Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 12 August, 2014 Year: 135 Trading Day No: 152

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

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

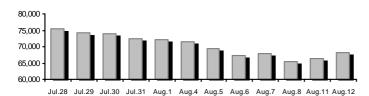
Section 1: Statistical Figures of Securities and Derivatives Markets

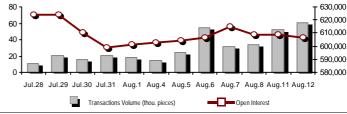
Summary of Markets



		L De		Share Price index % daily c	anny
Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{\in}\xspace)$:	162,834.65				
Athex Capitalisation (mill. €) **:	68,120.00		Derivatives Total Open Interest	606,210	
Daily change: mill. € %	1,707.02	2.57%	in Index Futures % daily chng	55,901	-0.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,903.77	41.15%	in Stock Futures % daily chng	285,760	-1.48%
Athex Composite Share Price Index % daily chng	1,090.60	2.37%	in Index Options % daily chng	12,574	-0.14%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$)	63,063.19		in Stock Options % daily chng	667	-0.38%
Daily change (mill. €)	1,649.81		in Stock Repos/Reverse Repos/RA % daily chng	251,308	0.89%
Securities' Transactions Value (thou. €)	94,376.45		Derivatives Transactions Value (thou. €)	68,458.21	
Daily change: thou. € %	4,089.75	4.53%	Daily change: thou. € %	3,096.40	4.74%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	141,192.01	63.01%	YtD Avg Trans. Value: thou. \in % chng prev year Avg	40,027.20	55.54%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. \in \mid % in total Value					
Transactions Value of Blocks (thou. €)	19,742.34				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	64,259.60		Derivatives Contracts Volume:	60,563	
Daily change: thou. pieces %	2,927.64	4.77%	Daily change: pieces %	8,077	15.39%
YtD Avg Volume: thou. pieces % chng prev year Avg	95,327.49	78.14%	YtD Avg Derivatives Contracts % chng prev year Avg	43,066	3.61%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	9,648.37				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	23,228		Derivatives Trades Number:	2,589	
Daily change: number %	-3,481	-13.03%	Daily change: number %	179	7.43%
YtD Avg Derivatives Trades number % chng prev year Avg	29,360	-1.03%	YtD Avg Derivatives Trades number % chng prev year Avg	2,586	-1.76%
Number of Blocks	13				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **





Derivatives Transactions Volume and Open Interest

Daily Fluctuation of Athex Composite Share Price Index



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

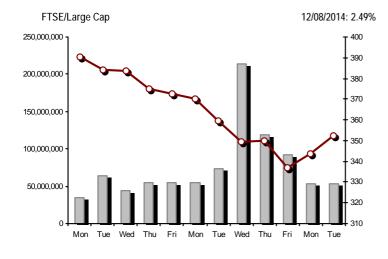
Athex Indices	10/06/17 7	44/00/							
Index name	12/08/2014	11/08/2014	pts.	%	Min	Мах	Year min	Year max	Year chang
Athex Composite Share Price Index	1,090.60 #	1,065.32	25.28	2.37%	1,064.84	1,099.29	1,044.23	1,379.42	-6.20%
FTSE/Athex Large Cap	352.12 #	343.57	8.55	2.49%	343.19	355.21	336.28	445.52	-8.50%
FTSE/ATHEX Custom Capped	1,119.24 #	1,097.84	21.40	1.95%			1,097.84	1,410.19	-8.98%
FTSE/ATHEX Custom Capped - USD	1,074.26 #	1,055.85	18.41	1.74%			1,055.85	1,406.66	-11.57%
FTSE/Athex Mid Cap Index	1,021.24 #	993.06	28.18	2.84%	992.30	1,021.78	991.06	1,317.40	-12.48%
FTSE/ATHEX-CSE Banking Index	110.67 #	105.65	5.02	4.75%	105.65	111.43	101.04	161.54	-18.71%
FTSE/ATHEX Global Traders Index Plus	1,554.10 #	1,519.85	34.25	2.25%	1,523.00	1,562.81	1,485.51	1,845.84	0.21%
FTSE/ATHEX Global Traders Index	1,748.13 #	1,710.88	37.25	2.18%	1,709.73	1,757.29	1,664.83	2,152.38	0.79%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,293.39 Œ	1,294.43	-1.04	-0.08%	1,289.45	1,297.42	1,261.50	1,523.02	1.12%
Greece & Turkey 30 Price Index	704.36 #	695.91	8.45	1.21%	694.89	705.31	570.55	783.68	8.77%
ATHEX Mid & SmallCap Price Index	3,003.22 #	2,932.67	70.55	2.41%	2,930.39	3,014.44	2,573.35	3,157.88	16.69%
FTSE/Athex Market Index	845.17 #	824.61	20.56	2.49%	823.72	851.93	808.04	1,066.17	-8.51%
FTSE Med Index	4,972.62 Œ	4,986.02	-13.40	-0.27%			4,605.95	5,387.08	8.82%
Athex Composite Index Total Return Index	1,588.08 #	1,551.27	36.81	2.37%	1,550.57	1,600.74	1,520.56	1,998.07	-5.67%
FTSE/Athex Large Cap Total Return	451.90 #	448.47	3.43	0.76%			448.47	605.87	-14.31%
FTSE/ATHEX Large Cap Net Total Return	1,419.57 #	1,385.10	34.47	2.49%	1,383.58	1,432.04	1,355.72	1,786.28	-8.00%
FTSE/ATHEX Custom Capped Total Return	1,176.65 #	1,154.16	22.49	1.95%			1,153.69	1,472.79	-8.37%
FTSE/ATHEX Custom Capped - USD Total Return	1,129.37 #	1,110.02	19.36	1.74%			1,110.02	1,469.09	-10.98%
FTSE/Athex Mid Cap Total Return	1,178.70 Œ	1,197.78	-19.08	-1.59%			1,178.70	1,643.81	-18.39%
FTSE/ATHEX-CSE Banking Total Return Index	103.38 #	97.86	5.52	5.64%			97.04	153.89	-19.90%
Greece & Turkey 30 Total Return Index	841.66 Œ	849.57	-7.91	-0.93%			697.73	946.62	8.66%
Hellenic Mid & Small Cap Index	1,090.02 #	1,075.72	14.30	1.33%	1,075.39	1,097.19	1,061.32	1,351.84	-2.13%
FTSE/Athex Banks	146.22 #	139.59	6.63	4.75%	139.59	147.23	133.50	213.44	-18.71%
FTSE/Athex Insurance	1,317.08 #	1,306.55	10.53	0.81%	1,274.94	1,317.08	1,274.94	1,749.09	0.00%
FTSE/Athex Financial Services	1,661.81 #	1,617.78	44.03	2.72%	1,625.64	1,680.68	1,590.10	2,207.51	-6.03%
FTSE/Athex Industrial Goods & Services	2,942.31 #	2,909.97	32.34	1.11%	2,924.72	2,965.34	2,839.79	3,724.87	-9.32%
FTSE/Athex Retail	4,049.33 #	3,964.64	84.69	2.14%	3,947.85	4,105.39	3,090.34	4,836.94	22.75%
FTSE/ATHEX Real Estate	2,708.91 #	2,692.44	16.47	0.61%	2,657.26	2,780.47	2,194.73	3,111.71	22.21%
FTSE/Athex Personal & Household Goods	5,665.90 #	5,630.46	35.44	0.63%	5,588.73	5,735.14	5,588.73	7,649.84	-4.25%
FTSE/Athex Food & Beverage	6,026.62 Œ	6,051.98	-25.36	-0.42%	6,026.62	6,133.55	6,014.35	8,227.06	-23.21%
FTSE/Athex Basic Resources	2,568.14 #	2,498.40	69.74	2.79%	2,517.02	2,609.04	2,465.13	3,356.44	-6.68%
FTSE/Athex Construction & Materials	2,772.44 #	2,704.66	67.78	2.51%	2,692.06	2,835.74	2,531.26	3,482.98	3.39%
FTSE/Athex Oil & Gas	2,257.74 #	2,224.77	32.97	1.48%	2,222.71	2,287.90	2,194.16	3,236.15	-21.25%
FTSE/Athex Chemicals	5,818.23 ¬	5,818.23	0.00	0.00%	5,756.43	5,875.99	5,516.28	6,811.96	-2.97%
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	2,011.95 #	2,007.12	4.83	0.24%	1,990.85	2,039.51	1,634.38	2,304.69	19.76%
FTSE/Athex Technology	945.92 #	934.31	11.61	1.24%	931.76	948.31	786.21	1,134.79	20.13%
FTSE/Athex Telecommunications	2,796.61 #	2,711.28	85.33	3.15%	2,689.26	2,810.37	2,532.36	3,633.39	5.07%
FTSE/Athex Utilities	3,740.40 Œ	3,743.91	-3.51	-0.09%	3,720.69	3,786.00	3,308.43	4,471.04	-1.38%
FTSE/Athex Health Care	191.70 #	184.90	6.80	3.68%	184.90	193.12	176.19	287.11	-14.04%
Athex All Share Index	240.59 #	234.59	6.00	2.56%			226.62	291.46	2.17%

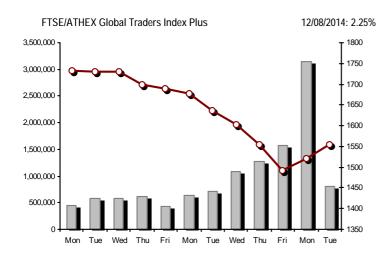
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 11/08/2014.

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

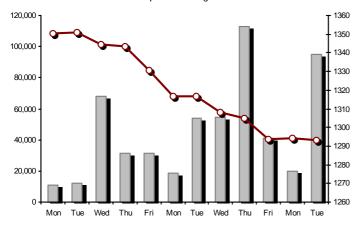
Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets

Athex Indices

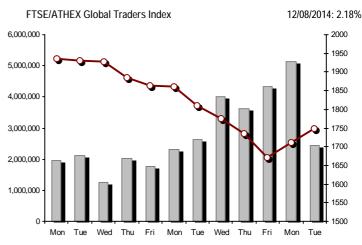


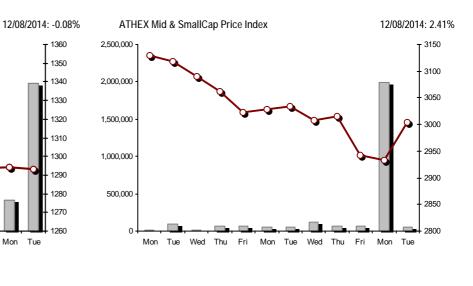


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices closing prices

Indices volume of transactions

Section 1: Statistical Figures of Securities and Derivatives Markets

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	132	107	7	14	1	3
Gain / Lose / Same:	80 / 30 / 22	65 / 25 / 17	2/3/2	9/2/3	1/0/0	3/0/0
Athex Capitalisation (mill. €) **	68,120.00	66,073.55	1,594.10	452.34		
Daily Average Trans/ons Value(thou.€)	141,192.01	132,405.95	49.05	54.21	67.59	8,615.22
Transactions Value	94,376.45	92,387.18	14.97	29.65	3.54	1,941.12
Main Board:	74,634.11	72,644.84	14.97	29.65	3.54	1,941.12
Blocks Board:	19,742.34	19,742.34	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	95,327,491	87,871,511	20,435	321,560	14,872	7,099,113
Transactions Volume	64,259,603	61,822,682	5,998	258,216	1,010	2,171,697
Main Board:	54,611,238	52,174,317	5,998	258,216	1,010	2,171,697
Blocks Board:	9,648,365	9,648,365	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	29,360	27,328	49	137	8	1,838
Number of Trades	23,228	22,219	33	64	3	909
Main Board:	23,215	22,206	33	64	3	909
Blocks Board:	13	13	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	9/0/0	9,297	53,400,558	45,928,609.13	48.67%
1700	-	Basic Resources	7/2/1	910	223,046	1,019,332.26	1.08%
1300	-	Chemicals	0 / 1 / 4	61	41,279	34,379.43	0.04%
2300	-	Construction & Materials	8 / 4 / 3	1,406	469,261	2,766,537.96	2.93%
11000	-	ETF	1/0/0	3	1,010	3,535.30	0.00%
8700	-	Financial Services	2/1/0	1,452	1,308,687	2,106,303.71	2.23%
3500	-	Food & Beverage	6/4/3	263	103,001	573,401.62	0.61%
4500	-	Health Care	3/0/0	82	84,505	34,527.22	0.04%
2700	-	Industrial Goods & Services	11 / 5 / 2	755	310,555	797,080.55	0.84%
8500	-	Insurance	1/0/0	11	2,764	3,374.18	0.00%
5500	-	Media	0/1/1	4	105	41.65	0.00%
500	-	Oil & Gas	1/0/1	1,185	285,782	1,617,699.73	1.71%
3700	-	Personal & Household Goods	5/5/2	1,277	337,765	2,974,588.67	3.15%
8600	-	Real Estate	6/0/1	456	5,045,010	12,839,603.70	13.61%
5300	-	Retail	3/0/0	515	54,090	1,531,032.25	1.62%
9500	-	Technology	8 / 4 / 0	219	120,335	467,581.48	0.50%
6500	-	Telecommunications	1/0/0	1,719	932,032	9,429,977.62	9.99%
5700	-	Travel & Leisure	5/1/4	1,385	637,206	4,747,093.05	5.03%
7500	-	Utilities	3/2/0	2,149	847,743	7,491,177.30	7.94%

Section 1: Statistical Figures of Securities and Derivatives Markets

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG REAL ESTATE (CR)	2.43	20.90% #	TECHNICAL OLYMPIC SA (CR)	1.55	-1.90% Œ
ATTICA BANK S.A. (CR)	0.120	17.65% #	TERNA ENERGY (CR)	3.42	-1.16% Œ
KRETA FARM SA (CR)	0.561	7.47% #	ELLAKTOR (CR)	3.40	-0.88% Œ
EUROBANK ERGASIAS (CR)	0.320	7.02% #	PLAISIO COMPUTERS SA (CR)	6.92	-0.58% Œ
KEKROPS SA (CR)	0.572	5.53% #	CC HBC AG (CR)	16.11	-0.43% Œ
KYRIAKIDIS MARBLES SA (CR)	2.20	5.26% #	EYDAP S.A. (CR)	9.34	-0.43% Œ
ELTECH ANEMOS S.A. (CR)	1.43	5.15% #			
QUEST HOLDINGS (CR)	4.99	5.05% #			
ATHENS MEDICAL CENTER SA (CR)	0.754	4.72% #			
TITAN CEMENT (CR)	20.26	4.43% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,097.84	3.98% #	EUROBANK ERGASIAS (CR)	19,381,826	7.02% #
MIG REAL ESTATE (CR)	12,372.27	20.90% #	ALPHA BANK (CR)	14,258,903	4.17% #
PIRAEUS BANK (CR)	10,019.31	3.85% #	NATIONAL BANK (CR)	8,083,763	3.98% #
OTE (CR)	9,429.98	3.15% #	PIRAEUS BANK (CR)	7,424,915	3.85% #
ALPHA BANK (CR)	8,489.45	4.17% #	MIG REAL ESTATE (CR)	4,952,401	20.90% #
PPC (CR)	6,207.31	0.10% #	ATTICA BANK S.A. (CR)	2,076,751	17.65% #
EUROBANK ERGASIAS (CR)	6,109.91	7.02% #	MARFIN INVESTMENT GROUP (CR)	1,068,630	3.90% #
OPAP (CR)	3,846.49	0.00% ¬	OTE (CR)	932,032	3.15% #
JUMBO SA (CR)	2,784.17	0.00% ¬	PPC (CR)	601,969	0.10% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,680.11	2.19% #	OPAP (CR)	316,483	0.00% ¬

Main Market

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

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	938	33,319	55,901	58,633,286.25
FTSE/Athex Large Cap	938	33,319	55,901	58,633,286.25
Stock Futures	1,554	23,262	285,760	7,449,633.92
ALPHA BANK (CR)	86	5,964	33,221	355,286.40
CC HBC AG (CR)	5	13	333	21,111.00
CORINTH PIPEWORKS SA (CR)	0	0	688	0.00
ELLAKTOR (CR)	34	223	1,772	77,403.00
EUROBANK ERGASIAS (CR)	56	223	65,719	74,928.90
EUROBANK PROPERTIES REIC (CR)	48	159	350	140,175.00
EYDAP S.A. (CR)	8	28	392	26,209.00
FOLLI FOLLIE (CR)	27	77	305	221,163.00
FRIGOGLASS SA (CR)	17	60	1,167	18,917.00
GEK TERNA (CR)	16	131	25,057	44,995.00
HELLENIC EXCHANGES-A.S.E. (CR)	112	538	10,757	388,715.82
HELLENIC PETROLEUM (CR)	52	141	9,012	75,670.00
INTRALOT (CR)	9	67	2,150	11,657.00
JUMBO SA (CR)	41	130	486	130,909.00
MARFIN INVESTMENT GROUP (CR)	26	347	25,872	13,819.70
MARTIN INVESTMENT GROOF (CR) METKA (CR)	19	49	672	53,716.00
MOTOR OIL (CR)	9	33	385	24,069.00
MOTOR OIL (CR) MYTILINEOS HOLDINGS (CR)	84	386	10,674	24,009.00
NATIONAL BANK (CR)	182	5,545	39,107	1,315,436.00
OPAP (CR)	36	164	1,644	199,385.00
OFAF (CR)	314	1,973	14,821	1,990,521.00
P.P.A. S.A. (CR)	16	56	418	95,565.00
PIPALUS BANK (CR)	109	3,486	29,382	469,850.00
PPC (CR)				
SIDENOR (CR)	165	1,122	5,494	1,159,287.00
	2	2 22	1,092	251.00
TERNA ENERGY (CR)			3,789	7,859.10
TITAN CEMENT (CR) VIOHALCO SA/NV (CB)	62 10	146 36	628 373	291,304.00 14,055.00
Index Options	89	1,218	12,574	2,148,725.00
FTSE/Athex Large Cap	89	1,218	12,574	2,148,725.00
Stock Options	0	0	667	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	515	0.00
OPAP (CR)	0	0	100	0.00
OTE (CR)	0	0	7	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	45	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	8	2,764	251,308	226,560.00
Stock Reverse Repos	6	2,379	25,623	210,600.00
Stock Repos	0	0	218,559	0.00
Repurchase Agreement	2	385	7,126	15,960.00
Total Derivatives Traded	2,589	60,563	606,210	68,458,205.17

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	IS																	ding Day No: 15 y, 12 August, 201
Number of Outstanding Securities	Divi	idends [1]	Date of Las Dividend [2]	st Coupon	Note	Shares	Closing price	% change		is closing e/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4
Warrants																					
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.38	9.52 #	1.26	11/08/2014	1.29	1.28 1.40 1.38 1.35	4297@1.38	300@1.39	3.19	2013	842,044	338	1,137,034.07	7,661,435.91	1.13 2.15 8
245,748,459				27/06/2013		NATIONAL BANK (W)	0.586	6.93 #	0.548	11/08/2014	0.540	0.540 0.586 0.586 0.576	700@0.585	4930@0.586	1.30	2013	475,539	310	273,953.47	8,302,901.63	0.462 1.59 8
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.635	5.31 #	0.603	11/08/2014	0.604	0.600 0.635 0.635 0.621	37443@0.625	24920@0.635	0.68	2013	854,114	261	530,129.92	8,237,672.62	0.600 1.15 8
Main Market																					
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	5.44	4.21 #	5.22	11/08/2014	5.20	5.20 5.44 5.44 5.35	1013@5.40	7@5.44	5.86	2013	116,884	355	625,267.61	388,509.02	5.02 8.65 5
11,178,000 1.25			21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.852	-3.18 (E	0.880	11/08/2014	0.880	0.852 0.880 0.852 0.879	2297@0.852	300@0.920	11.69	2013	158	3	138.96	9,523.66	0.700 1.09 8
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.285	-4.68 Œ	0.299	08/08/2014	0.280	0.280 0.285 0.285 0.282	349@0.270	70@0.299		2013	190	2	53.55	3,705.00	0.100 0.324 2
25,000,000 0.400			03/06/2009	12/07/2013		ALCO HELLAS SA (CR)	0.159	-3.05 Œ	0.164	11/08/2014	0.168	0.159 0.168 0.163 0.159	1000@0.143	1000@0.155		2013	1,351	5	215.26	3,975.00	0.150 0.418 1
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.600	4.17 #	0.576	11/08/2014	0.572	0.572 0.601 0.600 0.595	46016@0.598	1445000@0.600	1.39	2013	14,258,903	1,825	8,489,446.66	7,661,435.91	0.531 0.784 8
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.290		0.290	11/08/2014	0.290	0.280 0.290 0.290 0.281	50@0.274	1259@0.290		2013	1,715	19	482.43	6,384.71	0.245 0.660 1
417,608 16.00			0.8 29/04/2014	05/03/2013		ANDROMEDA SA (CR)	22.01	٦	22.01	11/08/2014			200@22.01	200@23.50	6.65	2013				9,191.55	20.08 23.99 8
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.310		0.310	11/08/2014			733@0.301	27855@0.310	18.62	2013				8,138.13	0.299 0.413 5
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.754	4.72 #	0.720	11/08/2014	0.749	0.749 0.760 0.760 0.750	750@0.711	200@0.759		2013	19,093	11	14,317.19	65,398.93	0.677 0.930 4
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.120	17.65 #	0.102	11/08/2014	0.104	0.104 0.124 0.120 0.113	83951@0.119	3053@0.121		2013	2,076,751	372	235,120.01	125,495.30	0.102 0.277 8
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59		1.59	19/03/2014				961@1.49	45.88	2013				24,327.00	1.44 2.15 5
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.369		0.369	11/08/2014	0.369	0.369 0.369 0.369 0.370	500@0.273	2@0.300		2013	5	1	1.85	16,773.80	0.209 0.376 5
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	8.10		8.10	11/08/2014	8.34	7.81 8.50 8.10 8.13	29@7.89	447@8.10	33.04	2013	671	26	5,453.35	98,172.00	7.50 11.20 5
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	02/07/2008		BANK OF GREECE (CR)	13.29	0.38 #	13.24	11/08/2014	13.20	13.20 13.44 13.29 13.27	10@13.29	10@13.42			2,703	75	35,866.20	264,004.33	13.01 16.53 8
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.595	-0.83 Œ	0.600	11/08/2014	0.597	0.595 0.604 0.595 0.601	350@0.595	100@0.605		2013	350	4	210.25	14,271.97	0.461 0.880 3
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.248		0.248	08/08/2014			400@0.211	1000@0.248		2013				3,928.91	0.158 0.559 1
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.560	1.82 #	0.550	08/08/2014	0.555	0.540 0.560 0.560 0.548	300@0.540	200@0.560		2013	1,350	6	740.25	8,856.97	0.432 0.666 9
367,747,133 6.70		0.34	0.354 09/07/2014	29/04/2013		CC HBC AG (CR)	16.11	-0.43 Œ	16.18	11/08/2014	16.18	16.11 16.40 16.11 16.19	120@16.10	30@16.30			33,841	134	547,950.98	5,924,406.31	16.01 22.00 3
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.242	9.01 #	0.222	11/08/2014	0.229	0.222 0.244 0.242 0.237	950@0.223	750@0.242	11.86	2013	1,000	5	237.20	24,471.96	0.220 0.390 5
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.244	22.00 #	0.200	11/08/2014	0.244	0.244 0.244 0.244 0.244	1000@0.191	262@0.232		2013	1,000	1	244.00	984.53	0.155 0.420 3
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.31	1.55 #	1.29	11/08/2014	1.33	1.30 1.33 1.33 1.31	209@1.33	5100@1.34		2013	33,355	68	43,716.22	162,662.96	1.28 2.30 1
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.169		0.169	07/08/2014			1000@0.119	1808@0.179		2013				1,674.37	0.133 0.295 9
27,379,200 0.520			0.1 24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.10	-0.78 Œ	5.14	11/08/2014	5.10	5.10 5.10 5.10 5.10	50@5.00	309@5.10	15.32	2013	310	4	1,581.00		4.80 5.54 1
26,664,840 0.470			0.007 26/06/2014	12/07/1999		CYCLON HELLAS SA (CR)	0.700	٦	0.700	11/08/2014	0.700	0.700 0.700 0.700 0.700	2761310@0.700	15000@0.724	36.24	2013	28,804	21	20,162.80	18,665.39	0.450 0.710 1
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.10	7	2.10	08/08/2014			100@1.91	200@2.15		2013				31,500.00	1.66 2.30 1
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.239	-4.02 Œ		11/08/2014	0.240		37@0.239	18010@0.240		2013	5,068	10	1,206.14		0.225 0.400 3
3,873,120 0.300			07/07/2008			DRUCKFARBEN HELLAS (CR)	0.810			06/08/2014	0.810					2013	100	1	81.00		0.810 1.95 1
11,250,000 0.560			26/07/2010			EKTER SA (CR)	0.615			08/08/2014	0.610	0.610 0.615 0.615 0.613	400@0.564	4190@0.615		2013	18,810	9	11,535.05		0.557 0.990 2
32,188,050 1.04						EL. D. MOUZAKIS SA (CB)	0.330			08/08/2014				4071@0.300		2013				10,622.06	0.171 0.475 3
18,435,000 1.00						ELASTRON (CR)	0.677					0.677 0.710 0.677 0.686	270@0.677	400@0.699		2013	2,310	11	1,584.25		0.675 1.00 1
31,734,530 1.60						ELGEKA SA (CR)	0.345			07/08/2014	0.307	0.307 0.345 0.345 0.328	115@0.318	157@0.345		2013	901	5	295.65		0.238 0.488 3
23,828,130 0.500						ELINOIL S.A. (CR)	1.21			08/08/2014				960@1.21		2013					0.790 1.50
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	3.40	-0.88 Œ	3.43	11/08/2014	3.37	3.37 3.52 3.40 3.47	5810@3.40	21743@3.46		2013	228,103	622	790,381.83	601,804.46	3.06 4.35 2

Daily Official List Section 2: Analytic	Figure	s of Shar	es Transaction	s																U	ay No: 15 Jugust, 201
Number of Outstanding Securities		ividends [1] 2012	Date of Las Dividend [2]	t Coupon Right N	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Main Market																					
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.43	5.15 #	1.36 11/08/2014	1.38	1.36 1.43 1.43 1.40	1650@1.40	2500@1.44			87,208	124	121,854.98	8 118,213.81	1.3	36 1.70 7
26,730,187 0.600			0.05 23/06/2014	30/12/2010		ELTON SA (CR)	1.02		1.02 11/08/2014	1.02	0.995 1.04 1.02 1.01	300@0.980	827@1.02	10.52	2013	1,500	17	1,520.03	3 27,264.79	0.99	90 1.40 1
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.98		1.98 05/08/2014			250@1.81	300@2.02		2013				- 27,820.92	1.4	40 2.03 2
124,100,815 0.300		0.08	30/05/2014	07/07/2000		ELVAL SA. (CB)	1.70	2.41 #	1.66 11/08/2014	1.65	1.65 1.70 1.70 1.68	130@1.62	700@1.69	49.57	2013	3,000	14	5,028.40	210,971.39	1.5	55 2.15 1
13,230,000 0.300			11/08/2010	28/08/2013		ELVE SA (CR)	0.615		0.615 08/08/2014	0.615	0.615 0.615 0.615 0.615	350@0.564	1086@0.615		2013	50	1	30.75	5 8,136.45	0.52	28 0.690 3
30,009,210 0.310			27/06/2008	26/06/2000		ETEM SA (CB)	0.290		0.290 11/08/2014			2080@0.222	600@0.255		2013				- 8,702.67	0.16	63 0.400 1
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.320	7.02 #	0.299 11/08/2014	0.299	0.299 0.323 0.320 0.315	4000@0.319	244469@0.320		2013	19,381,826	2,001	6,109,909.45	5 4,706,520.49	0.29	95 0.630 8
101,260,000 2.13	0.4067		0.1821 17/04/2014	08/01/2014		EUROBANK PROPERTIES REIC (CR)	8.78	0.11 #	8.77 11/08/2014	8.80	8.49 9.10 8.78 8.78	480@8.64	1395@8.78		2013	45,437	242	399,088.06	6 889,062.80	6.6	65 9.82 8
7,959,900 0.600			02/06/2010	10/12/2013 5	5031	EUROCONSULTANTS S.A. (CR)	2.50	10.13 #	2.27 11/08/2014	2.29	2.28 2.50 2.50 2.39	50@2.41	100@2.55	73.46	2013	1,790	28	4,275.19	9 19,899.75	1.9	98 2.87 2
27,503,677 0.600	0.05	0.1	11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.25	0.81 #	1.24 11/08/2014	1.23	1.21 1.25 1.25 1.22	924@1.21	246@1.25	3.62	2013	2,764	11	3,374.18	8 34,379.60	1.2	21 1.66 8
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.400		0.400 11/08/2014				1000@0.389		2013				- 5,469.28	0.22	24 0.455 3
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	28/01/2000		EYDAP S.A. (CR)	9.34	-0.43 Œ	9.38 11/08/2014	9.28	9.20 9.40 9.34 9.34	4586@9.34	1000@9.39	12.80	2013	103,060	301	962,834.44	4 994,710.00	7.0	06 9.95 7
52,800,154 0.300			16/04/2010	21/06/2004		F.G. EUROPE S.A. (CR)	1.89	2.72 #	1.84 11/08/2014	1.84	1.84 1.90 1.90 1.86	800@1.87	500@1.91	34.11	2013	6,861	14	12,733.07	7 99,792.29	0.58	80 1.90 3
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.297		0.297 08/08/2014				1000@0.300		2013				- 3,030.46	0.12	21 0.430
11,720,024 0.540			16/07/2010	07/08/2014		FLEXOPACK SA (CR)	2.92		2.92 08/08/2014			100@2.73	498@2.92	13.82	2013				- 34,222.47	2.6	68 3.50
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.802	-9.99 Œ	0.891 29/07/2014	0.802	0.802 0.802 0.802 0.802				2013	140	1	112.28	3,353.52	0.70	02 1.14
66,948,210 0.300			14/07/2009	31/12/2010		FOLLI FOLLIE (CR)	28.80	2.13 #	28.20 11/08/2014	28.34	28.08 29.20 28.80 28.66	140@28.64	150@28.85	4.46	2013	53,415	500	1,530,792.77	7 1,928,108.45	21.9	90 34.40
50,992,322 1.00			21/06/2010	16/07/2002		FOURLIS (CR)	4.87	4.28 #	4.67 11/08/2014	4.73	4.67 4.89 4.87 4.85	3881@4.87	100@4.88		2013	25,151	122	121,868.87	7 248,332.61	3.8	86 6.01
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	3.15		3.15 11/08/2014	3.16	3.10 3.17 3.15 3.14	24531@3.15	2999@3.16		2013	34,696	116	109,028.31	1 159,370.57	3.0	00 5.63
77,376,446 0.340			23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.014	-6.67 Œ	0.015 11/08/2014	0.016	0.014 0.017 0.014 0.014	2428@0.013	22500@0.014		2013	2,520	3	35.33	3 1,083.27	0.01	12 0.041
14,076,360 0.370			19/08/2008	22/07/2003		galaxidi s.a. (CR)	0.225		0.225 08/08/2014			600@0.206			2013				- 3,167.18	0.22	25 0.419 3
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	3.43	1.78 #	3.37 11/08/2014	3.37	3.37 3.48 3.43 3.45	103@3.43	1@3.44		2013	102,298	214	352,402.59	9 324,005.92	3.0	08 4.21 2
8,418,750 0.300	0.15	0.29	05/06/2013	27/06/2012		GEKE SA (CB)	6.32		6.32 25/07/2014				150@6.69	99.93	2013				- 53,206.50	5.4	40 7.20 5
24,060,000 0.300	0.017		0.017 07/07/2014	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.361	0.28 #	0.360 11/08/2014	0.361	0.361 0.361 0.361 0.361	3962@0.360	193@0.361	25.96	2013	807	1	291.33	8,685.66	0.32	27 0.455 2
34,770,982 1.55			0.3 17/01/2014	27/07/2000		GR. SARANTIS SA (CR)	7.55	0.67 #	7.50 11/08/2014	7.66	7.50 7.67 7.50 7.60	100@7.38	123@7.47	7.16	2013	5,335	14	40,560.00	262,520.91	6.0	06 8.24 3
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.430		0.430 08/08/2014			500@0.406			2013				- 3,586.52	0.33	34 0.760 2
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.470	3.30 #	0.455 11/08/2014	0.455	0.455 0.472 0.470 0.465	50@0.463	37@0.470		2013	5,880	10	2,734.98	8 47,601.42	0.45	51 0.912
36,748,909 0.730			15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.430	-9.47 Œ	0.475 11/08/2014	0.460	0.430 0.460 0.430 0.438	26@0.430	1800@0.435		2013	4,103	20	1,797.7	1 15,802.03	0.41	11 1.10
29,546,360 0.710			20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	1.37	-1.44 CE	1.39 11/08/2014	1.38	1.37 1.38 1.37 1.37	10@1.35	184@1.37		2013	151	3	206.97	7 40,478.51	1.3	32 2.00
65,368,563 0.560	0.11	0.09	03/06/2013	16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7.00	2.19 #	6.85 11/08/2014	6.85	6.85 7.10 7.00 7.00	267@6.98	150@7.08	-(6)-	2013	239,899	806	1,680,108.23	3 457,579.94	6.7	72 9.52
305,635,185 2.18	0.45	0.15	16/08/2013	01/10/2003 4	4795	HELLENIC PETROLEUM (CR)	5.41	3.05 #	5.25 11/08/2014	5.25	5.24 5.43 5.41 5.37	127@5.41	1520@5.42		2013	242,298	931	1,299,949.96	5 1,653,486.35	5.1	11 8.13
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.287	2.87 #	0.279 11/08/2014	0.281	0.280 0.289 0.285 0.284	1230@0.285	500@0.288		2013	63,502	65	18,061.03	87,745.21	0.26	68 0.508
53,155,053 0.440			21/07/2010	16/07/2008		IASO SA (CR)	1.14	2.70 #	1.11 11/08/2014	1.12	1.11 1.14 1.14 1.13	3000@1.12	2170@1.14		2013	1,910	6	2,149.00	0 60,596.76	1.0	04 1.99
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.813		0.813 07/08/2014				9@0.732	-(6)-	2013				- 6,746.65	0.53	38 1.00
28,580,100 0.400	0.02		20/08/2012			IKTINOS HELLAS SA (CR)	1.47		1.47 11/08/2014	1.49	1.43 1.49 1.47 1.44	35@1.43	990@1.47	8.99	2013	2,137	18	3,085.96			38 1.84
9,000,000 0.880			15/05/2009			ILYDA S.A. (CR)	0.723		0.658 04/08/2014		0.723 0.723 0.723 0.723		1475@0.700		2013	10		7.23			50 0.789
20,578,374 0.620			02/06/2011			INFORM P. LYKOS SA (CR)	1.80		1.80 07/08/2014			139@1.65	722@1.78		2013						36 1.90 2
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.335		0.335 11/08/2014			700@0.304	1000@0.350		2013						10 0.510 9

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactions																	Year: 135 Tra Tuesda	-	ugust, 201
Number of Dutstanding Value Securities		/idends [1] 2012 2	Date of Last 2013 Dividend [2]	Coupon Right No	ote S	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4
/lain Market																						
34,986,430 0.440			25/07/2008	23/02/2010	1	NTERWOOD-XYLEMPORIA (CR)	0.125		0.125 07/08/2014					5886@0.125		2013				4,873.84	0.08	81 0.159 2
2,566,836 0.440			13/08/2010	09/01/2007		NTERWOOD-XYLEMPORIA (PR)	0.195		0.195 17/02/2014							2013				4,873.84	0.19	95 0.200 2
23,154,250 1.36			12/08/2008	02/08/2010		NTRACOM CONSTR. (CR)	0.880	-0.11 Œ	0.881 11/08/2014	0.885	0.880	0.885 0.880 0.881	100@0.860	119@0.880		2013	352	5	309.9	20,375.74	0.80	01 1.32 2
133,025,996 1.41			03/07/2007	07/01/2002		NTRACOM HOLDINGS (CR)	0.644	1.42 #	0.635 11/08/2014	0.643	0.638	0.648 0.644 0.643	10000@0.643	1000@0.645		2013	42,000	62	27,022.4	85,668.74	0.52	26 0.900
158,961,721 0.300	0.0035	0.0026	30/05/2013	14/11/2007		NTRALOT (CR)	1.70		1.70 11/08/2014	1.68	1.68	1.74 1.70 1.71	6100@1.69	1140@1.73		2013	147,489	194	251,902.0	3 270,234.93	1.6	63 2.51
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	1.38	2.22 #	1.35 11/08/2014	1.35	1.32	1.38 1.38 1.34	218@1.36	1385@1.38		2013	16,709	52	22,434.1) 107,163.69	1.3	30 2.02 2
136,059,759 1.19			23/12/2010	05/03/2014		JUMBO SA (CR)	10.00		10.00 11/08/2014	9.90	9.90	10.20 10.00 10.01	200@9.99	50@10.12	18.45	2013	278,091	1,076	2,784,173.7	5 1,360,597.59	9.8	80 14.40
9,742,920 0.400	0.01	0.01	0.01 08/08/2014	14/07/2000	1	KARAMOLEGOS SA (CR)	1.61		1.61 04/08/2014					1261@1.59		2013				- 15,686.10	0.91	12 1.78
14,679,792 1.68			24/06/2014	04/09/2000	I	Karatzis sa (CR)	3.33	-0.89 Œ	3.36 11/08/2014	3.36	3.26	3.36 3.33 3.29	100@3.03	49@3.17	10.00	2013	80	4	263.4	48,883.71	2.9	92 4.50
13,202,756 0.350			01/07/2004	05/08/2014	1	KEKROPS SA (CR)	0.572	5.53 #	0.542 11/08/2014	0.590	0.570	0.704 0.572 0.589	325@0.560	345@0.570		2013	24,695	42	14,546.8	5 7,551.98	0.53	31 1.11
7,595,160 0.600			08/08/2008	18/08/2010	ł	Kiriakoulis Shipping SA (CR)	0.688		0.688 29/07/2014					390@0.650	44.66	2013				- 5,225.47	0.49	92 1.08
23,648,700 0.350			13/07/2011	29/07/2014	ł	KLEEMAN HELLAS SA (CR)	2.13	0.47 #	2.12 11/08/2014	2.10	2.10	2.13 2.13 2.10	1741@2.10	99@2.13	75.29	2013	260	5	546.0	50,371.73	1.8	89 2.58
40,219,218 0.300			25/05/2009	09/07/2013	ł	KLOUKINAS - LAPPAS SA (CR)	0.598		0.598 11/08/2014	0.550	0.550	0.598 0.598 0.551	100@0.555	197@0.596		2013	560	2	308.4	3 24,051.09	0.53	39 0.780
21,224,340 0.420			02/07/2008	25/04/2006	ł	KORDELLOS BROS SA (CR)	0.301		0.301 08/08/2014					3298@0.300		2013				6,388.53	0.17	71 0.359
13,586,500 0.390			25/06/2010	28/05/2008	ł	KORRES (CR)	3.47		3.47 11/08/2014				420@3.31	450@3.49		2013				47,145.16	2.8	84 3.69
29,480,000 0.420			19/07/2010	01/08/2007	ł	KRETA FARM SA (CR)	0.561	7.47 #	0.522 11/08/2014	0.549	0.540	0.567 0.561 0.559	1000@0.530	1899@0.565		2013	27,059	45	15,119.9	7 16,538.28	0.38	80 0.662
33,065,136 0.380			06/07/2009	16/09/2013	ł	KRI-KRI S.A. (CR)	1.74		1.74 08/08/2014				170@1.71	369@1.78	11.23	2013				- 57,533.34	1.6	65 2.07
15,804,800 0.330			15/06/2010	12/03/2004	ł	KTIMA KOSTAS LAZARIDIS SA (CR)	0.433		0.433 11/08/2014					82@0.433		2013				6,843.48	0.30	05 0.575
24,474,815 1.15			19/08/2008	30/01/2014	ł	KYRIAKIDIS MARBLES SA (CR)	2.20	5.26 #	2.09 11/08/2014	2.10	2.10	2.21 2.20 2.16	500@2.16	580@2.20	5.18	2013	18,213	21	39,344.8	53,844.59	1.0	07 2.60
79,706,464 0.300			30/05/2007	23/06/2014	I	LAMDA DEVELOPMENT SA (CR)	4.55	1.34 #	4.49 11/08/2014	4.55	4.40	4.58 4.55 4.55	45@4.52	504@4.56		2013	9,060	42	41,239.5	362,664.41	4.1	10 6.35
21,364,000 1.12			05/07/2010	10/08/2005	I	LAMPSA HOTEL SA (CR)	19.00		19.00 08/08/2014				60@18.42	440@19.00	-(6)-	2013				405,916.00	15.6	60 19.00
5,939,268 0.620			10/07/2003	03/01/2002	I	LANAKAM SA (CR)	1.26		1.26 06/08/2014					575@1.20		2013				7,483.48	0.48	85 1.40
7,734,375 1.00			09/07/2007	07/01/2011	I	LIVANIS SA (CR)	0.233		0.233 08/08/2014					900@0.232		2013				- 1,802.11	0.15	58 0.242
4,740,000 0.860				14/03/2003	I	LOGISMOS S.A. (CR)	0.497	-29.90 Œ	0.709 05/08/2014	0.497	0.497	0.497 0.497 0.497		59994@0.497	66.93	2013	6	1	2.9	3 2,355.78	0.33	35 0.709
17,125,062 0.640			01/06/2010	02/08/2011	I	LOULIS MILLS SA (CR)	2.54	3.67 #	2.45 11/08/2014	2.48	2.45	2.59 2.58 2.51	20@2.35	67@2.57		2013	181	8	454.1	43,497.66	2.2	26 3.30
770,376,618 0.300			26/04/2007	10/05/2013	1	MARFIN INVESTMENT GROUP (CR)	0.400	3.90 #	0.385 11/08/2014	0.391	0.387	0.404 0.400 0.399	2000@0.397	17681@0.404		2013	1,068,630	643	426,056.5	2 308,150.65	0.38	80 0.572
9,819,370 0.690			14/08/2007	09/01/2004	1	MATHIOS REFRACTORY SA (CR)	0.343	9.94 #	0.312 23/07/2014	0.343	0.343	0.343 0.343 0.343		240@0.343		2013	10	1	3.4	3,368.04	0.25	50 0.488
468,700		0.47	27/02/2014	21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	4.06	-0.98 Œ	4.10 29/07/2014	4.06	4.06	4.06 4.06 4.06	62@3.73	82@4.06	1.98	2013	155	1	629.3) 1,902.92	3.4	45 4.70
51,950,600 0.320	0.75	0.25	0.3 20/06/2014	21/10/2005	1	METKA (CR)	11.00	2.04 #	10.78 11/08/2014	10.93	10.79	11.08 11.00 10.97	200@10.91	2@11.02	12.86	2013	37,527	318	411,621.5	571,456.60	10.4	46 14.29
10,500,000 0.900			24/06/2008	19/12/2013	1	MEVACO SA (CR)	1.11	-9.76 Œ	1.23 11/08/2014	1.12	1.11	1.12 1.11 1.11	700@1.13	270@1.22		2013	413	2	460.1	3 11,655.00	1.0	05 1.35
14,074,000 3.00	0.25		02/03/2012	23/07/2009	1	MIG REAL ESTATE (CR)	2.43	20.90 #	2.01 11/08/2014	2.01	2.01	2.43 2.43 2.23	700@2.42	700@2.44	-(6)-	2013	4,952,401	103	12,372,274.4	I 34,199.82	1.5	50 2.43
6,700,000 0.800			0.16 26/05/2014	29/05/2014	1	WILLS KEPENOS (CR)	1.71		1.71 07/08/2014					1000@1.67	9.31	2013				- 11,457.00	0.99	91 2.50
6,200,000 0.500			22/06/2010	01/11/1995	1	Minerva Knitwear SA (CB)	0.459		0.459 16/06/2014					2100@0.440		2013				- 2,845.80	0.39	96 0.689
12,417,000 0.370			28/07/2008	06/09/2011	1	MLS MULTIMEDIA SA (CR)	4.52	0.44 #	4.50 11/08/2014	4.45	4.45	4.52 4.52 4.47	350@4.47	412@4.52	47.93	2013	9,216	33	41,207.0	56,124.84	3.2	28 4.69
4,588,137 16.00			30/06/2005	17/08/2011	1	MOCHLOS SA (CR)	1.63	7	1.63 11/08/2014				50@1.43	250@1.59		2013				- 7,478.66	1.1	17 2.05
11,700,000 0.590			02/06/2009	24/07/2012	1	MOTODYNAMICS S.A. (CR)	0.335	1.52 #	0.330 11/08/2014	0.335	0.335	0.335 0.335 0.335	529@0.297	66@0.335		2013	580	1	194.3) 3,919.50		80 0.447
110,782,980 0.750	0.4	0.3	0.2 26/06/2014	04/11/2013	1	MOTOR OIL (CR)	7.20	7	7.20 11/08/2014	7.20	7.20	7.45 7.20 7.31	408@7.19	906@7.25	-(6)-	2013	43,484	254	317,749.7	7 797,637.46	7.1	15 10.30
116,915,862 1.07						WYTILINEOS HOLDINGS (CR)	5.88		5.72 11/08/2014			5.99 5.88 5.92	3100@5.87	1000@5.90		2013	161,703	758	957,430.7		5.3	38 7.32

Daily Official List Section 2: Analytic	Figures	s of Share	es Transactio	ns																Year: 135 Tra Tuesda	y, 12 Au	
Number of Outstanding Securities		vidends [1] 2012 2	Date of La D13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)		'ear Secto high 4]
Main Market																						
8,321,682 0.670			17/08/200	7 23/11/199	9	N. LEVEDERIS SA (CB)	0.240		0.240 19/06/2014					160@0.220		2013				- 3,604.63	0.196	0.255 1
2,160,524 0.670	0.0435	0.0436	16/08/201	3 23/11/199	9	N. LEVEDERIS SA (PB)	0.744		0.744 26/03/2014					200@0.670		2013				- 3,604.63	0.566	0.779 1
11,510,102 0.890			24/06/200	5 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.279		0.279 06/08/2014				300@0.253	2280@0.279		2013				- 3,211.32	0.209	0.397 3
6,340,000 0.600			30/11/200	9 12/07/200	00	NAKAS MUSIC	0.810		0.810 11/08/2014				250@0.770	454@0.810		2013				- 5,135.40	0.526	1.62 5
3,533,149,631 0.300			16/05/200	8 24/05/201	3	NATIONAL BANK (CR)	2.35	3.98 #	2.26 11/08/2014	2.27	2.27	2.40 2.35 2.36	272456@2.35	115000@2.36	5.23	2013	8,083,763	2,453	19,097,839.6	6 8,302,901.63	1.98	4.31 8
23,935,280 0.300			29/06/200	9 13/06/200	00	NAYTEMPORIKI PUBLISHING SA(CR)	0.243		0.243 05/08/2014				1000@0.219	200@0.240		2013				- 5,816.27	0.130	0.479 5
27,848,000 0.300	0.0132	0.0137	21/08/201	3 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.313	1.29 #	0.309 11/08/2014	0.313	0.313	0.313 0.313 0.310	1000@0.300	312@0.313	28.12	2013	1	1	0.3	1 8,716.42	0.271	0.468 2
6,132,500 1.25			24/06/201	1 19/06/200)1	NEXANS HELLAS SA (CR)	2.08	0.97 #	2.06 11/08/2014	2.06	2.05	2.08 2.08 2.06	100@1.95	1268@2.06		2013	300	5	618.5	12,755.60	1.91	2.40 2
63,697,153 1.34			08/07/200	8 10/11/200	8	NIREFS SA (CR)	0.167	-3.47 (E	0.173 11/08/2014	0.175	0.163	0.175 0.167 0.166	500@0.164	5000@0.162		2013	30,560	24	5,067.8	8 10,637.42	0.163	0.362 3
319,000,000 0.300	0.72	0.57	0.25 27/05/201	4 25/04/200)1	OPAP (CR)	12.10	¬	12.10 11/08/2014	12.00	11.96	12.29 12.10 12.14	1010@12.01	15850@12.10	27.06	2013	316,483	767	3,846,488.4	3,859,900.00	9.33	13.65 5
490,150,389 2.83			28/06/201	1 18/06/199	8	OTE (CR)	10.16	3.15 #	9.85 11/08/2014	9.77	9.76	10.22 10.16 10.11	13000@10.14	160@10.17		2013	932,032	1,719	9,429,977.6	2 4,979,927.95	9.16	13.20 6
25,000,000 2.00	0.01	0.05	0.12 17/07/201	4 08/08/200)3	P.P.A. S.A. (CR)	17.00	0.06 #	16.99 11/08/2014	16.96	16.90	17.20 17.00 17.05	10@16.95	10@17.12	52.83	2013	4,558	87	77,690.4	5 425,000.00	15.65	20.89 2
4,971,466 1.46			04/07/200	7 08/10/200	3	PAIRIS SA (CR)	0.242	10.00 #	0.220 11/08/2014	0.242	0.242	0.242 0.242 0.242	2000@0.215	13330@0.242		2013	6,670	2	1,614.1	4 1,203.09	0.220	0.355 2
3,953,090 0.900			02/07/200	1 05/12/201	2	PAPERPACK (CR)	0.810	-0.49 Œ	0.814 11/08/2014	0.810	0.810	0.810 0.810 0.810	220@0.736	818@0.804	4.19	2013	200	1	162.0	3,202.00	0.680	1.15
50,797,369 0.310			17/08/200	0 12/10/201	0	PAPOUTSANIS (CR)	0.466	3.56 #	0.450 11/08/2014	0.450	0.450	0.466 0.466 0.458	100@0.439	93@0.466		2013	23	2	10.5	3 23,671.57	0.395	0.604
7,070,400 0.930			18/05/201	0 12/05/201	1	PETROPOULOS PETROS (CR)	1.96	-3.45 Œ	2.03 11/08/2014	2.03	1.96	2.03 1.96 1.97	200@1.90	99@2.00	47.62	2013	163	10	321.4	5 13,857.98	1.43	2.34
6,101,979,715 0.300			16/05/200	8 05/06/201	3	PIRAEUS BANK (CR)	1.35	3.85 #	1.30 11/08/2014	1.30	1.30	1.37 1.35 1.35	19100@1.34	28086@1.35	1.44	2013	7,424,915	1,662	10,019,309.6	9 8,237,672.62	1.19	2.11
22,080,000 0.320	0.08	0.12	0.2 21/05/201	4 03/10/200	00	PLAISIO COMPUTERS SA (CR)	6.92	-0.58 Œ	6.96 11/08/2014	6.84	6.79	6.99 6.92 6.81	100@6.81	56@6.92	10.79	2013	51,195	17	345,633.2	152,793.60	5.80	7.98
232,000,000 4.60		0.025	22/07/201	3 12/12/200)1	PPC (CR)	10.25	0.10 #	10.24 11/08/2014	10.34	10.18	10.41 10.25 10.31	18050@10.25	1500@10.28		2013	601,969	1,426	6,207,306.4	4 2,378,000.00	9.08	12.75
11,812,193 0.450			24/07/200	9 15/11/200)6	PROFILE SA (CR)	0.811	0.12 #	0.810 11/08/2014	0.819	0.785	0.829 0.816 0.808	10@0.810	90@0.815	15.61	2013	1,030	44	831.8	6 9,579.69	0.777	1.05
27,345,120 0.470			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.640	-1.39 (E	0.649 08/08/2014	0.649	0.600	0.650 0.640 0.645	100@0.602	2839@0.640	85.11	2013	3,750	14	2,417.4	1 17,500.88	0.378	0.740
11,962,443 0.500			05/09/200			QUEST HOLDINGS (CR)	4.99	5.05 #	4.75 11/08/2014	4.75	4.62	5.00 4.99 4.90	451@4.90	370@5.10		2013	10,134	34	49,623.9		4.21	6.30
57,434,884 1.31			05/06/200			REDS S.A. (CR)	0.540	9.09 #	0.495 11/08/2014	0.495		0.540 0.540 0.510	100@0.520	58@0.539		2013	3,885	7	1,980.0		0.484	0.827 8
22,280,000 0.300			11/04/201	1 23/02/200)7	REVOIL (CR)	0.496	8.06 #	0.459 11/08/2014	0.500	0.455	0.500 0.496 0.476	100@0.457	683@0.494		2013	95	14	45.1		0.427	0.720 5
7,500,000 0.480			25/06/201			S.KANAKIS SA (CR)	1.85	0.54 #	1.84 11/08/2014			1.85 1.85 1.80	250@1.77	538@1.85		2013	1,074	14	1,935.3			1.99 3
52,067,296 0.300			23/12/200				0.259						105@0.235	2000@0.260		2013						0.355 3
96,243,908 0.410			26/06/200			SIDENOR (CR)	1.27	4.10 #	1.22 11/08/2014		1.23	1.27 1.27 1.26	3048@1.25	299@1.27		2013	3,577	19	4,505.6			2.26 1
6,456,530 1.60			29/06/200				1.48	7	1.48 07/08/2014					200@1.48		2013	-,		.,			1.87 9
28,438,268 0.300			21/08/200			SPIROY AGRICULTURE SA (CR)	0.370		0.370 11/08/2014					600@0.366		2013						0.388 1
33,125,000 5.00			03/07/200				1.55	-1.90 (E			1.54	1.59 1.55 1.58	2@1.55	299@1.58		2013	8,271	26	13,032.3			2.29 3
109,314,400 0.300			28/05/201			TERNA ENERGY (CR)	3.42	-1.16 Œ	3.46 11/08/2014			3.53 3.42 3.47	150@3.41	1000@3.48		2013	48,176	252	167,123.9			4.86
36,300,000 1.12		0.162	16/08/201			THESSALONIKA WATER & SEWERAGI		-	4.36 11/08/2014			4.42 4.42 4.37	400@4.36	268@4.42	12.23		7,330	46	32,057.5			5.66
45,094,620 0.500		0.0467				THRACE PLASTICS SA (CR)	1.04		1.04 11/08/2014			1.06 1.04 1.04	1400@1.03	291@1.04		2013	10,565	18	11,034.6			1.39
77,063,568 4.00		5.0107				TITAN CEMENT (CR)	20.26					20.90 20.26 20.02	1400@1.03	50@20.60		2013	77,103	438	1,539,546.8			26.80
7,568,960 4.00						TITAN CEMENT (CK)	10.00					10.00 10.00 9.87	30@9.80	1@10.29		2013	640	430	6,313.4			10.50 2
10,080,000 3.00	0.4	1.5				TPA SA (CR)	30.30					10.00 10.00 9.87 30.80 30.30 30.40	480@30.30	100@30.80	16.79		1,163	22	35,356.9			31.40 2
54,888,240 1.13		0.1				TRASTOR REAL EST. INV. CO.(CR)	1.00					1.00 1.00 0.992	39@0.999	1968@1.00		2013		14	9,232.0			1.33 8
	0.1	0.1															9,311					
15,627,315 0.300			16/11/199	2 03/12/201	2	UNIBIOS (CR)	0.238	0.85 #	0.230 11/08/2014	0.244	0.185	0.244 0.238 0.199	1500@0.198	1399@0.237		2013	4,034	14	803.4	4 3,719.30	0.185	0.404 2

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Daily Official List Section 2: Analytic	Figures	of Share	s Transactions																ling Day No: 152 r, 12 August, 201
Number of Outstanding Securities		ridends [1] 2012 20	Date of Last Coup 13 Dividend [2] Righ	Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																			
18,810,000 0.400			08/07/2010 14/11	/2007	VARVERIS - MODA BAGNO SA (CR)	0.229		0.229 08/08/2014				11500@0.220		2013				4,307.49	0.168 0.279 23
219,611,308			14/02	/2014	VIOHALCO SA/NV (CB)	3.85	1.58 #	3.79 11/08/2014	3.88	3.84 3.93 3.85 3.86	1064@3.85	110@3.88			34,495	130	133,298.00	845,503.54	3.68 5.19 27
4,968,600 2.88			01/07/1998 14/12	/1998	VIS SA (CR)	0.940	٦	0.940 30/07/2014				300@0.899		2013				4,670.48	0.517 0.980 27
6,325,000 0.600			02/05/2014 17/02	/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	٦	1.03 11/08/2014			80@0.927	500@1.03		2013				6,514.75	0.770 2.27 27
Exchange Trac	led Fi	unds (E	ETFs)																
5,848,618			24/01	/2008	ALPHA ETF FTSE Athex Large Cap	3.53	2.91 #	3.43 11/08/2014	3.50	3.50 3.53 3.53 3.50	21@3.52				1,010	3	3,535.30) -	3.38 4.55 110
294,878				/2009	NBGAM ETF	11.79		11.79 11/08/2014				499@14.50							11.75 15.10 110
388,550			03/11	/2010	NBGAM ETF GREECE & TURKEY 30	8.01		8.01 11/08/2014											6.70 9.00 110
Low Dispersion	n																		
14,000,000 4.15			23/04/2010 29/06	/1999 4815	ALPHA REAL ESTATE SA(CR)	5.62	12.18 #	5.01 11/08/2014	5.88	5.52 5.88 5.62 5.62	40@5.03	235@5.41	23.49	2013	221	6	1,242.68	3 78,680.00	4.69 7.10 8
63,900,000 3.00					ASTIR PALACE SA (CR)	3.83			3.76		240@3.70	16@3.77		2013	2,820	11	10,807.20		3.45 4.08 5
90,902,904 0.800			09/08/2004 08/03			0.290		0.290 31/07/2014				2000@0.279		2013	-,			26,361.84	0.133 0.310 2
191,660,320 0.300					ATTICA HOLDINGS (CR)	0.591		0.596 11/08/2014	0.596	0.588 0.596 0.588 0.591	200@0.564	200@0.580		2013	1,285	9	758.86		0.495 0.799 5
68,322,221 1.00			08/03/2002 08/04			2.00					19@2.01			2013					2.00 15.00 8
71,082,707 1.70			01/07/2010 21/11	/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.25	-0.79 Œ	1.26 08/08/2014	1.25	1.25 1.25 1.25 1.25	5384@1.25	150@1.38		2013	2	1	2.50	88,853.38	1.24 1.55 2
13,404,440 8.63			02/04/2001 06/03	/1992 4822	IONIAN HOTELS SA (CR)	7.00		7.00 11/08/2014					-(6)-	2013				93,831.08	6.00 9.90 5
2,760,000 7.70	7.6	8.52	8.5 30/06/2014 16/07	/1990 4823	KARELIA TOBACCO CO. SA (CB)	230.00		230.00 11/08/2014			40@197.10	20@230.00	15.99	2013				634,800.00	180.00237.00 3
30,600,000 0.300			12/06/2008 04/03	/2014 5059	KATHIMERINI SA (CR)	0.398	-1.73 Œ	0.405 11/08/2014	0.351	0.351 0.399 0.399 0.398	3000@0.355	791@0.399		2013	100	3	39.80) 12,178.80	0.311 4.49 5
106,980,050 2.25			25/07/2008 24/02	/2014 5046	MINOAN LINES SA (CR)	1.50	٦	1.50 11/08/2014	1.50	1.50 1.50 1.50 1.50	72806@1.50	1000@1.69		2013	1,380	1	2,070.00	160,470.08	1.49 2.00 5
17,240,776 0.370			14/07/2005 30/09	/2003 4827	PERSEUS SA (CR)	0.248		0.248 11/08/2014	0.248	0.248 0.248 0.248 0.248	198@0.248	200@0.295	2.22	2013	190	2	47.12	4,275.71	0.152 0.504 3
Surveillance																			
33,301,715 0.320			27/06/2003 08/07	/2009 4978	AEGEK (CR)	0.059		0.059 08/08/2014			1510@0.051	500@0.070		2013				1,964.80	0.048 0.136 2
14,870,100 0.300			15/05/2008 26/09	/2011 4844	ALPHA GRISSIN S.A. (CR)	0.116		0.116 07/08/2014			2000@0.093	7000@0.135		2013				1,724.93	0.067 0.160 9
215,246,452 0.300			25/06/2001 24/09	/2001 4446	ALTEC SA (CR)	0.022	-12.00 Œ	0.025 11/08/2014	0.022	0.022 0.022 0.022 0.022	5970@0.022	100@0.025		2013	636	4	14.00	4,735.42	0.020 0.040 9
2,969,713 0.300			02/07/2008 28/02	/2011 4958	ANEK LINES SA (PR, issue '96)	0.160	٦	0.160 22/07/2014			950@0.160			2013				16,961.59	0.120 0.280 5
312,163 0.300			02/07/2008 28/02	/2011 4959	ANEK LINES SA (PR, issue '90)	1.15		1.15 26/06/2014				37@1.37		2013				16,961.59	1.15 1.43 5
185,373,016 0.300			02/07/2008 28/02	/2011 4957	ANEK LINES SA (CR)	0.087	1.16 #	0.086 11/08/2014	0.086	0.086 0.088 0.088 0.087	3611@0.088	840@0.098		2013	45,388	13	3,963.70	16,961.59	0.082 0.141 5
81,644,555 0.300			01/07/2008 02/09	/2002 5056	ATTI - KAT SA (CR)	0.017		0.017 11/08/2014			10000@0.015	3080@0.020		2013				1,387.96	0.017 0.036 2
20,255,805 0.300			22/08/2006 02/08	/2010 4881	AXON HOLDING SA (CR)	0.096	٦	0.096 04/08/2014				300@0.080		2013				1,944.56	0.040 0.139 4
17,579,754 4.16			18/08/2006 02/08	/2010 4885	BIOTER SA (CR)	0.159		0.159 07/08/2014			900@0.128	1000@0.180		2013				2,795.18	0.104 0.203 2
1,130,180 0.440			20/06/2003 02/07	/2014	COMPUCON SA (CR)	0.079	19.70 #	0.066 05/08/2014	0.079	0.079 0.079 0.079 0.079	5993@0.079			2013	1,007	2	79.55	i 89.28	0.065 0.814 9
14,173,104 0.300			11/08/2010 28/11	/2013 5055	DIONIC (CR)	0.073	14.06 #	0.064 11/08/2014	0.076	0.061 0.076 0.074 0.073	5000@0.061	6830@0.074		2013	5,046	7	368.86	1,034.64	0.041 0.307 2
15,878,748 0.480			10/07/2006 22/03	/2004 4960	DOMIKI KRITIS SA (CR)	0.389		0.389 04/08/2014			300@0.312	4215@0.450		2013				6,176.83	0.264 0.485 2
3,961,300 1.28			29/06/2004 03/08	/2000 4808	DUROS SA (CR)	0.530	7	0.530 23/07/2014				4575@0.490		2013				2,099.49	0.185 0.759 3
7,085,888 1.59			02/07/1996 06/09	/2010 4690	ELVIEMEK (CR)	3.97	7	3.97 26/02/2014						2013				28,130.98	1.54 3.97 8

Daily Official List Section 2: Analytic F	igures	of Share	s Transaction	S																	Year: 135 Tra Tuesda	-	ay No: 152 ugust, 201
Number of Outstanding Securities		ridends [1] 2012 20	Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closino price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Surveillance																							
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024		0.024 12/05/207	4				1000@0.025			2013				144.00	0.024	4 0.052 85
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364		0.364 22/07/20	4					1500@0.372		2013				7,942.63	0.240	0 0.389 45
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	1.47	1.38 #	1.45 11/08/207	4 1.47	1.47	1.47 1.	47 1.47	2000@1.42	145@1.47		2013	1	1	1.4	7 161,842.86	0.874	4 1.98 9 5
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	٦	2.30 11/04/20	4					2700@2.10		2013			· -	2,921.00	1.44	4 2.63 17
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.460		0.460 08/08/20	4				5000@0.410	5000@0.460	59.80	2013				82,665.57	0.400	0 0.670 95
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.045		0.045 08/08/20	4				2000@0.050			2013				1,367.55	0.045	5 0.119 35
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.007	٦	0.007 21/07/207	4				3000@0.006			2013				1,571.92	0.007	7 0.012 35
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.062		0.062 08/08/20	4 0.062	0.062	0.062 0.0	62 0.062		1600@0.064		2013	1,500	2	93.0	0 1,571.92	0.041	1 0.084 35
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160		0.160 11/08/207	4 0.160	0.160	0.160 0.1	60 0.160	200@0.150	9739@0.158		2013	630	2	100.8	0 1,140.03	0.129	9 0.278 35
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	٦	0.139 08/08/20	4				300@0.120	3900@0.130		2013				7,100.26	0.100	0 0.164 45
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	٦	0.115 11/08/201	4 0.115	0.115	0.115 0.1	15 0.115	2233409@0.115	2000@0.125		2013	182,235	13	20,957.0	3 37,136.41	0.067	7 0.144 27
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.700	7	0.700 08/07/20	4					7025@0.560	28.86	2013				2,925.20	0.251	1 0.952 45
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.038	18.75 #	0.032 11/08/207	4 0.038	0.038	0.038 0.0	38 0.038	8410@0.027			2013	3,806	4	144.6	9,707.46	0.025	5 0.090 57
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190		0.190 05/08/20	4				500@0.200	30@0.228		2013				3,843.95	0.170	0 0.190 35
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.218		0.218 05/08/207	4				2500@0.177	2500@0.215		2013				3,263.01	0.129	9 0.239 86
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.036		0.036 08/08/20	4							2013				675.00	0.036	6 0.300 55
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.119	19.00 #	0.100 11/08/207	4 0.119	0.119	0.119 0.1	19 0.119	500@0.110	870@0.119		2013	100	1	11.9	0 2,893.99	0.075	5 0.188 23
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.142	17.35 #	0.121 11/08/207	4 0.142	0.142	0.142 0.1	42 0.142	10000@0.130	6299@0.142		2013	100	2	14.2	9,276.33	0.100	0 0.250 37
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.100	4.17 #	0.096 11/08/207	4 0.096	0.096	0.101 0.1	01 0.100	2875@0.101			2013	1,822	5	182.7	3,623.52	0.085	5 0.152 35
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.965	7	0.965 31/07/20	4				400@0.772			2013				7,637.47	0.488	8 1.10 53
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.301	19.92 #	0.251 11/08/207	4 0.300	0.300	0.301 0.3	01 0.300	310@0.202	2519@0.301		2013	10,000	5	3,004.9	3,010.00	0.240	0 0.479 17
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.057	7	0.057 29/07/20	4					1@0.064		2013				1,656.47	0.012	2 0.070 27
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.145		0.145 05/08/201	4				200@0.130			2013				14,614.99	0.111	1 0.345 55
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/20	4					220@0.600		2013				1,937.74	0.600	0 1.00 37
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.120	-6.25 Œ	0.128 24/07/207	4 0.120	0.120	0.120 0.1	20 0.120	55@0.120	1039@0.144	0.17	2013	5,945	3	713.4	0 1,966.01	0.089	9 0.293 37
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169		0.169 30/06/20	4					7899@0.169		2013				2,229.38	0.079	9 0.241 37
Under Deletion																							
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348		0.348 04/08/20	4					490@0.340		2013				3,329.42	0.290	0 0.356 95
40,946,303 0.360			18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117		0.117 08/07/201	4					187849@0.094		2013				4,790.72	0.046	6 0.169 95
766,000 2.83						TRIA ALFA SA (CR)	2.29		2.29 25/06/20	4					300@2.74		2013				2,084.89		2 3.33 37
245,000 2.83			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 29/07/20	4					200@1.62		2013				2,084.89	0.969	9 2.57 37
Suspension Sta	atus																						
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 27/11/20	3											216.08	0.043	3 0.043 37
1,750,955,549 0.600			19/05/2008				0.155		0.155 30/07/20														5 0.155 83
21,382,067 0.300						ATERMON (CR)	0.120		0.120 31/03/20												2,565.85		0 0.120 55
105,423,498 0.510						AVENIR S.A. (CR)	0.046	7	0.046 30/08/20														6 0.046 57

aily Official List Section 2: Analytic F	iaures	of Shar	es Transaction	s																Year: 135 Tra Tuesda	-	August, 201
Number of Nominal	Div	idends [1]		t Coupon	• Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg ice pric	,	st Bid [7]	Last Ask [7]	P/E after	Year Vo	٦ Iume	Frades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4
Suspension Sta	atus																					
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	٦	0.304 30/03/2012		 										10,314.72	0.3	304 0.304 8
20,121,710 1.21			27/07/1992	12/03/2003 500	D2 BALKAN R.E. (CR)	0.190	٦	0.190 29/08/2013		 										3,823.12	0.1	190 0.190 8
1,795,140,547 1.00			31/05/2011	19/04/2012 49	51 BANK OF CYPRUS (CR)	0.207	٦	0.207 15/03/2013		 										371,594.09	0.2	207 0.207
21,920,570 0.300			03/07/2007	13/12/1999 470	02 CARDASSILARIS SA (CR)	0.140	٦	0.140 30/11/2010		 										3,068.88	0.1	140 0.140
54,547,634 0.500			25/04/2005	21/01/2009 486	60 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012		 										2,072.81	0.0	038 0.038
30,159,583 0.470			26/06/2008	29/12/2010 504	17 DIAS A/C (CR)	0.050		0.050 26/03/2014		 										1,507.98	0.0	040 0.092
7,847,611 1.20			01/08/2007	28/09/2011 493	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012		 										1,177.14	0.1	150 0.150
5,750,000 0.300			12/12/2008	12/12/2011 492	29 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012		 										2,760.00	0.4	480 0.480
24,605,397 0.400			29/06/1995	27/05/2002 465	51 EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010		 										2,134.04	0.0	080 0.080
1,182,903 0.400			01/07/1996	27/05/2002 465	52 EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009		 										2,134.04	0.1	140 0.140
7,326,648 1.00			26/07/2006	24/07/2001 492	21 FINTEXPORT SA (CR)	0.328		0.328 29/06/2012		 										2,403.14	0.3	328 0.328
13,692,227 1.47			07/07/2006	08/10/1999 504	19 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 										1,601.99	0.0	089 0.153
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	٦	0.088 27/08/2012		 										2,166.52	0.0	088 0.088
7,840,373 1.20			18/07/2002	05/03/2003 476	55 KLONATEX SA (PR)	0.080		0.080 09/05/2011		 										1,453.75	0.0	080 0.080
20,663,047 1.20			21/08/2000	05/03/2003 476	54 KLONATEX SA (CR)	0.040		0.040 09/05/2011		 										1,453.75	0.0	040 0.040
17,544,600 0.600			03/07/2000	01/08/2000 486	58 KOYMBAS SYNERGY GROUP (CR)) 0.132		0.132 29/03/2012		 										2,315.89	0.1	132 0.132
15,015,000 1.60			01/07/2002	02/02/2000 460	3 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009		 										1,501.50	0.1	100 0.100
66,937,526 0.700			13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.1	100 0.100
25,968,987 0.700			13/08/2010	21/05/2003 500	04 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.78	0.0	096 0.096
13,555,100 1.00				08/07/2005 453	76 MICROLAND COMPUTERS SA (CR	.) 0.640		0.640 14/07/2009		 										8,675.26	0.6	640 0.640
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125		0.125 28/08/2012		 										2,932.98	0.1	125 0.125
42,501,273 0.300			26/06/2007	10/08/2009 499	93 NUTRIART (CR)	0.049		0.049 21/06/2013		 										2,082.56	0.0	049 0.049
20,210,127 1.53			27/06/1997	20/03/2000 500	51 PARNASSOS ENTERP. (CR)	0.070		0.070 29/05/2014		 										1,414.71	0.0	065 0.172
25,583,146 0.300			25/06/2001	03/12/2008 472	23 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 										6,651.62	0.2	260 0.260
9,550,386 0.500			01/07/1997	12/06/2008 462	26 PRAXITELIO SA (CR)	0.390		0.390 11/03/2010		 										4,430.09	0.3	390 0.390
1,306,368 0.500			01/07/1997	12/06/2008 462	27 PRAXITELIO SA (PR)	0.540		0.540 15/12/2009		 										4,430.09	0.5	540 0.540
62,683,822 0.300			27/05/2008	09/01/2006 483	30 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011		 										11,283.09	0.1	180 0.180
51,334,286 0.320			03/07/2000	18/12/2007 454	18 SAOS (CR)	0.780	7	0.780 27/03/2009		 										40,040.74	0.7	780 0.780
26,408,040 0.300					54 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 										3,168.96		120 0.120
60,221,300 0.400					22 SHELMAN SA (CR)	0.080		0.080 19/11/2013		 				600@0.080						4,817.70		080 0.080
26,262,660 0.900					54 SPRIDER STORES (CR)	0.031		0.031 28/03/2013		 										814.14		031 0.031
144,688,060 0.600					32 T BANK (CR)	0.048		0.048 30/11/2011		 										6,945.03		048 0.048
6,523,780 0.530					71 TECHNICAL PUBLICATIONS SA (C			0.006 29/05/2013		 										39.14		006 0.006
13,920,000 0.320					26 TEXAPRET SA (CR)	0.080		0.080 23/02/2011		 										1,113.60		080 0.080
510,840 1.00					36 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,021.68		020 2.00
284,465,964 3.70					13 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012		 										47,790.28		168 0.168
89,616,200 0.300					16 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010		 										4,480.81		050 0.050
71,683,906 0.400					53 XATZIOANNOU (CR)	0.030		0.026 28/03/2013		 										1,863.78		026 0.026

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	-	Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4554	-	Transfer to the "Under Supervision" Category as of 6/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4603	-	Suspension of trading as of 1/12/2009.
4616		
4616	-	Suspension of trading as of 25/2/2010. 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 5/2010.
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.
4808 4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4879		
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
	-	Transfer to the Surveillance Category as of 10/4/2012.
4884	-	Transfer to the Surveillance Category as of 10/4/2012.
Hellenic	: Exc	changes – Athens Stock Exchange S.A. Section 2, 1/3

Section 2: Shares' Notes

Shares' Notes

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

Shares' Notes

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

Daily Official List	Year: 135 Trading Day No: 152
Section 3: Figures of Securities Transactions	Tuesday, 12 August, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	12.25	612,500.00	11:18:45	20
TITAN CEMENT (CR)	21,000	19.82	416,115.00	11:28:03	20
PIRAEUS BANK (CR)	544,514	1.37	745,984.18	12:32:57	20
ALPHA BANK (CR)	1,800,000	0.597	1,074,600.00	12:40:23	20
PLAISIO COMPUTERS SA (CR)	50,000	6.75	337,500.00	13:21:40	20
MIG REAL ESTATE (CR)	4,920,000	2.50	12,300,000.00	14:14:44	20
OTE (CR)	100	10.20	1,020.00	15:17:46	14
ALPHA BANK (CR)	1,500,000	0.594	891,000.00	15:34:12	20
OTE (CR)	100	10.20	1,020.00	15:48:44	18
OTE (CR)	100,000	10.13	1,013,000.00	16:15:04	20
LAMDA DEVELOPMENT SA (CR)	151	4.62	697.62	16:28:11	18
OTE (CR)	100,000	10.20	1,020,000.00	17:13:36	20
NATIONAL BANK (CR)	562,500	2.36	1,328,906.25	17:17:09	20

11 - Total Assets > 500 bil	
12 - Sell Offer through Athex	
13 - Forced Sale of NMOE	
14 - Restoration Packet	
15 - Market Maker Packet	
16 - Short Selling	
18 - SPOT 1 Packet	
20 - Method 6-1 Packet	
	 12 - Sell Offer through Athex 13 - Forced Sale of NMOE 14 - Restoration Packet 15 - Market Maker Packet 16 - Short Selling 18 - SPOT 1 Packet

Daily Offici Section 3: F		ecurities Tra	nsactions							Ye		ding Day No: 152 y, 12 August, 2014
Shares R	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
05/08/2014	11/08/2014	25/08/2014	19/08/2014	KEKROPS S.A. (CR)	0.100	0.270	0.186	500@0.183	2520@0.208	54,869	79	10,572.58

Daily Official List Section 3: Figures of Securities Transactions

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,545,100	72,055,674	73,600,774
ALPHA BANK (W)		36,300	36,300
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	13,800	72,576	86,376
CORINTH PIPEWORKS SA (CR)	200		200
ELLAKTOR (CR)	17,300		17,300
EUROBANK ERGASIAS (CR)	109,300	11,099,090	11,208,390
EUROBANK PROPERTIES REIC (CR)	19,500	39,609	59,109
EYDAP S.A. (CR)	27,600		27,600
FOLLI FOLLIE (CR)	58,000	520,898	578,898
FOURLIS (CR)	6,700	5,243	11,943
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	2,900		2,900
HELLENIC EXCHANGES-A.S.E. (CR)	16,100		16,100
HELLENIC PETROLEUM (CR)	123,100	464,640	587,740
INTRALOT (CR)	3,100	2,000	5,100
JUMBO SA (CR)	3,600	1,684	5,284
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	30,400	728,474	758,874
METKA (CR)	5,100		5,100
MOTOR OIL (CR)	33,800	53,129	86,929
MYTILINEOS HOLDINGS (CR)	4,700		4,700
NATIONAL BANK (CR)	205,900	3,027,094	3,232,994
OPAP (CR)	79,100	30,928	110,028
OTE (CR)	54,300	178,746	233,046
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	141,900	20,928,518	21,070,418
PPC (CR)	116,300	31,184	147,484
TERNA ENERGY (CR)	1,200	2,000	3,200
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	59,200	1,640	60,840

Stock Borrowing Notes

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

Daily Official List			Year: 135 Trading I	Day No: 152
Section 3: Figures of Securities Transactions			Tuesday, 12 A	August, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 135 Trading Tuesday, 12	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	12/08/2014	25,000	294,878			294,878	3,479,267.00	11.7990		27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/08/2014	50,000	5,848,618			5,848,618	20,129,450.00	3.4417	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	12/08/2014	25,000	388,550			388,550	3,123,798.00	8.0396		27/10/2011

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo Common	n attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				4.7760 30/07/2014			27.0000	В	12/08/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			12.0000	В	12/08/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			25.0000	В	12/08/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			25.0000	В	12/08/2014	1.0000	1.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

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Year: 135 Trading Day No: 152 Tuesday, 12 August, 2014

Last order

Buy / Sell

....

Date

Government Bonds Curr. coupon Trading Government Bonds Number Nominal Today's Accrued Exp. Duration Coupons Price Price Closing Previous closing Transactions Note Volume Listed Bonds price Rate Interest Calc Date [1] (years) Date min max price price/date Value Price 24/02/2023 11 24/02 GGB-FXD-240223-11Y-2.000-1.00 2.658.781.973 1.00 4.30 4.30 1 Actual/Actual --------24/02/2024 12 24/02 2,658,781,973 1.00 4.30 Actual/Actual 4.30 1 GGB-FXD-240224-12Y-2.000-1.00 4.30 24/02/2025 13 4.30 1.00 Actual/Actual 24/02 GGB-FXD-240225-13Y-2.000-1.00 2,658,781,973 ----1 ---------------------------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 -----------------------.... --------4.30 24/02 4.30 2,836,034,104 1.00 Actual/Actual 24/02/2028 16 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 GGB-FXD-240231-19Y-2.000-1.00 ----1 ------------------------2,836,034,104 1.00 4.30 Actual/Actual 24/02/2032 20 24/02 4.30 GGB-FXD-240232-20Y-2.000-1.00 1 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 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 1.00 4.30 26 24/02 4.30 2,836,034,104 Actual/Actual 24/02/2038 GGB-FXD-240238-26Y-2.000-1.00 1 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 --------------------------1.00 4.30 24/02/2040 28 24/02 4.30 2,836,034,104 Actual/Actual GGB-FXD-240240-28Y-2.000-1.00 ---1 4.30 24/02/2041 29 24/02 4.30 GGB-FXD-240241-29Y-2.000-1.00 2,836,034,104 1.00 Actual/Actual 1 -------------------4.30 2,836,034,104 1.00 4.30 Actual/Actual 24/02/2042 30 24/02 1 GGB-FXD-240242-30Y-2.000-1.00 ----GGB-FXD-170419-05Y-4.750-1.000 3.000.000 1.000.00 4.75 Actual/Actual 17/04/2019 5 17/04 4.75 1 ------------------------1.500.000 1.000.00 3.38 Actual/Actual 17/07/2017 3 17/07 3.38 1 GGB-FXD-170717-03Y-3.375-1.000

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment

Daily Official																Year:	135 Tradi		
Section 5: Go	vernment Bonds Trac	ded with the O	pen Outcry M	ethod													Tuesday,	12 Augu	ıst, 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			Last price of previous days		,	Cash (euro) ell Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	5																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	9	7.50 16/04/20	07					
Corporate	Bonds in Foreig	gn Currenc	y and Euro	C															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2	.27 05/02/19	96 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.

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

Section 5: Bonds traded in Fixed Income Assets Market

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry ir Price	i Cash (euro) Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	10	100.00	В	
2,446	1,182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7			
63,787	1,129.20	5.45	2.47	30.88	31/08/2008		H.I.D.B.	1	6			

Bonds Notes

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Phone (210)-3367700 (210)-3298400 (210)-3265740 (210)-3265746 (210)-3265746 (210)-3254764 (210)-3254764 (210)-3363300 (210)-3363300	(210)-3254767 (+35722)-661914 (210)-3238925	Market Member a a a a a a	Remote Member a	Market Maker	Proprietary	Market Maker a	Agent	General Clearing	Direct Clearing a a	Non Clearing
(210)-3298400 (210)-3677400 (210)-3265546 (210)-3260000 +35722)-22717000 ((210)-3254764 (+35722)-445400 (210)-3363300 (210)-3669000	(210)-3298322 (210)-3311193 (210)-3265811 (210)-3265811 (210)-3264116 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a a a		a	a			a		
(210)-3298400 (210)-3677400 (210)-3265546 (210)-3260000 +35722)-22717000 ((210)-3254764 (+35722)-445400 (210)-3363300 (210)-3669000	(210)-3298322 (210)-3311193 (210)-3265811 (210)-3265811 (210)-3264116 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a a a		a	a			a		
(210)-3677400 (210)-3265546 (210)-3260000 (210)-3254764 (210)-3254764 (+35722)-445400 (210)-3363300 (210)-3669000	(210)-3298322 (210)-3311193 (210)-3265811 (210)-3265811 (210)-3264116 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a a a		a	a			a		
(210)-3677400 (210)-3265546 (210)-3260000 (210)-3254764 (210)-3254764 (+35722)-445400 (210)-3363300 (210)-3669000	(210)-3311193 (210)-3265811 (210)-3264116 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a a a		a	a	a		a	a	
(210)-3265546 (210)-3260000 +35722)-22717000 ((210)-3254764 (+35722)-445400 (210)-3363300 (210)-3669000	(210)-3265811 (210)-3264116 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a a a		a	a	a		a	a	
(210)-3265546 (210)-3260000 +35722)-22717000 ((210)-3254764 (+35722)-445400 (210)-3363300 (210)-3669000	(210)-3265811 (210)-3264116 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a			a			a		
(210)-3260000 (+35722)-22717000 ((210)-3254764 ((210)-3363300 ((210)-3669000 ((210)-3669000 ((210)-3264116 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a			a			а		
(210)-3260000 (+35722)-22717000 ((210)-3254764 ((210)-3363300 ((210)-3669000 ((210)-3669000 ((210)-3264116 (+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a								
+35722)-22717000 ((210)-3254764 (+35722)-445400 (210)-3363300 (210)-3669000	(+35722)-22717070 (210)-3254767 (+35722)-661914 (210)-3238925	a								
(210)-3254764 (+35722)-445400 (210)-3363300 (210)-3669000	(210)-3254767 (+35722)-661914 (210)-3238925	a								
(210)-3254764 (+35722)-445400 (210)-3363300 (210)-3669000	(210)-3254767 (+35722)-661914 (210)-3238925	а	a							
(+35722)-445400 (210)-3363300 (210)-3669000	(+35722)-661914 (210)-3238925	а	а							
(+35722)-445400 (210)-3363300 (210)-3669000	(+35722)-661914 (210)-3238925		а							
(210)-3363300 (210)-3669000	(210)-3238925		а							
(210)-3363300 (210)-3669000	(210)-3238925	а								
(210)-3669000	(210)-3238925	а								
(210)-3669000					а					а
	10.000							а		
	(210)-3669410									
	(210)-3646090									
		а	а							
+357 22 742000	+357 22 742001									
		а			а					а
(210)-3363800	(210)-3243903									
,	,							а		
(210)-6477708	(210)-6477709									
0000722) 121000	(0033722) 330230	а		а	а	а			а	
(210)-6478900	(210)-6410139									
(210) 0110700	(210) 0110107							а		
(210)-7468500	(210)-7468579							-		
(210) / 100000	(210) / 10007 /	а			а					а
(210)-3369700	(210)-3369820	-								
(210) 0007700	(210) 0007020	а		а			а		а	
(210)-3360800	(210)-3311854									
(,	(а	а							
002079864000	002079862266									
		а	а							
(+35722)-743300	(+35722)-672083									
, ,			а							
3 (0) 1 41 89 70 00										
- (-)		а	а							
+44 20 7888 8888	+44 20 7888 1600									
1120700000000	11120 1000 1000	а		а	а				а	
(210)-3364300	(210)-3239122	-								
(210) 000 1000	(210) 0207122	а								
(210)-3214406	(210)-3211997	-								
(210) 0211100	(210) 0211777	а	а							
0049 69 910 00	0049 69 910 34 225	••	-							
		а					а		а	
(210)-3677700	(210)-3677777									
	(2.0, 0011111	а					а			а
(210)-3213928	(210)-3216810									
	(210) 0210010	а		а		а			а	
(210)-3720000	(210)-3720001									
(210) 3720000	(210) 3720001							а		
(210)-3337000	(210)-3233866									
12101-2221404	(210)-3243710	-			•				-	
(210) 7262500	(210) 7242444	a			a				a	
(210)-1203000	(210)-7203000									
(210) 22/ 2102	(210) 2220224	a								
(0)	 *357 22 742000 (210)-3363800 (210)-6477708 (00)-6477708 (210)-6478900 (210)-7468500 (210)-7468500 (210)-3464800 (210)-3360800 (0) 1 41 89 70 00 44 20 7888 8888 (210)-3364300 (210)-3214406 	(210)-3363800 (210)-3243903 (210)-3363800 (210)-3243903 (210)-6477708 (210)-6477709 (210)-6477708 (210)-6477709 (210)-6477708 (210)-6410139 (210)-7468500 (210)-7468579 (210)-3369700 (210)-7369820 (210)-3369700 (210)-3369820 (210)-3369800 (210)-3311854 002079864000 002079862266 *35722)-743300 (+35722)-672083 (0) 1 41 89 70 00 (+35722)-672083 (10) - 3488 8888 +44 20 7888 1600 (210)-3214406 (210)-3239122 (210)-3214406 (210)-3211997 (210)-3214406 (210)-3211997 (210)-3213928 (210)-321497 (210)-3213928 (210)-321497 (210)-3213928 (210)-321491 (210)-3213928 (210)-3213928 (210)-3213928 (210)-3233866 (210)-3337000 (210)-3233866 (210)-32339769 (210)-3245916	x357 22 742000 +357 22 742001 +357 22 742001 a (210)-3363800 (210)-3243903 (210)-6477708 (210)-6477709 (210)-6477708 (210)-6477709 (210)-6477708 (210)-6477709 (210)-6478900 (210)-7468579 (210)-7468500 (210)-7468579 (210)-7468500 (210)-73697802 (210)-3369800 (210)-3369820 (210)-3369800 (210)-3311854 (210)-3369800 (210)-3311854 (210)-3468500 (210)-3311854 (210)-346800 (210)-3219854 (0) 1 41 89 70 00 (435722)-672083 (10) 1 41 89 70 00 (410)-3239122 (210)-3214406 (210)-321997 (210)-3214406 (210)-321997 (210)-3214406 (210)-321997 (210)-321928 (210)-321997 (210)-321928 (210)-321997 (210)-321928 (210)-321997 (210)-321928 (210)-321997 (210)-321928 (210)-321928 (210)-321928 (210)-321928 (210)-3239200 (210)-3233866 (210)-3337000 <	x357 22 742000 +357 22 742001 +357 22 742000 +357 22 742001 (210)-3363800 (210)-3243903 (210)-6477708 (210)-6477709 (210)-6477708 (210)-6477709 (210)-6477708 (210)-6477709 (210)-6478900 (210)-7468579 (210)-7468500 (210)-7468579 (210)-7468500 (210)-7369820 (210)-3369700 (210)-331854 (210)-3369800 (210)-3311854 (210)-3369800 (210)-3311854 (210)-3369800 (210)-3311854 (210)-3369700 (210)-3311854 (210)-3464300 (210)-3211854 (0) 1 41 89 70 00 (4-5572)-672083 (210)-3264300 (210)-3239122 (210)-3264300 (210)-3239122 (210)-321406 (210)-3211997 (210)-321406 (210)-321197 (210)-3213928 (210)-321197 (210)-3213928 (210)-321197 (210)-3213928 (210)-321197 (210)-3213928 (210)-321197 (210)-3213928 (210)-321192 (210)-3213928 (210)-321192 (210)-3213928	i a a i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i <td>a a b b b c 210)-3363800 (210)-3243903aaa(210)-3363800 (210)-3243903(210)-6477708 (210)-6477709(210)-6477708 (210)-6410139(210)-7468500 (210)-7468579(210)-7468500 (210)-7468579(210)-3369700 (210)-3369820(210)-3369800 (210)-7468579(210)-3369800 (210)-7468579(210)-3369800 (210)-7468579(210)-3369800 (210)-3311854(210)-3369800 (210)-321926(210)-321490 (210)-321927(210)-321490 (210)-321927(210)-321490 (210)-321927(210)-321928 (210)-321927(210)-321928 (210)-321920(210)-321928 (210)-321920(210)-337900 (210)-3727001(210)-337900 (210)-3723866(210)-337900 (210)-3238666(210)-337900 (210)-3238666(210)-337900 (210)-3238666(210)-337900 (210)-3238666<</td> <td>a a</td> <td>a a</td> <td>A A</td> <td>aaa</td>	a a b b b c 210)-3363800 (210)-3243903aaa(210)-3363800 (210)-3243903(210)-6477708 (210)-6477709(210)-6477708 (210)-6410139(210)-7468500 (210)-7468579(210)-7468500 (210)-7468579(210)-3369700 (210)-3369820(210)-3369800 (210)-7468579(210)-3369800 (210)-7468579(210)-3369800 (210)-7468579(210)-3369800 (210)-3311854(210)-3369800 (210)-321926(210)-321490 (210)-321927(210)-321490 (210)-321927(210)-321490 (210)-321927(210)-321928 (210)-321927(210)-321928 (210)-321920(210)-321928 (210)-321920(210)-337900 (210)-3727001(210)-337900 (210)-3723866(210)-337900 (210)-3238666(210)-337900 (210)-3238666(210)-337900 (210)-3238666(210)-337900 (210)-3238666<	a a	a a	A A	aaa

Section 6: Additional Infos

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
EUROXX SECURITIES S.A.			а			а				а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.	(210) 2200727	(010) 0000011							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 5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	а	а							
GUARDIAN TRUST SECURITIES S.A	(133722) /10/10	(133722) 337332	а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	10.11 · · · ·		а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.	(210) 0202000	(210) 0202052				а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052	0		2		0		-		
INVESTMENT BANK OF GREECE S.A. 24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	а		а		a		а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 0173000	(210) 01/3101	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 9, FIDIOU STR. ATHINA	(210) 2227502	(210) 2227500	а					а			а
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210)-3327503	(210)-3327599	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	a	ea							
MERIT SECURITIES S.A	(100722) 711711	(100722)711011	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH	. ,	. ,	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(010) 0010015	(010) 001 (115	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				а					
NATIONAL BANK OF GREECE S.A.	(210)-3703000	(210)-2213332	а				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	a				a		4		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	(2.3) 0020017	(2.1) 0020070	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A	(040)	(040)	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Section 6: Additional Infos

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

ist of Stocks under Market Making operations		
ecurities	Stock Catego	-
Market Maker	· · · · · · · · · · · · · · · · · · ·	End Market Making
PPRUS POPULAR BANK (CR) PIRAEUS SECURITIES S.A.	Suspension Sta 02/02/2013	o1/01/2400
PIRAEUS SECURITIES S.A. IOHALCO (CB)	Suspension Sta	
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
LPHA BANK (CR)	Main Market	t
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
LUMIL (CR)	Main Market	
BETA SECURITIES S.A. TTICA BANK S.A. (CR)	18/07/2013 Main Market	01/01/2400
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
YTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
C HBC AG (CR)	Main Market	t
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
LLAKTOR (CR)	Main Market	t
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 Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
LTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
UROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 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
UROCONSULTANTS S.A. (CR)	Main Market	t
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
DLLI FOLLIE (CR)	Main Market	t
NBG SECURITIES S.A.	17/02/2014	01/01/2400
RIGOGLASS SA (CR)	Main Market	t
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
EK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
R. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A.	02/01/2013 25/06/2013	01/01/2400 01/01/2400
ITRACOM CONSTR. (CR)	23/00/2013 Main Market	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
TRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
ARFIN INVESTMENT GROUP (CR)	Main Market	
	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	00/00/0010	01/01/2400
HELLENIC AMERICAN SEC. S.A. PIRAEUS SECURITIES S.A.	02/02/2013	
	02/02/2013 Main Market	
PIRAEUS SECURITIES S.A.		
PIRAEUS SECURITIES S.A. LS MULTIMEDIA SA (CR) BETA SECURITIES S.A. OTOR OIL (CR)	Main Market 18/07/2013 Main Market	t 01/01/2400 t
PIRAEUS SECURITIES S.A. LS MULTIMEDIA SA (CR) BETA SECURITIES S.A.	Main Market 18/07/2013	t 01/01/2400

List of Stocks under Market Making operations

Securities	Stock Cal	tegory
Market Maker	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Ma	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 Ma	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Ma	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Ma	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 Ma	arket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	arket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	arket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Ma	arket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
S.KANAKIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Ma	
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 Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

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Section 6: Additional Infos			Tuesday, 12 August, 2014
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.48	0.85	-42.57%
ALPHA TRUST ANDROMEDA SA	25.66	22.01	-14.22%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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																	, accuracy,	0	
Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																(Trade Unit	1 Index Point	t 5€, Cash Se	ettlement)
355.21 343.19 352.12 2.49%	August 2014	343.50	355.50	341.75	352.00	352.00	5@351.50	32@352.00	352.00	3.00%	427.00	336.00	541	17,474	-18.76%	30,729,200.00	-17.08%	26,452	-28.57%
	September 2014	343.75	356.00	343.75	352.50	352.25	15@352.00	32@352.50	352.25	2.77%	425.00	336.00	396	15,825	26.88%	27,868,661.25	29.64%	29,309	54.71%
	October 2014	354.25	354.25	354.25	354.25	351.25	10@350.50	32@354.50	351.25	2.55%	392.25	343.75	1	20	-50.00%	35,425.00	-48.70%	100	0.00%
	December 2014					353.75			353.75	2.76%	382.25	343.50			-100.00%		-100.00%	40	0.00%
	March 2015																		
	June 2015																		

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-	ficial List 7: Stock Fi																		Year		ling Day No 12 August	
	Underlyi		t								Deriva	atives Market								lacoudy	, iz ruguot	12011
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA	BANK (CF	R)																	(Contract Si	ze: 100 Secur	ities, Physical D	Delivery)
0.601	0.572	0.600	4.17%	September 2014	0.580	0.603	0.573	0.599	0.591	299@0.597	15@0.599	0.591	0.85%	0.780	0.530	86	5.964	82.44%	355,286.40	85.35%	33,221	-9.16%
				December 2014					0.592			0.592	0.85%	0.775	0.615							
				March 2015																		
				June 2015																		
CC HBC	AG (CR)																		(Contract Si	ze: 100 Secur	ities, Physical D	Jelivery)
16.40	16.11	16.11	-0.43%	September 2014	16.23	16.30	16.10	16.10	16.00	2@16.10	1@16.59	16.00	-0.44%	17.91	16.10	5	13	85.71%	21,111.00	84.99%	333	0.91%
				December 2014																		
				March 2015																		
				June 2015																		
CORINT	H PIPEW	ORKS SA	A (CR)																(Contract Si	ze: 100 Secur	ities, Physical D	Jelivery)
1.33	1.30	1.31	1.55%	September 2014					1.34	3@1.23	5@1.37	1.34	1.52%	1.77	1.31			-100.00%		-100.00%	688	0.00%
				December 2014																		
				March 2015																		
				June 2015																		
ELLAKT	OR (CR)																		(Contract Si	ze: 100 Secur	ities, Physical D	Jelivery)
3.52	3.37	3.40	-0.88%	September 2014	3.44	3.51	3.44	3.50	3.48	6@3.42	2@3.50	3.48	0.87%	4.33	3.30	34	223	85.83%	77,403.00	89.23%	1,772	-3.33%
				December 2014																		
				March 2015																		
				June 2015																		
EUROB	ANK ERG	Gasias (C	CR)																(Contract Si	ze: 100 Secur	ities, Physical D)elivery)
0.323	0.299	0.320	7.02%	September 2014	0.307	0.324	0.307	0.318	0.326	38@0.317	4@0.318	0.326	6.89%	0.433	0.297	54	2,164	-14.50%	68,398.90	-11.69%	65,101	-1.52%
				December 2014	0.320	0.330	0.320	0.330	0.332	50@0.322		0.332	7.10%	0.410	0.308	2	200		6,530.00		618	47.85%
				March 2015																		
				June 2015																		
EUROB	ANK PRO	PERTIES	S REIC (CF	?)															(Contract Si	ze: 100 Secur	ities, Physical D	Jelivery)
9.10	8.49	8.78	0.11%	September 2014	8.83	9.07	8.54	8.75	8.62	5@8.62	1@8.88	8.62	-1.71%	9.87	7.97	48	159	278.57%	140,175.00	275.24%	350	1.16%
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP	s.a. (CR)																		(Contract Si	ze: 100 Secur	ities, Physical D)elivery)
9.40	9.20	9.34	-0.43%	September 2014	9.36	9.44	9.32	9.33	9.33	6@9.25	1@9.59	9.33	-0.32%	9.91	9.06	8	28	-71.13%	26,209.00	-71.12%	392	-5.08%
				December 2014																		
				March 2015																		
				June 2015																		
FOLLI F	ollie (Ci	R)																	(Contract Si	ze: 100 Secur	ities, Physical D	Jelivery)
29.20	28.08	28.80	2.13%	September 2014	28.39	29.08	28.39	28.86	28.79	1@28.45	1@28.86	28.79	2.13%	34.18	25.27	27	77	26.23%	221,163.00	30.09%	305	21.51%
				December 2014																		
				March 2015 June 2015																		
				Julie 2013																		

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	Underlyir	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high l	.ife low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS SA	A (CR)																	(Contract S	ize: 100 Secur	ities, Physical D)elivery)
3.17	3.10	3.15	0.00%	September 2014	3.19	3.19	3.12	3.14	3.13	2@3.09	2@3.17	3.13	0.00%	4.18	3.10	17	60	275.00%	18,917.00	273.85%	1,167	0.86%
				December 2014																		
				March 2015																		
				June 2015																		
GEK TEI	RNA (CR)																		(Contract S	ize: 100 Secur	ities, Physical D	/elivery)
3.48	3.37	3.43	1.78%	September 2014	3.40	3.47	3.40	3.44	3.48	13@3.40	3@3.47	3.48	1.75%	4.24	3.17	16	131	35.05%	44,995.00	36.20%	17,542	-0.22%
				December 2014					3.45			3.45	1.77%	4.01	3.72							
				March 2015					4.05			4.05	1.76%	4.07	3.43						7,515	0.00%
				June 2015																		
HELLEN	IC EXCHA	ANGES-	A.S.E. (CR)																(Contract S	ize: 103 Secur	ities, Physical D	Jelivery)
7.10	6.85	7.00	2.19%	September 2014	6.88	7.08	6.88	6.98	7.05	20@7.00	10@7.06	7.05	3.83%	9.22	6.70	112	538	53.71%	388,715.82	56.77%	4,250	3.03%
				December 2014					7.10			7.10	3.80%	8.39	7.34						6,507	0.00%
				March 2015																		
				June 2015																		
HELLEN	IC PETRC	DLEUM (CR)																(Contract S	ize: 100 Secur	ities, Physical D	Jelivery)
5.43	5.24	5.41	3.05%	September 2014	5.30	5.41	5.29	5.41	5.41	1@5.36	6@5.42	5.41	3.44%	6.37	5.11	52	141	-38.70%	75,670.00	-36.99%	8,512	-0.72%
				December 2014					5.41	1@5.26	20@5.90	5.41	3.44%	6.29	5.13			-100.00%		-100.00%	500	0.00%
				March 2015					5.43			5.43	3.43%	6.18	6.09							
				June 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Secur	ities, Physical D	Jelivery)
1.74	1.68	1.70	0.00%	September 2014	1.72	1.75	1.72	1.74	1.72	5@1.70	9@1.75	1.72	0.00%	2.16	1.63	9	67	109.38%	11,657.00	116.19%	2,150	0.47%
				December 2014																		
				March 2015																		
				June 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Secur	ities, Physical D	elivery)
10.20	9.90	10.00	0.00%	September 2014	10.05	10.17	9.99	10.00	9.99	2@9.71	5@10.10	9.99	0.00%	13.00	9.90	41	130	85.71%	130,909.00	83.86%	486	22.42%
				December 2014																		
				March 2015																		
				June 2015																		
MARFIN	INVESTM	MENT GR	ROUP (CR)																(Contract S	ize: 100 Secur	ities, Physical D	elivery)
0.404	0.387	0.400	3.90%	September 2014	0.395	0.402	0.394	0.400	0.395	2@0.389	10@0.399	0.395	2.33%	0.520	0.380	26	347	111.59%	13,819.70	115.13%	25,872	-0.65%
				December 2014																		
				March 2015 June 2015																		
	(0.0)			5416 2013															(Contract S)olivoru)
METKA	(UR)																				ities, Physical D	-
11.08	10.79	11.00	2.04%	September 2014	10.92	11.04	10.85	10.85	10.89	2@10.82	3@10.98	10.89	0.18%	14.00	10.51	19	49	-28.99%	53,716.00	-28.49%	672	2.91%
				December 2014																		
				March 2015																		
				June 2015																		

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Price max Price n MOTOR OIL (C 7.45 7.20 MYTILINEOS H 5.99 5.77	CR) 0 7.2 HOLDING	g price change 20 0.00% GS (CR)	Delivery Month September 2014 December 2014 March 2015 June 2015 September 2014 December 2014	Open price P 7.23 5.80	7.38 	Price min La: 7.23 	st price Clos 7.23 	7.23	Last Bid 10@7.20	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value (Contract Si	change Op ze: 100 Securi	oen Interest ties. Physical D	change
MOTOR OIL (C 7.45 7.20 MYTILINEOS H	CR) 0 7.2 HOLDING	20 0.00%	September 2014 December 2014 March 2015 June 2015 September 2014	7.23	7.38	7.23	7.23	7.23		Last Ask	Settlement price	change			Trades	Volume	change				change
7.45 7.20 MYTILINEOS H	0 7.2	GS (CR)	December 2014 March 2015 June 2015 September 2014						10@7.20									(Contract Si	ze: 100 Securi	ies, Physical L	
MYTILINEOS H	HOLDING	GS (CR)	December 2014 March 2015 June 2015 September 2014						10@7.20 											, , , , , , , , , , , , , , , , , , ,)elivery)
			March 2015 June 2015 September 2014							2@7.50	7.23	0.00%	8.69	7.14	9	33	-47.62%	24,069.00	-47.42%	385	2.67%
			June 2015 September 2014																		
			September 2014																		
				E 00																	
5.99 5.77	7 5.8	88 2.80%		E 00														(Contract Si	ze: 100 Securi	ties, Physical D	Jelivery)
			December 2014	5.80	5.98	5.80	5.91	5.96	10@5.90	9@5.94	5.96	2.94%	7.31	5.63	81	296	-9.48%	175,139.00	-8.42%	9,274	-2.11%
				5.73	5.88	5.73	5.88	5.94			5.94	2.24%	7.16	5.58	3	90	-28.00%	52,237.00	-28.45%	1,400	0.00%
			March 2015																		
			June 2015																		
NATIONAL BAI	ANK (CR))																(Contract Si	ze: 100 Securi	ties, Physical D	Jelivery)
2.40 2.27	27 2.3	35 3.98%	September 2014	2.28	2.41	2.28	2.36	2.35	43@2.35	6@2.36	2.35	3.07%	3.03	2.07	182	5,545	125.50%	1,315,436.00	136.14%	39,087	3.24%
			December 2014					2.42		50@2.45	2.42	2.98%	2.92	2.09						20	0.00%
			March 2015																		
			June 2015																		
OPAP (CR)																		(Contract Si	ze: 100 Securi	ties, Physical D)elivery)
12.29 11.96	96 12.	.10 0.00%	September 2014	12.08	12.28	12.06	12.09	12.09	4@12.08	1@12.10	12.09	0.00%	13.60	9.63	36	164	-46.75%	199,385.00	-46.86%	1,644	1.36%
			December 2014					12.09			12.09	0.00%	13.34	10.42							
			March 2015																		
			June 2015																		
OTE (CR)																		(Contract Si	ze: 100 Securi	ties, Physical D)elivery)
10.22 9.76	6 10.	.16 3.15%	September 2014	9.80	10.24	9.79	10.13	10.13	1@10.13	5@10.17	10.13	3.47%	12.84	9.21	314	1,973	33.22%	1,990,521.00	38.89%	14,821	-5.90%
			December 2014					10.07			10.07	3.49%	11.62	9.49			-100.00%		-100.00%		
			March 2015																		
			June 2015																		
P.P.A. S.A. (CR	R)																	(Contract Si	ze: 100 Securi	ties, Physical D	Jelivery)
17.20 16.90	90 17.0	.00 0.06%	September 2014	17.05	17.22	17.01	17.05	17.12	3@16.97	2@17.17	17.12	0.06%	18.99	16.10	16	56	36.59%	95,565.00	37.96%	418	0.24%
			December 2014																		
			March 2015																		
			June 2015																		
PIRAEUS BANI	VK (CR)																	(Contract Si	ze: 100 Securi	ties, Physical D	ielivery)
1.37 1.30	0 1.3	35 3.85%	September 2014	1.30	1.37	1.30	1.34	1.35	142@1.33	50@1.34	1.35	3.85%	2.06	1.20	109	3,486	-25.75%	469,850.00	-22.72%	29,382	-3.01%
			December 2014																		
			March 2015 June 2015																		
PPC (CR)																				ties, Physical D	
																				-	-
10.41 10.18	18 10.:	.25 0.10%	September 2014	10.24	10.43	10.18	10.28	10.22	22@10.26	12@10.30	10.22	0.39%	12.65	9.70	161	977	127.74%	1,008,932.00	130.58%	5,349	10.54%
			December 2014 March 2015	10.39	10.39	10.31	10.34	10.34			10.34	1.27%	12.48	9.54	4	145		150,355.00		145	
			June 2015																		

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ι	Underlying <i>I</i>	Asset								Deriva	atives Market										
Price max	Price min Clos	sing price change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high I	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR	R (CR)																	(Contract Si	ze: 100 Sec	curities, Physical	Delivery)
1.27	1.23	1.27 4.10%	September 2014	1.24	1.27	1.24	1.27	1.28	1@1.25	5@1.28	1.28	4.07%	1.77	1.23	2	2	-90.00%	251.00	-89.88%	1,092	-0.09%
			December 2014																		
			March 2015																		
			June 2015																		
terna e	ENERGY (CR	?)																(Contract Si	ze: 102 Sec	curities, Physical	Delivery)
3.53	3.42	3.42 -1.16%	September 2014	3.49	3.53	3.45	3.45	3.44	1@3.43	1@3.55	3.44	-1.15%	4.22	3.38	9	22	4.76%	7,859.10	6.29%	3,789	0.32%
			December 2014																		
			March 2015																		
			June 2015																		
TITAN CE	EMENT (CR)																	(Contract Si	ze: 100 Sec	curities, Physical	Delivery)
20.90	19.32	20.26 4.43%	September 2014	19.71	20.48	19.45	20.48	20.37	1@20.16	3@20.50	20.37	5.38%	26.66	18.23	62	146	170.37%	291,304.00	180.35%	628	-2.94%
			December 2014																		
			March 2015																		
			June 2015																		
VIOHALC	CO SA/NV (C	:B)																(Contract Si	ze: 100 Sec	curities, Physical	Delivery)
3.93	3.84	3.85 1.58%	September 2014	3.86	3.94	3.86	3.89	3.85	5@3.86	1@3.96	3.85	1.58%	4.52	3.70	10	36	200.00%	14,055.00	203.89%	373	6.57%
			December 2014																		
			March 2015																		
			June 2015																		

Section 7: Index Options

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							C	Call Optio	ons															Put O	ptions						
				Augus	st 2014							ber 2014			Other Months					st 2014						Septemb				Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
215	-	-	-	-	-	-	-	-	-	-	-	137.00	-	30		-	-	-	-	-	-	-	-	-	-	-	-	-	-		21
300	•		-	-	-		-	•	•	•	•	54.00		80		•	•	-	•	-	-		•		-	•	-	-	-		3
810					-	-	-			•	•	-	•	-			•	•	•	-						•	-				3
15	-	-	-	-	-	-	-	-	-			-	-	-		•				-	-	-			-		-	•			3
20			•				•			•		•		•			•		•				5.90	5.90	5.90	5.90	5.70	1	1		
25			-	-	-	-	-	-											-	-	-	-	6.90	6.90	6.90	6.90	7.10	1	1		:
30			•				•			•		•		•			•		•				•				8.60	•	52		:
35	-	-	-	-	-	-	-	-	-				-			-		-		-	-		10.00	10.00	10.00	10.00	10.25	2	284		3
40	12.00	15.00	12.00	15.00	12.50	14	116		•	•	•		•				•	•	•		•			•	•	•	12.25	•	8		:
45	7.10	10.00	6.50	10.00	8.60	150	132	24.00	25.00	22.00	22.00	21.75	237	237		2.10	2.10	2.00	2.00	1.60	52	77			-		14.50	-	50		
50	3.50	7.30	3.50	6.00	5.30	143	265			•		19.25		20		2.50	5.00	2.50	5.00	3.30	77	931	15.00	15.00	14.00	15.00	17.00	29	666		
55	4.00	4.00	4.00	4.00	2.90	1	1	-			•	16.75		20			•			5.90		1	•	•	-	•	19.50	-	27		
60		•	•	•	1.40	•	278	15.00	16.50	15.00	16.50	14.75	30	93		7.60	9.00	7.50	9.00	9.40	426	1,068		•	•	•	22.50	•	404		
65	-	-	-	-	0.58	-	35	14.00	14.00	14.00	14.00	12.75	10	10		11.50	11.50	11.50	11.50	13.50	10	115			-		25.50	-	25		
70				-	0.21	-	322				•								•	18.25		103					28.75	-	1		
75			-	-	0.07	-	23	-				-		-		21.00	21.00	21.00	21.00	23.00	10	63	•		-		32.25	-	10		
80					0.02		92	7.00	7.00	7.00	7.00	8.10	25	401			•		•	28.00	•	41					35.75		50		
85			-	-	-	-	121	-				6.90		183						33.00		6	•		-		-	-			
90			•	•		•	88			•	•	5.90	•	25			•		•	38.00	•	50			•		43.50		90		
95	-	-	-	-	-	-	310	-	-							-	-		-	-					-	-		-	-		
00				-		•	799					4.20		901						48.00		6									
05			-			-	24	-													-				-						
10						-	2,834					2.90		11														•	•		
15				-		-	46	-													-				-						
20			•	•		•	1			•	•	2.00	•	15			•		•		•				•				•		
25			-			-	5	-													-				-						
30				-		-	60					1.30		290							•								•		
35			-	-	-	-		-				1.10		136						-		-			-			-			
40				-	•	-	•					0.88	•	400						88.00	•	5					•		•		
45	-	-	-	-		-	-		-	-	-					-	-	-	-				-	-	-	-	-		-		
50			-																						-		98.00	-	35		
55			-	-	-	-	-					-		-								-			-		-	-	-		
60												-															-	•			
65	-	-	-	-	-		-				-					-		-							-			-	-		
	Totals: Nominal Number (ons Value:				5,552 ,575.00 39	_					302 52	2,852 8,575.00 16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						575 1,02	2,466 28,250.00 28						33 57	1,704 7,325.00 6	0 0 0.00 0	-

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

Section 7: Stock Options

Year: 135 Trading Day No: 152 Tuesday, 12 August, 2014

ALPHA BA	NK (CR)																									(Co	ontract Siz	e: 100 Se	ecurities,	Excercise	Style: American, Ph	sical Delive
					С	all Optior	is																	Put	Options							
		Aug	just 2014					Se	ptembe	er 2014			Other I	Months				Augu	ust 2014							Septer	mber 201	4			Other Months	
	Open Price Pric price max	e min Last price	Closing price Vo	Olume Ol	pen Interest	Open price	Price Pri max		Last (price	Closing price	/olume C)pen Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	g price Vo	olume (Open Interest	Open price	Price max	Price mi	in Last price		l ^{price} Vo	Op lume	en Interest	Open Intere Volume	st Excerise Price
0.100				-							-																		-			0.10
0.200				-							-	-									-	•							-			0.20
0.300																						•							-	•		0.30
0.400				-							-	-									-	•							-			0.40
0.450					•							-										•							-			0.45
0.500					-						-	-									-	-							-			0.50
0.550											•	-																		•		0.55
0.600					-						-	-									-	-							-			0.60
0.650					•						•	-										•							-	•		0.65
0.700											-	-									-								-			0.70
0.750											•	-																		•		0.75
0.800					-						-	-									-	-							-			0.80
0.850					•						•	-										•							-	•		0.85
0.900											-	-									-								-			0.90
0.950																													-			0.95
1.00											-																		-			1.00
1.10																						•							-			1.10
Tot	tals:			0	0						0	0	0	0							0	0							0	0	0 0	_
	minal Transactions V	alue:		0.0								.00		0.00								0.00							0.0	10	0.00	
Nur	mber of Trades:			C	1							0		0								0.00							0		0	

Year: 135 Trading Day No: 152 Tuesday, 12 August, 2014

Section 7: Stock Options	
NATIONAL BANK (CR)	

Daily Official List

								С																															
					st 2014							Se	ptemb	er 2014				C	Other Mo	onths					igust 20									ber 2014				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pr	.ice Volu	Oper Ime	n Interest	Open price	Price max	Price	min L	Last price	Closing p	rice Vo	lume C	Open Intere	st Voli	Ume Op	en Interest	Open price	Price max	Price m	in Last price	t Clos	sing price	Volume	Open Inte	erest (Open price	Price F max	Price min	Last price	Closing p	rice Volu	ume Op	oen Interest	Open Interest	t Exceris Price
1.70								•								-	-										-										-		1.7
1.80								•								-	-										-	-							-				1.8
1.90						•		•								-	-										-	-									-		1.9
2.00								•								-	-										-	-							-				2.0
2.10						•		•								-	-										-	-									-		2.1
2.20						-		-						0.269		-	5										-	-							-		•		2.2
2.30						•		-								-	-										-	-							-		•		2.3
2.40								•								•	-										•	-						0.210) -		•		2.4
2.50						•		-								-	-										-	-									•		2.5
2.60						-		•								-	•										-	-									•		2.6
2.70						•		•						0.073		-	300										-	-							-		-		2.
2.80								•								-	-										-	-									•		2.8
2.90						•		•								-	-										-	-							-		-		2.9
3.00								10								-											•										•		3.0
3.10						•		•								-	-										-	-							-		•		3.1
3.20								•								•	•										•										•		3.2
3.30						•		•								•	-										•	-									-		3.3
3.40								•								-	•										-	-									•		3.4
3.60						-		-								-	-										-	-											3.
3.80								•								•	•																				•		3.8
4.00						•		•								-	-										-	-									-		4.0
4.40								•								•											•									_	•		4.4
4.80								•								•																					-		4.8
5.20								•								•	-											-									•		5.2
5.60						•		•								•	-										-	-							-		•		5.6
		al Transacti r of Trades				0	0.00 0	10									305).00 0	(0 0.0 0								0	0 0.00 0.00							(0	200 00 0	0 0 0.00 0	

OPAP (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 152 Tuesday, 12 August, 2014

					C	all Option	S																	Put O	ptions						
		Augu	ist 2014					Sep	otember	2014				er Months					ust 2014							Septem	nber 2014			Other Months	
	Open Price Pr price max	rice min Last price	Closing price	e Volume	Open Interest	Open price	Price Pri max	cemin La pi	ast Clo rice	ising price	Volume	Open Interes	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	^{price} Vo	lume 0	pen Interest	Open price	Price max	Price min	n Last price	Closing	volum	Open Inte	rest Open Inter Volume	rest Excer Pric
6.40					-							-									-										6.
6.80					-						-	-									-	-									6.
7.20					-						-	-									-	-						•			7.
7.60					-						-	-									-	-									7.
8.00					-						-	-									-	-						•			8.
8.40					-						-										-	-							-		8.
8.80				-	-						-	-									-	-									8.
9.20					-						-										-	-							-		9.
9.60				-	-						-	-									-	-							-		9.
10.00					-						-										-	-									10
10.50				-	-						-	-									-	-									10
11.00					-						-	-									-	-							-		11
11.50				•	-						-	-									-	-						•	•		11
12.00			0.223		25						-	-									-	-						•			12
12.50				•	-						-	-									-	-							•		12
13.00			0.003		70						-	-									-	-						•			13
13.50				•							•	-									-	-						•			13
14.00				•	-						•	-							1.90	D	-	5						•	-		14
14.50											•										-							•			14
15.00				•	-						•	•									-	-						•			15
16.00				•	•						•										•	·									16
17.00				·	-							-									-	-							-		17
18.00				-	-						-	-									-							-	-		18
N	otals: ominal Transactions umber of Trades:	Value:			95 0.00 0						0	0 0.00 0	0	0 0.00 0								5 0.00 0.00						0	0 0.00 0	0 0 0.00 0	

OTE (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 152 Tuesday, 12 August, 2014

								(Call Optic	ons																			Put	Options							
				•	just 201								tember					Other Me	onths				•	gust 201								tember 2				Other Months	
xcerise Price	Oper price	Price max	Price n	nin Last price	Closi	ng price	Volume	Open Interest	Open price	Price max	Price r	min La pri	ist Cle ice	osing price	Volume	Open In	terest	Volume Op	en Interest	Open price	Price max	Price mi	n Last price	Closir	ng price	Volume	Open Interest	Open price	Price max	Price m	nin La pri	st Clos ce	ing price	Volume	Open Interes	Open Interes	t Exceris 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							-	-							-	-										-	-								-		8.8
9.20							-	-							-	-										-	-							-	-		9.2
9.40							-	-							-	-										-	-							-			9.4
9.60							-	-							-	-										-	-							-	•		9.6
9.80							-	-							-	-										-	-							-			9.8
10.00							-	-							-											•	-							•	•		10.
10.50							-	-						0.435	-	5										-	-							-			10.
11.00														0.274	-	2																			•		11.0
11.50							-	-							-	-										-	-							•	•		11.5
12.00							•	-							•											•	-							•	•		12.0
12.50							-	-							-	-										-	-							•	•		12.5
13.00							•	-							-											•	-							•	•		13.0
13.50							-	-							-	-										•	-							-	-		13.5
14.00							•	-							-											•	-							•	•		14.0
15.00							-	-							-	-										•	-							-	•		15.0
16.00							-	-							-	-										-	-							-	-		16.0
	Totals		tions Val-				0	0							0	7		0	0							0	0							0	0	0 0	
		al Transac r of Trade		ю.				0.00 0								0.00 0		0.0 0									0.00 0.00								0.00	0.00 0	

Number of Trades:

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

0

Daily Official List	
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		all Options				Put Options	
	ıst 2014	September 2014	Other Months		ust 2014	September 2014	Other Months
erise Open Price Price min Last e price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price price max price Volum	e Open Interest Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volume	Open Interest Volume Open Interest Exceris
.800			-			•	- 0.80
.900		-					- 0.90
1.00	· ·				· ·	•	- 1.0
1.10	· ·	-			· ·		- 1.1
1.20	· ·	-	-		· ·		- 1.2
1.30	· ·	-			· ·		- 1.3
1.35	· ·		-		· ·		- 1.3
1.40					· ·		- 1.4
1.45					· ·		- 1.4
1.50		-					- 1.5
1.55					· ·		- 1.5
1.60		-					- 1.6
1.65							- 1.6
1.70							- 1.5
1.75							- 1.5
1.80							- 1.8
1.85		-					- 1.8
1.90							- 1.9
1.95							- 1.9
2.00							- 2.0
2.10		-					- 2.1
2.20							- 2.2
2.30							- 2.3
2.40							- 2.4
2.60							- 2.6
2.80							- 2.8
Totals:	0 0	0	0 0 0		0 0	0	0 0 0
Nominal Transactions Value:	0.00		0.00 0.00		0.00		0.00 0.00

0

0

0.00

Section 7: Stock Options PIRAEUS BANK (CR)

Year: 135 Trading Day No: 152 Tuesday, 12 August, 2014

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

0

0

Section 7: Stock Options

Year: 135 Trading Day No: 152 Tuesday, 12 August, 2014

PPC (CR)								(Contract Size: 100 Securities, Excerc	ise Style: American, Physical Deliver
		C	Call Options					Put Options	
	August		September 2014		Other Months	August 2	014	September 2014	Other Months
Excerise (Price	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Volur	Open Interest	Volume Open Interest	Open Price Price min Last Clo price max price	Solution State Sta	Open Price Price min Last Closing price Open Inter- price max price Volume Open Inter-	est Volume Open Interest Excerise Price
4.80			5.47 -	30					4.80
6.40							· ·	· · ·	6.40
6.80				-			· ·		6.80
7.20			-					· · ·	7.20
7.60									7.60
8.00			-						8.00
8.40				-					8.40
8.80									8.80
9.20				-					9.20
9.40									9.40
9.60				-					9.60
9.80									9.80
10.00				-					10.00
10.50									10.50
11.00				-					11.00
11.50									11.50
12.00				-					12.00
12.50									12.50
13.00		- 15							13.00
13.50									13.50
14.00									14.00
15.00									15.00
16.00				-					16.00
To	otals:	0 15	0	30	0 0		0 0	0 0	0 0
No	ominal Transactions Value:	0.00		0.00	0.00		0.00	0.00	0.00
Nu	umber of Trades:	0		0	0		0.00	0	0

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 152 Tuesday, 12 August, 2014

				Stock R	epo [1]						St	ock Rever	se Repo [2]							Rep	urchase Aq	reements	5 [3]	
Securities	Type[4]	Trans. ch	g. Trades	Volume T	Transactions Value	Open Interest[5]	Price		emii L p	ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Prie		Price Las min pric	L	ast 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	3.2	0% 3	3.20%	3.20%	58982@3.2%	2	2,019	121,140.0	16,332	3	.20%	3.20% 3.	20%		1	130	7,800.0	1,148
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	101.47 0.1	12			160									110									28
CENTRIC HOLDINGS (CR)	SR RA	100.00				200					155@8.2%													
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	100.03 0.0	01			2,075					878@3%				155									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	6.1	0% (5.10%	6.10%	12820@6.1%	1	255	8,160.0	1,053	6	.10%	6.10% 6.	10%		1	255	8,160.0	291
EUROBANK PROPERTIES REIC (CR)	SR RA	100.29 0.0	01			1,135					381@3%				185									9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																						
EYDAP S.A. (CR)	SR RA	100.84 0.0	07			362					1@4.5%				244									32
FOLLI FOLLIE (CR)	SR RA	100.98 0.1	13			1,128					131@3.5%				572									7
FOURLIS (CR)	SR RA	100.32 0.0	02			109					4@4%				67									
FRIGOGLASS SA (CR)	SR RA	100.17 0.0	01			70					7@3%				28									
GEK TERNA (CR)	SR RA	100.02				641					291@3%				27									
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				5,930					2804@3%				160									
HELLENIC PETROLEUM (CR)	SR RA	100.53 0.0	05			2,452					20@3%				1,204									25
HYGEIA SA (CR)	SR RA	100.00				500					357@6.5%													
IASO SA (CR)	SR RA	100.00				246					123@3%													

Stock Lending Notes

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 152 Tuesday, 12 August, 2014

				Stock Re	epo [1]						S	tock Rever	se Repo [2]						Re	purchase A	greement	s [3]	
Securities	Type[4]	Trans. price chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Pric		emii I	_ast price	Last Ask	Trades	Volume Tr	ransactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00				10										 							
INFORM P. LYKOS SA (CR)	SR RA	100.00				3																	
INTRACOM CONSTR. (CR)	SR RA	100.00				7																	
INTRACOM HOLDINGS (CR)	SR RA	100.00				665					332@3%												
INTRALOT (CR)	SR RA	100.01				1,039	3.	0%	3.00%	3.00%	468@3%	2	30	5,100.0	48								
J & P - AVAX SA (CR)	SR RA	100.00				223					111@3%												
JUMBO SA (CR)	SR RA	100.03				1,345					647@3%				22								11
KARATZIS SA (CR)	RA																						
KLEEMAN HELLAS SA (CR)	SR RA	100.00				982					491@3%												
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00																					
KRI-KRI S.A. (CR)	SR RA	100.00				550					275@3%												
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00																					
LOULIS MILLS SA (CR)	SR RA	100.00																					
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01				2,183					1202@4.7%				289								
METKA (CR)	SR RA	100.27 0.02				617					262@3%				46								5
MLS MULTIMEDIA SA (CR)	SR RA	100.00				109					54@3%												
MOTOR OIL (CR)	SR RA	100.10 0.01				2,209					776@3%				327								42
MYTILINEOS HOLDINGS (CR)	SR RA	100.00				3,564					1745@3%				35								10
NATIONAL BANK (CR)	SR RA	100.07 0.01				11,167					732@3%				2,012								
NBGAM ETF	SR RA	100.00																					
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00																					
NIREFS SA (CR)	SR RA	100.00				346					276@10%												
OPAP (CR)	SR RA	100.12 0.01				3,782					1546@3%				339								446
OTE (CR)	SR RA	100.04 0.01				4,638	3.	0%	3.00%	3.00%	2093@3%	1	75	76,200.0	219								392
P.P.A. S.A. (CR)	SR RA	101.88 0.15	j			14									10								
PAPOUTSANIS (CR)	SR RA	100.00																					
PETROPOULOS PETROS (CR)	RA																						
PIRAEUS BANK (CR)	SR RA	100.02				11,473					4317@3%				1,356								
PLAISIO COMPUTERS SA (CR)	RA																						
PPC (CR)	SR RA	100.10				1,938					910@3%				56								1,104
PROFILE SA (CR)	RA																						
QUEST HOLDINGS (CR)	SR RA	100.00																					

Stock Lending Notes

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 152 Tuesday, 12 August, 2014

					Stock R	epo [1]					St	ock Rever	se Repo [2]					R	epurchase A	greements	[3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price I max	Price m	i Last price	Last Ask	Trades	Volume 1	ransactions Value	Open Interest[5]	 Price max	Price min	Last price	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					303		-		 139@3%				11		-						
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	100.16	0.02				8,634		-		 3733@3%				583		-						. 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	100.25	0.02				261				 32@3.5%				127		-						

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

00000	50	ballication for hoted 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

