

Daily Official List

Year: 135 Trading Day No: 154

Thursday, 14 August, 2014

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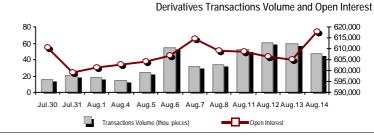
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

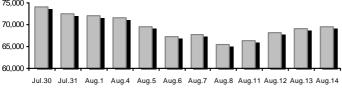
Summary of Markets

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

Securities' Transactions Value (thou. €)		De	erivatives Transactions Value (thou. €) Athex Composite S	hare Price Index % daily o	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	154,933.07				
Athex Capitalisation (mill. €) **:	69,567.86		Derivatives Total Open Interest	617,690	
Daily change: mill. € %	509.09	0.74%	in Index Futures % daily chng	63,090	6.93%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,857.14	41.06%	in Stock Futures % daily chng	281,222	-0.31%
Athex Composite Share Price Index % daily chng	1,114.52	0.65%	in Index Options % daily chng	13,965	9.62%
Athex Composite Share Price Index Capitalisation (mill. €)	64,479.51		in Stock Options % daily chng	662	6.93%
Daily change (mill. €)	503.13		in Stock Repos/Reverse Repos/RA % daily chng	258,751	3.27%
Securities' Transactions Value (thou. €)	102,940.25		Derivatives Transactions Value (thou. €)	51,992.82	
Daily change: thou. € %	29,726.16	40.60%	Daily change: thou. € %	-34,802.44	-40.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg	140,502.21	62.21%	YtD Avg Trans. Value: thou. € % chng prev year Avg	40,411.08	57.03%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	9,103.25				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	66,621.76		Derivatives Contracts Volume:	46,976	
Daily change: thou. pieces %	8,886.20	15.39%	Daily change: pieces %	-12,855	-21.49%
YtD Avg Volume: thou. pieces % chng prev year Avg	94,896.99	77.33%	YtD Avg Derivatives Contracts % chng prev year Avg	43,200	3.93%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	2,133.72				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	23,463		Derivatives Trades Number:	2,278	
Daily change: number %	2,619	12.56%	Daily change: number %	-11	-0.48%
YtD Avg Derivatives Trades number % chng prev year Avg	29,267	-1.35%	YtD Avg Derivatives Trades number % chng prev year Avg	2,582	-1.91%
Number of Blocks	8				
Number of Bonds Transactions	0				







Daily Fluctuation of Athex Composite Share Price Index

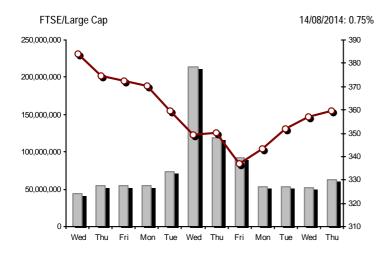


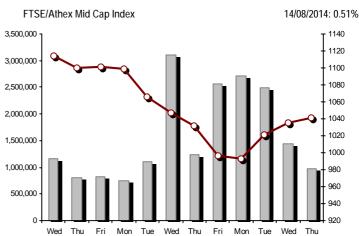
Athex Indices									
Index name	14/08/2014	13/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,114.52 #	1,107.33	7.19	0.65%	1,101.37	1,118.23	1,044.23	1,379.42	-4.14% Œ
FTSE/Athex Large Cap	359.62 #	356.93	2.69	0.75%	354.82	360.39	336.28	445.52	-6.55% Œ
FTSE/ATHEX Custom Capped	1,161.97 #	1,144.42	17.54	1.53%			1,097.84	1,410.19	-5.50% Œ
FTSE/ATHEX Custom Capped - USD	1,114.69 #	1,095.98	18.71	1.71%			1,055.85	1,406.66	-8.24% Œ
FTSE/Athex Mid Cap Index	1,040.79 #	1,035.53	5.26	0.51%	1,028.76	1,040.79	991.06	1,317.40	-10.80% Œ
FTSE/ATHEX-CSE Banking Index	113.01 #	112.21	0.80	0.71%	110.97	113.14	101.04	161.54	-16.99% Œ
FTSE/ATHEX Global Traders Index Plus	1,605.47 #	1,599.24	6.23	0.39%	1,588.88	1,619.26	1,485.51	1,845.84	3.52% #
FTSE/ATHEX Global Traders Index	1,793.60 #	1,786.79	6.81	0.38%	1,774.74	1,803.82	1,664.83	2,152.38	3.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,318.77 #	1,309.17	9.60	0.73%	1,303.26	1,318.77	1,261.50	1,523.02	3.10% #
Greece & Turkey 30 Price Index	706.77 #	704.62	2.15	0.31%	700.23	712.88	570.55	783.68	9.15% #
ATHEX Mid & SmallCap Price Index	3,079.18 #	3,076.19	2.99	0.10%	3,045.04	3,083.01	2,573.35	3,157.88	19.64% #
FTSE/Athex Market Index	863.09 #	856.73	6.36	0.74%	851.83	864.75	808.04	1,066.17	-6.57% Œ
FTSE Med Index	5,029.42 #	5,026.62	2.80	0.06%			4,605.95	5,387.08	10.07% #
Athex Composite Index Total Return Index	1,623.87 #	1,613.23	10.64	0.66%	1,604.72	1,629.27	1,520.56	1,998.07	-3.54% Œ
FTSE/Athex Large Cap Total Return	475.00 #	461.57	13.43	2.91%			448.47	605.87	-9.93% Œ
FTSE/ATHEX Large Cap Net Total Return	1,449.82 #	1,438.98	10.84	0.75%	1,430.49	1,452.93	1,355.72	1,786.28	-6.04% Œ
FTSE/ATHEX Custom Capped Total Return	1,221.58 #	1,203.14	18.44	1.53%			1,153.69	1,472.79	-4.88% Œ
FTSE/ATHEX Custom Capped - USD Total Return	1,171.88 #	1,152.20	19.68	1.71%			1,110.02	1,469.09	-7.63% Œ
FTSE/Athex Mid Cap Total Return	1,163.43 Œ	1,167.95	-4.52	-0.39%			1,163.43	1,643.81	-19.44% Œ
FTSE/ATHEX-CSE Banking Total Return Index	119.45 #	110.73	8.72	7.88%			97.04	153.89	-7.45% Œ
Greece & Turkey 30 Total Return Index	852.20 #	851.99	0.21	0.02%			697.73	946.62	10.02% #
Hellenic Mid & Small Cap Index	1,106.20 #	1,106.05	0.15	0.01%	1,096.18	1,111.36	1,061.32	1,351.84	-0.68% Œ
FTSE/Athex Banks	149.31 #	148.26	1.05	0.71%	146.62	149.48	133.50	213.44	-16.99% Œ
FTSE/Athex Insurance	1,359.23 #	1,317.08	42.15	3.20%	1,274.94	1,359.23	1,274.94	1,749.09	3.20% #
FTSE/Athex Financial Services	1,669.94 Œ	1,679.06	-9.12	-0.54%	1,646.14	1,685.61	1,590.10	2,207.51	-5.57% Œ
FTSE/Athex Industrial Goods & Services	2,992.45 #	2,988.11	4.34	0.15%	2,945.59	3,004.83	2,839.79	3,724.87	-7.77% Œ
FTSE/Athex Retail	4,299.54 #	4,283.81	15.73	0.37%	4,232.22	4,414.44	3,090.34	4,836.94	30.34% #
FTSE/ATHEX Real Estate	2,816.26 #	2,774.84	41.42	1.49%	2,760.47	2,816.26	2,194.73	3,111.71	27.05% #
FTSE/Athex Personal & Household Goods	5,729.10 #	5,720.70	8.40	0.15%	5,687.39	5,760.63	5,588.73	7,649.84	-3.18% Œ
FTSE/Athex Food & Beverage	6,202.01 #	6,119.85	82.16	1.34%	6,119.85	6,245.21	6,014.35	8,227.06	-20.97% Œ
FTSE/Athex Basic Resources	2,614.27 #	2,604.38	9.89	0.38%	2,568.73	2,645.47	2,465.13	3,356.44	-5.00% Œ
FTSE/Athex Construction & Materials	2,771.58 Œ	2,793.00	-21.42	-0.77%	2,731.97	2,815.24	2,531.26	3,482.98	3.35% #
FTSE/Athex Oil & Gas	2,365.01 #	2,354.06	10.95	0.47%	2,339.00	2,409.93	2,194.16	3,236.15	-17.50% Œ
FTSE/Athex Chemicals	6,012.77 #	5,831.40	181.37	3.11%	5,857.74	6,041.65	5,516.28	6,811.96	0.27% #
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	2,029.31 #	2,005.94	23.37	1.17%	1,974.69	2,031.83	1,634.38	2,304.69	20.79% #
FTSE/Athex Technology	953.26 Œ	953.98	-0.72	-0.08%	944.26	955.64	786.21	1,134.79	21.06% #
FTSE/Athex Telecommunications	2,835.15 #	2,807.62	27.53	0.98%	2,782.85	2,835.15	2,532.36	3,633.39	6.52% #
FTSE/Athex Utilities	3,855.61 #	3,783.78	71.83	1.90%	3,779.23	3,858.71	3,308.43	4,471.04	1.66% #
FTSE/Athex Health Care	198.72 #	197.10	1.62	0.82%	185.34	198.72	176.19	287.11	-10.89% Œ
Athex All Share Index	245.73 #	243.94	1.79	0.73%			226.62	291.46	4.36% #

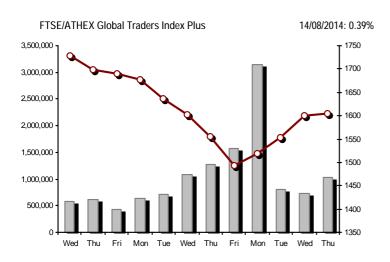
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 13/08/2014.

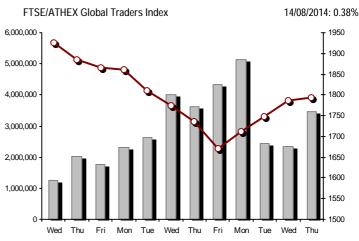
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

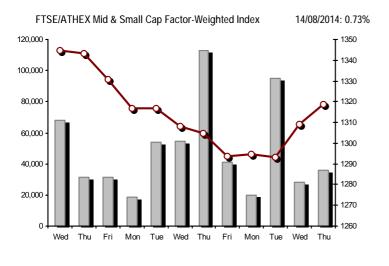
Athex Indices

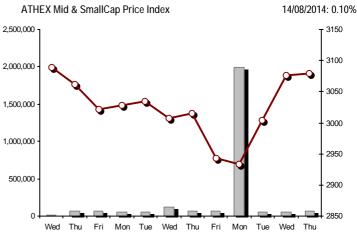












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	127	103	6	12	3	3
Gain / Lose / Same:	73 / 37 / 17	60 / 32 / 11	1/2/3	7/2/3	3/0/0	2/1/0
Athex Capitalisation (mill. €) **	69,567.86	67,555.86	1,570.22	441.78		
Daily Average Trans/ons Value(thou.€)	140,502.21	131,793.45	48.66	53.71	66.79	8,539.61
Transactions Value	102,940.25	100,460.84	4.47	9.50	12.07	2,453.37
Main Board:	93,837.00	91,357.59	4.47	9.50	12.07	2,453.37
Blocks Board:	9,103.25	9,103.25	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	94,896,987	87,498,446	20,218	318,792	14,700	7,044,831
Transactions Volume	66,621,764	63,813,714	2,859	101,873	3,354	2,699,964
Main Board:	64,488,042	61,679,992	2,859	101,873	3,354	2,699,964
Blocks Board:	2,133,722	2,133,722	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	29,267	27,252	49	136	8	1,821
Number of Trades	23,463	22,896	22	32	5	508
Main Board:	23,455	22,888	22	32	5	508
Blocks Board:	8	8	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	5/4/0	6,993	58,890,554	50,648,684.09	49.20%
1700	-	Basic Resources	5/4/1	1,431	363,141	1,965,028.81	1.91%
1300	-	Chemicals	3/0/2	37	17,106	19,380.54	0.02%
2300	-	Construction & Materials	5/8/2	2,818	1,358,516	6,382,914.17	6.20%
11000	-	ETF	3/0/0	5	3,354	12,067.68	0.01%
8700	-	Financial Services	0/2/1	1,385	1,492,689	1,830,929.97	1.78%
3500	-	Food & Beverage	8/2/1	359	258,214	3,790,829.89	3.68%
4500	-	Health Care	3/1/0	71	70,263	25,829.83	0.03%
2700	-	Industrial Goods & Services	10/3/2	1,461	286,946	1,673,832.52	1.63%
8500	-	Insurance	1/0/0	6	395	486.69	0.00%
5500	-	Media	0/0/2	7	1,132	450.25	0.00%
500	-	Oil & Gas	2/0/0	1,592	386,545	2,458,028.17	2.39%
3700	-	Personal & Household Goods	8/3/1	1,074	651,815	6,107,706.55	5.93%
8600	-	Real Estate	3/2/0	522	546,996	4,734,510.43	4.60%
5300	-	Retail	2/1/0	565	117,503	2,999,260.58	2.91%
9500	-	Technology	5/3/2	143	33,997	42,515.66	0.04%
6500	-	Telecommunications	1/0/0	1,283	840,780	8,566,180.12	8.32%
5700	-	Travel & Leisure	6/2/3	1,641	717,739	6,581,008.04	6.39%
7500	-	Utilities	3/2/0	2,011	555,796	5,097,222.40	4.95%

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)	2.90	5.45% #	THESSALONIKA WATER & SEWERAGE	4.21	-4.32% Œ
FRIGOGLASS SA (CR)	3.31	3.44% #	P.P.A. S.A. (CR)	17.05	-4.21% Œ
PPC (CR)	10.73	3.27% #	LAMDA DEVELOPMENT SA (CR)	4.55	-2.15% Œ
TRASTOR REAL EST. INV. CO.(CR)	1.03	3.00% #	GEK TERNA (CR)	3.42	-1.72% Œ
HYGEIA SA (CR)	0.298	2.76% #	EYDAP S.A. (CR)	9.24	-1.60% Œ
EUROBANK PROPERTIES REIC (CR)	9.20	2.34% #	ELLAKTOR (CR)	3.32	-1.48% Œ
TERNA ENERGY (CR)	3.56	2.30% #	INTRALOT (CR)	1.76	-1.12% Œ
FOURLIS (CR)	5.26	2.14% #	BANK OF GREECE (CR)	13.31	-1.04% Œ
VIOHALCO SA/NV (CB)	4.01	2.04% #	ATTICA BANK S.A. (CR)	0.120	-0.83% Œ
PIRAEUS BANK (CR)	1.42	1.43% #	HELLENIC EXCHANGES-A.S.E. (CR)	7.05	-0.56% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,613.00	0.84% #	EUROBANK ERGASIAS (CR)	20,363,884	-0.31% Œ
PIRAEUS BANK (CR)	15,587.01	1.43% #	ALPHA BANK (CR)	17,399,896	0.83% #
ALPHA BANK (CR)	10,453.78	0.83% #	PIRAEUS BANK (CR)	11,129,620	1.43% #
OTE (CR)	8,566.18	0.98% #	NATIONAL BANK (CR)	6,524,025	0.84% #
EUROBANK ERGASIAS (CR)	6,435.24	-0.31% q	MARFIN INVESTMENT GROUP (CR)	1,305,624	-0.50% Œ
OPAP (CR)	6,171.93	1.42% #	ELLAKTOR (CR)	1,067,155	-1.48% Œ
JUMBO SA (CR)	5,963.30	-0.30% q	OTE (CR)	840,780	0.98% #
EUROBANK PROPERTIES REIC (CR)	4,632.70	2.34% #	ATTICA BANK S.A. (CR)	772,108	-0.83% Œ
PPC (CR)	3,939.19	3.27% #	JUMBO SA (CR)	596,421	-0.30% Œ
CC HBC AG (CR)	3,776.05	1.35% #	OPAP (CR)	516,654	1.42% #

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

Derivatives Summary

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,030	20,910	63,090	37,363,721.25
FTSE/Athex Large Cap	1,030	20,910	63,090	37,363,721.25
Stock Futures	1,155	13,195	281,222	4,947,611.74
ALPHA BANK (CR)	55	2,465	32,951	147,884.20
CC HBC AG (CR)	4	12	327	19,890.00
CORINTH PIPEWORKS SA (CR)	0	0	691	0.00
ELLAKTOR (CR)	59	390	2,317	131,194.00
EUROBANK ERGASIAS (CR)	23	813	65,700	25,875.60
EUROBANK PROPERTIES REIC (CR)	12	56	349	50,890.00
EYDAP S.A. (CR)	6	30	408	28,010.00
FOLLI FOLLIE (CR)	37	82	330	252,402.00
FRIGOGLASS SA (CR)	14	46	1,117	15,148.00
GEK TERNA (CR)	24	542	25,338	185,899.00
HELLENIC EXCHANGES-A.S.E. (CR)	56	268	10,836	194,515.50
HELLENIC PETROLEUM (CR)	58	282	8,577	155,837.00
INTRALOT (CR)	10	52	2,093	9,169.00
JUMBO SA (CR)	26	71	593	71,296.00
MARFIN INVESTMENT GROUP (CR)	10	96	25,704	3,831.20
METKA (CR)	14	42	641	47,237.00
MOTOR OIL (CR)	57	147	355	115,431.00
MYTILINEOS HOLDINGS (CR)	68	406	10,704	243,546.00
NATIONAL BANK (CR)	122	2,158	38,097	516,653.00
OPAP (CR)	67	394	1,701	472,333.00
OTE (CR)	104	550	14,277	562,312.00
P.P.A. S.A. (CR)	22	93	417	160,594.00
PIRAEUS BANK (CR)	99	3,194	26,953	446,660.00
PPC (CR)	175	932	4,859	985,553.00
SIDENOR (CR)	0	0	1,107	0.00
TERNA ENERGY (CR)	6	17	3,782	6,132.24
TITAN CEMENT (CR)	21	47	629	95,353.00
VIOHALCO SA/NV (CB)	6	10	369	3,966.00
Index Options	88	4,641	13,965	9,125,875.00
FTSE/Athex Large Cap	88	4,641	13,965	9,125,875.00
Stock Options	0	0	662	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	515	0.00
OPAP (CR)	0	0	95	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	8,230	258,751	555,616.00
Stock Reverse Repos	4	4,140	29,007	306,126.00
Stock Repos	0	0	218,559	0.00
Repurchase Agreement	1	4,090	11,185	249,490.00
Total Derivatives Traded	2,278	46,976	617,690	51,992,823.99
Total Delivatives Haueu	2,218	40,770	017,090	31,372,823.99

Year: 135 Trading Day No: 154
Thursday, 14 August, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.46	-0.68 Œ	1.47 13/08/201	1.46	1.40	1.47 1.46 1.44	2000@1.46	37000@1.47	3.37	2013	877,281	198	1,263,827.20	7,789,126.51	1.13 2	2.15 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.597	0.34 #	0.595 13/08/2014	0.615	0.580 0	0.615 0.597 0.594	5222@0.590	36743@0.597	1.33	2013	209,283	153	124,358.48	8,479,559.11	0.462 1	1.59 83
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.661	0.15 #	0.660 13/08/201	0.662	0.659	0.666 0.661 0.660	10000@0.655	321@0.661	0.71	2013	1,613,400	157	1,065,181.69	8,664,811.20	0.600 1	1.15 83
Main Market																						
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	5.56	0.36 #	5.54 13/08/201	5.54	5.46	5.59 5.56 5.52	800@5.53	200@5.59	5.99	2013	23,073	87	127,288.46	397,079.08	5.02 8	8.65 57
11,178,000 1.25			21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.900		0.900 13/08/2014	0.900	0.900 0	0.900 0.900 0.900	150@0.900	100@0.944	12.35	2013	450	1	405.00	10,060.20	0.700 1	1.09 89
13,000,000 1.00			01/08/2007	7 07/04/2000		AKRITAS SA (CR)	0.288		0.288 13/08/201	1			400@0.270	70@0.300		2013				3,744.00	0.100 0.	.324 23
25,000,000 0.400			03/06/2009	9 12/07/2013		ALCO HELLAS SA (CR)	0.162	8.00 #	0.150 13/08/201	0.146	0.146	0.162 0.162 0.147	300@0.148	575@0.160		2013	4,275	6	626.55	4,050.00	0.142 0.	.418 17
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.610	0.83 #	0.605 13/08/201	0.601	0.593	0.610 0.610 0.601	83854@0.608	680396@0.610	1.41	2013	17,399,896	1,872	10,453,784.75	7,789,126.51	0.531 0.	.784 83
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.290		0.290 13/08/201	0.290	0.290	0.290 0.290 0.290	53@0.280	3559@0.290		2013	100	4	29.00	6,384.71	0.245 0.	.660 17
417,608 16.00			0.8 29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	22.01		22.01 11/08/201	1			200@22.01	200@23.50	6.65	2013				9,191.55	20.08 23	3.99 89
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.315	-1.56 Œ	0.320 13/08/2014	0.310	0.304 0	0.318 0.315 0.307	11535@0.304	160@0.313	18.92	2013	18,663	19	5,722.59	8,269.39	0.299 0.	.413 53
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.780	-1.52 Œ	0.792 13/08/201	0.714	0.714 0	0.780 0.780 0.780	1130@0.723	2000@0.785		2013	753	4	587.27	67,654.06	0.677 0.	.930 45
1,045,794,145 0.300			04/06/2008	3 07/08/2014		ATTICA BANK S.A. (CR)	0.120	-0.83 Œ	0.121 13/08/2014	0.121	0.115	0.122 0.120 0.119	154165@0.120	300@0.121		2013	772,108	134	92,245.26	125,495.30	0.102 0.3	.277 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59	¬	1.59 19/03/201					961@1.49	45.88	2013				24,327.00	1.44 2	2.15 55
45,457,464 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.369		0.369 13/08/2014	0.369	0.369	0.369 0.369 0.369	6000@0.271	200@0.272		2013	10	1	3.69	16,773.80	0.209 0.	.376 55
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	8.05	0.12 #	8.04 13/08/201	8.00	8.00	8.05 8.05 8.01	1@8.00	303@8.05	32.84	2013	57	8	456.35	97,566.00	7.50 11	1.20 57
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008		BANK OF GREECE (CR)	13.31	-1.04 Œ	13.45 13/08/2014	13.27	13.22 1	3.43 13.33 13.28	46@13.25	873@13.33			1,057	16	14,041.11	264,401.63	13.01 16	6.53 83
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.595		0.595 13/08/201				200@0.590	150@0.598		2013				14,271.97	0.461 0.	.880 37
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.248		0.248 08/08/201				1156@0.200	1599@0.239		2013				3,928.91	0.158 0.	.559 17
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.583		0.583 13/08/201				150@0.575	300@0.590		2013				9,220.73	0.432 0.	.666 95
367,747,133 6.70		0.34	0.354 09/07/2014	4 29/04/2013		CC HBC AG (CR)	16.58	1.35 #	16.36 13/08/2014	16.50	16.44 1	6.70 16.58 16.49	1247@16.53	2000@16.60			229,042	258	3,776,053.88	6,097,247.47	16.01 22	2.00 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.255		0.255 13/08/201				400@0.233	855@0.252	12.49	2013				25,786.57	0.220 0.	.390 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.237	9.22 #	0.217 13/08/2014	0.237	0.237 0	0.237 0.237 0.237	3000@0.196	3500@0.218		2013	262	1	62.09	956.28	0.155 0.	.420 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.34	-0.74 Œ	1.35 13/08/201	1.34	1.32	1.37 1.35 1.33	370@1.33	67@1.35		2013	1,658	13	2,199.73	166,388.07	1.28 2	2.30 17
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.169		0.169 07/08/2014				2850@0.130	1850@0.180		2013				1,674.37	0.133 0.3	.295 95
27,379,200 0.520			0.1 24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.17	¬	5.17 13/08/201	5.17	5.17	5.17 5.17 5.17	1500@4.76	16@5.17	15.53	2013	300	2	1,551.00	141,550.46	4.80 5	5.54 13
26,664,840 0.470			0.007 26/06/2014	12/07/1999		CYCLON HELLAS SA (CR)	0.700		0.700 13/08/201	0.700	0.700 0	0.700 0.700 0.700	2749060@0.700	15000@0.716	36.24	2013	7,890	4	5,523.00	18,665.39	0.450 0.	.710 13
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.18	3.81 #	2.10 08/08/201	2.00	2.00	2.18 2.18 2.00	200@1.91	200@2.18		2013	3,030	2	6,065.40	32,700.00	1.66 2	2.30 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.240	0.84 #	0.238 13/08/201	0.233	0.232 0	0.240 0.240 0.235	5212@0.232	457@0.239		2013	8,045	7	1,891.52	8,332.80	0.225 0.	.400 37
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.00		1.00 13/08/201							2013				3,873.12	0.810 1	1.95 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.611	-0.49 Œ	0.614 13/08/2014	0.611	0.611 0	0.611 0.611 0.611	790@0.586	800@0.580		2013	18,800	1	11,486.80	6,873.75	0.557 0.	.990 23
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.340	3.34 #	0.329 13/08/201	0.340	0.340	0.340 0.340 0.340		1508@0.340		2013	200	1	68.00	10,943.94	0.171 0.	.475 37
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.662	-6.63 Œ	0.709 13/08/201	0.660	0.660	0.670 0.662 0.661	128@0.663	10@0.680		2013	7,501	12	4,955.66	12,203.97	0.652 1	1.00 17
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.390	9.86 #	0.355 13/08/201	0.358	0.347	0.390 0.390 0.374	13@0.390			2013	9,316	18	3,482.58	12,376.47	0.238 0.	.488 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.21	¬	1.21 08/08/201					2480@1.25		2013				28,832.04	0.790 1	1.50 5
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	3.32	-1.48 Œ	3.37 13/08/201	3.37	3 31	3.40 3.32 3.34	35265@3.32	300@3.33		2013	1,067,155	1.766	3,555,769.04	587,644.36	3.06 4	4.35 23

Number of Outstanding Securities Nominal Value		vidends [1] 2012 2	Date of Las 2013 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		rice Last / nax price p	Avg	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																							
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.47	0.69 #	1.46	13/08/2014	1.45	1.41	1.47 1.47	1.45	600@1.42	3675@1.47			7,912	26	11,464.2	121,520.49	1.36 1.70 7537
26,730,187 0.600			0.05 23/06/2014	30/12/2010		ELTON SA (CR)	1.08	4.85 #	1.03	13/08/2014	1.05	1.03	1.08 1.08	1.04	100@1.03	93@1.08	11.14	2013	1,422	15	1,476.4	28,868.60	0.990 1.40 1353
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.81	-8.59 Œ	1.98	05/08/2014	1.81	1.81	1.81 1.81	1.81	150@1.81	100@1.99		2013	100	1	181.00	25,432.26	1.40 2.03 2753
124,100,815 0.300		0.08	30/05/2014	07/07/2000		ELVAL SA. (CB)	1.73	1.17 #	1.71	13/08/2014	1.68	1.68	1.73 1.73	1.71	30@1.68	326@1.73	50.45	2013	5,801	23	9,891.4	7 214,694.41	1.55 2.15 1753
13,230,000 0.300			11/08/2010	28/08/2013		ELVE SA (CR)	0.633	7	0.633	13/08/2014					990@0.541	400@0.631		2013				8,374.59	0.528 0.690 3763
30,009,210 0.310			27/06/2008	26/06/2000		ETEM SA (CB)	0.246	-15.17 Œ	0.290	11/08/2014	0.242	0.242 0	.251 0.246	0.246	345@0.243	100@0.252		2013	6,245	14	1,539.1	7,382.27	0.163 0.400 1753
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.318	-0.31 Œ	0.319	13/08/2014	0.319	0.312 0	.324 0.318	0.316	42217@0.317	4195902@0.318		2013	20,363,884	1,416	6,435,235.5	4,677,104.74	0.295 0.630 8355
101,260,000 2.13	0.4067	(0.1821 17/04/2014	08/01/2014		EUROBANK PROPERTIES REIC (CR)	9.20	2.34 #	8.99	13/08/2014	9.00	8.95	9.23 9.20	9.06	242@9.13	2778@9.20		2013	504,761	409	4,632,699.83	931,592.00	6.65 9.82 8675
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.80	2.94 #	2.72	13/08/2014	2.73	2.73	2.80 2.80	2.77	10@2.77	30@2.80	82.28	2013	70	3	194.10	22,287.72	1.98 2.87 2791
27,503,677 0.600	0.05	0.1	11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.29	3.20 #	1.25	13/08/2014	1.21	1.21	1.29 1.29	1.23	1200@1.22	497@1.29	3.74	2013	395	6	486.69	35,479.74	1.21 1.66 8536
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.379	2.16 #	0.371	13/08/2014	0.379	0.379	.379 0.379	0.379		1350@0.378		2013	10	1	3.79	5,182.14	0.224 0.455 3577
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	28/01/2000		EYDAP S.A. (CR)	9.24	-1.60 Œ	9.39	13/08/2014	9.39	9.22	9.48 9.24	9.34	210@9.24	584@9.40	12.67	2013	89,725	332	837,669.1	984,060.00	7.06 9.95 7577
52,800,154 0.300			16/04/2010	21/06/2004		F.G. EUROPE S.A. (CR)	1.91	1.06 #	1.89	13/08/2014	1.89	1.89	1.91 1.91	1.90	200@1.89	950@1.91	34.47	2013	4,300	11	8,163.0	100,848.29	0.580 1.91 3722
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.297	¬	0.297	08/08/2014						200@0.300		2013				3,030.46	0.121 0.430 3763
11,720,024 0.540			16/07/2010	07/08/2014		FLEXOPACK SA (CR)	2.92	¬	2.92	08/08/2014					200@2.72	244@2.91	13.82	2013				- 34,222.47	2.68 3.50 2723
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.850	5.98 #	0.802	12/08/2014	0.850	0.850 0	.850 0.850	0.850		120@0.882		2013	3,600	1	3,060.00	3,554.23	0.702 1.14 3577
66,948,210 0.300			14/07/2009	31/12/2010		FOLLI FOLLIE (CR)	30.58	0.36 #	30.47	13/08/2014	30.47	30.01 3	1.40 30.58	30.31	198@30.40	50@30.80	4.74	2013	98,839	545	2,993,537.4	2,047,276.26	21.90 34.40 5379
50,992,322 1.00			21/06/2010	16/07/2002		FOURLIS (CR)	5.26	2.14 #	5.15	13/08/2014	5.25	5.08	5.28 5.26	5.22	50@5.20	50@5.27		2013	4,177	49	21,791.78	3 268,219.61	3.86 6.01 3722
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	3.31	3.44 #	3.20	13/08/2014	3.18	3.18	3.35 3.32	3.29	1000@3.27	500@3.34		2013	25,779	102	84,905.7	167,465.58	3.00 5.63 2757
77,376,446 0.340			23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.018	5.88 #	0.017	13/08/2014	0.015	0.015	.018 0.018	0.015	26000@0.012	24991@0.016		2013	15,011	5	225.20	1,392.78	0.012 0.041 3722
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.225	¬	0.225	08/08/2014					400@0.240			2013				3,167.18	0.225 0.419 3573
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	3.42	-1.72 Œ	3.48	13/08/2014	3.45	3.37	3.48 3.42	3.40	1760@3.41	2500@3.44		2013	150,887	366	513,151.7	323,061.30	3.08 4.21 2357
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					20@5.69	150@6.70	99.93	2013				53,206.50	5.40 7.20 5753
24,060,000 0.300	0.017		0.017 07/07/2014	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.396	10.00 #	0.360	13/08/2014	0.360	0.360 0	.396 0.396	0.384	2159@0.360	725@0.396	28.47	2013	760	3	291.60	9,527.76	0.327 0.455 2797
34,770,982 1.55			0.3 17/01/2014	27/07/2000		GR. SARANTIS SA (CR)	7.60	-0.13 Œ	7.61	13/08/2014	7.70	7.60	7.78 7.60	7.61	100@7.35	50@7.90	7.20	2013	10,939	10	83,197.40	264,259.46	6.06 8.24 3767
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.430	¬	0.430	08/08/2014					700@0.387			2013				3,586.52	0.334 0.760 2791
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.479	-0.21 Œ	0.480	13/08/2014	0.480	0.456	.492 0.479	0.478	500@0.463	1100@0.480		2013	3,350	9	1,602.9	48,512.94	0.451 0.912 1755
36,748,909 0.730			15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.453	6.59 #	0.425	13/08/2014	0.426	0.426 0	.456 0.452	0.449	5000@0.433	175@0.450		2013	9,400	23	4,223.8	1 16,647.26	0.411 1.10 3577
29,546,360 0.710			20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	1.38	0.73 #	1.37	13/08/2014	1.38	1.38	1.38 1.38	1.38	10@1.34	979@1.38		2013	11	1	15.18	3 40,773.98	1.32 2.00 2733
65,368,563 0.560	0.11	0.09	03/06/2013	16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7.05	-0.56 Œ	7.09	13/08/2014	7.03	6.96	7.10 7.05	7.03	2082@7.04	300@7.11	-(6)-	2013	186,615	623	1,312,219.3	3 460,848.37	6.72 9.52 8777
305,635,185 2.18	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.53	0.55 #	5.50	13/08/2014	5.50	5.45	5.56 5.53	5.52	50@5.52	2500@5.54		2013	244,575	1,021	1,349,470.9	1,690,162.57	5.11 8.13 537
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.298	2.76 #	0.290	13/08/2014	0.290	0.281 0	.298 0.298	0.291	300@0.291	11192@0.298		2013	63,550	55	18,524.4	91,108.27	0.268 0.508 4533
53,155,053 0.440			21/07/2010	16/07/2008		IASO SA (CR)	1.16	2.66 #	1.13	13/08/2014	1.12	1.12	1.17 1.16	1.14	1500@1.12	1400@1.16		2013	5,860	11	6,679.70	61,659.86	1.04 1.99 4533
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.813		0.813	07/08/2014						1000@0.750	-(6)-	2013				6,746.65	0.538 1.00 9574
28,580,100 0.400	0.02		20/08/2012	10/10/2013		IKTINOS HELLAS SA (CR)	1.45	1.40 #	1.43	13/08/2014	1.43	1.43	1.45 1.45	1.43	350@1.42	190@1.45	8.87	2013	260	3	372.00	41,441.15	1.38 1.84 2353
9,000,000 0.880			15/05/2009	07/12/2010		ILYDA S.A. (CR)	0.723		0.723	12/08/2014						80@0.710		2013				- 6,507.00	0.350 0.789 9537
20,578,374 0.620			02/06/2011	05/05/1999		INFORM P. LYKOS SA (CR)	1.80	7	1.80	07/08/2014					139@1.65	22000@1.79		2013				37,041.07	1.36 1.90 2791
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.349	¬	0.349	13/08/2014					999@0.316	1000@0.350		2013				3,920.39	0.210 0.510 9572

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Number of Outstanding Securities Nominal Value		idends [1] 2012 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg nx price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year high	Sector 4]
Main Market																						
34,986,430 0.440			25/07/2008 23/02/201	10	INTERWOOD-XYLEMPORIA (CR)	0.125	¬	0.125 07/08/2014					2000@0.136		2013				4,873.84	0.08	1 0.159	235
2,566,836 0.440			13/08/2010 09/01/200)7	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 17/02/2014							2013				4,873.84	0.195	5 0.200) 235:
23,154,250 1.36			12/08/2008 02/08/201	10	INTRACOM CONSTR. (CR)	0.880	0.69 #	0.874 13/08/2014	0.860	0.855 0.	380 0.880 0.861	450@0.845	6250@0.850		2013	1,250	3	1,076.00	20,375.74	0.80	1 1.32	2 235
133,025,996 1.41			03/07/2007 07/01/200)2	INTRACOM HOLDINGS (CR)	0.654	0.61 #	0.650 13/08/2014	0.650	0.648 0.	556 0.654 0.651	1801@0.650	4327@0.654		2013	24,789	49	16,146.25	86,999.00	0.526	6 0.900) 9578
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/200)7	INTRALOT (CR)	1.76	-1.12 (E	1.78 13/08/2014	1.76	1.72 1	.78 1.76 1.75	21466@1.76	1799@1.77		2013	155,178	306	270,863.75	279,772.63	1.63	3 2.51	575
77,654,850 0.580			01/07/2011 21/02/200)3	J & P - AVAX SA (CR)	1.34		1.34 13/08/2014	1.37	1.33	.37 1.34 1.34	7000@1.32	866@1.34		2013	1,985	9	2,658.43	104,057.50	1.30	0 2.02	2 235
136,059,759 1.19			23/12/2010 05/03/201	14	JUMBO SA (CR)	9.98	-0.30 (E	10.01 13/08/2014	9.93	9.93 10	.08 9.98 10.00	85@9.98	33@10.06	18.41	2013	596,421	935	5,963,296.37	1,357,876.39	9.80	0 14.40	374
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/200	00	KARAMOLEGOS SA (CR)	1.62		1.62 13/08/2014					368@1.58		2013				15,783.53	0.912	2 1.78	3 357
14,679,792 1.68			24/06/2014 04/09/200	00	KARATZIS SA (CR)	3.51	5.40 #	3.33 13/08/2014	3.24	3.19 3	.51 3.51 3.29	200@3.05	43@3.51	10.54	2013	230	14	756.96	51,526.07	2.92	2 4.50) 272
13,202,756 0.350			01/07/2004 05/08/201	4	KEKROPS SA (CR)	0.577	-1.70 (E	0.587 13/08/2014	0.578	0.540 0.	578 0.577 0.542	400@0.540	410@0.577		2013	560	7	303.52	7,617.99	0.530	0 1.11	863
7,595,160 0.600			08/08/2008 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.688	¬	0.688 29/07/2014					300@0.669	44.66	2013				5,225.47	0.492	2 1.08	3 575
23,648,700 0.350			13/07/2011 29/07/201	14	KLEEMAN HELLAS SA (CR)	2.14	¬	2.14 13/08/2014	2.08	2.08 2	.14 2.14 2.10	700@2.07	182@2.14	75.65	2013	5	3	10.52	50,608.22	1.89	9 2.58	3 275
40,219,218 0.300			25/05/2009 09/07/201	13	KLOUKINAS - LAPPAS SA (CR)	0.599	¬	0.599 13/08/2014				500@0.551	97@0.599		2013				24,091.31	0.539	9 0.780	235
21,224,340 0.420			02/07/2008 25/04/200)6	KORDELLOS BROS SA (CR)	0.301		0.301 08/08/2014					1380@0.289		2013				6,388.53	0.17	1 0.359) 175 ⁻
13,586,500 0.390			25/06/2010 28/05/200)8	KORRES (CR)	3.50		3.50 13/08/2014	3.36	3.36	.50 3.50 3.41	50@3.45	900@3.50		2013	6,480	15	22,121.80	47,552.75	2.84	4 3.69	376
29,480,000 0.420			19/07/2010 01/08/200)7	KRETA FARM SA (CR)	0.547	-2.32 (E	0.560 13/08/2014	0.558	0.500 0.	569 0.550 0.539	20@0.522	480@0.550		2013	4,595	33	2,474.8	16,125.56	0.380	0 0.662	2 357
33,065,136 0.380			06/07/2009 16/09/201	13	KRI-KRI S.A. (CR)	1.75		1.75 13/08/2014				250@1.72	500@1.80	11.29	2013				57,863.99	1.65	5 2.07	7 357
15,804,800 0.330			15/06/2010 12/03/200)4	KTIMA KOSTAS LAZARIDIS SA (CR	0.472	9.01 #	0.433 11/08/2014	0.472	0.472 0.	172 0.472 0.470		953@0.472		2013	1	1	0.47	7,459.87	0.305	5 0.575	353!
24,474,815 1.15			19/08/2008 30/01/201	14	KYRIAKIDIS MARBLES SA (CR)	2.30	-3.77 Œ	2.39 13/08/2014	2.38	2.30 2	.38 2.30 2.32	550@2.25	2026@2.30	5.41	2013	3,682	9	8,531.92	2 56,292.07	1.07	7 2.60	235
79,706,464 0.300			30/05/2007 23/06/201	14	LAMDA DEVELOPMENT SA (CR)	4.55	-2.15 (E	4.65 13/08/2014	4.55	4.52	.59 4.55 4.55	10@4.53	2000@4.55		2013	9,023	43	41,033.66	362,664.41	4.10	0 6.35	5 863
21,364,000 1.12			05/07/2010 10/08/200)5	LAMPSA HOTEL SA (CR)	19.00	¬	19.00 08/08/2014	19.00	18.52 19	.00 19.00 18.78	50@18.53	40@18.99	-(6)-	2013	300	6	5,633.30	405,916.00	15.60	0 19.00	575
5,939,268 0.620			10/07/2003 03/01/200)2	LANAKAM SA (CR)	1.26	¬	1.26 06/08/2014					575@1.20		2013				7,483.48	0.485	5 1.40	376
7,734,375 1.00			09/07/2007 07/01/201	11	LIVANIS SA (CR)	0.233		0.233 08/08/2014					900@0.233		2013				1,802.11	0.158	8 0.242	2 555
4,740,000 0.860			14/03/200)3	LOGISMOS S.A. (CR)	0.484	-2.62 (F	0.497 12/08/2014	0.484	0.484 0.	184 0.484 0.484	300@0.351	560@0.483	65.18	3 2013	700	1	338.80	2,294.16	0.335	5 0.709	953:
17,125,062 0.640			01/06/2010 02/08/201	11	LOULIS MILLS SA (CR)	2.64		2.64 13/08/2014				300@2.40	880@2.68		2013				45,210.16	2.26	6 3.30	357
770,376,618 0.300			26/04/2007 10/05/201	13	MARFIN INVESTMENT GROUP (CR)	0.400	-0.50 (E	0.402 13/08/2014	0.402	0.392 0.	109 0.400 0.397	11967@0.398	9000@0.402		2013	1,305,624	761	518,305.59	308,150.65	0.380	0 0.572	2 877!
9,819,370 0.690			14/08/2007 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.375	9.33 #	0.343 12/08/2014	0.375	0.375 0.	375 0.375 0.375		680@0.375		2013	20	1	7.50	3,682.26	0.250	0 0.488	3 235
468,700		0.47	27/02/2014 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	4.06	7	4.06 12/08/2014				182@3.73	50@4.06	1.98	2013				1,902.92	3.45	5 4.70) 177!
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/200)5	METKA (CR)	11.28	-0.18 (E	11.30 13/08/2014	11.37	11.09 11	.40 11.28 11.21	153@11.25	150@11.30	13.19	2013	87,791	558	983,927.19	586,002.77	10.46	6 14.29	275
10,500,000 0.900			24/06/2008 19/12/201	13	MEVACO SA (CR)	1.11	7	1.11 12/08/2014				200@1.07	408@1.22		2013				11,655.00	1.05	5 1.35	5 275
14,074,000 3.00	0.25		02/03/2012 23/07/200)9	MIG REAL ESTATE (CR)	2.90	5.45 #	2.75 13/08/2014	2.88	2.83 2	.92 2.90 2.88	300@2.84	963@2.90	-(6)-	2013	14,447	43	41,660.26	40,814.60	1.50	0 2.92	2 867
6,700,000 0.800			0.16 26/05/2014 29/05/201	14	MILLS KEPENOS (CR)	1.51	-9.58 Œ	1.67 13/08/2014	1.58	1.51 1	.58 1.51 1.53	50@1.52	300@1.57	8.23	2013	545	3	833.10	10,117.00	0.99	1 2.50	357
6,200,000 0.500			22/06/2010 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.459		0.459 16/06/2014					200@0.438		2013				2,845.80	0.396	6 0.689	376
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.64	0.22 #	4.63 13/08/2014	4.63	4.60	.64 4.64 4.62	300@4.51	20@4.55	49.20	2013	2,511	19	11,610.84	57,614.88	3.28	8 4.69	953
4,588,137 16.00			30/06/2005 17/08/201	11	MOCHLOS SA (CR)	1.57	9.03 #	1.44 13/08/2014	1.57	1.57 1	.57 1.57 1.57	100@1.43	760@1.53		2013	100	1	157.00	7,203.38	1.17	7 2.05	5 235
11,700,000 0.590			02/06/2009 24/07/201	12	MOTODYNAMICS S.A. (CR)	0.335	¬	0.335 13/08/2014				500@0.305	1378@0.339		2013				3,919.50	0.280	0 0.447	7 537
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/201	13	MOTOR OIL (CR)	7.72	0.39 #	7.69 13/08/2014	7.70	7.65	.99 7.72 7.81	50@7.69	8308@7.88	-(6)-	2013	141,970	571	1,108,557.26	855,244.61	7.15	5 10.30) 53:
116,915,862 1.07			11/05/2009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	5.98	0.50 #	5.95 13/08/2014	5.95	5.88	.06 5.98 5.95	5662@5.97	300@6.04		2013	324,581	1,328	1,931,909.79	699,156.85	5.38	8 7.32	2 1755

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Number of Outstanding Securities Nomina Value		vidends [1] 2012 - 2	Date of Last Coup 2013 Dividend [2] Righ		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pric	J	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year high	Sector 4]
Main Market																								
8,321,682 0.670			17/08/2007 23/11	1/1999		N. LEVEDERIS SA (CB)	0.240	7	0.240 19/06/2014						10@0.220		2013				3,604.63	0.19	6 0.25	5 175
2,160,524 0.670	0.0435	0.0436	16/08/2013 23/11	1/1999		N. LEVEDERIS SA (PB)	0.744	7	0.744 26/03/2014						200@0.670		2013				3,604.63	0.56	6 0.77	9 175
11,510,102 0.890			24/06/2005 06/10	0/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.279	7	0.279 06/08/2014						7380@0.278		2013				3,211.32	0.20	9 0.39	7 376
6,340,000 0.600			30/11/2009 12/07	7/2000		NAKAS MUSIC	0.810	¬	0.810 13/08/2014								2013				5,135.40	0.52	6 1.6	2 5379
3,533,149,631 0.300			16/05/2008 24/05	5/2013		NATIONAL BANK (CR)	2.40	0.84 #	2.38 13/08/2014	2.41	2.37	2.42 2.40 2	.39 1	104288@2.40	10228@2.41	5.34	2013	6,524,025	1,420	15,612,996.03	8,479,559.11	1.9	8 4.3	1 835
23,935,280 0.300			29/06/2009 13/06	6/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.245	7	0.245 13/08/2014					1000@0.221	150@0.240		2013				5,864.14	0.13	0.47	9 555
27,848,000 0.300	0.0132	0.0137	21/08/2013 02/09	9/2003		NEWSPHONE HELLAS SA (CR)	0.325	¬	0.325 13/08/2014					300@0.238	766@0.320	29.20	2013				9,050.60	0.27	1 0.46	3 279
6,132,500 1.25			24/06/2011 19/06	6/2001		NEXANS HELLAS SA (CR)	2.12	1.43 #	2.09 13/08/2014	2.10	2.10	2.12 2.12 2	.11	270@1.94	652@2.11		2013	166	4	350.42	2 13,000.90	1.9	1 2.4	0 273
63,697,153 1.34			08/07/2008 10/11	1/2008		NIREFS SA (CR)	0.183	7.65 #	0.170 13/08/2014	0.170	0.170	0.183 0.183 0.1	71	5@0.178	897@0.183		2013	1,205	4	206.52	2 11,656.58	0.16	0.36	2 357
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 25/04	4/2001		OPAP (CR)	12.17	1.42 #	12.00 13/08/2014	11.93	11.80	2.20 12.17 11	.95	1252@12.13	1370@12.20	27.21	2013	516,654	1,209	6,171,928.06	3,882,230.00	9.3	3 13.6	575
490,150,389 2.83			28/06/2011 18/06	6/1998		OTE (CR)	10.30	0.98 #	10.20 13/08/2014	10.20	10.11	0.30 10.30 10	.19	100@10.27	8362@10.30		2013	840,780	1,283	8,566,180.12	5,048,549.01	9.1	6 13.2) 653
25,000,000 2.00	0.01	0.05	0.12 17/07/2014 08/08	8/2003		P.P.A. S.A. (CR)	17.05	-4.21 Œ	17.80 13/08/2014	17.60	16.89	7.60 17.05 17	.02	133@17.04	66@17.09	52.98	2013	10,768	320	183,229.77	426,250.00	15.6	5 20.8	277
4,971,466 1.46			04/07/2007 08/10	0/2003		PAIRIS SA (CR)	0.248	7	0.248 13/08/2014					700@0.224			2013				1,232.92	0.22	0.35	i 272
3,953,090 0.900			02/07/2001 05/12	2/2012		PAPERPACK (CR)	0.850	7	0.850 13/08/2014					420@0.805	5000@0.835	4.39	2013				3,360.13	0.68	0 1.1	5 272
50,797,369 0.310			17/08/2000 12/10	0/2010		PAPOUTSANIS (CR)	0.500	5.26 #	0.475 13/08/2014	0.499	0.460 (0.500 0.500 0.4	165	200@0.400	139@0.495		2013	2,834	19	1,319.10	25,398.68	0.39	5 0.60	376
7,070,400 0.930			18/05/2010 12/05	5/2011		PETROPOULOS PETROS (CR)	2.03	2.01 #	1.99 13/08/2014	2.03	2.03	2.03 2.03 2	.03	60@1.97	732@2.02	49.32	2013	20	3	40.60	14,352.91	1.4	3 2.3	275
6,101,979,715 0.300			16/05/2008 05/06	6/2013		PIRAEUS BANK (CR)	1.42	1.43 #	1.40 13/08/2014	1.40	1.37	1.42 1.42 1	.40	100@1.41	30671@1.42	1.52	2013	11,129,620	1,627	15,587,014.02	8,664,811.20	1.1	9 2.1	1 835
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 03/10	0/2000		PLAISIO COMPUTERS SA (CR)	7.13	2.15 #	6.98 13/08/2014	7.00	6.88	7.15 7.13 6	.95	1@7.08	247@7.13	11.11	2013	1,095	31	7,614.46	5 157,430.40	5.8	0 7.9	3 957
232,000,000 4.60		0.025	22/07/2013 12/12	2/2001		PPC (CR)	10.73	3.27 #	10.39 13/08/2014	10.45	10.45	0.73 10.73 10	.55	1934@10.70	3571@10.73		2013	373,461	1,160	3,939,190.36	2,489,360.00	9.0	8 12.7	j 753
11,812,193 0.450			24/07/2009 15/11	1/2006		PROFILE SA (CR)	0.828	2.22 #	0.810 13/08/2014	0.815	0.785 (0.828 0.828 0.8	307	3@0.791	47@0.828	15.94	2013	1,073	32	865.52	9,780.50	0.77	7 1.0	5 9 53
27,345,120 0.470			18/07/2005 26/02	2/2014		QUALITY & RELIABILITY SA (CR)	0.640	7	0.640 12/08/2014				;	3000@0.601	2839@0.640	85.11	2013				- 17,500.88	0.37	8 0.74	953
11,962,443 0.500			05/09/2008 12/12	2/2013		QUEST HOLDINGS (CR)	4.73	-3.67 Œ	4.91 13/08/2014	4.80	4.70	4.83 4.70 4	.77	25@4.73	370@5.10		2013	942	6	4,492.85	56,582.36	4.2	1 6.3	953
57,434,884 1.31			05/06/2008 12/06	6/2009		REDS S.A. (CR)	0.540	7	0.540 13/08/2014					650@0.500	1500@0.549		2013				31,014.84	0.48	4 0.82	/ 863
22,280,000 0.300			11/04/2011 23/02	2/2007		REVOIL (CR)	0.545	4.81 #	0.520 13/08/2014	0.545	0.545 (0.545 0.545 0.5	550	700@0.405	2513@0.529		2013	1	1	0.55	12,142.60	0.42	7 0.72	537
7,500,000 0.480		0.0029	0.0863 13/08/2014 10/02	2/2014		S.KANAKIS SA (CR)	1.85	7	1.85 13/08/2014	1.85	1.79	1.85 1.85 1	.80	111@1.80	586@1.85	9.53	2013	238	16	428.84	13,875.00	1.7	0 1.9	357
52,067,296 0.300			23/12/2003 24/01	1/2007		SELECTED TEXT. IND. ASSOC (CR)	0.272	5.02 #	0.259 08/08/2014	0.272	0.272 (0.272 0.272 0.2	272 2	2000@0.240	2929@0.270		2013	5	1	1.36	5 14,162.30	0.17	2 0.35	376
96,243,908 0.410			26/06/2008 17/07	7/2000		SIDENOR (CR)	1.32	0.76 #	1.31 13/08/2014	1.29	1.25	1.32 1.32 1	.28	357@1.29	880@1.32		2013	9,580	20	12,256.70	127,041.96	1.2	1 2.2	5 175
6,456,530 1.60			29/06/2001 02/08	8/2010		SPACE HELLAS SA (CR)	1.48	7	1.48 07/08/2014	1.48	1.48	1.48 1.48 1	.48	100@1.34	649@1.48		2013	1	1	1.48	9,555.66	1.1	3 1.8	957
28,438,268 0.300			21/08/2006 24/11	1/1999		SPIROY AGRICULTURE SA (CR)	0.370	7	0.370 11/08/2014						300@0.378		2013				10,522.16	0.20	6 0.38	3 135
33,125,000 5.00			03/07/2006 18/08	8/2010		TECHNICAL OLYMPIC SA (CR)	1.57	2.61 #	1.53 13/08/2014	1.62	1.51	1.62 1.57 1	.53	46@1.53	190@1.57		2013	3,401	19	5,188.22	52,006.25	1.3	6 2.2	372
109,314,400 0.300	(0.0589)		28/05/2012 09/07	7/2014		TERNA ENERGY (CR)	3.56	2.30 #	3.48 13/08/2014	3.49	3.47	3.57 3.56 3	.50	321@3.54	190@3.56	-(6)-	2013	67,336	397	235,874.18	389,159.26	3.3	5 4.8	753
36,300,000 1.12	0.188	0.162	0.285 14/08/2014 12/12	2/2007		THESSALONIKA WATER & SEWERAG	E 4.21	-4.32 Œ	4.40 13/08/2014	4.33	4.17	4.33 4.21 4	.21	1200@4.17	49@4.21	11.65	2013	17,362	96	73,024.45	152,823.00	4.1	7 5.6	757
45,094,620 0.500		0.0467	0.05 28/04/2014 01/11	1/1999		THRACE PLASTICS SA (CR)	1.08	3.85 #	1.04 13/08/2014	1.05	1.05	1.09 1.08 1	.07	1000@1.06	2401@1.09		2013	4,464	14	4,764.73	3 48,702.19	1.0	3 1.3	135
77,063,568 4.00			25/06/2014 25/06	6/2004		TITAN CEMENT (CR)	20.50	-0.24 Œ	20.55 13/08/2014	20.29	19.92	20.80 20.50 20	.26	1012@20.49	280@20.50		2013	112,997	644	2,288,956.72	1,654,735.85	18.1	2 26.8) 235
7,568,960 4.00			25/06/2014 25/06	6/2004		TITAN CEMENT CO. (PR)	9.90	-1.00 Œ	10.00 12/08/2014	9.90	9.90	9.90 9.90 9	.90	200@9.38	30@10.19		2013	50	3	495.00	1,654,735.85	8.5	3 10.5) 235
10,080,000 3.00	0.4	1.5	0.6 13/08/2014 27/08	8/2001		TPA SA (CR)	28.15	0.18 #	28.10 13/08/2014	28.00	27.98 2	28.15 28.15 28	.14	5@27.70	30@28.16	15.60	2013	3,470	68	97,637.05	283,752.00	22.2	0 31.4) 277
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 22/03	3/2006		TRASTOR REAL EST. INV. CO.(CR)	1.03	3.00 #	1.00 13/08/2014	1.02	1.02	1.05 1.03 1	.03	1395@1.02	1198@1.04		2013	18,205	20	18,813.16	56,534.89	0.93	5 1.3	3 867
15,627,315 0.300			16/11/1992 03/12	2/2012		UNIBIOS (CR)	0.246	-1.21 Œ	0.249 13/08/2014	0.240	0.240	0.247 0.246 0.2	243		1185@0.245		2013	225	7	54.76	3,844.32	0.18	5 0.40	4 2353

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

Section 2, 4/8

Number of Outstanding Securities Nominal Value		ridends [1] 2012 2	Date of Las 013 Dividend [2]		ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Secto h 4]
Main Market																					
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (C	R) 0.229	7	0.229 08/08/2014					2518@0.228		2013				4,307.49	0.168 0.2	279 23
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	4.01	2.04 #	3.93 13/08/2014	3.97	3.85 4.02 4.01	3.91	503@4.00	653@4.01			80,786	372	315,744.08	880,641.35	3.68 5	5.19 272
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	0.940	7	0.940 30/07/2014					600@0.899		2013				4,670.48	0.517 0.9	980 273
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (C	(R) 1.03	¬	1.03 11/08/2014				140@0.927	1000@1.02		2013				6,514.75	0.770 2	2.27 27
Exchange Trac	ded F	unds (ETFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Ca	p 3.61	2.27 #	3.53 12/08/2014	3.59	3.59 3.61 3.61	3.59					3,350	3	12,026.70) -	3.38 4	4.55 1100
294,878				29/06/2009	NBGAM ETF	12.31	0.57 #	12.24 13/08/2014	12.31	12.31 12.31 12.31 1	2.31		499@14.50			2	1	24.62	2 -	11.75 15	5.10 110 0
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY	30 8.18	0.37 #	8.15 13/08/2014	8.18	8.18 8.18 8.18	8.18					2	1	16.36	· -	6.70 9	9.00 1100
Low Dispersio	n																				
14,000,000 4.15			23/04/2010	29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	5.76	¬	5.76 13/08/2014				30@5.05	43@5.76	24.08	3 2013				80,640.00	4.69 7	7.10 86
63,900,000 3.00			23/06/2003	04/11/2008	4816 ASTIR PALACE SA (CR)	3.71	-2.37 Œ	3.80 13/08/2014	3.60	3.60 3.79 3.78	3.71	250@3.70	162@3.78		2013	734	7	2,725.90	237,069.00	3.45 4	4.08 57
90,902,904 0.800			09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.290	7	0.290 31/07/2014					900@0.280		2013				26,361.84	0.133 0.3	310 23
191,660,320 0.300			20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	0.620	3.33 #	0.600 13/08/2014	0.600	0.600 0.650 0.650 0	1.620	215@0.650	1200@0.700		2013	730	5	452.25	118,829.40	0.495 0.7	799 57
68,322,221 1.00			08/03/2002	08/04/2013	4986 GENIKI BANK (CR)	2.00	7	2.00 11/08/2014				19@2.02	***		2013				136,644.44	2.00 15	5.00 83
71,082,707 1.70			01/07/2010	21/11/2012	4820 HERACLES GEN.CEMENT CO. (C	R) 1.25	7	1.25 12/08/2014	1.25	1.25 1.25 1.25	1.25	2000@1.26	129@1.39		2013	5	1	6.25	88,853.38	1.24 1	1.55 23
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	9.90 57
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	4823 KARELIA TOBACCO CO. SA (CB	221.40	-2.98 Œ	228.20 13/08/2014	220.00	220.00 222.80 222.80 22	1.40	44@205.00	4@222.85	15.39	2013	2	2	442.80	611,064.00	180.00237	1.00 37
30,600,000 0.300			12/06/2008	04/03/2014	5059 KATHIMERINI SA (CR)	0.398	¬	0.398 12/08/2014	0.398	0.398 0.398 0.398 0	.398	500@0.383	46@0.396		2013	1,122	6	446.56	12,178.80	0.311 4	1.49 55
106,980,050 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	1.50	7	1.50 13/08/2014	1.50	1.50 1.50 1.50	1.50	70230@1.50	1890@1.72		2013	266	1	399.00	160,470.08	1.49 2	2.00 57
17,240,776 0.370			14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.248	¬	0.248 12/08/2014				900@0.199	200@0.295	2.22	2013				4,275.71	0.152 0.5	504 35
Surveillance																					
33,301,715 0.320			27/06/2003	08/07/2009	4978 AEGEK (CR)	0.059	¬	0.059 08/08/2014				1510@0.051			2013				1,964.80	0.048 0.	136 23
14,870,100 0.300			15/05/2008	26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.116	7	0.116 07/08/2014				2000@0.093	7000@0.135		2013				1,724.93	0.067 0.	160 95
215,246,452 0.300			25/06/2001	24/09/2001	4446 ALTEC SA (CR)	0.020	7	0.020 13/08/2014				208@0.023	1292@0.024		2013				4,304.93	0.020 0.0	040 95
2,969,713 0.300			02/07/2008	28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.160	7	0.160 22/07/2014	0.160	0.160 0.160 0.160 0	1.160	901@0.160			2013	49	1	7.84	17,146.97	0.120 0.2	280 57
312,163 0.300			02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, issue '90)	1.15	7	1.15 26/06/2014					37@1.37		2013				17,146.97	1.15 1	.43 57
185,373,016 0.300			02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.088	1.15 #	0.087 12/08/2014	0.086	0.086 0.089 0.089 0	.088	2071@0.086	12500@0.089		2013	3,998	3	351.33	3 17,146.97	0.082 0.	141 57
81,644,555 0.300			01/07/2008	02/09/2002	5056 ATTI - KAT SA (CR)	0.017	¬	0.017 13/08/2014				15000@0.018	4000@0.020		2013				1,387.96	0.017 0.0	036 23
20,255,805 0.300			22/08/2006	02/08/2010	4881 AXON HOLDING SA (CR)	0.096	7	0.096 04/08/2014					6000@0.100		2013				1,944.56	0.040 0.	139 45
17,579,754 4.16			18/08/2006	02/08/2010	4885 BIOTER SA (CR)	0.180	13.21 #	0.159 07/08/2014	0.180	0.180 0.180 0.180 0	.180	800@0.128	2556@0.180		2013	1,000	2	180.00	3,164.36	0.104 0.2	203 23
1,130,180 0.440			20/06/2003	02/07/2014	COMPUCON SA (CR)	0.112	19.15 #	0.094 13/08/2014	0.112	0.112 0.112 0.112 0	1.112	15000@0.090			2013	500	1	56.00	126.58	0.065 0.8	814 9 5
14,173,104 0.300			11/08/2010	28/11/2013	5055 DIONIC (CR)	0.080	14.29 #	0.070 13/08/2014	0.081	0.070 0.081 0.074 0	0.080	12489@0.070	4000@0.074		2013	65,990	7	5,283.30	1,133.85	0.041 0.3	307 27
15,878,748 0.480			10/07/2006	22/03/2004	4960 DOMIKI KRITIS SA (CR)	0.389		0.389 04/08/2014				300@0.312	200@0.420		2013				6,176.83	0.264 0.4	485 23
3,961,300 1.28			29/06/2004	03/08/2000	4808 DUROS SA (CR)	0.530	¬	0.530 23/07/2014					4575@0.490		2013				2,099.49	0.185 0.	759 37
7.085.888 1.59			02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.97	7	3.97 26/02/2014							2013				- 28.130.98	1.54 3	3 97 86

Number of Outstanding Securities Nominal Value		dends [1] 2012 201	Date of Last Coupon 13 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Surveillance																						
6,000,000 0.600			13/06/2008 08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	¬	0.024 12/05/2014					1000@0.025	***		2013			·	144.00	0.024	0.052 85
21,820,410 0.800			22/05/2008 02/08/201	4882	EUROMEDICA SA (CR)	0.384	2.95 #	0.373 13/08/2014	0.384	0.384	0.384 0.3	884 0.384		1300@0.384		2013	100	1	38.40	8,379.04	0.240	0.389 45
110,097,185 0.300			04/12/2013	3 5033	Forthnet (CR)	1.41	-1.40 Œ	1.43 13/08/2014	1.41	1.41	1.41 1	.41 1.41	249@1.42	700@1.43		2013	375	1	528.75	155,237.03	0.874	1.98 95
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	¬	2.30 11/04/2014						2700@2.10		2013				2,921.00	1.44	2.63 17
179,707,771 0.300			27/06/2002 01/11/2013	4847	HELLAS ONLINE SA (CR)	0.428	¬	0.428 13/08/2014	0.428	0.428	0.428 0.4	128 0.428	6700@0.410	3989@0.427	55.64	2013	2,011	2	860.71	76,914.93	0.400	0.670 95
30,390,000 0.310			18/08/2008 29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.051	¬	0.051 13/08/2014					12681@0.045	1@0.050		2013				1,549.89	0.045	0.119 35
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.007	¬	0.007 21/07/2014					4000@0.006			2013				1,571.92	0.007	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					3000@0.050	5400@0.070		2013				1,571.92	0.041	0.084 35
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.160	¬	0.160 12/08/2014					700@0.128	9739@0.160		2013				1,140.03	0.129	0.278 35
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.139	¬	0.139 08/08/2014					22500@0.118	850@0.137		2013				7,100.26	0.100	0.164 45
322,925,288 0.300			23/05/2007 10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	¬	0.115 13/08/2014	0.115	0.115	0.115 0.1	15 0.115	2150710@0.115	10000@0.134		2013	11,000	2	1,265.00	37,136.41	0.067	0.144 27
4,178,856 1.58			21/07/2011 28/07/2004	4983	MEDICON S.A (CR)	0.700	¬	0.700 08/07/2014						1625@0.560	28.86	2013				2,925.20	0.251	0.952 45
255,459,600 0.300			26/06/2000 03/12/2010	4833	NEL SA (CR)	0.054	20.00 #	0.045 13/08/2014	0.054	0.054	0.054 0.0	0.054	3310@0.037	3200@0.053		2013	16,700	8	901.80	13,794.82	0.025	0.090 57
20,231,328 0.600			15/07/2008 25/06/2004	4879	NIKAS SA (CR)	0.190	¬	0.190 05/08/2014					500@0.200			2013				3,843.95	0.170	0.190 35
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.218	¬	0.218 05/08/2014					1500@0.176	2500@0.208		2013			·	3,263.01	0.129	0.239 86
18,750,000 0.300			02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.029	¬	0.029 13/08/2014					3000@0.029			2013				543.75	0.029	0.300 55
24,319,250 0.300			09/07/2002 04/07/2003	7 5054	PROODEFTIKH SA (CR)	0.110	-7.56 Œ	0.119 12/08/2014	0.110	0.110	0.110 0.1	10 0.110	999@0.102	5587@0.110		2013	100	2	11.00	2,675.12	0.075	0.188 23
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.130	¬	0.130 13/08/2014					1350@0.130	600@0.136		2013				8,492.41	0.100	0.250 37
36,235,184 1.00			01/07/2008 30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.120	¬	0.120 13/08/2014					3000@0.096	1109@0.139		2013				4,348.22	0.085	0.152 35
7,914,480 2.50			23/06/2008 29/06/201	4888	SFAKIANAKIS SA (CR)	0.965		0.965 31/07/2014					400@0.772			2013				7,637.47	0.488	3 1.10 53
10,000,000 1.35			24/06/2008 10/05/2005	4887	SIDMA SA (CR)	0.356	18.27 #	0.301 12/08/2014	0.356	0.356	0.356 0.3	356 0.356	300@0.310	410@0.343		2013	50	2	17.80	3,560.00	0.240	0.479 17
29,060,950 0.340			20/08/2007 24/10/2003	4884	SPIDER METAL INDUSTRY SA (CR)	0.057	¬	0.057 29/07/2014						1@0.056		2013				1,656.47	0.012	0.070 27
100,793,000 0.300			16/07/2009 05/08/2013	5008	TELETIPOS SA (CR)	0.116	¬	0.116 13/08/2014					200@0.130	***		2013			·	11,691.99	0.111	0.345 55
3,229,566 0.320			22/06/2005 23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014						220@0.600		2013				1,937.74	0.600	1.00 37
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.096	7	0.096 13/08/2014					2000@0.077		0.13	2013				1,572.81	0.089	0.293 37
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169		0.169 30/06/2014						8678@0.169		2013				2,229.38	0.079	0.241 37
Under Deletion																						
9,567,289 0.300			01/07/2004 19/11/2003	7 5062	MARAC ELECTRONICS (CR)	0.348	¬	0.348 04/08/2014						2290@0.340		2013				3,329.42	0.290	0.356 95
40,946,303 0.360			18/07/2005 27/11/2003	7 5053	PC SYSTEMS SA (CR)	0.117	¬	0.117 08/07/2014						187849@0.094		2013				4,790.72	0.046	0.169 95
766,000 2.83			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.29	¬	2.29 25/06/2014						300@2.74		2013				2,084.89	1.72	2 3.33 37
245,000 2.83			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 29/07/2014						200@1.62		2013				2,084.89	0.969	2.57 37
Suspension Sta	atus																					
5,025,000 0.300			05/07/2005 14/03/2002	2 5023	ALSINCO S.A (CR)	0.043	¬	0.043 27/11/2013												216.08	0.043	3 0.043 37
1,750,955,549 0.600			19/05/2008 08/12/201	4911	ATE (CR)	0.155	7	0.155 30/07/2012												271,398.11	0.155	0.155 83
21,382,067 0.300			02/10/2006 15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010												2,565.85	0.120	0.120 55
105,423,498 0.510			01/07/2004 28/12/2005	4920	AVENIR S.A. (CR)	0.046	7	0.046 30/08/2012												4,849.48	0.046	0.046 57

0.050

0.026

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Outstanding Workship Street State of East St	Section 2: A	nalytic F	igures	of Sha	res Transactior	าร																Thursday	, 14 Augu	st, 2014
1.15 1.15	Outstanding			-			Note	Shares		% change						Last Ask [7]	Year	Volume	Trades					
Section Sect	Suspens	ion St	atus																					
1941-1941 1941 1941-1944	33,930,000	0 0.300			03/07/2006	6 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30	/03/2012	 	 	 		 			-		10,314.72	0.304 0	.304 8633
18 18 18 18 18 18 18 18	20,121,710	0 1.21			27/07/1992	2 12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29	/08/2013	 	 	 		 			-		3,823.12	0.190 0	.190 8633
SASTANDA SON	1,795,140,547	7 1.00			31/05/2011	1 19/04/2012	4951	BANK OF CYPRUS (CR)	0.207		0.207 15	/03/2013	 	 	 		 			-	3	71,594.09	0.207 0	.207 8355
2009-10-11-12-11	21,920,570	0 0.300			03/07/2007	7 13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140 30	/11/2010	 	 	 		 					3,068.88	0.140 0	.140 357
1.754.40 1.05	54,547,634	4 0.500			25/04/2005	5 21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23	/03/2012	 	 	 		 			-		2,072.81	0.038 0	.038 555
SAMDIO 1030 - - 1/20/2010 1/20/2017 4/79 ELECTROMICA THRION SA PICE 0.800 - 0.800 2009/2017 - - - - - - - - -	30,159,583	3 0.470			26/06/2008	8 29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 26	/03/2014	 	 	 		 					1,507.98	0.040 0	.092 3573
2.469.397 0.600	7,847,611	1 1.20			01/08/2007	7 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19	/11/2012	 	 	 		 			-		1,177.14	0.150 0	.150 235
1.118.760 0.00	5,750,000	0 0.300			12/12/2008	8 12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07	/09/2012	 	 	 		 					2,760.00	0.480 0	.480 537
7.326.468 1.00	24,605,397	7 0.400			29/06/1995	5 27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 28	/05/2010	 	 	 		 			-		2,134.04	0.080 0	.080 3722
14.642.227 1.47	1,182,903	3 0.400			01/07/1996	6 27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 28	/09/2009	 	 	 		 			-		2,134.04	0.140 0	.140 3722
24.19.524 0.500	7,326,648	8 1.00			26/07/2006	6 24/07/2001	4921	FINTEXPORT SA (CR)	0.328		0.328 29	/06/2012	 	 	 		 			-		2,403.14	0.328 0	.328 376
7.840.373 1.20	13,692,227	7 1.47			07/07/2006	6 08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31	/03/2014	 	 	 		 			-		1,601.99	0.089 0	.153 376
26.63.047 1.20	24,619,524	4 0.500			10/10/1986	6 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 27	/08/2012	 	 	 		 			-		2,166.52	0.088 0	.088 863
17.544.600 0.600	7,840,373	3 1.20			18/07/2002	2 05/03/2003	4765	KLONATEX SA (PR)	0.080		0.080 09	/05/2011	 	 	 		 					1,453.75	0.080 0	.080 376
15.015.000 1.60	20,663,047	7 1.20			21/08/2000	0 05/03/2003	4764	KLONATEX SA (CR)	0.040		0.040 09	/05/2011	 	 	 		 			-		1,453.75	0.040 0	.040 376
6937.526 0.700	17,544,600	0.600			03/07/2000	0 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 29	/03/2012	 	 	 		 					2,315.89	0.132 0	.132 877
25,968,97 0.700	15,015,000	0 1.60			01/07/2002	2 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30	/11/2009	 	 	 		 			-		1,501.50	0.100 0	.100 376
13.555.100 1.00	66,937,526	6 0.700			13/08/2010	0 21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 29	/08/2013	 	 	 		 					9,186.78	0.100 0	.100 235
23.463.874 0.800	25,968,987	7 0.700			13/08/2010	0 21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29	/08/2013	 	 	 		 			-		9,186.78	0.096 0	.096 235
42,501,273 0.300	13,555,100	0 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14	/07/2009	 	 	 		 			-		8,675.26	0.640 0	.640 537
20,210,127 1.53	23,463,874	4 0.800			23/05/2003	3 21/12/1999	4918	NEORION SA (CR)	0.125		0.125 28	/08/2012	 	 	 		 			-		2,932.98	0.125 0	.125 275
25,583,146 0.300	42,501,273	3 0.300			26/06/2007	7 10/08/2009	4993	NUTRIART (CR)	0.049	¬	0.049 21	/06/2013	 	 	 		 			-		2,082.56	0.049 0	.049 357
9.550,386 0.500	20,210,127	7 1.53			27/06/1997	7 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070		0.070 29	/05/2014	 	 	 		 			-		1,414.71	0.065 0	.172 877
1,306,368 0.500	25,583,146	6 0.300			25/06/2001	1 03/12/2008	4723	PETZETAKIS SA (CR)	0.260		0.260 28	/01/2011	 	 	 		 			-		6,651.62	0.260 0	.260 135
62,683,822 0.300 0 27/05/2008 09/01/2006 4830 PROTON BANK S.A. (CR) 0.180 0 0.180 07/10/2011	9,550,386	6 0.500			01/07/1997	7 12/06/2008	4626	PRAXITELIO SA (CR)	0.390		0.390 11	/03/2010	 	 	 		 			-		4,430.09	0.390 0	.390 453
51,334,286 (0.320 03/07/2000 18/12/2007 4548 SAOS (CR) 0.780 0.7	1,306,368	8 0.500			01/07/1997	7 12/06/2008	4627	PRAXITELIO SA (PR)	0.540		0.540 15	/12/2009	 	 	 		 			-		4,430.09	0.540 0	.540 453
26,408,040 0.300	62,683,822	2 0.300			27/05/2008	8 09/01/2006	4830	PROTON BANK S.A. (CR)	0.180		0.180 07	/10/2011	 	 	 		 					11,283.09	0.180 0	.180 835
60,221,300 0.400 0 01/07/2002 01/11/2010 5022 SHELMAN SA (CR) 0.080 0 0.080 0 0.080 0 0.080 0 0.080 0 0.080 0 0.081 0 0.081 0 0.081 0 0.081 0 0.081 0 0.081 0 0.081 0 0.081 0 0.081 0 0.081 0 0.081 0 0.081 0 0.081 0 0.081 0 0.081 0 0.080 0.080 0 0.080 0.080 0 0.080 0.080 0 0.081	51,334,286	6 0.320			03/07/2000	0 18/12/2007	4548	SAOS (CR)	0.780	¬	0.780 27	/03/2009	 	 	 		 					40,040.74	0.780 0	.780 277
26,262,660 0.900 0 01/07/2008 24/02/2011 4954 SPRIDER STORES (CR) 0.031 0.031 28/03/2013	26,408,040	0 0.300			01/07/1997	7 26/05/1999	4464	SHEET STEEL SA (CR)	0.120		0.120 28	/11/2008	 	 	 		 					3,168.96	0.120 0	.120 175
144,688,060 0.600 21/04/2008 10/03/2010 4982 TBANK (CR) 0.048 7 0.048 30/11/2011	60,221,300	0 0.400			01/07/2002	2 01/11/2010	5022	SHELMAN SA (CR)	0.080	¬	0.080 19	/11/2013	 	 	 	600@0.080	 					4,817.70	0.080 0	.080 235
6,523,780 0.530 01/07/2002 06/03/2001 4971 TECHNICAL PUBLICATIONS SA (CR) 0.006 0.006 29/05/2013	26,262,660	0 0.900			01/07/2008	8 24/02/2011	4954	SPRIDER STORES (CR)	0.031		0.031 28	/03/2013	 	 	 		 					814.14	0.031 0	.031 537
13,920,000 0.320 19/11/2001 01/08/2000 4726 TEXAPRET SA (CR) 0.080 0.080 23/02/2011	144,688,060	0.600			21/04/2008	8 10/03/2010	4982	T BANK (CR)	0.048		0.048 30	/11/2011	 	 	 		 			-		6,945.03	0.048 0	.048 835
510,840 1.00 15/07/2008 21/11/2013 5036 TROPEA HOLDING (CR) 2.00 0.020 #30/03/2012	6,523,780	0 0.530			01/07/2002	2 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 29	/05/2013	 	 	 		 					39.14	0.006 0	.006 555
	13,920,000	0 0.320			19/11/2001	1 01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 23	/02/2011	 	 	 	•••	 					1,113.60	0.080 0	.080 376
284,465,964 3.70 20/06/2008 15/06/2009 4913 TT HELLENIC POSTBANK (CR) 0.168 0.168 30/08/2012	510,840	0 1.00			15/07/2008	8 21/11/2013	5036	TROPEA HOLDING (CR)	2.00		0.020 # 30	/03/2012	 	 	 		 					1,021.68	0.020	2.00 3722
	284,465,964	4 3.70			20/06/2008	8 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 30	/08/2012	 	 	 		 			-		47,790.28	0.168 0	.168 8355

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--- --- 21/08/2000 28/06/2007 4616 UNITED TEXTILES (CR)

71,683,906 0.400 --- --- 15/06/2005 05/02/2008 4953 XATZIOANNOU (CR)

89,616,200 0.300

0.050 0.050 3763

4,480.81

1,863.78

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Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 154
Thursday, 14 August, 2014

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 4554 Transfer to the "Under Supervision" Category as of 6/4/2009
- 4576 Suspension of trading as of 14/7/2009.
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4808 Suspension of trading as of 6/9/2011.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4833 Transfer to Surveillance category from 6/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official List
Section 2: Shares' Notes
Year: 135 Trading Day No: 154
Thursday, 14 August, 2014

Shares' Notes

Code

- 4885 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.

Note text

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

Daily Official List
Section 2: Shares' Notes

Thursday, 14 August, 2014

Shares' Notes

Code Note text

Code		NOIE IEAL
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.

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Section 3: Figures of Securities Transactions	Thursday, 14 August, 2014

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	100,000	10.00	1,000,000.00	11:34:00	20
OTE (CR)	200,000	10.20	2,040,000.00	13:28:07	20
PIRAEUS BANK (CR)	201,605	1.41	283,255.03	14:45:09	20
ELLAKTOR (CR)	200,000	3.32	664,000.00	15:37:14	20
ALPHA BANK (CR)	985,612	0.600	591,367.20	15:48:35	20
EUROBANK PROPERTIES REIC (CR)	348,313	9.20	3,204,479.60	17:10:56	20
FOLLI FOLLIE (CR)	19,851	30.20	599,410.87	17:11:14	20
EUROBANK PROPERTIES REIC (CR)	78,341	9.20	720,737.20	17:12:32	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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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)	0.105	0.198	0.136	50@0.112	1887@0.130	28,283	59	3,380.38

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Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,722,700	71,376,937	73,099,637
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)	16,300		16,300
EUROBANK ERGASIAS (CR)	82,600	12,327,891	12,410,491
EUROBANK PROPERTIES REIC (CR)	19,100	39,609	58,709
EYDAP S.A. (CR)	25,700		25,700
FOLLI FOLLIE (CR)	57,500	616,898	674,398
FOURLIS (CR)	6,700	5,243	11,943
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	2,300		2,300
HELLENIC EXCHANGES-A.S.E. (CR)	15,500		15,500
HELLENIC PETROLEUM (CR)	122,500	464,640	587,140
INTRALOT (CR)	4,200	2,000	6,200
JUMBO SA (CR)	2,800	1,684	4,484
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	27,000	728,474	755,474
METKA (CR)	4,700		4,700
MOTOR OIL (CR)	30,000	53,129	83,129
MYTILINEOS HOLDINGS (CR)	4,000		4,000
NATIONAL BANK (CR)	196,100	2,817,794	3,013,894
OPAP (CR)	77,700	41,603	119,303
OTE (CR)	52,600	178,746	231,346
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	129,100	18,911,740	19,040,840
PPC (CR)	115,600	31,184	146,784
TERNA ENERGY (CR)	800	2,000	2,800
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	58,700	1,640	60,340
TPA SA (CR)	2,000		2,000

Stock Borrowing Notes

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

Section 3: Figures of Securities Transactions			Thursday, 14 A	August, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	14/08/2014	25,000	294,878			294,878	3,616,625.00	12.2648		27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/08/2014	50,000	5,848,618			5,848,618	20,907,380.00	3.5748	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	14/08/2014	25,000	388,550			388,550	3,155,152.00	8.1203		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 August, 2014

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Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	Corporate Bonds	Price min	Price ma	x Closing price		us closing ce/date	Volume	Transactions Value	Last ord	er uy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				4.7760	30/07/2014			44.0000	В	14/08/2014	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			21.0000	В	14/08/2014	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	14/08/2014	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	14/08/2014	1.0000	1.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 /

Thursday, 14 August, 2014

Year: 135 Trading Day No: 154

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 price	s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00										
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00										
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00										
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00										
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00										
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00										
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										
1,500,000	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Daily Official List

Year: 135 Trading Day No: 154

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 14 August, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	. '	price of ous days		tcry in Cas Buy / Sell	. ,	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	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 135 Trading Day No: 154 Thursday, 14 August, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Mer	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								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		a		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD	,	,	а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35/22)-22/1/000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.	(210) 225 477 4	(210) 22547/7	а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	-	_							
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+25722) 661014	а	а							
ATLAS SECURITIES S.A	(+33722)-443400	(+35722)-661914	а			а					а
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	a			a					a
ATTICA BANK S.A.	(2.0) 000000	(2.0) 0200720							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	(= . 5) 5570101	(= : =) 55 :50 / 0	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.	(040) 00 (0000	(040) 0044054	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 0020700/4000	002079862266	а	а							
CO-OPERATIVE CENTRAL BANK LTD	N 002079864000	002079002200	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083	а	а							
CREDIT AGRICOLE CHEUVREUX S.A.	(+33722)-743300	(+33722)-072003		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00			_							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	35 (5) 1 1 57 75 35		а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.		(2.2)	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.	(210) 2700000	(210) 2720224	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.	(210) 2227000	(210) 2222044							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
ELIDOCODD SECUDITIES S A	(210)-3337969	(210)-3245916				-				-	
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210) 7242500	(210) 7262444	а			а				а	
EUROTRUST BROKERAGE S.A.	(210)-7263500	(210)-7263666	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	a								

Athex & ATHEXClear Members List

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

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

List of Stocks under Market Making operations

Securities	Stock Cate	egory
Market Maker	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Ma	rket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	00/09/2013 Main Ma	
	08/01/2013	01/01/2400
ALPHA FINANCE INVESTMENT SERVICES S.A.		
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Ma	rket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	rket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Ma	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	28/09/2013 Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
	23/06/2014 Main Ma	
S.KANAKIS SA (CR)		
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List

Year: 135 Trading Day No: 154

Section 7: Index Futures

Thursday, 14 August, 2014

Underlying Asse	t									Derivatives Market										
Price max Price min Closing pri	ice change	Delivery Month	Open price P	Price max	Price min l	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Athex Large Cap																	(Trade Unit	: 1 Index Point	x 5€, Cash S	Settlement)
360.39 354.82 359.62	0.75%	August 2014	355.00	358.75	354.50	355.25	353.44			353.44	-0.44%	427.00	336.00	339	8,158	-63.17%	14,557,297.50	-63.08%	11,451	-15.13%
		September 2014	357.00	361.50	352.00	361.25	358.00	49@361.00	10@361.25	358.00	0.77%	425.00	336.00	686	12,690	-43.90%	22,696,410.00	-43.73%	51,445	13.40%
		October 2014	355.50	355.50	353.50	355.00	358.25	49@359.50	30@362.00	358.25	1.20%	392.25	343.75	4	61	510.00%	108,227.50	508.45%	153	53.00%
		December 2014	357.25	357.25	357.25	357.25	359.00			359.00	0.63%	382.25	343.50	1	1		1,786.25		41	2.50%
		March 2015																		
		June 2015																		

Und	derlying	g Asset									Deriva	atives Market										
Price max Price	ice min Cl	losing price	e 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 Op	en Interest	change
ALPHA BAN	IK (CR)																		(Contract S	ize: 100 Securi	ies, Physical [Delivery)
0.610 0	0.593	0.610	0.83%	September 2014	0.608	0.611	0.594	0.611	0.605	160@0.607	17@0.611	0.605	0.00%	0.780	0.530	55	2,465	5.57%	147,884.20	4.70%	32,951	1.659
				December 2014					0.606			0.606	0.00%	0.775	0.615							
				March 2015																		
				June 2015													-					-
CC HBC AG	(CR)																		(Contract S	ize: 100 Securi	ies, Physical D	Jelivery)
16.70 1	16.44	16.58	1.35%	September 2014	16.69	16.69	16.56	16.56	16.47	13@16.54	2@16.75	16.47	1.35%	17.91	16.10	4	12	-45.45%	19,890.00	-45.46%	327	0.629
				December 2014																		
				March 2015																		
				June 2015																		
CORINTH PI	IPEWOF	RKS SA	(CR)																(Contract S	ize: 100 Securi	ies, Physical [Delivery)
1.37	1.32	1.34	-0.74%	September 2014					1.37	3@1.37	5@1.42	1.37	-0.72%	1.77	1.31			-100.00%		-100.00%	691	0.009
				December 2014																		-
				March 2015																		
				June 2015																		-
ELLAKTOR	(CR)																		(Contract S	ize: 100 Securi	ies, Physical [Jelivery)
3.40	3.31	3.32	-1.48%	September 2014	3.42	3.42	3.33	3.37	3.40	1@3.37	10@3.40	3.40	-1.45%	4.33	3.30	59	390	95.98%	131,194.00	92.57%	2,317	19.069
				December 2014																		
				March 2015																		
				June 2015																		-
EUROBANK	ERGAS	SIAS (C	R)																(Contract S	ize: 100 Securi	ies, Physical [Delivery)
0.324 0	0.312	0.318	-0.31%	September 2014	0.317	0.322	0.314	0.319	0.324	25@0.317	15@0.322	0.324	-0.31%	0.433	0.297	23	813	-5.47%	25,875.60	-6.37%	65,082	0.859
				December 2014					0.330			0.330	-0.30%	0.410	0.308						618	0.009
				March 2015																		-
				June 2015																		
EUROBANK	PROPI	ERTIES	REIC (CR)															(Contract S	ize: 100 Securi	ies, Physical D	Jelivery)
9.23	8.95	9.20	2.34%	September 2014	9.05	9.15	9.04	9.15	9.15	10@8.78	1@9.29	9.15	3.62%	9.87	7.97	12	56	124.00%	50,890.00	127.92%	349	1.759
				December 2014																		-
				March 2015																		
				June 2015												-						-
EYDAP S.A.	(CR)																		(Contract S	ize: 100 Securi	ies, Physical E	Jelivery)
9.48	9.22	9.24	-1.60%	September 2014	9.36	9.37	9.30	9.30	9.20	15@9.30	1@9.53	9.20	-1.60%	9.91	9.06	6	30	15.38%	28,010.00	14.83%	408	-0.739
				December 2014													-					-
				March 2015																		
				June 2015												-	_					-
FOLLI FOLL	.IE (CR))																	(Contract S	ize: 100 Securi	ies, Physical [Jelivery)
31.40 3	30.01	30.58	0.36%	September 2014	30.40	31.24	30.10	30.55	30.04	15@30.45	1@30.71	30.04	0.37%	34.18	25.27	37	82	12.33%	252,402.00	15.73%	330	9.639
				December 2014																		-
				March 2015																		-
				June 2015																		

	Underlyir	ng Asset									Deriva	atives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high l	_ife low	Trades	Volume	change	Value	change Op	en Interest	change
FRIGOG	LASS SA	A (CR)																	(Contract S	ize: 100 Securit	ies, Physical [Delivery)
3.35	3.18	3.31	3.44%	September 2014	3.23	3.34	3.23	3.34	3.34	3@3.31	1@3.36	3.34	5.03%	4.18	3.10	14	46	31.43%	15,148.00	35.72%	1,117	-2.459
				December 2014																		-
				March 2015																		-
				June 2015																		-
GEK TE	RNA (CR))																	(Contract S	ize: 100 Securit	ies, Physical [Delivery)
3.48	3.37	3.42	-1.72%	September 2014	3.47	3.47	3.37	3.45	3.47	5@3.41	2@3.46	3.47	-1.70%	4.24	3.17	24	542	697.06%	185,899.00	693.25%	17,823	1.399
				December 2014					3.44			3.44	-1.71%	4.01	3.72							-
				March 2015					4.04	20@3.40		4.04	-1.70%	4.07	3.43						7,515	0.009
				June 2015																		
HELLEN	IIC EXCH	ANGES-A	A.S.E. (CR)																(Contract S	ize: 103 Securit	ties, Physical I	Delivery)
7.10	6.96	7.05	-0.56%	September 2014	7.03	7.10	6.99	7.09	7.09	3@7.08	63@7.09	7.09	0.85%	9.22	6.70	56	268	-22.32%	194,515.50	-22.68%	4,329	1.299
				December 2014					7.14			7.14	0.85%	8.39	7.34						6,507	0.009
				March 2015																		-
				June 2015																		-
HELLEN	IIC PETRO	OLEUM (CR)																(Contract S	ize: 100 Securit	ties, Physical I	Delivery)
5.56	5.45	5.53	0.55%	September 2014	5.50	5.56	5.48	5.52	5.55	21@5.52	5@5.57	5.55	0.91%	6.37	5.11	56	232	0.00%	128,244.00	0.79%	8,227	-1.619
				December 2014					5.60	2@5.42		5.60	0.90%	6.29	5.13			-100.00%		-100.00%	175	0.009
				March 2015	5.51	5.52	5.51	5.52	5.52			5.52	-0.54%	6.18	5.51	2	50	-60.00%	27,593.00	-59.95%	175	40.009
				June 2015																		-
INTRAL	OT (CR)																		(Contract S	ize: 100 Securit	ies, Physical [Delivery)
1.78	1.72	1.76	-1.12%	September 2014	1.77	1.77	1.75	1.77	1.73	10@1.73	45@1.77	1.73	-1.14%	2.16	1.63	10	52	372.73%	9,169.00	376.56%	2,093	-2.299
				December 2014																		-
				March 2015																		-
				June 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Securit	ies, Physical [Delivery)
10.08	9.93	9.98	-0.30%	September 2014	10.05	10.10	9.99	10.00	10.00	10@10.00	1@10.07	10.00	-0.30%	13.00	9.90	26	71	-8.97%	71,296.00	-9.00%	593	9.419
				December 2014																		-
				March 2015																		-
				June 2015																		-
MARFIN	INVESTM	∕IENT GR	OUP (CR)																(Contract S	ize: 100 Securit	ties, Physical I	Delivery)
0.409	0.392	0.400	-0.50%	September 2014	0.403	0.403	0.393	0.402	0.398	15@0.402	10@0.405	0.398	0.25%	0.520	0.380	10	96	-56.36%	3,831.20	-57.42%	25,704	-0.169
				December 2014																		-
				March 2015																		-
				June 2015																		-
METKA	(CR)																		(Contract S	ize: 100 Securit	ties, Physical I	Delivery)
11.40	11.09	11.28	-0.18%	September 2014	11.27	11.33	11.18	11.27	11.17	10@11.11	1@11.48	11.17	-0.18%	14.00	10.51	14	42	-8.70%	47,237.00	-7.60%	641	-2.449
				December 2014																		-
				March 2015																		-
				June 2015																		-

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	Underlyi	ng Asset									Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change Op	oen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
7.99	7.65	7.72	0.39%	September 2014	7.79	7.94	7.75	7.78	7.66	1@7.76	4@7.89	7.66	0.39%	8.69	7.14	57	147	70.93%	115,431.00	78.65%	355	-12.359
				December 2014																		-
				March 2015																		
				June 2015																		-
MYTILIN	ieos hoi	LDINGS (CR)																(Contract S	ize: 100 Securi	ties, Physical [Delivery)
6.06	5.88	5.98	0.50%	September 2014	5.98	6.05	5.91	6.00	6.02	4@6.01	3@6.03	6.02	0.84%	7.31	5.63	63	306	94.90%	183,666.00	95.26%	9,204	-0.759
				December 2014	5.95	6.01	5.95	6.01	6.08			6.08	2.18%	7.16	5.58	5	100		59,880.00		1,500	7.149
				March 2015																		-
				June 2015																		
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
2.42	2.37	2.40	0.84%	September 2014	2.39	2.43	2.35	2.43	2.37	52@2.41	38@2.43	2.37	0.85%	3.03	2.07	122	2,158	-0.87%	516,653.00	-0.74%	38,077	-2.449
				December 2014					2.44		10@2.45	2.44	0.83%	2.92	2.09						20	0.009
				March 2015																		-
				June 2015																		-
OPAP (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
12.20	11.80	12.17	1.42%	September 2014	11.97	12.22	11.82	12.20	12.16	2@12.16	1@12.20	12.16	1.42%	13.60	9.63	67	394	91.26%	472,333.00	89.49%	1,701	2.479
				December 2014					12.16			12.16	1.42%	13.34	10.42							-
				March 2015																		-
				June 2015																		-
OTE (CF	?)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
10.30	10.11	10.30	0.98%	September 2014	10.15	10.33	10.10	10.29	10.27	10@10.26	15@10.30	10.27	0.79%	12.84	9.21	104	550	-30.11%	562,312.00	-29.77%	14,277	-1.679
				December 2014					10.21			10.21	0.79%	11.62	9.49							-
				March 2015																		
				June 2015																		-
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
17.60	16.89	17.05	-4.21%	September 2014	17.52	17.53	17.00	17.11	17.18	1@17.07	1@17.43	17.18	-4.18%	18.99	16.10	22	93	106.67%	160,594.00	108.56%	417	2.719
				December 2014																		+
				March 2015																		-
				June 2015																		-
PIRAEU	S BANK ((CR)																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
1.42	1.37	1.42	1.43%	September 2014	1.39	1.42	1.37	1.42	1.41	14@1.42	125@1.43	1.41	2.92%	2.06	1.20	99	3,194	-28.78%	446,660.00	-27.95%	26,953	-3.239
				December 2014																		-
				March 2015																		-
				June 2015																	-	
PPC (CF	?)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
10.73	10.45	10.73	3.27%	September 2014	10.44	10.73	10.44	10.72	10.65	3@10.70	5@10.72	10.65	2.80%	12.65	9.70	173	921	103.31%	974,061.00	107.49%	4,859	-7.969
				December 2014	10.44	10.45	10.44	10.45	10.55	1@10.50		10.55	1.93%	12.48	9.54	2	11	-91.79%	11,492.00	-91.71%		-100.009
				March 2015																		-
				June 2015																		

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U	Jnderlyir	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price Pr	ice max F	Price min Las	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high L	ife low	Trades	Volume	change	Value	change O	en Interest	change
SIDENOR	(CR)																		(Contract S	ze: 100 Securi	ies, Physical D	elivery)
1.32	1.25	1.32	0.76%	September 2014					1.33	4@1.27	3@1.34	1.33	0.76%	1.77	1.23			-100.00%		-100.00%	1,107	0.0
				December 2014																		
				March 2015																		
				June 2015																		
ERNA EN	NERGY ((CR)																	(Contract S	ze: 102 Securi	ties, Physical D	elivery
3.57	3.47	3.56	2.30%	September 2014	3.49	3.56	3.49	3.56	3.56	5@2.52	1@3.57	3.56	1.71%	4.22	3.38	6	17	-15.00%	6,132.24	-13.37%	3,782	-0.4
				December 2014																		
				March 2015																		
				June 2015												-						
ITAN CE	MENT (0	CR)																	(Contract S	ze: 100 Securi	ties, Physical D	elivery
20.80	19.92	20.50	-0.24%	September 2014	20.46	20.65	20.07	20.65	20.45	1@20.02	1@20.70	20.45	-0.24%	26.66	18.23	21	47	-26.56%	95,353.00	-27.60%	629	3.2
				December 2014																		
				March 2015																		
				June 2015												-						
/IOHALC	O SA/NV	(CB)																	(Contract S	ze: 100 Securi	ties, Physical D	elivery
4.02	3.85	4.01	2.04%	September 2014	3.96	3.99	3.94	3.99	3.96	1@3.88	9@4.85	3.96	2.06%	4.52	3.70	6	10	100.00%	3,966.00	104.43%	369	-1.0
				December 2014																		
				March 2015																		
				June 2015																		

Thursday, 14 August, 2014

FTSE/Athex Large Cap

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

							(Call Option	ns															Put O	ptions						
					st 2014						Septem	ber 2014			Other Months				Augus							Septemb				Other Months	
erise e	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exce Pri
15	-	-	-	-	-	-	-	-	-	-	-	143.00	-	30		-	-	-	-	-	-	-	-	-	-	-		-	-		2
0	-	-	-	-	-	-	-	-	-	-	-	59.00	-	80		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0		-	-	-	-	-			-	-	-	-	-	-			-	-	-	-		-			-	-	-	-			
5	-	-	-	-	38.44	-		-	-	-	-		-	-		-	-	-		-	-	-	-		-	-	-	-			
0	-				33.44	-		-	-		-	-	-	-					-	-		-			-		3.40	-	1		
5	-	-	-	-	28.44	-		-	-	-	-		-	-		-	-		-	-	-	-	-	-	-	-	4.40	-	1		
0	-				23.44	-		-	-		-	-	-	-					-	-		-			-		5.60	-	52		
5	-	-	-	-	18.44	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	6.00	6.00	6.00	6.00	7.00	1	285		
0	-	-	-	-	13.44	-		26.00	26.00	25.50	26.00	26.50	3	2		-	-	-	-		-	-	-	-	-	-	8.60	-	8		
5	14.00	14.00	13.00	13.00	8.44	17	-	23.50	24.00	19.00	24.00	23.50	200	652			-	-		-		77					10.50	-	50		
0	6.00	8.00	6.00	6.50	3.44	71		20.25	20.25	20.25	20.25	20.50	1	20		-	-			-	-	931	13.25	13.25	12.00	12.00	12.50	46	737		
5	2.00	2.00	2.00	2.00	-	1	4		-	-		18.00	-	50		-	-			1.56		-	14.00	14.00	13.00	13.00	15.00	2	29		
0	1.00	1.00	1.00	1.00		35	385	14.50	15.00	14.50	15.00	15.50	20	113		2.00	3.50	2.00	3.50	6.56	35		18.00	21.50	18.00	18.50	17.50	220	234		
	-	-	-	-	-	-	35		-	-	-	13.25	-	10		-	-	-	-	11.56		-	-		-		20.25	-	25		
							322					-								16.56							23.25		1		
					-		23					-		-						21.56		-					26.50		10		
0					-		92					8.20		401						26.56							30.00		50		
5	-				-	-	121		-		-	6.80	-	183					-	31.56								-			
)			-	-			88	5.20	6.40	5.20	6.40	5.70	81	94				-		36.56							37.50		90		
							310						-							41.56								-			
							799	4.00	4.30	3.00	3.60	3.90	3,903	3,708						46.56								-			
5					-		24		-	-	-									51.56							-				
)							2,834					2.60		11						56.56								-			
5					-		46					-								61.56							-				
)							1					1.70		15						66.56								-			
5			-	-			5					-								71.56											
)							60					1.10		290						76.56											
15												0.85		136						81.56											
0												0.67		400						86.56			83.00	83.00	83.00	83 00	82.50	5	5		
5												-	-	-		-		-		91.56		-	03.00	-	-	-	02.00	-	-		
)												_		-						96.56							92.00		35		
			-				-										-	-	-	101.56		•	·				/2.00				
5 n	-		•	•	•	•	-			•	•	•	-	-						101.56					•				•		
0				-							-	-	-	-					-									•	-		
5	Table	•	-	•					-	-	-	•		-	l	-	-	-		111.56	-	- 1 000	-	•	-	-	-	- 074	-		-
	Totals: Nominal Number of		ons Value:			124 21	5,149 18,350.00 17						4,208 8,3	6,195 351,800.00 54	0 0 0.00 0						35 6	1,008 3,000.00 3						274 49	1,613 92,725.00 14	0 0 0.00 0	

Section 7: Stock Options

Year: 135 Trading Day No: 154 Thursday, 14 August, 2014

ALPHA BANK (CR)

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

Call Options

Put Options

				(Call Option	IS															Put Optio	ons							
		-	ust 2014					mber 2014			Other	Months				ugust						Se	eptembe	r 2014			Other Mon	ths	
xcerise	Open Price P price max	rice min Last price	Closing price Vol	Open Interest ume	Open price	Price Pric max	e min Last price	Closing price	Ce Volume	Open Interest	Volume	Open Interest	Open price	Price I max	Price min La pr	ast C rice	Closing price	Volume	Open Interest	Open price	Price Pri max	ice min	Last C price	losing prid	ce Volume	Open Interes	t Volume Open I	nterest Ex	xceri Price
0.100									-	-								-	-						-	-	-		0.1
0.200									-	-							19.40	-	-						-	-			0.2
0.300									-	-							29.40	-	-						-	-			0.3
0.400									-	-							39.40	-	-						-	-			0.4
0.450									-	-							44.40	-	-						-	-			0.4
0.500									-	-							49.40	-	-						-	-			0.5
.550									-	-							54.40	-	-						-	-			0.
.600									-	-							59.40	-	-						-	-			0.
.650									-	-							64.40	-	-						-	-			0.
.700									-	-							69.40	-	-							-			0.
.750									-	-							74.40	-	-						-	-			0.
.800									-	-							79.40	-	-						-	-			0.
.850									-	-							84.40	-	-						-	-			0.
.900									-	-							89.40	-	-						-	-			0.
.950									-	-							94.40	-	-						-	-			0.
.00									-								99.40	-								-			1
1.10									-	-							109.40	-	-						-	-			1.
	Totals:			0 0					0	0	0	0						0	0						0	0	•	0	
	Nominal Transactions Number of Trades:	s Value:		0.00						0.00		0.00							0.00							0.00	0.00		

Year: 135 Trading Day No: 154 Section 7: Stock Options Thursday, 14 August, 2014

NATIONAL BANK (CR) Call Options Put Options

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

								- Jun	Options																								Pul O								
				Augus	2014							Septe							Other	r Month	ns						t 2014								Septe	mber 201	1			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing pri	ice Volume	Open Inte		Open price	Price max	Price mir	n Last price	t Clo	osing p	rice V	olume	Open Inte	rest V	/olume	Open Ir	nterest	Open price	Price max	Price	min L	Last price	Closing	price V	olume	Open Inte	erest	Open price	Price max	Price mir	n Last price		price	olume (pen Interes	Volume Open Intere	st Exceris Price
1.70						-	-	Ì								-											167.	63										-	-		1.7
1.80																	-										177.	63		-								-			1.8
1.90						-	-									-	-										187.	63		-								-	-		1.9
2.00																	-										197.	63		-								-			2.0
2.10						-										-	-										207.	63		-								-	-		2.10
2.20														0.297	,		5										217.	63		-								-			2.2
2.30						-	-									-	-										227.	63		-								-	-		2.3
2.40						-	-									-	-										237.	63		-						0.1	78	-	-		2.4
2.50						-	-									-	-										247.	63		-								-	-		2.50
2.60						-	-									-	-										257.	63		-								-	-		2.6
2.70						-								0.081		-	300										267.	63		-								-	-		2.7
2.80						-	-									-	-										277.	63		-								-	-		2.8
2.90						-										-	-										287.	63		-								-	-		2.9
3.00						-	10									-	-										297.	63	-	-								-	-		3.0
3.10						-	-									-	-										307.	63		-								-	-		3.10
3.20						-	-									-	-										317.	63		-								-	-		3.2
3.30						-											-										327.	63		-								-	-		3.3
3.40						-	-									-	-													-								-	-		3.4
3.60						-	-									-	-													-								-	-		3.6
3.80						-	-									-	-													-								-	-		3.8
4.00						-											-													-								-	-		4.0
4.40						-	-									-	-												-	-								-	-		4.4
4.80						-	-									-	-																					-	-		4.8
5.20						-	-									-	-												-	-								-	-		5.2
5.60						-	-									-	-													-											5.6
	Totals:					0	10									0	305		0	0)								0	0								0	200	0 0	
		al Transact r of Trades	ions Value: :				0.00										0.00			0.00										0.00									0.00	0.00 0	

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

OPAP (CR) Call Options Put Options

				A	ugust	2014							tembe					0	ther N	Months						ust 2014									er 201				Other	Months	
cerise ce	Open price	Price max	Price i	min La	ast (Closing price Volu	Op ume	en Interest	Open price	Price max	Price m	nin La	ast C rice	Closing	price V	/olume	Open Inter	est Volu	ime C	Open Inte	rest	Open price	Price max	Price mi	n Last price	Closin	g price	Volume	Open Intere	st Open price	Pric ma	e Price	min La	ast rice	Closing	price Vo	lume	Open Interes	t Volume	Open Interest	t Excerise Price
6.40																-	-											-									-				6.40
6.80								-								-																					-				6.80
7.20								-								-	-											-	-								-	-			7.20
7.60								-								-												-									-	-			7.60
8.00								-								-	-																				-	-			8.00
8.40								-								-	-									828	.20	-									-				8.40
8.80								-								-	-									868	.20	-									-				8.80
9.20								-								-	-									908	.20	-									-				9.20
9.60								-								-	-									948	.20	-									-				9.60
10.00								-								-	-									988	.20	-	-								-	-			10.00
10.50								-								-	-									1,03	8.20	-	-								-	-			10.50
11.00								-									-									1,08	8.20	-	-									-			11.00
11.50								-								-	-									1,13	8.20	-	-								-	-			11.50
12.00								25								-	-									1,18	8.20	-	-								-	-			12.00
12.50								-								-	-									1,23	8.20	-	-								-	-			12.50
13.00								70								-	-									1,28	8.20	-	-								-	-			13.00
13.50								-								-	-									1,33	8.20	-	-								-	-			13.50
14.00								-								-										1,38	8.20	-									-	-			14.00
14.50								-								-	-									1,43	8.20	-	-								-	-			14.50
15.00								-								-										1,48	8.20	-									-	-			15.00
16.00								-								-	-									1,58	8.20	-	-								-	-			16.00
17.00								-								-																					-				17.00
18.00								-								-	-											-	-								-	-			18.00
	Totals:					(95	-							0	0	0		0						-		0	0			-					0	0	0	0	
	Nominal 1 Number o			ue:			0.0										0.00			0.00									0.00									0.00		0.00	

Year: 135 Trading Day No: 154 Section 7: Stock Options Thursday, 14 August, 2014

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

OTE (CR)		
	Call Options	Put Options

	August 2014				Septemb				Other Months				ust 2014						nber 2014			Other Months	
Open Price price max	Price min Last Closing price Volume	Open Interest	Open F price	Price Price min max	Last price	Closing price V	Op olume	oen Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price	Volume C	pen Interest	Open price	Price Price mi	in Last price	Closing pri	ce Volume	Open Interes	Volume Open Interes	st Exc
		-					-														-		_
		-					-							-	-					-	-		
	-	-					-							-	-						-		
		-					-	-						-	-					-	-		
		-					-							-	-					-	-		
		-					-							-	-					-	-		
		-					-						789.89	-	-					-	-		
		-					-						829.89	-	-					-	-		
		-					-						869.89	-	-					-	-		
		-					-	-					909.89	-	-					-	-		
		-					-						929.89	-	-					-	-		
	·	-					-	-					949.89	-	-					-	-		
	•	-					-						969.89	-	-					-	-		
	•	-					-	-					989.89	-	-					-	-		
		-				0.485	-	5					1,039.89	-	-					-	-		
		-				0.305	-	2					1,089.89	-	-					-	-		
		-					-	•					1,139.89	-	-					-	-		
							-						1,189.89	-						-	-		
		-					-	•					1,239.89	-	-					•	-		
		-					-						1,289.89	-	-					-	-		
		-					-	-					1,339.89	•	-					-	•		
		-					-	-					1,389.89	•	-					-	-		
		-					-	•					1,489.89	-	-					-	-		
	•	-					-	•						-	-					-	-	-	_
Totals: Nominal Transaction	0	0					0	7	0 0					0	0.00					0	0	0 0	
Number of Trades:		0.00					0.0		0.00						0.00						0.00	0.00	

Year: 135 Trading Day No: 154 Section 7: Stock Options Thursday, 14 August, 2014

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

		August 2014	September 2014	Other Months	August 2014	September 2014	Other Months
Excerise Price	Open Price Price min price max	Last Closing price Volume Open Interest	st Open Price Price min Last Closing price Volume Ope	n Interest Volume Open Interest	Open Price Price min Last Closing price Option Max Price price Price Option Opt	pen Interest Open Price Price min Last Closing price Open I price max price Volume	nterest Volume Open Interest Excerise Price
0.800				-			0.800
0.900							0.900
1.00				-	98.62 -	-	1.00
1.10			-		108.62 -		1.10
1.20				-	118.62 -		1.20
1.30			•	-	128.62 -	-	1.30
1.35			-	-	133.62 -		1.35
1.40			•		138.62 -		1.40
1.45				-	143.62 -		1.45
1.50			-	-	148.62 -	-	1.50
1.55				-	153.62 -		1.55
1.60				•	158.62 -	<u> </u>	1.60
1.65				•	163.62 -		1.65
1.70				•	168.62 -	<u> </u>	1.70
1.75				•	173.62 -		1.75
1.80				•	178.62 -		1.80
1.85			•	-	183.62 -	•	1.85
1.90					188.62 -		
1.95				-	193.62 -		1.95
2.00					198.62 -		2.00
2.10			•	-	208.62 -	•	2.10
2.20					218.62 -		2.20
2.30				-	228.62 -		2.30
2.40				-			2.40
2.60			•	-	•		2.60
2.80			<u> </u>	-	-	<u> </u>	2.80
	Totals: Nominal Transactions Value: Number of Trades:	0 0 0.00 0	0 0.00 0		0 0.0 0.0	0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Section 7: Stock Options

Year: 135 Trading Day No: 154 Thursday, 14 August, 2014

PPC (CR)

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

Call Options

Put Options

	August 2	014			nber 2014		Other Months				st 2014						ber 2014			Other Months	
cerise	Open Price Price min Last C price max price	osing price Volume Open Interes	Open Pri price m	rice Price min Last nax price	Closing price Volum	Open Interest	Volume Open Interest	Open price	Price Price max	ce min Last price	Closing price	Volume O	pen Interest	Open price	Price Price mir max	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris
4.80					5.94 -	30												-	-		4.8
6.40					-	-						-	-					-	-		6.4
6.80					-	-						-						-	-		6.8
7.20					-	-						-	-					-	-		7.2
7.60						-					749.51	-						-	-		7.6
8.00					•	-					789.51	-	-					-	-		8.0
8.40											829.51	-	-					-	-		8.4
8.80					-	-					869.51	-	-					-	-		8.8
9.20						-					909.51	-	•					-	-		9.2
9.40					-	-					929.51	-	-					-	-		9.4
9.60											949.51	-	•					-	-		9.6
9.80						•					969.51	-	-					-	-		9.8
10.00					•	•					989.51	-	•					-	-		10.0
10.50						-					1,039.51	-	-					-	-		10.5
11.00					•	•					1,089.51	-	-					•	-		11.0
11.50					-	-					1,139.51	-						-	-		11.5
12.00						•						-	•					-	-		12.0
12.50					-	-					.,==	-	-					-	-		12.5
13.00		- 15			•						1,289.51		-					-	-		13.0
13.50					•						,	-	•					-	-		13.5
14.00					•						.,	•	•					-	-		14.0
15.00 16.00											1,489.51								-		15.0 16.0
	Totals:	0 15			0		0 0					0	0					0	0	0 0	_
	Nominal Transactions Value: Number of Trades:	0.00			Ū	0.00	0.00					0.	.00					Ü	0.00	0.00	

Year: 135 Trading Day No: 154

Thursday, 14 August, 2014

				Stock R	epo [1]						S	tock Rever	se Repo [2	!]					Rep	urchase Aç	greements	s [3]	
Type[4]	Trans.	chg.	rades	Volume T	ransactions Value	Open Interest[5]		Price Price max			Last Ask	Trades	Volume		Open Interest[5]				Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
SR RA	100.00					64					32@3%												
SR RA	100.02					122,857		3.00% 3	.00%	3.00%	44815@3%	1	4,090	249,490.0	20,299	3.00)% 3.	00% 3.00%		1	4,090	249,490.0	5,238
SR RA	100.00																						3,554
RA																							
SR RA	100.00					434					217@3%												
SR RA	100.00					910					728@10%												
SR RA	100.00					16					6@3%												
RA																							
SR RA	101.72	0.13				160									110								28
SR RA	100.00					200					151@7.1%												
SR RA	100.00					161					78@3%				2								
SR RA	100.00																						
SR RA	100.00																						
SR RA	100.00																						
SR RA	100.00					10																	
SR RA	100.03					2,075					888@3%				149								14
SR RA	100.00																						
SR RA	100.00					368					184@3%												
SR RA	100.02					19,280					13130@5.7%				790								291
SR RA	100.32	0.02				1,135					385@3%				162								9
SR RA	100.00																						
SR RA	100.96	0.06				362					11@4%				225								32
SR RA	101.25	0.13				1,128					136@3.5%				568								7
SR RA	100.38	0.03				109					4@4%				67								
SR RA	100.20	0.02				70					7@3%				28								
SR RA	100.02					641					297@3%				23								
SR RA	100.00					60					30@3%												
SR RA	100.00					505					326@3.8%												
SR RA	100.02					5,930					2810@3%				155								
SR RA	100.62	0.05				2,452					26@3%				1,200								25
SR RA	100.00					500					354@6.3%												
SR RA	100.00					246					123@3%												
	SR RA	SR RA 100.00	SR RA 100.00 SR RA 100.00	SR RA	Type[4] Trans. price chg. Trades yolume Tolume Tolume	SR RA	Type[4] Trans. price chg. Trades Volume Transactions Value Open Interest[5] SR RA 100.00 64 SR RA 100.00 122,857 SR RA 100.00 SR RA 100.00 SR RA 100.00 910 SR RA 100.00 166 RA 160 SR RA 100.00 160 SR RA 100.00 161 SR RA 100.00 161 SR RA 100.00 161 SR RA 100.00	Type[4] Trans. price chg. Trades price Volume Transactions Value Open Interest[5] SR RA 100.00 64 SR RA 100.00 122,857 SR RA 100.00 SR RA 100.00 434 SR RA 100.00 910 SR RA 100.00 16 RA 160 SR RA 100.00 160 SR RA 100.00 161 SR RA 100.00 161 SR RA 100.00 SR RA 100.00 SR RA 100.	Type[4] Trans. price chg. Trades price Volume Transactions Value Open Interest[5] Price Price max Price Price max SR RA 100.00	Type[4] Trans. price chg. Trades price Volume Transactions Value Open Interest[5] Price Price mit Let max Price max Price mit Let max Price max Price	Type[4] Trans. price chg. Trades Volume Transactions Value Interest[5] Price Price Interest[6] Price Inter	Type[4] Trans. price pric	Type[4] Trans. price or hg. Trades or Volume Transactions Value Open Interest[5] Price or interest in price Last Ask or index or interest in price Trades or interest	Type[4]	Type 4 Taris, price rank	Type - -	Type 4 Type 5 Type 6 Type		Type Type Price Price Price Price Last Last Ack Tades Price Price Price Last Price Last	Part	Type Type	Profest Prof	Part Part

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.

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Year: 135 Trading Day No: 154 Section 7: Stock Lending Analytic Figures (Repo Contracts) Thursday, 14 August, 2014

Stock Repo [1] Stock Reverse Repo [2] Repurchase Agreements [3] Last Ask Last Ask Trades Transactions Open Price Price mir Last Trades Transactions Open Price Price Last Trades Transactions Open Trans. Securities Type[4] chg. Volume Volume Volume price Value Interest[5] Value Interest[5] min price Value Interest[5] IKTINOS HELLAS SA (CR) SR RA 100.00 10 INFORM P. LYKOS SA (CR) SR RA 100.00 INTRACOM CONSTR. (CR) SR RA 100.00 INTRACOM HOLDINGS (CR) SR RA 100.00 665 332@3% INTRALOT (CR) SR RA 100 01 1,039 477@3% 42 ------J & P - AVAX SA (CR) 223 SR RA 100.00 111@3% JUMBO SA (CR) SR RA 100.03 1.345 655@3% 17 11 KARATZIS SA (CR) RA KLEEMAN HELLAS SA (CR) SR RA 100.00 982 491@3% ---KLOUKINAS - LAPPAS SA (CR) SR RA 100.00 KRI-KRI S.A. (CR) SR RA 100.00 550 275@3% ---LAMDA DEVELOPMENT SA (CR) SR RA 100.00 LOULIS MILLS SA (CR) SR RA 100.00 MARFIN INVESTMENT GROUP (CR) 2.183 --- 1214@4.5% 270 SR RA 100.01 617 42 METKA (CR) SR RA 100 31 0 02 266@3% 5 MLS MULTIMEDIA SA (CR) 109 SR RA 100.00 54@3% MOTOR OIL (CR) SR RA 100.12 0.01 2,209 814@3% 290 10 MYTILINEOS HOLDINGS (CR) SR RA 100.01 3.564 1752@3% 10 NATIONAL BANK (CR) SR RA 100.08 11.167 830@3% 1.961 NBGAM ETF SR RA 100.00 NBGAM ETF GREECE & TURKEY 30 SR RA 100.00 NIREFS SA (CR) SR RA 100.00 346 276@10% OPAP (CR) SR RA 100.13 3,782 1560@3% 331 446 OTE (CR) SR RA 100.04 4,638 2150@3% 35 36,050.0 169 392 P.P.A. S.A. (CR) SR RA 102.19 0.15 14 10 PAPOUTSANIS (CR) SR RA 100.00 PETROPOULOS PETROS (CR) RA PIRAEUS BANK (CR) SR RA 100.03 0.01 11,473 4445@3% 1,291 PLAISIO COMPUTERS SA (CR) RA PPC (CR) 52 SR RA 100.11 0.01 1,938 917@3% 1,105 PROFILE SA (CR) RA QUEST HOLDINGS (CR) SR RA 100.00

Stock Lending Notes

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
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Year: 135 Trading Day No: 154

Thursday, 14 August, 2014

		Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]									
Securities	Гуре[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Pric max		_ast orice	Last Ask	Trades	Volume ¹	Fransactions Value	Open Interest[5]	Prio ma			Last price	Last Ask	Trades	Volume T	ransactions 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	3.00%	3.00%	3.00%	137@3%	1	6	2,136.0	14										
THESSALONIKA WATER & SEWERAGE	SR RA	100.01					989				490@3%				4										
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010				505@3%				•••										
TITAN CEMENT (CR)	SR RA	100.18	0.01				8,634	3.00%	3.00%	3.00%	3729@3%	1	9	18,450.0	588										8
TPA SA (CR)	SR RA	100.10	0.10				46				3@3%				15										
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344				172@3%														
VIOHALCO SA/NV (CB)	SR RA	100.29	0.02				261				37@3.5%				124										

Stock Lending Notes

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

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 154

Appendix A: Sectors codification for listed companies

Thursday, 14 August, 2014

Sectors codification for listed companies

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

