

Daily Official List

Year: 135 Trading Day No: 151

Monday, 11 August, 2014

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

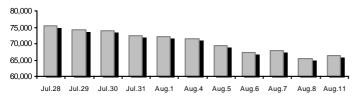
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

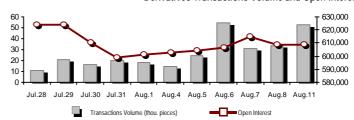


Securities' Transactions Value (thou. €)		De De	erivatives Transactions Value (thou. €)	hex Composite Share Price Index % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. \in):	155,648.51				
Athex Capitalisation (mill. €) **:	66,412.98		Derivatives Total Open Interest	608,531	
Daily change: mill. € %	1,045.52	1.60%	in Index Futures % daily chng	56,117	0.23%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,935.45	41.22%	in Stock Futures % daily chng	290,059	0.55%
Athex Composite Share Price Index % daily chng	1,065.32	1.73%	in Index Options % daily chng	12,591	3.74%
Athex Composite Share Price Index Capitalisation (mill. €)	61,413.38		in Stock Options % daily chng	667	0.23%
Daily change (mill. €)	1,057.29		in Stock Repos/Reverse Repos/RA % daily chng	249,097	-1.05%
Securities' Transactions Value (thou. €)	90,286.70		Derivatives Transactions Value (thou. €)	65,361.81	
Daily change: thou. € %	-42,168.09	-31.84%	Daily change: thou. € %	39,002.98	147.97%
YtD Avg Trans. Value: thou. € % chng prev year Avg	141,502.05	63.36%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,837.66	54.80%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	9,371.97				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	61,331.97		Derivatives Contracts Volume:	52,486	
Daily change: thou. pieces %	-39,917.61	-39.42%	Daily change: pieces %	18,461	54.26%
YtD Avg Volume: thou. pieces % chng prev year Avg	95,533.24	78.52%	YtD Avg Derivatives Contracts % chng prev year Avg	42,950	3.33%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	4,267.42				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	26,709		Derivatives Trades Number:	2,410	
Daily change: number %	-7,050	-20.88%	Daily change: number %	-619	-20.44%
YtD Avg Derivatives Trades number % chng prev year Avg	29,401	-0.89%	YtD Avg Derivatives Trades number % chng prev yea	ar Avg 2,586	-1.76%
Number of Blocks	10				
Number of Bonds Transactions	0				

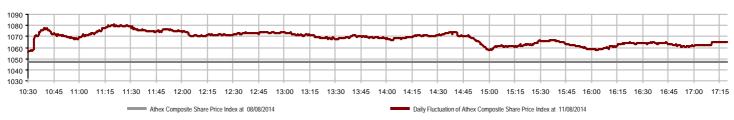
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices Index name 11/08/2014 08/08/2014 % Min Max Year min Year max Year change pts. 18.11 Athex Composite Share Price Index 1,080.70 1,065.32 # 1,047.21 1.73% 1,055.71 1.044.23 1.379.42 -8.37% Œ FTSE/Athex Large Cap 343.57 # 336.99 6.58 1.95% 340.10 348.40 336.28 445.52 -10.72% Œ FTSE/ATHEX Custom Capped 1,097.84 Œ 1,143.91 -46.07 -4.03% 1,097.84 1,410.19 -10.72% Œ FTSE/ATHEX Custom Capped - USD 1,094.99 -39.14 -13.08% Œ 1,055.85 -3.57% 1.055.85 1,406.66 Œ -3.50 FTSE/Athex Mid Cap Index 993.06 Œ 996.56 -0.35% 991.72 1,011.87 991.06 1,317.40 -14.89% Œ FTSE/ATHEX-CSE Banking Index 104.37 105.65 # 103.95 1.70 1.64% 108.04 101.04 161.54 -22.40% Œ FTSE/ATHEX Global Traders Index Plus 1,519.85 # 1,492,79 27.06 1.81% 1,503.82 1,534.36 1,485,51 1.845.84 -2.00% Œ FTSF/ATHEX Global Traders Index 1,710.88 # 1,669.83 41.05 2.46% 1.688.31 1,721.75 2.152.38 -1.35% Œ 1.664.83 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,294.43 # 1,293.65 0.78 0.06% 1,282.45 1,297.91 1,261.50 1,523.02 1.20% # Greece & Turkey 30 Price Index 697.31 Œ 702.44 -5.13-0.73% 696.23 715.06 570.55 783.68 7.69% -9.91 ATHEX Mid & SmallCap Price Index 2,932.67 Œ 2,942.58 -0.34% 2.900.98 2.974.35 2.573.35 3,157.88 13.95% # FTSE/Athex Market Index 824.61 # 809.72 14.89 1.84% 816.92 836.22 808.04 1,066.17 -10.74% Œ FTSE Med Index 4,986.02 Œ 5,058.19 -72.16 -1.43% 4.605.95 5,387.08 9.12% # Athex Composite Index Total Return Index 1,551.27 # 1,524.90 26.37 1.73% 1,537.27 1,573.67 1,520.56 1,998.07 -7.86% Œ -7.68 -1.68% 605.87 FTSE/Athex Large Cap Total Return 448.47 Œ 456.15 448.47 -14.96% Œ FTSE/ATHEX Large Cap Net Total Return 1,385.10 # 1,358.60 26.50 1.95% 1,371.15 1,404.60 1,355.72 1,786.28 -10.23% FTSE/ATHEX Custom Capped Total Return 1,154.16 Œ 1,202.60 -48.44 -4.03% 1,153.69 1,472.79 -10.13% Œ -12.51% FTSE/ATHEX Custom Capped - USD Total Return -41 15 1.110.02 Œ 1.151.17 -3 57% 1.110.02 1.469.09 Œ FTSE/Athex Mid Cap Total Return 1,197.78 Œ 1,262.80 -65.02-5.15% 1,197.78 1,643.81 -17.06% Œ FTSE/ATHEX-CSE Banking Total Return Index 97.86 # 97.04 0.82 0.85% 97.04 153.89 -24.18% Œ Greece & Turkey 30 Total Return Index 849.57 Œ 854.65 -5.08 -0.59% 697.73 946.62 9.68% # 1,351.84 1,069.44 Hellenic Mid & Small Cap Index 1,075.72 # 1,063.61 12.11 1.14% 1,093.37 1,061.32 -3.42% Œ FTSE/Athex Banks 139.59 # 137.34 2.25 1.64% 137.90 142.75 133.50 213.44 -22.40% Œ FTSE/Athex Insurance 1,306.55 ¬ 1,306.55 0.00 0.00% 1,306.55 1,327.62 1,274.94 1,749.09 -0.80% Œ 21.13 -8.52% Œ FTSE/Athex Financial Services 1,617.78 # 1,596.65 1.32% 1,590.10 1,675.49 1,590.10 2,207.51 FTSE/Athex Industrial Goods & Services 2,909.97 # 2,884.45 25.52 0.88% 2,876.83 2,970.90 2,839.79 3,724.87 -10.32% Œ 96.58 2.50% 20.19% # FTSE/Athex Retail 3,964.64 # 3,868.06 3,827.33 3,967.27 3,090.34 4,836.94 FTSE/ATHEX Real Estate 2,675.46 16.98 0.63% 2,650.74 2,782.75 3,111.71 21.46% # 2.692.44 # 2.194.73 FTSE/Athex Personal & Household Goods -4.85% Œ -18.58 -0.33% 5,617.20 5,799.38 7,649.84 5,630.46 Œ 5.649.04 5,591.74 FTSE/Athex Food & Beverage 6,051.98 6.096.95 -44.97 -0.74% 6,048.84 6,208.21 6.014.35 8,227.06 -22.89% Œ FTSE/Athex Basic Resources 2,498.40 # 2,467.55 30.85 1.25% 2,467.55 2,583.15 2,465.13 3,356.44 -9.21% Œ 2,704.66 # FTSF/Athex Construction & Materials 114.73 2.631.28 2.729.23 3.482.98 0.86% 2.589.93 4.43% 2.531.26 # FTSE/Athex Oil & Gas 2,224.77 # 2,207.33 17.44 0.79% 2,194.16 2,282.86 2.194.16 3,236.15 -22.40% Œ FTSE/Athex Chemicals -2.97% Œ 5.818.23 # 5.763.01 55.22 0.96% 5.763.01 5.904.88 5.516.28 6.811.96 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 2,007.12 # 1,951.41 55.71 2.85% 1,988.98 2.059.26 1.634.38 2.304.69 19.47% # FTSE/Athex Technology 934.31 # 932.79 1.52 0.16% 917.03 937.82 786.21 1,134.79 18.65% # FTSE/Athex Telecommunications 143.13 2,711.28 # 2,568.15 5.57% 2.612.19 2.711.28 2,532.36 3,633.39 1.86% # FTSE/Athex Utilities 65.51 1.78% 3.690.10 3.759.32 3,743.91 # 3.678.40 3.308.43 4.471.04 -1.29% Œ

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

5.62

3.72

3.13%

1.61%

178.90

187.13

176.19

226.62

287.11

291.46

-17.09% Œ

-0.37% Œ

179.28

230.87

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

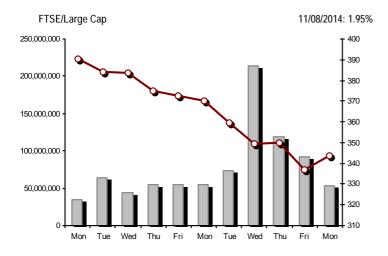
184.90 #

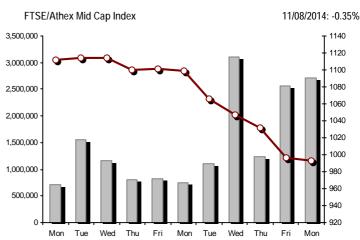
234.59 #

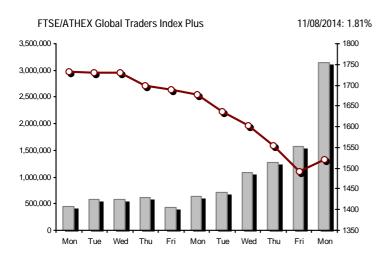
FTSE/Athex Health Care

Athex All Share Index

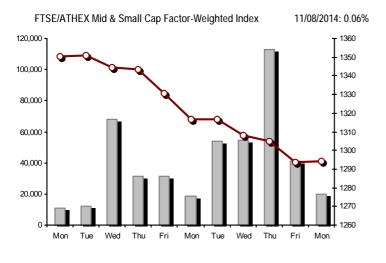
Athex Indices













Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	133	106	9	12	3	3
Gain / Lose / Same:	57 / 53 / 23	52 / 38 / 16	1/6/2	2/6/4	2/1/0	0/2/1
Athex Capitalisation (mill. €) **	66,412.98	64,388.54	1,577.86	446.58		
Daily Average Trans/ons Value(thou.€)	141,502.05	132,670.97	49.27	54.37	68.01	8,659.42
Transactions Value	90,286.70	88,325.03	12.45	9.66	1.87	1,937.69
Main Board:	80,914.72	78,953.06	12.45	9.66	1.87	1,937.69
Blocks Board:	9,371.97	9,371.97	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	95,533,239	88,044,020	20,531	321,979	14,963	7,131,745
Transactions Volume	61,331,965	58,620,889	10,477	187,537	534	2,512,528
Main Board:	57,064,542	54,353,466	10,477	187,537	534	2,512,528
Blocks Board:	4,267,423	4,267,423	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,401	27,362	49	138	8	1,844
Number of Trades	26,709	25,555	22	44	5	1,083
Main Board:	26,699	25,545	22	44	5	1,083
Blocks Board:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	3/6/1	9,119	52,696,220	42,950,094.85	47.57%
1700	-	Basic Resources	3/6/1	1,018	313,226	1,321,259.07	1.46%
1300	-	Chemicals	2/2/1	36	43,308	38,717.06	0.04%
2300	-	Construction & Materials	8/3/2	1,769	677,544	2,950,566.63	3.27%
11000	-	ETF	2/1/0	5	534	1,871.59	0.00%
8700	-	Financial Services	2/0/2	1,746	1,262,860	1,923,076.21	2.13%
3500	-	Food & Beverage	6/3/3	290	108,656	1,201,353.52	1.33%
4500	-	Health Care	2/1/0	40	41,330	15,928.04	0.02%
2700	-	Industrial Goods & Services	8/7/4	1,295	261,314	1,470,940.26	1.63%
8500	-	Insurance	0/0/1	4	2,875	3,592.75	0.00%
5500	-	Media	0/1/1	3	105	42.35	0.00%
500	-	Oil & Gas	1/1/0	1,442	444,020	2,468,077.15	2.73%
3700	-	Personal & Household Goods	4/7/1	1,743	2,694,692	9,627,805.68	10.66%
8600	-	Real Estate	2/4/1	388	71,448	440,535.17	0.49%
5300	-	Retail	2/2/1	947	157,490	3,894,372.04	4.31%
9500	-	Technology	2/4/2	118	69,282	70,354.82	0.08%
6500	-	Telecommunications	1/0/0	1,694	833,954	8,063,479.16	8.93%
5700	-	Travel & Leisure	5/4/2	3,208	1,174,394	10,269,647.69	11.37%
7500	-	Utilities	4/1/0	1,779	456,803	3,572,862.82	3.96%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT (CR)	19.40	5.89% #	ATTICA BANK S.A. (CR)	0.102	-7.27% Œ
LAMDA DEVELOPMENT SA (CR)	4.49	5.65% #	FOURLIS (CR)	4.67	-3.71% Œ
OTE (CR)	9.85	5.57% #	ELTECH ANEMOS S.A. (CR)	1.36	-2.86% Œ
ELLAKTOR (CR)	3.43	3.94% #	KYRIAKIDIS MARBLES SA (CR)	2.09	-2.79% Œ
PIRAEUS BANK (CR)	1.30	3.18% #	CORINTH PIPEWORKS SA (CR)	1.29	-2.27% Œ
OPAP (CR)	12.10	2.98% #	GR. SARANTIS SA (CR)	7.50	-2.22% Œ
AEGEAN AIRLINES (CR)	5.22	2.55% #	AUTOHELLAS SA (CR)	8.10	-1.22% Œ
FOLLI FOLLIE (CR)	28.20	2.51% #	HALKOR SA (CB)	0.455	-0.87% Œ
INTRALOT (CR)	1.70	2.41% #	SIDENOR (CR)	1.22	-0.81% Œ
NATIONAL BANK (CR)	2.26	2.26% #	CC HBC AG (CR)	16.18	-0.74% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,972.15	2.26% #	EUROBANK ERGASIAS (CR)	21,519,946	1.36% #
PIRAEUS BANK (CR)	12,585.97	3.18% #	ALPHA BANK (CR)	9,813,609	-0.52% Œ
OPAP (CR)	8,616.30	2.98% #	PIRAEUS BANK (CR)	9,763,066	3.18% #
OTE (CR)	8,063.48	5.57% #	NATIONAL BANK (CR)	7,066,590	2.26% #
EUROBANK ERGASIAS (CR)	6,514.97	1.36% #	ATTICA BANK S.A. (CR)	2,019,705	-7.27% Œ
ALPHA BANK (CR)	5,710.76	-0.52% q	F.G. EUROPE S.A. (CR)	1,948,938	0.55% #
JUMBO SA (CR)	5,176.81	0.60% #	MARFIN INVESTMENT GROUP (CR)	1,041,503	0.00% ¬
FOLLI FOLLIE (CR)	3,887.77	2.51% #	OTE (CR)	833,954	5.57% #
F.G. EUROPE S.A. (CR)	3,585.94	0.55% #	OPAP (CR)	708,378	2.98% #
PPC (CR)	2,662.56	2.20% #	JUMBO SA (CR)	515,302	0.60% #

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

Derivatives Summary

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,001	34,161	56,117	58,866,417.50
FTSE/Athex Large Cap	1,001	34,161	56,117	58,866,417.50
Stock Futures	1,368	17,691	290,059	5,393,142.09
ALPHA BANK (CR)	112	3,269	36,571	191,682.80
CC HBC AG (CR)	4	7	330	11,412.00
CORINTH PIPEWORKS SA (CR)	1	1	688	131.00
ELLAKTOR (CR)	34	120	1,833	40,905.00
EUROBANK ERGASIAS (CR)	40	2,531	66,522	77,453.60
EUROBANK PROPERTIES REIC (CR)	15	42	346	37,356.00
EYDAP S.A. (CR)	14	97	413	90,754.00
FOLLI FOLLIE (CR)	25	61	251	170,003.00
FRIGOGLASS SA (CR)	4	16	1,157	5,060.00
GEK TERNA (CR)	29	97	25,095	33,036.00
HELLENIC EXCHANGES-A.S.E. (CR)	92	350	10,632	247,948.81
HELLENIC PETROLEUM (CR)	77	640	9,074	333,960.00
INTRALOT (CR)	5	32	2,140	5,392.00
JUMBO SA (CR)	21	70	397	71,202.00
MARFIN INVESTMENT GROUP (CR)	12	164	26,040	6,423.90
METKA (CR)	31	69	653	75,112.00
MOTOR OIL (CR)	17	63	375	45,774.00
MYTILINEOS HOLDINGS (CR)	80	452	10,874	264,247.00
NATIONAL BANK (CR)	132	2,459	37,879	557,049.00
OPAP (CR)	93	308	1,622	375,217.00
OTE (CR)	234	1,571	15,750	1,519,818.00
P.P.A. S.A. (CR)	8	41	417	69,269.00
PIRAEUS BANK (CR)	123	4,695	30,294	607,975.00
PPC (CR)	118	429	4,839	437,555.00
SIDENOR (CR)	4	20	1,093	2,480.00
TERNA ENERGY (CR)	6	21	3,777	7,393.98
TITAN CEMENT (CR)	34	54	647	103,907.00
VIOHALCO SA/NV (CB)	3	12	350	4,625.00
HABANK (CR) HBC AG (CR) INTH PIPEWORKS SA (CR) AKTOR (CR) OBANK ERGASIAS (CR) OBANK PROPERTIES REIC (CR) AP S.A. (CR) LI FOLLIE (CR) GOGLASS SA (CR) TERNA (CR) LENIC EXCHANGES-A.S.E. (CR) LENIC EXCHANGES-A.S.E. (CR) LENIC PETROLEUM (CR) RALOT (CR) BO SA (CR) IFIN INVESTMENT GROUP (CR) KA (CR) OR OIL (CR) ILINEOS HOLDINGS (CR) IONAL BANK (CR) (CR) A. S.A. (CR) LEUS BANK (CR) (CR) NA ENERGY (CR) NA ENERGY (CR) NA ENERGY (CR) NA CEMENT (CR) BALCO SA/NV (CB) KA (CR) (CR) A. S.A. (CR) HALCO SA/NV (CB) COPIONS COPIONS HABANK (CR) (CR) HALCO SA/NV (CR) (CR) (CR) (CR) (CR) (CR) (CR) (CR)	40	629	12,591	1,101,150.00
FTSE/Athex Large Cap	40	629	12,591	1,101,150.00
Stock Options	1	5	667	1,100.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	5	515	1,100.00
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	0	0	249,097	0.00
Stock Reverse Repos	0	0	23,797	0.00
Stock Repos	0	0	218,559	0.00
Repurchase Agreement	0	0	6,741	0.00
	2,410	52,486	608,531	65,361,809.59
Total polivatives Haucu	2,410	JZ,400	000,001	00,301,007.39

	minal alue		vidends [2012	1] Date of La 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,143,803,533					11/06/201	3	ALPHA BANK (W)	1.26	-3.82 a	1.31 08/08/2014	1.35	1.25	1.37 1.26 1.30	7050@1.26	5640@1.28	2.91	2013	581,117	374	754,687.00	7,354,978.48	1.13 2	2.15 8355
245,748,459					27/06/201	3	NATIONAL BANK (W)	0.548	¬	0.548 08/08/2014	0.560	0.535	0.604 0.548 0.583	500@0.546	442@0.548	1.22	2013	664,299	316	387,169.86	7,984,918.17	0.462 1	1.59 8355
843,640,590					03/07/201	3	PIRAEUS BANK (W)	0.603	-1.95 Q	0.615 08/08/2014	0.639	0.600	0.657 0.603 0.628	149@0.603	3000@0.610	0.65	2013	1,267,112	393	795,830.12	7,932,573.63	0.600 1	1.15 8355
Main Marke	et																						
71,417,100 0	.650			26/05/201	0 27/06/201	4	AEGEAN AIRLINES (CR)	5.22	2.55 #	5.09 08/08/2014	5.17	5.11	5.31 5.22 5.21	1044@5.20	2070@5.23	5.62	2013	251,886	730	1,312,557.04	372,797.26	5.02 8	3.65 5751
11,178,000 1	.25			21/04/201	0 18/12/201	3	AEOLIAN INVESTMENT FUND (CR)	0.880	3.41 #	0.851 07/08/2014	0.852	0.851	0.880 0.880 0.870	300@0.854	400@0.954	12.07	2013	1,500	3	1,305.70	9,836.64	0.700 1	1.09 8985
13,000,000 1	.00			01/08/200	7 07/04/200	0	AKRITAS SA (CR)	0.299	¬	0.299 08/08/2014					70@0.300		2013				3,887.00	0.100 0.3	324 2353
25,000,000 0	.400			03/06/200	9 12/07/201	3	ALCO HELLAS SA (CR)	0.164	-1.80 Q	0.167 08/08/2014	0.151	0.151	0.164 0.164 0.154	120@0.150	500@0.162		2013	2,499	3	383.84	4,100.00	0.150 0.4	418 1753
12,769,059,858 0	.300			07/04/200	8 13/05/201	3	ALPHA BANK (CR)	0.576	-0.52 Q	0.579 08/08/2014	0.590	0.567	0.597 0.576 0.582	6000@0.575	12050@0.577	1.33	2013	9,813,609	1,897	5,710,757.10	7,354,978.48	0.531 0.7	784 8355
22,016,250 0	.370			15/07/200	9 11/05/200	0	ALUMIL (CR)	0.290	7	0.290 08/08/2014	0.290	0.283	0.290 0.290 0.288	200@0.221	1377@0.290		2013	1,455	10	419.23	6,384.71	0.245 0.6	660 1753
417,608 1	6.00			0.8 29/04/201	4 05/03/201	3	ANDROMEDA SA (CR)	22.01	¬	22.01 06/08/2014	22.01	22.01	22.01 22.01 22.01	193@22.01	1@23.49	6.65	2013	7	1	154.07	9,191.55	20.08 23	3.99 898 5
26,252,040 0	.380			08/07/201	0 10/02/201	4	AS COMPANY SA (CR)	0.310	1.31 #	0.306 06/08/2014	0.310	0.310	0.310 0.310 0.310	533@0.298	7855@0.310	18.62	2013	10,000	3	3,100.00	8,138.13	0.299 0.4	413 5379
86,735,980 0	.310			06/07/200	9 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	0.720	5.88 #	0.680 08/08/2014	0.720	0.720	0.720 0.720 0.720	1000@0.673	500@0.730		2013	2,113	1	1,521.36	62,449.91	0.677 0.9	930 4533
1,045,794,145 0	.300			04/06/200	8 07/08/201	4	ATTICA BANK S.A. (CR)	0.102	-7.27 Q	0.110 08/08/2014	0.113	0.102	0.114 0.102 0.108	10510@0.101	4670@0.106		2013	2,019,705	359	218,263.48	106,671.00	0.102 0.2	277 8355
15,300,000 0	.300			30/07/200	9 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	1.59	¬	1.59 19/03/2014					961@1.49	45.88	2013				24,327.00	1.44 2	2.15 5557
45,457,464 0	.700			01/07/200	8 01/03/201	0	AUDIO VISUAL ENTERPRISES (CR)	0.369		0.369 08/08/2014	0.369	0.369	0.369 0.369 0.370	480@0.272	200@0.358		2013	5	1	1.85		0.209 0.3	376 5553
12,120,000 0	.320	(0.45)		30/04/201	2 22/11/201	3	AUTOHELLAS SA (CR)	8.10	-1.22 a	8.20 08/08/2014	8.20	8.05	8.30 8.05 8.14	15@8.01	455@8.05	33.04	2013	2,652	23	21,582.57	98,172.00	7.50 11	1.20 5759
19,864,886 5	5.60	0.67	0.5376	0.672 05/03/201	4 02/07/200	8	BANK OF GREECE (CR)	13.24	-0.30 a	13.28 08/08/2014	13.50	13.20	13.50 13.25 13.28	65@13.25	50@13.50			775	26	10,288.08	3 263,011.09	13.01 16	5.53 8355
23,986,500 1	.05			26/06/200	9 15/03/200	0	BIOKARPET S.A.(CR)	0.600	-1.64 Q	0.610 08/08/2014	0.605	0.600	0.605 0.600 0.603	50@0.600	250@0.615		2013	500	2	301.25	14,391.90	0.461 0.8	880 3726
15,842,391 1	.51			15/07/200	9 12/05/200	0	BITROS HOLDING SA (CR)	0.248		0.248 08/08/2014				2000@0.210	80@0.258		2013				.,	0.158 0.5	559 1757
15,816,009 0				01/07/200			2112 00mm 012m 011(0m)	0.550		0.550 08/08/2014				200@0.545	200@0.555		2013				0,070.00		666 9533
367,747,133 6	5.70		0.34	0.354 09/07/201			CC HBC AG (CR)	16.18	-0.74 Q				16.60 16.18 16.39	3000@16.11	625@16.20			72,558	213	1,189,548.96			2.00 3537
101,123,806 0				22/07/201			CENTRIC HOLDINGS (CR)	0.222	-5.93 Q				0.250 0.222 0.225	1300@0.222	500@0.246	10.88	2013	15,420	26	3,470.55			390 5752
4,034,950 0				01/07/200					1.01 #				0.200 0.200 0.197	326@0.198	4999@0.200		2013	2,675	3	526.30			420 3577
124,170,201 0				28/06/200			CORINTH PIPEWORKS SA (CR)	1.29	-2.27 a		1.37	1.28	1.38 1.29 1.32	660@1.29	1074@1.32		2013	20,105	61	26,623.40			2.30 1757
9,907,500 0				06/10/200			CPI SA (CR)	0.169		0.169 07/08/2014				900@0.125	2000@0.170		2013				.,		295 9572
27,379,200 0				0.1 24/07/201			` ,	5.14		5.16 08/08/2014			5.15 5.15 5.14	100@4.67	475@5.15		2013	1,036	6	5,321.10			5.54 1357
26,664,840 0				0.007 26/06/201			` '	0.700		0.700 08/08/2014	0.700	0.700	0.700 0.700 0.700	2790114@0.700			2013	29,813	13	20,869.10			710 1357
15,000,000 0				06/07/200			DAIOS PLASTICS SA (CR)	2.10	7					35@1.91	200@2.20		2013				,		2.30 1357
34,720,000 0				16/06/201			DROMEAS SA (CR)	0.249		0.247 08/08/2014	0.245	0.245	0.249 0.249 0.248	100@0.233	928@0.249		2013	18	3	4.46	.,		400 3726
3,873,120 0				07/07/200			DRUCKFARBEN HELLAS (CR)	0.810		0.810 06/08/2014				500@0.570			2013				-,		1.95 1357
11,250,000 0				26/07/201			EKTER SA (CR)	0.615		0.615 08/08/2014				2000@0.567	2000@0.612		2013			-	6,918.75		990 2357
32,188,050 1				21/07/200			EL. D. MOUZAKIS SA (CB)	0.330	¬	0.330 08/08/2014		0.477		450.00.475	500@0.328		2013				,		475 3763
18,435,000 1				07/07/200			ELASTRON (CR)	0.675	-5.06 (I		0.696	0.6/5	0.696 0.675 0.688	450@0.675	1082@0.718		2013	3,350	8	2,304.75			1.00 1757
31,734,530 1				09/07/200			ELGEKA SA (CR)	0.339		0.339 07/08/2014					400@0.320		2013				,		488 3577
23,828,130 0				07/07/201			ELINOIL S.A. (CR)	1.21	7	1.21 08/08/2014	2.42	2.00	245 242 222	274402.42	720@1.20		2013	242.005		1 1/4 475 1			1.50 537
177,001,313 1	.03			05/07/201	1 20/12/200	7	ELLAKTOR (CR)	3.43	3.94 #	3.30 08/08/2014	3.40	3.33	3.45 3.43 3.39	2744@3.40	818@3.43		2013	342,995	585	1,164,475.11	607,114.50	3.06 4	4.35 2357

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Year: 135 Trading Day No: 151

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Monday, 11 August, 2014

Number of Outstanding Securities Nominal Value		dends [1 2012	Date of Las 2013 Dividend [2]	. No	te Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year '	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	0001
Main Market																					
82,667,000 0.300				22/07/2014 -	ELTECH ANEMOS S.A. (C	R) 1.36	-2.86 Q	1.40 08/08/2014	1.40	1.36 1	.43 1.36 1.39	2630@1.36	4300@1.38			71,543	112	99,168.83	3 112,427.12	1.36	1.70 75
26,730,187 0.600			0.05 23/06/2014	4 30/12/2010 -	ELTON SA (CR)	1.02	2.00 #	1.00 08/08/2014	1.02	1.00 1	.02 1.02 1.01	100@0.997	30@1.01	10.52	2013	220	5	222.40	27,264.79	0.990	1.40 13
14,050,971 0.340			06/07/2011	1 17/10/2002 -	ELTRAK SA (CR)	1.98	¬	1.98 05/08/2014				250@1.83	1500@1.96	:	2013				- 27,820.92	1.40	2.03 27
124,100,815 0.300		0.08	30/05/2014	4 07/07/2000 -	ELVAL SA. (CB)	1.66	1.22 #	1.64 08/08/2014	1.64	1.60 1	.67 1.66 1.63	5@1.64	960@1.66	48.40	2013	5,806	35	9,456.4	206,007.35	1.55	2.15 17
13,230,000 0.300			11/08/2010	28/08/2013 -	ELVE SA (CR)	0.615	¬	0.615 08/08/2014				7000@0.570	500@0.614		2013				8,136.45	0.528 0.	.690 37
30,009,210 0.310			27/06/2008	3 26/06/2000 -	ETEM SA (CB)	0.290	28.32 #	0.226 08/08/2014	0.225	0.224 0.2	290 0.290 0.228	100@0.226	590@0.257		2013	3,945	9	899.5	8,702.67	0.163 0.	.400 1
14,707,876,542 0.300			02/05/2008	3 13/06/2013 -	EUROBANK ERGASIAS (C	R) 0.299	1.36 #	0.295 08/08/2014	0.305	0.295 0.3	310 0.299 0.303	683871@0.299	852133@0.300	;	2013 2	21,519,946	1,851	6,514,973.43	3 4,397,655.09	0.295 0.	.630 83
101,260,000 2.13	0.4067		0.1821 17/04/2014	4 08/01/2014 -	EUROBANK PROPERTIES	REIC (CR) 8.77	-0.57 Q	8.82 08/08/2014	9.13	8.61 9	.27 8.77 8.92	1200@8.67	680@8.80		2013	39,070	289	348,404.5	888,050.20	6.65	9.82 86
7,959,900 0.600			02/06/2010	0 10/12/2013 50	31 EUROCONSULTANTS S.A	. (CR) 2.27	4.61 #	2.17 08/08/2014	2.14	2.01 2	.30 2.30 2.21	210@2.20	760@2.30	66.70	2013	3,769	30	8,311.8	7 18,068.97	1.98	2.87 27
27,503,677 0.600	0.05	0.1	11/07/2013	3 18/10/1999 -	EUROPEAN RELIANCE IN	SUR. (CR) 1.24	¬	1.24 08/08/2014	1.26	1.24 1	.26 1.24 1.25	1000@1.23	1045@1.25	3.59	2013	2,875	4	3,592.7	34,104.56	1.21	1.66 85
13,673,200 0.880			18/07/2008	3 26/07/2001 -	EVROFARMA SA (CR)	0.400	3.36 #	0.387 08/08/2014	0.400	0.400 0.4	0.400 0.400		900@0.395	;	2013	20	1	8.00	5,469.28	0.224 0.	.455 3!
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	4 28/01/2000 -	EYDAP S.A. (CR)	9.38	1.08 #	9.28 08/08/2014	9.28	9.20 9	.44 9.38 9.36	510@9.27	7952@9.38	12.86	2013	64,677	267	605,085.02	998,970.00	7.06	9.95 75
52,800,154 0.300			16/04/2010	21/06/2004 -	F.G. EUROPE S.A. (CR)	1.84	0.55 #	1.83 08/08/2014	1.81	1.80 1	.85 1.84 1.83	300@1.83	600@1.85	33.20	2013	1,948,938	24	3,585,943.52	97,152.28	0.580	1.86 3
10,203,575 0.730			16/07/2007	7 18/10/1999 -	FIERATEX SA (CR)	0.297	¬	0.297 08/08/2014					15@0.297	:	2013				3,030.46	0.121 0.	.430 3
11,720,024 0.540			16/07/2010	0 07/08/2014 -	FLEXOPACK SA (CR)	2.92	¬	2.92 08/08/2014				100@2.73	244@2.89	13.82	2013				- 34,222.47	2.68	3.50 2
4,181,450 0.500			21/08/2000	0 05/03/2002 -	FLOUR MILLS SARANTO	POULOS SA 0.891	¬	0.891 29/07/2014					120@0.979	:	2013				3,725.67	0.702	1.14 3
66,948,210 0.300			14/07/2009	31/12/2010 -	FOLLI FOLLIE (CR)	28.20	2.51 #	27.51 08/08/2014	27.60	27.20 28	.22 28.20 27.99	4250@28.00	607@28.20	4.37	2013	138,896	918	3,887,766.5	1,887,939.52	21.90 3	4.40 5
50,992,322 1.00			21/06/2010	16/07/2002 -	FOURLIS (CR)	4.67	-3.71 (4.85 08/08/2014	4.98	4.65 4	.98 4.67 4.77	515@4.67	5@4.77	:	2013	172,671	563	822,887.8	238,134.14	3.86	6.01 3
50,593,832 0.300			07/07/2010	0 07/09/2011 -	FRIGOGLASS SA (CR)	3.15	¬	3.15 08/08/2014	3.17	3.13 3	.22 3.15 3.16	689@3.15	100@3.16		2013	52,659	165	166,133.58	3 159,370.57	3.00	5.63 2
77,376,446 0.340			23/05/2005	5 18/08/2011 -	G.E. DIMITRIOU (CR)	0.015	¬	0.015 08/08/2014	0.017	0.012 0.0	017 0.015 0.012	11361@0.012	1890@0.013		2013	37,190	13	451.66	1,160.65	0.012 0.	.041 3
14,076,360 0.370			19/08/2008	3 22/07/2003 -	GALAXIDI S.A. (CR)	0.225	7	0.225 08/08/2014				800@0.205		;	2013				3,167.18	0.225 0.	.419 3
94,462,368 0.570			01/08/2011	1 02/01/2009 -	GEK TERNA (CR)	3.37	1.51 #	3.32 08/08/2014	3.38	3.37 3	.46 3.37 3.41	2300@3.35	1@3.40		2013	119,202	416	406,139.89	318,338.18	3.08	4.21 2
8,418,750 0.300	0.15	0.29	05/06/2013	3 27/06/2012 -	GEKE SA (CB)	6.32	7	6.32 25/07/2014					150@6.71	99.93	2013				- 53,206.50	5.40	7.20 5
24,060,000 0.300	0.017		0.017 07/07/2014	4 21/01/2000 -	GEN. COMMERCIAL & INC	.SA (CR) 0.360	7	0.360 08/08/2014	0.360	0.360 0.3	360 0.360 0.360	3962@0.360	1000@0.379	25.89	2013	300	1	108.00	8,661.60	0.327 0.	.455 2
34,770,982 1.55			0.3 17/01/2014	4 27/07/2000 -	GR. SARANTIS SA (CR)	7.50	-2.22 (7.67 08/08/2014	7.67	7.50 7	.67 7.50 7.56	20@7.42	333@7.67	7.11	2013	2,117	22	15,994.18	3 260,782.37	6.06	8.24 3
8,340,750 1.20			25/06/2009	9 30/07/2001 -	HAIDEMENOS SA (CR)	0.430	7	0.430 08/08/2014				500@0.411			2013				3,586.52	0.334 0.	.760 2
101,279,627 0.380			26/06/2008	3 14/07/2006 -	HALKOR SA (CB)	0.455	-0.87 Q	0.459 08/08/2014	0.479	0.452 0.4	179 0.453 0.464	1603@0.452	400@0.472	;	2013	45,697	29	21,206.5	46,082.23	0.451 0.	.912 1
36,748,909 0.730			15/12/2005	5 13/12/2006 -	HEL. SUGAR INDUSTRY S	A (CB) 0.475	4.86 #	0.453 08/08/2014	0.475	0.475 0.4	175 0.475 0.475	2000@0.452	140@0.473		2013	60	2	28.50	17,455.73	0.411	1.10 3
29,546,360 0.710			20/06/2008	3 23/08/2000 -	HELLENIC CABLES SA (C	R) 1.39	3.73 #	1.34 08/08/2014	1.35	1.35 1	.39 1.39 1.36	50@1.34	50@1.38		2013	15	2	20.4	41,069.44	1.32	2.00 2
65,368,563 0.560	0.11	0.09	03/06/2013	3 16/07/2014 -	HELLENIC EXCHANGES-A	.S.E. (CR) 6.85	1.93 #	6.72 08/08/2014	6.92	6.72 7	.07 6.85 6.89	30@6.80	1476@6.85	-(6)-	2013	219,850	1,118	1,514,204.6	447,774.66	6.72	9.52 8
305,635,185 2.18	0.45	0.15	16/08/2013	3 01/10/2003 47	95 HELLENIC PETROLEUM (CR) 5.25	1.94 #	5.15 08/08/2014	5.23	5.11 5	.30 5.25 5.21	5000@5.21	2254@5.25		2013	368,756	1,098	1,922,670.5	1,604,584.72	5.11	8.13
305,732,436 0.410			08/07/2009	9 28/09/2011 -	HYGEIA SA (CR)	0.279	1.09 #	0.276 08/08/2014	0.275	0.272 0.2	285 0.279 0.279	199@0.273	850@0.279		2013	35,117	29	9,794.6	85,299.35	0.268 0.	.508 4
53,155,053 0.440			21/07/2010) 16/07/2008 -	IASO SA (CR)	1.11	-2.63 (1.14 08/08/2014	1.14	1.11 1	.14 1.11 1.13	5500@1.10	450@1.13	;	2013	4,100	10	4,612.0	59,002.11	1.04	1.99 4
8,298,467 0.400				3 08/05/2013 -	IDEAL GROUP SA (CR)	0.813		0.813 07/08/2014					240@0.750	-(6)-	2013					0.538	1.00 9
28,580,100 0.400	0.02		20/08/2012		IKTINOS HELLAS SA (CR)	1.47			1.40	1.40 1	.48 1.47 1.47	300@1.42	800@1.45	8.99		20	3	29.3			1.84 2
9,000,000 0.880			15/05/2009			0.658		0.658 04/08/2014					100@0.619		2013					0.350 0.	
20,578,374 0.620			02/06/2011	1 05/05/1999 -		R) 1.80	7	1.80 07/08/2014				139@1.65	11250@1.80	;	2013				37,041.07	1.36	1.90 2
11,233,200 0.730			12/07/2010		`	0.335		0.361 08/08/2014	0.335	U 33E U .	335 0.335 0.335		1000@0.350		2013	3,000	1	1,005.0			1.510 95

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Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Las 013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hiç	ear Secto igh 4]
Main Market																					
34,986,430 0.440			25/07/2008	23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.125	7	0.125 07/08/2014				5886@0.125		2013				- 4,873.84	0.081	0.159 235
2,566,836 0.440			13/08/2010	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014						2013				- 4,873.84	0.195	0.200 235
23,154,250 1.36			12/08/2008	02/08/2010)	INTRACOM CONSTR. (CR)	0.881	0.69 #	0.875 08/08/2014	0.890	0.880 0.890 0.880 0.88	4 300@0.870	3100@0.880		2013	5,650	9	4,991.9	5 20,398.89	0.801	1.32 235
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.635	-0.31 Œ	0.637 08/08/2014	0.644	0.631 0.652 0.635 0.64	0 89@0.633	529@0.640		2013	59,275	61	37,926.0	1 84,471.51	0.526	0.900 957
158,961,721 0.300	0.0035	0.0026	30/05/2013	14/11/2007	7	INTRALOT (CR)	1.70	2.41 #	1.66 08/08/2014	1.71	1.67 1.73 1.70 1.7	0 1550@1.69	843@1.70		2013	178,337	291	303,128.80	270,234.93	1.63	2.51 575
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	1.35	3.05 #	1.31 08/08/2014	1.42	1.30 1.42 1.35 1.3	3 133@1.30	70@1.34		2013	3,224	27	4,278.9	1 104,834.05	1.30	2.02 235
136,059,759 1.19			23/12/2010	05/03/2014	4	JUMBO SA (CR)	10.00	0.60 #	9.94 08/08/2014	10.23	9.95 10.30 10.00 10.0	4 60@9.96	500@10.07	18.45	2013	515,302	1,048	5,176,808.2	3 1,360,597.59	9.80	14.40 374
9,742,920 0.400	0.01	0.01	0.01 08/08/2014	14/07/2000)	KARAMOLEGOS SA (CR)	1.61	¬	1.61 04/08/2014				1000@1.59		2013				- 15,686.10	0.912	1.78 357
14,679,792 1.68			24/06/2014	04/09/2000)	KARATZIS SA (CR)	3.36	2.13 #	3.29 08/08/2014	3.30	3.22 3.36 3.36 3.3	2 100@3.00	111@3.36	10.09	2013	153	10	507.9	7 49,324.10	2.92	4.50 272
13,202,756 0.350			01/07/2004	05/08/2014	4	KEKROPS SA (CR)	0.542	-2.34 Œ	0.555 08/08/2014	0.549	0.538 0.550 0.540 0.54	2 500@0.500	1050@0.537		2013	3,267	8	1,771.2	7,155.89	0.531	1.11 863
7,595,160 0.600			08/08/2008	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.688	¬	0.688 29/07/2014				362@0.669	44.66	2013				- 5,225.47	0.492	1.08 575
23,648,700 0.350			13/07/2011	29/07/2014	4	KLEEMAN HELLAS SA (CR)	2.12	-0.47 Œ	2.13 08/08/2014	2.11	2.10 2.12 2.12 2.1	1 45@2.10	312@2.12	74.94	2013	2,022	14	4,272.5	4 50,135.24	1.89	2.58 275
40,219,218 0.300			25/05/2009	09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.598	0.17 #	0.597 07/08/2014	0.597	0.597 0.598 0.598 0.59	7 3000@0.550	197@0.597		2013	800	2	477.70	24,051.09	0.539	0.780 235
21,224,340 0.420			02/07/2008	25/04/2006	ó	KORDELLOS BROS SA (CR)	0.301	¬	0.301 08/08/2014				4599@0.271		2013				- 6,388.53	0.171	0.359 175
13,586,500 0.390			25/06/2010	28/05/2008	3	KORRES (CR)	3.47	3.89 #	3.34 08/08/2014	3.20	3.20 3.47 3.47 3.3	5 200@3.34	100@3.47		2013	1,180	8	3,956.50	0 47,145.16	2.84	3.69 376
29,480,000 0.420			19/07/2010	01/08/2007	7	KRETA FARM SA (CR)	0.522	1.16 #	0.516 08/08/2014	0.545	0.500 0.545 0.524 0.50	4 200@0.520	300@0.524		2013	4,000	12	2,014.7	5 15,388.56	0.380	0.662 35
33,065,136 0.380			06/07/2009	16/09/2013	3	KRI-KRI S.A. (CR)	1.74	¬	1.74 08/08/2014			- 550@1.72	300@1.77	11.23	3 2013				- 57,533.34	1.65	2.07 35
15,804,800 0.330			15/06/2010	12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.433	9.07 #	0.397 06/08/2014	0.359	0.358 0.435 0.433 0.35	8 149@0.358	97@0.433		2013	1,004	10	359.93	6,843.48	0.305	0.575 35
24,474,815 1.15			19/08/2008	30/01/2014	4	KYRIAKIDIS MARBLES SA (CR)	2.09	-2.79 Œ	2.15 08/08/2014	2.14	2.09 2.18 2.09 2.1	4 257@2.09	2500@2.15	4.92	2013	7,173	30	15,339.12	2 51,152.36	1.07	2.60 23
79,706,464 0.300			30/05/2007	23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	4.49	5.65 #	4.25 08/08/2014	4.27	4.27 4.49 4.49 4.4	2 4000@4.40	430@4.49		2013	18,351	74	81,103.20	357,882.02	4.10	6.35 86
21,364,000 1.12			05/07/2010	10/08/2005	5	LAMPSA HOTEL SA (CR)	19.00	¬	19.00 08/08/2014			100@18.40	440@19.00	-(6)-	2013				405,916.00	15.60	19.00 57
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	1.26	¬	1.26 06/08/2014				575@1.20		2013				- 7,483.48	0.485	1.40 37
7,734,375 1.00			09/07/2007	07/01/2011	1	LIVANIS SA (CR)	0.233	¬	0.233 08/08/2014				900@0.232		2013				- 1,802.11	0.158	0.242 555
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.709	¬	0.709 05/08/2014				60900@0.497	95.47	2013				- 3,360.66	0.335	0.709 953
17,125,062 0.640			01/06/2010	02/08/2011	1	LOULIS MILLS SA (CR)	2.45	-6.84 Œ	2.63 08/08/2014	2.50	2.41 2.50 2.50 2.4	4 2@2.50	50@2.55		2013	1,720	15	4,189.5	6 41,956.40	2.26	3.30 357
770,376,618 0.300			26/04/2007	10/05/2013	3	MARFIN INVESTMENT GROUP (CR)	0.385	¬	0.385 08/08/2014	0.398	0.380 0.404 0.385 0.39	1 8478@0.385	2000@0.388		2013	1,041,503	624	407,411.80	296,595.00	0.380	0.572 87
9,819,370 0.690			14/08/2007	09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.312	¬	0.312 23/07/2014				500@0.341		2013				- 3,063.64	0.250	0.488 235
468,700		0.47	27/02/2014	21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	4.10	¬	4.10 29/07/2014			- 62@3.73	1000@4.10	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	21/10/2005	5	METKA (CR)	10.78	0.75 #	10.70 08/08/2014	10.90	10.59 11.10 10.78 10.8	2 100@10.72	1000@10.80	12.60	2013	73,168	587	791,493.1	4 560,027.47	10.46	14.29 275
10,500,000 0.900			24/06/2008	19/12/2013	3	MEVACO SA (CR)	1.23	-0.81 Œ	1.24 06/08/2014	1.23	1.23 1.23 1.23 1.2	3 200@1.12	65@1.23		2013	100	1	123.00	12,915.00	1.05	1.35 275
14,074,000 3.00	0.25		02/03/2012	23/07/2009		MIG REAL ESTATE (CR)	2.01		2.01 08/08/2014	1.88	1.88 2.01 2.01 2.0	0 1200@1.88	140@2.01	-(6)-	2013	280	4	560.20	28,288.74	1.50	2.23 86
6,700,000 0.800			0.16 26/05/2014	29/05/2014	4	MILLS KEPENOS (CR)	1.71		1.71 07/08/2014				1000@1.69	9.31	2013				- 11,457.00	0.991	2.50 35
6,200,000 0.500			22/06/2010	01/11/1995	ō	MINERVA KNITWEAR SA (CB)	0.459		0.459 16/06/2014				300@0.439		2013				- 2,845.80	0.396	0.689 376
12,417,000 0.370			28/07/2008	06/09/2011	1	MLS MULTIMEDIA SA (CR)	4.50		4.50 08/08/2014	4.50	4.45 4.54 4.50 4.4	9 150@4.46	1021@4.50	47.72	2013	4,917	26	22,057.98	55,876.50	3.28	4.69 953
4,588,137 16.00			30/06/2005	17/08/2011	1	MOCHLOS SA (CR)	1.63	5.16 #	1.55 08/08/2014	1.63	1.63 1.63 1.63 1.6	3 140@1.43	300@1.60		2013	200	1	326.00	7,478.66	1.17	2.05 235
11,700,000 0.590			02/06/2009	24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.330	-7.82 Œ	0.358 06/08/2014	0.330	0.330 0.330 0.330 0.33	29@0.321	1634@0.330		2013	6,312	2	2,082.9	3,861.00	0.280	0.447 53
110,782,980 0.750	0.4	0.3	0.2 26/06/2014	04/11/2013	3	MOTOR OIL (CR)	7.20	-0.28 Œ	7.22 08/08/2014	7.40	7.15 7.54 7.20 7.2	5 265@7.15	1016@7.20	-(6)-	2013	75,264	344	545,406.6	1 797,637.46	7.15	10.30 53
116,915,862 1.07			11/05/2009	06/07/2011	1	MYTILINEOS HOLDINGS (CR)	5.72	1.60 #	5.63 08/08/2014	5.83	5.68 5.93 5.72 5.8	2 250@5.71	261@5.75		2013	212,604	814	1,238,139.2	668,758.73	5.38	7.32 175

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

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Year: 135 Trading Day No: 151 Monday, 11 August, 2014

Number of Last Bid Last Ask [7] Dividends [1] Date of Last Coupon Nominal Price Price Last Avg P/E Closing Previous closing Open Trades Transactions Company Mkt Year Year Sector Note Shares Outstanding [7] Year Volume Value price price/date price min max price price after Value Value (thou. €) high low 2011 2012 2013 Dividend [2] Right 4] Securities Main Market 8,321,682 0.670 N. LEVEDERIS SA (CB) 3,604.63 --- 17/08/2007 23/11/1999 ---0.240 0.240 19/06/2014 10@0.220 2013 0.196 0.255 1757 N. LEVEDERIS SA (PB) 2 160 524 0 670 0.0435 0.0436 --- 16/08/2013 23/11/1999 0.744 --- - 0 744 26/03/2014 200@0.670 2013 3.604.63 0.566 0.779 1757 --- 24/06/2005 06/10/1999 11,510,102 0.890 NAFPAKTOS TEXTILE IND. SA (CB) 0 279 --- - 0 279 06/08/2014 ---7280@0.278 ---2013 3,211.32 0.209 0.397 3763 6.340.000 0.600 --- 30/11/2009 12/07/2000 NAKAS MUSIC 0.810 0.810 28/07/2014 0.810 0.810 0.810 0.810 200@0.761 359@0.810 2013 999 809.19 5,135.40 0.526 1.62 5379 3,533,149,631 0.300 --- 16/05/2008 24/05/2013 NATIONAL BANK (CR) 2 26 2.26 # 2.21 08/08/2014 2 32 2 22 2 32 2 26 2 26 162663@2.26 11345@2.27 5.03 2013 7.066.590 2.121 15.972.151.02 7,984,918.17 1.98 4.31 8355 23,935,280 0.300 --- 29/06/2009 13/06/2000 NAYTEMPORIKI PUBLISHING SA(CR) 0.243 0.243 1000@0.219 200@0.240 2013 5,816.27 0.130 0.479 5557 27,848,000 0,300 0.0132 0.0137 --- 21/08/2013 02/09/2003 NEWSPHONE HELLAS SA (CR) 0.309 3.34 # 0.299 08/08/2014 0.318 0.300 0.318 0.309 0.302 234@0.294 265@0.309 27.76 2013 1.202 362.43 8,605.03 0.271 0.468 2791 6,132,500 1.25 --- 24/06/2011 19/06/2001 NEXANS HELLAS SA (CR) 2.06 2.06 08/08/2014 2.06 2.06 2.06 2.06 2.06 100@1.72 600@2 04 2013 50 103.00 12,632.95 1.91 2.40 2733 63,697,153 1.34 08/07/2008 10/11/2008 NIREFS SA (CR) 0 173 4.22 # 0.166 08/08/2014 0.163 0.178 0.175 0.171 250@0.166 500@0 174 ---2013 23.893 10 4 088 39 11,019.61 0.163 0.362 3573 319,000,000 0.300 0.72 0.57 0.25 27/05/2014 25/04/2001 OPAP (CR 12.10 2.98 # 11.75 08/08/2014 12.05 11.89 12.44 12.10 12.16 10204@12.06 4568@12.13 27.06 2013 708.378 2,113 8,616,296.18 3,859,900.00 9.33 13.65 5752 4.827.981.33 490,150,389 2.83 28/06/2011 18/06/1998 OTE (CR) 9.85 5.57 # 9 33 9.50 9.49 9.85 9.85 9 67 2000@9.81 134@9.85 2013 833.954 1.694 8.063.479.16 9.16 13.20 6535 25.000.000 2.00 0.01 0.05 0.12 17/07/2014 08/08/2003 P.P.A. S.A. (CR) 16.99 1 13 # 16 80 08/08/2014 17 37 16.60 17.37 16.99 16.94 1629@16.87 7@16.98 52.80 2013 14.114 216 239.133.33 424.750.00 15.65 20.89 2777 4,971,466 1.46 04/07/2007 08/10/2003 PAIRIS SA (CR) 0.220 -1 35 OF 0 223 0.220 0.221 0.220 0.221 1500@0.226 10000@0.245 2013 1.000 220.70 1.093.72 0.220 0.355 2723 ---PAPERPACK (CR) 0.814 0.800 80@0 720 4.21 2013 1.002 691.22 3,217.82 0.680 1.15 2723 3.953.090 0.900 02/07/2001 05/12/2012 -1.33 **Œ** 0.825 0.680 0.814 0.814 0.690 700@0.814 50.797.369 0.310 --- 17/08/2000 12/10/2010 PAPOUTSANIS (CR) 0.450 -3.43 Œ 0.466 08/08/2014 0.453 0.443 0.453 0.450 0.449 100@0.435 1475@0.450 2013 2.530 11 1.137.12 22.858.82 0.395 0.604 3767 7.070.400 0.930 18/05/2010 12/05/2011 PETROPOULOS PETROS (CR) 2.03 08/08/2014 2.02 2 02 2 03 2.03 2.02 50@1.98 700@2 03 49.32 2013 102 206.34 14,352.91 1.43 2.34 2753 6,101,979,715 0.300 370622@1.30 9.763.066 1.781 12.585.972.76 7,932,573.63 16/05/2008 05/06/2013 ---PIRAEUS BANK (CR) 1.30 3.18 # 1.26 08/08/2014 1 30 1.27 1.32 1.30 1.29 91914@1.31 1.39 2013 1.19 2.11 8355 22.080.000 0.320 0.08 0.12 0.2 21/05/2014 03/10/2000 PLAISIO COMPUTERS SA (CR) 6.96 -0.57 Œ 7.00 7.06 6.90 7.06 6.96 6.92 70@6.88 194@6.96 10.85 2013 1.220 19 8 444 41 153.676.80 5.80 7.98 9572 08/08/2014 232,000,000 4.60 0.025 --- 22/07/2013 12/12/2001 PPC (CR) 10.24 2.20 # 10.02 10.08 10.25 10.24 10.18 1000@10.21 4175@10.24 2013 261,551 1 029 2,662,555.65 2,375,680.00 9.08 12.75 7535 08/08/2014 ---11,812,193 0.450 --- 24/07/2009 15/11/2006 PROFILE SA (CR) 0.810 2.53 # 0.797 0.810 0.810 0.800 100@0.771 118@0.810 15.59 2013 181 144.81 9,567.88 0.777 1.05 9533 QUALITY & RELIABILITY SA (CR) 2000@0.500 27,345,120 0.470 ------ 18/07/2005 26/02/2014 ---0.649 --- ¬ 0.649 08/08/2014 300@0.649 86.31 2013 17,746.98 0.378 0.740 9533 11,962,443 0.500 --- 05/09/2008 12/12/2013 QUEST HOLDINGS (CR) 4.75 1.50 # 4.31 4.31 4.75 4.75 4.69 100@4.56 100@4.74 2013 32.81 56,821.60 4.21 6.30 9533 08/08/2014 57,434,884 1.31 05/06/2008 12/06/2009 REDS S.A. (CR) 0.495 -1.00 **(E** 0.500 0.500 0.495 0.500 0.495 0.497 2850@0.495 5000@0.500 2013 3,650 4 1,812.25 28,430.27 0.484 0.827 8633 1,283 22,280,000 0.300 --- 11/04/2011 23/02/2007 REVOIL (CR) 0.459 -1.08 **(F)** 0.464 08/08/2014 0.455 0.598 0.465 0.478 250@0.447 4@0.464 2013 22 613.34 10,226.52 0.427 0.720 5379 7,500,000 0.480 25/06/2010 10/02/2014 S.KANAKIS SA (CR) 1.84 50@1.80 49@1.83 9.47 2013 142 261.55 13,800.00 1.70 1.99 3577 08/08/2014 1.85 1.80 1.85 1.84 8 ---52,067,296 0.300 --- 23/12/2003 24/01/2007 SELECTED TEXT. IND. ASSOC (CR) 0.259 --- - 0.259 08/08/2014 4000@0.230 250@0.240 2013 13,485.43 0.172 0.355 3763 96,243,908 0.410 --- 26/06/2008 17/07/2000 SIDENOR (CR) 1 22 -0.81 Œ 1 23 08/08/2014 1 25 1 21 1 27 1.22 1.24 355@1.21 325@1.22 ---2013 17,615 47 21.788.45 117,417.57 1.21 2.26 1757 6,456,530 1.60 --- 29/06/2001 02/08/2010 SPACE HELLAS SA (CR) 1.48 2013 9,555.66 1.48 07/08/2014 90@134 575@1 47 1.13 1.87 9578 --- 21/08/2006 24/11/1999 28,438,268 0.300 SPIROY AGRICULTURE SA (CR) 0.370 -4.64 Œ 0.388 07/08/2014 0.370 0.370 0.370 0.370 0.370 6270@0 370 ---2013 730 1 270.10 10,522.16 0.206 0.388 1357 ---33,125,000 5.00 03/07/2006 18/08/2010 TECHNICAL OLYMPIC SA (CR) 1 58 -0.63 **(F** 08/08/2014 1 60 1.52 1 60 1.58 50@1.53 874@1.59 2013 12,745 44 19 909 40 52,337.50 1 36 2 29 3728 --- 28/05/2012 09/07/2014 57.582 199.702.92 378.227.82 109.314.400 0.300 (0.0589) TERNA ENERGY (CR) 3 46 3 48 3 38 3.60 3 46 1000@3.42 175@3 47 -(6)-2013 359 3 35 4 86 7537 0.58 # 3 44 08/08/2014 3 47 36.300.000 1.12 16/08/2013 12/12/2007 THESSALONIKA WATER & SEWERAGE 4.36 0.93 # 4 32 4 36 4 41 4.36 100@4.37 50@4 38 12.07 2013 1.450 12 6.350.40 158.268.00 4.22 5.66 7577 45,094,620 0.500 0.0467 0.05 28/04/2014 01/11/1999 THRACE PLASTICS SA (CR) 1 04 0.97 # 1.03 08/08/2014 1 04 1.03 1.07 1.04 1050@1.03 938@1.04 2013 11,509 11 12,034.36 46,898.40 1.03 1.39 1357 TITAN CEMENT (CR) 19.40 4151@19.37 944@19.50 69.880 1.348.144.09 1.569.057.65 77.063.568 4.00 --- 25/06/2014 25/06/2004 5.89 # 18 32 18 63 19 69 19 40 19 29 2013 673 18 12 26 80 2353 08/08/2014 18 86 7.568.960 4.00 --- 25/06/2014 25/06/2004 TITAN CEMENT CO. (PR) 9.78 9.63 9.78 9.73 10@9.73 10@9.87 2013 385 3.747.35 1.569.057.65 8.53 10.50 2353 -0.71 **Œ** 9.85 08/08/2014 9.63 9.80 Q ---10,080,000 3.00 0.4 1.5 --- 17/07/2013 27/08/2001 TPA SA (CR) 30 15 -0.17 Œ 30.20 08/08/2014 29 78 29.70 30.20 30.20 30.03 10@29.95 100@30.20 16.71 2013 531 30 15,945.03 303,912.00 22.20 31.40 2777 54.888.240 1.13 TRASTOR REAL EST. INV. CO.(CR) 54.888.24 0.935 1.33 8671 0.1 0.1 0.09 25/04/2014 22/03/2006 1 00 1.01 # 0 990 08/08/2014 0.990 0.983 1.00 1.00 0.990 2500@0.990 3983@0.999 2013 6.800 8 6.733.40 15.627.315 0.300 --- 16/11/1992 03/12/2012 ---0.236 250@0.222 86@0.236 1.870 430.16 3.688.05 UNIBIOS (CR) --- ¬ 0.236 08/08/2014 0.230 0.230 0.236 0.236 0.230 2013 0.225 0.404 2353 ---

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last 13 Dividend [2]		Note S	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Ave nax price price	J	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																						
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.229	7	0.229 08/08/2014						700@0.223		2013				4,307.49	0.168 0.279 235
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	3.79	2.16 #	3.71 08/08/2014	3.78	3.71	3.94 3.79 3	.83	237@3.76	624@3.80			62,025	209	237,709.98	832,326.86	3.68 5.19 272
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.940	¬	0.940 30/07/2014						300@0.899		2013				4,670.48	0.517 0.980 272
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03	-5.51 Œ	1.09 08/08/2014	1.15	1.03	1.15 1.03 1	.09		999@1.03		2013	2	2	2.18	6,514.75	0.770 2.27 279
Exchange Trad	led Fu	ınds (E	TFs)																			
5,848,618				24/01/2008		ALPHA ETF FTSE Athex Large Cap	3.43	0.88 #	3.40 08/08/2014	3.46	3.43	3.46 3.43 3	.46					530	3	1,831.99		3.38 4.55 1100
294,878				29/06/2009		NBGAM ETF	11.79	0.34 #	11.75 08/08/2014	11.79	11.79	1.79 11.79 11	.79	100@11.76	499@14.50			2	1	23.58	3 -	11.75 15.10 1100
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	8.01	-1.72 Œ	8.15 08/08/2014	8.01	8.01	8.01 8.01 8	.01					2	1	16.02	2 -	6.70 9.00 1100
Low Dispersion	1																					
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.01	-0.79 Œ	5.05 08/08/2014	5.01	5.01	5.01 5.01 5	.01	100@4.95	10@5.10	20.94	2013	30	1	150.30	70,140.00	4.69 7.10 863
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.68	0.27 #	3.67 08/08/2014	3.70	3.67	3.70 3.67 3	.68	515@3.67	100@3.69		2013	1,135	7	4,180.45	235,152.00	3.45 4.08 575
90,902,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	¬	0.290 31/07/2014						3898@0.286		2013				26,361.84	0.133 0.310 235
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.596	-0.67 Œ	0.600 08/08/2014	0.600	0.570	0.600 0.570 0.5	596	300@0.540	5000@0.600		2013	7,100	6	4,230.00	114,229.55	0.495 0.799 575
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	2.00	-6.98 Œ	2.15 08/08/2014	2.00	2.00	2.00 2.00 2	.00	243@2.00			2013	1	1	2.00	136,644.44	2.00 15.00 835
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.26	¬	1.26 08/08/2014					2386@1.25	201@1.41		2013				89,564.21	1.24 1.55 235
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	7	7.00 14/07/2014	7.00	7.00	7.00 7.00 7	.00	350@7.00		-(6)-	2013	150	1	1,050.00	93,831.08	6.00 9.90 575
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	230.00	-1.92 Œ	234.50 07/08/2014	230.00	230.00 2	30.00 230.00 230	.00	185@200.00	67@230.00	15.99	2013	1	1	230.00	634,800.00	180.00237.00 378
30,600,000 0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.405	-0.98 Œ	0.409 08/08/2014	0.405	0.405	0.405 0.405 0.4	105 !	5000@0.352	702@0.400		2013	100	2	40.50	12,393.00	0.311 4.49 555
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	7	1.50 08/08/2014	1.50	1.50	1.50 1.50 1	.50	74186@1.50	2340@1.80		2013	1,660	1	2,490.00	160,470.08	1.49 2.00 575
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.248	-20.00 Œ	0.310 28/07/2014	0.248	0.248	0.248 0.248 0.2	248	150@0.248	200@0.368	2.22	2013	300	2	74.40	4,275.71	0.152 0.504 357
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.059	7	0.059 08/08/2014				3	3000@0.052	1500@0.070		2013				1,964.80	0.048 0.136 235
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.116	7	0.116 07/08/2014				3	3000@0.093	7000@0.135		2013				1,724.93	0.067 0.160 953
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.025	-19.36 Œ	0.031 07/08/2014	0.025	0.025	0.025 0.025 0.0)25	1078@0.025	25000@0.030		2013	172	1	4.30	5,381.16	0.020 0.040 953
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	¬	0.160 22/07/2014					950@0.160			2013				- 16,776.22	0.120 0.280 575
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 26/06/2014						37@1.37		2013				- 16,776.22	1.15 1.43 575
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.086	-5.49 Œ	0.091 08/08/2014	0.087	0.086	0.087 0.086 0.0)86	1189@0.086	17741@0.095		2013	7,666	9	661.78	3 16,776.22	0.082 0.141 575
81,644,555 0.300			01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.017	-5.56 Œ	0.018 08/08/2014	0.018	0.017	0.018 0.017 0.0)17	9000@0.015	7305@0.017		2013	125,645	9	2,136.97	1,387.96	0.017 0.036 235
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.096	7	0.096 04/08/2014						300@0.080		2013				1,711.00	0.040 0.139 453
17,579,754 4.16						BIOTER SA (CR)	0.159		0.159 07/08/2014					900@0.128	5000@0.169		2013					0.104 0.203 235
1,130,180 0.440						COMPUCON SA (CR)	0.066		0.066 05/08/2014					700@0.066			2013					0.065 0.814 953
14,173,104 0.300			11/08/2010				0.064		0.079 07/08/2014	0.064	0.064	0.064 0.064 0.0		3000@0.080	3600@0.087		2013	1,000	2	64.00		0.041 0.307 279
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.389	¬	0.389 04/08/2014					300@0.312	6215@0.450		2013				0,170.00	0.264 0.485 235
3,961,300 1.28						DUROS SA (CR)	0.530		0.530 23/07/2014						4575@0.490		2013				=,	0.185 0.759 376
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	7	3.97 26/02/2014								2013				- 28,130.98	1.54 3.97 863

Section 2: Analytic Figures of Shares Transactions

Outstanding	ominal Value		dends [1] 2012 20	Date of La		Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value	Company Mkt Value (thou. €)		ear Sector[igh 4]
Surveillan	ce																							
6,000,000	0.600			13/06/2008	8 08/04/200	4 4886	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	8 02/08/201	1 4882	EUROMEDICA SA (CR)	0.364		0.364 22/07/2014								2013				7,942.63	0.240	0.389 4533
110,097,185	0.300				04/12/201	3 5033	Forthnet (CR)	1.45	7	1.45 08/08/2014	1.45	1.45	1.45	1.45 1.45	179@1.42	290@1.43		2013	510	2	739.50	159,640.92	0.874	1.98 9535
1,270,000	0.300			06/07/2007	7 06/02/201	3 5007	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	2 01/11/201	1 4847	HELLAS ONLINE SA (CR)	0.460	¬	0.460 08/08/2014					200@0.401	500@0.467	59.80	2013				82,665.57	0.400	0.670 9537
30,390,000	0.310			18/08/2008	8 29/12/200	6 4447	HELLENIC FISHFARMING SA (CR)	0.045		0.045 08/08/2014					2000@0.050			2013				1,367.55	0.045	0.119 3573
1,540,000	0.600			08/08/1994	4 19/09/200	0 5058	J.BOUTARIS & SON HOLD. (PB)	0.007	¬	0.007 21/07/2014					2000@0.006			2013				1,571.92	0.007	0.012 3535
25,179,640	0.600			08/08/1994	4 19/09/200	0 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.062		0.062 08/08/2014					4500@0.050	1236@0.069		2013				1,571.92	0.041	0.084 3535
7,125,216	0.650			01/07/2005	5 14/12/199	9 4955	KRE.KA SA (CR)	0.160		0.160 08/08/2014	0.160	0.160	0.160	0.160 0.160	5000@0.129	5497@0.153		2013	530	2	84.80	1,140.03	0.129	0.278 3573
51,081,030	1.00			20/08/2007	7 03/09/200	7 4912	LAVIPHARM SA (CR)	0.139	¬	0.139 08/08/2014					500@0.119	3270@0.136		2013				7,100.26	0.100	0.164 4577
322,925,288	0.300			23/05/2007	7 10/04/200	0 4554	M.J. MAILLIS SA (CR)	0.115	¬	0.115 08/08/2014	0.115	0.115	0.115	0.115 0.115	2415644@0.115	2000@0.125		2013	48,100	7	5,531.50	37,136.41	0.067	0.144 2723
4,178,856	1.58			21/07/2011	1 28/07/200	4 4983	MEDICON S.A (CR)	0.700	¬	0.700 08/07/2014						6625@0.560	28.86	2013				2,925.20	0.251	0.952 4535
255,459,600	0.300			26/06/2000	0 03/12/201	0 4833	NEL SA (CR)	0.032	18.52 #	0.027 08/08/2014	0.032	0.032	0.032	0.032 0.032	4410@0.028			2013	10	1	0.32	8,174.71	0.025	0.090 5759
20,231,328	0.600			15/07/2008	3 25/06/200	4 4879	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	8 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.218		0.218 05/08/2014					4500@0.176	4568@0.219		2013				3,263.01	0.129	0.239 8633
18,750,000	0.300			02/07/2001	1 31/12/201	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.036		0.036 08/08/2014					5000@0.040			2013				675.00	0.036	0.300 5557
24,319,250	0.300			09/07/2002	2 04/07/200	7 5054	PROODEFTIKH SA (CR)	0.100	12.36 #	0.089 08/08/2014	0.100	0.100	0.100	0.100 0.100	499@0.100	4500@0.106		2013	500	2	50.00	2,431.93	0.075	0.188 2357
65,326,268	0.530			04/07/2007	7 19/07/200	6 4750	SATO SA (CR)	0.121	-13.57 Œ	0.140 08/08/2014	0.121	0.121	0.121 0	0.121 0.121	2400@0.121	5000@0.140		2013	1,500	4	181.50	7,904.48	0.100	0.250 3726
36,235,184	1.00			01/07/2008	30/07/201	2 4961	SELONDA AQUACULTURE SA (CR)	0.096		0.096 04/08/2014	0.096	0.096	0.096	0.096 0.096	2997@0.099			2013	1,754	3	168.38	3,478.58	0.085	0.152 3573
7,914,480	2.50			23/06/2008	3 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.965	¬	0.965 31/07/2014					400@0.772			2013				7,637.47	0.488	1.10 5379
10,000,000	1.35			24/06/2008	3 10/05/200	5 4887	SIDMA SA (CR)	0.251	-16.61 Œ	0.301 06/08/2014	0.251	0.251	0.251	0.251 0.251	310@0.251	4596@0.301		2013	150	2	37.65	2,510.00	0.240	0.479 1757
29,060,950	0.340			20/08/2007	7 24/10/200	1 4884	SPIDER METAL INDUSTRY SA (CR)	0.057	¬	0.057 29/07/2014						2000@0.068		2013				1,656.47	0.012	0.070 2757
100,793,000	0.300			16/07/2009	9 05/08/201	3 5008	TELETIPOS SA (CR)	0.145		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	5 23/09/199	9 4629	VARANGIS AVEPE S.A. (CR)	0.600	¬	0.600 19/06/2014						220@0.600		2013				1,937.74	0.600	1.00 3726
16,383,428	0.300			25/06/2002	2 21/06/201	3 4997	VARVARESSOS SA (CB)	0.128	¬	0.128 24/07/2014							0.18	2013				2,097.08	0.089	0.293 3763
13,191,620	0.620			04/08/2010	0 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.169		0.169 30/06/2014						5000@0.168		2013				2,229.38	0.079	0.241 3722
Under Del	etion	1																						
9,567,289	0.300			01/07/2004	4 19/11/200	7 5062	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			18/07/2005	5 27/11/200	7 5053	PC SYSTEMS SA (CR)	0.117		0.117 08/07/2014						187849@0.094		2013				4,790.72	0.046	0.169 9533
766,000	2.83			01/07/2004	4 11/12/201	2 4937	TRIA ALFA SA (CR)	2.29		2.29 25/06/2014						16@2.73		2013				2,084.89	1.72	3.33 3763
245,000	2.83			19/07/2010	0 11/12/201	2 4938	TRIA ALFA SA (PR)	1.35		1.35 29/07/2014						200@1.62		2013				2,084.89	0.969	2.57 3763
Suspensio	on St	atus																						
5,025,000	0.300			05/07/2005	5 14/03/200	2 5023	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	8 08/12/201	1 4911	ATE (CR)	0.155		0.155 30/07/2012												271,398.11	0.155	0.155 8355
21,382,067	0.300			02/10/2006	5 15/02/200	6 4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010												2,565.85	0.120	0.120 5555
105,423,498	0.510			01/07/2004	4 28/12/200	5 4920	AVENIR S.A. (CR)	0.046		0.046 30/08/2012												4,849.48	0.046	0.046 5752

Section 2: Analytic Figures of Shares Transactions Monday, 11 August, 2014

Number of Outstanding Securities Nominal Value		lends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note Shares	Closing price		ious closing orice/date		rice Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des Transactions Value	Company Mkt Value (thou. €)	Year low		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	 		 						10,314.7	2 0.30	04 0.304	863
20,121,710 1.21			27/07/1992 12/03/200	3 5002 BALKAN R.E. (CR)	0.190	¬ 0.190	29/08/2013	 		 						3,823.	2 0.19	90 0.190	863
1,795,140,547 1.00			31/05/2011 19/04/201	2 4951 BANK OF CYPRUS (CR)	0.207	¬ 0.207	15/03/2013	 		 						371,594.0	9 0.20	07 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	 		 						3,068.8	8 0.14	40 0.140	357
54,547,634 0.500			25/04/2005 21/01/200	9 4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬ 0.038	23/03/2012	 		 						2,072.8	1 0.03	38 0.038	555
30,159,583 0.470			26/06/2008 29/12/201	0 5047 DIAS A/C (CR)	0.050	¬ 0.050	26/03/2014	 		 						1,507.9	8 0.04	40 0.092	357
7,847,611 1.20			01/08/2007 28/09/201	1 4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬ 0.150	19/11/2012	 		 						1,177.	4 0.1	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	 		 						2,760.0	0 0.48	80 0.480	537
24,605,397 0.400			29/06/1995 27/05/200	2 4651 EMPORIKOS DESMOS SA (CR)	0.080	¬ 0.080	28/05/2010	 		 						2,134.0	4 0.08	80 0.080	37
1,182,903 0.400			01/07/1996 27/05/200	2 4652 EMPORIKOS DESMOS SA (PR)	0.140	¬ 0.140	28/09/2009	 		 						2,134.0	4 0.14	40 0.140	37
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.	4 0.32	28 0.328	37
13,692,227 1.47			07/07/2006 08/10/199	9 5049 HELLENIC FABRICS SA (CR)	0.117	¬ 0.117	31/03/2014	 		 						1,601.9	9 0.08	89 0.153	37
24,619,524 0.500			10/10/1986 30/12/200	2 4914 KERAMIA-ALLATINI (CR)	0.088	¬ 0.088	27/08/2012	 		 						2,166.5	2 0.08	88 0.088	86
7,840,373 1.20			18/07/2002 05/03/200	3 4765 KLONATEX SA (PR)	0.080	¬ 0.080	09/05/2011	 		 						1,453.	5 0.08	80 0.080	37
20,663,047 1.20			21/08/2000 05/03/200	3 4764 KLONATEX SA (CR)	0.040	¬ 0.040	09/05/2011	 		 						1,453.	5 0.04	40 0.040	37
17,544,600 0.600			03/07/2000 01/08/200	0 4868 KOYMBAS SYNERGY GROUP (CR	0.132	¬ 0.132	29/03/2012	 		 						2,315.8	9 0.13	32 0.132	87
15,015,000 1.60			01/07/2002 02/02/200	0 4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬ 0.100	30/11/2009	 		 						1,501.5	0 0.10	00 0.100	37
66,937,526 0.700			13/08/2010 21/05/200	3 5003 MICHANIKI SA (CR)	0.100	¬ 0.100	29/08/2013	 		 						9,186.	8 0.10	00 0.100	23
25,968,987 0.700			13/08/2010 21/05/200	3 5004 MICHANIKI SA (PR)	0.096	¬ 0.096	29/08/2013	 		 						9,186.	8 0.0	96 0.096	23
13,555,100 1.00			08/07/200	5 4576 MICROLAND COMPUTERS SA (CF	0.640	¬ 0.640	14/07/2009	 		 						8,675.2	6 0.64	40 0.640	53
23,463,874 0.800			23/05/2003 21/12/199	9 4918 NEORION SA (CR)	0.125	¬ 0.125	28/08/2012	 		 						2,932.9	8 0.12	25 0.125	27
42,501,273 0.300			26/06/2007 10/08/200	9 4993 NUTRIART (CR)	0.049	¬ 0.049	21/06/2013	 		 						2,082.5	6 0.04	49 0.049	35
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.	1 0.00	65 0.172	87
25,583,146 0.300			25/06/2001 03/12/200	8 4723 PETZETAKIS SA (CR)	0.260	¬ 0.260	28/01/2011	 		 						6,651.6	2 0.20	60 0.260	13
9,550,386 0.500			01/07/1997 12/06/200	8 4626 PRAXITELIO SA (CR)	0.390	¬ 0.390	11/03/2010	 		 						4,430.0	9 0.39	90 0.390	45
1,306,368 0.500			01/07/1997 12/06/200	8 4627 PRAXITELIO SA (PR)	0.540	¬ 0.540	15/12/2009	 		 						4,430.0	9 0.54	40 0.540	45
62,683,822 0.300			27/05/2008 09/01/200	6 4830 PROTON BANK S.A. (CR)	0.180	¬ 0.180	07/10/2011	 		 						11,283.0	9 0.18	80 0.180	83
51,334,286 0.320			03/07/2000 18/12/200	7 4548 SAOS (CR)	0.780	¬ 0.780	27/03/2009	 		 						40,040.7	4 0.78	80 0.780	27
26,408,040 0.300			01/07/1997 26/05/199	9 4464 SHEET STEEL SA (CR)	0.120	¬ 0.120	28/11/2008	 		 						3,168.9	6 0.12	20 0.120	17
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.	0.08	80 0.080	23
26,262,660 0.900			01/07/2008 24/02/201	1 4954 SPRIDER STORES (CR)	0.031	¬ 0.031	28/03/2013	 		 						814.1	4 0.03	31 0.031	53
144,688,060 0.600			21/04/2008 10/03/201	0 4982 T BANK (CR)	0.048	¬ 0.048	30/11/2011	 		 						6,945.0	3 0.04	48 0.048	83
6,523,780 0.530			01/07/2002 06/03/200	1 4971 TECHNICAL PUBLICATIONS SA (C	CR) 0.006	¬ 0.006	29/05/2013	 		 						39.	4 0.00	06 0.006	55
13,920,000 0.320			19/11/2001 01/08/200	0 4726 TEXAPRET SA (CR)	0.080	¬ 0.080	23/02/2011	 		 						1,113.6	0.08	80 0.080	37
510,840 1.00			15/07/2008 21/11/201	3 5036 TROPEA HOLDING (CR)	2.00	¬ 0.020	# 30/03/2012	 		 						1,021.6	8 0.02	20 2.00	37
284,465,964 3.70			20/06/2008 15/06/200	9 4913 TT HELLENIC POSTBANK (CR)	0.168	¬ 0.168	30/08/2012	 		 						47,790.2	8 0.16	68 0.168	83
89,616,200 0.300			21/08/2000 28/06/200	7 4616 UNITED TEXTILES (CR)	0.050	¬ 0.050	25/02/2010	 		 						4,480.8	1 0.05	50 0.050	376
71,683,906 0.400			15/06/2005 05/02/200	8 4953 XATZIOANNOU (CR)	0.026	¬ 0.026	28/03/2013	 		 						1,863.	8 0.02	26 0.026	376

Daily Official List
Section 2: Shares' Notes

Year: 135 Trading Day No: 151

Monday, 11 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.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4808 Suspension of trading as of 6/9/2011.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official List
Section 2: Shares' Notes

Year: 135 Trading Day No: 151

Monday, 11 August, 2014

Shares' Notes

Code	Note text		

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

Daily Official List
Section 2: Shares' Notes

Year: 135 Trading Day No: 151
Monday, 11 August, 2014

Shares' Notes

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

Daily Official List	Year: 135 Trading Day No: 151
Section 3: Figures of Securities Transactions	Monday, 11 August, 2014

Securities	Blocks	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	900,000	1.30	1,165,500.00	11:16:35	20
PIRAEUS BANK (CR)	500,000	1.30	647,500.00	11:26:29	20
OPAP (CR)	50,000	12.28	614,000.00	12:00:28	20
ELLAKTOR (CR)	120,000	3.40	408,000.00	14:22:10	20
JUMBO SA (CR)	50,000	10.06	503,000.00	16:27:20	20
JUMBO SA (CR)	30,000	10.09	302,700.00	16:35:19	20
FOLLI FOLLIE (CR)	12,550	28.00	351,338.51	17:11:54	20
F.G. EUROPE S.A. (CR)	1,940,328	1.84	3,570,203.52	17:12:01	20
NATIONAL BANK (CR)	622,545	2.26	1,406,951.70	17:12:26	20
OTE (CR)	42,000	9.59	402,780.00	17:14:26	20

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

Daily Official ListYear: 135 Trading Day No: 151Section 3: Figures of Securities TransactionsMonday, 11 August, 2014

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights		e Price Closing n max price		Last Bid Last Ask		Volume	Trades	Transactions Value
05/08/2014	11/08/2014	25/08/2014	19/08/2014	KEKROPS S.A. (CR)	0.033	0.465	0.131	262@0.120	1500@0.163	21,910	65	2,119.23

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Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,569,200	72,055,674	73,624,874
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)	161,100	11,221,633	11,382,733
EUROBANK PROPERTIES REIC (CR)	67,100	39,609	106,709
EYDAP S.A. (CR)	29,400		29,400
FOLLI FOLLIE (CR)	58,200	520,898	579,098
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
INTRALOT (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)	34,100	53,129	87,229
MYTILINEOS HOLDINGS (CR)	5,500		5,500
NATIONAL BANK (CR)	215,400	3,188,694	3,404,094
OPAP (CR)	80,400	35,499	115,899
OTE (CR)	55,800	178,746	234,546
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	154,500	21,051,724	21,206,224
PPC (CR)	119,700	31,184	150,884
TERNA ENERGY (CR)	1,400	2,000	3,400
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	59,400	1,640	61,040

Stock Borrowing Notes

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

Section 3: Figures of Securities Transactions			Year: 135 Trading L Monday, 11 A	,
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 ListYear: 135 Trading Day No: 151Section 3: Figures of Securities TransactionsMonday, 11 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: 151Section 3: Figures of Securities TransactionsMonday, 11 August, 2014

F.,	T I I	F	/CTC_\	Characteristics
F VCD2DGA	Tranen	FIINGS	$(F \mid F \subseteq)$	I naracieristics
LACHAHAC	Haucu	i uiius	$\mathbf{L} = \mathbf{I} \mathbf{I} \mathbf{J} \mathbf{J}$	Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	11/08/2014	25,000	294,878			294,878	3,420,984.00	11.6014		27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/08/2014	50,000	5,848,618			5,848,618	19,747,320.00	3.3764	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	11/08/2014	25,000	388,550			388,550	3,145,624.00	8.0958		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

Monday,

Monday, 11 August, 2014

Year: 135 Trading Day No: 151

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				4.7760	30/07/2014			42.0000	В	11/08/2014	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			12.0010	В	11/08/2014	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			20.0000	В	11/08/2014	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			20.0000	В	11/08/2014	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

Monday, 11 August, 2014

Year: 135 Trading Day No: 151

Government Bonds

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

Daily Official List

Year: 135 Trading Day No: 151

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 11 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 Interest	A.I.C in days	Ronas		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	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	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

Monday, 11 August, 2014

Year: 135 Trading Day No: 151

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.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Waker		Water		Olcaring	Olcuring	oleaning
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.		, ,					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED	(05700) 445400	(05700) ((4044	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A	()	()	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	(010) 0770000	(210) 2//0112							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	, 257 22 742000	. 257 22 742024	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001				_					_
AXON SECURITIES S.A. 48, STADIOU ATHINA	(210) 2242000	(210) 2242002	а			а					а
	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD 170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709							а		
	(0035722)-121883										
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0033722)-121003	(0035722)-336258	а		а	а	а			а	
BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	а		а	а	а			а	
BNP PARIBAS SECURITIES SERVICES	(210)-0470700	(210)-0410137							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							•		
CAPITAL SECURITIES S.A.	(210) 7 100000	(210) 7100077	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.	. ,		а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.	004045555	0040400555555	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES 4. 10. CHAR TRIVOURI STR. ATHINA	(210) 2/77700	(210) 2/77777	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	-					-			_
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2242020	(210) 221/010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	-		-		-			-	
EUROBANK EQUITIES S.A.	(210) 2720000	(210) 2720001	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							а		
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							a		
o, otherios str. AttiirA											
ELIDOCODD SECUDITIES S A	(210)-3337969	(210)-3245916	а			9				а	
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	а			а				a	
EUROTRUST BROKERAGE S.A.	(£10)=1203000	(210 <i>)</i> -1203000	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	••								
.o .o, oor nooleood on. Attille	(2 10)-3303 100	(£ 10)-J2JUJJ4									

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	cet	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				a	
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	(05700) 740740	(05700) 000000	а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	_		_	_					_
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а		а	а					а
HELLENIC AMERICAN SEC. S.A.	(210)-3220402	(210)-3220470	а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968	•			a					
HELLENIC BANK (INVESTMENTS) LTD	(210) 3311100	(210) 3213700	а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110	-	_							
HSBC BANK PLC	(11112)	(100122)							а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	, ,	. ,	а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			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	(240) 2227502	(210) 2227500	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	_	_							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD 42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	а	а							
MERIT SECURITIES S.A	(+33722)-711711	(+33722)-711011	9		9	9				9	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	а		а	а				а	
MERRILL LYNCH	(210)-3071000	(210)-3071030	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	-	_							
METOCHIKI SECURITIES S.A.	(***120) ************************************	(11120) 7770 1020	а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.	, ,	. ,	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			а				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			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			a					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			a			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

Section 6: Additional Infos

Year: 135 Trading Day No: 151

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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

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List of Stocks under Market Making operations

Securities	Stock Cate	gory
Market Maker	Start Market Making	End Market Making
YPRUS POPULAR BANK (CR)	Suspension S	Status
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
IOHALCO (CB)	Suspension S	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
ALPHA BANK (CR) EUROBANK EQUITIES S.A.	Main Mark 24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	24/10/2012 25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Mark	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Mark	
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
SYTE COMPUTER SA (CR)	Main Mark	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Mark	et
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Mark	cet
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
LTECH ANEMOS S.A. (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Mark	cet
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Mark	tet
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
OLLI FOLLIE (CR)	Main Mark	cet
NBG SECURITIES S.A.	17/02/2014	01/01/2400
RIGOGLASS SA (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
SEK TERNA (CR)	Main Mark	cet
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Mark	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Mark	
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
VTRACOM CONSTR. (CR)	Main Mark	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
ITRALOT (CR)	Main Mark	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
IARFIN INVESTMENT GROUP (CR)	Main Mark	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
ILS MULTIMEDIA SA (CR)	Main Mark	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
OTOR OIL (CR)	Main Mark	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

List of Stocks under Market Making operations

Securities	Stock Ca	tegory
Market Maker	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main M	arket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
DPAP (CR)	Main M	
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
DTE (CR)	Main M	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main M	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Z3/11/2013 Main M	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main M	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main M	arket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main M	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	20/07/2013 Main M	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
	23/06/2014 Main M	
S.KANAKIS SA (CR)		
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main M	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main M	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List

Section 7: Index Futures

Year: 135 Trading Day No: 151

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Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min I	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit	1 Index Point	t 5€, Cash Se	ettlement)
348.40 340.10 343.57 1.95%	August 2014	344.50	350.50	340.00	344.25	341.75	60@343.75	1@344.25	341.75	0.81%	427.00	336.00	720	21,509	137.12%	37,057,401.25	139.40%	37,033	-18.43%
	September 2014	346.00	350.25	340.00	344.75	342.75	81@344.25	1@345.00	342.75	0.88%	425.00	336.00	272	12,472	587.16%	21,496,166.25	592.29%	18,944	80.61%
	October 2014	346.75	346.75	343.75	343.75	342.50	21@342.75	1@347.75	342.50	0.96%	392.25	343.75	2	40	-45.21%	69,050.00	-45.16%	100	66.67%
	December 2014	344.75	355.50	343.75	345.75	344.25			344.25	0.73%	382.25	343.50	7	140	600.00%	243,800.00	609.75%	40	0.00%
	March 2015																		
	June 2015																		

	Underlyin	ng Asset									Deriva	tives Market										
Price max	Price min	Closing pric	ce change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	en Interest	change
ALPHA	BANK (CR	?)		-															(Contract S	ize: 100 Securi	ties, Physical [Delivery)
0.597	0.567	0.576	-0.52%	September 2014	0.583	0.598	0.565	0.579	0.586	30@0.575	100@0.578	0.586	-0.51%	0.780	0.530	112	3,269	-37.11%	191,682.80	-36.67%	36,571	-0.619
				December 2014					0.587			0.587	-0.51%	0.775	0.615							
				March 2015																		
				June 2015																		
CC HBC	AG (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
16.60	16.17	16.18	-0.74%	September 2014	16.53	16.53	16.22	16.22	16.07	1@16.01	10@16.29	16.07	-0.74%	17.91	16.11	4	7	-30.00%	11,412.00	-30.13%	330	0.009
				December 2014																		
				March 2015																		
				June 2015																		
CORINT	H PIPEWO	ORKS SA	A (CR)																(Contract S	ize: 100 Securi	ties, Physical [Delivery)
1.38	1.28	1.29	-2.27%	September 2014	1.31	1.31	1.31	1.31	1.32	20@1.30	3@1.37	1.32	-2.22%	1.77	1.31	1	1	-93.33%	131.00	-93.51%	688	0.15%
				December 2014																		-
				March 2015																		
				June 2015																	-	
ELLAKT	OR (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
3.45	3.33	3.43	3.94%	September 2014	3.39	3.45	3.36	3.41	3.45	5@3.35	11@3.42	3.45	3.92%	4.33	3.30	34	120	-54.37%	40,905.00	-53.43%	1,833	2.299
				December 2014																		
				March 2015																		
				June 2015																		
EUROB	ANK ERGA	ASIAS (C	CR)																(Contract S	ize: 100 Securi	ties, Physical [Delivery)
0.310	0.295	0.299	1.36%	September 2014	0.303	0.309	0.298	0.300	0.305	158@0.300	72@0.306	0.305	1.33%	0.433	0.297	40	2,531	92.03%	77,453.60	92.45%	66,104	0.749
				December 2014					0.310			0.310	1.31%	0.410	0.308			-100.00%		-100.00%	418	0.00%
				March 2015																		
				June 2015																	-	
EUROB	ank prof	PERTIES	REIC (CR	2)															(Contract S	ize: 100 Securi	ties, Physical [Delivery)
9.27	8.61	8.77	-0.57%	September 2014	9.08	9.08	8.74	8.82	8.77	4@8.64	15@8.89	8.77	-0.45%	9.87	7.97	15	42	7.69%	37,356.00	4.52%	346	2.679
				December 2014																		-
				March 2015																		
				June 2015																		
EYDAP	S.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
9.44	9.20	9.38	1.08%	September 2014	9.44	9.44	9.35	9.35	9.36	6@9.33	2@9.47	9.36	1.08%	9.91	9.06	14	97	-32.64%	90,754.00	-32.53%	413	-6.149
				December 2014																		
				March 2015																		
				June 2015																		-
FOLLI F	OLLIE (CR	₹)																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
28.22	27.20	28.20	2.51%	September 2014	27.85	28.30	27.41	28.01	28.19	5@28.12	1@28.30	28.19	2.51%	34.18	25.27	25	61	-51.59%	170,003.00	-51.96%	251	9.619
				December 2014																		-
				March 2015																		
				June 2015																		

	Underlyir	ng Asset									Deriva	itives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high I	Life low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS SA	(CR)																	(Contract S	Size: 100 Securi	ities, Physical	Delivery)
3.22	3.13	3.15	0.00%	September 2014	3.17	3.20	3.14	3.17	3.13	1@3.13	2@3.23	3.13	0.00%	4.18	3.10	4	16	-87.30%	5,060.00	-87.22%	1,157	-0.86
				December 2014																		
				March 2015																		
				June 2015																		
GEK TE	RNA (CR)																		(Contract S	Size: 100 Securi	ities, Physical	Delivery)
3.46	3.37	3.37	1.51%	September 2014	3.43	3.46	3.33	3.38	3.42	15@3.36	2@3.40	3.42	1.48%	4.24	3.17	29	97	-70.25%	33,036.00	-70.19%	17,580	-0.31
				December 2014					3.39			3.39	1.50%	4.01	3.72							
				March 2015					3.98			3.98	1.53%	4.07	3.43			-100.00%		-100.00%	7,515	0.00
				June 2015													-					
HELLEN	IIC EXCH	ANGES-A	.S.E. (CR)																(Contract S	Size: 103 Securi	ities, Physical	Delivery)
7.07	6.72	6.85	1.93%	September 2014	6.98	7.06	6.70	6.77	6.79	2@6.77	20@6.87	6.79	-2.02%	9.22	6.70	92	350	-59.95%	247,948.81	-60.44%	4,125	2.33
				December 2014					6.84			6.84	-2.01%	8.39	7.34						6,507	0.00
				March 2015																		
				June 2015																		
HELLEN	IIC PETRO	OLEUM (CR)																(Contract S	Size: 100 Securi	ities, Physical	Delivery)
5.30	5.11	5.25	1.94%	September 2014	5.28	5.32	5.11	5.27	5.23	3@5.26	3@5.27	5.23	0.58%	6.37	5.11	60	230	-41.48%	120,085.00	-41.98%	8,574	-0.16
				December 2014	5.24	5.27	5.13	5.23	5.23			5.23	0.38%	6.29	5.13	17	410	310.00%	213,875.00	301.98%	500	400.00
				March 2015					5.25			5.25	0.57%	6.18	6.09							
				June 2015																		
INTRAL	OT (CR)																		(Contract S	Size: 100 Securi	ities, Physical	Delivery)
1.73	1.67	1.70	2.41%	September 2014	1.69	1.72	1.66	1.70	1.72	1@1.67	6@1.71	1.72	2.38%	2.16	1.63	5	32	-79.35%	5,392.00	-79.24%	2,140	-1.47
				December 2014																		
				March 2015																		
				June 2015																		
JUMBO	SA (CR)																		(Contract S	Size: 100 Securi	ities, Physical	Delivery)
10.30	9.95	10.00	0.60%	September 2014	10.20	10.30	10.01	10.01	9.99	1@9.98	1@10.26	9.99	0.60%	13.00	9.90	21	70	-38.05%	71,202.00	-37.10%	397	-4.80
				December 2014																		
				March 2015																		
				June 2015																		
MARFIN	INVESTM	MENT GR	OUP (CR)																(Contract S	Size: 100 Securi	ities, Physical	Delivery)
0.404	0.380	0.385	0.00%	September 2014	0.400	0.400	0.380	0.380	0.386	12@0.375	100@0.394	0.386	-2.28%	0.520	0.380	12	164	-75.00%	6,423.90	-75.43%	26,040	-0.03
				December 2014																		
				March 2015																		
				June 2015												-	-					
METKA	(CR)																		(Contract S	Size: 100 Secur	ities, Physical	Delivery)
11.10	10.59	10.78	0.75%	September 2014	11.10	11.10	10.63	10.74	10.87	2@10.66	3@10.74	10.87	0.74%	14.00	10.51	31	69	-30.30%	75,112.00	-29.74%	653	3.65
				December 2014																		
				March 2015																		
				June 2015																		

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

1	Underlyir	ng Asset									Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change O	oen Interest	change
MOTOR (OIL (CR)																		(Contract S	ize: 100 Securi	ties, Physical [) Delivery)
7.54	7.15	7.20	-0.28%	September 2014	7.43	7.43	7.14	7.22	7.23	1@7.12	1@7.35	7.23	-0.28%	8.69	7.14	17	63	0.00%	45,774.00	-1.00%	375	4.1
				December 2014																		
				March 2015																		
				June 2015																		
MYTILINI	EOS HOL	DINGS (CR)																(Contract S	ize: 100 Securi	ties, Physical I	Jelivery)
5.93	5.68	5.72	1.60%	September 2014	5.79	5.93	5.70	5.77	5.79	10@5.76	1@5.84	5.79	0.87%	7.31	5.63	75	327	-38.53%	191,240.00	-37.71%	9,474	0.07
				December 2014	5.89	5.91	5.74	5.74	5.81			5.81	1.40%	7.16	5.58	5	125	0.00%	73,007.00	0.08%	1,400	-8.20
				March 2015																		
				June 2015																		
NATIONA	AL BANK	(CR)																	(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
2.32	2.22	2.26	2.26%	September 2014	2.24	2.32	2.22	2.27	2.28	25@2.26	23@2.27	2.28	2.24%	3.03	2.07	132	2,459	-33.07%	557,049.00	-32.48%	37,859	0.65
				December 2014					2.35			2.35	2.17%	2.92	2.09						20	0.00
				March 2015																		
				June 2015																		
OPAP (C	R)																		(Contract S	ize: 100 Securi	ties, Physical [Jelivery)
12.44	11.89	12.10	2.98%	September 2014	11.97	12.40	11.96	12.14	12.09	5@12.09	10@12.14	12.09	3.25%	13.60	9.63	93	308	-8.06%	375,217.00	-4.71%	1,622	-1.22
				December 2014					12.09			12.09	3.25%	13.34	10.42							
				March 2015																		
				June 2015																		
OTE (CR))																		(Contract S	ize: 100 Secur	ties, Physical [)elivery)
9.85	9.49	9.85	5.57%	September 2014	9.50	9.85	9.50	9.82	9.79	5@9.82	3@9.84	9.79	4.71%	12.84	9.21	223	1,481	39.59%	1,433,164.00	44.56%	15,750	-2.01
				December 2014	9.52	9.75	9.52	9.75	9.73			9.73	3.84%	11.62	9.49	11	90	80.00%	86,654.00	82.05%		-100.00
				March 2015																		
				June 2015																		
P.P.A. S.	A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical [)elivery)
17.37	16.60	16.99	1.13%	September 2014	17.00	17.00	16.85	16.85	17.11	1@16.81	10@17.10	17.11	1.12%	18.99	16.10	8	41	86.36%	69,269.00	87.78%	417	-6.08
				December 2014																		
				March 2015																		
				June 2015													-					
PIRAEUS	BANK (CR)																	(Contract S	ize: 100 Securi	ties, Physical I)elivery)
1.32	1.27	1.30	3.18%	September 2014	1.29	1.32	1.26	1.31	1.30	1080@1.30	2@1.31	1.30	2.36%	2.06	1.20	123	4,695	2.74%	607,975.00	3.26%	30,294	3.95
				December 2014																		
				March 2015																		
				June 2015																		
PPC (CR))																		(Contract S	ize: 100 Securi	ties, Physical [)elivery)
10.25	10.08	10.24	2.20%	September 2014	10.16	10.28	10.08	10.26	10.18	31@10.24	1@10.26	10.18	2.52%	12.65	9.70	118	429	-48.19%	437,555.00	-47.13%	4,839	1.90
				December 2014					10.21			10.21	2.51%	12.48	9.54							
				March 2015																		
				June 2015																		

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

	Underlying	g Asset									Deriva	atives Market										
Price max	Price min C	Closing pric	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high	ife low	Trades	Volume	change	Value	change O	pen Interest	change
SIDENOF	R (CR)																		(Contract S	ize: 100 Secur	ities, Physical D	elivery)
1.27	1.21	1.22	-0.81%	September 2014	1.25	1.25	1.23	1.23	1.23	3@1.19	10@1.23	1.23	-0.81%	1.77	1.23	4	20	25.00%	2,480.00	22.23%	1,093	-1.80
				December 2014																		
				March 2015																		
				June 2015																		
TERNA E	ENERGY (0	CR)																	(Contract S	ize: 102 Secur	ities, Physical D	elivery)
3.60	3.38	3.46	0.58%	September 2014	3.47	3.48	3.40	3.48	3.48	1@3.40	18@3.58	3.48	1.75%	4.22	3.38	6	21	-50.00%	7,393.98	-49.58%	3,777	0.16
				December 2014																		
				March 2015																		
				June 2015																		
TITAN CI	EMENT (C	R)																	(Contract S	ize: 100 Secur	ities, Physical D	elivery)
19.69	18.63	19.40	5.89%	September 2014	18.87	19.60	18.65	19.33	19.33	1@19.00	1@19.38	19.33	2.93%	26.66	18.23	34	54	-53.04%	103,907.00	-52.16%	647	0.00
				December 2014																		
				March 2015																		
				June 2015																		
VIOHAL	CO SA/NV	(CB)																	(Contract S	ize: 100 Secur	ities, Physical D	elivery)
3.94	3.71	3.79	2.16%	September 2014	3.89	3.90	3.80	3.80	3.79	1@3.70	2@3.80	3.79	2.16%	4.52	3.70	3	12	-74.47%	4,625.00	-73.58%	350	-3.31
				December 2014																		-
				March 2015																		-
				June 2015																		-

Year: 135 Trading Day No: 151

Monday, 11 August, 2014

FTSE/Athex Large Cap

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

Call Options	Put Options
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				Augus	st 2014							ber 2014			Other Months				Augus	st 2014							ber 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing pric	volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-	-	-	•	-	-	-	-	127.00	-	30	-	-	-	-	-	-		-	-	-	-	-	-	-	-		215
300	-	-	-	-	-	-	-	-	-	-	-	45.50	-	80		-	-	-	-	-	-	-	-	-	-	-	-	-	-		300
310	-	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-	-			-	-	-	-	-	-		310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-		-		320
325	-	-	-	-	-		-	-	-	-	-	-				-	-	-	-	-		-	-	-	-	-	-	-	-		325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	11.00	-	52		330
335	-	-	-	-	-	-	•	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	13.25	-	282		335
340	10.00	10.00	10.00	10.00	5.90	2	116	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	15.50	-	8		340
345	7.00	7.00	3.30	3.30	3.50	202	200	-	-	-	-	-	-	-		4.00	6.90	4.00	6.90	6.80	87	93	-	-	-	-	18.00	•	50		345
350	5.00	5.00	3.00	3.00	2.00	165	239	16.00		16.00	16.00	13.75	20	20		7.40	8.00	6.10	8.00	10.25	20	868		-	-	-	21.00	•	665		350
355	-	-	-	-	-	-	•			14.00		11.75	20	20		11.00	11.00	11.00	11.00	14.25	1	1	-	-	-	-	24.00	•	27		355
360	2.80	2.80	2.80	2.80	0.44	50	278	12.00	12.00	10.00	10.00	10.00	31	93			-	-	-	18.75	-	1,343	٠	-	-	-	27.25	•	404		360
365	-	-	-	-	0.18	•	35	-	-	-	-	-	-	-		23.00	23.00	23.00	23.00	23.50	15	115	-	-	-	-	30.75	•	25		365
370	•	-	-	-	0.07	•	322	•	-	-	-	-	-	•		•	-	•	-	28.25	-	103	•	-	-	-	34.50	•	1		370
375	-	-	-	-	0.02	•	23	-	-	-	-	-	-	-				33.00		33.25	15	63	-	-	-	-	38.25	•	10		375
380		-	-		0.01	-	92	•	-	-	-	5.10	•	401			34.00			38.25	1	41		-	-	-	42.25	•	50		380
385	-	-	•	•	-	•	121	-	•	•	•	4.20	-	183		-	-	-	-	43.25	•	6	-	•	-	-	-	-	-		385
390	-	-	-	•	-	-	88		-	-	-	3.50	-	25			-	-	-	48.25	-	50		-	-	-	50.50	•	90		390
395	-	-	-	•	•	•	310	•	•	-	•	-	-	-		-	-	•	-	-	•	-	-	•	-	-	•	-	-		395
400	-	-	-		-		799		•	-	-	2.30	•	901			-		-	58.00	-	6		-	-		-				400
405	-	-	-	•	•	•	24	-	-	•	•	-	-			-	-	•	-	-	•	•	•	•	-	-	•	-	•		405
410		-	-		-	•	2,834			-		1.50	•	11		-	-	-	-	-		-			-	-	-		-		410
415 420	-	-	•	•	-	-	46	•	•	•	•	1.00	•	- 15		•	•	•	•	•	-	•	-	•	•	•	•		-		415 420
425		-	•		•	•	5			-	•	1.00	-	-		-	-		-	-	•	•		•		-	-		•		425
430	•		•	•	•	•	60	-	•	•	•	0.63		290		-	-	•	-	•	•	-	•	•	-	•	•		•		430
435				•			-					0.50	-	136												-					435
440												0.39		400						98.00		5									440
445	-	-								-		-	-	-			-	-	-	70.00		-			-	-					445
450		_															_										107.00		35		450
455		-			-							-					-									-	.07.00		-		455
460							-																				-				460
465		-			-							-					-					-				-	-				465
.00	Totals:					419	5,593						71	2,605	0 0						139	2,694						0	1,699	0 0	
	Nominal Number o		ons Value:			/: 	30,600.00 20							800.00 4	0.00							14,250.00 16							0.00	0.00	

Section 7: Stock Options

Monday, 11 August, 2014

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

		Ca	all Options			Put Options	
-	August 2	2014	September 2014	Other Months	August 2014	September 2014	Other Months
Excerise Price	Open Price Price min Last C price max price	losing price Volume Open Interest	Open Price Price min Last Closing price Volume	Open Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest Price max	Open Price Price min Last Closing price Volume Open In price max	terest Volume Open Interest Excerise Price
0.100			-	-			0.100
0.200				•			0.200
0.300							0.300
0.400							0.400
0.450							0.450
0.500							0.500
0.550							0.550
0.600							0.600
0.650							0.650
0.700				-			0.700
0.750							0.750
0.800				-			0.800
0.850							0.850
0.900				-			0.900
0.950							0.950
1.00							1.00
1.10							1.10
	Totals:	0 0	0	0 0 0	0 0	0 0	0 0
	Nominal Transactions Value:	0.00		0.00 0.00	0.00	0.00	0.00
	Number of Trades:	0		0 0	0.00	0	0

ALPHA BANK (CR)

NATIONAL BANK (CR) Call Options Put Options

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

								Call O	ption	3																			Put Optio	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	_		 Aug	ust 2014	4							Septer						Other Mo	onths					gust 20								er 2014			Other	Months	
Excerise Price	Ope	en Pric ice ma	min Last price		ng price	Volume	Open Intere	est Op pri	en ice	Price max	Price mi	n Last price	Closin	ıg price	Volume	Open Intere	est V	olume Ope	en Interest	Open price	Price max	Price mi	n Last price	Clos	ing price	Volume	Open Interest	Open price	Price Pr max	ice min	Last price	Closing pri	e Volume	Open Inter	rest Volume	Open Interest	Excerise Price
1.70						-	-								-											-	-						-	-			1.70
1.80						-									-											-							-				1.80
1.90						-	-								-											-							-	-			1.90
2.00						-									-											-								-			2.00
2.10						-	-								-											-							-	-			2.10
2.20						-		0.2	200	0.200	0.200	0.200	0.2	218	5	5										-	-						-	-			2.20
2.30						-	-								-											-	-						-	-			2.30
2.40						-	-								-											-	-					0.264		-			2.40
2.50						-	-								-											-	-							-			2.50
2.60						-	-								-	-										-	-						-	-			2.60
2.70						-							0.0	055		300											-							-			2.70
2.80						-	-								-	-										-	-						-	-			2.80
2.90						-	-								-											-							-	-			2.90
3.00						-	10								-	-										-	-						-	-			3.00
3.10						-	-								-											-							-	-			3.10
3.20						-	-								-	-										-	-						-	-			3.20
3.30						-	-								-											-	-							-			3.30
3.40						-	-								-	-										-	-						-	-			3.40
3.60						-	-								-	•										-	-						-	-			3.60
3.80						-	-								-	-										-	-						-	-			3.80
4.00						-	-								-	•										-	-						-	-			4.00
4.40						-	-								-											-	-							-			4.40
4.80						-	-								•	•										-	-						-	-			4.80
5.20						-	-								-	-										-	-						-	-			5.20
5.60						-	-								-	•										-	-						-	-			5.60
		ils: ninal Transa nber of Trad	ue:			0	10 0.00 0								5	305 1,100.00 1		0.00								0	0 0.00 0.00						0	200 0.00 0		0 0.00 0	

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

August 2014 August 2014 September 2014 Other Months September 2014 Other Months Closing price Volume Last Closing price Volume Price Price min Last Closing price Volume Closing price Volume Excerise Open Price Price min Last Open Interest Open Price Price min Open Interest Open Interest Open Open Interest Open Price Price min Last Open Interest Open Interest Excerise Volume Price price price max price price max price max price price max price 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 0.261 12.00 12.00 12.50 12.50 0.010 70 13.00 13.00 13.50 13.50 14.00 1.90 14.00 14.50 14.50 15.00 15.00 16.00 16.00 17.00 17.00 18.00 18.00 0 95 0 0 5 0 Totals 0 0 0.00 0.00 Nominal Transactions Value: 0.00 0.00 0.00 0.00 0.00 Number of Trades: 0 0 0 0

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

				Aud	just 2014			ан Орно			Sept	tembe	er 2014					Other Mo	nths				Aud	gust 20	014					rui O		Septen	nber 2014				Other Months	
Excerise Price	Ope	en Pri	ce Price	min Las	Closin	Volume (Open Interest	Open price	Price max	Price n		nst C			olume/	Open Int	erest		n Interest	Open price	Price max	Price m		t Clo	sing pric	ce Volur	Oper ne	n Interest	Open price	Price max	Price min			price Volu	ume C	pen Interest	e	t Excerise Price
5.60						-	-								-	-												-								-		5.60
6.00							-								-	-										-		-								-		6.00
6.40							-								-	-										-		-						-				6.40
6.80							-								-	-										-												6.80
7.20							-								-	-										-		-						-				7.20
7.60						-	-								-	-										-		-										7.60
8.00						-	-								-	-										-		-										8.00
8.40						-	-								-	-										-		-										8.40
8.80						-	-								-	-										-		-										8.80
9.20							-								-	-										-												9.20
9.40						-	-								-	-										-		-						1				9.40
9.60						-	-								-	-										-		-										9.60
9.80							-								-	-										-		-						-				9.80
10.00							-								-	-										-												10.00
10.50							-						0.31	7	-	5										-		-						-				10.50
11.00						-	-						0.19	1	-	2										-												11.00
11.50						-	-								-	-										-		-										11.50
12.00						-	-								-	-										-		-										12.00
12.50						-	-								-	-										-		-						1				12.50
13.00						-	-								-	-										-		-										13.00
13.50							-								-	-										-		-										13.50
14.00							-								-	-										-												14.00
15.00						-	-								-	-										-		-								-		15.00
16.00						-	-								-	-												-								-		16.00
		ils: ninal Trans nber of Tra		ilue:			0.00								0	7 0.00 0		0 0.00								0	0.00									0 .00 0	0 0 0 0 0 0 0	

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

				A	2014		oun opti			C					041									i di Opiloi			2014				045 14 45 -	
				Augus							mber 2014				Other N						ıst 2014		_				er 2014				Other Months	
Excerise Price	Open price	Price P max	Price min	Last price	Closing price V	Open Intere	st Open price	Price max	Price mir	n Last price	Closing	price Volun	Open In ne	iterest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Volu	Open Interest me	Open price	Price Price max	e min L	_ast orice	Closing p	ice Volume	Open li	nterest	Volume Open Inter	est Excerise Price
0.800												-										-							-			0.800
0.900																																0.900
1.00																													H			1.00
1.10																																1.10
1.20																													1			1.20
1.30													-								-	-						-				1.30
1.35												-	-								-	-						-	1			1.35
1.40												-	-								-	-										1.40
1.45																						-							1			1.45
1.50												-	-									-						-				1.50
1.55																													i			1.55
1.60												-	-								-	-						-				1.60
1.65																													i			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:					0 0						0			0	0					(0		0	0 0	
	Nominal Tra Number of		s value:			0.00							0.00			0.00						0.00							0.00		0.00 0	

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

			ust 2014					nber 2014			Other Months				ıst 2014						ber 2014			Other Months	
xcerise	Open P price r	Price Price min Last max price	Closing price Volum	Open Interest	Open price	Price Price max	min Last price	Closing price	volume	Open Interest	Volume Open Interest	Open price	Price Price n	nin Last price	Closing pric	ce Volume	Open Interest	Open price	Price Price min max	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	t Exceris Price
4.80				-				5.46	-	30							-					-	-	-	4.80
6.40			-	-					-	-						-	-					-	-		6.40
6.80			-	-					-	-						-	-					-	-		6.80
7.20			-						-	-						-	-					-	-		7.20
7.60			-	-					-	-						-	-					-	-		7.60
8.00			-	-					-	-						-	-					-	-		8.0
8.40			-						-							-							-		8.4
8.80			-	-					-	-						-	-					-	-		8.80
9.20				-					-							-	-					-	-		9.2
9.40			-	-					-	-						-	-					-	-		9.4
9.60			-	-					-	-						-	-					-	-		9.6
9.80			-	-					-	-						-	-					-	-		9.8
10.00			-	-					-	-						-	-					-	-		10.0
10.50			-	-					-	-						-	-					-	-		10.
11.00			-	-					-	-						-	-					-	-		11.
11.50			-						-	-						-	-					-	-		11.
12.00			-	-					-	-						-	-					•	-		12.
12.50			-	-					-	-						-	-					-	-		12.
13.00			-	15					-	-						-	-					-	-		13.0
13.50			-	-					-	-						-	-					-	-		13.5
14.00				-					-	-							-						-		14.0
15.00				-					-	-						-	-					-	-		15.0
16.00			-	-					-	-						-	-					-	-		16.0
	Totals: Nominal Tran Number of Tr	nsactions Value: rades:	0	15 0.00 0					0	30 0.00 0	0 0 0.00 0					0	0 0.00 0.00					0	0 0.00 0	0 0 0.00 0	

					Stock R	epo [1]				St	ock Revers	se Repo [2]					Rep	urchase A	greements	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price Price max	miı La pri	Last Ask	Trades	Volume	ransactions Value	Open Interest[5]	 Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					64			 32@3%												
ALPHA BANK (CR)	SR RA	100.01					122,857			 60760@3.2%				14,433								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	101.35	0.37				160			 				110								28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200			 153@7.7%												
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					2,075			 870@3%				159								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			 12595@6.2%				1,057								36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.28	0.14				1,135			 46@3.5%				186								9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00								 												
EYDAP S.A. (CR)	SR RA	100.77	0.21				362			 				244	-							32
FOLLI FOLLIE (CR)	SR RA	100.85	0.41				1,128			 129@3.5%				573								7
FOURLIS (CR)	SR RA	100.30	0.08				109			 4@4%				67								
FRIGOGLASS SA (CR)	SR RA	100.16	0.05				70			 7@3%				28								
GEK TERNA (CR)	SR RA	100.02					641			 287@3%				29								
GR. SARANTIS SA (CR)	SR RA	100.00					60			 30@3%												
HALKOR SA (CB)	SR RA	100.00					505			 331@4%					-							
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	0.01				5,930			 2801@3%				161								
HELLENIC PETROLEUM (CR)	SR RA	100.48	0.13				2,452			 16@3%				1,206	-							25
HYGEIA SA (CR)	SR RA	100.00					500			 361@6.6%												
IASO SA (CR)	SR RA	100.00					246			 123@3%					-							

Stock Lending Notes

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

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

					Stock	Repo [1]				St	tock Rever	se Repo [2]						Rep	urchase Aç	greements	[3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	ast rice	Last Ask	Trades		nsactions Value	Open Interest[5]	Prio		Last orice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]
KTINOS HELLAS SA (CR)	SR RA	100.00					10	 	 							 						
NFORM P. LYKOS SA (CR)	SR RA	100.00					3		 							 						
NTRACOM CONSTR. (CR)	SR RA	100.00					7		 							 						
NTRACOM HOLDINGS (CR)	SR RA	100.00					665		 	332@3%						 						
NTRALOT (CR)	SR RA	100.01					1,039		 	466@3%				31		 						
& P - AVAX SA (CR)	SR RA	100.00					223		 	111@3%						 						
IUMBO SA (CR)	SR RA	100.03	0.01				1,345		 	641@3%				25		 						11
(ARATZIS SA (CR)	RA								 							 						
(LEEMAN HELLAS SA (CR)	SR RA	100.00					982		 	491@3%						 						
LOUKINAS - LAPPAS SA (CR)	SR RA	100.00							 							 						
(RI-KRI S.A. (CR)	SR RA	100.00					550		 	275@3%						 						
AMDA DEVELOPMENT SA (CR)	SR RA	100.00							 							 						
OULIS MILLS SA (CR)	SR RA	100.00							 							 						
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01					2,183		 	1171@4.7%				304		 						
METKA (CR)	SR RA	100.25	0.07				617		 	251@3%				46		 						5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					109		 	54@3%						 						
MOTOR OIL (CR)	SR RA	100.09	0.03				2,209		 	773@3%				328		 						42
/YTILINEOS HOLDINGS (CR)	SR RA	100.00					3,564		 	1737@3%				37		 						10
IATIONAL BANK (CR)	SR RA	100.06	0.02				11,167		 	637@3%				2,059		 						
IBGAM ETF	SR RA	100.00							 							 						
BGAM ETF GREECE & TURKEY 30	SR RA	100.00							 							 						
IIREFS SA (CR)	SR RA	100.00					346		 	276@10%						 						
PAP (CR)	SR RA	100.11	0.03				3,782		 	1533@3%				345		 						446
OTE (CR)	SR RA	100.03 (0.01				4,638		 	2153@3%				151		 						392

--- 4691@3%

876@3%

10

1,419

59

Stock Lending Notes

QUEST HOLDINGS (CR)

P.P.A. S.A. (CR)

PAPOUTSANIS (CR)

PIRAEUS BANK (CR)

PROFILE SA (CR)

PPC (CR)

PETROPOULOS PETROS (CR)

PLAISIO COMPUTERS SA (CR)

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- [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)

14

11,473

1,938

- [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).

SR RA

SR RA

RA

SR RA

RA

SR RA

RA

SR RA

101.73 0.47

100.00 ---

100.02 ---

100.10 0.02

100.00 ---

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Daily Official List

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Monday, 11 August, 2014

					Stock R	epo [1]				St	tock Rever	se Repo [2]					R	epurchase A	greemen	is [3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	 Price Price max	ist ice	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%							 					
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44		 	22@3%							 					
TERNA ENERGY (CR)	SR RA	100.02	0.01				303		 	137@3%				12			 					
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	100.14	0.03				8,634		 	3731@3%				584			 					8
TPA SA (CR)	SR RA	100.00					46		 	23@3%							 					
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344		 	172@3%							 					
VIOHALCO SA/NV (CB)	SR RA	100.23	0.06				261		 	30@3.5%				128			 				-	

Stock Lending Notes

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

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

Section 7, 3/3

Year: 135 Trading Day No: 151

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 151

Monday, 11 August, 2014

Sectors codification for listed companies

Sector	5 C	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

