Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 13 August, 2014 Year: 135 Trading Day No: 153

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

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Appendix A: Sectors codification for listed companies

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

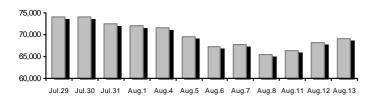
Section 1: Statistical Figures of Securities and Derivatives Markets

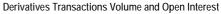
Summary of Markets

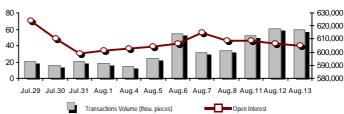


Securities Transactions value (thou. t)		LDe	erivatives Transactions value (thou. t) Attex Composi	te Share Price Index % daily o	nng
Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{\in}\xspace)$:	160,009.35				
Athex Capitalisation (mill. €) **:	69,058.76		Derivatives Total Open Interest	605,072	
Daily change: mill. € %	938.76	1.38%	in Index Futures % daily chng	59,000	5.54%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	72,878.64	41.11%	in Stock Futures % daily chng	282,098	-1.28%
Athex Composite Share Price Index % daily chng	1,107.33	1.53%	in Index Options % daily chng	12,740	1.32%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\varepsilon}}$)	63,976.38		in Stock Options % daily chng	667	5.54%
Daily change (mill. €)	913.19		in Stock Repos/Reverse Repos/RA % daily chng	250,567	-0.29%
Securities' Transactions Value (thou. €)	73,214.09		Derivatives Transactions Value (thou. €)	86,795.27	
Daily change: thou. € %	-21,162.36	-22.42%	Daily change: thou. € %	18,337.06	26.79%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	140,747.71	62.49%	YtD Avg Trans. Value: thou. \in % chng prev year Avg	40,334.88	56.73%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ in total Value					
Transactions Value of Blocks (thou. €)	7,519.04				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	57,735.56		Derivatives Contracts Volume:	59,831	
Daily change: thou. pieces %	-6,524.04	-10.15%	Daily change: pieces %	-732	-1.21%
YtD Avg Volume: thou. pieces % chng prev year Avg	95,081.79	77.68%	YtD Avg Derivatives Contracts % chng prev year Avg	43,175	3.87%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	6,476.34				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	20,844		Derivatives Trades Number:	2,289	
Daily change: number %	-2,384	-10.26%	Daily change: number %	-300	-11.59%
YtD Avg Derivatives Trades number % chng prev year Avg	29,305	-1.22%	YtD Avg Derivatives Trades number % chng prev year Avg	2,584	-1.83%
Number of Blocks	13				
Number of Bonds Transactions	0				









Daily Fluctuation of Athex Composite Share Price Index



Section 1: Statistical Figures of Securities and Derivatives Markets

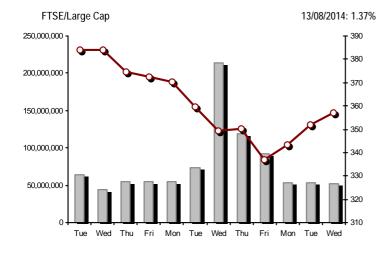
Athex Indices									
Index name	13/08/2014	12/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,107.33 #	1,090.60	16.73	1.53%	1,091.32	1,111.74	1,044.23	1,379.42	-4.76% Œ
FTSE/Athex Large Cap	356.93 #	352.12	4.81	1.37%	352.03	358.76	336.28	445.52	-7.25% Œ
FTSE/ATHEX Custom Capped	1,144.42 #	1,119.24	25.19	2.25%			1,097.84	1,410.19	-6.93% Œ
FTSE/ATHEX Custom Capped - USD	1,095.98 #	1,074.26	21.72	2.02%			1,055.85	1,406.66	-9.78% Œ
FTSE/Athex Mid Cap Index	1,035.53 #	1,021.24	14.29	1.40%	1,019.06	1,039.28	991.06	1,317.40	-11.25% Œ
FTSE/ATHEX-CSE Banking Index	112.21 #	110.67	1.54	1.39%	110.47	112.85	101.04	161.54	-17.58% Œ
FTSE/ATHEX Global Traders Index Plus	1,599.24 #	1,554.10	45.14	2.90%	1,555.96	1,599.90	1,485.51	1,845.84	3.12% #
FTSE/ATHEX Global Traders Index	1,786.79 #	1,748.13	38.66	2.21%	1,747.62	1,787.20	1,664.83	2,152.38	3.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,309.17 #	1,293.39	15.78	1.22%	1,288.78	1,310.30	1,261.50	1,523.02	2.35% #
Greece & Turkey 30 Price Index	702.72 Œ	704.44	-1.72	-0.24%	698.16	707.97	570.55	783.68	8.52% #
ATHEX Mid & SmallCap Price Index	3,076.19 #	3,003.22	72.97	2.43%	3,003.22	3,081.60	2,573.35	3,157.88	19.53% #
FTSE/Athex Market Index	856.73 #	845.17	11.56	1.37%	844.93	860.93	808.04	1,066.17	-7.26% Œ
FTSE Med Index	5,026.62 #	4,972.62	53.99	1.09%			4,605.95	5,387.08	10.01% #
Athex Composite Index Total Return Index	1,613.23 #	1,588.08	25.15	1.58%	1,589.91	1,619.66	1,520.56	1,998.07	-4.18% Œ
FTSE/Athex Large Cap Total Return	461.57 #	451.90	9.67	2.14%			448.47	605.87	-12.48% Œ
FTSE/ATHEX Large Cap Net Total Return	1,438.98 #	1,419.57	19.41	1.37%	1,419.24	1,446.36	1,355.72	1,786.28	-6.74% Œ
FTSE/ATHEX Custom Capped Total Return	1,203.14 #	1,176.65	26.48	2.25%			1,153.69	1,472.79	-6.31% Œ
FTSE/ATHEX Custom Capped - USD Total Return	1,152.20 #	1,129.37	22.83	2.02%			1,110.02	1,469.09	-9.18% Œ
FTSE/Athex Mid Cap Total Return	1,167.95 Œ	1,178.70	-10.75	-0.91%			1,167.95	1,643.81	-19.13% Œ
FTSE/ATHEX-CSE Banking Total Return Index	110.73 #	103.38	7.35	7.11%			97.04	153.89	-14.21% Œ
Greece & Turkey 30 Total Return Index	851.99 #	841.66	10.33	1.23%			697.73	946.62	10.00% #
Hellenic Mid & Small Cap Index	1,106.05 #	1,090.02	16.03	1.47%	1,089.77	1,106.70	1,061.32	1,351.84	-0.69% Œ
FTSE/Athex Banks	148.26 #	146.22	2.04	1.40%	145.96	149.10	133.50	213.44	-17.58% Œ
FTSE/Athex Insurance	1,317.08 ¬	1,317.08	0.00	0.00%	1,296.01	1,317.08	1,274.94	1,749.09	0.00% ¬
FTSE/Athex Financial Services	1,679.06 #	1,661.81	17.25	1.04%	1,661.81	1,703.23	1,590.10	2,207.51	-5.06% Œ
FTSE/Athex Industrial Goods & Services	2,988.11 #	2,942.31	45.80	1.56%	2,925.87	2,988.11	2,839.79	3,724.87	-7.91% Œ
FTSE/Athex Retail	4,283.81 #	4,049.33	234.48	5.79%	4,025.80	4,283.81	3,090.34	4,836.94	29.86% #
FTSE/ATHEX Real Estate	2,774.84 #	2,708.91	65.93	2.43%	2,708.91	2,776.33	2,194.73	3,111.71	25.18% #
FTSE/Athex Personal & Household Goods	5,720.70 #	5,665.90	54.80	0.97%	5,665.90	5,775.40	5,588.73	7,649.84	-3.33% Œ
FTSE/Athex Food & Beverage	6,119.85 #	6,026.62	93.23	1.55%	6,115.23	6,244.42	6,014.35	8,227.06	-22.02% Œ
FTSE/Athex Basic Resources	2,604.38 #	2,568.14	36.24	1.41%	2,568.14	2,627.80	2,465.13	3,356.44	-5.36% Œ
FTSE/Athex Construction & Materials	2,793.00 #	2,772.44	20.56	0.74%	2,772.44	2,833.07	2,531.26	3,482.98	4.15% #
FTSE/Athex Oil & Gas	2,354.06 #	2,257.74	96.32	4.27%	2,263.92	2,354.06	2,194.16	3,236.15	-17.89% Œ
FTSE/Athex Chemicals	5,831.40 #	5,818.23	13.17	0.23%	5,760.38	5,873.45	5,516.28	6,811.96	-2.75% Œ
FTSE/Athex Media	2,725.87 ¬	2,725.87	0.00	0.00%	2,725.87	2,725.87	1,543.92	2,777.58	76.56% #
FTSE/Athex Travel & Leisure	2,005.94 Œ	2,011.95	-6.01	-0.30%	1,992.67	2,032.67	1,634.38	2,304.69	19.40% #
FTSE/Athex Technology	953.98 #	945.92	8.06	0.85%	940.04	957.71	786.21	1,134.79	21.15% #
FTSE/Athex Telecommunications	2,807.62 #	2,796.61	11.01	0.39%	2,758.07	2,829.64	2,532.36	3,633.39	5.48% #
FTSE/Athex Utilities	3,783.78 #	3,740.40	43.38	1.16%	3,744.31	3,792.85	3,308.43	4,471.04	-0.24% Œ
FTSE/Athex Health Care	197.10 #	191.70	5.40	2.82%	191.70	198.21	176.19	287.11	-11.62% Œ
Athex All Share Index	243.94 #	240.59	3.35	1.39%			226.62	291.46	3.60% #
	-								

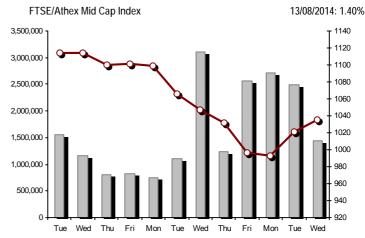
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 12/08/2014.

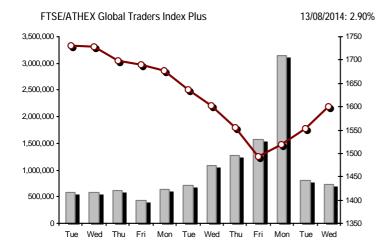
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

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

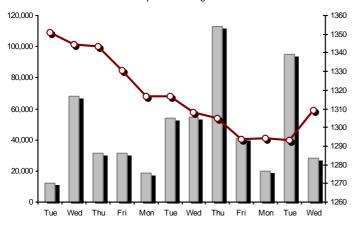
Athex Indices



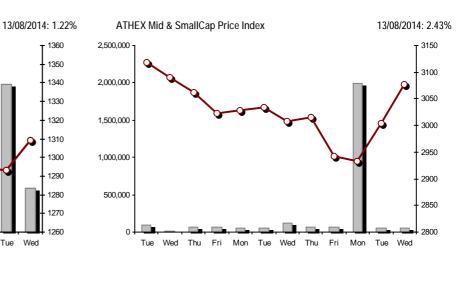




FTSE/ATHEX Mid & Small Cap Factor-Weighted Index







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	135	110	5	15	2	3
Gain / Lose / Same:	84 / 34 / 17	72 / 24 / 14	2/2/1	5/8/2	2/0/0	3/0/0
Athex Capitalisation (mill. €) **	69,058.76	67,027.47	1,590.90	440.39		
Daily Average Trans/ons Value(thou.€)	140,747.71	131,998.23	48.94	53.99	67.15	8,579.39
Transactions Value	73,214.09	70,025.82	33.16	21.22	0.04	3,133.85
Main Board:	65,695.05	62,506.78	33.16	21.22	0.04	3,133.85
Blocks Board:	7,519.04	7,519.04	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	95,081,792	87,653,248	20,331	320,209	14,774	7,073,229
Transactions Volume	57,735,563	54,477,333	4,462	114,950	4	3,138,814
Main Board:	51,259,221	48,000,991	4,462	114,950	4	3,138,814
Blocks Board:	6,476,342	6,476,342	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	29,305	27,281	49	137	8	1,830
Number of Trades	20,844	20,135	16	48	2	643
Main Board:	20,831	20,122	16	48	2	643
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	8/1/0	7,457	52,483,292	42,285,694.50	57.76%
1700	-	Basic Resources	6/1/1	833	156,284	749,881.56	1.02%
1300	-	Chemicals	3/0/2	66	13,972	18,303.12	0.03%
2300	-	Construction & Materials	6/6/1	1,392	465,953	2,769,325.11	3.78%
11000	-	ETF	2/0/0	2	4	40.78	0.00%
8700	-	Financial Services	3/0/0	1,253	1,253,927	1,282,019.36	1.75%
3500	-	Food & Beverage	8/5/1	305	126,699	639,162.48	0.87%
4500	-	Health Care	3/1/0	40	32,387	13,874.53	0.02%
2700	-	Industrial Goods & Services	11/3/3	1,212	280,082	1,627,100.74	2.22%
8500	-	Insurance	0/0/1	7	21,605	26,574.25	0.04%
5500	-	Media	1/2/1	10	3,264	521.94	0.00%
500	-	Oil & Gas	2/0/0	1,507	354,577	2,075,129.66	2.83%
3700	-	Personal & Household Goods	7/6/2	1,008	337,615	1,870,405.83	2.55%
8600	-	Real Estate	5/0/2	515	188,663	1,251,654.55	1.71%
5300	-	Retail	3/0/2	377	47,414	878,192.95	1.20%
9500	-	Technology	6/5/0	175	64,908	94,999.40	0.13%
6500	-	Telecommunications	1/0/0	1,402	852,107	8,678,417.29	11.85%
5700	-	Travel & Leisure	5/3/1	1,778	664,564	6,013,608.00	8.21%
7500	-	Utilities	4/1/0	1,470	362,796	2,934,977.87	4.01%

Section 1: Statistical Figures of Securities and Derivatives Markets

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG REAL ESTATE (CR)	2.75	13.17% #	TPA SA (CR)	28.10	-7.26%
KYRIAKIDIS MARBLES SA (CR)	2.39	8.64% #	J & P - AVAX SA (CR)	1.34	-2.90%
MOTOR OIL (CR)	7.69	6.81% #	ELLAKTOR (CR)	3.37	-0.88%
FOLLI FOLLIE (CR)	30.47	5.80% #	OPAP (CR)	12.00	-0.83%
FOURLIS (CR)	5.15	5.75% #	THESSALONIKA WATER & SEWERAGE	4.40	-0.45%
INTRALOT (CR)	1.78	4.71% #	EUROBANK ERGASIAS (CR)	0.319	-0.31%
P.P.A. S.A. (CR)	17.80	4.71% #			
PIRAEUS BANK (CR)	1.40	3.70% #			
SIDENOR (CR)	1.31	3.15% #			
METKA (CR)	11.30	2.73% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,823.29	1.28% #	ALPHA BANK (CR)	21,140,753	0.83% #
ALPHA BANK (CR)	12,779.14	0.83% #	EUROBANK ERGASIAS (CR)	15,683,372	-0.31%
OTE (CR)	8,678.42	0.39% #	PIRAEUS BANK (CR)	6,033,978	3.70% #
PIRAEUS BANK (CR)	8,345.55	3.70% #	NATIONAL BANK (CR)	5,387,881	1.28% #
OPAP (CR)	5,324.67	-0.83% 0	E MARFIN INVESTMENT GROUP (CR)	1,138,309	0.50% #
EUROBANK ERGASIAS (CR)	5,015.24	-0.31% 0	E ATTICA BANK S.A. (CR)	1,094,369	0.83% #
PPC (CR)	1,897.24	1.37% #	OTE (CR)	852,107	0.3 9 % #
JUMBO SA (CR)	1,621.12	0.10% #	OPAP (CR)	441,415	-0.83%
HELLENIC PETROLEUM (CR)	1,600.02	1.66% #	ELLAKTOR (CR)	295,276	-0.88%
TITAN CEMENT (CR)	1,482.39	1.43% #	HELLENIC PETROLEUM (CR)	291,548	1.66% #

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

Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets				135 Trading Day No: 153 ednesday, 13 August, 2014
Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,154	44,781	59,000	79,777,810.00
FTSE/Athex Large Cap	1,154	44,781	59,000	79,777,810.00
Stock Futures	1,041	13,663	282,098	4,517,364.98
ALPHA BANK (CR)	79	2,335	32,415	141,250.50
CC HBC AG (CR)	10	22	325	36,471.00
CORINTH PIPEWORKS SA (CR)	2	4	691	547.00
ELLAKTOR (CR)	23	199	1,946	68,128.00
EUROBANK ERGASIAS (CR)	45	860	65,152	27,636.60
EUROBANK PROPERTIES REIC (CR)	10	25	343	22,328.00
EYDAP S.A. (CR)	6	26	411	24,392.00
FOLLI FOLLIE (CR)	31	73	301	218,102.00
FRIGOGLASS SA (CR)	10	35	1,145	11,161.00
GEK TERNA (CR)	15	68	25,094	23,435.00
HELLENIC EXCHANGES-A.S.E. (CR)	66	345	10,781	251,583.68
HELLENIC PETROLEUM (CR)	65	682	8,662	375,076.00
INTRALOT (CR)	4	11	2,142	1,924.00
JUMBO SA (CR)	25	78	542	78,344.00
MARFIN INVESTMENT GROUP (CR)	18	220	25,744	8,997.40
METKA (CR)	21	46	657	51,121.00
MOTOR OIL (CR)	20	86	405	64,613.00
MYTILINEOS HOLDINGS (CR)	34	157	10,674	94,061.00
NATIONAL BANK (CR)	102	2,177	39,051	520,508.00
OPAP (CR)	66	206	1,660	249,271.00
OTE (CR)	128	787	14,520	800,651.00
P.P.A. S.A. (CR)	17	45	406	77,003.00
PIRAEUS BANK (CR)	110	4,485	27,853	619,932.00
PPC (CR)	96	587	5,290	608,119.00
SIDENOR (CR)	2	15	1,107	1,980.00
TERNA ENERGY (CR)	4	20	3,799	7,078.80
TITAN CEMENT (CR)	31	64	609	131,711.00
VIOHALCO SA/NV (CB)	1	5	373	1,940.00
Index Options	89	1,364	12,740	2,440,775.00
FTSE/Athex Large Cap	89	1,364	12,740	2,440,775.00
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	5	23	250,567	59,317.00
Stock Reverse Repos	4	22	24,913	58,278.00
Stock Repos	4	0	218,559	0.00
Repurchase Agreement	1	1	7,095	1,039.00
noperonase regreement	1		1,075	1,039.00

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	s																Year: 135 Tra Wednesda	ding Day N y, 13 Augus	
Number of Outstanding Securities	Divi	dends [1]	Date of Las 13 Dividend [2]	t Coupon	Note	Shares	Closing price	% change		us closing ce/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. €)	, J	r Secto
Warrants																						
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.47	6.52 #	1.38	12/08/2014	1.40	1.39 1.47 1.47 1.44	42000@1.44	24520@1.47	3.39	2013	1,398,099	294	2,014,009.47	7,725,281.21	1.13 2.	2.15 8:
245,748,459				27/06/2013		NATIONAL BANK (W)	0.595	1.54 #	0.586	12/08/2014	0.600	0.585 0.600 0.595 0.592	14000@0.595	5500@0.597	1.32	2013	274,540	99	162,597.22	8,408,896.12	0.462 1.	1.59 83
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.660	3.94 #	0.635	12/08/2014	0.635	0.635 0.667 0.660 0.653	10000@0.656	24635@0.660	0.71	2013	1,466,175	250	957,241.88	8,542,771.60	0.600 1.	1.15 83
Main Market																						
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	5.54	1.84 #	5.44	12/08/2014	5.44	5.38 5.56 5.54 5.49	550@5.49	1450@5.55	5.96	2013	80,652	323	442,847.58	395,650.73	5.02 8.	8.65 5
11,178,000 1.25			21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.900	5.63 #	0.852	12/08/2014	0.900	0.900 0.900 0.900 0.900	100@0.900	300@0.933	12.35	2013	400	2	360.00	10,060.20	0.700 1.	1.09 8
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.288	1.05 #	0.285	12/08/2014	0.288	0.288 0.288 0.288 0.288		70@0.299		2013	200	1	57.60	3,744.00	0.100 0.3	.324 2
25,000,000 0.400			03/06/2009	12/07/2013		ALCO HELLAS SA (CR)	0.150	-5.66 Œ	0.159	12/08/2014	0.143	0.142 0.156 0.150 0.149	2400@0.142	355@0.156		2013	10,095	25	1,508.39	3,750.00	0.142 0.4	418 1
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.605	0.83 #	0.600	12/08/2014	0.594	0.592 0.613 0.605 0.605	1000@0.604	16000@0.607	1.40	2013	21,140,753	1,872	12,779,138.40	7,725,281.21	0.531 0.7	.784 8
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.290	¬	0.290	12/08/2014	0.290	0.290 0.290 0.290 0.290	60@0.282	2499@0.289		2013	100	2	29.00	6,384.71	0.245 0.6	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.	3.99 8
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.320	3.23 #	0.310	11/08/2014	0.318	0.305 0.320 0.315 0.317	5000@0.304	2400@0.305	19.22	2013	11,000	13	3,482.30	8,400.65	0.299 0.4	413 5
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.792	5.04 #	0.754	12/08/2014	0.790	0.790 0.792 0.792 0.792	37@0.747	2000@0.785		2013	8,000	2	6,334.00	68,694.90	0.677 0.9	.930 4
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.121	0.83 #	0.120	12/08/2014	0.120	0.115 0.129 0.121 0.122	10000@0.120	14989@0.122		2013	1,094,369	204	133,760.57	126,541.09	0.102 0.2	277 8
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59	7	1.59	19/03/2014				40@1.48	45.88	2013				24,327.00	1.44 2.	2.15 5
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.369		0.369	12/08/2014	0.369	0.369 0.369 0.369 0.369	549@0.270	798@0.335		2013	10	1	3.69	16,773.80	0.209 0.3	376 5
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	8.04	-0.74 Œ	8.10	12/08/2014	8.07	7.88 8.08 8.04 7.97	10@7.90	1497@8.04	32.80	2013	762	23	6,074.33	97,444.80	7.50 11.	1.20 5
19,864,886 5.60	0.67	0.5376 (0.672 05/03/2014	02/07/2008		BANK OF GREECE (CR)	13.45	1.20 #	13.29	12/08/2014	13.45	13.22 13.52 13.45 13.30	200@13.27	43@13.45			4,125	73	54,861.95	267,182.72	13.01 16.	5.53 E
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.595		0.595	12/08/2014	0.590	0.590 0.595 0.595 0.592	200@0.595	200@0.600		2013	250	2	148.00	14,271.97	0.461 0.8	.880 3
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.248	٦	0.248	08/08/2014			16@0.230	1030@0.250		2013				3,928.91	0.158 0.5	559 1
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.583	4.11 #	0.560	12/08/2014	0.555	0.535 0.588 0.588 0.554	200@0.570	740@0.588		2013	6,300	18	3,487.78	9,220.73	0.432 0.6	666 9
367,747,133 6.70		0.34 0	0.354 09/07/2014	29/04/2013		CC HBC AG (CR)	16.36	1.55 #	16.11	12/08/2014	16.35	16.35 16.70 16.36 16.46	100@16.21	37@16.51			37,259	171	613,340.36	6,016,343.10	16.01 22.	2.00 3
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.255	5.37 #	0.242	12/08/2014	0.242	0.242 0.257 0.257 0.245	300@0.226	120@0.256	12.49	2013	2,591	9	635.04	25,786.57	0.220 0.3	.390 5
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.217	-11.07 Œ	0.244	12/08/2014	0.220	0.200 0.225 0.217 0.208	3900@0.200	3665@0.217		2013	24,535	31	5,102.76	875.58	0.155 0.4	420 3
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.35	3.05 #	1.31	12/08/2014	1.34	1.34 1.35 1.35 1.35	1580@1.34	578@1.35		2013	6,332	26	8,537.00	167,629.77	1.28 2.	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	1850@0.180		2013				1,674.37	0.133 0.2	295 9
27,379,200 0.520			0.1 24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.17	1.37 #	5.10	12/08/2014	5.15	5.15 5.17 5.17 5.17	150@4.80	104@5.15	15.53	2013	1,306	5	6,745.84	141,550.46	4.80 5.	5.54 1
26,664,840 0.470		(0.007 26/06/2014	12/07/1999		CYCLON HELLAS SA (CR)	0.700		0.700	12/08/2014	0.700	0.700 0.700 0.700 0.700	2756950@0.700	1000@0.720	36.24	2013	4,360	8	3,052.00	18,665.39	0.450 0.7	710 1
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.10	¬	2.10	08/08/2014			50@1.91	200@2.10		2013				31,500.00	1.66 2.	2.30 1
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.238	-0.42 Œ	0.239	12/08/2014	0.239	0.230 0.240 0.238 0.239	38@0.229	17987@0.240		2013	5,148	17	1,229.28	8,263.36	0.225 0.4	400 3
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.00	23.46 #	0.810	12/08/2014	1.00	1.00 1.00 1.00 1.00	400@0.750			2013	400	1	400.00	3,873.12	0.810 1.	1.95 1
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.614	-0.16 Œ	0.615	12/08/2014	0.614	0.614 0.614 0.614 0.614	500@0.580	400@0.614		2013	1,400	2	859.60	6,907.50	0.557 0.9	990 2
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.329	-0.30 Œ	0.330	08/08/2014	0.355	0.329 0.355 0.329 0.354		186@0.329		2013	220	2	77.84	10,589.87	0.171 0.4	475 3
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.709	4.73 #	0.677	12/08/2014	0.652	0.652 0.710 0.710 0.693	1000@0.690	490@0.710		2013	620	10	429.37	13,070.42	0.652 1.	1.00 1
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.355	2.90 #	0.345	12/08/2014	0.312	0.312 0.360 0.354 0.348	3200@0.318	150@0.350		2013	9,492	13	3,301.56	11,265.76	0.238 0.4	488 3
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.21	٦	1.21	08/08/2014				2480@1.25		2013				28,832.04	0.790 1.	1.50
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	3.37	-0.88 Œ	3.40	12/08/2014	3.45	3.35 3.47 3.37 3.40	300@3.36	1159@3.39		2013	295,276	572	1,002,678.14	596,494.42	3.06 4.	4.35 2.

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

Section 2, 1/8

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	S																Year: 135 Tra Wednesda	U	,
Number of Outstanding Securities		vidends [1] 2012 2	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Main Market																						
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.46	2.10 #	1.43 12/08/2014	1.44	1.39 1.46	1.46 1.43	4500@1.42	3445@1.46			48,540	84	69,521.07	120,693.82	1.3	36 1.70 75
26,730,187 0.600			0.05 23/06/2014	30/12/2010		ELTON SA (CR)	1.03	0.98 #	1.02 12/08/2014	1.04	0.995 1.04	1.03 1.01	100@0.998	668@1.03	10.62	2013	4,044	38	4,075.89	27,532.09	0.99	90 1.40 13
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.98		1.98 05/08/2014				100@1.84	600@1.98		2013				27,820.92	1.4	40 2.03 2
124,100,815 0.300		0.08	30/05/2014	07/07/2000		ELVAL SA. (CB)	1.71	0.59 #	1.70 12/08/2014	1.68	1.68 1.72	1.72 1.70	780@1.66	300@1.71	49.86	2013	2,500	10	4,243.00	212,212.39	1.5	55 2.15 1
13,230,000 0.300			11/08/2010	28/08/2013		ELVE SA (CR)	0.633	2.93 #	0.615 12/08/2014	0.633	0.633 0.633	0.633 0.633	500@0.565	2000@0.630		2013	20	1	12.66	8,374.59	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				950@0.223	2700@0.250		2013				8,702.67	0.16	63 0.400 17
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.319	-0.31 (E	0.320 12/08/2014	0.321	0.315 0.329	0.319 0.320	345000@0.319	1499623@0.320		2013	15,683,372	1,297	5,015,243.90	4,691,812.62	0.29	95 0.630 83
101,260,000 2.13	0.4067		0.1821 17/04/2014	08/01/2014		EUROBANK PROPERTIES REIC (CR)	8.99	2.39 #	8.78 12/08/2014	8.87	8.80 9.03	8.99 8.97	11907@8.95	919@8.99		2013	124,731	371	1,103,732.48	910,327.40	6.6	65 9.82 86
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.72	8.80 #	2.50 12/08/2014	2.53	2.53 2.75	2.75 2.69	205@2.70	100@2.80	79.93	2013	860	11	2,314.00	21,650.93	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	7	1.25 12/08/2014	1.23	1.23 1.25	1.25 1.23	300@1.22	1995@1.25	3.62	2013	21,605	7	26,574.25	34,379.60	1.2	21 1.66 85
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.371	-7.25 Œ	0.400 11/08/2014	0.372	0.371 0.372	0.371 0.372		2000@0.360		2013	500	2	185.80	5,072.76	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)	9.39	0.54 #	9.34 12/08/2014	9.35	9.30 9.44	9.39 9.39	300@9.21	100@9.42	12.87	2013	83,571	233	784,534.02	1,000,035.00	7.0	06 9.95 75
52,800,154 0.300			16/04/2010	21/06/2004		F.G. EUROPE S.A. (CR)	1.89		1.89 12/08/2014	1.88	1.88 1.90	1.88 1.89	550@1.87	500@1.88	34.11	2013	6,800	12	12,825.00	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					877@0.275		2013				3,030.46	0.12	21 0.430 37
11,720,024 0.540			16/07/2010	07/08/2014		FLEXOPACK SA (CR)	2.92		2.92 08/08/2014				50@2.74	244@2.91	13.82	2013				34,222.47	2.6	68 3.50 2
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.802		0.802 12/08/2014							2013				3,353.52	0.70	02 1.14 3
66,948,210 0.300			14/07/2009	31/12/2010		FOLLI FOLLIE (CR)	30.47	5.80 #	28.80 12/08/2014	29.00	28.62 30.47	30.47 29.77	2091@30.19	24@30.47	4.72	2013	29,288	346	871,921.10	2,039,911.96	21.9	90 34.40 53
50,992,322 1.00			21/06/2010	16/07/2002		FOURLIS (CR)	5.15	5.75 #	4.87 12/08/2014	5.00	4.93 5.23	5.15 5.06	100@5.13	50@5.19		2013	33,934	148	171,602.48	3 262,610.46	3.8	86 6.01 3
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	3.20	1.59 #	3.15 12/08/2014	3.16	3.10 3.21	3.20 3.18	5000@3.17	1000@3.22		2013	70,777	180	225,383.36	6 161,900.26	3.0	00 5.63 2
77,376,446 0.340			23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.017	21.43 #	0.014 12/08/2014	0.015	0.015 0.017	0.017 0.015	7678@0.015	809@0.017		2013	110,027	9	1,695.46	5 1,315.40	0.01	12 0.041 3
14,076,360 0.370			19/08/2008	22/07/2003		galaxidi s.a. (CR)	0.225		0.225 08/08/2014				500@0.208			2013				3,167.18	0.22	25 0.419 3
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	3.48	1.46 #	3.43 12/08/2014	3.43	3.40 3.49	3.48 3.44	400@3.46	357@3.48		2013	66,687	204	229,561.96	328,729.04	3.0	08 4.21 23
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				50@5.69	150@6.70	99.93	2013				53,206.50	5.4	40 7.20 5
24,060,000 0.300	0.017		0.017 07/07/2014	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.360	-0.28 Œ	0.361 12/08/2014	0.360	0.360 0.360	0.360 0.360	2419@0.360	11500@0.397	25.89	2013	1,543	2	555.48	8,661.60	0.32	27 0.455 27
34,770,982 1.55			0.3 17/01/2014	27/07/2000		GR. SARANTIS SA (CR)	7.61	0.80 #	7.55 12/08/2014	7.60	7.53 7.70	7.60 7.60	100@7.59	50@7.90	7.21	2013	3,608	16	27,431.17	264,607.17	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				400@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)	0.480	2.13 #	0.470 12/08/2014	0.478	0.470 0.494	0.494 0.479	3563@0.475	120@0.492		2013	7,937	22	3,800.94	48,614.22	0.45	51 0.912 1
36,748,909 0.730			15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.425	-1.16 (E	0.430 12/08/2014	0.445	0.415 0.488	0.458 0.430	59@0.415	195@0.448		2013	726	22	312.07	15,618.29	0.41	11 1.10 3
29,546,360 0.710			20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	1.37		1.37 12/08/2014	1.37	1.37 1.37	1.37 1.37	500@1.30	380@1.37		2013	4	1	5.48	40,478.51	1.3	32 2.00 2
65,368,563 0.560	0.11	0.09	03/06/2013	16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7.09	1.29 #	7.00 12/08/2014	7.10	7.01 7.16	7.09 7.10	30@7.04	914@7.09	-(6)-	2013	115,218	538	817,915.82	463,463.11	6.7	72 9.52 8
305,635,185 2.18	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.50	1.66 #	5.41 12/08/2014	5.44	5.42 5.57	5.50 5.49	50@5.47	407@5.50		2013	291,548	1,114	1,600,020.23	1,680,993.52	5.1	11 8.13 5
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.290	1.04 #	0.287 12/08/2014	0.290	0.287 0.293	0.290 0.291	56@0.288	21730@0.290		2013	23,771	30	6,923.97	88,662.41	0.26	68 0.508 45
53,155,053 0.440			21/07/2010	16/07/2008		IASO SA (CR)	1.13	-0.88 Œ	1.14 12/08/2014	1.11	1.11 1.14	1.13 1.12	2974@1.11	540@1.13		2013	516	7	579.26	60,065.21	1.0	04 1.99 45
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.813		0.813 07/08/2014					300@0.800	-(6)-	2013				6,746.65	0.53	38 1.00 9 5
28,580,100 0.400	0.02		20/08/2012	10/10/2013		IKTINOS HELLAS SA (CR)	1.43	-2.72 Œ	1.47 12/08/2014	1.49	1.43 1.49	1.43 1.45	400@1.42	148@1.45	8.75	2013	2,005	16	2,897.28	40,869.54	1.3	38 1.84 23
9,000,000 0.880			15/05/2009	07/12/2010		ILYDA S.A. (CR)	0.723		0.723 12/08/2014					100@0.651		2013				6,507.00	0.35	50 0.789 9
20,578,374 0.620			02/06/2011	05/05/1999		INFORM P. LYKOS SA (CR)	1.80		1.80 07/08/2014				139@1.69	722@1.78		2013				37,041.07	1.3	36 1.90 2
11,233,200 0.730						INTERTECH SA (CR)	0.349		0.335 11/08/2014		0.302 0.349	0.349 0.307	199@0.320	280@0.349		2013	920	4	282.38		0.21	10 0.510 9

Daily Official List Section 2: Analytic	Figures	s of Share	es Transactions																Year: 135 Trac Wednesda	0	5
Number of Dutstanding Securities		/idends [1] 2012 2		Coupon Right No	e Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4
/lain Market																					
34,986,430 0.440			25/07/2008 2	3/02/2010 -	- INTERWOOD-XYLEMPORIA (CR)	0.125		0.125 07/08/2014					5886@0.125		2013				4,873.84	0.08	31 0.159 2
2,566,836 0.440			13/08/2010 (9/01/2007 -	- INTERWOOD-XYLEMPORIA (PR)	0.195	1).195 17/02/2014							2013				4,873.84	0.19	95 0.200 2
23,154,250 1.36			12/08/2008 0	2/08/2010 -	- INTRACOM CONSTR. (CR)	0.874	-0.68 Œ	0.880 12/08/2014	0.881	0.870	0.888 0.870 0.880	100@0.870	1363@0.889		2013	1,350	5	1,188.00	20,236.81	0.80	01 1.32
133,025,996 1.41			03/07/2007 0	7/01/2002 -	- INTRACOM HOLDINGS (CR)	0.650	0.93 #).644 12/08/2014	0.652	0.644 (0.656 0.650 0.650	777@0.645	4500@0.653		2013	25,571	24	16,623.73	8 86,466.90	0.52	26 0.900
158,961,721 0.300	0.0035	0.0026	30/05/2013	4/11/2007 -	- INTRALOT (CR)	1.78	4.71 #	1.70 12/08/2014	1.73	1.70	1.78 1.78 1.74	100@1.74	2230@1.78		2013	131,876	261	229,598.6	282,951.86	1.6	53 2.51
77,654,850 0.580			01/07/2011 2	1/02/2003 -	J & P - AVAX SA (CR)	1.34	-2.90 Œ	1.38 12/08/2014	1.34	1.33	1.38 1.34 1.36	750@1.33	270@1.36		2013	8,357	43	11,338.63	104,057.50	1.3	30 2.02
136,059,759 1.19			23/12/2010 (5/03/2014 -	- JUMBO SA (CR)	10.01	0.10 #	10.00 12/08/2014	10.00	9.96	10.16 10.01 10.04	225@10.00	4150@10.07	18.47	2013	161,438	735	1,621,124.12	1,361,958.19	9.8	30 14.40
9,742,920 0.400	0.01	0.01	0.01 08/08/2014	4/07/2000 -	- KARAMOLEGOS SA (CR)	1.62	0.62 #	1.61 04/08/2014	1.62	1.62	1.62 1.62 1.62		368@1.58		2013	7	1	11.34	15,783.53	0.91	12 1.78
14,679,792 1.68			24/06/2014 (4/09/2000 -	KARATZIS SA (CR)	3.33		3.33 12/08/2014	3.36	3.26	3.36 3.33 3.29		3@3.17	10.00	2013	75	4	246.85	48,883.71	2.9	92 4.50
13,202,756 0.350			01/07/2004 (5/08/2014 -	- KEKROPS SA (CR)	0.587	2.62 #).572 12/08/2014	0.530	0.530 (0.600 0.587 0.580	399@0.587	500@0.590		2013	1,548	5	898.25	5 7,750.02	0.53	30 1.11
7,595,160 0.600			08/08/2008	8/08/2010 -	- KIRIAKOULIS SHIPPING SA (CR)	0.688).688 29/07/2014					800@0.670	44.66	2013				5,225.47	0.49	92 1.08
23,648,700 0.350			13/07/2011 2	9/07/2014 -	- KLEEMAN HELLAS SA (CR)	2.14	0.47 #	2.13 12/08/2014	2.13	2.09	2.14 2.09 2.14	79@2.09	100@2.13	75.65	2013	1,762	6	3,765.13	50,608.22	1.8	39 2.58
40,219,218 0.300			25/05/2009 0	9/07/2013 -	- KLOUKINAS - LAPPAS SA (CR)	0.599	0.17 #).598 12/08/2014	0.550	0.550	0.599 0.599 0.566	500@0.551	97@0.599		2013	300	2	169.90	24,091.31	0.53	39 0.780
21,224,340 0.420			02/07/2008 2	5/04/2006 -	- KORDELLOS BROS SA (CR)	0.301		0.301 08/08/2014					899@0.288		2013				6,388.53	0.17	71 0.359
13,586,500 0.390			25/06/2010 2	8/05/2008 -	- KORRES (CR)	3.50	0.87 #	3.47 11/08/2014	3.35	3.35	3.50 3.50 3.41	200@3.45	685@3.53		2013	260	5	886.95	47,552.75	2.8	34 3.69
29,480,000 0.420			19/07/2010 (1/08/2007 -	- KRETA FARM SA (CR)	0.560	-0.18 (E).561 12/08/2014	0.560	0.546	0.572 0.562 0.563	290@0.548	1850@0.555		2013	11,759	29	6,614.80	16,508.80	0.38	30 0.662
33,065,136 0.380			06/07/2009	6/09/2013 -	- KRI-KRI S.A. (CR)	1.75	0.58 #	1.74 08/08/2014	1.75	1.75	1.75 1.75 1.75	250@1.73	500@1.79	11.29	2013	2,000	2	3,500.00	57,863.99	1.6	65 2.07
15,804,800 0.330			15/06/2010	2/03/2004 -	- KTIMA KOSTAS LAZARIDIS SA (C	R) 0.433	1).433 11/08/2014					903@0.433		2013				6,843.48	0.30	05 0.575
24,474,815 1.15			19/08/2008 3	0/01/2014 -	- KYRIAKIDIS MARBLES SA (CR)	2.39	8.64 #	2.20 12/08/2014	2.23	2.23	2.40 2.39 2.33	1200@2.34	1445@2.39	5.62	2013	14,295	38	33,352.97	58,494.81	1.0	07 2.60
79,706,464 0.300			30/05/2007 2	3/06/2014 -	- LAMDA DEVELOPMENT SA (CR)	4.65	2.20 #	4.55 12/08/2014	4.55	4.46	4.65 4.65 4.57	100@4.48	534@4.65		2013	14,185	60	64,876.01	370,635.06	4.1	10 6.35
21,364,000 1.12			05/07/2010	0/08/2005 -	- LAMPSA HOTEL SA (CR)	19.00		19.00 08/08/2014				100@18.52	440@19.00	-(6)-	2013				405,916.00	15.6	50 19.00
5,939,268 0.620			10/07/2003 (3/01/2002 -	- LANAKAM SA (CR)	1.26	٦	1.26 06/08/2014					575@1.20		2013				7,483.48	0.48	35 1.40
7,734,375 1.00			09/07/2007 0	7/01/2011 -	- LIVANIS SA (CR)	0.233		0.233 08/08/2014					900@0.233		2013				1,802.11	0.15	58 0.242
4,740,000 0.860				4/03/2003 -	- LOGISMOS S.A. (CR)	0.497	1).497 12/08/2014				2000@0.348	700@0.479	66.93	2013				2,355.78	0.33	35 0.709
17,125,062 0.640			01/06/2010 (2/08/2011 -	- LOULIS MILLS SA (CR)	2.64	3.94 #	2.54 12/08/2014	2.64	2.64	2.64 2.64 2.64	150@2.39	716@2.64		2013	1	1	2.64	45,210.16	2.2	26 3.30
770,376,618 0.300			26/04/2007	0/05/2013 -	- MARFIN INVESTMENT GROUP (C	R) 0.402	0.50 #).400 12/08/2014	0.401	0.397 (0.414 0.402 0.407	7753@0.400	30800@0.405		2013	1,138,309	713	463,743.54	309,691.40	0.38	30 0.572
9,819,370 0.690			14/08/2007 (9/01/2004 -	- MATHIOS REFRACTORY SA (CR)	0.343).343 12/08/2014					3848@0.340		2013				3,368.04	0.25	50 0.488
468,700		0.47	27/02/2014 2	1/05/2004 -	- MERMEREN KOMB. A.D. PR. (GDI	R) 4.06		4.06 12/08/2014				290@3.80	82@4.07	1.98	2013				1,902.92	3.4	45 4.70
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 2	21/10/2005 -	- METKA (CR)	11.30	2.73 #	11.00 12/08/2014	11.10	11.00	11.30 11.30 11.14	449@11.10	900@11.30	13.21	2013	64,959	464	723,563.19	587,041.78	10.4	46 14.29
10,500,000 0.900			24/06/2008	9/12/2013 -	- MEVACO SA (CR)	1.11		1.11 12/08/2014				800@1.12	45@1.20		2013				11,655.00	1.0	05 1.35
14,074,000 3.00	0.25		02/03/2012 2	3/07/2009 -	- MIG REAL ESTATE (CR)	2.75	13.17 #	2.43 12/08/2014	2.43	2.40	2.75 2.75 2.56	197@2.74	1000@3.00	-(6)-	2013	24,039	54	61,452.98	38,703.50	1.5	50 2.75
6,700,000 0.800			0.16 26/05/2014 2	9/05/2014 -	- MILLS KEPENOS (CR)	1.67	-2.34 Œ	1.71 07/08/2014	1.67	1.67	1.67 1.67 1.67		800@1.67	9.10	2013	200	1	334.00) 11,189.00	0.99	91 2.50
6,200,000 0.500			22/06/2010 ()1/11/1995 -	- MINERVA KNITWEAR SA (CB)	0.459).459 16/06/2014					300@0.439		2013				2,845.80	0.39	96 0.689
12,417,000 0.370			28/07/2008 (6/09/2011 -	- MLS MULTIMEDIA SA (CR)	4.63	2.43 #	4.52 12/08/2014	4.54	4.50	4.64 4.63 4.56	11@4.60	99@4.63	49.10	2013	11,316	61	51,644.67	57,490.71	3.2	28 4.69
4,588,137 16.00			30/06/2005	7/08/2011 -	- MOCHLOS SA (CR)	1.44	-11.66 Œ	1.63 11/08/2014	1.64	1.43	1.64 1.44 1.47	740@1.44	500@1.58		2013	3,263	24	4,800.79		1.1	17 2.05
11,700,000 0.590			02/06/2009 2	4/07/2012 -	- MOTODYNAMICS S.A. (CR)	0.335).335 12/08/2014			0.335 0.335 0.335	500@0.317	2537@0.335		2013	5,000	4	1,674.53			30 0.447
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 (04/11/2013 -	- MOTOR OIL (CR)	7.69	6.81 #	7.20 12/08/2014	7.35	7.34	7.69 7.69 7.54	325@7.57	121@7.68	-(6)-	2013	63,029	393	475,109.43		7.1	15 10.30
116,915,862 1.07					- MYTILINEOS HOLDINGS (CR)	5.95		5.88 12/08/2014			6.03 5.95 5.98	317@5.94	1@5.96		2013	120,587	705	720,850.07			38 7.32

Daily Official List Section 2: Analytic		s of Share	es Transactio	ons																Year: 135 Tra Wednesda	0	,
Number of Outstanding Securities		vidends [1] 2012 2	Date of L D13 Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Secto high 4]
Main Market																						
8,321,682 0.670			17/08/20	07 23/11/1999)	N. LEVEDERIS SA (CB)	0.240	٦	0.240 19/06/201	4				10@0.220		2013				3,604.63	0.196	6 0.255 17
2,160,524 0.670	0.0435	0.0436	16/08/20	13 23/11/1999)	N. LEVEDERIS SA (PB)	0.744		0.744 26/03/201	4				200@0.670		2013				3,604.63	0.566	6 0.779 17
11,510,102 0.890			24/06/20	05 06/10/1999)	NAFPAKTOS TEXTILE IND. SA (CB)	0.279		0.279 06/08/201	4			200@0.252	5200@0.278		2013				3,211.32	0.209	9 0.397 3
6,340,000 0.600			30/11/20	09 12/07/2000)	NAKAS MUSIC	0.810		0.810 11/08/201	4 0.770	0.770	0.810 0.810 0.808	340@0.770	155@0.810		2013	160	3	129.20	5,135.40	0.526	6 1.62 5
3,533,149,631 0.300			16/05/20	08 24/05/2013		NATIONAL BANK (CR)	2.38	1.28 #	2.35 12/08/201	4 2.35	2.34	2.41 2.38 2.38	9932@2.36	21500@2.39	5.30	2013	5,387,881	1,933	12,823,286.79	8,408,896.12	1.98	8 4.31 8
23,935,280 0.300			29/06/20	09 13/06/2000)	NAYTEMPORIKI PUBLISHING SA(CR)	0.245	0.82 #	0.243 05/08/201	4 0.219	0.219	0.245 0.245 0.224		210@0.243		2013	1,310	4	293.44	5,864.14	0.130	0 0.479 5
27,848,000 0.300	0.0132	0.0137	21/08/20	13 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.325	3.83 #	0.313 12/08/201	4 0.325	0.325	0.325 0.325 0.330	100@0.292	200@0.324	29.20	2013	1	1	0.33	9,050.60	0.271	1 0.468 2
6,132,500 1.25			24/06/20	11 19/06/2001		NEXANS HELLAS SA (CR)	2.09	0.48 #	2.08 12/08/201	4 2.08	2.08	2.09 2.09 2.09	100@1.94	290@2.09		2013	150	4	313.10	12,816.93	1.91	1 2.40 2
63,697,153 1.34			08/07/20	08 10/11/2008	3	NIREFS SA (CR)	0.170	1.80 #	0.167 12/08/201	4 0.169	0.160	0.175 0.170 0.165	100@0.165	2475@0.170		2013	35,754	23	5,886.23	10,828.52	0.160	0 0.362 3
319,000,000 0.300	0.72	0.57	0.25 27/05/20	14 25/04/2001		OPAP (CR)	12.00	-0.83 Œ	12.10 12/08/201	4 11.95	11.95	12.22 12.00 12.05	100@11.98	10@12.08	26.83	2013	441,415	1,151	5,324,672.61	3,828,000.00	9.33	3 13.65 5
490,150,389 2.83			28/06/20	11 18/06/1998	3	OTE (CR)	10.20	0.39 #	10.16 12/08/201	4 10.08	10.01	10.28 10.20 10.19	80@10.18	1000@10.20		2013	852,107	1,402	8,678,417.29	4,999,533.97	9.16	6 13.20 6
25,000,000 2.00	0.01	0.05	0.12 17/07/20	14 08/08/2003	3	P.P.A. S.A. (CR)	17.80	4.71 #	17.00 12/08/201	4 16.99	16.95	17.80 17.80 17.41	98@16.97	75@17.83	55.31	2013	10,236	146	178,165.45	445,000.00	15.65	5 20.89 2
4,971,466 1.46			04/07/20	07 08/10/2003		PAIRIS SA (CR)	0.248	2.48 #	0.242 12/08/201	4 0.248	0.248	0.248 0.248 0.248	3500@0.220	13130@0.248		2013	200	1	49.60) 1,232.92	0.220	0 0.355 2
3,953,090 0.900			02/07/20	01 05/12/2012		PAPERPACK (CR)	0.850	4.94 #	0.810 12/08/201	4 0.800	0.795	0.850 0.850 0.802	420@0.795	105@0.850	4.39	2013	2,762	8	2,215.65	3,360.13	0.680	0 1.15
50,797,369 0.310			17/08/20	00 12/10/2010)	PAPOUTSANIS (CR)	0.475	1.93 #	0.466 12/08/201	4 0.464	0.458	0.475 0.475 0.462	2500@0.440	368@0.475		2013	1,102	6	508.67	24,128.75	0.395	5 0.604
7,070,400 0.930			18/05/20	10 12/05/2011		PETROPOULOS PETROS (CR)	1.99	1.53 #	1.96 12/08/201	4 2.03	1.90	2.03 1.99 1.93	100@1.91	99@1.99	48.35	2013	544	9	1,051.82	14,070.10	1.43	3 2.34
6,101,979,715 0.300			16/05/20	08 05/06/2013		PIRAEUS BANK (CR)	1.40	3.70 #	1.35 12/08/201	4 1.35	1.34	1.40 1.40 1.38	145415@1.39	707653@1.40	1.50	2013	6,033,978	1,435	8,345,554.32	8,542,771.60	1.19	9 2.11
22,080,000 0.320	0.08	0.12	0.2 21/05/20	14 03/10/2000)	PLAISIO COMPUTERS SA (CR)	6.98	0.87 #	6.92 12/08/201	4 6.97	6.85	7.00 6.98 6.96	20@6.86	62@6.97	10.88	2013	1,195	29	8,321.54	154,118.40	5.80	0 7.98
232,000,000 4.60		0.025	22/07/20	13 12/12/2001		PPC (CR)	10.39	1.37 #	10.25 12/08/201	4 10.28	10.24	10.42 10.39 10.34	250@10.36	710@10.39		2013	183,450	848	1,897,238.61	2,410,480.00	9.08	8 12.75
11,812,193 0.450			24/07/20	09 15/11/2006)	PROFILE SA (CR)	0.810	-0.12 Œ	0.811 12/08/201	4 0.819	0.795	0.819 0.810 0.803	50@0.795	44@0.810	15.59	2013	465	18	373.58	9,567.88	0.777	7 1.05
27,345,120 0.470			18/07/20	05 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.640	7	0.640 12/08/201	4			500@0.620	2839@0.640	85.11	2013				17,500.88	0.378	8 0.740
11,962,443 0.500			05/09/20	08 12/12/2013		QUEST HOLDINGS (CR)	4.91	-1.60 (E	4.99 12/08/201	4 4.79	4.79	4.92 4.92 4.89	20@4.92	50@5.00		2013	750	5	3,665.50	58,735.60	4.21	1 6.30
57,434,884 1.31			05/06/20	08 12/06/2009)	REDS S.A. (CR)	0.540		0.540 12/08/201	4 0.538	0.538	0.540 0.540 0.540	1000@0.501	910@0.559		2013	7,500	6	4,048.69	31,014.84	0.484	4 0.827
22,280,000 0.300			11/04/20	11 23/02/2007		REVOIL (CR)	0.520	4.84 #	0.496 12/08/201	4 0.580	0.500	0.580 0.520 0.501	700@0.405	488@0.520		2013	1,966	11	985.82	11,585.60	0.427	7 0.720
7,500,000 0.480		0.0029 0	.0863 13/08/20	14 10/02/2014		S.KANAKIS SA (CR)	1.85	7	1.85 12/08/201	4 1.85	1.85	1.85 1.85 1.85	388@1.80	300@1.83	9.53	2013	100	3	185.00	13,875.00	1.70	0 1.99
52,067,296 0.300			23/12/20	03 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.259		0.259 08/08/201	4			2000@0.204	2000@0.260		2013				13,485.43	0.172	2 0.355
96,243,908 0.410			26/06/20	08 17/07/2000)	SIDENOR (CR)	1.31	3.15 #	1.27 12/08/201	4 1.28	1.28	1.32 1.31 1.29	2992@1.28	840@1.31		2013	8,113	33	10,483.79		1.21	1 2.26
6,456,530 1.60			29/06/20	01 02/08/2010)	SPACE HELLAS SA (CR)	1.48		1.48 07/08/201	4				200@1.48		2013				9,555.66	1.13	3 1.87
28,438,268 0.300			21/08/20	06 24/11/1999)	SPIROY AGRICULTURE SA (CR)	0.370		0.370 11/08/201	4				100@0.360		2013						6 0.388
33,125,000 5.00			03/07/20	06 18/08/2010)	TECHNICAL OLYMPIC SA (CR)	1.53	-1.29 CE	1.55 12/08/201	4 1.55	1.51	1.57 1.53 1.54	46@1.53	100@1.56		2013	5,295	46	8,137.44	50,681.25	1.36	6 2.29
109,314,400 0.300				12 09/07/2014		TERNA ENERGY (CR)	3.48	1.75 #	3.42 12/08/201			3.49 3.48 3.47	300@3.46	225@3.48	• • •	2013	25,137	208	87,147.58			5 4.86
36,300,000 1.12		0.162		13 12/12/2007		THESSALONIKA WATER & SEWERAGE			4.42 12/08/201			4.44 4.40 4.37	500@4.32	660@4.46	12.18		22,098	97	96,536.59			2 5.66
45,094,620 0.500		0.0467	0.05 28/04/20			THRACE PLASTICS SA (CR)	1.04		1.04 12/08/201			1.05 1.05 1.04	379@1.05	1000@1.06		2013	3,862	14	4,029.39	46,898.40		3 1.39
77,063,568 4.00						TITAN CEMENT (CR)	20.55				20.21	21.07 20.55 20.68	10@20.32	94@20.62		2013	71,687	477	1,482,388.68			2 26.80
7,568,960 4.00						TITAN CEMENT CO. (PR)	10.00		10.00 12/08/201				10@9.90	10@10.19		2013				.,		3 10.50
10,080,000 3.00	0.4	1.5				TPA SA (CR)	28.10					29.65 28.10 28.61	20@27.87	190@28.40	15.57		11,653	191	333,377.41			0 31.40
54,888,240 1.13	0.1	0.1				TRASTOR REAL EST. INV. CO.(CR)	1.00		1.00 12/08/201			1.02 1.02 0.999	1000@1.00	1951@1.02		2013	16,659	18	16,640.38			5 1.33
15,627,315 0.300			16/11/19	92 03/12/2012		UNIBIOS (CR)	0.249	4.62 #	0.238 12/08/201	4 0.249	0.249	0.249 0.249 0.249	1000@0.200	399@0.248		2013	53	4	13.20	3,891.20	0.185	5 0.404 2

Daily Official List Section 2: Analytic I	Figures	of Share	es Transactions															ding Day No: 153 y, 13 August, 201
Number of Outstanding Securities	Div	idends [1]	Date of Last Courson	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	٦	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)	3.93	2.08 #	3.85 12/08/2014	3.85	3.85 3.93 3.93 3.90	46@3.86	610@3.95			37,807	173	147,491.7	0 863,072.44	3.68 5.19 2
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 2
6,325,000 0.600			02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	٦	1.03 11/08/2014			200@0.927	500@1.04		2013				- 6,514.75	0.770 2.27 2
Exchange Trad	led Fi	unds (E	ETFs)															
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.53		3.53 12/08/2014			27@3.47	66@3.56							3.38 4.55 11
294,878			29/06/2009	NBGAM ETF	12.24	3.82 #	11.79 11/08/2014	12.24	12.24 12.24 12.24 12.24		499@14.50			2	1	24.4	3 -	11.75 15.10 110
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.15	1.75 #	8.01 11/08/2014	8.15	8.15 8.15 8.15 8.15					2	1	16.3) -	6.70 9.00 110
Low Dispersio	n																	
14,000,000 4.15			23/04/2010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	5.76	2.49 #	5.62 12/08/2014	5.76	5.76 5.76 5.76 5.76	70@5.13	230@5.50	24 08	2013	1	1	5.7	6 80,640.00	4.69 7.10 8
63,900,000 3.00			23/06/2003 04/11/2008 4816	. ,	3.80			3.65	3.65 3.85 3.80 3.80	50@3.69	112@3.85		2013	1.548	5	5.883.8		3.45 4.08 5
90,902,904 0.800			09/08/2004 08/03/2006 4814	. ,	0.290		0.290 31/07/2014				2000@0.287		2013					0.133 0.310 2
191,660,320 0.300			20/07/2009 29/12/2010 4817		0.600	1.52 #	0.591 12/08/2014	0.600	0.600 0.600 0.600 0.600	500@0.570	257@0.600		2013	500	2	300.0		0.495 0.799 5
68,322,221 1.00			08/03/2002 08/04/2013 4986	GENIKI BANK (CR)	2.00		2.00 11/08/2014			19@2.02			2013				- 136,644.44	2.00 15.00 8
71,082,707 1.70			01/07/2010 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.25	7	1.25 12/08/2014			5586@1.25	2000@1.38		2013				- 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)	228.20	-0.78 Œ2	30.00 11/08/2014	230.00	220.20 230.00 220.20 228.19	10@220.10	11@229.80	15.86	2013	103	6	23,503.8	629,832.00	180.00237.00 3
30,600,000 0.300			12/06/2008 04/03/2014 5059	KATHIMERINI SA (CR)	0.398		0.398 12/08/2014			2000@0.380	2@0.398		2013				- 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		1.50 12/08/2014	1.50	1.50 1.50 1.50 1.50	70496@1.50	1890@1.79		2013	2,310	2	3,465.0	0 160,470.08	1.49 2.00 5
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.248	٦	0.248 12/08/2014			900@0.199	200@0.295	2.22	2013				- 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			1800@0.056	1000@0.068		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	٦	0.116 07/08/2014			3000@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)	0.020	-9.09 Œ	0.022 12/08/2014	0.020	0.020 0.020 0.020 0.020	10958@0.020			2013	512	2	10.2	4 4,304.93	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		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	٦	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		0.087 12/08/2014			1000@0.088	15000@0.089		2013				- 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	٦	0.017 11/08/2014	0.017	0.017 0.017 0.017 0.017	9999@0.018	4000@0.020		2013	1,080	4	18.3	5 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		0.096 04/08/2014				4434@0.090		2013				- 1,944.56	0.040 0.139 4
17,579,754 4.16			18/08/2006 02/08/2010 4885	. ,	0.159					1000@0.130	7143@0.170		2013					0.104 0.203 2
1,130,180 0.440			20/06/2003 02/07/2014	COMPUCON SA (CR)	0.094		0.079 12/08/2014		0.094 0.094 0.094 0.094	1000@0.094			2013	700	1	65.8		0.065 0.814 9
14,173,104 0.300			11/08/2010 28/11/2013 5055		0.070	-4.11 CE		0.070	0.070 0.070 0.070 0.070	16000@0.060	8422@0.070		2013	5,000	3	350.0		0.041 0.307 2
15,878,748 0.480			10/07/2006 22/03/2004 4960		0.389					300@0.312	4215@0.450		2013				0,170.000	0.264 0.485 2
3,961,300 1.28			29/06/2004 03/08/2000 4808		0.530		0.530 23/07/2014				4575@0.490		2013				-,	0.185 0.759 3
7,085,888 1.59			02/07/1996 06/09/2010 4690	ELVIEMEK (CR)	3.97		3.97 26/02/2014						2013				- 28,130.98	1.54 3.97

Outctanding		 Date of Last 3 Dividend [2]		lote S	Shares	Closing															
6,000,000 0.600 21,820,410 0.800 110,097,185 0.300						price	% change	Previous closing price/date	Open price	Price Price Last min max price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
21,820,410 0.800 110,097,185 0.300																					
110,097,185 0.300		13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024		0.024 12/05/2014				1000@0.025			2013				144.00	0.0	24 0.052 853
		 22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.373	2.47 #	0.364 22/07/2014	0.373	0.373 0.373 0.373	0.373		1400@0.373		2013	100	1	37.30	8,139.01	0.2	40 0.389 45
1,270,000 0.300		 	04/12/2013	5033	Forthnet (CR)	1.43	-2.72 Œ	1.47 12/08/2014	1.43	1.42 1.43 1.42	1.43	571@1.42	700@1.43		2013	3,179	9	4,537.18	3 157,438.97	0.8	74 1.98 95
		 06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30		2.30 11/04/2014					2700@2.10		2013				2,921.00	1.4	44 2.63 17
179,707,771 0.300		 27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.428	-6.96 Œ	0.460 08/08/2014	0.430	0.420 0.430 0.420	0.428	850@0.420	4000@0.459	55.64	2013	14,000	4	5,987.00	76,914.93	0.4	00 0.670 95
30,390,000 0.310		 18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.051	13.33 #	0.045 08/08/2014	0.051	0.051 0.051 0.051	0.051	1900@0.051			2013	2,000	2	102.00	1,549.89	0.0	45 0.119 35
1,540,000 0.600		 08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.007	7	0.007 21/07/2014				2000@0.006			2013				1,571.92	0.0	07 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 12/08/2014				2000@0.050	1236@0.069		2013				1,571.92	0.0	41 0.084 35
7,125,216 0.650		 01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160		0.160 12/08/2014				640@0.160	1998@0.170		2013				1,140.03	0.1	29 0.278 35
51,081,030 1.00		 20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	7	0.139 08/08/2014				20000@0.118	850@0.128		2013				7,100.26	0.1	00 0.164 45
322,925,288 0.300		 23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	7	0.115 12/08/2014	0.136	0.115 0.136 0.115	0.115	2161710@0.115	10000@0.129		2013	71,749	8	8,252.19	37,136.41	0.0	67 0.144 27
4,178,856 1.58		 21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.700	7	0.700 08/07/2014					6625@0.560	28.86	2013				2,925.20	0.2	51 0.952 45
255,459,600 0.300		 26/06/2000	03/12/2010	4833	NEL SA (CR)	0.045	18.42 #	0.038 12/08/2014	0.045	0.045 0.045 0.045	0.045	4410@0.032			2013	2,910	2	130.95	11,495.68	0.0	25 0.090 57
20,231,328 0.600		 15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	,	0.190 05/08/2014				500@0.200	30@0.228		2013				3,843.95	0.1	70 0.190 35
14,967,940 0.500		 21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.218		0.218 05/08/2014				4500@0.175	2500@0.199		2013				3,263.01	0.1	29 0.239 86
18,750,000 0.300		 02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.029	-19.44 Œ	0.036 08/08/2014	0.029	0.029 0.029 0.029	0.029	4994@0.040			2013	8	2	0.23	543.75	0.0	29 0.300 55
24,319,250 0.300		 09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.119		0.119 12/08/2014				3000@0.098	1000@0.120		2013				2,893.99	0.0	75 0.188 23
65,326,268 0.530		 04/07/2007	19/07/2006	4750	SATO SA (CR)	0.130	-8.45 Œ	0.142 12/08/2014	0.130	0.130 0.130 0.130	0.130	600@0.130	800@0.142		2013	9,400	2	1,222.00	8,492.41	0.1	00 0.250 37
36,235,184 1.00		 01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.120	20.00 #	0.100 12/08/2014	0.120	0.120 0.120 0.120	0.120	5@0.119	509@0.120		2013	2,366	4	283.92	4,348.22	0.0	85 0.152 35
7,914,480 2.50		 23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.965		0.965 31/07/2014				400@0.772			2013				7,637.47	0.4	88 1.10 53
10,000,000 1.35		 24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.301	7	0.301 12/08/2014				900@0.241	401@0.356		2013				3,010.00	0.2	40 0.479 17
29,060,950 0.340		 20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.057		0.057 29/07/2014					1@0.067		2013				1,656.47	0.0	12 0.070 27
100,793,000 0.300		 16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.116	-20.00 Œ	0.145 05/08/2014	0.116	0.116 0.116 0.116	0.116	200@0.130			2013	1,936	3	224.58	11,691.99	0.1	11 0.345 55
3,229,566 0.320		 22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	,	0.600 19/06/2014					220@0.600		2013				1,937.74	0.6	00 1.00 37
16,383,428 0.300		 25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.096	-20.00 Œ	0.120 12/08/2014	0.096	0.096 0.096 0.096	0.096	4990@0.101	1039@0.143	0.13	2013	10	1	0.96	1,572.81	0.0	89 0.293 37
13,191,620 0.620		 04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169		0.169 30/06/2014					5000@0.168		2013				2,229.38	0.0	79 0.241 37
Under Deletion																					
9,567,289 0.300		 01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348		0.348 04/08/2014					490@0.340		2013				3,329.42	0.2	90 0.356 95
40,946,303 0.360		 18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117		0.117 08/07/2014					187849@0.094		2013				4,790.72	0.0	46 0.169 95
766,000 2.83					TRIA ALFA SA (CR)	2.29		2.29 25/06/2014					300@2.74		2013				2,084.89		72 3.33 37
245,000 2.83		 19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 29/07/2014					200@1.62		2013				2,084.89	0.9	69 2.57 37
Suspension Status	5																				
5,025,000 0.300		 05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 27/11/2013											216.08	0.0	43 0.043 37
1,750,955,549 0.600		 19/05/2008				0.155		0.155 30/07/2012													55 0.155 83
21,382,067 0.300					ATERMON (CR)	0.130		0.120 31/03/2010											2,565.85		20 0.120 55
105,423,498 0.510					AVENIR S.A. (CR)	0.120		0.046 30/08/2012													46 0.046 57

Daily Official List Section 2: Analytic F	igures	of Shar	es Transaction	S																Year: 135 Tra Wednesda	-	August, 201
Number of Dutstanding Securities		idends [1] 2012 2	Date of Las 013 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Last A price pr	•9	ast Bid [7]	Last Ask [7]	P/E after	Year V	olume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Suspension St	atus																					
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		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 5002	2 BALKAN R.E. (CR)	0.190		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 5	1 BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013			 									371,594.09	0.2	207 0.207 8
21,920,570 0.300			03/07/2007	13/12/1999 4702	2 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010			 									3,068.88	0.1	140 0.140
54,547,634 0.500			25/04/2005	21/01/2009 4860	0 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012			 									2,072.81	0.0	038 0.038 !
30,159,583 0.470			26/06/2008	29/12/2010 504	7 DIAS A/C (CR)	0.050		0.050 26/03/2014			 									1,507.98	0.0	040 0.092
7,847,611 1.20			01/08/2007	28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012			 									1,177.14	0.1	150 0.150
5,750,000 0.300			12/12/2008	12/12/2011 492	9 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012			 									2,760.00	0.4	480 0.480
24,605,397 0.400			29/06/1995	27/05/2002 465	1 EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010			 									2,134.04	0.0	080 0.080
1,182,903 0.400			01/07/1996	27/05/2002 4652	2 EMPORIKOS DESMOS SA (PR)	0.140	٦	0.140 28/09/2009			 									2,134.04	0.1	140 0.140
7,326,648 1.00			26/07/2006	24/07/2001 492	1 FINTEXPORT SA (CR)	0.328	٦	0.328 29/06/2012			 									2,403.14	0.3	328 0.328
13,692,227 1.47			07/07/2006	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014			 									1,601.99	0.0	089 0.153
24,619,524 0.500			10/10/1986	30/12/2002 4914	4 KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012			 									2,166.52	0.0	088 0.088
7,840,373 1.20			18/07/2002	05/03/2003 476	5 KLONATEX SA (PR)	0.080		0.080 09/05/2011			 									1,453.75	0.0	080 0.080
20,663,047 1.20			21/08/2000	05/03/2003 4764	4 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 4868	8 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 29/03/2012			 									2,315.89	0.1	132 0.132
15,015,000 1.60			01/07/2002	02/02/2000 4603	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 5003	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 5004	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013			 									9,186.78	0.0	096 0.096
13,555,100 1.00				08/07/2005 4570	6 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009			 									8,675.26	0.6	640 0.640
23,463,874 0.800			23/05/2003	21/12/1999 4918	B 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 4993	3 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 506	1 PARNASSOS ENTERP. (CR)	0.070		0.070 29/05/2014			 									1,414.71	0.0	065 0.172
25,583,146 0.300			25/06/2001	03/12/2008 4723	3 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 4620	6 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	7 PRAXITELIO SA (PR)	0.540		0.540 15/12/2009			 									4,430.09	0.5	540 0.540
62,683,822 0.300			27/05/2008	09/01/2006 4830	0 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011			 									11,283.09	0.1	180 0.180
51,334,286 0.320				18/12/2007 4548		0.780	٦	0.780 27/03/2009			 									40,040.74		780 0.780
26,408,040 0.300			01/07/1997	26/05/1999 4464	4 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008			 									3,168.96	0.1	120 0.120
60,221,300 0.400			01/07/2002	01/11/2010 5022	2 SHELMAN SA (CR)	0.080	٦	0.080 19/11/2013			 			600@0.080						4,817.70	0.0	080 0.080
26,262,660 0.900			01/07/2008	24/02/2011 4954	4 SPRIDER STORES (CR)	0.031		0.031 28/03/2013			 									814.14	0.0	031 0.031
144,688,060 0.600			21/04/2008	10/03/2010 4982	2 T BANK (CR)	0.048		0.048 30/11/2011			 									6,945.03	0.0	048 0.048
6,523,780 0.530					1 TECHNICAL PUBLICATIONS SA (CR) 0.006		0.006 29/05/2013			 									39.14	0.0	006 0.006
13,920,000 0.320					6 TEXAPRET SA (CR)	0.080		0.080 23/02/2011			 									1,113.60		080 0.080
510,840 1.00					6 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012			 									1,021.68		020 2.00
284,465,964 3.70					3 TT HELLENIC POSTBANK (CR)	0.168		-			 									47,790.28		168 0.168
89,616,200 0.300					6 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010			 									4,480.81		050 0.050
71,683,906 0.400					3 XATZIOANNOU (CR)	0.026		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	-	Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628	-	Suspension of trading as of 1/4/2010.
4629	-	Transfer to the Under Supervision Category as of 12/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
4723	-	Suspension of trading as of 31/1/2011.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765	-	Suspension of trading as of 20/5/2011.
4795	-	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	-	Suspension of trading as of 6/9/2011.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4820	-	Transfer to the Low Dispersion category as of 18/4/2008.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4830	-	Suspension of trading as of 10/10/2011.
4833	-	Transfer to Surveillance category from 6/5/2010.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4847	-	Transfer to the Surveillance Category as of 3/7/2009.
4860	-	Suspension of trading as of 30/3/2012.
4865	-	Suspension of trading as of 2/4/2012.
4868	-	Suspension of trading as of 2/4/2012.
4879		Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882	_	Transfer to the Surveillance Category as of 10/4/2012.
4002		Transfer to the Surveillance Category as of 10/4/2012.
1004		
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Section 2: Shares' Notes

Shares' Notes

ode		Note text
885	-	Transfer to the Surveillance Category as of 10/4/2012.
886	-	Transfer to the Surveillance Category as of 10/4/2012.
887	-	Transfer to the Surveillance Category as of 10/4/2012.
388	-	Transfer to the Surveillance Category as of 10/4/2012.
911	-	Lift of suspension from 30/7/2012.
912	-	Transfer to the Surveillance Category as of 31/7/2012.
913	-	Suspension of trading as of 30/8/2012.
914	-	Suspension of trading as of 31/8/2012.
918	-	Suspension of trading as of 31/8/2012.
920	-	Suspension of trading as of 31/8/2012.
921	-	Suspension of trading as of 31/8/2012.
929	-	Suspension of trading as of 1/10/2012.
937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
939	-	Suspension of trading as of 30/11/2012.
951	-	Suspension of trading as of 19/3/2013.
953	-	Suspension of trading as of 2/4/2013.
954	-	Suspension of trading as of 2/4/2013.
955	-	Transfer to the Surveillance Category as from 5/4/2013.
956	-	Transfer to the Surveillance Category as from 5/4/2013.
957	-	Transfer to the Surveillance Category as from 5/4/2013.
958	-	Transfer to the Surveillance Category as from 5/4/2013.
959	-	Transfer to the Surveillance Category as from 5/4/2013.
60	-	Transfer to the Surveillance Category as from 5/4/2013.
61	-	Transfer to the Surveillance Category as from 5/4/2013.
71	-	Suspension of trading as of 3/6/2013.
977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
78	-	Transfer to the Under Supervision Category as of 11/6/2013.
82	-	Suspension of trading as of 1/12/2011.
83	-	Transfer to the Surveillance Category as of 5/4/2013.
85	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
86	-	Transfer to the Low Dispersion category as of 30/5/2011.
93	-	Suspension of trading as of 21/6/2013 (15:18).
997	•	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.
02	-	Suspension of trading as of 30/08/2013.
03	-	Suspension of trading as of 30/08/2013.
04	-	Suspension of trading as of 30/08/2013.
07	-	Transfer to the Surveillance category, as of 11/10/2013.
08	-	Transfer to the Surveillance Category from 8/4/2011.
22	-	Suspension of trading as of 2/12/2013.
23	-	Suspension of trading as of 2/12/2013.
31		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.
33	-	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.
36	-	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.
46	-	Transfer to the Low Dispersion category as of 8/4/2011.
47	-	Suspension of trading as of 27/3/2014.
49	-	Under suspension of trading as of 1/4/2014.
53	-	Transfer to the UNDER DELETION category as of 10/4/2014.
54	-	Transfer to the Surveillance Category as of 10/4/2014.
		Transfer to the Surveillance Category as of 10/4/2014.
55	-	Transier to the Surveinance Survein a to Transier.

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 Section 3: Figures of Securities Transactions				Year: 135 Trading Day No: 153 Wednesday, 13 August, 2014		
Securities Blocks Details						
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note	
ALPHA BANK (CR)	624,200	0.602	375,768.40	10:40:28	20	
NATIONAL BANK (CR)	300,000	2.37	709,500.00	10:58:11	20	
EUROBANK PROPERTIES REIC (CR)	75,000	8.77	657,750.00	10:58:26	20	
JUMBO SA (CR)	1,165	10.15	11,824.75	11:17:06	18	
EUROBANK ERGASIAS (CR)	1,000,000	0.320	320,000.00	11:22:18	20	
ALPHA BANK (CR)	3,184,781	0.603	1,920,422.94	12:19:36	20	
OPAP (CR)	77,306	12.10	935,402.60	13:04:04	20	
OPAP (CR)	35,000	12.10	423,500.00	15:24:08	20	
METKA (CR)	27,500	11.14	306,212.50	15:40:54	20	
ELLAKTOR (CR)	100,000	3.39	339,000.00	16:47:00	20	
ALPHA BANK (CR)	500,000	0.608	303,750.00	16:50:42	20	
OTE (CR)	51,390	10.19	523,407.15	16:59:54	20	
PIRAEUS BANK (CR)	500,000	1.39	692,500.00	17:12:36	20	

Blocks Notes		
2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil	
3 - Block with Short Selling	12 - Sell Offer through Athex	
4 - Buy to Close Block	13 - Forced Sale of NMOE	
6 - Simultaneous Constitution	14 - Restoration Packet	
7 - Repurchase Agreement	15 - Market Maker Packet	
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling	
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet	
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet	
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Daily Official ListYear: 135 Trading Day No: 15Section 3: Figures of Securities TransactionsWednesday, 13 August, 201												
Shares F	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)	0.150	0.200	0.157	500@0.113	500@0.157	25,450	35	4,202.97

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)	1,735,000	71,376,937	73,111,937
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)	16,900		16,900
EUROBANK ERGASIAS (CR)	108,900	9,827,891	9,936,791
EUROBANK PROPERTIES REIC (CR)	19,400	39,609	59,009
EYDAP S.A. (CR)	27,600		27,600
FOLLI FOLLIE (CR)	57,900	567,898	625,798
FOURLIS (CR)	6,700	5,243	11,943
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	2,700		2,700
HELLENIC EXCHANGES-A.S.E. (CR)	16,000		16,000
HELLENIC PETROLEUM (CR)	122,900	464,640	587,540
INTRALOT (CR)	4,800	2,000	6,800
JUMBO SA (CR)	3,300	1,684	4,984
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	28,900	728,474	757,374
METKA (CR)	5,100		5,100
MOTOR OIL (CR)	33,700	53,129	86,829
MYTILINEOS HOLDINGS (CR)	4,500		4,500
NATIONAL BANK (CR)	201,200	3,067,794	3,268,994
OPAP (CR)	78,500	30,777	109,277
OTE (CR)	61,100	178,746	239,846
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	135,600	18,889,824	19,025,424
PPC (CR)	116,000	31,184	147,184
TERNA ENERGY (CR)	1,100	2,000	3,100
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	59,100	1,640	60,740

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	,				
Section 3: Figures of Securities Transactions Wednesday, 13 - Shares Forced Sales								
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note				
No Forced Transactions.								

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official ListYear: 135 Trading Day No:Section 3: Figures of Securities TransactionsWednesday, 13 August, 2										
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	13/08/2014	25,000	294,878			294,878	3,560,889.00	12.0758		27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/08/2014	50,000	5,848,618			5,848,618	20,627,250.00	3.5269	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	13/08/2014	25,000	388,550			388,550	3,156,327.00	8.1233		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							_										Lactore	lor			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	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			32.0000	В	13/08/2014	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	13/08/2014	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			30.0000	В	13/08/2014	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			30.0000	В	13/08/2014	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

Year: 135 Trading Day No: 153 Wednesday, 13 August, 2014

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00									
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
1,500,000	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Gov	List vernment Bonds Trad	led with the O	pen Outcry Me	ethod													135 Tradi ednesday,		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days		Last pri previous			cry in Casl Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16	6/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05	6/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

State Banks Bonds (one year maturity)

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

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 31/07/2014 the accrued interest is capitalized.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а						<u> </u>	5	J
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD	. ,	. ,	а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED	()	()	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A	(******	(******	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									-
ATTICA BANK S.A.	(2.0) 000000	(2.0) 0200720							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							**		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090	~	~							
AXIA VENTURES GROUP LTD 10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	а	а							
	+337 22 742000	+337 22 742001	-			2					а
AXON SECURITIES S.A.	(210) 22/ 2000	(210) 2242002	а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903							-		
BANK OF CYPRUS PUBLIC COMPANY LTD 170, ALEXANDRAS AVE ATHINA	(210) 6477709	(210) 6477700							а		
	(210)-6477708	(210)-6477709									
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES	(а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.	(а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			a		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	ON 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00)									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

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				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(046)	(040)	а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.	(010) 0707	(210) 2016				а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992	_								
NATIONAL BANK OF GREECE S.A.	(010) 0041000	(210) 2220107	а				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.	(046)	(040)	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.	040 (077777	010 (077777				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A		(a.e.)	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.	(040) +	(040) 1221	а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A	(010) 0 (777777	(210) 2/76717	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	AT	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

Securities	Stock Category
Market Maker	Start Market Making End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400
MERIT SECURITIES S.A	13/12/2012 01/01/2400
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
ITTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES S.A.	02/06/2014 01/01/2400 25/07/2014 01/01/2400
HELLENIC AMERICAN SEC. S.A. SYTE COMPUTER SA (CR)	25/07/2014 01/01/2400 Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2400
NBG SECURITIES S.A.	29/04/2013 01/01/2400
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/2400
GEK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
IELLENIC 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 01/01/2400 25/06/2013 01/01/2400
NBG SECURITIES S.A. NTRACOM CONSTR. (CR)	25/06/2013 01/01/2400 Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
NTRALOT (CR)	27/12/2012 01/01/2400 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
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
	02/02/2013 01/01/2400
PIRAEUS SECURITIES S.A.	Main Market
PIRAEUS SECURITIES S.A. ILS MULTIMEDIA SA (CR)	Main Market 18/07/2013 01/01/2400
PIRAEUS SECURITIES S.A. ILS MULTIMEDIA SA (CR) BETA SECURITIES S.A.	Main Market 18/07/2013 01/01/2400 Main Market
PIRAEUS SECURITIES S.A. ILS MULTIMEDIA SA (CR)	18/07/2013 01/01/2400

List of Stocks under Market Making operations

Securities	Stock Ca	tegory
Market Maker	Start Market Making	End Market Makin
/YTILINEOS HOLDINGS (CR)	Main M	arket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
IATIONAL BANK (CR)	Main M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAP (CR)	Main M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
TE (CR)	Main M	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
APOUTSANIS (CR)	Main M	arket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
ETROPOULOS PETROS (CR)	Main M	arket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
RAEUS BANK (CR)	Main M	arket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
LAISIO COMPUTERS SA (CR)	Main M	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PC (CR)	Main M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	08/01/2013	
INVESTMENT BANK OF GREECE S.A.		01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
ROFILE SA (CR)	Main M	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
KANAKIS SA (CR)	Main M	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TAN CEMENT (CR)	Main M	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
OHALCO SA/NV (CB)	Main M	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400

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	Underlyir	ng Asset									De	erivatives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price P	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Ath	nex Large	e Cap																	(Trade Unit:	1 Index Point	∢5€, Cash S	Settlement)
358.76	352.03	356.93	1.37%	August 2014	354.00	358.75	353.50	354.50	355.00	20@354.50	140@355.00	355.00	0.85%	427.00	336.00	569	22,150	26.76%	39,427,693.75	28.31%	13,493	-48.99%
				September 2014	354.75	359.50	353.00	355.50	355.25	2@355.25	140@355.50	355.25	0.85%	425.00	336.00	584	22,621	42.94%	40,332,328.75	44.72%	45,367	54.79%
				October 2014	355.75	355.75	355.75	355.75	354.00	2@353.75	140@357.50	354.00	0.78%	392.25	343.75	1	10	-50.00%	17,787.50	-49.79%	100	0.00%
				December 2014					356.75			356.75	0.85%	382.25	343.50						40	0.00%
				March 2015																		
				June 2015																		

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	Underly	ing Asse	et								Deriva	atives Market										
Price max	Price min	Closing pr	ice change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change C	pen Interest	change
ALPHA	BANK (C	R)																	(Contract S	ize: 100 Secu	ities, Physical	Delivery)
0.613	0.592	0.605	0.83%	September 2014	0.602	0.613	0.595	0.603	0.605	10@0.605	27@0.608	0.605	2.37%	0.780	0.530	79	2,335	-60.85%	141,250.50	-60.24%	32,415	-2.439
				December 2014					0.606		27@0.618	0.606	2.36%	0.775	0.615							-
				March 2015																		-
				June 2015																		
CC HBC	AG (CR)																		(Contract S	ize: 100 Secu	ities, Physical	Delivery)
16.70	16.35	16.36	1.55%	September 2014	16.50	16.66	16.39	16.39	16.25	1@15.77	30@16.51	16.25	1.56%	17.91	16.10	10	22	69.23%	36,471.00	72.76%	325	-2.40%
				December 2014							30@16.81											-
				March 2015																		
				June 2015																		
CORINT	h Pipew	ORKS S	A (CR)																(Contract S	ize: 100 Secu	ities, Physical	Delivery)
1.35	1.34	1.35	3.05%	September 2014	1.36	1.37	1.36	1.37	1.38	5@1.32	3@1.36	1.38	2.99%	1.77	1.31	2	4		547.00		691	0.449
				December 2014							3@1.39											-
				March 2015																		-
				June 2015																		-
ELLAKT	OR (CR)																		(Contract S	ize: 100 Secu	ities, Physical	Delivery)
3.47	3.35	3.37	-0.88%	September 2014	3.46	3.48	3.37	3.39	3.45	12@3.38	5@3.47	3.45	-0.86%	4.33	3.30	23	199	-10.76%	68,128.00	-11.98%	1,946	9.829
				December 2014							5@3.51											-
				March 2015																		-
				June 2015																		-
EUROB	ANK ERG	Gasias ((CR)																(Contract S	ize: 100 Secu	ities, Physical	Delivery)
0.329	0.315	0.319	-0.31%	September 2014	0.325	0.329	0.316	0.325	0.325	50@0.318	17@0.327	0.325	-0.31%	0.433	0.297	45	860	-60.26%	27,636.60	-59.59%	64,534	-0.879
				December 2014					0.331	50@0.313	17@0.337	0.331	-0.30%	0.410	0.308			-100.00%		-100.00%	618	0.009
				March 2015																		
				June 2015																		
EUROB	ANK PRC	PERTIE	S REIC (CF	?)															(Contract S	ize: 100 Secu	ities, Physical	Delivery)
9.03	8.80	8.99	2.39%	September 2014	8.94	9.00	8.92	9.00	8.83	5@8.88	1@9.09	8.83	2.44%	9.87	7.97	10	25	-84.28%	22,328.00	-84.07%	343	-2.00%
				December 2014							1@9.20											-
				March 2015																		-
				June 2015																		-
EYDAP	S.A. (CR))																	(Contract S	ize: 100 Secu	ities, Physical	Delivery)
9.44	9.30	9.39	0.54%	September 2014	9.39	9.39	9.35	9.35	9.35	1@9.17	1@9.42	9.35	0.21%	9.91	9.06	6	26	-7.14%	24,392.00	-6.93%	411	4.859
				December 2014							1@9.51											-
				March 2015																		
				June 2015																		-
FOLLI F	ollie (C	R)																	(Contract S	ize: 100 Secu	ities, Physical	Delivery)
30.47	28.62	30.47	5.80%	September 2014	28.83	30.40	28.83	30.40	29.93	1@30.35	4@30.40	29.93	3.96%	34.18	25.27	31	73	-5.19%	218,102.00	-1.38%	301	-1.319
				December 2014							4@30.68											-
				March 2015																		-
				June 2015																		7

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	Underlyi	ing Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		.ife high l	ife low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS S	A (CR)		-															(Contract S	ze: 100 Securi	ities, Physical [Delivery)
3.21	3.10	3.20	1.59%	September 2014	3.18	3.21	3.17	3.21	3.18	5@3.15	1@3.18	3.18	1.60%	4.18	3.10	10	35	-41.67%	11,161.00	-41.00%	1,145	-1.89%
				December 2014							1@3.24											
				March 2015																		
				June 2015																		
GEK TEF	RNA (CR	!)																	(Contract S	ze: 100 Securi	ities, Physical [Delivery)
3.49	3.40	3.48	1.46%	September 2014	3.43	3.49	3.42	3.45	3.53	3@3.42	1@3.48	3.53	1.44%	4.24	3.17	15	68	-48.09%	23,435.00	-47.92%	17,579	0.219
				December 2014					3.50		1@3.52	3.50	1.45%	4.01	3.72							
				March 2015					4.11			4.11	1.48%	4.07	3.43						7,515	0.009
				June 2015																		
HELLEN	IC EXCH	ANGES-	A.S.E. (CR)																(Contract S	ze: 103 Securi	ities, Physical [Delivery)
7.16	7.01	7.09	1.29%	September 2014	7.09	7.15	7.02	7.10	7.03	28@7.07	5@7.13	7.03	-0.28%	9.22	6.70	66	345	-35.87%	251,583.68	-35.28%	4,274	0.569
				December 2014					7.08		5@7.20	7.08	-0.28%	8.39	7.34						6,507	0.00%
				March 2015																		
				June 2015																		
HELLEN	IC PETR	OLEUM (CR)																(Contract S	ze: 100 Securi	ities, Physical [Delivery)
5.57	5.42	5.50	1.66%	September 2014	5.46	5.54	5.42	5.45	5.50	2@5.41	6@5.47	5.50	1.66%	6.37	5.11	59	232	64.54%	127,238.00	68.15%	8,362	-1.769
				December 2014	5.51	5.52	5.49	5.50	5.55	1@5.31	6@5.52	5.55	2.59%	6.29	5.13	4	325		178,940.00		175	-65.009
				March 2015	5.51	5.52	5.51	5.52	5.55			5.55	2.21%	6.18	5.51	2	125		68,898.00		125	
				June 2015																		
INTRALO	OT (CR)																		(Contract S	ze: 100 Securi	ities, Physical [Delivery)
1.78	1.70	1.78	4.71%	September 2014	1.75	1.76	1.72	1.76	1.75	30@1.73	4@1.77	1.75	1.74%	2.16	1.63	4	11	-83.58%	1,924.00	-83.49%	2,142	-0.379
				December 2014							4@1.80											
				March 2015																		
				June 2015																		
JUMBO	SA (CR)																		(Contract S	ze: 100 Securi	ities, Physical [Delivery)
10.16	9.96	10.01	0.10%	September 2014	10.05	10.13	10.01	10.02	10.03	1@10.01	1@10.11	10.03	0.40%	13.00	9.90	25	78	-40.00%	78,344.00	-40.15%	542	11.52%
				December 2014							1@10.23											
				March 2015																		
				June 2015																		
MARFIN	INVEST	MENT GF	ROUP (CR)																(Contract S	ze: 100 Securi	ities, Physical [Delivery)
0.414	0.397	0.402	0.50%	September 2014	0.407	0.412	0.401	0.404	0.397	5@0.403	1@0.404	0.397	0.51%	0.520	0.380	18	220	-36.60%	8,997.40	-34.89%	25,744	-0.49%
				December 2014							1@0.414											
				March 2015																		
				June 2015																		
METKA ((CR)																		(Contract S	ze: 100 Securi	ities, Physical [Delivery)
11.30	11.00	11.30	2.73%	September 2014	11.02	11.19	11.02	11.19	11.19	3@11.09	3@11.26	11.19	2.75%	14.00	10.51	21	46	-6.12%	51,121.00	-4.83%	657	-2.239
				December 2014							3@11.40											
				March 2015																		
				June 2015																		

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	Underlyi	ing Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high I	ife low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Secu	ities, Physical	Delivery)
7.69	7.34	7.69	6.81%	September 2014	7.39	7.68	7.37	7.68	7.63	1@7.50	3@7.69	7.63	5.53%	8.69	7.14	20	86	160.61%	64,613.00	168.45%	405	5.19%
				December 2014							3@7.76											
				March 2015																		-
				June 2015																		
MYTILI	IEOS HO	LDINGS	(CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
6.03	5.88	5.95	1.19%	September 2014	5.96	6.03	5.94	5.95	5.97	1@5.95	1@5.99	5.97	0.17%	7.31	5.63	34	157	-46.96%	94,061.00	-46.29%	9,274	0.00%
				December 2014					5.95		1@6.05	5.95	0.17%	7.16	5.58			-100.00%		-100.00%	1,400	0.00%
				March 2015																		
				June 2015																		
NATION	IAL BANK	(CR)																	(Contract S	ize: 100 Secur	ities, Physical	Delivery)
2.41	2.34	2.38	1.28%	September 2014	2.37	2.41	2.35	2.39	2.35	25@2.37	75@2.40	2.35	0.00%	3.03	2.07	102	2,177	-60.74%	520,508.00	-60.43%	39,031	-0.149
				December 2014					2.42		75@2.42	2.42	0.00%	2.92	2.09						20	0.00%
				March 2015																		
				June 2015																		
OPAP (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
12.22	11.95	12.00	-0.83%	September 2014	12.01	12.21	12.01	12.01	11.99	20@12.00	10@12.09	11.99	-0.83%	13.60	9.63	66	206	25.61%	249,271.00	25.02%	1,660	0.97%
				December 2014					11.99		10@12.18	11.99	-0.83%	13.34	10.42							-
				March 2015																		
				June 2015																		
OTE (CI	र)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
10.28	10.01	10.20	0.39%	September 2014	10.12	10.29	10.03	10.18	10.19	11@10.18	5@10.20	10.19	0.59%	12.84	9.21	128	787	-60.11%	800,651.00	-59.78%	14,520	-2.039
				December 2014					10.13		5@10.30	10.13	0.60%	11.62	9.49							-
				March 2015 June 2015																		
P.P.A. S																			(Contract S	ize: 100 Secu		
																					-	-
17.80	16.95	17.80	4.71%	September 2014 December 2014	17.03	17.44	16.99	17.44	17.93	2@17.17 	3@17.52 3@17.69	17.93	4.73%	18.99	16.10	17	45	-19.64%	77,003.00	-19.42%	406	-2.87%
				March 2015							 											
				June 2015																		
PIRAEL	S BANK	(CR)																	(Contract S	ize: 100 Secu	ities, Physical	Delivery)
1.40	1.34	1.40	3.70%	September 2014	1.35	1.40	1.34	1.40	1.37	695@1.39	85@1.40	1.37	1.48%	2.06	1.20	110	4,485	28.66%	619,932.00	31.94%	27,853	-5.20%
				December 2014							85@1.42											-
				March 2015																		
				June 2015																		
PPC (CI	R)																		(Contract S	ize: 100 Secu	ities, Physical	Delivery)
10.42	10.24	10.39	1.37%	September 2014	10.39	10.43	10.29	10.41	10.36	1@10.41	5@10.42	10.36	1.37%	12.65	9.70	85	453	-53.63%	469,443.00	-53.47%	5,279	-1.319
				December 2014	10.29	10.42	10.29	10.40	10.35			10.35	0.10%	12.48	9.54	11	134	-7.59%	138,676.00	-7.77%	11	-92.419
				March 2015																		
				June 2015																		

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Underlying Asset								Deriva	itives Market										
Price max Price min Closing price change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)																(Contract S	ize: 100 Se	curities, Physica	I Delivery)
1.32 1.28 1.31 3.15%	September 2014	1.32	1.32	1.32	1.32	1.32	3@1.23	10@1.31	1.32	3.13%	1.77	1.23	2	15	650.00%	1,980.00	688.84%	1,107	1.379
	December 2014							10@1.34											· .
	March 2015																		
	June 2015																		
TERNA ENERGY (CR)																(Contract S	ize: 102 Se	curities, Physica	l Delivery)
3.49 3.42 3.48 1.75%	September 2014	3.48	3.48	3.45	3.48	3.50	1@3.38	1@3.49	3.50	1.74%	4.22	3.38	4	20	-9.09%	7,078.80	-9.93%	3,799	0.269
	December 2014																		
	March 2015																		
	June 2015																		-
FITAN CEMENT (CR)																(Contract S	ize: 100 Se	curities, Physica	l Delivery)
21.07 20.21 20.55 1.43%	September 2014	20.27	20.78	20.27	20.50	20.50	1@20.36	2@20.77	20.50	0.64%	26.66	18.23	31	64	-56.16%	131,711.00	-54.79%	609	-3.03
	December 2014							2@20.95											
	March 2015																		
	June 2015																		
/IOHALCO SA/NV (CB)																(Contract S	ize: 100 Se	curities, Physica	l Delivery)
3.93 3.85 3.93 2.08%	September 2014	3.88	3.88	3.88	3.88	3.88	1@3.83	5@4.84	3.88	0.78%	4.52	3.70	1	5	-86.11%	1,940.00	-86.20%	373	0.00
	December 2014							5@4.89											
	March 2015																		
	June 2015																		

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								all Optio	ns															Put O	Dtions						
				Augu	st 2014						Septem	ber 2014			Other Months				Augus	st 2014					:	Septemb				Other Months	
cerise ce	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Exce Pri
215		-	-	-	-	-	-		-	-	-	140.00	-	30		-	-	-	-	-	-	-	-	-		-	-	-	-		2
00	-	-	-	-	-	-		-	-	-	-	57.00	-	80		-	-	-	-	-	-	-	-	-	-	-	-	-			3
10		-		-	-	-	-		-	-		-	-	-			-	-	-	-	-			-	-	-	-	-	-		3
5		-			-		-	•				-	-	-			-	-		-	-	-		-	-	-	-	•	-		
20		-		-	-	-	-		-	-		-	-	-			-	-	-	-	-			-	-	-	4.80	-	1		
25	-	-		-			•	-	-	-			-			-	-	-	-		-	-	-	-	-	-	6.00		1		
80		-		-	-	-	-		-	-		-	-	-			-	-	-	-	-			-	-	-	7.40	-	52		
35	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	9.00	9.00	9.00	9.00	9.00	1	285		
10	17.00	17.00	17.00	17.00	15.00	1	116		-	-		-	-	-			-	-	-	-	-			-	-	-	10.75	-	8		
15	13.50	13.50	13.50	13.50	10.25	3	132	26.25	26.25	24.50	24.50	23.00	340	577		-	-	-	-	0.30	-	77	12.00	12.00	12.00	12.00	12.75	10	50		
0	6.00	9.10	6.00	6.30	6.10	88	206	-	-	-	-	20.25	-	20		-	-	-	-	1.10	-	931	15.00	15.00	15.00	15.00	15.00	28	694		
5	4.00	5.00	4.00	5.00	3.00	6	4	21.00	21.00	21.00	21.00	17.75	30	50		2.20	2.50	1.50	1.50	3.00	121	122		-	-	-	17.50		27		
0	2.00	4.00	2.00	4.00	1.10	123	350	-	-	-	-	15.50	-	93		5.60	7.00	4.00	5.50	6.10	498	593	-	-	-	-	20.25	-	404		
5	-	-		-	0.33	-	35	-	-	-	-	13.50	-	10		-	-	-	-	10.25	-	115	-	-	-	-	23.25	-	25		
)	-	-	-	-	0.07	-	322	-	-	-	-	-	-	-		-	-	-	-	15.00	-	103	-	-	-	-	26.50	-	1		
5	-	-		-	0.01	-	23		-	-	-	-	-	-		-	-	-	-	20.00	-	63	-	-	-	-	29.75	-	10		
0	-	-	-	-	-	-	92	-	-	-	-	8.60	-	401		25.00	25.00	25.00	25.00	25.00	10	41	-	-	-	-	33.25	-	50		
5		-	-				121			-		7.30	-	183			-			30.00	-	6		-	-	-	-				
0		-	-				88	-	-	-	-	6.20	-	25		-	-	-	-	35.00	-	50	-	-	-	-	40.75	-	90		
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)	-	-	-	-	-		799	5.00	5.00	3.90	3.90	4.40	105	1,006		-	-	-	-	45.00	-	6	-	-	-	-	-	-	-		
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)	-		-		-		-				-	-		-			-			-		-		-	-	-	95.00	•	35		
5		-	-		-		-	-		-	-		-	-			-			-		-		-		-	-	•			
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		_
	Totals: Nominal	Transact	ions Value				5,568 ,925.00 26						475 84	3,327 19,750.00	0 0 0 0.00							2,112 0,175.00 41						39 6	1,733 7,925.00	0 0 0.00 0	

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 7, 1/2

Section 7: Stock Options

Year: 135 Trading Day No: 153 Wednesday, 13 August, 2014

ALPHA BANK (CR)					(Contract Size: 100 Securities, Excercise	e Style: American, Physical Deliver
		call Options			Put Options	
	August 2014	September 2014	Other Months	August 2014	September 2014	Other Months
Excerise Open Price Price max	e Price min Last Closing price Open Interest	Open Price Price min Last Closing price Open Interest price max	Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price	Open Price Price min Last Closing price Open Interest price max price Volume	Volume Open Interest Excerise Price
0.100					· · ·	0.100
0.200					· · ·	0.200
0.300						0.300
0.400						0.400
0.450						0.450
0.500						0.500
0.550						0.550
0.600						0.600
0.650		· · ·				0.650
0.700						0.70
0.750		· · ·				0.750
0.800						0.800
0.850						0.850
0.900						0.900
0.950						0.950
1.00						1.00
1.10					· · ·	1.10
Totals:	0 0	0 0	0 0	0 0	0 0	0 0
Nominal Transa		0.00	0.00	0.00	0.00	0.00
Number of Trade	es: 0	0	0	0.00	0	0

Year: 135 Trading Day No: 153 Wednesday, 13 August, 2014

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

Daily Official List

NATIONAL BANK (CR)

				C	Call Option	s													Put Options						
		Augu	st 2014					ber 2014			Other Months				Augus						nber 2014			Other Months	
Excerise Price	Open Price Price price max	min Last price	Closing price Volume	Open Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price I max	rice min	Last price	Closing price Volume	Open Interest	Open price	Price Price m max	in Last price	Closing p	rice Volum	Open Interest	Open Interest	Excerise Price
1.70				-					-													-	-		1.70
1.80			-						-	-						-	-						-		1.80
1.90									-								-					-	-		1.90
2.00									-								•								2.00
2.10									-	-							-						-		2.10
2.20								0.285	-	5															2.20
2.30									-	-						•	-					-	-		2.30
2.40									-												0.191				2.40
2.50			-						-	-						-	-						-		2.50
2.60									-								•								2.60
2.70								0.078	-	300						•	-					-	-		2.70
2.80			-						-	-						-	-						-		2.80
2.90									-	-						•	-					-	-		2.90
3.00			-	10					-	-						-	-						-		3.00
3.10									-	-							-					-	-		3.10
3.20			-						-	-							-						-		3.20
3.30			-	-					-	-							-					-	-		3.30
3.40			-	-					-	-							-						-		3.40
3.60			-	-					-	-						-	-					-	-		3.60
3.80			-	-					-	-						-						-	-		3.80
4.00			-	-					-													-	-		4.00
4.40			-	-					-	-						-	-					-	-		4.40
4.80			-	-					-	-						-	-					-	-		4.80
5.20			-	-					•	-							-					-	-		5.20
5.60			-	•					•	-							-					-	-		5.60
	Totals: Nominal Transactions Va Number of Trades:	lue:		10 0.00 0					0	305 0.00 0	0 0 0.00 0					0	0 0.00 0.00					0	200 0.00 0	0 0 0.00 0	_

Section 7: Stock Options

Year: 135 Trading Day No: 153 Wednesday, 13 August, 2014

					C	all Optior	IS																	Put Opt	ions						
		Augu	ust 2014					Se	eptembei	2014				er Months					ıst 2014							Septemb	er 2014			Other Months	
Excerise Price	Open Price F price max	Price min Last price	Closing pric	e Volume	Open Interest	Open price	Price P max	rice min	Last Cl price	osing price	Volume	Open Interes	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	price Volu	ume Ope	n Interest	Open price	Price I max	Price min	Last price	Closing pr	ce Volume	Open Interes	t Open Interest Volume	st 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				•	-						•	-								-		•						-	-		1
12.00			0.118	-	25						-	-								-		-						-	-		12
12.50				•	-						•	-								-		•						-	-		12
13.00				-	70						-	-								-		-						-	-		13
13.50				•	-						•	-																-	-		13
4.00				-	-						-	-							2.00) -		5						-	-		14
14.50				•							•	-								-		•						-	-		14
15.00				•	-						-	-								-		-						•	-		15
6.00				•	-						•	-										•							-		10
7.00				-	-						-	-								-		-						-	-		1
18.00				-	-						-									-		-						-			18
	Totals: Nominal Transaction: Number of Trades:	s Value:			95).00 0						0	0 0.00 0	0	0 0.00 0							0 0.0 0.0							0	0 0.00 0	0 0 0.00 0	

Year: 135 Trading Day No: 153 Wednesday, 13 August, 2014

Daily Official List

Section 7: Stock Options

OTE (CI	R)					(Contract Size: 100 Securities, Excercise	Style: American, Physical De
		C	all Options			Put Options	
	August 20	14	September 2014	Other Months	August 2014	September 2014	Other Months
Excerise Price	Open Price Price min Last Clos price max price	sing price Volume Open Interest	Open Price Price min Last Closing price Volume	Open Interest Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price	Open Price Price min Last Closing price Open Interest price max price Volume Volume Volume	Volume Open Interest Exc. Pr
5.60			•	-	· ·	· · ·	!
6.00						· ·	(
6.40			-				(
6.80							(
7.20							-
7.60							-
8.00							٤
8.40							٤
8.80							٤
9.20						· ·	ç
9.40		· ·		•	· · ·		Q
9.60							ç
9.80							ç
10.00			•				1
10.50		· ·	0.404 -	5	· · ·		1
11.00			0.242 -	2			1
11.50		· ·	•	•	· · · ·		1
12.00			•				1
12.50		· ·	•	•	· · ·		1
13.00							1
13.50		· ·	-	•	· · ·		1
14.00		· ·	•				1
15.00		· ·	-	•	· · ·		1
16.00			-	•	· ·		1
	Totals: Nominal Transactions Value: Number of Trades:	0 0 0.00 0	0	7 0 0 0.00 0.00 0 0	0 0 0.00 0.00	0 0 0.00	0 0 0.00 0

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

PIRAEUS	S BANK	(CR)				-																					(Cont	ract Size	100 Secu	rities, Exce	ercise St	lyle: American, Phys	ical Delive
						C	all Optio	ns																	Put Opt								
				ıst 2014							er 2014			0	her Months					just 201								er 2014				Other Months	
Excerise Price	Open price	Price Price max	e min Last price	Closing price	Volume 0	pen Interest	Open price	Price F max	Price min	Last price	Closing pr	ice Volume	Open Intere	est Volu	Open Interes me	t Open price	Price max	Price min	n Last price	Closir	ng price	Volume	Open Interest	Open price	Price F max	Price min	Last price	Closing p	rice Volum	Open Inte	terest V	Open Interest	t Excerise Price
0.800					-	-						-	-									-							-	-			0.800
0.900						-							•										-						-				0.900
1.00					-	-						-	-									-	-						-	-			1.00
1.10						-							•										-						-	•			1.10
1.20						-						-										-	-						-	-			1.20
1.30					•	-																•	•							•			1.30
1.35						-						-										-	-						-	-			1.35
1.40					•								-																-				1.40
1.45						-						-										-	-						-	-			1.4
1.50					•	-							-																-				1.5
1.55					-	-						-	-									-							-	-			1.5
1.60					•	-																	-										1.6
1.65						-							-									-	-						-				1.6
1.70																							•						-				1.7
1.75						-																-	-						-	-			1.7
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																						-	-										2.40
2.60												-										-	-						-	-			2.6
2.80																						-											2.80
-	Totals:				0	0						0	0	0	0							0	0						0	0		0 0	-
	Nominal Tr Number of	ransactions Va f Trades:	alue:		0.0								0.00 0		0.00 0								0.00 0.00							0.00 0		0.00 0	

Section 7: Stock Options

Year: 135 Trading Day No: 153 Wednesday, 13 August, 2014

PPC (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 153 Wednesday, 13 August, 2014

					C	Call Option	ns																		Put C	ptions								
			August	2014				Sep	ptember	2014				Other M	Nonths					ust 2014							Septer						Other Months	
Excerise Price	Open price	Price Price min max	Last (price	Closing price Volum	Open Interest	Open price	Price Pri max	ce min L p	_ast CI price	osing price	^e Volume	Open Ir	nterest	Volume C)pen Interest	Open price	Price max	Price min	Last price	Closin	g price	/olume	Open Interest	Open price	Price max	Price mir	n Last price	Closi	ng price	Volume	Open Inte	erest v	Open Inter Volume	rest Exceri Price
4.80				-						5.60	-	30	0									-									-			4.8
6.40				-	-						-											-	-							•	-			6.4
6.80					-						-	-	-									-	-							-	-			6.8
7.20				-	-						-	-										-	-							-	-			7.2
7.60					-						-	-	-									-	-							-	-			7.6
8.00					-							-	-									-	-							-				8.0
8.40													-									-	-											8.4
8.80												-	-									-	-							-	-			8.8
9.20											•											-	-							•				9.2
9.40					-							-	-									-	-							-	-			9.4
9.60											•											-	-								-			9.6
9.80					-							-	-									-	-							-				9.8
10.00											•											-	-							•				10.
10.50					-							-	-									-	-							-	-			10.
11.00											•											-	-							•				11.
11.50					-						-	-										-	-							-	-			11.
12.00											•											-	-							•				12.
12.50					-							-	-									-	-							-	-			12.
13.00					15						-	-	-									-	-							-	-			13.
13.50					-							-	-									-	-							-				13.
14.00											•	-										-	-							•	-			14.
15.00				-	-						-	-										-	-								-			15.
16.00					-						-	-	-									-	-							-	-			16.
	Totals:			0	15						0		80	0	0							0	0							0	0		0 0	
	Nominal Tra Number of T	ansactions Value:			0.00 0							0.00 0			.00 0								0.00 0.00								0.00 0		0.00	

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 153 Wednesday, 13 August, 2014

					Stock F	Repo [1]					St	ock Rever	se Repo [2]						Rep	ourchase Ag	greement	s [3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Pric	e Price x	miı La pri	Last Ask	Trades	Volume Transac	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest	
AEGEAN AIRLINES (CR)	SR RA	100.00					64				 32@3%													
ALPHA BANK (CR)	SR RA	100.02	0.01				122,857				 57013@3.1%			 16,20	9								1,1	48
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00									 												3,5	54
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	101.59	0.12				160				 			 11	0									28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				 151@7.5%													
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					2,075				 882@3%			 14	9									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				 12867@5.7%			 79	0								2	291
EUROBANK PROPERTIES REIC (CR)	SR RA	100.30	0.01				1,135				 382@3%			 18	2									9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00									 													
EYDAP S.A. (CR)	SR RA	100.90	0.06				362				 1@4.5%			 22	5									32
FOLLI FOLLIE (CR)	SR RA	101.12	0.14				1,128				 132@3.5%			 56	8									7
FOURLIS (CR)	SR RA	100.35	0.03				109				 4@4%			 6	7									
FRIGOGLASS SA (CR)	SR RA	100.18	0.01				70				 7@3%			 2	8									
GEK TERNA (CR)	SR RA	100.02					641				 293@3%			 2	3									
GR. SARANTIS SA (CR)	SR RA	100.00					60				 30@3%													
HALKOR SA (CB)	SR RA	100.00					505				 329@3.9%													
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02					5,930				 2805@3%			 15	5									
HELLENIC PETROLEUM (CR)	SR RA	100.57	0.04				2,452				 22@3%			 1,20	0									25
HYGEIA SA (CR)	SR RA	100.00					500				 354@6.3%													
IASO SA (CR)	SR RA	100.00					246				 123@3%				-	-								

Stock Lending Notes

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

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

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

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

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

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

Section 7, 1/3

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 153

Wednesday,	13 August, 2014	
	1011090001 2011	

					Stock I	Repo [1]			Stock Reverse Repo [2]								Repurchase Agreements [3]								
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max		ast rice	Last Ask	Trades	Volume Tra	insactions Value	Open Interest[5]	Price max			ast price	Last Ask	Trades		nsactions 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																		
NTRACOM HOLDINGS (CR)	SR RA	100.00					665				332@3%														
NTRALOT (CR)	SR RA	100.01					1,039				471@3%				42										
& P - AVAX SA (CR)	SR RA	100.00					223				111@3%														
UMBO SA (CR)	SR RA	100.03					1,345				650@3%				17									11	
(ARATZIS SA (CR)	RA																								
(LEEMAN HELLAS SA (CR)	SR RA	100.00					982				491@3%														
(LOUKINAS - LAPPAS SA (CR)	SR RA	100.00																							
(RI-KRI S.A. (CR)	SR RA	100.00					550				275@3%														
AMDA DEVELOPMENT SA (CR)	SR RA	100.00																							
OULIS MILLS SA (CR)	SR RA	100.00																							
ARFIN INVESTMENT GROUP (CR)	SR RA	100.01					2,183				1210@4.6%				270										
ETKA (CR)	SR RA	100.29	0.02				617				262@3%				42									5	
LS MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%														
OTOR OIL (CR)	SR RA	100.11	0.01				2,209				777@3%				290									10	
YTILINEOS HOLDINGS (CR)	SR RA	100.01	0.01				3,564				1747@3%				30									10	
ational bank (CR)	SR RA	100.08	0.01				11,167				779@3%				1,961										
BGAM ETF	SR RA	100.00																							
BGAM ETF GREECE & TURKEY 30	SR RA	100.00																							
IREFS SA (CR)	SR RA	100.00					346				276@10%														
PAP (CR)	SR RA	100.13	0.01				3,782				1552@3%				331									446	
TE (CR)	SR RA	100.04					4,638				2100@3%				134									392	
P.A. S.A. (CR)	SR RA	102.04	0.16				14								10										
APOUTSANIS (CR)	SR RA	100.00																							
ETROPOULOS PETROS (CR)	RA																								
RAEUS BANK (CR)	SR RA	100.02					11,473				4380@3%				1,291										
LAISIO COMPUTERS SA (CR)	RA																								
PC (CR)	SR RA	100.10					1,938	3.00% 3	.00%	3.00%	911@3%	2	2	2,078.0	52	3.00)% (3.00%	3.00%		1	1	1,039.0	1,105	
ROFILE SA (CR)	RA																								
UEST 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)

					Stock R	epo [1]						St	tock Rever	se Repo [2	2]					R	epurchase A	greements [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price		ast rice	Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]	 Price max	Price min	Last price	Last Ask	Trades	Volume Tr	ansactions 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					140@3%				8		-						
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	100.17	0.01				8,634					3734@3%				579								. 8
TPA SA (CR)	SR RA	100.00					46	3.00	% 3.	00%	3.00%	3@3%	2	20	56,200.0	20		-						
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344					172@3%												
VIOHALCO SA/NV (CB)	SR RA	100.27	0.02				261					33@3.5%				124		-						·

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

Sectors codification for listed companies

5000	3 0				
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

