

Daily Official List

Year: 135 Trading Day No: 150

Friday, 8 August, 2014

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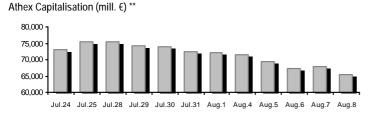
Appendix A: Sectors codification for listed companies

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

Summary of Markets

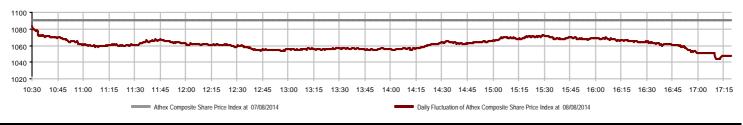
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 300,000 250,000 150,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,00

Securities' Transactions Value (thou. €)		De	erivatives Transactions Value (thou. €) Athex Composite St	are Price Index % daily c	hng
Total Transactions Value (Securities/Derivatives) (thou. €):	158,813.62				
Athex Capitalisation (mill. €) **:	65,367.46		Derivatives Total Open Interest	608,989	
Daily change: mill. € %	-2,427.61	-3.58%	in Index Futures % daily chng	55,990	0.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,978.93	41.30%	in Stock Futures % daily chng	288,459	-0.42%
Athex Composite Share Price Index % daily chng	1,047.21	-4.00%	in Index Options % daily chng	12,137	-0.21%
Athex Composite Share Price Index Capitalisation (mill. €)	60,356.09		in Stock Options % daily chng	662	0.33%
Daily change (mill. €)	-2,314.69		in Stock Repos/Reverse Repos/RA % daily chng	251,741	-1.75%
Securities' Transactions Value (thou. €)	132,454.79		Derivatives Transactions Value (thou. €)	26,358.83	
Daily change: thou. € %	-2,838.40	-2.10%	Daily change: thou. € %	7,871.84	42.58%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	141,843.48	63.76%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,666.35	54.14%
Short Selling Trans. Value: mill. \in \mid % in total Value					
Short Covering Trans. Value: mill. $\in \;\%$ in total Value					
Transactions Value of Blocks (thou. €)	8,165.98				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	101,249.57		Derivatives Contracts Volume:	34,025	
Daily change: thou. pieces %	-25,973.07	-20.42%	Daily change: pieces %	2,662	8.49%
YtD Avg Volume: thou. pieces % chng prev year Avg	95,761.25	78.95%	YtD Avg Derivatives Contracts % chng prev year Avg	42,886	3.17%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces \mid % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	2,653.30				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	33,759		Derivatives Trades Number:	3,029	
Daily change: number %	1,688	5.26%	Daily change: number %	659	27.81%
YtD Avg Derivatives Trades number % chng prev year Avg	29,419	-0.83%	YtD Avg Derivatives Trades number % chng prev year Avg	2,587	-1.71%
Number of Blocks	12				
Number of Bonds Transactions	0				





Daily Fluctuation of Athex Composite Share Price Index

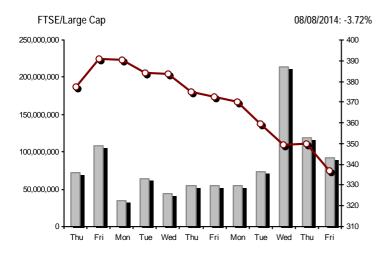


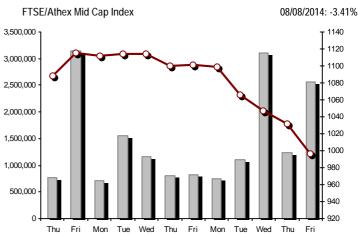
Index name	08/08/2014	07/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,047.21 Œ	1,090.81	-43.60	-4.00%	1,044.23	1,083.63	1.044.23	1,379.42	-9.93% Œ
FTSE/Athex Large Cap	336.99 Œ	350.01	-13.02	-3.72%	336.28	346.85	336.28	445.52	-12.43% Œ
FTSE/ATHEX Custom Capped	1,143.91 Œ	1,146.07	-2.16	-0.19%	000.20	0.10.00	1,103.54	1,410.19	-6.97% Œ
FTSE/ATHEX Custom Capped - USD	1,094.99 Œ	1,097.47	-2.48	-0.23%			1,085.46	1,406.66	-9.86% Œ
FTSE/Athex Mid Cap Index	996.56 Œ	1,031.72	-35.16	-3.41%	991.06	1,031.72	991.06	1,317.40	-14.59% Œ
FTSE/ATHEX-CSE Banking Index	103.95 Œ	109.13	-5.18	-4.75%	103.95	107.46	101.04	161.54	-23.64% Œ
FTSE/ATHEX Global Traders Index Plus	1,492.79 Œ	1,555.55	-62.76	-4.03%	1,485.51	1,556.61	1,485.51	1,845.84	-3.74% Œ
FTSE/ATHEX Global Traders Index	1,669.83 Œ	1,734.91	-65.08	-3.75%	1,664.83	1,735.17	1,664.83	2,152.38	-3.72% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,293.65 Œ	1,304.68	-11.03	-0.85%	1,261.50	1,309.56	1,261.50	1,523.02	1.14% #
Greece & Turkey 30 Price Index	702.64 Œ	706.65	-4.01	-0.57%	690.38	708.95	570.55	783.68	8.51% #
ATHEX Mid & SmallCap Price Index	2,942.58 Œ	3,014.56	-71.98	-2.39%	2,938.84	3,018.91	2,573.35	3,157.88	14.34% #
FTSE/Athex Market Index	809.72 Œ	840.74	-31.02	-3.69%	808.04	833.53	808.04	1,066.17	-12.35% Œ
FTSE Med Index	5,058.19 Œ	5,075.44	-17.25	-0.34%			4,605.95	5,387.08	10.70% #
Athex Composite Index Total Return Index	1,524.90 Œ	1,588.39	-63.49	-4.00%	1,520.56	1,577.94	1,520.56	1,998.07	-9.42% Œ
FTSE/Athex Large Cap Total Return	456.15 Œ	473.78	-17.63	-3.72%	·	·	456.15	605.87	-13.50% Œ
FTSE/ATHEX Large Cap Net Total Return	1,358.60 Œ	1,411.08	-52.48	-3.72%	1,355.72	1,398.34	1,355.72	1,786.28	-11.95% Œ
FTSE/ATHEX Custom Capped Total Return	1,202.60 Œ	1,204.86	-2.27	-0.19%			1,153.69	1,472.79	-6.35% Œ
FTSE/ATHEX Custom Capped - USD Total Return	1,151.17 Œ	1,153.77	-2.60	-0.23%			1,134.79	1,469.09	-9.26% Œ
FTSE/Athex Mid Cap Total Return	1,262.80 Œ	1,307.36	-44.56	-3.41%			1,262.80	1,643.81	-12.56% Œ
FTSE/ATHEX-CSE Banking Total Return Index	97.04 Œ	101.88	-4.84	-4.75%			97.04	153.89	-24.82% Œ
Greece & Turkey 30 Total Return Index	854.65 Œ	861.82	-7.17	-0.83%			697.73	946.62	10.34% #
Hellenic Mid & Small Cap Index	1,063.61 Œ	1,104.34	-40.73	-3.69%	1,061.32	1,104.30	1,061.32	1,351.84	-4.51% Œ
FTSE/Athex Banks	137.34 Œ	144.19	-6.85	-4.75%	137.34	141.98	133.50	213.44	-23.65% Œ
FTSE/Athex Insurance	1,306.55 ¬	1,306.55	0.00	0.00%	1,285.47	1,306.55	1,274.94	1,749.09	-0.80% Œ
FTSE/Athex Financial Services	1,596.65 Œ	1,703.28	-106.63	-6.26%	1,596.65	1,703.28	1,596.65	2,207.51	-9.72% Œ
FTSE/Athex Industrial Goods & Services	2,884.45 Œ	2,967.51	-83.06	-2.80%	2,858.11	2,977.62	2,839.79	3,724.87	-11.10% Œ
FTSE/Athex Retail	3,868.06 Œ	4,084.22	-216.16	-5.29%	3,796.69	4,084.22	3,090.34	4,836.94	17.26% #
FTSE/ATHEX Real Estate	2,675.46 Œ	2,853.89	-178.43	-6.25%	2,675.46	2,853.89	2,194.73	3,111.71	20.70% #
FTSE/Athex Personal & Household Goods	5,649.04 Œ	5,871.36	-222.32	-3.79%	5,591.74	5,842.22	5,591.74	7,649.84	-4.54% Œ
FTSE/Athex Food & Beverage	6,096.95 Œ	6,180.89	-83.94	-1.36%	6,014.35	6,180.89	6,014.35	8,227.06	-22.31% Œ
FTSE/Athex Basic Resources	2,467.55 Œ	2,587.53	-119.98	-4.64%	2,465.13	2,587.53	2,465.13	3,356.44	-10.33% Œ
FTSE/Athex Construction & Materials	2,589.93 Œ	2,750.10	-160.17	-5.82%	2,589.93	2,750.10	2,531.26	3,482.98	-3.42% Œ
FTSE/Athex Oil & Gas	2,207.33 Œ	2,322.01	-114.68	-4.94%	2,207.33	2,326.13	2,207.33	3,236.15	-23.00% Œ
FTSE/Athex Chemicals	5,763.01 Œ	5,833.94	-70.93	-1.22%	5,763.01	5,873.45	5,516.28	6,811.96	-3.89% Œ
FTSE/Athex Media	2,725.87 ¬	2,725.87	0.00	0.00%	2,725.87	2,725.87	1,543.92	2,777.58	76.56% #
FTSE/Athex Travel & Leisure	1,951.41 Œ	1,983.55	-32.14	-1.62%	1,935.38	1,965.98	1,634.38	2,304.69	16.16% #
FTSE/Athex Technology	932.79 Œ	945.57	-12.78	-1.35%	918.17	945.57	786.21	1,134.79	18.46% #
FTSE/Athex Telecommunications	2,568.15 Œ	2,590.17	-22.02	-0.85%	2,532.36	2,617.69	2,532.36	3,633.39	-3.52% Œ
FTSE/Athex Utilities	3,678.40 Œ	3,798.25	-119.85	-3.16%	3,631.85	3,798.25	3,308.43	4,471.04	-3.01% Œ
FTSE/Athex Health Care	179.28 Œ	186.24	-6.96	-3.74%	179.28	190.50	176.19	287.11	-19.61% Œ
Athex All Share Index	230.87 Œ	239.36	-8.49	-3.55%			226.62	291.46	-1.95% Œ
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:					Custom Comm	ad LICD ETG			

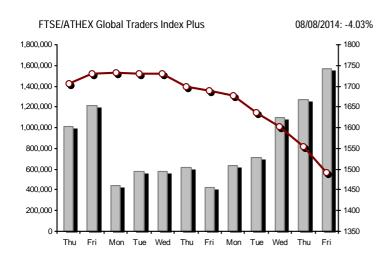
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 07/08/2014.

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

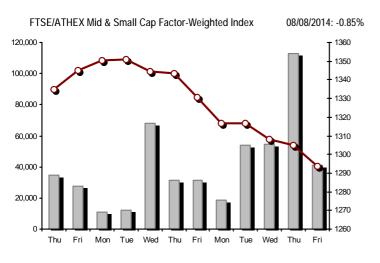
Athex Indices

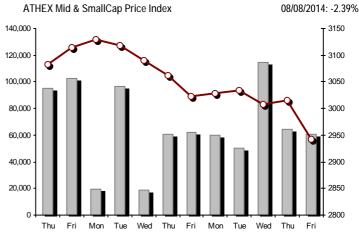












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	114	7	14	3	3
Gain / Lose / Same:	24 / 98 / 19	21 / 84 / 9	2/2/3	1/6/7	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	65,367.46	63,315.76	1,602.41	449.29		
Daily Average Trans/ons Value(thou.€)	141,843.48	132,966.61	49.52	54.67	68.45	8,704.23
Transactions Value	132,454.79	126,748.76	27.24	46.67	18.04	5,614.08
Main Board:	124,288.81	120,378.78	27.24	46.67	18.04	3,818.08
Blocks Board:	8,165.98	6,369.98	0.00	0.00	0.00	1,796.00
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	95,761,247	88,240,174	20,598	322,876	15,060	7,162,540
Transactions Volume	101,249,574	95,219,301	12,296	288,374	5,298	5,724,305
Main Board:	98,596,276	93,966,003	12,296	288,374	5,298	4,324,305
Blocks Board:	2,653,298	1,253,298	0	0	0	1,400,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,419	27,374	50	138	8	1,849
Number of Trades	33,759	32,130	44	78	11	1,496
Main Board:	33,747	32,120	44	78	11	1,494
Blocks Board:	12	10	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	0 / 10 / 0	12,608	91,513,267	72,750,699.98	54.92%
1700	-	Basic Resources	4/7/0	1,987	489,474	2,295,926.72	1.73%
1300	-	Chemicals	0/4/1	101	48,245	60,594.04	0.05%
2300	-	Construction & Materials	2/13/2	2,384	771,430	4,124,147.07	3.11%
11000	-	ETF	0/3/0	11	5,298	18,036.60	0.01%
8700	-	Financial Services	0/2/0	2,442	2,291,012	3,218,210.42	2.43%
3500	-	Food & Beverage	1/10/1	344	135,723	1,000,621.86	0.76%
4500	-	Health Care	0/2/2	128	92,422	39,123.32	0.03%
2700	-	Industrial Goods & Services	7/9/2	1,529	427,722	1,741,856.95	1.32%
8500	-	Insurance	0/0/1	3	136	165.94	0.00%
5500	-	Media	1/0/3	10	5,000	2,040.53	0.00%
500	-	Oil & Gas	0/2/1	1,765	474,289	2,746,441.48	2.07%
3700	-	Personal & Household Goods	6/7/2	1,241	672,728	5,139,354.13	3.88%
8600	-	Real Estate	2/5/0	1,159	390,126	1,764,082.73	1.33%
5300	-	Retail	0/2/0	880	134,073	3,715,277.66	2.80%
9500	-	Technology	1/9/0	162	67,342	81,137.50	0.06%
6500	-	Telecommunications	0/1/0	2,217	1,473,620	13,789,325.25	10.41%
5700	-	Travel & Leisure	0/7/4	2,872	1,497,466	13,916,533.31	10.51%
7500	-	Utilities	0/5/0	1,916	760,201	6,051,212.80	4.57%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TPA SA (CR)	30.20	1.51% #	MARFIN INVESTMENT GROUP (CR)	0.385	-7.90% Œ
F.G. EUROPE S.A. (CR)	1.83	0.55% #	HALKOR SA (CB)	0.459	-7.83% Œ
			PIRAEUS BANK (CR)	1.26	-7.35% Œ
			EUROBANK PROPERTIES REIC (CR)	8.82	-7.16% Œ
			HELLENIC CABLES SA (CR)	1.34	-6.94% Œ
			J & P - AVAX SA (CR)	1.31	-6.43% Œ
			EUROBANK ERGASIAS (CR)	0.295	-6.35% Œ
			KYRIAKIDIS MARBLES SA (CR)	2.15	-6.11% Œ
			TITAN CEMENT (CR)	18.32	-6.05% Œ
			ELLAKTOR (CR)	3.30	-5.98% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	23,847.81	-7.35% g	EUROBANK ERGASIAS (CR)	31,020,998	-6.35% Œ
NATIONAL BANK (CR)	18,300.92	-3.91% a	ALPHA BANK (CR)	26,647,068	-1.03% Œ
ALPHA BANK (CR)	15,373.88	-1.03% q	PIRAEUS BANK (CR)	18,534,509	-7.35% Œ
OTE (CR)	13,789.33	-0.85% q	: NATIONAL BANK (CR)	8,184,928	-3.91% Œ
OPAP (CR)	12,018.67	-1.43% q	MARFIN INVESTMENT GROUP (CR)	1,939,468	-7.90% Œ
EUROBANK ERGASIAS (CR)	9,431.44	-6.35% a	OTE (CR)	1,473,620	-0.85% Œ
JUMBO SA (CR)	3,972.40	-3.96% a	ATTICA BANK S.A. (CR)	1,399,393	-5.17% Œ
FOLLI FOLLIE (CR)	3,714.20	-5.30% q	OPAP (CR)	1,023,183	-1.43% Œ
PPC (CR)	3,704.10	-3.65% q	ELLAKTOR (CR)	435,300	-5.98% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	2,448.06	-5.4 9 % a	JUMBO SA (CR)	396,798	-3.96% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,014	10,979	55,990	18,744,937.50
FTSE/Athex Large Cap	1,014	10,979	55,990	18,744,937.50
Stock Futures	1,961	21,640	288,459	6,679,766.52
ALPHA BANK (CR)	172	5,198	36,796	302,692.80
CC HBC AG (CR)	5	10	330	16,334.00
CORINTH PIPEWORKS SA (CR)	5	15	687	2,019.00
ELLAKTOR (CR)	46	263	1,792	87,836.00
EUROBANK ERGASIAS (CR)	39	1,518	66,038	46,406.60
EUROBANK PROPERTIES REIC (CR)	11	39	337	35,740.00
EYDAP S.A. (CR)	14	144	440	134,517.00
FOLLI FOLLIE (CR)	49	126	229	353,877.00
FRIGOGLASS SA (CR)	28	126	1,167	39,608.00
GEK TERNA (CR)	52	331	25,149	112,800.00
HELLENIC EXCHANGES-A.S.E. (CR)	134	874	10,538	626,806.50
HELLENIC PETROLEUM (CR)	107	493	8,688	260,166.00
INTRALOT (CR)	23	155	2,172	25,967.00
JUMBO SA (CR)	37	113	417	113,200.00
MARFIN INVESTMENT GROUP (CR)	38	656	26,049	26,145.10
METKA (CR)	36	99	630	106,913.00
MOTOR OIL (CR)	20	63	360	46,235.00
MYTILINEOS HOLDINGS (CR)	158	657	10,992	379,945.00
NATIONAL BANK (CR)	193	3,674	37,635	825,063.00
OPAP (CR)	79	335	1,642	393,760.00
OTE (CR)	259	1,111	16,143	1,039,001.00
P.P.A. S.A. (CR)	5	22	444	36,888.00
PIRAEUS BANK (CR)	159	4,570	29,142	588,803.00
PPC (CR)	211	828	4,749	827,664.00
SIDENOR (CR)	5	16	1,113	2,029.00
TERNA ENERGY (CR)	15	42	3,771	14,663.52
TITAN CEMENT (CR)	50	115	647	217,184.00
VIOHALCO SA/NV (CB)	11	47	362	17,503.00
Index Options	53	406	12,137	713,125.00
FTSE/Athex Large Cap	53	406	12,137	713,125.00
Stock Options	0	0	662	0.00
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)	0	0	7	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	45	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	1	1,000	251,741	221,000.00
Stock Reverse Repos	1	1,000	25,441	221,000.00
Stock Repos	0	0	219,559	0.00
Repurchase Agreement	0	0	6,741	0.00
Total Derivatives Traded	3,029	34,025	608,989	26,358,829.02

Number of Outstanding Securities Nominal Value		vidends [1 2012	Date of Las 2013 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after Ye	ar Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																					
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.31	-4.38 Œ	1.37 07/08/201	1.34	1.24	1.35 1.31 1.30	140718@1.30	26400@1.32	3.02 20	3 3,092,20	5 550	3,987,832.75	7,393,285.66	1.13	2.15 8355
245,748,459			***	27/06/2013		NATIONAL BANK (W)	0.548	-4.70 Œ	0.575 07/08/2014	0.525	0.520 0	.580 0.548 0.549	2000@0.525	100@0.548	1.22 20	3 696,870	5 413	382,834.57	7,808,260.68	0.462	1.59 8355
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.615	-11.00 Œ	0.691 07/08/201	0.700	0.615	.725 0.615 0.643	30950@0.615	23700@0.620	0.66 20	3 1,935,22	3 533	1,243,415.43	7,688,494.44	0.600	1.15 8355
Main Market																					
71,417,100 0.650			26/05/2010	0 27/06/2014		AEGEAN AIRLINES (CR)	5.09	-5.21 Œ	5.37 07/08/201	5.37	5.02	5.37 5.09 5.14	1430@5.02	166@4.80	5.48 20	3 327,14	763	1,681,413.33	363,513.04	5.02	8.65 5751
11,178,000 1.25			21/04/2010	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.851	¬	0.851 07/08/201				200@0.854	100@0.978	11.68 20	3 -			9,512.48	0.700	1.09 8985
13,000,000 1.00			01/08/2007	7 07/04/2000		AKRITAS SA (CR)	0.299	0.67 #	0.297 31/07/201	0.268	0.268 0	.299 0.299 0.291		70@0.299	20	3 170) 4	49.51	3,887.00	0.100 0	0.324 2353
25,000,000 0.400			03/06/2009	9 12/07/2013		ALCO HELLAS SA (CR)	0.167	9.87 #	0.152 07/08/201	0.150	0.150	.167 0.167 0.151	100@0.151	500@0.155	20	3 130) 2	19.59	4,175.00	0.150 0).418 1753
12,769,059,858 0.300			07/04/2008	8 13/05/2013		ALPHA BANK (CR)	0.579	-1.03 Œ	0.585 07/08/201	0.570	0.561 0	.594 0.579 0.577	400@0.578	22606@0.582	1.34 20	3 26,647,06	3,015	15,373,878.90	7,393,285.66	0.531 0).784 8355
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.290	-1.36 Œ	0.294 07/08/201	0.294	0.282 0	.294 0.290 0.288	300@0.220	842@0.280	20	3 200) 6	57.53	6,384.71	0.245 0	0.660 1753
417,608 16.00			0.8 29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	22.01	¬	22.01 06/08/201				200@22.01	1@23.49	6.65 20	3 -			9,191.55	20.08 2	23.99 8985
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.306	7	0.306 06/08/201				300@0.299	43500@0.320	18.38 20	3 -			8,033.12	0.299 0	0.413 5379
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.680	-5.82 Œ	0.722 07/08/201	0.739	0.680 0	.750 0.680 0.739	995@0.680	1000@0.739	20	3 9,17	32	6,783.85	58,980.47	0.677 0	0.930 4533
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.110	-5.17 Œ	0.116 07/08/2014	0.116	0.109 0	.116 0.110 0.111	24368@0.109	10000@0.111	20	3 1,399,39	3 334	154,744.44	115,037.36	0.109 0	0.277 8355
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59	¬	1.59 19/03/201					961@1.49	45.88 20	3 -			24,327.00	1.44	2.15 5557
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.369		0.369 07/08/201	0.369	0.369 0	.369 0.369 0.369	530@0.270	949@0.369	20	3 10) 1	3.69		0.209 0	0.376 5553
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	8.20	-1.44 Œ	8.32 07/08/201	8.30	8.10	8.30 8.20 8.21	12@8.10	2275@8.20	33.45 20	3 20	1 10	1,674.00	99,384.00	7.50 1	11.20 5759
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008		BANK OF GREECE (CR)	13.28	-3.28 Œ	13.73 07/08/201	13.27	13.25 1	3.70 13.28 13.48	140@13.27	100@13.47		2,06	4 47	27,813.58	263,805.69	13.01 1	6.53 8355
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.610	-1.61 Œ	0.620 06/08/201	0.615	0.610	.615 0.610 0.612	100@0.605	2150@0.620	20	3 70) 2	428.50	14,631.77	0.461 0	0.880 3726
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.248	10.71 #	0.224 05/08/2014	0.158	0.158 0	.261 0.261 0.206	900@0.205	1800@0.259	20	3 8,092	2 24	1,670.03	3,928.91	0.158 0).559 1757
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.550	-1.79 Œ	0.560 07/08/201	0.550	0.545 0	.565 0.550 0.551	160@0.545	100@0.550	20	3 2,590) 7	1,427.80	8,698.80	0.432 0	0.666 9533
367,747,133 6.70		0.34	0.354 09/07/2014	4 29/04/2013		CC HBC AG (CR)	16.30	-1.33 Œ	16.52 07/08/2014	16.45	16.01 1	6.52 16.30 16.36	25@16.20	154@16.30		59,60	2 235	975,012.19	5,994,278.27	16.01 2	22.00 3537
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.236	-3.28 Œ	0.244 07/08/201	0.264	0.236 0	.264 0.236 0.243	2000@0.223	1000@0.246	11.56 20	3 1,250) 4	303.40	23,865.22	0.231 0	0.390 5752
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.198		0.198 07/08/201				2000@0.195	1674@0.197	20				798.92	0.155 0	0.420 3577
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.32	-3.65 Œ	1.37 07/08/201	1.37	1.30	1.39 1.32 1.33	685@1.32	1800@1.36	20) 65	28,841.02			2.30 1757
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.169		0.169 07/08/201				2000@0.119	2000@0.169	20	3 -			1,674.37	0.133 0	0.295 9572
27,379,200 0.520			0.1 24/07/2014	4 18/09/2013		CRETE PLASTICS SA (CR)	5.16	-3.19 Œ	5.33 07/08/201	5.02	4.80	5.16 5.16 4.92	19@4.90	105@5.14	15.50 20			17,906.80			5.54 1357
26,664,840 0.470			0.007 26/06/2014	4 12/07/1999		CYCLON HELLAS SA (CR)	0.700	7	0.700 07/08/201	0.700	0.700 0	.700 0.700 0.700	2819927@0.700	1000@0.730	36.24 20		3 14	12,339.60		0.450 0	0.710 1357
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.10	-5.40 Œ	2.22 07/08/201	2.00	2.00	2.10 2.10 2.00	10@2.00	200@2.10	20) 7	4,730.00			2.30 1357
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.247	7.39 #	0.230 07/08/201		0.247 0	.247 0.247 0.247	100@0.230	1939@0.247	20) 1	2.47			0.400 3726
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.810		0.810 06/08/201						20				3,137.23		1.95 1357
11,250,000 0.560			26/07/2010	0 16/06/1999		EKTER SA (CR)	0.615	-1.44 Œ	0.624 07/08/201	0.580	0.580 0	.615 0.615 0.588	4900@0.581	990@0.602	20	3 130) 3	76.45		0.557 0	0.990 2357
32,188,050 1.04			21/07/2008			EL. D. MOUZAKIS SA (CB)	0.330	10.00 #			0.330 0	.330 0.330 0.330		696@0.329	20			3.30			0.475 3763
18,435,000 1.00			07/07/2009			ELASTRON (CR)	0.711	-6.32 Œ			0.695	.750 0.695 0.697	300@0.686	480@0.735	20		5 8	1,271.55			1.00 1757
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.339		0.339 07/08/2014					357@0.329	20				10,758.01		0.488 3577
23,828,130 0.500			07/07/2010			ELINOIL S.A. (CR)	1.21		1.21 04/08/201			1.21 1.21 1.21		500@1.20	20			48.40			1.50 537
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	3.30	-5.98 Œ	3.51 07/08/201	3.41	3.30	3.45 3.30 3.35	2900@3.29	1300@3.35	20	3 435,30	906	1,456,528.50	584,104.33	3.06	4.35 2357

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Number of Outstanding Securities Nominal Value		idends [1 2012	Date of Las 2013 Dividend [2]	. N	lote Sh	nares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																						
82,667,000 0.300				22/07/2014	EL	TECH ANEMOS S.A. (CR)	1.40	-4.76 Œ	1.47 07/08/2014	1.47	1.36	1.47 1.40 1.40	1810@1.39	3883@1.40			85,983	150	120,007.7	9 115,733.80	1.36	1.70 753
26,730,187 0.600			0.05 23/06/2014	4 30/12/2010	EL	TON SA (CR)	1.00	-0.99 Œ	1.01 07/08/2014	1.04	0.990	1.04 1.00 1.00	100@0.985	151@0.998	10.31	2013	2,300	20	2,304.0	5 26,730.19	0.990	1.40 135
14,050,971 0.340			06/07/2011	1 17/10/2002	EL	TRAK SA (CR)	1.98	¬	1.98 05/08/2014				200@1.83	300@1.98		2013			-	- 27,820.92	1.40	2.03 275
124,100,815 0.300		0.08	30/05/2014	4 07/07/2000	EL\	VAL SA. (CB)	1.64	1.24 #	1.62 07/08/2014	1.60	1.55	1.65 1.64 1.59	150@1.54	385@1.65	47.82	2013	3,758	14	5,982.4	3 203,525.34	1.55	2.15 175
13,230,000 0.300			11/08/2010	0 28/08/2013	ELV	VE SA (CR)	0.615	0.33 #	0.613 07/08/2014	0.600	0.590 0	615 0.615 0.597	90@0.562	1136@0.615		2013	9,100	11	5,432.4	6 8,136.45	0.528 0	0.690 376
30,009,210 0.310			27/06/2008	8 26/06/2000	ETI	EM SA (CB)	0.226	-3.42 Œ	0.234 06/08/2014	0.227	0.226 0	227 0.226 0.226	3000@0.230	360@0.240		2013	3,000	2	678.9	6,782.08	0.163 0	0.400 175
14,707,876,542 0.300			02/05/2008	8 13/06/2013	EU	ROBANK ERGASIAS (CR)	0.295	-6.35 Œ	0.315 07/08/2014	0.311	0.295 0	311 0.295 0.304	18200@0.294	2520@0.299		2013	31,020,998	2,517	9,431,443.3	3 4,338,823.58	0.295 0	0.630 835
101,260,000 2.13	0.4067		0.1821 17/04/2014	4 08/01/2014	EU	ROBANK PROPERTIES REIC (CR)	8.82	-7.16 Œ	9.50 07/08/2014	9.43	8.82	9.43 8.82 9.02	50@8.80	920@8.95		2013	56,548	422	509,951.7	4 893,113.20	6.65	9.82 867
7,959,900 0.600			02/06/2010	0 10/12/2013 5	5031 EU	ROCONSULTANTS S.A. (CR)	2.17	-0.91 Œ	2.19 07/08/2014	2.16	2.07	2.19 2.17 2.15	3@2.10	50@2.00	63.76	2013	1,129	33	2,425.3	9 17,272.98	1.98	2.87 279
27,503,677 0.600	0.05	0.1	11/07/2013	3 18/10/1999	EU	ROPEAN RELIANCE INSUR. (CR)	1.24	¬	1.24 07/08/2014	1.22	1.22	1.24 1.24 1.22	140@1.24	250@1.30	3.59	2013	136	3	165.9	4 34,104.56	1.21	1.66 853
13,673,200 0.880			18/07/2008	8 26/07/2001	EV	ROFARMA SA (CR)	0.387	-9.79 Œ	0.429 05/08/2014	0.387	0.387 0	387 0.387 0.388		3346@0.387		2013	4	1	1.5	5,291.53	0.224 0	0.455 35
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	4 28/01/2000	EY	DAP S.A. (CR)	9.28	-1.80 Œ	9.45 07/08/2014	9.45	9.28	9.45 9.28 9.39	10@9.21	844@9.28	12.72	2013	198,186	274	1,860,026.6	988,320.00	7.06	9.95 75
52,800,154 0.300			16/04/2010	0 21/06/2004	F.G	G. EUROPE S.A. (CR)	1.83	0.55 #	1.82 07/08/2014	1.80	1.76	1.86 1.83 1.81	1000@1.80	500@1.87	33.02	2013	12,985	31	23,495.8	96,624.28	0.580	1.86 372
10,203,575 0.730			16/07/2007	7 18/10/1999	FIE	RATEX SA (CR)	0.297	-10.00 Œ	0.330 05/08/2014	0.297	0.297 0	297 0.297 0.297		2000@0.300		2013	70	1	20.7	3,030.46	0.121 0	0.430 37
11,720,024 0.540			16/07/2010	0 07/08/2014	FLI	EXOPACK SA (CR)	2.92	2.10 #	2.86 07/08/2014	2.71	2.71	2.92 2.92 2.72	100@2.72	244@2.88	13.82	2013	41	2	111.3	2 34,222.47	2.68	3.50 27
4,181,450 0.500			21/08/2000	0 05/03/2002	FL0	OUR MILLS SARANTOPOULOS SA	0.891		0.891 29/07/2014					120@0.979		2013			-	- 3,725.67	0.702	1.14 357
66,948,210 0.300			14/07/2009	9 31/12/2010	F0	LLI FOLLIE (CR)	27.51	-5.30 Œ	29.05 07/08/2014	29.05	27.00 2	9.05 27.51 28.14	9@27.12	400@20.34	4.26	2013	131,770	862	3,714,197.1	5 1,841,745.26	21.90 3	34.40 53
50,992,322 1.00			21/06/2010	0 16/07/2002	FO	URLIS (CR)	4.85	-4.90 Œ	5.10 07/08/2014	4.84	4.72	1.99 4.85 4.83	100@4.82	5000@4.90		2013	225,042	297	1,095,073.4	3 247,312.76	3.86	6.01 37
50,593,832 0.300			07/07/2010	0 07/09/2011	FRI	IGOGLASS SA (CR)	3.15	-3.08 Œ	3.25 07/08/2014	3.25	3.05	3.25 3.15 3.13	50@3.13	500@3.20		2013	64,755	279	202,698.8	2 159,370.57	3.00	5.63 27
77,376,446 0.340			23/05/2005	5 18/08/2011	G.E	E. DIMITRIOU (CR)	0.015		0.015 06/08/2014	0.015	0.012 0	015 0.015 0.014	17000@0.012	54999@0.014		2013	14,511	12	205.6	3 1,160.65	0.012 0	0.041 37
14,076,360 0.370			19/08/2008	8 22/07/2003	GA	LAXIDI S.A. (CR)	0.225	-9.27 Œ	0.248 07/08/2014	0.225	0.225 0	225 0.225 0.225	200@0.231	1000@0.271		2013	600	1	135.0	3,167.18	0.225 0	0.419 35
94,462,368 0.570			01/08/2011	1 02/01/2009	GE	K TERNA (CR)	3.32	-5.14 Œ	3.50 07/08/2014	3.46	3.32	3.46 3.32 3.36	950@3.31	605@3.33		2013	100,144	538	336,733.8	1 313,615.06	3.08	4.21 23
8,418,750 0.300	0.15	0.29	05/06/2013	3 27/06/2012	GE	KE SA (CB)	6.32		6.32 25/07/2014					70@6.32	99.93	2013				- 53,206.50	5.40	7.20 57
24,060,000 0.300	0.017		0.017 07/07/2014	4 21/01/2000	GE	N. COMMERCIAL & IND.SA (CR)	0.360	-2.70 Œ	0.370 07/08/2014	0.360	0.360 0	360 0.360 0.360	4262@0.360	1000@0.390	25.89	2013	300	1	108.0	8,661.60	0.327 0	0.455 279
34,770,982 1.55			0.3 17/01/2014	4 27/07/2000	GR	. SARANTIS SA (CR)	7.67	-1.54 Œ	7.79 07/08/2014	7.79	7.50	7.85 7.67 7.66	30@7.42	353@7.67	7.27	2013	3,354	34	25,679.9	2 266,693.43	6.06	8.24 37
8,340,750 1.20			25/06/2009	9 30/07/2001	НА	IDEMENOS SA (CR)	0.430	9.97 #	0.391 04/08/2014	0.430	0.430 0	430 0.430 0.430	1000@0.403			2013	1,000	1	430.0	3,586.52	0.334 0	0.760 27
101,279,627 0.380			26/06/2008	8 14/07/2006	НА	LKOR SA (CB)	0.459	-7.83 Œ	0.498 07/08/2014	0.451	0.451 0	476 0.459 0.461	2000@0.458	1000@0.472		2013	47,461	81	21,899.5	4 46,487.35	0.451 0	0.912 17
36,748,909 0.730			15/12/2005	5 13/12/2006	HE	L. SUGAR INDUSTRY SA (CB)	0.453	-1.31 Œ	0.459 07/08/2014	0.455	0.411 0	455 0.455 0.448	700@0.414	500@0.450		2013	7,780	19	3,483.5	1 16,647.26	0.411	1.10 35
29,546,360 0.710			20/06/2008	8 23/08/2000	HE	LLENIC CABLES SA (CR)	1.34	-6.94 Œ	1.44 07/08/2014	1.43	1.34	1.45 1.34 1.39	645@1.34	1@1.40		2013	10,285	37	14,250.3	39,592.12	1.32	2.00 27
65,368,563 0.560	0.11	0.09	03/06/2013	3 16/07/2014	HE	LLENIC EXCHANGES-A.S.E. (CR)	6.72	-5.49 Œ	7.11 07/08/2014	7.11	6.72	7.19 6.72 6.96	1750@6.71	2556@6.76	-(6)-	2013	351,544	1,396	2,448,058.8	7 439,276.74	6.72	9.52 87
305,635,185 2.18	0.45	0.15	16/08/2013	3 01/10/2003 4	4795 HE	LLENIC PETROLEUM (CR)	5.15	-5.68 Œ	5.46 07/08/2014	5.48	5.15	5.48 5.15 5.24	1805@5.14	4394@5.18		2013	347,575	1,213	1,822,840.0	3 1,574,021.20	5.11	8.13 5
305,732,436 0.410			08/07/2009	9 28/09/2011	HY	GEIA SA (CR)	0.276	-2.13 Œ	0.282 07/08/2014	0.279	0.270 0	288 0.276 0.276	1000@0.275	2750@0.283		2013	69,698	60	19,218.2	4 84,382.15	0.268 0	0.508 45
53,155,053 0.440			21/07/2010	0 16/07/2008	IAS	SO SA (CR)	1.14		1.14 07/08/2014	1.11	1.10	1.14 1.14 1.11	756@1.12	5830@1.14		2013	11,545	31	12,843.2	3 60,596.76	1.04	1.99 45
8,298,467 0.400			30/08/1993	3 08/05/2013	IDE	EAL GROUP SA (CR)	0.813		0.813 07/08/2014					81@0.810	-(6)-	2013			-	- 6,746.65	0.538	1.00 95
28,580,100 0.400	0.02		20/08/2012	2 10/10/2013	IKT	TINOS HELLAS SA (CR)	1.47	-1.34 Œ	1.49 07/08/2014	1.49	1.42	1.49 1.47 1.48	90@1.43	3@1.43	8.99	2013	553	22	818.5	3 42,012.75	1.38	1.84 23
9,000,000 0.880			15/05/2009	9 07/12/2010	ILY	'DA S.A. (CR)	0.658		0.658 04/08/2014					80@0.599		2013				- 5,922.00	0.350 0	0.789 9 5
20,578,374 0.620			02/06/201	1 05/05/1999	INF	FORM P. LYKOS SA (CR)	1.80	¬	1.80 07/08/2014				139@1.65	2000@1.78		2013				- 37,041.07	1.36	1.90 279
11.233.200 0.730			12/07/2010	0 30/07/1999	INIT	TERTECH SA (CR)	0.361	7 12 #	0.337 07/08/2014	0.204	0.204_0	241 0 241 0 214	300@0.340	3269@0.361		2013	3.040	11	962.0	2 4.055.19	0.210.0	0.510 957

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Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Last Coupon 2013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max 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																						
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.125	¬	0.125 07/08/2014						2000@0.136		2013				4,873.84	0.081	0.159 23
2,566,836 0.440			13/08/2010 09/01/200)7	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014						500@0.210		2013				4,873.84	0.195	0.200 23
23,154,250 1.36			12/08/2008 02/08/20	10	INTRACOM CONSTR. (CR)	0.875	-4.37 Œ	0.915 07/08/2014	0.890	0.870	0.890 0.88	39 0.876	100@0.865	100@0.879		2013	1,500	10	1,314.10	20,259.97	0.801	1.32 23
133,025,996 1.41			03/07/2007 07/01/200)2	INTRACOM HOLDINGS (CR)	0.637	-1.55 Œ	0.647 07/08/2014	0.615	0.615	0.640 0.63	37 0.628	1000@0.630	250@0.637		2013	35,936	44	22,582.04	84,737.56	0.526	0.900 95
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/200)7	INTRALOT (CR)	1.66	-1.19 Œ	1.68 07/08/2014	1.71	1.63	1.74 1.6	66 1.68	24998@1.65	1025@1.66		2013	114,856	325	192,580.86	263,876.46	1.63	3 2.51 57
77,654,850 0.580			01/07/2011 21/02/200)3	J & P - AVAX SA (CR)	1.31	-6.43 Œ	1.40 07/08/2014	1.35	1.31	1.39 1.3	31 1.33	4486@1.31	3300@1.37		2013	8,947	48	11,853.56	101,727.85	1.31	2.02 23
136,059,759 1.19			23/12/2010 05/03/201	14	JUMBO SA (CR)	9.94	-3.96 Œ	10.35 07/08/2014	10.28	9.80	10.28 9.9	94 9.97	400@9.81	100@10.00	18.34	2013	396,798	789	3,972,399.88	1,352,434.00	9.80	14.40 37
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/200	00	KARAMOLEGOS SA (CR)	1.61		1.61 04/08/2014						1000@1.59		2013				15,686.10	0.912	2 1.78 35
14,679,792 1.68			24/06/2014 04/09/200	00	KARATZIS SA (CR)	3.29	5.79 #	3.11 07/08/2014	3.00	3.00	3.30 3.2	29 3.04	10@2.97	39@3.29	9.88	2013	2,780	19	8,442.78	48,296.52	2.92	2 4.50 27
13,202,756 0.350			01/07/2004 05/08/20	4 5066	6 KEKROPS SA (CR)	0.555	4.52 #	0.531 07/08/2014	0.540	0.540	0.580 0.55	55 0.562	67@0.550	930@0.556		2013	10,508	33	5,900.46	7,327.53	0.531	1.11 86
7,595,160 0.600			08/08/2008 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.688	7	0.688 29/07/2014						500@0.660	44.66	2013				5,225.47	0.492	2 1.08 57
23,648,700 0.350			13/07/2011 29/07/201	14	KLEEMAN HELLAS SA (CR)	2.13	1.43 #	2.10 07/08/2014	2.10	2.06	2.13 2.1	13 2.09	50@2.08	3997@2.13	75.29	2013	2,189	11	4,579.85	50,371.73	1.89	2.58 27
40,219,218 0.300			25/05/2009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.597	¬	0.597 07/08/2014						197@0.597		2013				24,010.87	0.539	0.780 23
21,224,340 0.420			02/07/2008 25/04/200)6	KORDELLOS BROS SA (CR)	0.301	8.66 #	0.277 31/07/2014	0.301	0.301	0.301 0.30	0.301		900@0.300		2013	10	1	3.01	6,388.53	0.171	0.359 17
13,586,500 0.390			25/06/2010 28/05/200)8	KORRES (CR)	3.34	-1.18 Œ	3.38 06/08/2014	3.35	3.30	3.38 3.3	35 3.34	430@3.30	500@3.38		2013	1,450	5	4,849.30	45,378.91	2.84	3.69 37
29,480,000 0.420			19/07/2010 01/08/200)7	KRETA FARM SA (CR)	0.516	-0.77 Œ	0.520 07/08/2014	0.510	0.501	0.520 0.51	19 0.510	300@0.502	400@0.519		2013	26,357	28	13,454.66	15,211.68	0.380	0.662 35
33,065,136 0.380			06/07/2009 16/09/201	3	KRI-KRI S.A. (CR)	1.74	-2.25 Œ	1.78 07/08/2014	1.77	1.74	1.77 1.7	74 1.76	120@1.74	2200@1.78	11.23	3 2013	530	4	934.20	57,533.34	1.65	2.07 35
15,804,800 0.330			15/06/2010 12/03/200)4	KTIMA KOSTAS LAZARIDIS SA (CR	2) 0.397		0.397 06/08/2014					500@0.358	250@0.435		2013				6,274.51	0.305	0.575 35
24,474,815 1.15			19/08/2008 30/01/201	14	KYRIAKIDIS MARBLES SA (CR)	2.15	-6.11 Œ	2.29 07/08/2014	2.19	2.05	2.28 2.1	15 2.14	1720@2.05	475@2.15	5.06	2013	13,789	40	29,452.53	52,620.85	1.07	2.60 23
79,706,464 0.300			30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.25	-3.41 Œ	4.40 07/08/2014	4.40	4.10	4.40 4.2	25 4.23	5000@4.24	32@4.34		2013	284,728	665	1,203,812.24	338,752.47	4.10	6.35 86
21,364,000 1.12			05/07/2010 10/08/200)5	LAMPSA HOTEL SA (CR)	19.00	¬	19.00 07/08/2014	18.93	18.93	19.00 19.0	00 18.94	60@18.37	440@19.00	-(6)-	2013	110	3	2,083.00	405,916.00	15.60	19.00 57
5,939,268 0.620			10/07/2003 03/01/200)2	LANAKAM SA (CR)	1.26	¬	1.26 06/08/2014						690@1.20		2013				7,483.48	0.485	1.40 37
7,734,375 1.00			09/07/2007 07/01/20	1	LIVANIS SA (CR)	0.233	¬	0.233 07/08/2014	0.233	0.233	0.233 0.23	33 0.235		1898@0.233		2013	2	1	0.47	1,802.11	0.158	0.242 55
4,740,000 0.860			14/03/200)3	LOGISMOS S.A. (CR)	0.709	¬	0.709 05/08/2014						2000@0.599	95.47	2013				3,360.66	0.335	0.709 95
17,125,062 0.640			01/06/2010 02/08/201	11	LOULIS MILLS SA (CR)	2.63	-5.73 Œ	2.79 07/08/2014	2.60	2.60	2.70 2.6	59 2.61	160@2.60	200@2.58		2013	475	5	1,238.20	45,038.91	2.26	3.30 35
770,376,618 0.300			26/04/2007 10/05/201	13	MARFIN INVESTMENT GROUP (CR	0.385	-7.90 Œ	0.418 07/08/2014	0.405	0.385	0.411 0.38	35 0.397	2000@0.384	239@0.388		2013	1,939,468	1,046	770,151.55	296,595.00	0.381	0.572 87
9,819,370 0.690			14/08/2007 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.312	¬	0.312 23/07/2014						5000@0.330		2013				3,063.64	0.250	0.488 23
468,700		0.47	27/02/2014 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	4.10	¬	4.10 29/07/2014					62@3.73	275@4.14	2.00	2013				1,921.67	3.45	4.70 17
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/200)5	METKA (CR)	10.70	-4.72 Œ	11.23 07/08/2014	11.40	10.46	11.40 10.7	70 10.77	2000@10.68	452@10.78	12.51	2013	102,190	689	1,100,133.14	555,871.42	10.46	14.29 27
10,500,000 0.900			24/06/2008 19/12/201	13	MEVACO SA (CR)	1.24	¬	1.24 06/08/2014					100@1.13	165@1.22		2013				13,020.00	1.05	1.35 27
14,074,000 3.00	0.25		02/03/2012 23/07/200)9	MIG REAL ESTATE (CR)	2.01	-1.95 Œ	2.05 07/08/2014	2.01	2.01	2.01 2.0	01 2.01	1250@1.88	600@2.01	-(6)-	2013	600	3	1,206.00	28,288.74	1.50	2.23 86
6,700,000 0.800			0.16 26/05/2014 29/05/20	14	MILLS KEPENOS (CR)	1.71	¬	1.71 07/08/2014					20@1.54	1000@1.69	9.31	2013				11,457.00	0.991	2.50 35
6,200,000 0.500			22/06/2010 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.459	¬	0.459 16/06/2014						2100@0.440		2013				2,845.80	0.396	0.689 37
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.50	-1.32 Œ	4.56 07/08/2014	4.56	4.46	4.56 4.5	50 4.49	104@4.49	180@4.54	47.72	2013	3,042	22	13,653.65	55,876.50	3.28	4.69 95
4,588,137 16.00			30/06/2005 17/08/20	11	MOCHLOS SA (CR)	1.55	-3.13 Œ	1.60 07/08/2014	1.44	1.44	1.56 1.5	6 1.49	90@1.51	341@1.55		2013	1,465	30	2,178.28	7,111.61	1.17	2.05 23
11,700,000 0.590			02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.358		0.358 06/08/2014					729@0.280	1378@0.339		2013				4,188.60	0.280	0.447 53
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/20	13	MOTOR OIL (CR)	7.22	-4.24 Œ	7.54 07/08/2014	7.50	7.22	7.50 7.2	22 7.29	700@7.21	1500@7.39	-(6)-	2013	126,674	551	923,553.00	799,853.12	7.15	5 10.30 5
116,915,862 1.07			11/05/2009 06/07/20	1	MYTILINEOS HOLDINGS (CR)	5.63	-4.58 Œ	5.90 07/08/2014	5.90	5.61	5.91 5.6	53 5.76	6300@5.62	250@5.73		2013	383,743	1,736	2,210,747.16	658,236.30	5.38	3 7.32 17

Year: 135 Trading Day No: 150 Friday, 8 August, 2014

Number of Outstanding Securities Nominal Value		vidends [1] 2012 20	Date of Last Coupor D13 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min ma		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																				
8,321,682 0.670			17/08/2007 23/11/19	999	N. LEVEDERIS SA (CB)	0.240	7	0.240 19/06/2014					10@0.220		2013				3,604.63	0.196 0.255 1757
2,160,524 0.670	0.0435	0.0436	16/08/2013 23/11/19	999	N. LEVEDERIS SA (PB)	0.744		0.744 26/03/2014					200@0.670		2013				3,604.63	0.566 0.779 1757
11,510,102 0.890			24/06/2005 06/10/19	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.279	7	0.279 06/08/2014					200@0.278		2013				3,211.32	0.209 0.397 3763
6,340,000 0.600			30/11/2009 12/07/20	000	NAKAS MUSIC	0.810	7	0.810 28/07/2014				750@0.740	305@0.805		2013				5,135.40	0.526 1.62 5379
3,533,149,631 0.300			16/05/2008 24/05/20	013	NATIONAL BANK (CR)	2.21	-3.91 Œ	2.30 07/08/2014	2.22	2.19 2	30 2.21 2.24	76776@2.21	19560@2.22	4.92	2013	8,184,928	2,152	18,300,921.3	7,808,260.68	1.98 4.31 8355
23,935,280 0.300			29/06/2009 13/06/20	000	NAYTEMPORIKI PUBLISHING SA(CR	0.243		0.243 05/08/2014				1000@0.219	150@0.240		2013				5,816.27	0.130 0.479 5557
27,848,000 0.300	0.0132	0.0137	21/08/2013 02/09/20	003	NEWSPHONE HELLAS SA (CR)	0.299	-4.78 Œ	0.314 07/08/2014	0.328	0.271 0.3	28 0.299 0.287	1000@0.290	64@0.299	26.86	2013	1,807	27	518.78	8,326.55	0.271 0.468 2791
6,132,500 1.25			24/06/2011 19/06/20	001	NEXANS HELLAS SA (CR)	2.06	0.98 #	2.04 06/08/2014	2.04	2.04 2	06 2.06 2.05	100@1.74	110@2.06		2013	220	3	450.80	12,632.95	1.91 2.40 2733
63,697,153 1.34			08/07/2008 10/11/20	008	NIREFS SA (CR)	0.166	-4.60 Œ	0.174 07/08/2014	0.169	0.165 0.1	76 0.166 0.167	351@0.166	500@0.172		2013	30,735	25	5,142.0	10,573.73	0.165 0.362 3573
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25/04/20	001	OPAP (CR)	11.75	-1.43 Œ	11.92 07/08/2014	11.60	11.55 11.	83 11.75 11.75	10@11.66	200@11.78	26.27	2013	1,023,183	1,730	12,018,672.42	3,748,250.00	9.33 13.65 5752
490,150,389 2.83			28/06/2011 18/06/19	998	OTE (CR)	9.33	-0.85 Œ	9.41 07/08/2014	9.37	9.16 9.	51 9.33 9.36	300@9.32	1000@9.38		2013	1,473,620	2,217	13,789,325.2	4,573,103.13	9.16 13.20 6535
25,000,000 2.00	0.01	0.05	0.12 17/07/2014 08/08/20	003	P.P.A. S.A. (CR)	16.80	-1.52 Œ	17.06 07/08/2014	17.06	16.60 17.	06 16.80 16.79	115@16.63	578@16.90	52.20	2013	5,728	115	96,142.9	420,000.00	15.65 20.89 2777
4,971,466 1.46			04/07/2007 08/10/20	003	PAIRIS SA (CR)	0.223	7	0.223 31/07/2014				3270@0.228	5000@0.245		2013				1,108.64	0.223 0.355 2723
3,953,090 0.900			02/07/2001 05/12/20	012	PAPERPACK (CR)	0.825	1.23 #	0.815 07/08/2014	0.810	0.810 0.8	25 0.825 0.820	2058@0.675	390@0.810	4.26	2013	1,400	3	1,147.50	3,261.30	0.800 1.15 2723
50,797,369 0.310			17/08/2000 12/10/20	010	PAPOUTSANIS (CR)	0.466	2.64 #	0.454 07/08/2014	0.466	0.466 0.4	66 0.466 0.466		30@0.440		2013	100	2	46.60	23,671.57	0.395 0.604 3767
7,070,400 0.930			18/05/2010 12/05/20	011	PETROPOULOS PETROS (CR)	2.02	¬	2.02 07/08/2014	2.02	2.02 2	02 2.02 2.02	53@1.97	729@2.02	49.08	2013	55	5	111.10	14,282.21	1.43 2.34 2753
6,101,979,715 0.300			16/05/2008 05/06/20	013	PIRAEUS BANK (CR)	1.26	-7.35 Œ	1.36 07/08/2014	1.32	1.25 1.	32 1.26 1.29	82325@1.25	81491@1.27	1.35	2013	18,534,509	3,046	23,847,811.3	7,688,494.44	1.19 2.11 8355
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03/10/20	000	PLAISIO COMPUTERS SA (CR)	7.00	-1.69 Œ	7.12 07/08/2014	7.23	6.90 7.	23 7.00 6.98	50@6.87	90@7.02	10.91	2013	2,416	32	16,870.70	154,560.00	5.80 7.98 9572
232,000,000 4.60		0.025	22/07/2013 12/12/20	001	PPC (CR)	10.02	-3.65 Œ	10.40 07/08/2014	10.40	9.83 10.	40 10.02 10.03	1000@9.91	1485@9.54		2013	369,414	1,023	3,704,096.7	2,324,640.00	9.08 12.75 7535
11,812,193 0.450			24/07/2009 15/11/20	006	PROFILE SA (CR)	0.790	-2.47 Œ	0.810 07/08/2014	0.777	0.777 0.7	90 0.790 0.778	1@0.785	299@0.790	15.21	2013	251	3	195.3	9,331.63	0.777 1.05 9533
27,345,120 0.470			18/07/2005 26/02/20	014	QUALITY & RELIABILITY SA (CR)	0.649	-0.15 Œ	0.650 07/08/2014	0.500	0.500 0.6	49 0.649 0.543	1983@0.500	2450@0.600	86.31	2013	700	5	379.80	17,746.98	0.378 0.740 9533
11,962,443 0.500			05/09/2008 12/12/20	013	QUEST HOLDINGS (CR)	4.68	-0.43 Œ	4.70 07/08/2014	4.60	4.45 4.	69 4.68 4.59	100@4.47	24@4.68		2013	304	14	1,396.5	7 55,984.23	4.21 6.30 9533
57,434,884 1.31			05/06/2008 12/06/20	009	REDS S.A. (CR)	0.500	-4.58 Œ	0.524 07/08/2014	0.496	0.496 0.5	18 0.500 0.504	200@0.496	3700@0.518		2013	1,150	6	579.20	28,717.44	0.484 0.827 8633
22,280,000 0.300			11/04/2011 23/02/20	007	REVOIL (CR)	0.464	-6.64 Œ	0.497 07/08/2014	0.480	0.463 0.4	90 0.464 0.469	1@0.464	100@0.487		2013	2,303	18	1,080.5	1 10,337.92	0.427 0.720 5379
7,500,000 0.480			25/06/2010 10/02/20	014	S.KANAKIS SA (CR)	1.84	-0.54 Œ	1.85 07/08/2014	1.85	1.78 1.	86 1.84 1.83	1010@1.79	97@1.83	9.47	2013	330	15	605.3	3 13,800.00	1.70 1.99 3577
52,067,296 0.300			23/12/2003 24/01/20	007	SELECTED TEXT. IND. ASSOC (CR)	0.259	0.39 #	0.258 07/08/2014	0.259	0.258 0.2	60 0.260 0.258	230@0.232	4@0.259		2013	954	10	246.50	13,485.43	0.172 0.355 3763
96,243,908 0.410			26/06/2008 17/07/20	000	SIDENOR (CR)	1.23	-5.38 Œ	1.30 07/08/2014	1.28	1.23 1.	28 1.23 1.26	1150@1.22	683@1.27		2013	19,625	48	24,755.86	5 118,380.01	1.23 2.26 1757
6,456,530 1.60			29/06/2001 02/08/20	010	SPACE HELLAS SA (CR)	1.48	7	1.48 07/08/2014				230@1.34	200@1.48		2013			-		1.13 1.87 9578
28,438,268 0.300			21/08/2006 24/11/19	999	SPIROY AGRICULTURE SA (CR)	0.388	7	0.388 07/08/2014					1000@0.359		2013				- 11,034.05	0.206 0.388 1357
33,125,000 5.00			03/07/2006 18/08/20	010	TECHNICAL OLYMPIC SA (CR)	1.59	-2.45 Œ	1.63 07/08/2014	1.68	1.55 1.	68 1.59 1.60	100@1.56	900@1.61		2013	7,124	44	11,396.6	52,668.75	1.36 2.29 3728
109,314,400 0.300	(0.0589)		28/05/2012 09/07/20	014	TERNA ENERGY (CR)	3.44	-3.64 Œ	3.57 07/08/2014	3.52	3.35 3	55 3.44 3.42	150@3.36	246@3.40	-(6)-	2013	103,628	454	354,108.4		3.35 4.86 7537
36,300,000 1.12	0.188	0.162	16/08/2013 12/12/20	007	THESSALONIKA WATER & SEWERA	GE 4.32			4.31	4.31 4.	38 4.32 4.34	700@4.31	50@4.37		2013	2,990	15	12,973.20		4.22 5.66 7577
45,094,620 0.500		0.0467	0.05 28/04/2014 01/11/19		THRACE PLASTICS SA (CR)	1.03	-1.91 Œ						200@1.04		2013	22,317	38	23,313.5		1.03 1.39 1357
77,063,568 4.00			25/06/2014 25/06/20			18.32		19.50 07/08/2014			50 18.32 18.90		2181@18.53		2013	120,433	750	2,277,760.38		18.12 26.80 2353
7,568,960 4.00			25/06/2014 25/06/20		TITAN CEMENT CO. (PR)	9.85	-2.47 Œ				91 9.85 9.89		330@10.00		2013	200	4	1,978.0		8.53 10.50 2353
10,080,000 3.00	0.4	1.5	17/07/2013 27/08/20			30.20	1.51 #				20 30.20 29.90		200@30.45	16.74	2013	657	11	19,641.2		22.20 31.40 2777
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/03/20		TRASTOR REAL EST. INV. CO.(CR)	0.990	-2.94 Œ				02 0.990 1.00		2750@1.00		2013	35.121	22	35,201.5		0.935 1.33 8671
15,627,315 0.300			16/11/1992 03/12/20			0.236	-	0.250 07/08/2014				500@0.227	2043@0.240		2013	16,781	17	3,875.4		0.225 0.404 2353
10,027,010 0.300			10/11/1/12 33/12/20		5.1.5.55 (SIV)	0.230	5.50 Œ	5.255 077007Z014	0.2-17	0.220 0.2	0.200 0.201	300 € 0.227	2010 0.210		2013	10,731	.,	5,075.40	, 0,000.00	0.220 0.404 2333

Section 2: Analytic Figures of Shares Transactions

Friday, 8 August, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012	Date of Las 2013 Dividend [2]	· Not	e 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		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4
Main Market																				
18,810,000 0.400			08/07/2010	0 14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	0.229	9.05 #	0.210 07/08/2014	0.229	0.229 0	229 0.229 0.230	200@0.189	600@0.209		2013	2	1	0.4	4,307.49	0.168 0.279 2
219,611,308				14/02/2014	- VIOHALCO SA/NV (CB)	3.71	-2.88 Œ	3.82 07/08/2014	3.78	3.68	3.88 3.71 3.75	45717@3.71	200@3.81			72,603	276	272,196.9	814,757.95	3.68 5.19 2
4,968,600 2.88			01/07/1998	8 14/12/1998	- VIS SA (CR)	0.940	¬	0.940 30/07/2014					300@0.899		2013				4,670.48	0.517 0.980 2
6,325,000 0.600			02/05/2014	4 17/02/2014	- VOGIATZOGLOU SYSTEMS SA (CR)	1.09	-9.92 Œ	1.21 04/08/2014	1.09	1.09	1.09 1.09 1.09		1814@1.09		2013	1	1	1.0	6,894.25	0.770 2.27 2
Exchange Trac	ded Fu	ınds (ETFs)																	
5,848,618				24/01/2008	- ALPHA ETF FTSE Athex Large Cap	3.40	-3.13 Œ	3.51 07/08/2014	3.43	3.39	3.43 3.40 3.40		62@3.34			5,294	9	17,996.8) -	3.38 4.55 11
294,878			•••	29/06/2009	- NBGAM ETF	11.75	-2.73 Œ	12.08 07/08/2014	11.75	11.75 1	1.75 11.75 11.75		499@14.50			2	1	23.5) -	11.75 15.10 11
388,550				03/11/2010	- NBGAM ETF GREECE & TURKEY 30	8.15	-0.61 Œ	8.20 07/08/2014	8.15	8.15	8.15 8.15 8.15					2	1	16.3) -	6.70 9.00 11
Low Dispersio	n																			
14,000,000 4.15			23/04/2010	0 29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	5.05	0.80 #	5.01 07/08/2014	5.58	5.05	5.58 5.05 5.05	50@5.04	300@5.34	21.11	1 2013	1,471	8	7,431.5	3 70,700.00	4.69 7.10 8
63,900,000 3.00			23/06/2003	3 04/11/2008 48	16 ASTIR PALACE SA (CR)	3.67	-0.81 Œ	3.70 07/08/2014	3.70	3.61	3.70 3.61 3.67	155@3.61	225@3.70		2013	4,300	24	15,764.5	234,513.00	3.45 4.08 5
90,902,904 0.800			09/08/2004	4 08/03/2006 48	14 ATHENA SA (CR)	0.290		0.290 31/07/2014					3377@0.288		2013				26,361.84	0.133 0.310 2
191,660,320 0.300			20/07/2009	9 29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.600	¬	0.600 07/08/2014	0.600	0.600 0	.600 0.600 0.600	96@0.570	77@0.595		2013	300	2	180.0	114,996.19	0.495 0.799 5
68,322,221 1.00			08/03/2002	2 08/04/2013 498	B6 GENIKI BANK (CR)	2.15	-18.25 Œ	2.63 07/08/2014	2.15	2.15	2.15 2.15 2.15	15@2.16			2013	2	1	4.3	146,892.78	2.15 15.00 8
71,082,707 1.70			01/07/2010	0 21/11/2012 483	20 HERACLES GEN.CEMENT CO. (CR)	1.26	¬	1.26 07/08/2014	1.26	1.26	1.26 1.26 1.26	605@1.27	129@1.38		2013	195	1	245.7	89,564.21	1.24 1.55 2
13,404,440 8.63			02/04/2001	1 06/03/1992 48	22 IONIAN HOTELS SA (CR)	7.00		7.00 14/07/2014						-(6)-	2013				93,831.08	6.00 9.90 5
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	4 16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	234.50		234.50 07/08/2014				100@193.00	20@229.00	16.30	2013				647,220.00	180.00237.00 3
30,600,000 0.300			12/06/2008	8 04/03/2014 50	59 KATHIMERINI SA (CR)	0.409	7.63 #	0.380 07/08/2014	0.409	0.409 0	409 0.409 0.409	81@0.352	20000@0.390		2013	4,978	6	2,036.0	12,515.40	0.311 4.49 5
106,980,050 2.25			25/07/2008	8 24/02/2014 50	46 MINOAN LINES SA (CR)	1.50	7	1.50 07/08/2014	1.50	1.50	1.50 1.50 1.50	75846@1.50			2013	1,050	2	1,575.0	160,470.08	1.49 2.00 5
17,240,776 0.370			14/07/2005	5 30/09/2003 48	27 PERSEUS SA (CR)	0.310	¬	0.310 28/07/2014				900@0.248	150@0.368	2.77	2013				5,344.64	0.152 0.504 3
Surveillance																				
33,301,715 0.320			27/06/2003	3 08/07/2009 49	78 AEGEK (CR)	0.059	¬	0.059 07/08/2014	0.059	0.048 0	059 0.048 0.059	499@0.048	1@0.059		2013	181	2	10.6	1,964.80	0.048 0.136 2
14,870,100 0.300			15/05/2008	3 26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.116		0.116 07/08/2014				2000@0.093	7000@0.135		2013				1,724.93	0.067 0.160 9
215,246,452 0.300			25/06/2001	1 24/09/2001 44	46 ALTEC SA (CR)	0.031		0.031 07/08/2014					269@0.028		2013				6,672.64	0.020 0.040 9
2,969,713 0.300			02/07/2008	8 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.160	¬	0.160 22/07/2014				950@0.160			2013				- 17,703.09	0.120 0.280 5
312,163 0.300			02/07/2008	8 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 26/06/2014					37@1.37		2013				17,703.09	1.15 1.43 5
185,373,016 0.300			02/07/2008	3 28/02/2011 49	57 ANEK LINES SA (CR)	0.091	-5.21 Œ	0.096 07/08/2014	0.096	0.089 0	096 0.089 0.091	11128@0.085	20000@0.088		2013	25,065	8	2,286.7	2 17,703.09	0.082 0.141 5
81,644,555 0.300			01/07/2008	8 02/09/2002 50	56 ATTI - KAT SA (CR)	0.018	-14.29 Œ	0.021 07/08/2014	0.020	0.017 0	020 0.017 0.017	36647@0.017			2013	71,380	6	1,247.9	1,469.60	0.017 0.036 2
20,255,805 0.300			22/08/2006	6 02/08/2010 48	B1 AXON HOLDING SA (CR)	0.096	7	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	6 02/08/2010 48	85 BIOTER SA (CR)	0.159		0.159 07/08/2014				700@0.128	1000@0.180		2013				2,795.18	0.104 0.203 2
1,130,180 0.440			20/06/2003	3 02/07/2014	- COMPUCON SA (CR)	0.066		0.066 05/08/2014				2000@0.066								0.065 0.814 9
14,173,104 0.300			11/08/2010	0 28/11/2013 50	55 DIONIC (CR)	0.079		0.079 07/08/2014				6000@0.065	5108@0.093		2013				.,	0.041 0.307 2
15,878,748 0.480			10/07/2006	6 22/03/2004 49	60 DOMIKI KRITIS SA (CR)	0.389	¬	0.389 04/08/2014				300@0.312	4215@0.450		2013				.,	0.264 0.485 2
3,961,300 1.28			29/06/2004	4 03/08/2000 480	08 DUROS SA (CR)	0.530	¬	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	6 06/09/2010 46	90 ELVIEMEK (CR)	3.97	7	3.97 26/02/2014							2013				- 28,130.98	1.54 3.97 8

Section 2: Analytic Figures of Shares Transactions

Friday, 8 August, 2014

Number of Outstanding Securities Nominal Value		ends [1] 012 201	Date of Last Co 3 Dividend [2] Ri	· No	te Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector[gh 4]
Surveillance																						
6,000,000 0.600			13/06/2008 08/	04/2004 48	86 EUROBROKERS S.A. (CR)	0.024	¬	0.024 12/05/2014					1000@0.025	***		2013				- 144.00	0.024	0.052 8534
21,820,410 0.800			22/05/2008 02/	08/2011 48	82 EUROMEDICA SA (CR)	0.364	¬	0.364 22/07/2014								2013				- 7,942.63	0.240	0.389 4533
110,097,185 0.300			04/	12/2013 50	33 Forthnet (CR)	1.45	-9.38 Q	1.60 07/08/2014	1.46	1.42	1.46	1.42 1.45	50@1.41	5674@1.42		2013	15,063	22	21,829.58	3 159,640.92	0.874	1.98 9535
1,270,000 0.300			06/07/2007 06/	02/2013 50	07 GIRAKIAN PROFIL SA (CB)	2.30	¬	2.30 11/04/2014						2700@2.10		2013				- 2,921.00	1.44	2.63 1757
179,707,771 0.300			27/06/2002 01/	11/2011 48	47 HELLAS ONLINE SA (CR)	0.460	-6.50 (0.492 05/08/2014	0.460	0.460	0.460 0	.460 0.460	1100@0.394	5000@0.445	59.80	2013	4,000	2	1,840.0	82,665.57	0.400	0.670 9537
30,390,000 0.310			18/08/2008 29/	12/2006 44	47 HELLENIC FISHFARMING SA (CR)	0.045	-8.16 Q	0.049 07/08/2014	0.045	0.045	0.045 0	.045 0.045	5998@0.045	9559@0.058		2013	360	5	16.22	2 1,367.55	0.045	0.119 3573
1,540,000 0.600			08/08/1994 19/	09/2000 50	J.BOUTARIS & SON HOLD. (PB)	0.007	7	0.007 21/07/2014					3000@0.006			2013				- 1,571.92	0.007	0.012 3535
25,179,640 0.600			08/08/1994 19/	09/2000 50	57 J.BOUTARIS & SON HOLD. SA (CE	3) 0.062	19.23 #	0.052 07/08/2014	0.062	0.062	0.062 0	.062 0.062	1991@0.052	5000@0.058		2013	8,500	3	527.00	1,571.92	0.041	0.084 3535
7,125,216 0.650			01/07/2005 14/	12/1999 49	55 KRE.KA SA (CR)	0.160		0.160 07/08/2014	0.160	0.160	0.160 0	.160 0.160	2000@0.128	9741@0.160		2013	450	3	72.00	1,140.03	0.129	0.278 3573
51,081,030 1.00			20/08/2007 03/	09/2007 49	12 LAVIPHARM SA (CR)	0.139	7	0.139 06/08/2014	0.139	0.139	0.139 0	.139 0.139	4133@0.121	496@0.137		2013	2,000	5	278.00	7,100.26	0.100	0.164 4577
322,925,288 0.300			23/05/2007 10/	04/2000 45	54 M.J. MAILLIS SA (CR)	0.115	¬	0.115 07/08/2014	0.115	0.115	0.115 0	.115 0.115	2463744@0.115	10000@0.119		2013	160,582	16	18,466.9	4 37,136.41	0.067	0.144 2723
4,178,856 1.58			21/07/2011 28/	07/2004 49	83 MEDICON S.A (CR)	0.700	7	0.700 08/07/2014						5200@0.560	28.86	2013				- 2,925.20	0.251	0.952 4535
255,459,600 0.300			26/06/2000 03/	12/2010 48	33 NEL SA (CR)	0.027	¬	0.027 05/08/2014	0.027	0.027	0.027 0	.027 0.027	7997@0.027	150@0.032		2013	3	1	0.08	6,897.41	0.025	0.090 5759
20,231,328 0.600			15/07/2008 25/	06/2004 48	79 NIKAS SA (CR)	0.190		0.190 05/08/2014					500@0.200			2013				- 3,843.95	0.170	0.190 3577
14,967,940 0.500			21/05/2008 04/	01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.218		0.218 05/08/2014						4568@0.219		2013				- 3,263.01	0.129	0.239 8633
18,750,000 0.300			02/07/2001 31/	12/2012 49	85 PEGASUS PUBLISHING S.A. (CR)	0.036		0.036 07/08/2014	0.036	0.036	0.036 0	.036 0.036	5000@0.040			2013	10	2	0.30	675.00	0.036	0.300 5557
24,319,250 0.300			09/07/2002 04/	07/2007 50	54 PROODEFTIKH SA (CR)	0.089	-19.09 (0.110 07/08/2014	0.089	0.089	0.089 0	.089 0.089	2995@0.089	4488@0.114		2013	260	2	23.1	5 2,164.41	0.075	0.188 2357
65,326,268 0.530			04/07/2007 19/	07/2006 47	50 SATO SA (CR)	0.140		0.140 07/08/2014	0.140	0.140	0.140 0	.140 0.140	5000@0.120	16979@0.140		2013	520	1	72.80	9,145.68	0.100	0.250 3726
36,235,184 1.00			01/07/2008 30/	07/2012 49	61 SELONDA AQUACULTURE SA (CF	R) 0.096	7	0.096 04/08/2014					2210@0.085	1@0.115		2013				- 3,478.58	0.085	0.152 3573
7,914,480 2.50			23/06/2008 29/	06/2011 48	88 SFAKIANAKIS SA (CR)	0.965	7	0.965 31/07/2014					300@0.772			2013				- 7,637.47	0.488	1.10 5379
10,000,000 1.35			24/06/2008 10/	05/2005 48	87 SIDMA SA (CR)	0.301	7	0.301 06/08/2014					410@0.251	323@0.299		2013				- 3,010.00	0.240	0.479 1757
29,060,950 0.340			20/08/2007 24/	10/2001 48	84 SPIDER METAL INDUSTRY SA (CF	0.057	7	0.057 29/07/2014						3000@0.068		2013				- 1,656.47	0.012	0.070 2757
100,793,000 0.300			16/07/2009 05/	08/2013 50	08 TELETIPOS SA (CR)	0.145	7	0.145 05/08/2014					200@0.130			2013				- 14,614.99	0.111	0.345 5553
3,229,566 0.320			22/06/2005 23/	09/1999 46	29 VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014						220@0.600		2013				- 1,937.74	0.600	1.00 3726
16,383,428 0.300			25/06/2002 21/	06/2013 49	97 VARVARESSOS SA (CB)	0.128	7	0.128 24/07/2014							0.18	2013				- 2,097.08	0.089	0.293 3763
13,191,620 0.620			04/08/2010 09/	09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.169	¬	0.169 30/06/2014						2899@0.169		2013				- 2,229.38	0.079	0.241 3722
Under Deletion																						
9,567,289 0.300			01/07/2004 19/	11/2007 50	62 MARAC ELECTRONICS (CR)	0.348	¬	0.348 04/08/2014						490@0.340		2013				- 3.329.42	0.290	0.356 9578
40,946,303 0.360					53 PC SYSTEMS SA (CR)	0.117	7	0.117 08/07/2014						187849@0.094		2013				- 4.790.72		0.169 9533
766,000 2.83					37 TRIA ALFA SA (CR)	2.29	7	2.29 25/06/2014						16@2.73		2013				- 2,084.89	1.72	3.33 3763
245,000 2.83					38 TRIA ALFA SA (PR)	1.35	¬							300@1.62		2013						2.57 3763
Suspension Sta	atus																					-
5.025.000 0.300			05/07/2005 14/	03/2002 50	23 ALSINCO S.A (CR)	0.043		0.043 27/11/2013												- 216.08	0.043	0.043 3763
1,750,955,549 0.600			19/05/2008 08/			0.155		0.155 30/07/2012														0.155 8355
21,382,067 0.300					28 ATERMON (CR)	0.133		0.120 31/03/2010												- 2,565.85		0.120 5555
105,423,498 0.510					20 AVENIR S.A. (CR)	0.046		0.046 30/08/2012												- 4,849.48		0.046 5752
,						2.010														.,2		

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

Section 2, 6/8

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r	st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)			ector 4]
Suspension Sta	atus																					
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012			 								10,314.72	0.30	0.304	863
20,121,710 1.21			27/07/1992 12/03/2003	3 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013			 							-	3,823.12	0.19	0.190	863
1,795,140,547 1.00			31/05/2011 19/04/2013	2 4951	BANK OF CYPRUS (CR)	0.207	7	0.207 15/03/2013			 								371,594.09	0.20	0.207	835
21,920,570 0.300			03/07/2007 13/12/199	9 4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010			 							-	3,068.88	0.14	10 0.140	357
54,547,634 0.500			25/04/2005 21/01/2009	9 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012			 							-	2,072.81	0.03	88 0.038	555
30,159,583 0.470			26/06/2008 29/12/2010	0 5047	DIAS A/C (CR)	0.050	¬	0.050 26/03/2014			 								1,507.98	0.04	10 0.092	357
7,847,611 1.20			01/08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 19/11/2012			 							-	1,177.14	0.15	50 0.150	235
5,750,000 0.300			12/12/2008 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012			 							-	2,760.00	0.48	30 0.480	537
24,605,397 0.400			29/06/1995 27/05/2003	2 4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 28/05/2010			 								2,134.04	0.08	80 0.080	372
1,182,903 0.400			01/07/1996 27/05/2003	2 4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 28/09/2009			 								2,134.04	0.14	10 0.140	372
7,326,648 1.00			26/07/2006 24/07/200	1 4921	FINTEXPORT SA (CR)	0.328	¬	0.328 29/06/2012			 								2,403.14	0.32	28 0.328	376
13,692,227 1.47			07/07/2006 08/10/1999	9 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014			 								1,601.99	0.08	39 0.153	376
24,619,524 0.500			10/10/1986 30/12/2003	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 27/08/2012			 								2,166.52	0.08	88 0.088	863
7,840,373 1.20			18/07/2002 05/03/2003	3 4765	KLONATEX SA (PR)	0.080	¬	0.080 09/05/2011			 								1,453.75	0.08	30 0.080	376
20,663,047 1.20			21/08/2000 05/03/2003	3 4764	KLONATEX SA (CR)	0.040	¬	0.040 09/05/2011			 								1,453.75	0.04	10 0.040	376
17,544,600 0.600			03/07/2000 01/08/2000	0 4868	KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 29/03/2012			 								2,315.89	0.13	32 0.132	87
15,015,000 1.60			01/07/2002 02/02/2000	0 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 30/11/2009			 								1,501.50	0.10	0 0.100	376
66,937,526 0.700			13/08/2010 21/05/2003	3 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013			 								9,186.78	0.10	00 0.100	235
25,968,987 0.700			13/08/2010 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013			 							-	9,186.78	0.09	96 0.096	235
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009			 							-	8,675.26	0.64	10 0.640	537
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125	7	0.125 28/08/2012			 							-	2,932.98	0.12	25 0.125	275
42,501,273 0.300			26/06/2007 10/08/2009	9 4993	NUTRIART (CR)	0.049	¬	0.049 21/06/2013			 								2,082.56	0.04	19 0.049	357
20,210,127 1.53			27/06/1997 20/03/200	0 5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 29/05/2014			 								1,414.71	0.06	55 0.172	87
25,583,146 0.300			25/06/2001 03/12/2008	8 4723	PETZETAKIS SA (CR)	0.260	¬	0.260 28/01/2011			 								6,651.62	0.26	0.260	135
9,550,386 0.500			01/07/1997 12/06/2008	8 4626	PRAXITELIO SA (CR)	0.390	¬	0.390 11/03/2010			 								4,430.09	0.39	0.390	453
1,306,368 0.500			01/07/1997 12/06/2008	8 4627	PRAXITELIO SA (PR)	0.540	¬	0.540 15/12/2009			 								4,430.09	0.54	10 0.540	453
62,683,822 0.300			27/05/2008 09/01/200	6 4830	PROTON BANK S.A. (CR)	0.180	7	0.180 07/10/2011			 							-	11,283.09	0.18	30 0.180	835
51,334,286 0.320			03/07/2000 18/12/200	7 4548	SAOS (CR)	0.780	¬	0.780 27/03/2009			 							-	40,040.74	0.78	30 0.780	277
26,408,040 0.300			01/07/1997 26/05/1999	9 4464	SHEET STEEL SA (CR)	0.120	7	0.120 28/11/2008			 							-	3,168.96	0.12	20 0.120	175
60,221,300 0.400			01/07/2002 01/11/201	0 5022	SHELMAN SA (CR)	0.080	¬	0.080 19/11/2013			 		600@0.080					-	4,817.70	0.08	30 0.080	235
26,262,660 0.900			01/07/2008 24/02/201	1 4954	SPRIDER STORES (CR)	0.031		0.031 28/03/2013			 							-	814.14	0.03	31 0.031	537
144,688,060 0.600			21/04/2008 10/03/2010	0 4982	T BANK (CR)	0.048	7	0.048 30/11/2011			 							-	6,945.03	0.04	18 0.048	835
6,523,780 0.530			01/07/2002 06/03/200	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 29/05/2013			 								39.14	0.00	0.006	555
13,920,000 0.320			19/11/2001 01/08/200	0 4726	TEXAPRET SA (CR)	0.080	¬	0.080 23/02/2011			 								1,113.60	0.08	30 0.080	376
510,840 1.00			15/07/2008 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012			 								1,021.68	0.02	20 2.00	372
284,465,964 3.70			20/06/2008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012			 								47,790.28	0.16	68 0.168	835
89,616,200 0.300			21/08/2000 28/06/200	7 4616	UNITED TEXTILES (CR)	0.050	7	0.050 25/02/2010			 								4,480.81	0.05	0.050	376
71,683,906 0.400			15/06/2005 05/02/2008	8 4953	XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013			 								1,863.78	0.02	26 0.026	376

Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 150

Friday, 8 August, 2014

Shares' Notes

Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 135 Trading Day No: 150

Friday, 8 August, 2014

Shares' Notes

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

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Shares' Notes

Shares' N	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.

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Section 3: Figures of Securities Transactions	Friday, 8 August, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	100,000	10.13	1,013,000.00	10:44:48	20
OTE (CR)	50,000	9.28	464,000.00	10:46:43	20
FOLLI FOLLIE (CR)	25,000	28.40	710,000.00	11:19:02	20
FOURLIS (CR)	118,967	4.90	582,938.30	11:37:48	20
JUMBO SA (CR)	39,177	10.00	391,770.00	11:46:37	20
OTE (CR)	100,000	9.35	935,000.00	12:34:52	20
TITAN CEMENT (CR)	17,691	18.98	335,686.73	13:19:31	20
ALPHA BANK (W)	1,200,000	1.28	1,536,000.00	14:54:55	20
ALPHA BANK (CR)	649,998	0.585	380,118.83	16:05:06	20
OTE (CR)	100,000	9.41	941,000.00	16:32:24	20
OPAP (CR)	52,465	11.75	616,463.75	16:45:13	20
ALPHA BANK (W)	200,000	1.30	260,000.00	17:12:54	20

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 150

Friday, 8 August, 2014

Shares Rights Details

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

No Rights Transactions.

Daily Official ListYear: 135 Trading Day No: 150Section 3: Figures of Securities TransactionsFriday, 8 August, 2014

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,569,200	72,303,585	73,872,785
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)	18,100		18,100
EUROBANK ERGASIAS (CR)	661,100	11,767,259	12,428,359
EUROBANK PROPERTIES REIC (CR)	67,100	39,609	106,709
EYDAP S.A. (CR)	29,400		29,400
FOLLI FOLLIE (CR)	58,200	521,056	579,256
FOURLIS (CR)	6,700	5,243	11,943
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	3,300		3,300
HELLENIC EXCHANGES-A.S.E. (CR)	16,400		16,400
HELLENIC PETROLEUM (CR)	123,500	464,640	588,140
NTRALOT (CR)	5,300	2,000	7,300
JUMBO SA (CR)	4,200	1,684	5,884
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	33,500	728,474	761,974
METKA (CR)	6,200		6,200
MOTOR OIL (CR)	39,700	53,129	92,829
MYTILINEOS HOLDINGS (CR)	5,500		5,500
NATIONAL BANK (CR)	115,400	3,111,394	3,226,794
OPAP (CR)	80,400	36,500	116,900
OTE (CR)	63,400	178,746	242,146
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	189,500	21,082,131	21,271,631
PPC (CR)	119,700	31,184	150,884
TERNA ENERGY (CR)	1,400	2,000	3,400
THESSALONIKA WATER & SEWERAGE	400		400

59,400

1,640

Stock Borrowing Notes

TITAN CEMENT (CR)

61,040

^{[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			Year: 135 Trading [Day No: 150
Section 3: Figures of Securities Transactions			Friday, 8 A	ugust, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 135 Trading Day No: 150

Friday, 8 August, 2014

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 135 Trading Day No: 150Section 3: Figures of Securities TransactionsFriday, 8 August, 2014

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	08/08/2014	25,000	294,878			294,878	3,562,023.00	12.0796		27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/08/2014	50,000	5,848,618			5,848,618	20,505,600.00	3.5061	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	08/08/2014	25,000	388,550			388,550	3,170,896.00	8.1608		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 August, 2014

Year: 135 Trading Day No: 150

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupoi	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price B	er uy / 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			90.0000	В	08/08/2014	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			12.0000	В	08/08/2014	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			25.0000	В	08/08/2014	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			25.0000	В	08/08/2014	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 8 August, 2014

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price		s closing e/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	R 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Year: 135 Trading Day No: 150

Daily Official List Year: 135 Trading Day No: 150

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 8 August, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's A.I.C Interest in days Bonds			t price of ious days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max	
Bonds of I	nternational Org	anizations	5																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 August, 2014

Year: 135 Trading Day No: 150

State Banks Bonds (one year maturity)

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing		
A. SARRIS SECURITIES S.A.			а										
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324											
AGRICULTURAL BANK OF GREECE S.A.							а			а			
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322											
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		a		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	(+35/22)-22/1/000	(+35722)-22717070											
ATHENAIKI BROKERAGE FIRM S.A.	(210) 225 477 4	(210) 22547/7	а										
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	-	_									
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+25722) 661014	а	а									
ATLAS SECURITIES S.A	(+33722)-443400	(+35722)-661914	а			а					а		
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	a			a					a		
ATTICA BANK S.A.	(2.0) 000000	(2.0) 0200720							а				
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410											
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090											
AXIA VENTURES GROUP LTD	(= . 5) 5570101	(= : =) 55 :50 / 0	а	а									
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001											
AXON SECURITIES S.A.			а			а					а		
48, STADIOU ATHINA	(210)-3363800	(210)-3243903											
BANK OF CYPRUS PUBLIC COMPANY LTD									а				
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709											
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258											
BETA SECURITIES S.A.			а		а	а	а			а			
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139											
BNP PARIBAS SECURITIES SERVICES									а				
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579											
CAPITAL SECURITIES S.A.			а			а					а		
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820											
CFS SECURITIES & INVESTMENT SERVICES S.A.	(040) 00 (0000	(040) 0044054	а		а			а		а			
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854											
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 0020700/4000	002079862266	а	а									
CO-OPERATIVE CENTRAL BANK LTD	N 002079864000	002079002200	а	а									
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083	а	а									
CREDIT AGRICOLE CHEUVREUX S.A.	(+33722)-743300	(+33722)-072003		а									
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00			_									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	35 (5) 1 1 57 75 35		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.		(2.2)	а					а			а		
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810											
EUROBANK EQUITIES S.A.	(210) 2700000	(210) 2720224	а		а		а			а			
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001											
EUROBANK ERGASIAS S.A.	(210) 2227000	(210) 2222044							а				
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866											
ELIDOCODD SECUDITIES S A	(210)-3337969	(210)-3245916				-							
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210) 7242500	(210) 7262444	а			а				а			
EUROTRUST BROKERAGE S.A.	(210)-7263500	(210)-7263666	а										
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	a										

Athex & ATHEXClear Members List

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

Daily Official List

Year: 135 Trading Day No: 150

Section 6: Additional Infos

Friday, 8 August, 2014

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 135 Trading Day No: 150
Friday, 8 August, 2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
OHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400
MERIT SECURITIES S.A	13/12/2012 01/01/2400
PHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
TICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014 01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
C HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2400
NBG SECURITIES S.A.	29/04/2013 01/01/2400
LAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
TECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
Urobank Ergasias (Cr)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
JROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
DLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/2400
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
TRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
TRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	
NBG SECURITIES S.A.	17/02/2014 01/01/2400

Daily Official List
Section 6: Additional Infos
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List of Stocks under Market Making operations

Securities	Stock Ca	ategory
Market Maker	Start Market Making	End Market Makin
MYTILINEOS HOLDINGS (CR)	Main N	Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main N	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAP (CR)	Main N	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
TE (CR)	Main N	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400 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 N	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main N	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
IRAEUS BANK (CR)	Main N	
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 N	larket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PC (CR)	Main N	larket
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 N	Market
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
KANAKIS SA (CR)	Main N	larket
BETA SECURITIES S.A.	01/10/2013	01/01/2400
ITAN CEMENT (CR)	Main N	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
IOHALCO SA/NV (CB)	Main N	
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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Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price F	Open price Price max Price min Last price Closing price				Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit:	1 Index Point	ι 5€, Cash S∈	ettlement)
346.85 336.28 336.99 -3.72%	August 2014	345.50	345.75	336.00	337.50	339.00	9@337.50	21@338.50	339.00	-3.21%	427.00	336.00	776	9,071	91.25%	15,479,591.25	86.70%	45,401	-1.61%
	September 2014	349.00	349.00	336.00	338.50	339.75	9@337.25	32@338.50	339.75	-3.07%	425.00	336.00	230	1,815	339.47%	3,105,086.25	330.09%	10,489	10.10%
	October 2014	344.00	348.00	344.00	346.00	339.25	1@335.00	32@341.50	339.25	-3.42%	392.25	344.00	6	73	461.54%	125,910.00	449.95%	60	-22.08%
	December 2014	343.50	343.50	343.50	343.50	341.75			341.75	-2.15%	382.25	343.50	2	20		34,350.00		40	-33.33%
	March 2015																		
	June 2015																		

	Underlyi	ing Asse	et								Deriva	atives Market										
Price max	Price min	Closing pr	ice change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	change
ALPHA	BANK (C	R)																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
0.594	0.561	0.579	-1.03%	September 2014	0.574	0.593	0.563	0.576	0.589	535@0.575	1@0.577	0.589	-0.17%	0.780	0.530	172	5,198	-10.07%	302,692.80	-9.31%	36,796	-5.27
				December 2014					0.590			0.590	-0.17%	0.775	0.615	-						
				March 2015																		
				June 2015													-					
CC HBC	AG (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Jelivery)
16.52	16.01	16.30	-1.33%	September 2014	16.27	16.40	16.19	16.22	16.19	1@16.01	1@16.51	16.19	-1.34%	17.91	16.11	5	10	-91.87%	16,334.00	-92.12%	330	0.30
				December 2014																		
				March 2015																		
				June 2015													-					
CORINT	H PIPEW	ORKS S	A (CR)																(Contract S	ize: 100 Securi	ties, Physical [Jelivery)
1.39	1.30	1.32	-3.65%	September 2014	1.34	1.36	1.32	1.35	1.35	2@1.32	3@1.39	1.35	-3.57%	1.77	1.31	5	15		2,019.00		687	-1.58
				December 2014																		
				March 2015																		
				June 2015																		
ELLAKT	OR (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Jelivery)
3.45	3.30	3.30	-5.98%	September 2014	3.35	3.41	3.30	3.30	3.32	2@3.22	2@3.38	3.32	-6.74%	4.33	3.30	46	263	55.62%	87,836.00	49.73%	1,792	-1.27
				December 2014																		
				March 2015																		
				June 2015																		
EUROB	ANK ERG	SASIAS (CR)																(Contract S	ize: 100 Securi	ties, Physical [)elivery)
0.311	0.295	0.295	-6.35%	September 2014	0.310	0.310	0.297	0.299	0.301	77@0.295	85@0.299	0.301	-6.52%	0.433	0.297	38	1,318	-68.86%	40,246.60	-69.94%	65,620	1.12
				December 2014	0.308	0.308	0.308	0.308	0.306	50@0.300		0.306	-6.13%	0.410	0.308	1	200	0.00%	6,160.00	-1.91%	418	91.74
				March 2015																		
				June 2015																	-	
EUROB	ANK PRO	PERTIE	S REIC (CR)															(Contract S	ize: 100 Securi	ties, Physical [)elivery)
9.43	8.82	8.82	-7.16%	September 2014	9.15	9.30	8.97	9.00	8.81	1@8.80	1@9.12	8.81	-7.17%	9.87	7.97	11	39	-74.17%	35,740.00	-74.67%	337	3.06
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP	S.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical [)elivery)
9.45	9.28	9.28	-1.80%	September 2014	9.35	9.40	9.30	9.30	9.26	10@9.30	5@9.40	9.26	-1.80%	9.91	9.06	14	144	14300.00%	134,517.00	14225.56%	440	-2.87
				December 2014																		
				March 2015																		
				June 2015																		
FOLLI F	OLLIE (C	R)																	(Contract S	ize: 100 Securi	ties, Physical [Jelivery)
29.05	27.00	27.51	-5.30%	September 2014	28.55	28.90	27.20	27.50	27.50	4@27.50	4@28.14	27.50	-3.51%	34.18	25.27	49	126	121.05%	353,877.00	110.47%	229	5.53
				December 2014																		
				March 2015																		
				June 2015																		

Section 7: Stock Futures								Year: 135 Trading Day No: 150 Friday, 8 August, 2014
Underlying Asset			Deriva	tives Market	Life high Life low			
Price max Price min Closing price change	Delivery Month	Open price Price max Price min Last price Closing price	Last Bid Last Ask	Settlement price change	9	Trades	Volume change	Value change Open Interest change
FRIGOGLASS SA (CR)								(Contract Size: 100 Securities, Physical Delivery)
3.25 3.05 3.15 -3.08%	Sentember 2014	3.42 3.42 3.10 3.10 3.13	5@3.10 8@3.15	3 13 -3 10	% / 18 3 10	28	126 200.00%	39 608 00 186 52% 1 167 2 19%

	Undertyn	ny Asser	ι								Deliva	itives ivial ket		Market 1	Ma Laur							
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	lie iow	Trades	Volume	change	Value	change Op	pen Interest	change
FRIGOG	LASS SA	(CR)																	(Contract S	ize: 100 Securit	ties, Physical [Delivery)
3.25	3.05	3.15	-3.08%	September 2014	3.42	3.42	3.10	3.10	3.13	5@3.10	8@3.15	3.13	-3.10%	4.18	3.10	28	126	200.00%	39,608.00	186.52%	1,167	2.19
				December 2014																		
				March 2015																		
				June 2015																		-
GEK TEI	RNA (CR)																		(Contract S	ize: 100 Securit	ties, Physical [Jelivery)
3.46	3.32	3.32	-5.14%	September 2014	3.52	3.52	3.32	3.32	3.37	13@3.27	10@3.29	3.37	-4.80%	4.24	3.17	51	326	18.55%	110,840.00	15.65%	17,634	-0.349
				December 2014					3.34			3.34	-4.84%	4.01	3.72							-
				March 2015	3.92	3.92	3.92	3.92	3.92			3.92	2.08%	4.07	3.43	1	5		1,960.00		7,515	0.079
				June 2015																		-
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR))															(Contract S	ize: 103 Securit	ties, Physical Γ	Jelivery)
7.19	6.72	6.72	-5.49%	September 2014	6.99	7.18	6.70	6.74	6.93	2@6.67	1@6.75	6.93	-4.02%	9.22	6.70	134	874	12.63%	626,806.50	8.47%	4,031	17.359
				December 2014					6.98			6.98	-3.99%	8.39	7.34						6,507	0.009
				March 2015																		-
				June 2015												-					-	-
HELLEN	IIC PETRO	OLEUM ((CR)																(Contract S	ize: 100 Securit	ties, Physical [Jelivery)
5.48	5.15	5.15	-5.68%	September 2014	5.31	5.35	5.16	5.17	5.20	1@5.17	2@5.20	5.20	-4.59%	6.37	5.16	96	393	35.99%	206,961.00	31.00%	8,588	1.129
				December 2014	5.36	5.36	5.22	5.22	5.21		***	5.21	-5.10%	6.29	5.22	11	100		53,205.00		100	-
				March 2015					5.22			5.22	-4.57%	6.18	6.09							-
				June 2015												-	-					-
INTRAL	OT (CR)																		(Contract S	ize: 100 Securit	ties, Physical [)elivery)
1.74	1.63	1.66	-1.19%	September 2014	1.66	1.73	1.63	1.64	1.68	4@1.61	21@1.64	1.68	-0.59%	2.16	1.63	23	155	37.17%	25,967.00	33.18%	2,172	-5.329
				December 2014																		-
				March 2015																		-
				June 2015																		-
JUMBO	SA (CR)																		(Contract S	iize: 100 Securit	ties, Physical [Jelivery)
10.28	9.80	9.94	-3.96%	September 2014	10.26	10.26	9.90	9.92	9.93	5@9.85	1@9.99	9.93	-3.97%	13.00	9.90	37	113	91.53%	113,200.00	82.29%	417	21.579
				December 2014																		-
				March 2015																		-
				June 2015																		-
MARFIN	INVESTM	MENT GR	ROUP (CR)																(Contract S	ize: 100 Securit	ties, Physical [Jelivery)
0.411	0.385	0.385	-7.90%	September 2014	0.400	0.410	0.380	0.380	0.395	46@0.380	47@0.390	0.395	-5.95%	0.520	0.380	38	656	295.18%	26,145.10	274.86%	26,049	0.379
				December 2014																		-
				March 2015																		-
				June 2015																		-
METKA	(CR)																		(Contract S	ize: 100 Securit	ties, Physical Γ)elivery)
11.40	10.46	10.70	-4.72%	September 2014	10.99	11.02	10.51	10.75	10.79	1@10.58	10@10.70	10.79	-4.68%	14.00	10.51	36	99	50.00%	106,913.00	43.60%	630	8.819
				December 2014																		-
				March 2015																		-
				June 2015															-			-

	Underlyin	ng Asset									Deriva	tives Market										
Price max	Price min (Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change Op	oen Interest	change
MOTOR (OIL (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
7.50	7.22	7.22	-4.24%	September 2014	7.40	7.42	7.25	7.36	7.25	2@7.23	10@7.70	7.25	-4.23%	8.69	7.19	20	63	-38.83%	46,235.00	-40.45%	360	-11.11
				December 2014																		1
				March 2015																		
				June 2015																		
/IYTILINI	EOS HOLI	DINGS (CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
5.91	5.61	5.63	-4.58%	September 2014	5.92	5.92	5.63	5.65	5.74	1@5.65	1@5.74	5.74	-3.53%	7.31	5.63	155	532	-5.67%	306,995.00	-9.39%	9,467	1.959
				December 2014	5.90	5.90	5.64	5.64	5.73			5.73	-3.05%	7.16	5.58	3	125		72,950.00		1,525	8.93
				March 2015																		
				June 2015																		
NATIONA	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
2.30	2.19	2.21	-3.91%	September 2014	2.27	2.30	2.19	2.21	2.23	13@2.21	28@2.22	2.23	-1.76%	3.03	2.07	193	3,674	-20.01%	825,063.00	-20.42%	37,615	-1.559
				December 2014					2.30			2.30	-1.71%	2.92	2.09						20	0.009
				March 2015																		
				June 2015																		
PAP (C	R)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
11.83	11.55	11.75	-1.43%	September 2014	11.76	11.87	11.62	11.77	11.71	50@11.74	1@11.75	11.71	-2.66%	13.60	9.63	79	335	28.85%	393,760.00	27.53%	1,642	-2.269
				December 2014					11.71			11.71	-2.66%	13.34	10.42							
				March 2015																		
				June 2015																		
OTE (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
9.51	9.16	9.33	-0.85%	September 2014	9.45	9.51	9.21	9.27	9.35	30@9.27	7@9.29	9.35	-1.89%	12.84	9.21	258	1,061	-31.68%	991,401.00	-33.74%	16,073	-0.93
				December 2014	9.52	9.52	9.52	9.52	9.37			9.37	-1.06%	11.62	9.49	1	50	400.00%	47,600.00	401.21%	70	250.009
				March 2015																		
				June 2015																		
P.P.A. S.	A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
17.06	16.60	16.80	-1.52%	September 2014	16.69	16.85	16.69	16.85	16.92	1@16.55	1@16.84	16.92	-1.51%	18.99	16.10	5	22	-54.17%	36,888.00	-54.56%	444	0.009
				December 2014																		÷
				March 2015																		
				June 2015																		
PIRAEUS	BANK (C	CR)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
1.32	1.25	1.26	-7.35%	September 2014	1.34	1.34	1.25	1.27	1.27	455@1.26	403@1.27	1.27	-5.93%	2.06	1.20	159	4,570	7.76%	588,803.00	4.22%	29,142	-1.39
				December 2014													-				-	
				March 2015																		
				June 2015																		-
PPC (CR))																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
10.40	9.83	10.02	-3.65%	September 2014	10.30	10.30	9.74	9.74	9.93	9@9.74	5@9.80	9.93	-4.52%	12.65	9.70	211	828	5.34%	827,664.00	1.14%	4,749	-1.149
				December 2014					9.96			9.96	-4.51%	12.48	9.54							
				March 2015																		
				June 2015																		

ection 7: Stock Futures	Friday, 8 August, 2014

	Und	derlying	Asset									Deriva	atives Market										
Price max	Pric	ce min Clo	sing price	change	Delivery Month	Open price	Price max	Price min	Last price Clo	sing price	Last Bid	Last Ask	Settlement price		ife high.	Life low	Trades	Volume	change	Value	change Op	oen Interest	change
SIDENO	R (C	R)																		(Contract S	ize: 100 Securit	ies, Physical [Delivery)
1.28	1	1.23	1.23	-5.38%	September 2014	1.27	1.29	1.24	1.24	1.24	3@1.23	18@1.24	1.24	-5.34%	1.77	1.24	5	16	0.00%	2,029.00	-2.31%	1,113	1.27
					December 2014																		
					March 2015																		
					June 2015																		
TERNA	ENE	RGY (CF	₹)																	(Contract S	ize: 102 Securit	ies, Physical Γ	Delivery)
3.55	3	3.35	3.44	-3.64%	September 2014	3.41	3.49	3.38	3.49	3.42	20@2.80	1@3.50	3.42	-5.26%	4.22	3.38	15	42	68.00%	14,663.52	60.79%	3,771	0.13
					December 2014																		-
					March 2015																		-
					June 2015																		
TITAN C	CEME	ENT (CR)																	(Contract S	ize: 100 Securit	ies, Physical [Delivery)
19.50	1	8.32	18.32	-6.05%	September 2014	19.21	19.21	18.23	18.30	18.78	3@18.21	1@18.57	18.78	-4.86%	26.66	18.23	50	115	-16.06%	217,184.00	-21.38%	647	4.699
					December 2014																		-
					March 2015																		-
					June 2015																		
VIOHAL	.co s	SA/NV (0	CB)																	(Contract S	ize: 100 Securit	ies, Physical Γ	Delivery)
3.88	3	3.68	3.71	-2.88%	September 2014	3.72	3.80	3.70	3.75	3.71	1@3.53	1@3.78	3.71	-2.88%	4.52	3.70	11	47	261.54%	17,503.00	244.07%	362	-10.409
					December 2014																		
					March 2015																		
					June 2015																		-

Year: 135 Trading Day No: 150

Friday, 8 August, 2014

FTSE/Athex Large Cap

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

							(Call Optio	ons															Put 0	ptions						
					st 2014						Septem	ber 2014			Other Months					st 2014						Septemb				Other Months	
erise e	Open price	Price max	Price min	Last price	Closing pri	Ce Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exce Pri
15	-	-	-	-	-	-	-	-	-	-	-	124.00		30		-	-	-	-	-	-	-	-	-		-	-	-	-		- 2
)	-	-	-	-	-	-	-	-	-	-	-	43.25	-	80		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0	-	-	-	-	-	-	-		-	-			-	-			-	-		-				-	-		-				
5	-	-	-	-		-	-	-	-	-			-			-	-	-	-	-			-	-	-	-	-	-			
0	-			-	-	-	-	-				-	-	-						-							-	-	-		
5	-	-	-	-		-	-	-	-	-	-		-			-	-	-	-	-			-	-	-	-	-	-			
0	-			-	-	-	-	-				-	-	-						-			13.00	13.00	13.00	13.00	13.00	2	52		
5	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	14.00	14.00	11.25	11.25	15.25	2	282		
0	6.00	9.00	6.00	6.00	6.50	79	116		-	-	-	-	-	-				-		-		-	-	-	-	-	17.75	-	8		
5	4.50	6.00	4.40	5.00	4.40	32	50		-	-		-	-	-						10.50		20					20.50		50		
0	9.50	9.50	3.50	4.90	2.90	45	110	-	-	-		-	-	-		11.00	12.00	11.00	11.00	14.00	141	883	-			-	23.50	-	665		
5	-	-	-			-	-	-	-	-			-	-					-	17.75		1	27.00	27.00	27.00	27.00	26.50	1	27		
0					1.10		228	10.00	11.00	8.00	8.00	9.80	31	62		22.00	24.00	17.00	24.00	22.00	23	1,343					30.00		404		
	-		-		0.62	-	35	-	-	-			-	-						26.50		115	-	-			33.50	-	25		
	-		-		0.34	-	322						-			27.00	27.00	27.00	27.00	31.25	50	103					37.25		1		
	-				0.18	-	23					-	-	-						36.25		66					41.00		10		
)			-		0.09	-	92					5.00	-	401						41.00		42					45.25	-	50		
5					0.04	-	121					4.20	-	183						46.00		6					-		-		
					0.02		88					3.50		25						51.00		50					53.50		90		
	-		-		0.01	-	310		-				-	-						-			-				-				
	-				-		799					2.40		901						61.00		6					-				
	-		-			-	24		-				-										-					-			
	-		-				2,834					1.60		11														-			
	-		-			-	46		-	-			-					-		-			-				-	-			
			-				1					1.10		15													-	-			
					-		5																				-				
							60					0.69		290																	
					-		-					0.56	-	136																	
0												0.44		400						101.00		5					-	-			
;					-							-	-	-						-		-									
																											110.00		35		
			-						-				_										-								
																											_				
		-		-			-		-		-	-					-	-	-			-									
	Totals:					156	5,264						31	2,534	0 0						214	2,640						5	1,699	0 0	-
			ons Value:				268,250.00							2,534 55,800.00 6	0.00							2,040 30,650.00 19							3,425.00 5	0.00	

Section 7: Stock Options Friday, 8 August, 2014

									Put Options												
	Aug	ust 2014					ber 2014		Other Months			ust 2014					ber 2014			Other Months	
Excerise	Open Price Price min Last price max price	Closing price Volume	Open Interest	Open price	Price Price min max	Last price	Closing price Volume	Open Interest	Volume Open Interest	Open price	Price Price min Last max price	Closing price Volu	Open Interest	Open price	Price Price min max	Last price	Closing price Vo	lume)pen Interest	Volume Open Interest	Exceris Price
0.100		-	-	-				-					-							•	0.10
0.200		-						-					-						-		0.20
0.300																			-		0.3
0.400																			-		0.4
0.450																			-		0.4
0.500																			-		0.5
0.550			-				-	-				-						-	-		0.5
0.600		-	-					-					-						-		0.6
0.650			-																-		0.6
0.700		-	-					-					-						-		0.7
0.750			-				-					-						-	-		0.7
0.800		-	-				-	-				-	-					-	-		3.0
0.850			-				-	-					-						-		0.8
0.900		-						-					-						-		0.9
0.950			-					-					-						-		0.9
1.00		-																			1.0
1.10																					1.1
1	Totals:	0	0				0	0	0 0			0	0					0	0	0 0	_
	Nominal Transactions Value: Number of Trades:		0.00					0.00	0.00 0				0.00					(0.00	0.00 0	

Year: 135 Trading Day No: 150 Section 7: Stock Options

Friday, 8 August, 2014

NATIONAL BANK (CR)

	C	Call Options			Put Options	
Augus		September 2014	Other Months	August 2014	September 2014	Other Months
e Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Exce
)						1.
)						1.
)						1
)						2
)						2
)						2
)						2
)					0.307	2
)						
)						
		0.055 - 300				
	- 10					
)						
				• •		
)						
)		• •				
)						
)						
)						
				• •		
Totals:	0 10	0 300	0 0	0 0	0 200	0 0
Nominal Transactions Value: Number of Trades:	0.00	0.00 0	0.00	0.00 0.00	0.00 0	0.00

Year: 135 Trading Day No: 150 Section 7: Stock Options Friday, 8 August, 2014

OPAP (CR)

			Call Options							Put Options				
		ust 2014		September 2014	Other Months			ıst 2014			tember 2014		Other Months	
Excerise Price	Open Price Price min Last price max price	Closing price Volume Open Interes	st Open Price price max	Price min Last Closing price Volume Open Interes	Volume Open Interest	Open price	Price Price min Last max price	Closing price Volume	Open Interest	Open Price Price min La price max pri	st Closing 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									-			-		10.00
10.50								-	-		-	-		10.50
11.00								•	-		•	-		11.00
11.50									-		-	-		11.50
12.00		0.181 - 25						-	-		-	-		12.00
12.50											-	-		12.50
13.00		0.015 - 70						•	-		-	-		13.00
13.50								-	-		-	-		13.50
14.00								2.25 -	5		-	-		14.00
14.50									-		-	-		14.50
15.00								•	-		•	•		15.00
16.00								-	-		•			16.00
17.00								•	-		•	•		17.00
18.00								-			•	-		18.00
	Totals: Nominal Transactions Value: Number of Trades:	0 95 0.00 0		0 0 0.00 0	0 0 0.00 0				5 0.00 0.00			0 0.00 0	0 0 0.00	

Year: 135 Trading Day No: 150 Section 7: Stock Options

Friday, 8 August, 2014

OTE (CR)

		(Call Options											Put Options					
	August 2014			Septemb			Other Months			August 201					September 2			Other Months	
erise Open Price I e price max	Price min Last Closino price	g price Volume Open Interest	Open Price price max	Price min Last price	Closing price Volun	Open Interest	Volume Open Interest	Open price	Price Price min max	Last Closir price	ng price Volume	Open Interest	Open price	Price Price min max	Last Clos price	ing price Volum	Open Interest	Volume Open Interest	t Exce
5.60											-	-					-		5
.00						-					-	-				-	-		6
40					-	-					-	-				-	-		
30					-	-					-	-				-	-		
20																	-		
50					-	-					-	-				-	-		
00					-	-					-	-				-	-		
40					-	-					-	-				-	-		
30						•					•	•					-		
20																-	-		
0					•	-					-	-					-		
0						-						-					-		
30						•					•	-				-	-		
00					-							-					-		
50					0.196 -	5					•	•					-		
00					0.113 -	2					-	-				-	-		
50											-	•					-		
50											-	-				-	-		
00																	•		
50																	-		
00																			
00						-											-		
00					-						-					-	-		
Totals:		0 0			0		0 0				0	0	-			0	0	0 0	_
Nominal Transaction Number of Trades:	s Value:	0.00 0				0.00	0.00					0.00					0.00	0.00	

Year: 135 Trading Day No: 150 Section 7: Stock Options Friday, 8 August, 2014

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

PIRAEUS BANK (CR)

Call Options	Put Options
--------------	-------------

				Augus	t 2014					Sente	ember 20°	14			Othe	r Months				А	August 2	014					Septeml	ber 2014				Other Months	
Excerise Price	Open price	Price max	Price min		Closing price Vol	Open Inter	est Oper	n Price	e Price m		t Closin		olume	Open Interest			est Ope	n P	rice Price	min La		osing price Vol	Ope ume	n Interest	Open price	Price Pr max				Ope ne	n Interest	Volume Open Interes	st Excerise Price
0.800													-				-						-	-					-		-		0.800
0.900														-																	-		0.900
1.00													-	-									-	-					-		-		1.00
1.10														-									-								-		1.10
1.20														-									-	-					-		-		1.20
1.30														-									-										1.30
1.35													-	-									-	-					-		-		1.35
1.40														-																	-		1.40
1.45														-									-	-					-		-		1.45
1.50														-																	-		1.50
1.55														-									-	-					-		-		1.55
1.60													-	-									-								-		1.60
1.65														-									-	-					-		-		1.65
1.70													-	-									-								-		1.70
1.75														-									-	-					-		-		1.75
1.80													-	-									-						-		-		1.80
1.85													-	-									-	-							-		1.85
1.90													-	-									-								-		1.90
1.95													-	-									-	-							-		1.95
2.00													-	-									-	-					-		-		2.00
2.10													-	-									-	-							-		2.10
2.20													-	-									-								-		2.20
2.30													-	-									-	-							-		2.30
2.40													-										-	-					-		-		2.40
2.60													-										-	-					-		-		2.60
2.80													-										-								-		2.80
	Totals: Nominal Number of		ns Value:		(0.00								0 0.00 0	0	0.00 0							0.00						0	0.00		0 0 0 0 0 0 0	

Year: 135 Trading Day No: 150 Section 7: Stock Options

Friday, 8 August, 2014

PPC (CR)

			C	all Options																	Put Option	ns						
	Augus		September 2014						Other	Months		August 2014						September 2014						Other Months				
erise Ope e pric		Closing price Volume	Open Interest	Open Pri price m		Last Clos price	ing price Vo	lume O _l	pen Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Volur	Open ne	Interest	Open price	Price Price max	e min La: pri	st Closin ce	g price	/olume	Open Interes	Volume Open Intere	est Exce Pri
.80		-	-			į	5.24		30								-		-							-		4
.40		-	-					-	-								-		-							-		6
80		-	-					-											-						-	-		6
20		-	-					-	-								-		-						-	-		
50		-	-					-											-						-			
00		-	-					-	-								-		-						-	-		
10			-					-											-						-	-		
0		-	-					-	-								-		-						-	-		
20			-					-											-						-	-		
0		-	-					-	-								-		-						-	-		
0			-					-											-						-	-		
0		-	-					-	-								-		-						-	-		
00		-	-					-	•								-		-						-	-		
0		-	-					-	•								-		-						-	-		
0		-	-					-	•										-						-	-		
0		-	-					-	•								-		-						-	-		
0		-	-					-	•										-						-			
50		-	-					-	•								-		-						-	-		
00		-	15					-	•										-						-	-		
50		-	-					-									-		-						-			
0			-					-											-						-			
0			-					-	-								-								-			
0		•	-					-									-		-						-	-		
Totals		0	15					0	30	0	0						0		0						0	0	0 0	
	inal Transactions Value: ber of Trades:		0.00					0.0			0.00							0.00								0.00	0.00	

					Stock	Repo [1] Stock Reverse Repo [2]								Repurchase Agreements [3]									
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price n	nii Las pric		Last Ask	Trades	nsactions Value	Open Interest[5]	Price max	Price min		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					58671@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	100.98	0.12				- 160							 	110		-						28
CENTRIC HOLDINGS (CR)	SR RA	100.00					- 200					151@7.4%		 			-						
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	100.02	0.01				- 2,075					870@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	100.02					- 19,280					7364@5.8%		 	1,575		-						36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.14	0.05				- 1,135					46@3.5%		 	662		-						9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00												 									
EYDAP S.A. (CR)	SR RA	100.56	0.07				- 362							 	262	-	-						32
FOLLI FOLLIE (CR)	SR RA	100.44	0.14				- 1,128					129@3.5%		 	575								7
FOURLIS (CR)	SR RA	100.22	0.03				- 109					4@4%		 	67	-	-						
FRIGOGLASS SA (CR)	SR RA	100.11	0.01				- 70					7@3%		 	28								
GEK TERNA (CR)	SR RA	100.02	0.01				- 641					287@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					2801@3%		 	164		-						
HELLENIC PETROLEUM (CR)	SR RA	100.35	0.04				- 2,452					321@3.5%		 	1,210	-	-						25
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).

		Stock Repo [1]							Stock Reverse Repo [2]								Repurchase Agreements [3]							
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price m	iı Las		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	 Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00					10									***	 							***
INFORM P. LYKOS SA (CR)	SR RA	100.00					3																	
INTRACOM CONSTR. (CR)	SR RA	100.00					7																	
INTRACOM HOLDINGS (CR)	SR RA	100.00					665					332@3%												
INTRALOT (CR)	SR RA	100.01					1,039					466@3%				53								
J & P - AVAX SA (CR)	SR RA	100.00					223					111@3%												
JUMBO SA (CR)	SR RA	100.02					1,345					641@3%				31								11
KARATZIS SA (CR)	RA																							
KLEEMAN HELLAS SA (CR)	SR RA	100.00					982					491@3%												
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00																						
KRI-KRI S.A. (CR)	SR RA	100.00					550					275@3%												
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00																						
LOULIS MILLS SA (CR)	SR RA	100.00																						
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	0.01				2,183					1140@4.4%				335								
METKA (CR)	SR RA	100.18	0.02				617					251@3%				57								5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					109					54@3%												
MOTOR OIL (CR)	SR RA	100.06	0.01				2,209					717@3%				331								42
MYTILINEOS HOLDINGS (CR)	SR RA	100.00					3,564					1737@3%				45								10
NATIONAL BANK (CR)	SR RA	100.04					11,167	3.0	% 3.00)% 3.	.00%	637@3%	1	1,000	221,000.0	2,154								
NBGAM ETF	SR RA	100.00																						
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00																						
NIREFS SA (CR)	SR RA	100.00					346					276@10%												
OPAP (CR)	SR RA	100.08	0.01				3,782					1538@3%				358								446
OTE (CR)	SR RA	100.02					4,638					2077@3%				166								392
P.P.A. S.A. (CR)	SR RA	101.25	0.15				14									10								
PAPOUTSANIS (CR)	SR RA	100.00																						
PETROPOULOS PETROS (CR)	RA																							
PIRAEUS BANK (CR)	SR RA	100.02	0.01				12,473					4341@3%				1,545								
PLAISIO COMPUTERS SA (CR)	RA																							
PPC (CR)	SR RA	100.08					1,938					876@3%				93								1,104
PROFILE SA (CR)	RA																							
QUEST 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. Market Operation Division - Information Services Dept.

Section 7, 2/3

Daily Official List Year: 135 Trading Day No: 150

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Friday, 8 August, 2014

					Stock R	?epo [1]				St	ock Rever	se Repo [2]]				Re	purchase A	greements	s [3]	
Securities ^T	ype[4]	Trans. price	chg.	Trades	Volume	Fransactions Value	Open Interest[5]	ice Price ax	miı La	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	 Price max	Price min	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
REVOIL (CR)	SR RA	100.00								 							 				
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00								 							 				
SIDENOR (CR)	SR RA	100.00					391			 195@3%							 				
ECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44			 22@3%							 				
TERNA ENERGY (CR)	SR RA	100.01					303			 137@3%				- 14			 				
THESSALONIKA WATER & SEWERAGE	SR RA	100.01					989			 490@3%				- 4			 				
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010			 505@3%							 				
TITAN CEMENT (CR)	SR RA	100.11	0.02				8,634			 3731@3%				- 586			 				8
PA SA (CR)	SR RA	100.00					46			 23@3%							 				
RASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344			 172@3%							 				
/IOHALCO SA/NV (CB)	SR RA	100.17	0.02				261			 30@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)
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- [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).

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 150

Friday, 8 August, 2014

Sectors codification for listed companies

Sector	rs c	odification for listed 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

