAL BANK (CR)	34,585,784	-1.76%
OTE (CR)	17,737.23	-2.45% Œ	ATTICA BANK S.A. (CR)	2,318,821	-6.56%
OPAP (CR)	13,296.53	0.68% #	OTE (CR)	1,857,890	-2.45%
JUMBO SA (CR)	5,970.01	-1.38% Œ	OPAP (CR)	1,151,293	0.68%
PPC (CR)	2,877.40	-3.55% Œ	MARFIN INVESTMENT GROUP (CR)	850,331	-3.02%
HELLENIC EXCHANGES-A.S.E. (CR)	2,097.92	0.28% #	JUMBO SA (CR)	552,156	-1.38%
MYTILINEOS HOLDINGS (CR)	1,834.37	-2.90% Œ	ELLAKTOR (CR)	365,150	-0.28%

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

Section 1: Statistical Figures of Securities and Derivatives Markets			W	/ednesday, 6 August, 2014
Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,056	9,943	55,461	17,315,982.50
FTSE/Athex Large Cap	1,056	9,943	55,461	17,315,982.50
Stock Futures	2,603	43,521	283,220	8,917,092.70
ALPHA BANK (CR)	387	12,578	35,887	694,158.00
CC HBC AG (CR)	12	36	330	62,461.00
CORINTH PIPEWORKS SA (CR)	4	15	698	1,992.00
ELLAKTOR (CR)	41	140	1,690	48,418.00
EUROBANK ERGASIAS (CR)	99	6,254	63,481	195,749.50
EUROBANK PROPERTIES REIC (CR)	8	25	328	22,548.00
EYDAP S.A. (CR)	10	25	452	23,555.00
FOLLI FOLLIE (CR)	21	47	232	142,184.00
FRIGOGLASS SA (CR)	29	127	1,121	41,774.00
GEK TERNA (CR)	64	431	25,396	149,382.00
HELLENIC EXCHANGES-A.S.E. (CR)	82	309	9,566	227,607.34
HELLENIC PETROLEUM (CR)	100	368	8,335	198,880.00
INTRALOT (CR)	29	165	2,346	27,999.00
JUMBO SA (CR)	13	39	316	41,456.00
MARFIN INVESTMENT GROUP (CR)	42	569	25,913	23,753.80
METKA (CR)	15	58	522	66,145.00
MOTOR OIL (CR)	23	67	414	51,479.00
MYTILINEOS HOLDINGS (CR)	146	519	10,447	314,117.00
NATIONAL BANK (CR)	386	9,163	38,084	2,012,451.00
OPAP (CR)	93	282	1,738	328,764.00
OTE (CR)	297	1,701	15,171	1,630,554.00
P.P.A. S.A. (CR)	19	69	449	113,460.00
PIRAEUS BANK (CR)	367	9,359	29,842	1,232,708.00
PPC (CR)	211	9,559	4,698	956,873.00
SIDENOR (CR)	11	925 54	1,103	6,975.00
TERNA ENERGY (CR)	10	25	3,757	9,081.06
TITAN CEMENT (CR)	72	134	507	277,936.00
VIOHALCO SA/NV (CB)	12	37	397	14,632.00
Index Options	66	824	11,888	1,484,225.00
FTSE/Athex Large Cap	66	824	11,888	1,484,225.00
Stock Options	1	5	662	5,250.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	510	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	1	5	7	5,250.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	45	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	12	303	255,472	281,926.00
Stock Reverse Repos	7	134	29,163	116,444.00
Stock Repos	3	12	219,568	4,577.00
Repurchase Agreement	2	157	6,741	160,905.00
Total Derivatives Traded	3,738	54,596	606,703	28,004,476.20
	5,750	57,570	000,700	20,0017,70.20

Year: 135 Trading Day No: 148

Daily Official List Section 2: Analytic	Figures	of Shai	res Transactior	าร																ding Day No: 1 ay, 6 August, 20
Number of Outstanding Securities	Div	idends [1		st Coupon	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 Ser low high
Warrants																				
1,143,803,533				11/06/201	3	ALPHA BANK (W)	1.36	-9.93 Œ	1.51 05/08/2014	1.49	1.29 1.50 1.36 1.35	174371@1.36	1435@1.37	3.14	2013	3,087,852	944	4,171,856.65	7,316,671.30	1.13 2.15
245,748,459				27/06/201	3	NATIONAL BANK (W)	0.580	-1.70 (E 0	.590 05/08/2014	0.552	0.540 0.600 0.580 0.564	11000@0.580	2000@0.585	1.29	2013	604,334	375	340,780.08	7,878,923.68	0.462 1.59
843,640,590				03/07/201	3	PIRAEUS BANK (W)	0.705	-12.20 (E 0	.803 05/08/2014	0.805	0.690 0.809 0.705 0.711	500@0.705	3000@0.717	0.75	2013	2,863,616	642	2,036,003.15	7,688,494.44	0.600 1.15
Main Market																				
71,417,100 0.650			26/05/2010	0 27/06/201	4	AEGEAN AIRLINES (CR)	5.61	-3.11 (F	5.79 05/08/2014	5.81	5.40 5.81 5.61 5.52	1862@5.54	500@5.63	6.04	2013	109,111	427	602,526.36	400,649.93	5.40 8.65
11,178,000 1.25			21/04/2010			AEOLIAN INVESTMENT FUND (CR)	0.852		.933 28/07/2014	0.852	0.852 0.852 0.852 0.852	70@0.854	100@0.930	11.69		30	1	25.56		0.700 1.09
13,000,000 1.00			01/08/2007	7 07/04/200	0	AKRITAS SA (CR)	0.297	0	.297 31/07/2014			300@0.271	10@0.280		2013				3,861.00	0.100 0.324
25,000,000 0.400			03/06/2009	9 12/07/201	3	ALCO HELLAS SA (CR)	0.164	-3.53 Œ 0	.170 05/08/2014	0.160	0.157 0.165 0.165 0.161	750@0.160	1500@0.166		2013	4,162	12	668.92	4,100.00	0.157 0.418
12,769,059,858 0.300			07/04/2008	8 13/05/201	3	ALPHA BANK (CR)	0.573	-4.50 OE O	.600 05/08/2014	0.591	0.531 0.593 0.573 0.555	1400973@0.574	13800@0.575	1.32	2013	71,433,258	7,431	39,694,317.78	7,316,671.30	0.531 0.784
22,016,250 0.370			15/07/2009	9 11/05/200	0	ALUMIL (CR)	0.295	-3.91 (E 0	.307 05/08/2014	0.307	0.290 0.307 0.295 0.291	1@0.290	88@0.295		2013	1,512	9	440.25	6,494.79	0.245 0.660
417,608 16.00			0.8 29/04/2014	4 05/03/201	3	ANDROMEDA SA (CR)	22.01	-6.26 OE 2	3.48 04/08/2014	22.01	22.01 22.01 22.01 22.01	215@22.01	1@23.29	6.65	2013	7	1	154.07	9,191.55	20.08 23.99
26,252,040 0.380			08/07/2010	0 10/02/201	4	AS COMPANY SA (CR)	0.306	-1.29 (E 0	.310 05/08/2014	0.301	0.299 0.310 0.299 0.304	780@0.300	9000@0.310	18.38	2013	2,597	5	789.50	8,033.12	0.299 0.413
86,735,980 0.310			06/07/2009	9 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	0.760	1.47 # 0	.749 05/08/2014	0.677	0.677 0.760 0.760 0.686	400@0.696	1322@0.760		2013	481	6	329.84	65,919.34	0.677 0.930
1,041,560,993 0.300			04/06/2008	8 10/02/201	4	ATTICA BANK S.A. (CR)	0.114	-6.56 Œ 0	.122 05/08/2014	0.122	0.109 0.122 0.114 0.113	3000@0.113	49989@0.115		2013	2,318,821	429	262,607.81	118,737.95	0.109 0.277
15,300,000 0.300			30/07/2009	9 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	1.59		1.59 19/03/2014				961@1.49	45.88	2013				24,327.00	1.44 2.15
45,457,464 0.700			01/07/2008	8 01/03/201	D	AUDIO VISUAL ENTERPRISES (CR)	0.334	-2.91 (E 0	.344 04/08/2014	0.370	0.320 0.370 0.334 0.345	1@0.313	96@0.334		2013	13	8	4.49	15,182.79	0.209 0.376
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/201	3	AUTOHELLAS SA (CR)	8.64	0.47 #	8.60 04/08/2014	8.65	7.85 8.65 8.64 8.03	10@8.24	1149@8.64	35.24	2013	4,238	88	34,023.93	104,716.80	7.50 11.20
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/200	8	BANK OF GREECE (CR)	13.41	-1.83 (E 1	3.66 05/08/2014	13.54	13.20 13.87 13.41 13.44	19@13.41	323@13.48			3,254	68	43,724.81	266,388.12	13.01 16.53
23,986,500 1.05			26/06/2009	9 15/03/200	D	BIOKARPET S.A.(CR)	0.620	-4.91 (E 0	.652 05/08/2014	0.645	0.620 0.645 0.620 0.632	300@0.615	50@0.620		2013	1,450	4	916.25	14,871.63	0.461 0.880
15,842,391 1.51			15/07/2009	9 12/05/200	D	BITROS HOLDING SA (CR)	0.224	¬ 0	.224 05/08/2014			1500@0.173	500@0.228		2013				3,548.70	0.170 0.559
15,816,009 0.300			01/07/2009	9 17/07/200	D	BYTE COMPUTER SA (CR)	0.543	2.45 # 0	.530 05/08/2014	0.522	0.500 0.550 0.550 0.526	250@0.530	250@0.555		2013	5,500	30	2,895.00	8,588.09	0.432 0.666
367,747,133 6.70		0.34	0.354 09/07/2014	4 29/04/201	3	CC HBC AG (CR)	17.45	1.10 # 1	7.26 05/08/2014	17.22	17.12 17.48 17.45 17.32	1300@17.44	100@17.50			36,369	158	629,896.77	6,417,187.47	16.24 22.00
101,123,806 0.360			22/07/2010	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.247	-3.89 (E 0	.257 05/08/2014	0.232	0.232 0.252 0.252 0.238	387@0.237	1155@0.252	12.10	2013	22,068	24	5,252.3	24,977.58	0.231 0.390
4,034,950 0.680			01/07/2005	5 30/12/201	D	CHATZIKRANIOTIS & SONS SA (CR)	0.200	5.26 # 0	.190 05/08/2014	0.180	0.180 0.200 0.200 0.181	9000@0.182	9980@0.200		2013	1,010	4	183.20	806.99	0.155 0.420
124,170,201 0.780			28/06/2002	2 07/02/200	5	CORINTH PIPEWORKS SA (CR)	1.39	1.46 #	1.37 05/08/2014	1.37	1.30 1.39 1.39 1.34	100@1.38	1074@1.39		2013	24,180	75	32,486.33	172,596.58	1.30 2.30
9,907,500 0.300			06/10/2005	5 13/02/200	2	CPI SA (CR)	0.154	0	.154 04/08/2014			192@0.111	200@0.200		2013				1,525.76	0.133 0.295
27,379,200 0.520			0.1 24/07/2014	4 18/09/201	3	CRETE PLASTICS SA (CR)	5.33	٦	5.33 05/08/2014			100@5.05	375@5.30	16.01	2013				145,931.14	4.80 5.54
26,664,840 0.470			0.007 26/06/2014	4 12/07/199	9	CYCLON HELLAS SA (CR)	0.700	0	.700 05/08/2014	0.700	0.700 0.700 0.700 0.700	2896815@0.700	5500@0.739	36.24	2013	10,890	8	7,623.00	18,665.39	0.450 0.710
15,000,000 0.300			06/07/2007	7 18/07/200	D	DAIOS PLASTICS SA (CR)	2.26		2.26 28/07/2014				180@2.24		2013				33,900.00	1.66 2.30
34,720,000 0.310			16/06/2010	0 01/08/200	7	DROMEAS SA (CR)	0.242	5.22 # 0	.230 05/08/2014	0.229	0.225 0.244 0.242 0.229	500@0.227	1590@0.239		2013	4,410	7	1,008.72	8,402.24	0.225 0.400
3,873,120 0.300			07/07/2008	8 04/10/201	2	DRUCKFARBEN HELLAS (CR)	0.810	-10.00 Œ O	.900 03/07/2014	0.810	0.810 0.810 0.810 0.810	475@0.820			2013	100	1	81.00	3,137.23	0.810 1.95
11,250,000 0.560			26/07/2010			EKTER SA (CR)	0.624	2.80 # 0	.607 05/08/2014	0.569	0.557 0.624 0.624 0.590	798@0.596	2951@0.624		2013	34,087	28	20,122.46	7,020.00	0.557 0.990
32,188,050 1.04			21/07/2008	8 20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.287	-3.69 (E 0	.298 01/08/2014	0.287	0.287 0.287 0.287 0.287		1900@0.300		2013	1,350	1	387.45	9,237.97	0.171 0.475
18,435,000 1.00						ELASTRON (CR)	0.799				0.738 0.800 0.800 0.742	100@0.740	260@0.800		2013	191	7	141.69	14,729.57	0.700 1.00
31,734,530 1.60						ELGEKA SA (CR)	0.322		.317 05/08/2014	0.310	0.290 0.322 0.322 0.304	500@0.292	357@0.322		2013	6,330	16	1,921.40		0.238 0.488
23,828,130 0.500						ELINOIL S.A. (CR)	1.21		1.21 04/08/2014				480@1.25		2013					0.790 1.50
177,001,313 1.03			05/07/2011	1 20/12/200	7	ELLAKTOR (CR)	3.54	-0.28 Œ	3.55 05/08/2014	3.50	3.36 3.60 3.54 3.50	850@3.48	2750@3.59		2013	365,150	730	1,277,226.05	626,584.65	3.06 4.35

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	S															Year: 135 Tra Wednesd	-	ay No: 14 ugust, 201
Number of Outstanding Securities		ridends [1] 2012 2	Date of Las 013 Dividend [2]	t Coupon Right	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 low	Year Sect high 4]
Main Market																					
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.46	0.69 #	1.45 05/08/2014	1.43	1.38 1.46 1.46 1.40	461@1.42	1634@1.46			175,412	214	246,077.69	120,693.82	1.3	38 1.70 7
26,730,187 0.600			0.05 23/06/2014	30/12/2010)	ELTON SA (CR)	1.02	-0.97 (E	1.03 05/08/2014	1.07	0.990 1.07 1.02 1.00	61@1.00	5177@1.02	10.52	2013	4,820	29	4,841.57	27,264.79	0.99	90 1.40 1
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.98		1.98 05/08/2014			200@1.85	1300@1.98		2013				27,820.92	1.4	40 2.03 2
124,100,815 0.300		0.08	30/05/2014	07/07/2000		ELVAL SA. (CB)	1.61	-4.17 CE	1.68 05/08/2014	1.60	1.60 1.67 1.61 1.61	270@1.58	1138@1.61	46.95	2013	2,853	19	4,595.69	9 199,802.31	1.6	60 2.15 1
13,230,000 0.300			11/08/2010	28/08/2013		ELVE SA (CR)	0.610		0.610 05/08/2014			700@0.576	600@0.619		2013				8,070.30	0.52	28 0.690 3
30,009,210 0.310			27/06/2008	26/06/2000		ETEM SA (CB)	0.234	-6.77 Œ	0.251 04/08/2014	0.236	0.232 0.238 0.236 0.235	3000@0.228	2790@0.259		2013	10,360	10	2,437.03	3 7,022.16	0.16	63 0.400 1
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.304	-5.88 Œ	0.323 05/08/2014	0.323	0.304 0.325 0.304 0.312	48059@0.304	33071@0.308		2013	59,213,646	4,148	18,427,585.94	4,471,194.47	0.30	04 0.630 8
101,260,000 2.13	0.4067	(0.1821 17/04/2014	08/01/2014		EUROBANK PROPERTIES REIC (CR)	9.32	2.64 #	9.08 05/08/2014	8.89	8.84 9.34 9.32 9.10	2121@9.29	476@9.34		2013	69,121	202	637,743.97	943,743.20	6.6	65 9.82 8
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.19	-0.46 Œ	2.20 05/08/2014	2.18	2.01 2.19 2.19 2.09	60@2.17	169@2.19	64.35	2013	1,390	37	2,897.60) 17,432.18	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)	1.27		1.27 05/08/2014	1.22	1.21 1.27 1.27 1.23	30@1.24	745@1.31	3.68	2013	7,101	26	8,708.01	34,929.67	1.2	21 1.66 8
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.429		0.429 05/08/2014				2000@0.387		2013				5,865.80	0.22	24 0.455 3
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	28/01/2000)	EYDAP S.A. (CR)	9.45	-1.25 Œ	9.57 05/08/2014	9.57	9.35 9.60 9.45 9.44	500@9.32	765@9.50	12.95	2013	123,859	436	1,168,609.52	1,006,425.00	7.0	06 9.95 7
52,800,154 0.300			16/04/2010	21/06/2004		F.G. EUROPE S.A. (CR)	1.82	-1.62 Œ	1.85 05/08/2014	1.82	1.78 1.82 1.82 1.81	1000@1.80	200@1.82	32.84	2013	20,200	23	36,471.00	96,096.28	0.58	80 1.86 3
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.330		0.330 05/08/2014				570@0.328		2013				3,367.18	0.12	21 0.430
11,720,024 0.540			16/07/2010	16/10/2013		FLEXOPACK SA (CR)	2.78	-3.14 CE	2.87 05/08/2014	2.81	2.73 2.81 2.79 2.79	117@2.73	258@2.84	13.16	2013	3,005	11	8,382.8	32,581.67	2.6	68 3.50
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.891		0.891 29/07/2014			100@0.802	120@0.979		2013				3,725.67	0.70	02 1.14 3
66,948,210 0.300			14/07/2009	31/12/2010		FOLLI FOLLIE (CR)	30.90	-0.10 (E	30.93 05/08/2014	30.30	29.88 30.90 30.90 30.30	1703@30.60	1085@30.90	4.79	2013	39,293	476	1,190,463.59	2,068,699.69	21.9	90 34.40 5
50,992,322 1.00			21/06/2010	16/07/2002		FOURLIS (CR)	5.20	-1.52 Œ	5.28 05/08/2014	5.21	4.95 5.21 5.20 5.17	2547@5.20	500@5.21		2013	73,227	73	378,781.21	265,160.07	3.8	86 6.01 3
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	3.38	1.20 #	3.34 05/08/2014	3.33	3.18 3.42 3.38 3.29	599@3.33	500@3.40		2013	20,040	110	65,983.57	171,007.15	3.0	00 5.63 2
77,376,446 0.340			23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.015		0.015 05/08/2014	0.012	0.012 0.015 0.015 0.012	30250@0.012	44775@0.014		2013	51,475	7	621.38	1,160.65	0.01	12 0.041 3
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.275		0.275 22/07/2014			200@0.248			2013				3,871.00	0.22	25 0.419 3
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	3.46	-3.89 Œ	3.60 05/08/2014	3.54	3.37 3.57 3.46 3.44	310@3.45	5765@3.49		2013	207,822	555	714,040.93	326,839.79	3.0	08 4.21 2
8,418,750 0.300	0.15	0.29	05/06/2013	27/06/2012		GEKE SA (CB)	6.32		6.32 25/07/2014				150@6.71	99.93	2013				53,206.50	5.4	40 7.20 5
24,060,000 0.300	0.017		0.017 07/07/2014	21/01/2000)	GEN. COMMERCIAL & IND.SA (CR)	0.360	-0.55 Œ	0.362 29/07/2014	0.360	0.360 0.360 0.360 0.360	5000@0.365	225@0.398	25.89	2013	438	3	157.68	8,661.60	0.32	27 0.455 2
34,770,982 1.55			0.3 17/01/2014	27/07/2000)	GR. SARANTIS SA (CR)	7.84	-0.13 (E	7.85 05/08/2014	8.00	7.68 8.00 7.84 7.75	50@7.51	570@7.84	7.43	2013	922	15	7,144.09	272,604.50	6.0	06 8.24 3
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.391		0.391 04/08/2014			1330@0.352			2013				3,261.23	0.33	34 0.760 2
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.470	-5.81 (E	0.499 05/08/2014	0.499	0.467 0.499 0.470 0.477	1300@0.467	1100@0.486		2013	29,920	62	14,271.90	47,601.42	0.46	67 0.912 1
36,748,909 0.730			15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.460	-0.86 Œ	0.464 05/08/2014	0.443	0.443 0.460 0.460 0.459	450@0.432	1890@0.466		2013	5,300	11	2,430.89	16,904.50	0.44	43 1.10 3
29,546,360 0.710			20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	1.41	2.17 #	1.38 05/08/2014	1.38	1.32 1.41 1.41 1.36	90@1.35	500@1.42		2013	21,693	57	29,544.69	41,660.37	1.3	32 2.00 2
65,368,563 0.560	0.11	0.09	03/06/2013	16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7.24	0.28 #	7.22 05/08/2014	7.21	7.00 7.30 7.24 7.16	250@7.22	300@7.29	-(6)-	2013	291,812	1,194	2,097,924.24	473,268.40	6.9	91 9.52 8
305,635,185 2.18	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.50	-0.18 (E	5.51 05/08/2014	5.50	5.33 5.55 5.50 5.40	41@5.46	320@5.52		2013	206,969	875	1,117,632.67	1,680,993.52	5.1	11 8.13
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.278	-2.46 Œ	0.285 05/08/2014	0.280	0.268 0.280 0.278 0.273	10400@0.273	1000@0.280		2013	208,317	145	56,844.76	84,993.62	0.26	68 0.508 4
53,155,053 0.440			21/07/2010	16/07/2008		IASO SA (CR)	1.12	1.82 #	1.10 05/08/2014	1.10	1.05 1.13 1.12 1.10	100@1.09	1150@1.12		2013	28,093	28	30,785.17	59,533.66	1.(D4 1.99 4
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.819		0.819 30/07/2014				160@0.813	-(6)-	2013				6,796.44	0.53	38 1.00
28,580,100 0.400	0.02		20/08/2012			IKTINOS HELLAS SA (CR)	1.41	-4.73 (E	1.48 05/08/2014	1.43	1.39 1.47 1.41 1.41	290@1.40	433@1.45	8.63		19,710	87	27,859.05			39 1.84 2
9,000,000 0.880			15/05/2009			ILYDA S.A. (CR)	0.658						70@0.600		2013						50 0.789
20,578,374 0.620			02/06/2011			INFORM P. LYKOS SA (CR)	1.80	4.65 #	1.72 05/08/2014	1.77	1.77 1.80 1.80 1.78	140@1.67	1000@1.73		2013	2,050	5	3,653.60			36 1.90 2
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.357						320@0.330		2013	2,000			4,010.25		10 0.510 9 !

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Daily Official List Section 2: Analytic		s of Share	es Transactio	ns																Year: 135 Tra Wednesd	0	ugust, 201
Number of Outstanding Value Securities		vidends [1] 2012 24	Date of La D13 Dividend [2]	ist Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4
Main Market																						
34,986,430 0.440			25/07/200	8 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.115	9.52 #	0.105 29/07/2014	0.115	0.115	0.115 0.115 0.115		4896@0.115		2013	4	1	0.40	6 4,523.97	0.08	81 0.159 2
2,566,836 0.440			13/08/201	0 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 17/02/2014					500@0.210		2013				4,523.97	0.19	95 0.200 2
23,154,250 1.36			12/08/200	8 02/08/201	D	INTRACOM CONSTR. (CR)	0.882	0.46 #	0.878 05/08/2014	0.860	0.830	0.889 0.889 0.856	500@0.840	300@0.879		2013	9,149	28	7,830.7	7 20,422.05	0.80	01 1.32 2
133,025,996 1.41			03/07/200	07/01/200	2	INTRACOM HOLDINGS (CR)	0.629	1.29 #	0.621 05/08/2014	0.606	0.596	0.639 0.629 0.607	200@0.622	500@0.638		2013	82,795	104	50,264.94	83,673.35	0.52	26 0.900 9
158,961,721 0.300	0.0035	0.0026	30/05/201	3 14/11/200	7	INTRALOT (CR)	1.72	-1.15 Œ	1.74 05/08/2014	1.72	1.66	1.74 1.72 1.70	785@1.72	1200@1.73		2013	118,699	295	202,267.4	273,414.16	1.6	66 2.51 !
77,654,850 0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	1.37	-3.52 Œ	1.42 05/08/2014	1.40	1.32	1.40 1.38 1.36	100@1.33	500@1.36		2013	6,384	54	8,649.73	3 106,387.14	1.3	32 2.02 2
136,059,759 1.19			23/12/201	0 05/03/201	4	JUMBO SA (CR)	10.75	-1.38 (E	10.90 05/08/2014	10.99	10.49	10.99 10.75 10.72	4990@10.72	80@10.83	19.83	2013	552,156	976	5,970,006.2	1,462,642.41	10.1	10 14.40 3
9,742,920 0.400	0.01	0.01	12/08/201	3 14/07/200	D	KARAMOLEGOS SA (CR)	1.61		1.61 04/08/2014					990@1.61		2013				- 15,686.10	0.91	12 1.78
14,679,792 1.68			24/06/201	4 04/09/200	D	KARATZIS SA (CR)	3.02	-2.58 Œ	3.10 05/08/2014	3.10	3.00	3.18 3.02 3.02	50@2.99	942@3.00	9.07	2013	1,644	31	4,959.8	6 44,332.97	3.0	00 4.50
13,202,756 0.350			01/07/200	4 05/08/201	4 5066	KEKROPS SA (CR)	0.716	-1.24 CE	0.725 05/08/2014	0.745	0.710	0.745 0.715 0.716	200@0.680	690@0.716		2013	1,391	10	995.93	9,453.17	0.59	91 1.11
7,595,160 0.600			08/08/200	8 18/08/201	D	KIRIAKOULIS SHIPPING SA (CR)	0.688		0.688 29/07/2014					1000@0.674	44.66	2013				- 5,225.47	0.49	92 1.08
23,648,700 0.350			13/07/201	1 29/07/201	4	KLEEMAN HELLAS SA (CR)	2.13	-1.39 CE	2.16 05/08/2014	2.11	2.05	2.13 2.13 2.10	31@2.06	495@2.13	75.29	2013	1,365	10	2,859.2	5 50,371.73	1.8	89 2.58
40,219,218 0.300			25/05/200	9 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.579	-3.18 (E	0.598 05/08/2014	0.540	0.540	0.580 0.580 0.548	1928@0.541	450@0.580		2013	750	5	410.8	23,286.93	0.53	39 0.780
21,224,340 0.420			02/07/200	8 25/04/200	6	KORDELLOS BROS SA (CR)	0.277		0.277 31/07/2014					229@0.302		2013				- 5,879.14	0.17	71 0.359
13,586,500 0.390			25/06/201	0 28/05/200	B	KORRES (CR)	3.38	1.81 #	3.32 01/08/2014	3.40	3.23	3.40 3.39 3.37	233@3.40	1000@3.56		2013	5,967	15	20,110.3	5 45,922.37	2.8	84 3.69
29,480,000 0.420			19/07/201	0 01/08/200	7	KRETA FARM SA (CR)	0.516	-2.64 Œ	0.530 05/08/2014	0.499	0.499	0.519 0.518 0.515	1220@0.510	1250@0.514		2013	13,040	20	6,712.6	2 15,211.68	0.38	80 0.662
33,065,136 0.380			06/07/200	19 16/09/201	3	KRI-KRI S.A. (CR)	1.83	2.81 #	1.78 05/08/2014	1.78	1.78	1.83 1.83 1.82	766@1.72	400@1.80	11.81	2013	1,000	3	1,814.8	60,509.20	1.6	65 2.07
15,804,800 0.330			15/06/201	0 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.397	-9.98 Œ	0.441 04/08/2014	0.397	0.397	0.397 0.397 0.397		5000@0.464		2013	250	1	99.2	6,274.51	0.30	05 0.575
24,474,815 1.15			19/08/200	8 30/01/201	4	KYRIAKIDIS MARBLES SA (CR)	2.33	-0.85 Œ	2.35 05/08/2014	2.30	2.27	2.34 2.33 2.31	100@2.27	100@2.33	5.48	2013	4,035	16	9,326.4	3 57,026.32	1.0	07 2.60
79,706,464 0.300			30/05/200	7 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.69	-2.49 CE	4.81 05/08/2014	4.71	4.53	4.72 4.69 4.62	2649@4.58	504@4.69		2013	42,417	132	196,105.73	373,823.32	4.3	31 6.35
21,364,000 1.12			05/07/201	0 10/08/200	5	LAMPSA HOTEL SA (CR)	18.80	-0.95 Œ	18.98 05/08/2014	18.33	18.32	18.80 18.80 18.48	90@18.31	55@18.80	-(6)-	2013	300	3	5,545.0	401,643.20	15.ć	60 19.00
5,939,268 0.620			10/07/200	3 03/01/200	2	LANAKAM SA (CR)	1.26	-10.00 (E	1.40 03/07/2014	1.26	1.26	1.26 1.26 1.26		11918@1.26		2013	15,000	2	18,900.00	7,483.48	0.48	85 1.40
7,734,375 1.00			09/07/200	07/01/201	1	LIVANIS SA (CR)	0.233	0.43 #	0.232 29/07/2014	0.233	0.233	0.233 0.233 0.233		896@0.233		2013	4	1	0.93	3 1,802.11	0.15	58 0.242
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.709		0.709 05/08/2014					550@0.772	95.47	2013				- 3,360.66	0.33	35 0.709
17,125,062 0.640			01/06/201	0 02/08/201	1	LOULIS MILLS SA (CR)	2.67		2.67 04/08/2014					200@2.50		2013				45,723.92	2.2	26 3.30
770,376,618 0.300			26/04/200	10/05/201	3	MARFIN INVESTMENT GROUP (CR)	0.417	-3.02 Œ	0.430 05/08/2014	0.427	0.412	0.427 0.417 0.416	1000@0.416	5000@0.423		2013	850,331	469	354,019.4	3 321,247.05	0.38	81 0.572
9,819,370 0.690			14/08/200	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.312		0.312 23/07/2014				10@0.342	546@0.343		2013				3,063.64	0.25	50 0.488
468,700		0.47	27/02/201	4 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	4.10		4.10 29/07/2014				80@3.77	100@4.09	2.00	2013				1,921.67	3.4	45 4.70
51,950,600 0.320	0.75	0.25	0.3 20/06/201	4 21/10/200	5	METKA (CR)	11.45	-1.97 CE	11.68 05/08/2014	11.63	11.32	11.70 11.45 11.41	2000@11.44	1000@11.55	13.39	2013	53,138	454	606,122.2	594,834.37	10.8	80 14.29
10,500,000 0.900			24/06/200	8 19/12/201	3	MEVACO SA (CR)	1.24	8.77 #	1.14 04/08/2014	1.24	1.24	1.24 1.24 1.24	1000@1.12	1200@1.24		2013	100	1	124.00) 13,020.00	1.0	05 1.35
14,074,000 3.00	0.25		02/03/201	2 23/07/200	9	MIG REAL ESTATE (CR)	1.99	-2.45 Œ	2.04 05/08/2014	1.99	1.99	1.99 1.99 1.99	220@1.92	100@2.03	-(6)-	2013	3,120	12	6,208.8	28,007.26	1.5	50 2.23
6,700,000 0.800			0.16 26/05/201	4 29/05/201	4	MILLS KEPENOS (CR)	1.74		1.74 30/07/2014					800@1.69	9.48	2013				- 11,658.00	0.99	91 2.50
6,200,000 0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.459		0.459 16/06/2014					300@0.439		2013				- 2,845.80	0.39	96 0.689
12,417,000 0.370			28/07/200			MLS MULTIMEDIA SA (CR)	4.54		4.54 05/08/2014	4.54	4.46	4.54 4.54 4.48	103@4.50	320@4.57	48.14	2013	2,846	22	12,751.73			28 4.69
4,588,137 16.00			30/06/200			MOCHLOS SA (CR)	1.56	-3.70 E	1.62 05/08/2014	1.46	1.45	1.60 1.52 1.48	99@1.52	30@1.61		2013	2,852	33	4,233.7	7,157.49	1.1	17 2.05
11,700,000 0.590			02/06/200			MOTODYNAMICS S.A. (CR)	0.358	8.48 #		0.358		0.358 0.358 0.360	730@0.300	771@0.339		2013	-,	1	0.3			80 0.447
110,782,980 0.750	0.4	0.3	0.2 26/06/201			MOTOR OIL (CR)	7.65	-2.55 Œ		7.70		7.84 7.65 7.64	50@7.62	100@7.78	-(6)-		49,400	314				39 10.30
116,915,862 1.07			11/05/200			MYTILINEOS HOLDINGS (CR)	6.02	-2.90 Œ		6.18		6.20 6.02 6.03	150@6.01	1000@6.10		2013	304,258	1,200				38 7.32

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Daily Official List Section 2: Analytic	Figures	s of Share	es Transactio	ns																	0	ay No: 148 ugust, 201
Number of Dutstanding Securities		vidends [1] 2012 2	Date of La D13 Dividend [2	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																					-	
8,321,682 0.670			17/08/200	07 23/11/1999		N. LEVEDERIS SA (CB)	0.240		0.240 19/06/2014					10@0.220		2013				- 3,604.63	0.19 (6 0.255 17
2,160,524 0.670	0.0435	0.0436	16/08/20	13 23/11/1999		N. LEVEDERIS SA (PB)	0.744		0.744 26/03/2014					200@0.670		2013				- 3,604.63	0.566	6 0.779 17
11,510,102 0.890			24/06/200	05 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.279	3.33 #	0.270 25/07/2014	0.243	0.243).279 0.279 0.252	1000@0.244	18351@0.278		2013	120	2	30.24	4 3,211.32	0.209	9 0.397 3
6,340,000 0.600			30/11/200	09 12/07/2000		NAKAS MUSIC	0.810		0.810 28/07/2014					10@0.810		2013				- 5,135.40	0.52 6	6 1.62 5
3,533,149,631 0.300			16/05/200	08 24/05/2013		NATIONAL BANK (CR)	2.23	-1.76 Œ	2.27 05/08/2014	2.26	2.11	2.26 2.23 2.21	1100@2.22	241722@2.23	4.96	2013	34,585,784	7,100	76,255,003.6	5 7,878,923.68	1.98	8 4.31 8
23,935,280 0.300			29/06/200	09 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.243		0.243 05/08/2014				1000@0.219	100@0.240		2013				- 5,816.27	0.130	0 0.479 5
27,848,000 0.300	0.0132	0.0137	21/08/20	13 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.325	6.56 #	0.305 05/08/2014	0.325	0.325 (0.325 0.325 0.330	780@0.295	962@0.320	29.20	2013	1	1	0.33	9,050.60	0.300	0 0.468 2
6,132,500 1.25			24/06/20	11 19/06/2001		NEXANS HELLAS SA (CR)	2.04	-0.97 (E	2.06 05/08/2014	2.03	2.03	2.04 2.04 2.03	100@1.92	100@2.12		2013	830	3	1,686.2	0 12,510.30	1.91	1 2.40 27
63,697,153 1.34			08/07/200	08 10/11/2008		NIREFS SA (CR)	0.170	-2.86 Œ	0.175 05/08/2014	0.170	0.167 (0.172 0.170 0.169	1300@0.169	2695@0.170		2013	16,735	24	2,829.5	6 10,828.52	0.167	7 0.362 3
319,000,000 0.300	0.72	0.57	0.25 27/05/20	14 25/04/2001		OPAP (CR)	11.87	0.68 #	1.79 05/08/2014	11.60	11.30	12.00 11.87 11.57	737@11.87	3848@11.91	26.54	2013	1,151,293	2,189	13,296,534.98	3,786,530.00	9.33	3 13.65 5
490,150,389 2.83			28/06/20	11 18/06/1998		OTE (CR)	9.54	-2.45 Œ	9.78 05/08/2014	9.70	9.39	9.74 9.54 9.55	20@9.52	458@9.57		2013	1,857,890	2,612	17,737,225.1	5 4,676,034.71	9.39	9 13.20 6
25,000,000 2.00	0.01	0.05	0.12 17/07/20	14 08/08/2003		P.P.A. S.A. (CR)	17.01	0.77 #	6.88 05/08/2014	16.80	16.29	17.16 17.01 16.55	15@16.54	50@17.20	52.86	2013	7,818	142	129,366.63	3 425,250.00	15.65	5 20.89 2
4,971,466 1.46			04/07/200	07 08/10/2003		PAIRIS SA (CR)	0.223		0.223 31/07/2014				900@0.201			2013				- 1,108.64	0.223	3 0.355 2
3,953,090 0.900			02/07/200	01 05/12/2012		PAPERPACK (CR)	0.824	-2.48 Œ	0.845 05/08/2014	0.800	0.800	0.824 0.824 0.800	1500@0.740	500@0.830	4.26	2013	510	3	408.24	4 3,257.35	0.800	0 1.15 2
50,797,369 0.310			17/08/200	00 12/10/2010		PAPOUTSANIS (CR)	0.474	-5.20 Œ		0.522	0.440	0.522 0.474 0.445	100@0.452	95@0.474		2013	1,236	9	550.0	7 24,077.95		5 0.604
7,070,400 0.930				10 12/05/2011		PETROPOULOS PETROS (CR)	1.99		1.99 05/08/2014	2.01	1.43	2.01 1.99 1.96	200@1.89	819@1.99	48.35		2,693	37	5,267.3		1.43	3 2.34
6,101,979,715 0.300				08 05/06/2013		PIRAEUS BANK (CR)	1.26		1.42 05/08/2014			1.43 1.26 1.29		5000@1.27			41,670,339	6,278	53,838,185.42			9 2.11 8
22,080,000 0.320	0.08	0.12	0.2 21/05/20	14 03/10/2000		PLAISIO COMPUTERS SA (CR)	7.16	-0.56 Œ	7.20 05/08/2014	7.20		7.27 7.16 7.13	50@7.12	265@7.16	11.16		333	14	2,375.5			0 7.98 9
232,000,000 4.60		0.025		13 12/12/2001		PPC (CR)	10.31	-3.55 Œ				10.68 10.31 10.34	50@10.29	250@10.39		2013	278,422	1,028	2,877,402.6			8 12.75
11,812,193 0.450				09 15/11/2006		PROFILE SA (CR)	0.800	-0.62 Œ).804 0.800 0.793	250@0.777	460@0.800	15.40		510	6	404.4			0 1.05 9
27,345,120 0.470				05 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.662	-0.45 Œ				0.675 0.670 0.663	50@0.625	5000@0.650	88.03		15,174	26	10,055.13			8 0.740
11,962,443 0.500			05/09/200	08 12/12/2013		QUEST HOLDINGS (CR)	4.97		4.80 05/08/2014			4.97 4.97 4.64	200@4.64	74@4.96		2013	1,256	30	5,831.9			1 6.30
57,434,884 1.31				08 12/06/2009		REDS S.A. (CR)	0.520	-3.17 CE				0.520 0.520 0.504	5000@0.500	770@0.529		2013	16,161	26	8,138.6			4 0.827 8
22,280,000 0.300				11 23/02/2007		REVOIL (CR)	0.495		0.500 05/08/2014			0.560 0.496 0.524	100@0.485	360@0.497		2013	2,130	17	1,115.54			7 0.720 5
7,500,000 0.480				10 10/02/2014		S.KANAKIS SA (CR)	1.84		1.86 05/08/2014			1.86 1.84 1.81	50@1.80	151@1.84	9.47		530	36	960.7			0 1.99
52,067,296 0.300				03 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.235	2.17 #				0.275 0.235 0.206	1601@0.230	1990@0.235		2013	10,609	18	2,184.1			2 0.355
96,243,908 0.410				08 17/07/2000		SIDENOR (CR)	1.29		1.36 05/08/2014			1.36 1.29 1.29	3300@1.28	1180@1.32		2013	72,646	174	93,748.3			6 2.26
6,456,530 1.60				01 02/08/2010		SPACE HELLAS SA (CR)	1.46	-0.68 Œ			1.37		150@1.33	575@1.46		2013	1,008	12	1,408.0			3 1.87
28,438,268 0.300				06 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.355		0.325 31/07/2014			0.355 0.355 0.355		260@0.355		2013	50	2	17.70			6 0.376
33,125,000 5.00				06 18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.62		1.60 05/08/2014		1.59		67@1.59	394@1.62		2013	7,132	36	11,605.9			6 2.29
109,314,400 0.300				12 09/07/2014		TERNA ENERGY (CR)	3.65	-	3.71 05/08/2014	3.66		3.71 3.65 3.55	1000@3.62	1420@3.65	. ,	2013	79,391	478	282,123.4			4 4.86
36,300,000 1.12	0.188			13 12/12/2007		THESSALONIKA WATER & SEWERAGE			4.38 05/08/2014			4.42 4.33 4.33	80@4.30	323@4.39	11.99		12,650	58	54,799.1			2 5.66
45,094,620 0.500		0.0467	0.05 28/04/20			THRACE PLASTICS SA (CR)	1.07		1.08 05/08/2014			1.09 1.07 1.06		20@1.07		2013	54,348	85	57,772.2			4 1.39
77,063,568 4.00						TITAN CEMENT (CR)	20.45					21.80 20.45 20.73	102@20.45	40@20.79		2013	84,588	780	1,753,888.40			2 26.80
7,568,960 4.00						TITAN CEMENT CO. (PR)	10.18		0.00 05/08/2014			10.18 10.18 10.06	50@9.85	43@10.37		2013	263	6	2,644.7			3 10.50
10,080,000 3.00	0.4	1.5				TPA SA (CR)	29.50					30.50 29.50 30.26	208@29.61	89@30.00	16.35		2,820	12	85,345.4			0 31.40
54,888,240 1.13	0.1	0.1				TRASTOR REAL EST. INV. CO.(CR)	0.999					1.00 0.999 0.993	4000@0.985	998@0.999		2013	23,271	28	23,107.9			5 1.33 8
15,627,315 0.300			16/11/19	92 03/12/2012		UNIBIOS (CR)	0.237	-4.82 Œ	0.249 05/08/2014	0.228	0.228 (0.237 0.237 0.233	150@0.236	950@0.237		2013	3,149	6	734.02	2 3,703.67	0.228	8 0.404 2

Daily Official List Section 2: Analytic	Figure	s of Shar	es Transaction:	S																ding Day No: 148 ay, 6 August, 201
Number of Outstanding Securities		ividends [1] 2012 2	Date of Las 013 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.217	-9.58 Œ	0.240 15/07/2014	0.216	0.216 (.239 0.216 0.216		1717@0.216		2013	306	6	66.2	4,081.77	0.168 0.279 23
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	3.91	-3.93 Œ	4.07 05/08/2014	4.06	3.80	4.06 3.91 3.90	500@3.90	150@3.99			78,343	373	305,680.5	5 858,680.21	3.79 5.19 27
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	0.940	7	0.940 30/07/2014					200@0.899		2013				4,670.48	0.517 0.980 27
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.21		1.21 04/08/2014					1475@1.09		2013				7,653.25	0.770 2.27 27
Exchange Trac	ded F	unds (ETFs)																	
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.51	-3.04 Œ	3.62 05/08/2014	3.49	3.46	3.51 3.51 3.50		32@3.50			7,100	4	24,874.9) -	3.38 4.55 110
294,878				29/06/2009	NBGAM ETF	12.12	-3.27 05		11.81		2.12 12.12 11.81		500@14.50			2,802	2	33,092.2		11.76 15.10 110
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.28		8.46 05/08/2014	8.28		8.28 8.28 8.28					2	1	16.5		6.70 9.00 110
Low Dispersio	n																			
14,000,000 4.15			23/04/2010	29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	5.89		5.89 05/08/2014				70@5.07	300@5.87	24.62	2013				- 82,460.00	4.69 7.10 86
63,900,000 3.00					ASTIR PALACE SA (CR)	3.84	-1.54 Œ	3.90 05/08/2014	3.84	3.84	3.84 3.84 3.84	300@3.75	277@3.84		2013	1,000	4	3,840.0	245,376.00	3.45 4.08 5
90,902,904 0.800					ATHENA SA (CR)	0.290							1479@0.276		2013					0.133 0.310 2
191,660,320 0.300					ATTICA HOLDINGS (CR)	0.586	-4.41 Œ	0.613 05/08/2014	0.613	0.570 (.613 0.600 0.586	3000@0.500	4900@0.600		2013	1,878	9	1,100.0	7 112,312.95	0.495 0.799 5
68,322,221 1.00					GENIKI BANK (CR)	3.28							50@3.60		2013					3.28 15.00 8
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.39	0.72 #	1.38 05/08/2014	1.39	1.39	1.39 1.39 1.39	2886@1.25	3@1.39		2013	6,447	12	8,961.3	98,804.96	1.24 1.55 2
13,404,440 8.63					IONIAN HOTELS SA (CR)	7.00		7.00 14/07/2014						-(6)-	2013					6.00 9.90 5
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	216.75	11.58 #	194.25 05/08/2014	219.80	210.00 21	9.80 210.00 216.73	1@210.00	25@220.00	15.07	2013	151	11	32,726.8	598,230.00	180.00237.00 3
30,600,000 0.300			12/06/2008	04/03/2014 5059	KATHIMERINI SA (CR)	0.372	-4.12 Œ	0.388 05/08/2014	0.311	0.311 (.388 0.380 0.372	1700@0.361	5620@0.380		2013	7,083	9	2,636.3	7 11,383.20	0.311 4.49 5
106,980,050 2.25			25/07/2008	24/02/2014 5046	MINOAN LINES SA (CR)	1.50		1.50 05/08/2014				78106@1.50	1498@1.54		2013				- 160,470.08	1.49 2.00 5
17,240,776 0.370			14/07/2005	30/09/2003 4827	PERSEUS SA (CR)	0.310	٦	0.310 28/07/2014				800@0.248	200@0.368	2.77	2013				5,344.64	0.152 0.504 3
Surveillance																				
33,301,715 0.320			27/06/2003	08/07/2009 4978	AEGEK (CR)	0.069	-4.17 G E	0.072 04/08/2014	0.058	0.058 0	.072 0.072 0.069	1@0.071	7117@0.072		2013	821	4	56.5	3 2,297.82	0.058 0.136 2
14,870,100 0.300			15/05/2008	26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.144	7	0.144 08/07/2014					7000@0.145		2013				2,141.29	0.067 0.160 9
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.026		0.026 05/08/2014				1000@0.021	10070@0.026		2013				- 5,596.41	0.020 0.040 9
2,969,713 0.300			02/07/2008	28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.160	٦	0.160 22/07/2014				950@0.160			2013				- 17,332.34	0.120 0.280 5
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15		1.15 26/06/2014					37@1.37		2013				- 17,332.34	1.15 1.43 5
185,373,016 0.300			02/07/2008	28/02/2011 4957	ANEK LINES SA (CR)	0.089		0.089 05/08/2014	0.088	0.088 0	.090 0.090 0.089	9772@0.090	9200@0.099		2013	25,228	9	2,252.0	5 17,332.34	0.082 0.141 5
81,644,555 0.300			01/07/2008	02/09/2002 5056	ATTI - KAT SA (CR)	0.021	-8.70 Œ	0.023 04/08/2014	0.021	0.021 (.021 0.021 0.021	326@0.021	10000@0.023		2013	674	2	14.1	5 1,714.54	0.017 0.036 2
20,255,805 0.300			22/08/2006	02/08/2010 4881	AXON HOLDING SA (CR)	0.096	٦	0.096 04/08/2014					6000@0.100		2013				- 1,944.56	0.040 0.139 4
17,579,754 4.16			18/08/2006	02/08/2010 4885	BIOTER SA (CR)	0.133		0.133 05/08/2014				2000@0.107			2013				- 2,338.11	0.104 0.203 2
1,130,180 0.440			20/06/2003	02/07/2014	COMPUCON SA (CR)	0.066	٦	0.066 05/08/2014				100@0.068			2013				- 74.59	0.065 0.814 9
14,173,104 0.300			11/08/2010	28/11/2013 5055	DIONIC (CR)	0.067		0.067 05/08/2014	0.067	0.067 (.067 0.067 0.067	1640@0.067	4054@0.079		2013	1,650	2	110.5	5 949.60	0.041 0.307 2
15,878,748 0.480			10/07/2006	22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.389		0.389 04/08/2014				400@0.312	4215@0.450		2013				- 6,176.83	0.264 0.485 2
3,961,300 1.28			29/06/2004	03/08/2000 4808	DUROS SA (CR)	0.530	٦	0.530 23/07/2014					4575@0.490		2013				2,099.49	0.185 0.759 3
7,085,888 1.59			02/07/1996	06/09/2010 4690	ELVIEMEK (CR)	3.97		3.97 26/02/2014							2013				- 28,130.98	1.54 3.97 80

Daily Official List Section 2: Analytic I	Figures	of Share	s Transaction	S																	ding Day No: 148 ay, 6 August, 201
Number of Outstanding Securities		idends [1] 2012 20	Date of Las 13 Dividend [2]	-	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																					
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	٦	0.024 12/05/2014				1000@0.025			2013				144.00	0.024 0.052 85
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	٦	0.364 22/07/2014							2013				7,942.63	0.240 0.389 45
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	1.52	2.01 #	1.49 05/08/2014	1.52	1.52 1	52 1.52 1.52	149@1.43	99 @1.52		2013	1	1	1.5	2 167,347.72	0.874 1.98 95
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30		2.30 11/04/2014					2700@2.10		2013				2,921.00	1.44 2.63 17
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.492		0.492 05/08/2014					1000@0.460	63.96	2013				88,416.22	0.400 0.670 95
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.061		0.061 05/08/2014				7000@0.049	9559@0.070		2013				1,853.79	0.052 0.119 35
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				1,118.68	0.007 0.012 35
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.044	-15.39 Œ	0.052 01/08/2014	0.044	0.044 0.0	44 0.044 0.044	5000@0.045			2013	600	2	26.4	0 1,118.68	0.041 0.084 35
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160		0.160 01/08/2014				8000@0.129	7@0.140		2013				1,140.03	0.129 0.278 35
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	-0.71 Œ	0.140 05/08/2014	0.140	0.138 0.1	40 0.138 0.139	70000@0.117	5804@0.133		2013	10,000	6	1,388.0	0 7,100.26	0.100 0.164 45
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	٦	0.115 05/08/2014	0.115	0.115 0.1	15 0.115 0.115	2825346@0.115	3400@0.130		2013	171,034	19	19,668.9	37,136.41	0.067 0.144 27
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.700		0.700 08/07/2014					5200@0.560	28.86	2013				2,925.20	0.251 0.952 45
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.027	٦	0.027 05/08/2014				1289@0.028			2013				6,897.41	0.025 0.090 57
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190		0.190 05/08/2014				500@0.200			2013				3,843.95	0.170 0.190 35
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.218		0.218 05/08/2014					5500@0.217		2013				3,263.01	0.129 0.239 86
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.045	-19.64 Œ	0.056 05/08/2014	0.045	0.045 0.0	45 0.045 0.045	1986@0.045			2013	14	4	0.6	3 843.75	0.039 0.300 55
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.100	-1.96 Œ	0.102 01/08/2014	0.100	0.100 0.1	00 0.100 0.100	511@0.100	1000@0.113		2013	2,989	4	298.9	0 2,431.93	0.075 0.188 23
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.123	-19.08 Œ	0.152 05/08/2014	0.122	0.122 0.1	59 0.159 0.123	1949@0.125	822@0.159		2013	6,100	8	747.9	0 8,035.13	0.100 0.250 37
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.096	٦	0.096 04/08/2014				1000@0.086			2013				3,478.58	0.085 0.152 35
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.965	٦	0.965 31/07/2014				400@0.772			2013				7,637.47	0.488 1.10 53
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.301	-11.47 Œ	0.340 05/08/2014	0.301	0.301 0.3	01 0.301 0.301	800@0.272	1000@0.340		2013	310	2	93.3	3,010.00	0.240 0.479 17
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.057		0.057 29/07/2014					40@0.057		2013				1,656.47	0.012 0.070 27
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.145		0.145 05/08/2014				2000@0.116			2013				14,614.99	0.111 0.345 55
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014					220@0.600		2013				1,937.74	0.600 1.00 37
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.128		0.128 24/07/2014				3000@0.105		0.18	2013				2,097.08	0.089 0.293 37
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169		0.169 30/06/2014					1000@0.150		2013				2,229.38	0.079 0.241 37
Under Deletion	1																				
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	7	0.348 04/08/2014					490@0.340		2013				3,329.42	0.290 0.356 95
40,946,303 0.360						PC SYSTEMS SA (CR)	0.117	7	0.117 08/07/2014					187899@0.094		2013					0.046 0.169 95
766,000 2.83						TRIA ALFA SA (CR)	2.29	7	2.29 25/06/2014					16@2.72		2013					1.72 3.33 37
245,000 2.83						TRIA ALFA SA (PR)	1.35							200@1.62		2013					0.969 2.57 37
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											216.08	0.043 0.043 37
1,750,955,549 0.600			19/05/2008				0.155	7	0.155 30/07/2012											271,398.11	0.155 0.155 83
21,382,067 0.300						ATERMON (CR)	0.120		0.120 31/03/2010											2,565.85	0.120 0.120 55
105,423,498 0.510						AVENIR S.A. (CR)	0.046		0.046 30/08/2012												0.046 0.046 57

Hellenic Exchanges – Athens Stock Exchange S.A.

aily Official List ection 2: Analytic F	iqures	of Share	es Transaction	S																0	Day No: 14 August, 201
Number of Nominal Dutstanding Value Securities		dends [1] 2012 2	Date of Las D13 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price		ast Av	9	ast Bid [7]	Last Ask [7]	P/E after	Year Volu	Trad	es Transactions Value		Year low	Year Sect high 4
Suspension Sta	atus																				
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	٦	0.304 30/03/2012		 									10,314.72	. 0.5	304 0.304 8
20,121,710 1.21			27/07/1992	12/03/2003 500	2 BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013		 									3,823.12	0.1	190 0.190 8
1,795,140,547 1.00			31/05/2011	19/04/2012 495	1 BANK OF CYPRUS (CR)	0.207	7	0.207 15/03/2013		 									371,594.09	0.2	207 0.207
21,920,570 0.300			03/07/2007	13/12/1999 470	2 CARDASSILARIS SA (CR)	0.140	7	0.140 30/11/2010		 									3,068.88	0.1	140 0.140
54,547,634 0.500			25/04/2005	21/01/2009 486	0 CH.TEGOPOULOS PUBL. SA (CR)	0.038	,	0.038 23/03/2012		 									2,072.81	0.0	038 0.038
30,159,583 0.470			26/06/2008	29/12/2010 504	7 DIAS A/C (CR)	0.050		0.050 26/03/2014		 									1,507.98	0.0	040 0.092
7,847,611 1.20			01/08/2007	28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012		 									1,177.14	0.1	150 0.150
5,750,000 0.300			12/12/2008	12/12/2011 492	9 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012		 									2,760.00	0.4	480 0.480
24,605,397 0.400			29/06/1995	27/05/2002 465	1 EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010		 									2,134.04	. 0.0	080 0.080
1,182,903 0.400			01/07/1996	27/05/2002 465	2 EMPORIKOS DESMOS SA (PR)	0.140	٦	0.140 28/09/2009		 									2,134.04	0.1	140 0.140
7,326,648 1.00			26/07/2006	24/07/2001 492	1 FINTEXPORT SA (CR)	0.328	٦	0.328 29/06/2012		 									2,403.14	0.3	328 0.328
13,692,227 1.47			07/07/2006	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									1,601.99	0.0	089 0.153
24,619,524 0.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012		 									2,166.52	. 0.0	088 0.088
7,840,373 1.20			18/07/2002	05/03/2003 476	5 KLONATEX SA (PR)	0.080		0.080 09/05/2011		 									1,453.75	0.0	080.0 080
20,663,047 1.20			21/08/2000	05/03/2003 476	4 KLONATEX SA (CR)	0.040	,	0.040 09/05/2011		 									1,453.75	i 0.0	040 0.040
17,544,600 0.600			03/07/2000	01/08/2000 486	8 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 29/03/2012		 									2,315.89	0.1	132 0.132
15,015,000 1.60			01/07/2002	02/02/2000 460	3 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	,	0.100 30/11/2009		 									1,501.50	I 0.1	100 0.100
66,937,526 0.700			13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 									9,186.78	0.1	100 0.100
25,968,987 0.700			13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 									9,186.78	\$ 0.0	096 0.096
13,555,100 1.00				08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)) 0.640		0.640 14/07/2009		 									8,675.26	0.6	640 0.640
23,463,874 0.800			23/05/2003	21/12/1999 491	8 NEORION SA (CR)	0.125		0.125 28/08/2012		 									2,932.98	s 0.1	125 0.125
42,501,273 0.300					3 NUTRIART (CR)	0.049	٦	0.049 21/06/2013		 									2,082.56	0.0	049 0.049
20,210,127 1.53			27/06/1997	20/03/2000 506	1 PARNASSOS ENTERP. (CR)	0.070	,	0.070 29/05/2014		 									1,414.71	0.0	065 0.172
25,583,146 0.300			25/06/2001	03/12/2008 472	3 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 									6,651.62	0.1	260 0.260
9,550,386 0.500			01/07/1997	12/06/2008 462	6 PRAXITELIO SA (CR)	0.390	,	0.390 11/03/2010		 									4,430.09	0.1	390 0.390
1,306,368 0.500			01/07/1997	12/06/2008 462	7 PRAXITELIO SA (PR)	0.540		0.540 15/12/2009		 									4,430.09	0.5	540 0.540
62,683,822 0.300			27/05/2008	09/01/2006 483	0 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011		 									11,283.09) 0.1	180 0.180
51,334,286 0.320				18/12/2007 454		0.780	7	0.780 27/03/2009		 									40,040.74		780 0.780
26,408,040 0.300					4 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 									3,168.96		120 0.120
60,221,300 0.400					2 SHELMAN SA (CR)	0.080		0.080 19/11/2013		 				600@0.080					4,817.70		080 0.080
26,262,660 0.900					4 SPRIDER STORES (CR)	0.031		0.031 28/03/2013		 									814.14		031 0.031
144,688,060 0.600					2 T BANK (CR)	0.048		0.048 30/11/2011		 									6,945.03		048 0.048
6,523,780 0.530					1 TECHNICAL PUBLICATIONS SA (C			0.006 29/05/2013		 									39.14		006 0.006
13,920,000 0.320					16 TEXAPRET SA (CR)	0.080		0.080 23/02/2011		 									1,113.60		080 0.080
510,840 1.00					6 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 									1,021.68		020 2.00
284,465,964 3.70					3 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012		 									47,790.28		168 0.168
89,616,200 0.300					6 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010		 									4,480.81		050 0.050
71,683,906 0.400					3 XATZIOANNOU (CR)	0.030		0.026 28/03/2013		 									1,863.78		026 0.026

Hellenic Exchanges – Athens Stock Exchange S.A.

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 🚸 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.
Hellenic	Exc	changes – Athens Stock Exchange S.A. Section 2, 1/3

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	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	-	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
5047	-	Suspension of trading as of 27/3/2014.
5049	-	Under suspension of trading as of 1/4/2014.
5053	-	Transfer to the UNDER DELETION category as of 10/4/2014.
5054		Transfer to the Surveillance Category as of 10/4/2014.
5055	-	Transfer to the Surveillance Category as of 10/4/2014.
5056	-	Transfer to the Under Supervision Category as of 14/4/2014.
ellenic	Exc	shanges – Athens Stock Exchange S.A. Section 2, 2/3

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.
5066	-	The 9,902,067 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List Section 3: Figures of Securities Transactions				Year: 135 Trading D Wednesday, 6 Au	5
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	201,878	10.91	2,201,479.59	10:47:59	20
JUMBO SA (CR)	60,000	10.90	654,000.00	10:51:16	20
JUMBO SA (CR)	50,000	10.80	540,000.00	11:32:09	20
ALPHA BANK (CR)	500,000	0.600	300,000.00	12:10:09	20

35,000

260,000

100,000

35,849

141,000

4,000,000

8,600,000

613,822

1,000,000

299,000

1,400,000

1,000,000

44,022

500,000

1,000,000

2,000,000

7.42

9.54

11.38

11.37

2.18

0.306

0.556

1.30

1.31

1.32

1.31

1.30

9.30

1.26

0.304

0.572

259,700.00

2,479,100.00

1,138,000.00

407,603.13

307,380.00

1,224,000.00

4,781,600.00

797,968.60

1,305,000.00

394,680.00

1,834,000.00

1,302,500.00

409,404.60

630,000.00

304,000.00

1,144,000.00

12:11:21

12:24:37

13:20:34

13:26:42

13:43:04

13:54:31

14:52:18

15:15:58

15:18:47

15:31:54

15:51:37

16:32:38

17:07:45

17:11:22

17:13:30

17:15:20

20

20

20

20

20

20

20

20

20

20

20

20

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20

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

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

HELLENIC EXCHANGES-A.S.E. (CR)

OTE (CR)

OPAP (CR)

OPAP (CR)

NATIONAL BANK (CR)

ALPHA BANK (CR)

PIRAEUS BANK (CR)

PIRAEUS BANK (CR)

PIRAEUS BANK (CR)

PIRAEUS BANK (CR)

PIRAEUS BANK (CR)

PIRAEUS BANK (CR)

ALPHA BANK (CR)

EUROBANK ERGASIAS (CR)

EUROBANK PROPERTIES REIC (CR)

EUROBANK ERGASIAS (CR)

Daily Official ListYear: 135 Trading Day No: 148Section 3: Figures of Securities TransactionsWednesday, 6 August, 2014											0,	
Shares	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.

Daily Official List 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)	1,581,200	72,068,585	73,649,785
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)	18,500		18,500
EUROBANK ERGASIAS (CR)	686,900	11,669,928	12,356,828
EUROBANK PROPERTIES REIC (CR)	21,100	39,369	60,469
EYDAP S.A. (CR)	29,400	1,530	30,930
FOLLI FOLLIE (CR)	17,900	521,056	538,956
FOURLIS (CR)	6,700	3,850	10,550
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	3,500		3,500
HELLENIC EXCHANGES-A.S.E. (CR)	16,700		16,700
HELLENIC PETROLEUM (CR)	126,500	461,862	588,362
INTRALOT (CR)	5,600	2,000	7,600
JUMBO SA (CR)	4,500	1,684	6,184
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	35,000	728,474	763,474
METKA (CR)	6,200		6,200
MOTOR OIL (CR)	26,000	53,129	79,129
MYTILINEOS HOLDINGS (CR)	5,700		5,700
NATIONAL BANK (CR)	120,100	3,110,890	3,230,990
OPAP (CR)	81,100	42,498	123,598
OTE (CR)	56,600	178,746	235,346
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	295,800	20,632,010	20,927,810
PPC (CR)	120,000	24,804	144,804
TERNA ENERGY (CR)	1,500	2,000	3,500
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	59,500	1,640	61,140

Stock Borrowing Notes

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

Daily Official List Section 3: Figures of Securities Transactions			Year: 135 Trading I Wednesday, 6 A	5
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.

Daily Official ListYear: 135 Trading Day No:Section 3: Figures of Securities TransactionsWednesday, 6 August, 2										
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

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 .	06/08/2014	25,000	294,878			294,878	3,667,554.00	12.4375		27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/08/2014	50,000	5,848,618			5,848,618	21,068,930.00	3.6024	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	06/08/2014	25,000	388,550			388,550	3,261,817.00	8.3948		27/10/2011

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo Common	n attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	der 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			86.0000	В	06/08/2014	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	04/08/2014	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			1.1000	В	06/08/2014	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			1.1000	В	06/08/2014	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 Trading Day No: 148
Wednesday, 6 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-100814-05 Y-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.

Daily Official Section 5: Go	List vernment Bonds Trac	led with the O	pen Outcry Me	ethod													135 Tradi /ednesday		
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	Bonds	Last pr previous			cry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	5																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 10	6/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 0	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry ir Price	n 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			

Bonds Notes

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.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а							Ŭ	
5, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD	()	(а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(*******)	(******	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	-								
ATLANTIC SECURITIES LIMITED	(210) 0201101	(210) 0201101	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914		•							
	(133722) 443400	(133722) 001714	а			а					а
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
	(210)-3303300	(210)=3230923							а		
ATTICA BANK S.A. 23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							61		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	257 22 742000	257 22 7 42001	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.	(040) 00 (0000	(010) 00 10000	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	(040) (477700	(010) (177700							а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			а								

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	Kel		HEXClear Men	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.	(040) 0000707	(040) 0000044							а		
109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	(05300) 340340	(05700) 000000	а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A	(010) 0000 100	(010) 0000 100	а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.	(210) 2211100	(210) 22150/0	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD	(. 25722) 500100	(.25722) 500110	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110							-		
HSBC BANK PLC	(010) (0/1507	(010) (000010							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310	5								
NDEX SECURITIES S.A.	(010) 0010000	(210) 221221 (а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								-	
INTERSEC S.A.	(210) 0202000	(210) 0202052				а				а	
30-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052	5		-				-		
INVESTMENT BANK OF GREECE S.A. 24B, KIFISSIAS AVE MAROUSI	(210) 0171000	(210) 0171000	а		а		а		а		
	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 2212040	(210) 22177/7	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									-
KAPPA SECURITIES S.A.	(210) 2/ 10271	(210) 2/ 41002	а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									-
KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049			а	а					а
	(210)-8701000	(210)-0701049	а	а							
LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+25722) 600052	a	a							
LEON DEPOLAS SECURITIES S.A.	(+33722)-898000	(+35722)-680953	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	4					a			a
MAGNA TRUST SECURITIES S.A	(210)-5215200	(210)-5211010	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	4					a			a
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210)-3327303	(210)-3327377	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-	-							
MERIT SECURITIES S.A	(100722) 711711	(100722)711011	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	-		-	-				-	
MERRILL LYNCH	(210) 0071000	(210) 0011000	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.	(,	(***===)	а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			а				а		а		
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
5, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					

Section 6: Additional Infos

Athex & ATHEXClear Members List

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

Year: 135 Trading Day No: 148

List of Stocks under Market Making operations

MARCA DCG NOT SALE SA.OPENALRUM SCI NUTS SA.1992019101201NUTS NUTS SA.2000319101201NUTS NUTS NUTS SA.2000319101201NUTS NUTS NUTS SA.2000319101201NUTS NUTS SA.91012019101201NUTS NUTS SA.910120110	Securities	Stock Category	1
MARCA DCG NOT SALE SA.OPENALRUM SCI NUTS SA.1992019101201NUTS NUTS SA.2000319101201NUTS NUTS NUTS SA.2000319101201NUTS NUTS NUTS SA.2000319101201NUTS NUTS SA.91012019101201NUTS NUTS SA.910120110	Market Maker	Start Market Making Er	nd Market Making
MOM/ LOGSequenceSequenceAMD FUNCTIONED SOLUCIONED SOLUCION	CYPRUS POPULAR BANK (CR)	Suspension Stat	us
Arrie number instrumer instrum	PIRAEUS SECURITIES S.A.		
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Finally controls and solve and	ATTICA BANK S.A. (CR)		
International stateInternational stateInternational stateNational state <td>BETA SECURITIES S.A.</td> <td>02/06/2014</td> <td>01/01/2400</td>	BETA SECURITIES S.A.	02/06/2014	01/01/2400
PTE CARPYNameNameMERT SQUAPES AS, CARPYADDDDADDDDINDRAME CARPYADDDDADDDDINDRAME CARPY <td>EUROBANK EQUITIES S.A.</td> <td>25/07/2014</td> <td>01/01/2400</td>	EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
Marry Contress AMarryNon-Section (Marry SA)MarryNon-Section (Marry SA)Marry </td <td>HELLENIC AMERICAN SEC. S.A.</td> <td>25/07/2014</td> <td>01/01/2400</td>	HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
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BETA SECURITIES SA. 1405/201 0101/200 HELLENIC EXCHANGES A.S. (CR) Min Market LENDRAIN EQUITIES SA. 0106/201 0101/200 INVESTMENT BANK OF GREECE SA. 0201/201 0101/200 NGG SECURITIES SA. 0201/201 0101/200 NGG SECURITIES SA. 0201/201 0101/200 NRACOCONSTR. (CR) Min Market 1010/200 NTRALOT (CR) Min Market 0101/200 INVESTMENT BANK FO GREECE SA. 0101/200 0101/200 INVESTMENT BANK OF GREECE SA. 0100/200 0101/200 INVESTMENT BANK FO GREECE SA. 0100/200 0101/200 INVESTMENT BANK OF GREECE SA. 0100/200 0101/200 INVESTMENT BANK FO GREECE SA. 0100/200 0101/200 INVESTMENT BANK FOR GREECE SA. 0100/200 0101/200 INVESTMENT GROUP (CR) Min Market 0101/200 INVESTMENT GROUP (CR) Min Market 0101/200 INVESTMENT GROUP (CR) Min Market 0101/200 INVESTMENT GROUP (CR) 0101/200 0101/200 INVESTMENT GROUP (CR) 0101/200 0101/200 INVESTME	INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
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List of Stocks under Market Making operations

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

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Section 7	7: Index F	utures																		Wednesda	, 6 Augus	st, 2014
	Underlyi	ing As	set									Derivatives Market										
Price max	Price min	Closing	price change	Delivery Month	Open price P	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/At	hex Large	e Cap																	(Trade Unit:	1 Index Point	κ 5€, Cash Se	ettlement)
358.07	342.51	349	45 -2.84%	August 2014	357.00	357.00	342.00	352.50	353.00	2@352.25	6@353.00	353.00	-2.01%	427.00	342.00	792	8,056	91.49%	14,027,343.75	82.77%	46,033	-1.87%
				September 2014	358.50	358.50	343.00	352.00	353.00	2@352.00	6@353.75	353.00	-2.08%	425.00	343.00	260	1,883	82.99%	3,281,663.75	75.02%	9,293	5.22%
				October 2014	346.00	349.75	346.00	349.75	355.00	1@349.25	1@356.50	355.00	-1.73%	392.25	346.00	4	4		6,975.00	-4.68%	75	4.17%
				December 2014					352.00			352.00	-2.02%	382.25	380.25						60	0.00%
				March 2015																		
				June 2015																		

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	Underlyin	ng Asset									Deriva	atives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
alpha e	BANK (CR	?)																	(Contract S	ze: 100 Securit	es, Physical D	Delivery)
0.593	0.531	0.573	-4.50%	September 2014	0.595	0.595	0.530	0.580	0.574	71@0.573	5@0.580	0.574	-4.33%	0.780	0.530	387	12,578	912.72%	694,158.00	829.09%	35,887	-3.85%
				December 2014					0.575			0.575	-4.33%	0.775	0.615							
				March 2015																		
				June 2015																		
CC HBC	AG (CR)																		(Contract S	ze: 100 Securit	es, Physical D	Delivery)
17.48	17.12	17.45	1.10%	September 2014	17.39	17.48	17.26	17.48	17.55	21@17.48	1@17.70	17.55	1.09%	17.91	16.11	12	36	200.00%	62,461.00	201.83%	330	-8.59%
				December 2014																		
				March 2015																		
				June 2015																		
CORINTH	H PIPEWC	ORKS SA	A (CR)																(Contract S	ze: 100 Securit	es, Physical D	Delivery)
1.39	1.30	1.39	1.46%	September 2014	1.35	1.35	1.31	1.34	1.42	5@1.29	5@1.45	1.42	1.43%	1.77	1.31	4	15	-25.00%	1,992.00	-27.67%	698	-1.83%
				December 2014																		
				March 2015																		
				June 2015																		
ELLAKT	OR (CR)																		(Contract S	ze: 100 Securiti	es, Physical D	Delivery)
3.60	3.36	3.54	-0.28%	September 2014	3.54	3.55	3.37	3.55	3.59	2@3.44	2@3.59	3.59	-0.28%	4.33	3.37	41	140	68.67%	48,418.00	61.58%	1,690	-3.04%
				December 2014																		
				March 2015																		
				June 2015																		
EUROBA	NK ERGA	ASIAS ((CR)																(Contract S	ze: 100 Securit	es, Physical D	Delivery)
0.325	0.304	0.304	-5.88%	September 2014	0.321	0.321	0.307	0.309	0.311	90@0.307	1@0.309	0.311	-5.18%	0.433	0.307	98	6,246	165.34%	195,485.50	150.52%	63,463	4.83%
				December 2014	0.330	0.330	0.330	0.330	0.319			0.319	-5.06%	0.410	0.322	1	8		264.00		18	80.00%
				March 2015																		
				June 2015																		
EUROBA	NK PROF	PERTIES	REIC (CR)															(Contract S	ze: 100 Securit	es, Physical D	Delivery)
9.34	8.84	9.32	2.64%	September 2014	8.96	9.31	8.90	9.29	9.31	5@9.11	1@9.39	9.31	1.75%	9.87	7.97	8	25	316.67%	22,548.00	310.11%	328	1.55%
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP S	5.A. (CR)																		(Contract S	ze: 100 Securit	es, Physical D	Delivery)
9.60	9.35	9.45	-1.25%	September 2014	9.36	9.55	9.34	9.55	9.43	5@9.33	1@9.58	9.43	-1.26%	9.91	9.06	10	25	78.57%	23,555.00	76.24%	452	1.80%
				December 2014																		
				March 2015																		
				June 2015																		
FOLLI FO	DLLIE (CF	R)	_																(Contract S	ze: 100 Securit	es, Physical D	Delivery)
30.90	29.88	30.90	-0.10%	September 2014	30.78	30.78	29.90	30.43	30.32	5@29.53	1@31.10	30.32	0.13%	34.18	25.27	21	47	-21.67%	142,184.00	-21.83%	232	-3.33%
				December 2014																		
				March 2015																		
				March 2015																		

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	Underlyi	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high l	ife low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS SA	A (CR)																	(Contract S	ize: 100 Secur	ities, Physical E	Delivery)
3.42	3.18	3.38	1.20%	September 2014	3.30	3.37	3.15	3.37	3.36	2@3.22	7@3.35	3.36	1.20%	4.18	3.15	29	127	693.75%	41,774.00	681.70%	1,121	-5.88%
				December 2014																		
				March 2015																		
				June 2015																		
GEK TEI	RNA (CR))																	(Contract S	ize: 100 Secur	ities, Physical E	Jelivery)
3.57	3.37	3.46	-3.89%	September 2014	3.62	3.62	3.37	3.46	3.50	40@3.43	1@3.46	3.50	-3.85%	4.24	3.17	64	431	169.38%	149,382.00	157.94%	17,886	-1.16%
				December 2014					3.47			3.47	-3.88%	4.01	3.72							
				March 2015					3.80			3.80	-3.80%	4.07	3.43						7,510	0.00%
				June 2015																		
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR)																(Contract S	ize: 103 Secur	ities, Physical E	Delivery)
7.30	7.00	7.24	0.28%	September 2014	7.21	7.30	7.02	7.25	7.27	5@7.24	10@7.29	7.27	-0.55%	9.22	6.75	81	307	145.60%	226,095.30	137.47%	3,059	-2.55%
				December 2014	7.34	7.34	7.34	7.34	7.32			7.32	-1.74%	8.39	7.34	1	2	0.00%	1,512.04	-1.48%	6,507	0.03%
				March 2015																		
				June 2015																		
HELLEN	IIC PETRO	OLEUM	(CR)																(Contract S	ize: 100 Secur	ities, Physical D	Delivery)
5.55	5.33	5.50	-0.18%	September 2014	5.52	5.52	5.33	5.46	5.49	5@5.45	8@5.46	5.49	-1.44%	6.37	5.31	100	368	27.34%	198,880.00	22.75%	8,335	-0.97%
				December 2014					5.53			5.53	-1.43%	6.29	5.46							
				March 2015					5.51			5.51	-1.43%	6.18	6.09							
				June 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Secur	ities, Physical E	Jelivery)
1.74	1.66	1.72	-1.15%	September 2014	1.73	1.73	1.65	1.72	1.67	6@1.69	2@1.73	1.67	-1.18%	2.16	1.65	29	165	98.80%	27,999.00	89.70%	2,346	-2.86%
				December 2014																		
				March 2015																		
				June 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Secur	ities, Physical D	Delivery)
10.99	10.49	10.75	-1.38%	September 2014	10.83	10.83	10.51	10.70	10.74	3@10.56	1@10.81	10.74	-1.38%	13.00	10.51	13	39	95.00%	41,456.00	87.16%	316	-2.77%
				December 2014																		
				March 2015																		
				June 2015																		
MARFIN	INVEST	MENT GF	ROUP (CR)																(Contract S	ize: 100 Secur	ities, Physical E	Jelivery)
0.427	0.412	0.417	-3.02%	September 2014	0.430	0.430	0.410	0.416	0.419	7@0.416	5@0.420	0.419	-3.23%	0.520	0.410	42	569	-35.05%	23,753.80	-37.41%	25,913	-0.21%
				December 2014																		
				March 2015 June 2015																		
	(0.0)			Julie 2013															(Cantroat C		itian Dhunian (Dollyon
METKA	(CR)																		(Contract S	ize: 100 Sécur	ities, Physical E	Jeilvery)
11.70	11.32	11.45	-1.97%	September 2014	11.48	11.54	11.32	11.54	11.54	1@11.41	1@11.60	11.54	-1.54%	14.00	11.32	15	58	93.33%	66,145.00	86.67%	522	-2.61%
				December 2014																		
				March 2015 June 2015																		
				June 2015																		

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Year: 135 Trading Day No: 148 Wednesday, 6 August, 2014

	Underlyir	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high l	ife low	Trades	Volume	change	Value	change Op	en Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ies, Physical E	elivery)
7.84	7.59	7.65	-2.55%	September 2014	7.77	7.78	7.62	7.73	7.68	5@7.60	1@7.76	7.68	-0.78%	8.69	7.44	23	67	42.55%	51,479.00	38.40%	414	-0.24%
				December 2014																		
				March 2015																		
				June 2015																		
MYTILIN	IEOS HOL	_DINGS ((CR)																(Contract S	ize: 100 Securi	ties, Physical D	elivery)
6.20	5.95	6.02	-2.90%	September 2014	6.20	6.23	5.97	6.05	6.08	9@6.05	1@6.09	6.08	-2.72%	7.31	5.86	146	519	72.43%	314,117.00	65.81%	9,047	2.56%
				December 2014					6.04			6.04	-2.74%	7.16	5.58						1,400	0.00%
				March 2015																		
				June 2015																		
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical E	elivery)
2.26	2.11	2.23	-1.76%	September 2014	2.25	2.30	2.11	2.24	2.25	40@2.23	43@2.24	2.25	-0.44%	3.03	2.07	386	9,163	47.32%	2,012,451.00	39.98%	38,064	0.41%
				December 2014					2.32	2@2.00		2.32	-0.43%	2.92	2.09			-100.00%		-100.00%	20	0.00%
				March 2015																		
				June 2015																		
OPAP (CR)																		(Contract S	ize: 100 Securi	iies, Physical E	elivery)
12.00	11.30	11.87	0.68%	September 2014	11.73	11.99	11.32	11.82	11.98	1@11.82	5@11.88	11.98	1.18%	13.60	9.63	93	282	-17.54%	328,764.00	-19.86%	1,738	-0.57%
				December 2014					11.98			11.98	1.18%	13.34	10.42							
				March 2015																		
				June 2015																		
OTE (CF	?)																		(Contract S	ize: 100 Securi	iies, Physical E	elivery)
9.74	9.39	9.54	-2.45%	September 2014	9.76	9.79	9.42	9.57	9.71	1@9.58	15@9.63	9.71	-1.32%	12.84	9.42	293	1,681	70.66%	1,611,219.00	64.63%	15,141	3.81%
				December 2014	9.66	9.69	9.65	9.65	9.63			9.63	-2.03%	11.62	9.65	4	20	-84.00%	19,335.00	-84.76%	30	-40.00%
				March 2015																		
				June 2015																		
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Securi	ies, Physical D	elivery)
17.16	16.29	17.01	0.77%	September 2014	16.70	16.90	16.10	16.90	17.13	5@16.57	1@17.16	17.13	0.76%	18.99	16.10	19	69	11.29%	113,460.00	5.56%	449	-4.87%
				December 2014																		
				March 2015																		
				June 2015																		
PIRAEU	s bank (CR)																	(Contract S	ize: 100 Securi	iies, Physical E	elivery)
1.43	1.19	1.26	-11.27%	September 2014	1.43	1.43	1.20	1.28	1.30	128@1.27	6@1.28	1.30	-10.34%	2.06	1.20	367	9,359	281.07%	1,232,708.00	238.79%	29,842	11.33%
				December 2014																		
				March 2015																		
				June 2015																		
PPC (CF	?)																		(Contract S	ize: 100 Securi	iies, Physical E	elivery)
10.68	10.12	10.31	-3.55%	September 2014	10.70	10.70	10.19	10.30	10.40	20@10.30	7@10.37	10.40	-3.44%	12.65	9.70	211	925	20.60%	956,873.00	14.72%	4,698	0.26%
				December 2014					10.43			10.43	-3.43%	12.48	9.54							
				March 2015																		
				June 2015																		

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Section 7: S	Stock Fut	tures																		Wednes	day, 6 Augu	st, 2014
U	nderlying	g Asset									Deriva	atives Market										
Price max F	Price min C	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Settlement price		Life high L	ife low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR	(CR)																		(Contract S	ize: 100 Se	curities, Physica	I Delivery)
1.36	1.26	1.29	-5.15%	September 2014	1.34	1.34	1.27	1.30	1.30	2@1.27	4@1.44	1.30	-5.11%	1.77	1.27	11	54	671.43%	6,975.00	624.30%	1,103	-2.90%
				December 2014																		
				March 2015																		
				June 2015																		
ERNA EN	IERGY (C	CR)																	(Contract S	ize: 102 Se	curities, Physica	I Delivery)
3.71	3.44	3.65	-1.62%	September 2014	3.60	3.61	3.49	3.61	3.69	1@3.50	10@3.99	3.69	-1.60%	4.22	3.49	10	25	47.06%	9,081.06	38.85%	3,757	-0.11%
				December 2014																		
				March 2015																		
				June 2015																		
TITAN CEN	MENT (CI	R)																	(Contract S	ize: 100 Se	curities, Physica	I Delivery)
21.80	20.07	20.45	-5.32%	September 2014	21.55	21.55	20.18	20.41	20.43	1@20.42	1@21.40	20.43	-5.33%	26.66	20.18	72	134	226.83%	277,936.00	207.02%	507	7.19%
				December 2014																		
				March 2015																		
				June 2015																		
/IOHALCC) SA/NV	(CB)																	(Contract S	iize: 100 Se	curities, Physica	I Delivery)
4.06	3.80	3.91	-3.93%	September 2014	4.00	4.00	3.84	3.91	3.91	1@3.81	5@4.71	3.91	-3.93%	4.52	3.84	12	37	1750.00%	14,632.00	1660.77%	397	-5.48%
				December 2014																		·
				March 2015																		
				June 2015																		

Section 7: Index Options

Year: 135 Trading Day No: 148 Wednesday, 6 August, 2014

								all Optio	115															Put O	puons						
				Augu	st 2014						Septem	ber 2014			Other Months				Augus	st 2014						Septemb				Other Months	
cerise ce	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excer Pric
215		-			-	-	-		-		-	138.00		30		-	-	-	-	-			-	-	-	-	-	-	-		21
300	-	-	-	-	-	-	-	-		-	-	55.50	-	80		-	-	-	-	-	-	-	-	-	-	-	-	-	-		30
310	-	-	-	-	-		-	-		-	-	-	-	-		-		-	-	-	-	-			-		-		-		3
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45	10.00	10.00	10.00	10.00	14.00	50	50	•			-	-		-		7.00	10.00	7.00	10.00	6.00	5	11	17.50	17.50	15.25	15.25	15.75	50	50		3
50	11.25	11.25	5.90	11.00	11.00	128	80	-		-	-	-	-	-		8.00	12.00	7.20	7.50	8.10	29	991		-	-	-	18.00	-	665		3
55	-	-	-		-	-	-	-			-	-				14.00	14.00	14.00	14.00	10.50	1	1		-	-		20.75	-	25		:
60	3.00	5.00	3.00	3.00	6.50	215	198	11.00	13.25	11.00	13.25	16.50	32	32		14.00	19.00	13.00	13.00	13.50	6	1,343	-	-	-	-	23.50	-	404		
65	2.00	2.00	2.00	2.00	4.90	1	35	•		•	-	-				•		-	-	16.75	•	115	•		-		26.50		25		
0	3.00	3.00	1.50	2.00	3.50	277	322	-	-	-	-	-		-		22.00	22.00	22.00	22.00	20.50	10	153		-	-	-	29.75	-	1		
75	-	-	-		2.50		23	•		•	-	-				32.00	32.00	32.00	32.00	24.50	4	66	•		-						
80	-	-	-	-	1.70	-	92		-	-	-	9.70	-	232		-	-	-	-	28.75	-	42		-	-	-	36.50	-	50		
85	-	-	-		1.20	-	121	9.80	9.80	9.80	9.80	8.40	3	183		37.00	39.00	37.00	39.00	33.25	9	6		-	-			-			
90	-	-	-	-	0.78	-	88	6.50	6.50	6.50	6.50	7.20	4	25		-	-	-	-	37.75		50		-	-	-	44.00		90		
95	-	-	-	-	0.51		310		-	•	-	-	-			-	-		-	-	-	-	-	-	-	-	-	-			
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15	-	-	-		0.07	-	46	-	•	•	-	-	-	-		•		-	-	-	-	-	-	-	-	•	-	•	-		
20	-	-	-	-	0.04		1	-	-	-	-	2.80	-	15		-	-	-	-	-	-	-		-	-	-	-		-		4
25	-		-	-	0.02	-	5	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-		
30	•			-	0.01	•	60	•	-	-	-	1.90	-	290		-		-		-	-	-	•		-	-	-	-	-		
35	-		-	-	-	-	-	-	-	-	-	1.60	-	136		-	-	-	-	-	-	-	-	-	-	-	-	•	-		
40	•					-		•		-		1.40		400		•				87.00		5	•		-		-		-		
45	•	•	•	•	-	-	-	•			-	-	•	-					-	-	•	-	-	-	-		-	•	-		
50	•				-		-	•		•		-	•	-		•				-	•	-	•				97.50		35		
55			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		
60	•	•		•	-		-	•	•	•		-	•	-		•		•		-	•	-			-	•	-		-		
65	-		-	-	-	-	-	-	-		-	-	-	-		-	-		-	-		-	-	-	-	-	-	-	-		
	Totals: Nominal Number o	Transact	ions Value	:		671 1,21	5,088 1,525.00 39						39 71	2,335 I,175.00	0 0 0							2,789 5,275.00 21						50 8	1,676 6,250.00	0 0 0.00 0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Market Operation Division - Information Services Dept.

Section 7: Stock Options

Year: 135 Trading Day No: 148 Wednesday, 6 August, 2014

ALPHA BANK (CR)					(Contract Size: 100 Securities,	Excercise Style: American, Physical Delivery
	с	all Options			Put Options	
	August 2014	September 2014	Other Months	August 2014	September 2014	Other Months
Excerise Open Price Price price max	Price min Last Closing price Open Interest Volume	Open Price Price min Last Closing price Open Interest price max price	Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price	Open Price Price min Last Closing price Ope price max price Volume	en Interest Volume Open Interest Excerise Price
0.100						- 0.100
0.200				· · ·		- 0.200
0.300					-	- 0.300
0.400						- 0.400
0.450						- 0.450
0.500					•	- 0.500
0.550						- 0.550
0.600						- 0.600
0.650						- 0.650
0.700						- 0.700
0.750						- 0.750
0.800						- 0.800
0.850						- 0.850
0.900						- 0.900
0.950						- 0.950
1.00						- 1.00
1.10						- 1.10
Totals:	0 0	0 0	0 0	0 0	0	0 0 0
Nominal Transaction		0.00	0.00	0.00	0.0	0 0.00
Number of Trades:	0	0	0	0.00	0	0

Year: 135 Trading Day No: 148 Wednesday, 6 August, 2014

Other Months

Open Interest Excerise Price

1.70

1.80

1.90 2.00

2.10

2.20 2.30

2.40

2.50

2.60

2.70

2.80 2.90

3.00 3.10

3.20

3.30

3.40

3.60 3.80

4.00

4.40

4.80

5.20

5.60

Hellenic Exchanges – Athens Stock Exchange S.A.

			Augu	151 2014						Septerni	001 2014		Other Month's				Augu	151 2014					Septem	Del 2014			Other w
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op
					-						-	-	-						-							-	
																									•		
					-	-													-								
																									•		
					-														-								
					•													•	•						•		
					-	-					-	-							-						•	•	
					•														-					0.280	•		
					-	-						-						-	-							-	
					-	-						-													•	-	
						•					0.048 -	300														•	
					-	-					-	-							-						-	-	
					-	-					-	-							-						-	-	
				0.001	•	10						-						-							•	-	
					-	-						-						-								-	
					·													-							•		
					-						•							•	•							•	
					•													•	•						•	•	
					-	-					-	-							-							•	
					•	•						-						•	•						•	•	
					-	-					-	-							-						-	•	
					-	-					-	-						-	-						-	-	

-

300

0.00

0

0

0

0.00

0

0

Other Months

Daily Official List

Excerise

1.80

1.90

2.00

2.10 2.20

2.30

2.40

2.50 2.60

2.70

2.80

2.90 3.00

3.10

3.20 3.30

3.40

3.60

3.80

4.00 4.40

4.80

5.20

5.60

Totals:

Nominal Transactions Value:

Number of Trades:

Price 1.70

Section 7: Stock Options NATIONAL BANK (CR)

August 2014

-

-

0

-

10

0.00

0

Call Options

September 2014

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

-

-

200

0.00

0

0

0

0.00

0

0

Put Options

-

.

0

0.00

0.00

0

September 2014

August 2014

OPAP (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 148 Wednesday, 6 August, 2014

· · ·		Call Options			Put Options	
	August 2014	September 2014	Other Months	August 2014	September 2014	Other Months
Excerise Open Price price	n Price Price min Last Closing price Open Internation of Contract Open International Open	rest Open Price Price min Last Closing price Open Intere price max price Volume	st Open Interest	Open Price Price min Last Closing price Open Interest price max price	Open Price Price min Last Closing price Open Interest price max price Volume Open Interest	Volume Open Interest 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	0.228 - 25					12.0
12.50						12.5
13.00	0.021 - 70					13.0
13.50						13.5
14.00				2.13 - 5		14.0
14.50		· · ·		· ·	· · ·	14.5
15.00						15.0
16.00				· ·		16.00
17.00						17.00
18.00						18.00
Totals:	s: 0 95	0 0	0 0	0 5	0 0	0 0
	nal Transactions Value: 0.00	0.00	0.00	0.00	0.00	0.00
Numbe	per of Trades: 0	0	0	0.00	0	0

Year: 135 Trading Day No: 148 Wednesday, 6 August, 2014

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List	
Section 7: Stock Options	

OTE (CR)

				ugust									tember						r Months					ugust 2							Septem						r Months	
rise :	Open price	Price max	Price min L	ast C rice	losing pric	ce Volur	Op me	en Interest	Open price	Price max	Price	min La pri	ist Cl	osing pric	e Volum	орен е	n Interest	Volume	Open Inte	rest Ope pric	n Price e max	Price	min Last price	it Clo ce	osing price	Volume	Open Interes	Open price	Price max	Price min	Last price	Closing	l price Vo	lume	Open Interes	t Volume	Open Interes	t Exce Prie
.60						-		-							-		-									-	-							-	-			5.
.00						•																				•	-							-	•			6
.40						-		-							-		-									-	-							-				6
.80						-		-							-		-									•	-							-	•			(
.20						-									-		-									-	-							-				7
.60						-		-							-		-									-	-							-				7
.00						-		-							-		-									-	-							-				8
.40						-		-							-		-									-	-							-				8
.80						-		-							-		-									-	-							-				
20						-		-							•		-									-	-							-	•			
40						-		•							-		-										-							-	·			
.60								•							•		•									•	-							•	•			
80						-		-							-		-									-	-							-	•			
.00								•							•		•									•								-	•			
.50						-		-	0.230	0.230	0.23	30 0.2	230	0.261	5		5									-	-							-	•			
.00								•						0.161	•		2									•	-							-	•			
.50						-		•							•		-										-							-	·			
2.00								•									•																	-	•			
.50						-		•							-		-										-							-	•			
.00								•							•		•									•	-							•	•			
.50								•							-		-									-	-							-				
00								•									•									•	-							-	•			
.00						-		•							-		-									•	-							-				
.00.						-		-							-		-									-	-							-	-			
I		Transactior of Trades:	s Value:			0	0.0	0							5	5,250.0 1	7 00	0	0 0.00 0							0	0 0.00 0.00							0	0 0.00 0	0	0 0.00 0	

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

PIRAEUS	BAN	K (CR)																											(Co	ntract Siz	e: 100 S	ecurities, I	Excercise	Style: American, Phys	sical Deliv
							(Call Optio	ns																		Put Op	-							
<u> </u>				August							Septem					Othe	er Months				Auç	gust 201	14							nber 2014				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closin	g price Volu	ume Op	en Interest	Volume	Open Interes	t Open price	Price max	Price mir	n Last price	Closi	ing price	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing	price Vo	Ope Iume	en Interest	Open Interes Volume	t Exceris Price
0.800						-																		-	-							-		-	0.80
0.900															-									•	-								•		0.90
1.00						•									-									-	-								-		1.0
1.10															-									•	-								•		1.1
1.20						-									-									-	-							-	-		1.2
1.30						·																		-	•							•	•		1.3
1.35															-									-	-										1.3
1.40						·																		-	•							•	•		1.4
1.45						-									-									-	-							-	-		1.4
1.50						•									•									-								•	•		1.5
1.55						-	-								-									-								-	-		1.5
1.60						•																													1.6
1.65															-									-	-										1.0
1.70						•																		-	-								•		1.7
1.75															-									-	-							-	-		1.
1.80						•																		•	-										1.8
1.85							-								-									-	-								-		1.8
1.90						•									•									•	-								•		1.9
1.95																								-	-							-			1.9
2.00						•																		-	-								•		2.0
2.10															-									-	-							-	-		2.1
2.20																								•									•		2.2
2.30						-									-									-	-							-			2.3
2.40																								•									•		2.4
2.60						-									-									-	-										2.6
2.80							•																		-								•		2.8
-	Totals:					0	0)	0	0	0							0	0							0	0	0 0	-
		Transactior of Trades:	ns Value:				0.00 0							0.0 0			0.00 0								0.00 0.00							0.00 0		0.00 0	

Section 7: Stock Options

Year: 135 Trading Day No: 148 Wednesday, 6 August, 2014

PPC (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 148 Wednesday, 6 August, 2014

			Call Options								Put Optio	ons			
	August 20	014		eptember 2014		Other Months			August 2014			September 2014		Other Months	
Excerise C Price	Open Price Price min Last Clo price max price	osing price Volume Open Intere	st Open Price Price min price max	Last Closing price Volume	Open Interest	Open Interest	Open Pric price ma	e Pricemin La K pi	ast Closing price Volum	Open Interest	Open Price Pr price max	rice min Last Closing price price Volum	Open Interest	Volume Open Interest	Excerise Price
4.80				5.53 -	30				-		-				4.80
6.40									-	-					6.40
6.80					-					-			-		6.8
7.20					-				-	-			-		7.2
7.60															7.6
8.00					-				-	-			-		8.0
8.40													-		8.4
8.80					-				-	-			-		8.8
9.20													-		9.2
9.40					-				-	-			-		9.4
9.60													-		9.6
9.80					-				-	-			-		9.8
10.00													•		10.
10.50					-					-			-		10.
11.00															11.(
11.50					-					-			-		11.5
12.00													•		12.0
12.50					-					-			-		12.5
13.00		- 15													13.0
13.50					-					-			-		13.5
14.00										-			-		14.0
15.00					-				-	-			-		15.0
16.00				-	-				-	-			-		16.0
	otals: ominal Transactions Value:	0 15 0.00		0	30 0.00	0 0			0	0 0.00		0	0 0.00	0 0	
Nu	umber of Trades:	0			0	0				0.00			0	0	

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 148 Wednesday, 6 August, 2014

					Stock Re	po [1]					St	ock Rever	se Repo [2]							Rep	ourchase A	greement	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume Tra	ansactions Value	Open Interest[5]	 Price Price max		ast rice	Last Ask	Trades	Volume Tra	ansactions Value	Open Interest[5]	Pric			Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					64				32@3%													
ALPHA BANK (CR)	SR RA	100.01					122,857				58551@3.1%				14,674									1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00																						3,554
ALUMIL (CR)	RA																							
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					434				217@3%													
ATTICA BANK S.A. (CR)	SR RA	100.00					910				728@10%													
AUTOHELLAS SA (CR)	SR RA	100.00					16				6@3%													
BIOKARPET S.A.(CR)	RA																							
CC HBC AG (CR)	SR RA	100.73	0.12				160								110									28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				151@7.1%													
CORINTH PIPEWORKS SA (CR)	SR RA	100.00					161				78@3%				2									
CRETE PLASTICS SA (CR)	SR RA	100.00																						
CYCLON HELLAS SA (CR)	SR RA	100.00																						
DROMEAS SA (CR)	SR RA	100.00																						
ELGEKA SA (CR)	SR RA	100.00					10																	
ELLAKTOR (CR)	SR RA	100.01					2,075				866@3%				167									14
ELTON SA (CR)	SR RA	100.00																						
ELVAL SA. (CB)	SR RA	100.00					368				184@3%													
EUROBANK ERGASIAS (CR)	SR RA	100.01					19,280				7048@5.6%				6,575									36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.08	0.01				1,135				365@3%				201									9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																						
EYDAP S.A. (CR)	SR RA	100.42	0.07				362								262									32
FOLLI FOLLIE (CR)	SR RA	100.26	0.05				1,128				392@3%				171									7
FOURLIS (CR)	SR RA	100.16	0.02				109				4@4%				67									
FRIGOGLASS SA (CR)	SR RA	100.09	0.02				70				7@3%				28									
GEK TERNA (CR)	SR RA	100.01					641				285@3%				33									
gr. sarantis sa (Cr)	SR RA	100.00					60				30@3%													
HALKOR SA (CB)	SR RA	100.00					505				323@3.7%													
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01					5,930				2798@3%				166									2
HELLENIC PETROLEUM (CR)	SR RA	100.27	0.05	1	7	3,850.0	2,452	3.50% 3	.50%	3.50%	284@3.5%	1	2	1,100.0	1,240	3.	50%	3.50%	3.50%		1	2	1,100.0	55
HYGEIA SA (CR)	SR RA	100.00					500				356@6.4%													
IASO 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: 148 Wednesday, 6 August, 2014

					Stock R	epo [1]					S	tock Rever	se Repo [2]						Rep	urchase A	greements [3	3]	
Securities	Type[4]	Trans. price	chg. 1	Trades	Volume ¹	Fransactions Value	Open Interest[5]	rice Prio nax		_ast price	Last Ask	Trades	Volume Tr	ansactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume Tra	ansactions Value	Open Interest[5]
KTINOS HELLAS SA (CR)	SR RA	100.00					10	 								 							
NFORM P. LYKOS SA (CR)	SR RA	100.00					3											·					
NTRACOM CONSTR. (CR)	SR RA	100.00					7																
NTRACOM HOLDINGS (CR)	SR RA	100.00					665				332@3%							·					
ITRALOT (CR)	SR RA	100.01 (0.01				1,039				463@3%				53								
& P - AVAX SA (CR)	SR RA	100.00					223				111@3%							·					
UMBO SA (CR)	SR RA	100.02	0.01				1,345				638@3%				31								11
ARATZIS SA (CR)	RA																	·					
LEEMAN HELLAS SA (CR)	SR RA	100.00					982				491@3%												
LOUKINAS - LAPPAS SA (CR)	SR RA	100.00																·					
RI-KRI S.A. (CR)	SR RA	100.00					550				275@3%												
amda development sa (CR)	SR RA	100.00																·					
DULIS MILLS SA (CR)	SR RA	100.00																					
ARFIN INVESTMENT GROUP (CR)	SR RA	100.00					2,183				1110@4.2%				335			·					
ETKA (CR)	SR RA	100.13	0.02				617				251@3%				57								5
LS MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%							·					
OTOR OIL (CR)	SR RA	100.04 (0.01				2,209	3.00%	3.00%	3.00%	798@3%	5	56	42,840.0	305								10
YTILINEOS HOLDINGS (CR)	SR RA	100.00					3,564				1735@3%				45			·					10
ational bank (CR)	SR RA	100.03		1	1	223.0	11,166				1590@3%				1,154								
3GAM ETF	SR RA	100.00																					
3GAM ETF GREECE & TURKEY 30	SR RA	100.00																					
REFS SA (CR)	SR RA	100.00					346				276@10%												
PAP (CR)	SR RA	100.06	0.01				3,792				1531@3%				358								446
TE (CR)	SR RA	100.01					4,638	3.00%	3.00%	3.00%	2069@3%	1	76	72,504.0	242			·					392
P.A. S.A. (CR)	SR RA	100.94 (0.16				14								10								
APOUTSANIS (CR)	SR RA	100.00																·					
TROPOULOS PETROS (CR)	RA																						
RAEUS BANK (CR)	SR RA	100.01		1	4	504.0	12,473				3276@3%				1,895								
AISIO COMPUTERS SA (CR)	RA																						
PC (CR)	SR RA	100.07 (0.01				1,938				718@3%				248	0.01%	0.01%	0.01%		1	155	159,805.0	1,104
ROFILE SA (CR)	RA																						
JEST HOLDINGS (CR)	SR RA	100.00																					

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: 148 Wednesday, 6 August, 2014

				Stock F	Repo [1]					S	tock Rever	se Repo [2]					Re	ourchase A	greements [3	3]	
Securities	Type[4]	Trans. cho	Trades	Volume	Transactions Value	Open Interest[5]	Price Pr max	ice miı	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	 Price max	Price min	Last price	Last Ask	Trades	Volume Tra	insactions 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	100.01				303		-		- 136@3%				- 14								
THESSALONIKA WATER & SEWERAGE	SR RA	100.01				989		-		544@3%				- 4								
THRACE PLASTICS SA (CR)	SR RA	100.00				1,010		-		505@3%												
TITAN CEMENT (CR)	SR RA	100.08 0.0	1			8,634		-		3730@3%				- 586								8
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	100.12 0.0	2			261		-		29@3.5%				- 130								

Stock Lending Notes

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

5000	3 0	buildation for instea companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

