Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 20 August, 2014 Year: 135 Trading Day No: 157

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

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Appendix A: Sectors codification for listed companies

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

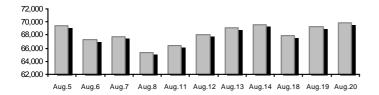
Section 1: Statistical Figures of Securities and Derivatives Markets

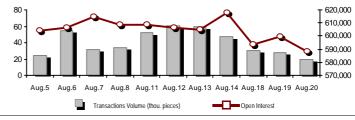
Summary of Markets



				naro i noo index 70 daily e	
Total Transactions Value (Securities/Derivatives) (thou. \in):	95,201.04				
Athex Capitalisation (mill. €) **:	69,835.90		Derivatives Total Open Interest	588,460	
Daily change: mill. € %	596.52	0.86%	in Index Futures % daily chng	46,808	-6.80%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	72,782.98	40.92%	in Stock Futures % daily chng	278,016	0.03%
Athex Composite Share Price Index % daily chng	1,119.97	0.99%	in Index Options % daily chng	9,030	6.24%
Athex Composite Share Price Index Capitalisation (mill. €)	64,754.94		in Stock Options % daily chng	542	-6.80%
Daily change (mill. €)	592.03		in Stock Repos/Reverse Repos/RA % daily chng	254,064	-3.15%
Securities' Transactions Value (thou. €)	76,396.78		Derivatives Transactions Value (thou. €)	18,804.27	
Daily change: thou. $\in \%$	-11,765.04	-13.34%	Daily change: thou. € %	2,822.27	17.66%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	139,372.54	60.91%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,979.51	55.35%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. \in \mid % in total Value					
Transactions Value of Blocks (thou. €)	11,151.30				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	45,990.72		Derivatives Contracts Volume:	19,625	
Daily change: thou. pieces %	-22,563.11	-32.91%	Daily change: pieces %	-8,363	-29.88%
YtD Avg Volume: thou. pieces % chng prev year Avg	94,203.02	76.03%	YtD Avg Derivatives Contracts % chng prev year Avg	42,869	3.13%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	6,593.04				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	20,580		Derivatives Trades Number:	1,617	
Daily change: number %	1,150	5.92%	Daily change: number %	-93	-5.44%
YtD Avg Derivatives Trades number % chng prev year Avg	29,089	-1.95%	YtD Avg Derivatives Trades number % chng prev year Avg	2,566	-2.50%
Number of Blocks	16				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **





Derivatives Transactions Volume and Open Interest

Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Section 1: Statistical Figures of Securities and Derivatives Markets

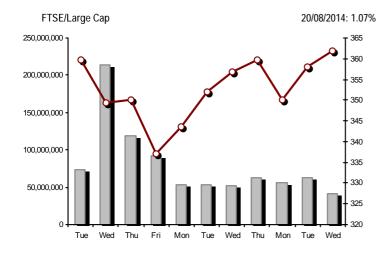
Allex mulles									
Index name	20/08/2014	19/08/2014	pts.	%	Min	Мах	Year min	Year max	Year chang
Athex Composite Share Price Index	1,119.97 #	1,108.98	10.99	0.99%	1,106.38	1,122.66	1,044.23	1,379.42	-3.67%
FTSE/Athex Large Cap	361.96 #	358.14	3.82	1.07%	357.40	363.05	336.28	445.52	-5.95%
FTSE/ATHEX Custom Capped	1,168.00 #	1,142.35	25.65	2.24%			1,097.84	1,410.19	-5.01%
FTSE/ATHEX Custom Capped - USD	1,115.33 #	1,094.48	20.84	1.90%			1,055.85	1,406.66	-8.19%
FTSE/Athex Mid Cap Index	1,041.79 #	1,026.93	14.86	1.45%	1,026.69	1,046.58	991.06	1,317.40	-10.71%
FTSE/ATHEX-CSE Banking Index	112.95 #	112.27	0.68	0.61%	111.50	113.73	101.04	161.54	-17.03%
FTSE/ATHEX Global Traders Index Plus	1,602.41 #	1,598.26	4.15	0.26%	1,585.28	1,605.09	1,485.51	1,845.84	3.32%
FTSE/ATHEX Global Traders Index	1,796.59 #	1,776.76	19.83	1.12%	1,775.48	1,801.36	1,664.83	2,152.38	3.59%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,304.00 #	1,303.72	0.28	0.02%	1,285.33	1,313.15	1,261.50	1,523.02	1.95%
Greece & Turkey 30 Price Index	714.81 Œ	717.11	-2.30	-0.32%	710.50	720.23	570.55	783.68	10.39%
ATHEX Mid & SmallCap Price Index	3,060.59 #	3,059.87	0.72	0.02%	3,003.01	3,060.59	2,573.35	3,157.88	18.92%
FTSE/Athex Market Index	868.45 #	859.22	9.23	1.07%	857.72	870.92	808.04	1,066.17	-5.99%
FTSE Med Index	5,055.98 #	5,001.75	54.23	1.08%			4,605.95	5,387.08	10.65%
Athex Composite Index Total Return Index	1,631.99 #	1,615.98	16.01	0.99%	1,612.20	1,635.91	1,520.56	1,998.07	-3.06%
FTSE/Athex Large Cap Total Return	505.20 #	487.74	17.46	3.58%			448.47	605.87	-4.20%
FTSE/ATHEX Large Cap Net Total Return	1,459.27 #	1,443.85	15.42	1.07%	1,440.87	1,463.64	1,355.72	1,786.28	-5.43%
FTSE/ATHEX Custom Capped Total Return	1,227.92 #	1,200.96	26.96	2.24%			1,153.69	1,472.79	-4.38%
FTSE/ATHEX Custom Capped - USD Total Return	1,172.55 #	1,150.63	21.91	1.90%			1,110.02	1,469.09	-7.58%
FTSE/Athex Mid Cap Total Return	1,101.66 Œ	1,107.14	-5.48	-0.49%			1,101.66	1,643.81	-23.72%
FTSE/ATHEX-CSE Banking Total Return Index	144.40 #	133.93	10.47	7.82%			97.04	153.89	11.88%
Greece & Turkey 30 Total Return Index	867.84 #	843.02	24.82	2.94%			697.73	946.62	12.04%
Hellenic Mid & Small Cap Index	1,103.75 #	1,097.19	6.56	0.60%	1,094.18	1,106.98	1,061.32	1,351.84	-0.90%
FTSE/Athex Banks	149.23 #	148.34	0.89	0.60%	147.32	150.27	133.50	213.44	-17.04%
FTSE/Athex Insurance	1,380.30 #	1,369.77	10.53	0.77%	1,369.77	1,390.84	1,274.94	1,749.09	4.80%
FTSE/Athex Financial Services	1,615.16 Œ	1,617.78	-2.62	-0.16%	1,615.16	1,649.02	1,589.78	2,207.51	-8.67%
FTSE/Athex Industrial Goods & Services	2,959.87 #	2,952.71	7.16	0.24%	2,922.92	2,963.95	2,839.79	3,724.87	-8.78%
FTSE/Athex Retail	4,252.09 Œ	4,266.82	-14.73	-0.35%	4,185.66	4,266.82	3,090.34	4,836.94	28.90%
FTSE/ATHEX Real Estate	2,803.86 Œ	2,811.84	-7.98	-0.28%	2,777.54	2,824.92	2,194.73	3,111.71	26.49%
FTSE/Athex Personal & Household Goods	5,968.66 #	5,732.40	236.26	4.12%	5,732.40	5,970.16	5,587.54	7,649.84	0.87%
FTSE/Athex Food & Beverage	6,371.40 #	6,364.69	6.71	0.11%	6,313.16	6,412.49	6,014.35	8,227.06	-18.82%
FTSE/Athex Basic Resources	2,694.82 #	2,646.85	47.97	1.81%	2,626.66	2,694.82	2,465.13	3,356.44	-2.07%
FTSE/Athex Construction & Materials	2,760.37 #	2,723.67	36.70	1.35%	2,731.11	2,761.46	2,531.26	3,482.98	2.94%
FTSE/Athex Oil & Gas	2,362.33 Œ	2,387.26	-24.93	-1.04%	2,344.09	2,387.26	2,194.16	3,236.15	-17.60%
FTSE/Athex Chemicals	5,994.51 #	5,897.24	97.27	1.65%	5,897.24	6,023.40	5,516.28	6,811.96	-0.03%
FTSE/Athex Media	2,511.65 #	2,489.48	22.17	0.89%	2,489.48	2,511.65	1,543.92	2,777.58	62.68%
FTSE/Athex Travel & Leisure	2,059.65 #	1,999.85	59.80	2.99%	2,007.85	2,059.65	1,634.38	2,304.69	22.60%
FTSE/Athex Technology	958.72 #	958.43	0.29	0.03%	946.56	963.48	786.21	1,134.79	21.75%
FTSE/Athex Telecommunications	2,881.94 #	2,807.62	74.32	2.65%	2,821.38	2,903.96	2,532.36	3,633.39	8.27%
FTSE/Athex Utilities	3,843.74 #	3,806.35	37.39	0.98%	3,764.57	3,871.31	3,308.43	4,471.04	1.35%
FTSE/Athex Health Care	193.68 #	190.00	3.68	1.94%	188.89	193.68	176.19	287.11	-13.15%
Athex All Share Index	246.69 #	244.60	2.10	0.86%			226.62	291.46	4.77%

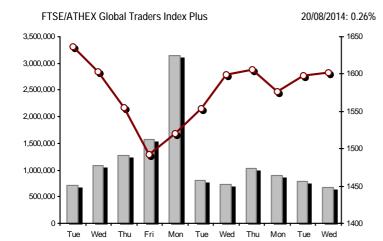
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 19/08/2014.

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

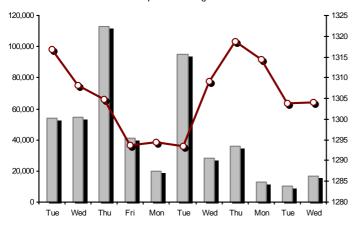
Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets

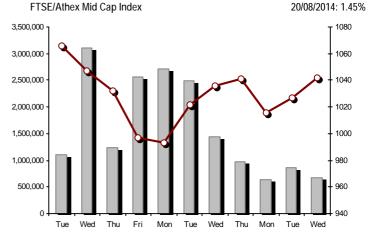
Athex Indices

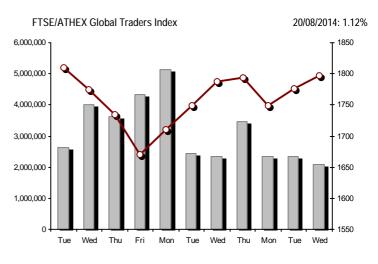


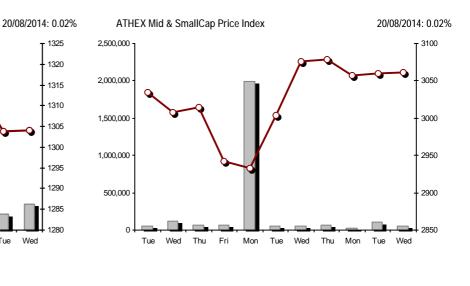


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices closing prices

Indices volume of transactions

Section 1: Statistical Figures of Securities and Derivatives Markets

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	132	106	4	16	3	3
Gain / Lose / Same:	69 / 43 / 20	55 / 35 / 16	2/0/2	9/5/2	2/1/0	1/2/0
Athex Capitalisation (mill. €) **	69,835.90	67,811.02	1,579.76	445.11		
Daily Average Trans/ons Value(thou.€)	139,372.54	130,766.09	48.00	53.28	65.56	8,439.61
Transactions Value	76,396.78	73,073.77	15.30	40.58	0.05	3,267.08
Main Board:	65,245.48	63,342.47	15.30	40.58	0.05	1,847.08
Blocks Board:	11,151.30	9,731.30	0.00	0.00	0.00	1,420.00
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	94,203,016	86,879,236	20,268	317,182	14,432	6,971,898
Transactions Volume	45,990,724	42,675,212	8,977	351,529	6	2,955,000
Main Board:	39,397,680	37,082,168	8,977	351,529	6	1,955,000
Blocks Board:	6,593,044	5,593,044	0	0	0	1,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,089	27,095	49	134	8	1,802
Number of Trades	20,580	19,633	27	61	4	855
Main Board:	20,564	19,618	27	61	4	854
Blocks Board:	16	15	0	0	0	1
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	4 / 4 / 1	6,350	40,423,475	39,526,115.11	51.74%
1700	- Basic Resources	6/2/1	1,130	187,844	923,701.40	1.21%
1300	- Chemicals	3/1/1	45	13,425	18,600.94	0.02%
2300	- Construction & Materials	7/3/3	1,263	632,937	3,983,524.99	5.21%
11000	- ETF	2/1/0	4	6	48.44	0.00%
8700	- Financial Services	1/1/1	1,406	1,065,035	1,206,869.18	1.58%
3500	- Food & Beverage	7/5/0	301	124,732	1,055,989.35	1.38%
4500	- Health Care	1/2/0	41	36,753	11,935.22	0.02%
2700	- Industrial Goods & Services	7 / 5 / 4	1,113	376,700	585,751.03	0.77%
8500	- Insurance	1/0/0	3	5,120	6,657.70	0.01%
5500	- Media	2/1/1	12	350	106.65	0.00%
500	- Oil & Gas	1/1/0	789	104,502	673,313.11	0.88%
3700	- Personal & Household Goods	3/4/5	919	734,966	7,002,889.57	9.17%
8600	- Real Estate	3/2/0	499	195,596	588,707.67	0.77%
5300	- Retail	3/2/0	380	72,058	1,152,049.83	1.51%
9500	- Technology	8/5/0	164	54,976	101,498.62	0.13%
6500	- Telecommunications	1/0/0	1,753	779,361	8,110,797.41	10.62%
5700	- Travel & Leisure	7/1/3	2,533	807,220	8,123,276.73	10.63%
7500	- Utilities	2/3/0	1,875	375,668	3,324,942.80	4.35%

Section 1: Statistical Figures of Securities and Derivatives Markets

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	5.80	5.45% #	F.G. EUROPE S.A. (CR)	1.83	-4.69% Œ
JUMBO SA (CR)	10.63	5.35% #	P.P.A. S.A. (CR)	16.32	-2.39% Œ
MIG REAL ESTATE (CR)	3.03	4.48% #	MOTOR OIL (CR)	7.82	-2.13% Œ
GEK TERNA (CR)	3.42	3.32% #	THESSALONIKA WATER & SEWERAGE	4.03	-1.71% Œ
OPAP (CR)	12.35	3.09% #	EYDAP S.A. (CR)	9.25	-1.60% Œ
OTE (CR)	10.47	2.65% #	ELTECH ANEMOS S.A. (CR)	1.42	-1.39% Œ
PPC (CR)	10.71	2.00% #	ATTICA BANK S.A. (CR)	0.117	-0.85% Œ
MYTILINEOS HOLDINGS (CR)	6.18	1.98% #	EUROBANK PROPERTIES REIC (CR)	9.13	-0.76% Œ
TRASTOR REAL EST. INV. CO.(CR)	1.08	1.89% #	KRETA FARM SA (CR)	0.552	-0.54% Œ
METKA (CR)	11.12	1.46% #	MARFIN INVESTMENT GROUP (CR)	0.383	-0.52% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,626.60	1.22% #	EUROBANK ERGASIAS (CR)	14,172,911	0.00% ¬
PIRAEUS BANK (CR)	10,785.05	0.72% #	ALPHA BANK (CR)	8,831,975	0.16% #
OTE (CR)	8,110.80	2.65% #	PIRAEUS BANK (CR)	7,771,175	0.72% #
OPAP (CR)	7,430.29	3.09% #	NATIONAL BANK (CR)	6,315,314	1.22% #
JUMBO SA (CR)	6,774.41	5.35% #	MARFIN INVESTMENT GROUP (CR)	941,315	-0.52% Œ
ALPHA BANK (CR)	5,385.81	0.16% #	OTE (CR)	779,361	2.65% #
EUROBANK ERGASIAS (CR)	4,399.85	0.00% ¬	JUMBO SA (CR)	661,148	5.35% #
PPC (CR)	2,671.59	2.00% #	OPAP (CR)	609,274	3.09% #
TITAN CEMENT (CR)	2,352.13	1.26% #	ELLAKTOR (CR)	405,140	0.30% #
ELLAKTOR (CR)	1,372.20	0.30% #	ATTICA BANK S.A. (CR)	375,760	-0.85% Œ

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

Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	571	7,452	46,808	13,410,997.50
FTSE/Athex Large Cap	571	7,452	46,808	13,410,997.50
Stock Futures	967	11,084	278,016	3,936,352.89
ALPHA BANK (CR)	36	1,992	31,956	121,528.70
CC HBC AG (CR)	8	22	323	37,634.00
CORINTH PIPEWORKS SA (CR)	1	5	676	700.00
ELLAKTOR (CR)	9	83	2,445	28,187.00
EUROBANK ERGASIAS (CR)	30	981	64,124	30,685.00
EUROBANK PROPERTIES REIC (CR)	6	18	351	16,476.00
EYDAP S.A. (CR)	3	7	397	6,482.00
FOLLI FOLLIE (CR)	5	11	341	32,905.00
FRIGOGLASS SA (CR)	1	10	1,127	3,400.00
GEK TERNA (CR)	29	103	25,352	35,008.00
HELLENIC EXCHANGES-A.S.E. (CR)	55	250	10,964	179,414.67
HELLENIC PETROLEUM (CR)	17	54	8,613	29,432.00
INTRALOT (CR)	2	26	1,920	4,575.00
JUMBO SA (CR)	37	105	573	108,847.00
MARFIN INVESTMENT GROUP (CR)	15	208	25,760	8,041.40
METKA (CR)	25	61	699	67,351.00
MOTOR OIL (CR)	22	67	357	52,886.00
MYTILINEOS HOLDINGS (CR)	61	351	10,453	214,281.00
NATIONAL BANK (CR)	156	2,824	36,035	697,926.00
OPAP (CR)	70	261	1,750	316,963.00
OTE (CR)	174	979	14,221	1,018,480.00
P.P.A. S.A. (CR)	3	3	441	4,974.00
PIRAEUS BANK (CR)	67	2,042	28,511	284,767.00
PPC (CR)	102	514	4,829	546,013.00
SIDENOR (CR)	2	10	1,105	1,325.00
TERNA ENERGY (CR)	10	44	3,756	15,612.12
TITAN CEMENT (CR)	16	32	600	64,118.00
VIOHALCO SA/NV (CB)	5	21	337	8,341.00
Index Options	71	722	9,030	1,322,900.00
FTSE/Athex Large Cap	71	722	9,030	1,322,900.00
Stock Options	0	0	542	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	505	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	7	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	8	367	254,064	134,016.00
Stock Reverse Repos	5	288	28,117	52,189.00
Stock Repos	0	0	218,559	0.00
Repurchase Agreement	3	79	7,388	81,827.00
Total Derivatives Traded	1,617	19,625	588,460	18,804,266.39

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	s																	ding Day No: 15 y, 20 August, 201
Number of Outstanding Securities	Divi	dends [1]	Date of Las 13 Dividend [2]	t Coupon	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4
Warrants																					
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.48	1.37 #	1.46	19/08/2014	1.42	1.40 1.48 1.48 1.43	3000@1.44	11055@1.48	3.42	2013	1,839,458	299	2,618,423.87	7,789,126.51	1.13 2.15 8
245,748,459				27/06/2013		NATIONAL BANK (W)	0.552	-1.43 (E	0.560	19/08/2014	0.565	0.551 0.571 0.552 0.563	9574@0.552	1000@0.558	1.23	2013	381,166	194	214,620.68	8 8,762,211.08	0.462 1.59 8
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.591	-2.15 Œ	0.604	19/08/2014	0.612	0.575 0.620 0.591 0.591	2043@0.578	465@0.591	0.63	2013	734,376	362	434,032.24	8,481,751.80	0.575 1.15 8
Main Market																					
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	5.80	5.45 #	5.50	19/08/2014	5.55	5.55 5.81 5.80 5.71	500@5.78	1050@5.82	6.24	2013	88,106	224	503,450.76	414,219.18	5.02 8.65 5
11,178,000 1.25			21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.910	1.11 #	0.900	14/08/2014	0.890	0.890 0.910 0.910 0.909	1400@0.890	250@0.910	12.49	2013	2,100	3	1,909.00) 10,171.98	0.700 1.09 8
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.288		0.288	13/08/2014				10@0.260		2013				3,744.00	0.100 0.324 2
25,000,000 0.400			03/06/2009	12/07/2013		ALCO HELLAS SA (CR)	0.170	2.41 #	0.166	19/08/2014	0.170	0.170 0.170 0.170 0.170	200@0.151	200@0.170		2013	99	1	16.83	4,250.00	0.142 0.418 1
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.610	0.16 #	0.609	19/08/2014	0.610	0.606 0.618 0.610 0.610	155248@0.610	700@0.615	1.41	2013	8,831,975	1,382	5,385,813.97	7,789,126.51	0.531 0.784 8
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.299	1.01 #	0.296	19/08/2014	0.299	0.299 0.299 0.299 0.299	60@0.285	2790@0.296		2013	100	2	29.90	6,582.86	0.245 0.660 1
417,608 16.00			0.8 29/04/2014	05/03/2013		ANDROMEDA SA (CR)	22.01		22.01	18/08/2014			200@22.01	1@23.49	6.65	2013				9,191.55	20.08 23.99 8
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.312	0.97 #	0.309	19/08/2014	0.318	0.305 0.318 0.312 0.305	1161@0.305	2000@0.311	18.74	2013	18,065	8	5,517.88	8 8,190.64	0.299 0.413 5
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.765	4.94 #	0.729	19/08/2014	0.765	0.765 0.765 0.765 0.765	500@0.725	170@0.765		2013	30	1	22.95	66,353.02	0.677 0.930 4
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.117	-0.85 Œ	0.118	19/08/2014	0.120	0.116 0.120 0.117 0.118	1172@0.116	35130@0.117		2013	375,760	93	44,316.28	122,357.91	0.102 0.277 8
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59		1.59	19/03/2014				961@1.49	45.88	2013				24,327.00	1.44 2.15 5
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.340	0.89 #	0.337	19/08/2014	0.340	0.340 0.340 0.340 0.340	120@0.260	500@0.331		2013	10	1	3.40	15,455.54	0.209 0.376 5
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	8.05	0.63 #	8.00	19/08/2014	8.00	8.00 8.05 8.04 8.02	8@7.90	50@8.03	32.84	2013	3,646	16	29,253.12	97,566.00	7.50 11.20 5
19,864,886 5.60	0.67	0.5376 (0.672 05/03/2014	02/07/2008		BANK OF GREECE (CR)	13.23	-0.45 Œ	13.29	19/08/2014	13.10	12.80 13.23 13.23 12.99	325@13.12	70@13.23			1,340	22	17,401.12	262,812.44	12.80 16.53 8
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.595		0.595	13/08/2014			300@0.590	200@0.600		2013				14,271.97	0.461 0.880 3
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.250	-3.85 Œ	0.260	19/08/2014	0.250	0.250 0.250 0.250 0.250	300@0.216	1533@0.248		2013	800	2	200.00	3,960.60	0.158 0.559 1
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.560	-3.95 Œ	0.583	13/08/2014	0.580	0.560 0.580 0.560 0.562	300@0.555	760@0.560		2013	2,490	6	1,399.40	8,856.97	0.432 0.666 9
367,747,133 6.70		0.34 0	0.354 09/07/2014	29/04/2013		CC HBC AG (CR)	17.04	0.12 #	17.02	19/08/2014	16.90	16.88 17.15 17.04 16.99	500@16.95	400@17.03			60,200	221	1,022,841.99	6,266,411.15	16.01 22.00 3
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.234	-8.95 Œ	0.257	18/08/2014	0.268	0.233 0.268 0.234 0.235	1000@0.232	900@0.239	11.47	2013	7,050	16	1,656.40	23,662.97	0.220 0.390 5
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.210	3.45 #	0.203	19/08/2014	0.210	0.185 0.210 0.210 0.186	2000@0.195	243@0.210		2013	173	4	32.18	8 847.34	0.155 0.420 3
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.40	0.72 #	1.39	19/08/2014	1.35	1.34 1.42 1.40 1.40	500@1.39	4369@1.40		2013	15,835	56	22,192.45	173,838.28	1.28 2.30 1
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.169		0.169	07/08/2014			700@0.119	3000@0.205		2013				1,674.37	0.133 0.295 9
27,379,200 0.520			0.1 24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.24	4.80 #	5.00	19/08/2014	5.00	5.00 5.24 5.24 5.23	400@4.92	200@5.23	15.74	2013	1,547	6	8,083.40	143,467.01	4.80 5.54 1
26,664,840 0.470		(0.007 26/06/2014	12/07/1999		CYCLON HELLAS SA (CR)	0.700	7	0.700	19/08/2014	0.700	0.700 0.700 0.700 0.700	2725529@0.700	15000@0.709	36.24	2013	4,978	10	3,484.60	18,665.39	0.450 0.720 1
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.23	7	2.23	19/08/2014				41@2.29		2013				33,450.00	1.66 2.30 1
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.233	-2.51 Œ	0.239	19/08/2014	0.248	0.224 0.248 0.234 0.227	1167@0.226	1400@0.223		2013	12,310	19	2,788.98	8,089.76	0.224 0.400 3
3,873,120 0.300			07/07/2008			DRUCKFARBEN HELLAS (CR)	1.00		1.00	13/08/2014						2013				3,873.12	0.810 1.95 1
11,250,000 0.560			26/07/2010				0.586	-5.48 Œ	0.620	18/08/2014	0.555	0.555 0.605 0.586 0.572	195@0.586	1940@0.605		2013	2,062	12	1,178.51		0.555 0.990 2
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.340		0.340	14/08/2014				3000@0.320		2013				10,943.94	0.171 0.475 3
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.706	6.65 #	0.662	18/08/2014	0.650	0.650 0.710 0.710 0.673	200@0.660	150@0.705		2013	1,430	5	962.30	13,015.11	0.650 1.00 1
31,734,530 1.60			09/07/2007				0.414			19/08/2014	0.418	0.380 0.433 0.427 0.415	300@0.381	493@0.427		2013	4,505	6	1,867.57		0.238 0.488 3
23,828,130 0.500			07/07/2010				1.21	¬	1.21	08/08/2014				2480@1.25		2013					0.790 1.50
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	3.37	0.30 #	3.36	19/08/2014	3.36	3.35 3.40 3.37 3.38	1731@3.36	2500@3.38		2013	405,140	425	1,372,197.46	596,494.42	3.06 4.35 2

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 2, 1/8

Barbon Barbon<		igures of	:ial List Analytic Fig											ding Day No: 15 y, 20 August, 201
b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b b<								Last Ask [7]		Year Volu	Tra			Year Year Sect low high 4
Second Second<			ırket											
Holds - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td> ELTECH ANEMOS S.A. (CR) 1.42</td> <td></td> <td>00 0.300</td> <td>-1.39 (E 1.44 19/08/20</td> <td>14 1.45</td> <td>1.39 1.45 1.42 1.41</td> <td>1500@1.40</td> <td>738@1.42</td> <td></td> <td></td> <td>28,225</td> <td>52 39,821.6</td> <td>9 117,387.14</td> <td>1.34 1.70 7</td>	ELTECH ANEMOS S.A. (CR) 1.42		00 0.300	-1.39 (E 1.44 19/08/20	14 1.45	1.39 1.45 1.42 1.41	1500@1.40	738@1.42			28,225	52 39,821.6	9 117,387.14	1.34 1.70 7
Displace	ELTON SA (CR) 1.11		87 0.600	2.78 # 1.08 19/08/20	14 1.11	1.11 1.11 1.11 1.11	100@1.05	200@1.09	11.44	2013	30	1 33.3	0 29,670.51	0.990 1.40 1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ELTRAK SA (CR) 1.81		71 0.340	5.23 # 1.72 19/08/20	14 1.81	1.81 1.81 1.81 1.81	150@1.81			2013	150	2 271.5	0 25,432.26	1.40 2.03 2
130000 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 <td> ELVAL SA. (CB) 1.65</td> <td></td> <td>15 0.300</td> <td>-4.62 OE 1.73 18/08/20</td> <td>14 1.60</td> <td>1.60 1.70 1.65 1.64</td> <td>94@1.65</td> <td>94@1.69</td> <td>48.11</td> <td>2013</td> <td>948</td> <td>12 1,555.3</td> <td>0 204,766.34</td> <td>1.55 2.15 1</td>	ELVAL SA. (CB) 1.65		15 0.300	-4.62 OE 1.73 18/08/20	14 1.60	1.60 1.70 1.65 1.64	94@1.65	94@1.69	48.11	2013	948	12 1,555.3	0 204,766.34	1.55 2.15 1
1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ELVE SA (CR) 0.597		00 0.300	0.597 19/08/20	14 0.597	0.597 0.597 0.597 0.597	500@0.558	831@0.629		2013	7	1 4.1	8 7,898.31	0.528 0.690 3
Important	ETEM SA (CB) 0.246		10 0.310	0.246 14/08/20	14		300@0.228	2100@0.249		2013			7,382.27	0.163 0.400 1
598.980 4.0 - - - 0 000000000000000000000000000000000000	EUROBANK ERGASIAS (CR) 0.310		42 0.300	0.310 19/08/20	14 0.314	0.309 0.315 0.310 0.311	217067@0.310	50000@0.312		2013 14,1	72,911	804 4,399,853.7	6 4,559,441.73	0.295 0.630 8
258.08.07 0.06 0.1 0.1107213 120107201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0.1007201 0	EUROBANK PROPERTIES REIC (CR) 9.13	0.4067	00 2.13 0.	-0.76 OE 9.20 19/08/20	14 9.06	9.00 9.20 9.13 9.11	342@9.13	10@9.18		2013	17,310	248 157,735.3	3 924,503.80	6.65 9.82 8
1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	031 EUROCONSULTANTS S.A. (CR) 2.58		00 0.600	-0.77 (E) 2.60 19/08/20	14 2.60	2.58 2.60 2.58 2.59	2240@2.40	200@2.57	75.81	2013	100	2 259.0	0 20,536.54	1.98 2.87 2
196.500.000 0.00 0.05 0.15 0.36 09695201 42010.000 - FOAP S A. (ZR) 9.2 1.0 0.2 992020 1.26 9.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	EUROPEAN RELIANCE INSUR. (CR) 1.31	0.05	77 0.600	0.77 # 1.30 19/08/20	14 1.30	1.30 1.32 1.31 1.30	1000@1.27	230@1.31	3.80	2013	5,120	3 6,657.7	0 36,029.82	1.21 1.66 8
5200154 0.000	EVROFARMA SA (CR) 0.394		00 0.880	3.96 # 0.379 14/08/20	14 0.387	0.387 0.394 0.394 0.389		20700@0.350		2013	30	2 11.6	8 5,387.24	0.224 0.455 3
10203575 0.730 16072007 18101999 FRATEX SA (CR) 0.27 0.29 1002005 0.200576 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.2007 0.200	EYDAP S.A. (CR) 9.25	0.05	00 0.600	-1.60 OE 9.40 19/08/20	14 9.40	9.22 9.45 9.25 9.39	700@9.20	600@9.30	12.68	2013	45,582	566 427,855.1	2 985,125.00	7.06 9.95 7
1122022 0.540 in in <td> F.G. EUROPE S.A. (CR) 1.83</td> <td></td> <td>54 0.300</td> <td>-4.69 (E 1.92 19/08/20</td> <td>14 1.89</td> <td>1.80 1.89 1.83 1.83</td> <td>400@1.82</td> <td>150@1.83</td> <td>33.02</td> <td>2013</td> <td>14,216</td> <td>32 25,979.1</td> <td>2 96,624.28</td> <td>0.580 1.95 3</td>	F.G. EUROPE S.A. (CR) 1.83		54 0.300	-4.69 (E 1.92 19/08/20	14 1.89	1.80 1.89 1.83 1.83	400@1.82	150@1.83	33.02	2013	14,216	32 25,979.1	2 96,624.28	0.580 1.95 3
4.181.450 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 <	FIERATEX SA (CR) 0.297		75 0.730	0.297 08/08/20	14				2	2013			3,030.46	0.121 0.430 3
6948210 030 14072009 31/122010 FOLL FOLL E(CR) 50 3.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	FLEXOPACK SA (CR) 2.91		24 0.540	2.91 19/08/20	14		100@2.66	304@2.91	13.77	2013			34,105.27	2.68 3.50 2
5092.222 10	FLOUR MILLS SARANTOPOULOS SA 0.850		50 0.500	0.850 14/08/20	14			120@0.935		2013			3,554.23	0.702 1.14 3
5933.82 0.30	FOLLI FOLLIE (CR) 30.25		10 0.300	-0.36 Œ 30.36 19/08/20	14 30.36	29.78 30.36 30.25 30.07	83@30.24	5347@30.25	4.69	2013	37,877	340 1,139,097.4	5 2,025,183.35	21.90 34.40 5
77.75.76.46 0.30	FOURLIS (CR) 5.00		22 1.00	1.42 # 4.93 19/08/20	14 4.99	4.93 5.10 5.00 5.02	10@4.99	350@5.05		2013	6,750	45 33,904.0	6 254,961.61	3.86 6.01 3
14.076.340 0.370 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FRIGOGLASS SA (CR) 3.40		32 0.300	0.59 # 3.38 19/08/20	14 3.34	3.33 3.40 3.40 3.37	40@3.36	1637@3.40		2013	5,329	36 17,943.9	1 172,019.03	3.00 5.63 2
94.462.368 0.570 0.108/2011 0201/200 + GEK TERNA(CR) 3.2 3.3 3.3 3.4 3.4 3.4 3.4 3.3 3.4 3.4 3.4 3.3 3.4 3.4 3.4 3.3 3.4 3.4 3.4 3.3 3.4 3.4 3.4 3.3 3.4 3.4 3.3 3.4 3.4 3.4 3.3 3.4 3.4 3.4 3.4 3.4 3.3 3.4 3.4 3.4 3.3 3.4 3.4 3.4 3.4 3.4 3.3 3.4 3.4 3.4 3.4 3.3 3.4 3.4 3.4 3.3 3.4 3.4 3.4 3.3 3.4 3.4 3.3 3.3 3.4 3.4 3.3 3.3 3.4 3.4 3.3 3.3 3.4 3.4 3.3 3.3 3.4 3.4 3.3 3.3 3.4 3.4 3.3 3.3 3.3 3.3 3.3 3.4 3.4 3.3 3.3 3.3 3.4 3.3 3.3 3.3 3.3 3.3 3.3 </td <td> G.E. DIMITRIOU (CR) 0.014 -</td> <td></td> <td>46 0.340</td> <td>-17.65 OE 0.017 19/08/20</td> <td>14 0.015</td> <td>0.014 0.015 0.014 0.014</td> <td>30000@0.013</td> <td>45000@0.014</td> <td></td> <td>2013</td> <td>10,100</td> <td>3 144.0</td> <td>0 1,083.27</td> <td>0.012 0.041 3</td>	G.E. DIMITRIOU (CR) 0.014 -		46 0.340	-17.65 OE 0.017 19/08/20	14 0.015	0.014 0.015 0.014 0.014	30000@0.013	45000@0.014		2013	10,100	3 144.0	0 1,083.27	0.012 0.041 3
A H8 700 0.300 0.15 0.29	GALAXIDI S.A. (CR) 0.225		60 0.370	0.225 18/08/20	14		300@0.212			2013			3,167.18	0.225 0.419 3
24.060.00 0.017 0.017 0.707/2014 21/01/200	GEK TERNA (CR) 3.42		68 0.570	3.32 # 3.31 19/08/20	14 3.31	3.31 3.44 3.42 3.39	813@3.39	482@3.42		2013	68,712	337 233,216.2	9 323,061.30	3.08 4.21 2
34770982 1.55 0.3 17/01/2014 27/01/200 6.8 6.9 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 7.80 </td <td> GEKE SA (CB) 5.69</td> <td>0.15</td> <td>50 0.300</td> <td> 5.69 18/08/20</td> <td>14</td> <td></td> <td>50@5.41</td> <td>120@6.25</td> <td>89.97</td> <td>2013</td> <td></td> <td></td> <td> 47,902.69</td> <td>5.40 7.20 5</td>	GEKE SA (CB) 5.69	0.15	50 0.300	5.69 18/08/20	14		50@5.41	120@6.25	89.97	2013			47,902.69	5.40 7.20 5
8.340,750 1.2 2.5/06/2009 30/07/2001 HAIDEMENOS SA (CR) 0.430 0.430 0.470 0.430 0.479 0.430 0.479 0.479 0.490 0.489 0.489 0.490 13790.045 2013 16.99 40 8.307.15 49.67.02 3.6748,909 0.70 0.7 0.456 0.479 0.479 0.495 0.49 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0.490 0	GEN. COMMERCIAL & IND.SA (CR) 0.390	0.017	00 0.300 (0.390 19/08/20	14 0.390	0.390 0.390 0.390 0.390	3300@0.370	996@0.385	28.04	2013	327	1 127.5	3 9,383.40	0.327 0.455 2
101,279,627 0.38 2606/2008 1407/2006 HALKOR SA (CB) 0.49 2.7 # 0.47 104,79 0.479 0.479 0.479 0.479 0.49 0.489 88104.90 13790.493 2.013 16,999 40 8,307.15 496,27.02 36,748,999 0.730 15/12/2005 13/12/2006 HEL SUGAR INDUSTRY SA (CB) 0.477 3.92 # 0.459 1908/201 0.45 0.477 0.477 0.400 4000@0.433 150@0.403 150@0.403 150@0.403 150@0.403 150@0.403 150@0.403 160,999 40 8,307.15 49,67.02 29,546,360 137 1908/201 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37	GR. SARANTIS SA (CR) 7.80		82 1.55	7.80 19/08/20	14 7.80	7.80 7.90 7.80 7.81	30@7.76	3848@7.80	7.39	2013	20,693	33 161,516.1	0 271,213.66	6.06 8.24 3
36748,999 0.730 15/12/2005 13/12/2006 HEL SUGAR INDUSTRY SA (CB) 0.477 3.92 # 0.459 19/08/2014 0.454 0.477 0.477 0.477 0.477 0.470 400 0.000 2013 6,000 5 2,762.73 17,522.33 29,546,360 0.710 1.37 1.37 1.37 1.37 1.33 150e1.31 80e1.37 2013 6,000 5 2,762.73 17,522.33 65,686,660 0.01 0.09 0.306/2013 1607/2014 HELLENIC EXCHANGES-A.S.E. (CR) 6.85 6.85 1908/2014 6.85 6.92 568766.85 53106.65 6.6 2013 121.600 6.85 841.914.43 447.774.66 305,573.85 2.18 0.45 0.15 16/08/2013 1.010/2003 479 HELENIC EXCHANGES-A.S.E. (CR) 0.28 0.291 0.291 0.291 0.291 0.291 0.291 0.291 0.291 0.291 0.291 0.291 0.291 0.291 0.291 0.291 0.291 </td <td> HAIDEMENOS SA (CR) 0.430</td> <td></td> <td>50 1.20</td> <td> 0.430 08/08/20</td> <td>14</td> <td></td> <td>480@0.387</td> <td></td> <td></td> <td>2013</td> <td></td> <td></td> <td> 3,586.52</td> <td>0.334 0.760 2</td>	HAIDEMENOS SA (CR) 0.430		50 1.20	0.430 08/08/20	14		480@0.387			2013			3,586.52	0.334 0.760 2
29,546,360 0.700 20/06/2008 23/08/2000 HELLENIC CABLES SA (CR) 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1.37 1	HALKOR SA (CB) 0.490		27 0.380	2.72 # 0.477 19/08/20	14 0.479	0.479 0.495 0.490 0.489	801@0.490	1379@0.495		2013	16,999	40 8,307.1	5 49,627.02	0.451 0.912 1
65,368,563 0.50 0.11 0.09 0.306/2013 1607/2014 HELLENIC EXCHANGES A.S.E. (CR) 6.85 6.85 7.02 6.85 7.02 6.85 7.02 6.85 7.02 6.85 6.92 568766.85 5310@6.95 121,620 685 841,914.43 447,774.66 305,635,185 2.18 0.45 0.15 1608/2013 01/10/2003 479 HELLENIC PETROLEUM (CR) 5.44 0.18 5.43 5.43 5.44 5.43 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 <t< td=""><td> HEL. SUGAR INDUSTRY SA (CB) 0.477</td><td></td><td>09 0.730</td><td>3.92 # 0.459 19/08/20</td><td>14 0.454</td><td>0.454 0.477 0.477 0.460</td><td>4000@0.433</td><td>150@0.469</td><td></td><td>2013</td><td>6,000</td><td>5 2,762.7</td><td>3 17,529.23</td><td>0.411 1.10 3</td></t<>	HEL. SUGAR INDUSTRY SA (CB) 0.477		09 0.730	3.92 # 0.459 19/08/20	14 0.454	0.454 0.477 0.477 0.460	4000@0.433	150@0.469		2013	6,000	5 2,762.7	3 17,529.23	0.411 1.10 3
305,635,185 2.18 0.45 0.15	HELLENIC CABLES SA (CR) 1.37		60 0.710	1.37 19/08/20	14 1.32	1.32 1.37 1.37 1.33	150@1.31	80@1.37		2013	109	2 144.3	8 40,478.51	1.32 2.00 2
305,732,436 0.410	HELLENIC EXCHANGES-A.S.E. (CR) 6.85	0.11	63 0.560	6.85 19/08/20	14 6.85	6.85 7.02 6.85 6.92	5687@6.85	5310@6.95	-(6)-	2013 1	21,620	685 841,914.4	3 447,774.66	6.71 9.52 8
305,732,436 0.410	795 HELLENIC PETROLEUM (CR) 5.44	0.45	85 2.18	0.18 # 5.43 19/08/20	14 5.43	5.37 5.48 5.44 5.43	11@5.45	1562@5.46		2013	60,833	468 330,235.4	2 1,662,655.41	5.11 8.13
8,298,467 0.400 0.720 -10.00 0 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720	HYGEIA SA (CR) 0.289		36 0.410	-0.34 OF 0.290 19/08/20	14 0.290	0.287 0.294 0.289 0.290	97@0.287	5450@0.291		2013	35,202	34 10,206.2		0.268 0.508 4
8,298,467 0.400 0.720 -10.00 0 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720 0.720				-										1.04 1.99 4
28,580,100 0.400 0.02 0.025 18/08/2014 10/10/2013 IKTINOS HELLAS SA (CR) 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49	• •													0.538 1.00 9
9,000,000 0.880 ··· ··· 15/05/2009 07/12/2010 ··· ILYDA S.A. (CR) 0.723 ··· ¬ 0.723 12/08/2014 ··· ··· ··· ·· 1475@0.708 ··· 2013 ··· ·· 6,507.00		0.02												1.38 1.84 2
														0.350 0.789 9
														1.36 1.90 2
11,233.200 0.730 12/07/2010 30/07/1999 INTERTECH SA (CR) 0.346 9.84 # 0.315 19/08/2014 0.285 0.285 0.346 0.345 9@0.346 2013 4.091 6 1.409.39 3.886.69	. ,					0.285 0.346 0.246 0.245		1700 - 1.07			1 001			0.210 0.510 9

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactions																ding Day No: 15 y, 20 August, 20
Number of Dutstanding Securities		vidends [1] 2012 2	Date of Last Coupon 2013 Dividend [2] Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4
/lain Market																			
34,986,430 0.440			25/07/2008 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.125		0.125 07/08/2014					3000@0.113		2013				4,873.84	0.081 0.159 2
2,566,836 0.440			13/08/2010 09/01/2007	- INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 17/02/2014							2013				4,873.84	0.195 0.200 2
23,154,250 1.36			12/08/2008 02/08/2010	- INTRACOM CONSTR. (CR)	0.860	7	0.860 19/08/2014	0.860	0.860	0.860 0.860 0.860	150@0.860	1800@0.877		2013	100	1	86.00	19,912.66	0.801 1.32 2
133,025,996 1.41			03/07/2007 07/01/2002	- INTRACOM HOLDINGS (CR)	0.657	0.77 #	0.652 19/08/2014	0.645	0.644	0.658 0.657 0.653	3791@0.651	985@0.657		2013	21,278	33	13,894.81	87,398.08	0.526 0.900
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007	- INTRALOT (CR)	1.76	0.57 #	1.75 19/08/2014	1.75	1.75	1.78 1.76 1.76	27716@1.75	456@1.77		2013	80,980	239	142,140.48	279,772.63	1.63 2.51 5
77,654,850 0.580			01/07/2011 21/02/2003	- J & P - AVAX SA (CR)	1.41	3.68 #	1.36 19/08/2014	1.36	1.33	1.42 1.41 1.37	130@1.37	143@1.41		2013	5,148	50	7,069.74	109,493.34	1.30 2.02 2
136,059,759 1.19			23/12/2010 05/03/2014	- JUMBO SA (CR)	10.63	5.35 #	10.09 19/08/2014	10.09	10.08	10.63 10.63 10.37	20@10.45	1250@10.64	19.61	2013	661,148	751	6,774,405.73	1,446,315.24	9.76 14.40
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/2000	- KARAMOLEGOS SA (CR)	1.62		1.62 13/08/2014					368@1.58		2013				15,783.53	0.912 1.78 3
14,679,792 1.68			24/06/2014 04/09/2000	- KARATZIS SA (CR)	3.45	1.77 #	3.39 19/08/2014	3.39	3.39	3.45 3.45 3.39	100@3.13	197@3.36	10.36	2013	80	3	271.50	50,645.28	2.92 4.50 2
13,202,756 0.350			01/07/2004 05/08/2014	- KEKROPS SA (CR)	0.511	-6.75 Œ	0.548 19/08/2014	0.599	0.510	0.600 0.511 0.514	457@0.510	4900@0.480		2013	19,044	27	9,796.89	6,746.61	0.510 1.11 8
7,595,160 0.600			08/08/2008 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	0.688		0.688 29/07/2014					300@0.669	44.66	2013				5,225.47	0.492 1.08 5
23,648,700 0.350			13/07/2011 29/07/2014	- KLEEMAN HELLAS SA (CR)	2.13	0.95 #	2.11 19/08/2014	2.10	2.10	2.13 2.13 2.10	105@2.07	300@2.10	75.29	2013	2,520	3	5,292.60	50,371.73	1.89 2.58 2
40,219,218 0.300			25/05/2009 09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.599		0.599 13/08/2014				2000@0.575	1574@0.590		2013				24,091.31	0.539 0.780
21,224,340 0.420			02/07/2008 25/04/2006	- KORDELLOS BROS SA (CR)	0.301		0.301 08/08/2014					219@0.309		2013				6,388.53	0.171 0.359
13,586,500 0.390			25/06/2010 28/05/2008	- KORRES (CR)	3.50		3.50 18/08/2014	3.50	3.42	3.50 3.50 3.48	700@3.43	2291@3.50		2013	515	7	1,789.95	47,552.75	2.84 3.69
29,480,000 0.420			19/07/2010 01/08/2007	- KRETA FARM SA (CR)	0.552	-0.54 Œ	0.555 19/08/2014	0.559	0.542	0.560 0.552 0.552	250@0.543	190@0.552		2013	42,284	27	23,346.81	16,272.96	0.380 0.662
33,065,136 0.380			06/07/2009 16/09/2013	- KRI-KRI S.A. (CR)	1.74		1.74 19/08/2014				500@1.75	563@1.79	11.23	2013				57,533.34	1.65 2.07
15,804,800 0.330			15/06/2010 12/03/2004	- KTIMA KOSTAS LAZARIDIS SA (CR	0.472		0.472 14/08/2014					804@0.425		2013				7,459.87	0.305 0.575 3
24,474,815 1.15			19/08/2008 30/01/2014	- KYRIAKIDIS MARBLES SA (CR)	2.37	3.04 #	2.30 19/08/2014	2.37	2.26	2.37 2.37 2.30	100@2.27	1035@2.37	5.58	2013	3,692	16	8,504.27	58,005.31	1.07 2.60 2
79,706,464 0.300			30/05/2007 23/06/2014	- LAMDA DEVELOPMENT SA (CR)	4.55	1.11 #	4.50 19/08/2014	4.50	4.47	4.57 4.55 4.51	502@4.53	157@4.57		2013	36,621	60	165,223.62	362,664.41	4.10 6.35 8
21,364,000 1.12			05/07/2010 10/08/2005	- LAMPSA HOTEL SA (CR)	19.00	7	19.00 19/08/2014	19.00	19.00	19.00 19.00 19.00	100@18.63	770@19.00	-(6)-	2013	25	1	475.00	405,916.00	15.60 19.00
5,939,268 0.620			10/07/2003 03/01/2002	- LANAKAM SA (CR)	1.26		1.26 06/08/2014					575@1.20		2013				7,483.48	0.485 1.40 3
7,734,375 1.00			09/07/2007 07/01/2011	- LIVANIS SA (CR)	0.233		0.233 08/08/2014					900@0.232		2013				1,802.11	0.158 0.242
4,740,000 0.860			14/03/2003	- LOGISMOS S.A. (CR)	0.484		0.484 14/08/2014				300@0.339	560@0.530	65.18	2013				2,294.16	0.335 0.709
17,125,062 0.640			01/06/2010 02/08/2011	- LOULIS MILLS SA (CR)	2.66		2.66 19/08/2014				200@2.40	100@2.60		2013				45,552.66	2.26 3.30
770,376,618 0.300			26/04/2007 10/05/2013	- MARFIN INVESTMENT GROUP (CR)	0.383	-0.52 Œ	0.385 19/08/2014	0.387	0.382	0.389 0.383 0.386	14230@0.383	5000@0.387		2013	941,315	718	363,045.75	295,054.24	0.372 0.572
9,819,370 0.690			14/08/2007 09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.375	٦	0.375 14/08/2014					23@0.346		2013				3,682.26	0.250 0.488
468,700		0.47	27/02/2014 21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	4.00	٦	4.00 18/08/2014				300@3.74	82@4.06	1.95	2013				1,874.80	3.45 4.70
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005	- METKA (CR)	11.12	1.46 #	10.96 19/08/2014	10.98	10.93	11.12 11.12 11.04	420@11.00	50@11.15	13.00	2013	29,850	511	329,404.73	577,690.67	10.46 14.29
10,500,000 0.900			24/06/2008 19/12/2013	- MEVACO SA (CR)	1.11		1.11 12/08/2014				100@1.08	308@1.20		2013				11,655.00	1.05 1.35
14,074,000 3.00	0.25		02/03/2012 23/07/2009	- MIG REAL ESTATE (CR)	3.03	4.48 #	2.90 19/08/2014	3.04	3.03	3.05 3.03 3.04	11000@3.02	2565@3.04	-(6)-	2013	63,254	105	191,983.59	42,644.22	1.50 3.05
6,700,000 0.800			0.16 26/05/2014 29/05/2014	- MILLS KEPENOS (CR)	1.37	-5.52 Œ	1.45 19/08/2014	1.37	1.37	1.37 1.37 1.37	50@1.34	240@1.37	7.46	2013	1,111	4	1,522.07	9,179.00	0.991 2.50
6,200,000 0.500			22/06/2010 01/11/1995	- MINERVA KNITWEAR SA (CB)	0.459		0.459 16/06/2014					494@0.438		2013				2,845.80	0.396 0.689
12,417,000 0.370			28/07/2008 06/09/2011	- MLS MULTIMEDIA SA (CR)	4.66	0.22 #	4.65 19/08/2014	4.60	4.60	4.66 4.66 4.63	450@4.58	377@4.66	49.41	2013	6,124	50	28,331.17	57,863.22	3.28 4.69
4,588,137 16.00			30/06/2005 17/08/2011	- MOCHLOS SA (CR)	1.52	7.04 #	1.42 19/08/2014	1.45	1.45	1.56 1.56 1.46	10@1.44	400@1.47		2013	1,080	13	1,571.80	6,973.97	1.17 2.05
11,700,000 0.590			02/06/2009 24/07/2012	- MOTODYNAMICS S.A. (CR)	0.340	0.30 #	0.339 19/08/2014	0.300	0.300	0.340 0.340 0.338	300@0.322	2779@0.340		2013	9,699	9			0.280 0.447
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013	- MOTOR OIL (CR)	7.82	-2.13 CE	7.99 19/08/2014	7.90	7.77	7.95 7.82 7.86	136@7.82	7105@7.90	-(6)-	2013	43,669	321	343,077.69	866,322.90	7.15 10.30
116,915,862 1.07			11/05/2009 06/07/2011	- MYTILINEOS HOLDINGS (CR)	6.18	1.98 #	6.06 19/08/2014	6.06	6.02	6.18 6.18 6.11	2300@6.10	2401@6.18		2013	144,145	979		2 722,540.03	5.38 7.32 1

Daily Official List Section 2: Analytic	Figure	s of Sha	res Transacti	ons																Year: 135 Tra Wednesda	-	-
Number of Outstanding Securities		vidends [1 2012	Date of L 2013 Dividend [2	ast Coupor 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Main Market																						
8,321,682 0.670			17/08/20	07 23/11/19	999	N. LEVEDERIS SA (CB)	0.240		0.240 19/06/2014					10@0.220		2013				3,604.63	0.19	6 0.255 17
2,160,524 0.670	0.0435	0.0436	0.0436 18/08/20	014 23/11/19	999	N. LEVEDERIS SA (PB)	0.744	٦	0.744 26/03/2014					200@0.670		2013				3,604.63	0.56	6 0.779 1
11,510,102 0.890			24/06/20	05 06/10/19	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.279		0.279 06/08/2014					966@0.278		2013				3,211.32	0.20	9 0.397 3
6,340,000 0.600			30/11/20	09 12/07/20	000	NAKAS MUSIC	0.737	-8.79 Œ	0.808 19/08/2014	0.730	0.730	0.808 0.799 0.732	400@0.731	87@0.799		2013	4,220	9	3,086.96	4,672.58	0.52	6 1.62 5
3,533,149,631 0.300			16/05/20	08 24/05/20	013	NATIONAL BANK (CR)	2.48	1.22 #	2.45 19/08/2014	2.46	2.42	2.51 2.48 2.47	6845@2.46	491515@2.48	5.52	2013	6,315,314	1,816	15,626,599.69	8,762,211.08	1.9	8 4.31 8
23,935,280 0.300			29/06/20	09 13/06/20	000	NAYTEMPORIKI PUBLISHING SA(CR)	0.249		0.249 19/08/2014					40@0.260		2013				5,959.88	0.13	0 0.479 5
27,848,000 0.300	0.0132	0.0137	0.004 18/08/20	014 02/09/20	003	NEWSPHONE HELLAS SA (CR)	0.325		0.325 13/08/2014				1000@0.290	1200@0.310	29.20	2013				9,050.60	0.27	1 0.468 2
6,132,500 1.25			24/06/20)11 19/06/20	001	NEXANS HELLAS SA (CR)	2.14		2.14 19/08/2014				200@1.94	300@2.12		2013				13,123.55	1.9	1 2.40 2
63,697,153 1.34			08/07/20	08 10/11/20	800	NIREFS SA (CR)	0.179	-6.28 Œ	0.191 19/08/2014	0.175	0.175	0.188 0.178 0.181	80@0.178	250@0.188		2013	6,331	16	1,143.42	2 11,401.79	0.16	0 0.362 3
319,000,000 0.300	0.72	0.57	0.25 27/05/20	014 25/04/20	001	OPAP (CR)	12.35	3.09 #	11.98 19/08/2014	12.30	12.00	12.35 12.35 12.20	1885@12.32	26626@12.35	27.61	2013	609,274	2,002	7,430,288.17	3,939,650.00	9.3	3 13.65 5
490,150,389 2.83			28/06/20	011 18/06/19	998	OTE (CR)	10.47	2.65 #	10.20 19/08/2014	10.25	10.25	10.55 10.47 10.40	74731@10.47	2675@10.48		2013	779,361	1,753	8,110,797.41	5,131,874.57	9.1	6 13.20 6
25,000,000 2.00	0.01	0.05	0.12 17/07/20	014 08/08/20	003	P.P.A. S.A. (CR)	16.32	-2.39 Œ	16.72 19/08/2014	16.45	16.32	16.62 16.32 16.45	18@16.32	100@16.54	50.71	2013	4,144	290	68,152.24	408,000.00	15.6	5 20.89 2
4,971,466 1.46			04/07/20	07 08/10/20	003	PAIRIS SA (CR)	0.216	-4.00 Œ	0.225 19/08/2014	0.216	0.216	0.216 0.216 0.216	2000@0.212	3000@0.240		2013	1,000	1	216.00	1,073.84	0.21	6 0.355 2
3,953,090 0.900			02/07/20	001 05/12/20	012	PAPERPACK (CR)	0.898	5.65 #	0.850 19/08/2014	0.899	0.800	0.899 0.898 0.801	1@0.800	149@0.898	4.64	2013	1,008	6	807.30	3,549.87	0.680	0 1.15
50,797,369 0.310			17/08/20	00 12/10/20	010	PAPOUTSANIS (CR)	0.500		0.500 19/08/2014	0.500	0.500	0.500 0.500 0.500	102@0.486	7899@0.499		2013	30	1	15.00	25,398.68	0.39	5 0.604
7,070,400 0.930			18/05/20	010 12/05/20	011	PETROPOULOS PETROS (CR)	2.03		2.03 19/08/2014	2.03	1.97	2.03 2.03 2.00		158@2.03	49.32	2013	182	7	363.46	14,352.91	1.43	3 2.34
6,101,979,715 0.300			16/05/20	08 05/06/20	013	PIRAEUS BANK (CR)	1.39	0.72 #	1.38 19/08/2014	1.39	1.36	1.42 1.39 1.39	175054@1.39	3500@1.40	1.49	2013	7,771,175	1,378	10,785,053.50	8,481,751.80	1.19	9 2.11 8
22,080,000 0.320	0.08	0.12	0.2 21/05/20	014 03/10/20	000	PLAISIO COMPUTERS SA (CR)	7.13	0.56 #	7.09 19/08/2014	7.00	7.00	7.15 7.13 7.09	153@7.09	58@7.13	11.11	2013	6,025	20	42,693.45	5 157,430.40	5.80	0 7.98 9
232,000,000 4.60		0.025	22/07/20	013 12/12/20	001	PPC (CR)	10.71	2.00 #	10.50 19/08/2014	10.43	10.31	10.80 10.71 10.63	100@10.66	379@10.73		2013	251,380	905	2,671,593.84	2,484,720.00	9.0	8 12.75
11,812,193 0.450			24/07/20	09 15/11/20	006	PROFILE SA (CR)	0.828	0.85 #	0.821 19/08/2014	0.825	0.825	0.828 0.828 0.826	30@0.803	50@0.828	15.94	2013	30	2	24.78	9,780.50	0.77	7 1.05 9
27,345,120 0.470			18/07/20	05 26/02/20	014	QUALITY & RELIABILITY SA (CR)	0.630	-1.56 Œ	0.640 12/08/2014	0.640	0.615	0.640 0.630 0.625	1@0.620	1935@0.630	83.78	2013	3,383	24	2,113.68	3 17,227.43	0.37	8 0.740 9
11,962,443 0.500			05/09/20	08 12/12/20	013	QUEST HOLDINGS (CR)	4.80	-3.23 Œ	4.96 19/08/2014	4.76	4.75	4.80 4.80 4.79	835@4.80	90@4.84		2013	1,715	10	8,219.00	57,419.73	4.2	1 6.30 9
57,434,884 1.31			05/06/20	08 12/06/20	009	REDS S.A. (CR)	0.534		0.534 19/08/2014				2000@0.495	312@0.545		2013				30,670.23	0.48	4 0.827 8
22,280,000 0.300			11/04/20	011 23/02/20	007	REVOIL (CR)	0.485	6.36 #	0.456 19/08/2014	0.510	0.450	0.510 0.485 0.487	500@0.459	169@0.486		2013	2,197	14	1,069.88	10,805.80	0.42	7 0.720 5
7,500,000 0.480		0.0029	0.0863 13/08/20	014 10/02/20	014	S.KANAKIS SA (CR)	1.79	-3.24 Œ	1.85 19/08/2014	1.86	1.79	1.86 1.79 1.80	1@1.90	426@1.86	9.22	2013	1,198	8	2,155.50	13,425.00	1.70	0 1.99 3
52,067,296 0.300			23/12/20	03 24/01/20	007	SELECTED TEXT. IND. ASSOC (CR)	0.269	-0.74 Œ	0.271 19/08/2014	0.196	0.196	0.270 0.270 0.236	396@0.206	6726@0.270		2013	2,804	16	661.78	14,006.10	0.172	2 0.355 3
96,243,908 0.410			26/06/20	08 17/07/20	000	SIDENOR (CR)	1.30		1.30 19/08/2014	1.30	1.29	1.33 1.30 1.30	400@1.28	58@1.30		2013	7,488	33	9,763.3	5 125,117.08	1.2	1 2.26 1
6,456,530 1.60			29/06/20	01 02/08/20	010	SPACE HELLAS SA (CR)	1.46		1.46 19/08/2014				90@1.32	175@1.46		2013				9,426.53	1.13	3 1.87 9
28,438,268 0.300			21/08/20	06 24/11/19	999	SPIROY AGRICULTURE SA (CR)	0.350	-5.40 Œ	0.370 11/08/2014	0.350	0.350	0.350 0.350 0.350		3140@0.350		2013	300	1	105.00	9,953.39	0.20	6 0.388 1
33,125,000 5.00			03/07/20	06 18/08/20	010	TECHNICAL OLYMPIC SA (CR)	1.54	٦	1.54 19/08/2014	1.58	1.50	1.58 1.57 1.53	758@1.54	1177@1.57		2013	583	9	890.51	51,012.50	1.3	6 2.29
109,314,400 0.300	(0.0589)		28/05/20	012 09/07/20	014	TERNA ENERGY (CR)	3.50	0.58 #	3.48 19/08/2014	3.49	3.43	3.53 3.50 3.49	688@3.49	1800@3.52	-(6)-	2013	33,341	271	116,179.47	382,600.40	3.34	4 4.86
36,300,000 1.12	0.188	0.162	0.285 14/08/20)14 12/12/20	007	THESSALONIKA WATER & SEWERAG	E 4.03	-1.71 G E	4.10 19/08/2014	4.10	4.00	4.10 4.03 4.05	55@4.03	100@4.09	11.16	2013	17,140	81	69,492.68	146,289.00	4.00	0 5.66
45,094,620 0.500		0.0467	0.05 28/04/20	014 01/11/19	999	THRACE PLASTICS SA (CR)	1.06	1.92 #	1.04 19/08/2014	1.04	1.03	1.07 1.06 1.05	1200@1.06	2947@1.07		2013	6,570	27	6,894.64	47,800.30	1.03	3 1.39 ⁻
77,063,568 4.00			25/06/20	014 25/06/20	004	TITAN CEMENT (CR)	20.15	1.26 #	19.90 19/08/2014	20.00	19.95	20.16 20.15 20.04	257@20.10	30@20.29		2013	117,483	370	2,352,126.68	1,629,655.84	18.12	2 26.80
7,568,960 4.00			25/06/20	014 25/06/20	004	TITAN CEMENT CO. (PR)	10.15	1.60 #	9.99 19/08/2014	10.10	10.10	10.15 10.15 10.15	50@9.81	31@9.80		2013	350	5	3,550.99	1,629,655.84	8.5	3 10.50
10,080,000 3.00	0.4	1.5	0.6 13/08/20)14 27/08/20	001	TPA SA (CR)	27.69	0.73 #	27.49 19/08/2014	27.51	27.49	27.77 27.49 27.56	200@27.20	14@27.49	15.35	2013	441	10	12,154.21	279,115.20	22.20	0 31.40
54,888,240 1.13	0.1	0.1	0.09 25/04/20	014 22/03/20	006	TRASTOR REAL EST. INV. CO.(CR)	1.08	1.89 #	1.06 19/08/2014	1.06	1.02	1.11 1.08 1.08	1962@1.08	1670@1.10		2013	59,367	59	63,968.24	59,279.30	0.93	5 1.33 8
15,627,315 0.300			16/11/19	92 03/12/20	012	UNIBIOS (CR)	0.225		0.225 19/08/2014	0.225	0 211	0.230 0.225 0.221	1000@0.220	450@0.224		2013	6,704	14	1,482.13	3,516.15	0.18	5 0.404 2

Daily Official List Section 2: Analytic I	Figures	of Share	es Transactions															iding Day No: 157 iy, 20 August, 2014
Number of Outstanding Securities	Div	idends [1]	Date of Last Coupon	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																		
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.229	٦	0.229 08/08/2014				30@0.207		2013				4,307.49	0.168 0.279 23
219,611,308			14/02/2014	VIOHALCO SA/NV (CB)	4.00	-0.50 Œ	4.02 19/08/2014	3.98	3.91 4.00 4.00 3.97	500@3.94	66@4.00			29,195	228	115,793.4	878,445.23	3.68 5.19 2
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.940		0.940 30/07/2014				300@0.899		2013				4,670.48	0.517 0.980 2
6,325,000 0.600			02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 11/08/2014			140@0.927	1150@1.02		2013				6,514.75	0.770 2.27 27
Exchange Trac	ded Fi	unds (l	ETFs)															
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.62	1.40 #	3.57 19/08/2014	3.60	3.60 3.62 3.62 3.61	13@3.62				2	2	7.2	2 -	3.38 4.55 110
294,878			29/06/2009	NBGAM ETF	12.40	1.06 #	12.27 19/08/2014	12.40	12.40 12.40 12.40 12.40	250@12.29	499@14.50			2	1	24.80) -	11.75 15.10 110
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.21	-0.73 (E	8.27 19/08/2014	8.21	8.21 8.21 8.21 8.21					2	1	16.42	2 -	6.70 9.00 110
Low Dispersion	n																	
14,000,000 4.15			23/04/2010 29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	5.76		5.76 13/08/2014			100@5.12	43@5.74	24.08	2013				80,640.00	4.69 7.10 86
63,900,000 3.00			23/06/2003 04/11/2008 4816	. ,	3.70	0.82 #	3.67 19/08/2014	3.70	3.70 3.70 3.70 3.70	596@3.70	220@3.80		2013	2,790	10	10,323.00		3.45 4.08 5
90,902,904 0.800			09/08/2004 08/03/2006 4814		0.290		0.290 31/07/2014				51@0.288		2013	2,170		10/02010		0.133 0.310 2
191,660,320 0.300			20/07/2009 29/12/2010 4817		0.631		0.631 19/08/2014	0.628	0.628 0.631 0.631 0.631	500@0.630	3600@0.667		2013	4,650	12	2,933.0		0.495 0.799 5
68,322,221 1.00			08/03/2002 08/04/2013 4986	. ,	2.12		2.12 19/08/2014			130@2.54			2013					2.00 15.00 8
71,082,707 1.70				HERACLES GEN.CEMENT CO. (CR)	1.25		1.25 14/08/2014			6881@1.25	129@1.48		2013				00.050.00	1.24 1.55 2
13,404,440 8.63			02/04/2001 06/03/1992 4822		7.00		7.00 11/08/2014			50@5.62		-(6)-	2013					6.00 9.90 5
2,760,000 7.70	7.6	8.52	8.5 30/06/2014 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	221.40	2	221.40 14/08/2014			20@201.60	4@222.85	15.39	2013				611,064.00	180.00237.00 3
30,600,000 0.300			12/06/2008 04/03/2014 5059	KATHIMERINI SA (CR)	0.394	7.94 #	0.365 19/08/2014	0.354	0.354 0.394 0.394 0.394	141@0.370	396@0.394		2013	236	3	92.9	12,056.40	0.311 4.49 5
106,980,050 2.25			25/07/2008 24/02/2014 5046	5 MINOAN LINES SA (CR)	1.50		1.50 19/08/2014	1.50	1.50 1.50 1.50 1.50	67040@1.50	1720@1.72		2013	1,301	2	1,951.5	160,470.08	1.49 2.00 5
17,240,776 0.370			14/07/2005 30/09/2003 4827	7 PERSEUS SA (CR)	0.248		0.248 12/08/2014			300@0.199	150@0.295	2.22	2013				4,275.71	0.152 0.504 3
Surveillance																		
33,301,715 0.320			27/06/2003 08/07/2009 4978	AEGEK (CR)	0.063		0.063 19/08/2014			1200@0.053	1771@0.065		2013				2,098.01	0.048 0.136 2
14,870,100 0.300			15/05/2008 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.116		0.116 07/08/2014			2000@0.093	7000@0.135		2013				1,724.93	0.067 0.160 9
215,246,452 0.300			25/06/2001 24/09/2001 4446	6 ALTEC SA (CR)	0.026	18.18 #	0.022 19/08/2014	0.026	0.026 0.026 0.026 0.026	2125@0.026			2013	1,575	1	40.9	5,596.41	0.020 0.040 9
2,969,713 0.300			02/07/2008 28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.160		0.160 14/08/2014			901@0.160			2013				18,444.58	0.120 0.280 5
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15		1.15 26/06/2014				37@1.37		2013				18,444.58	1.15 1.43 5
185,373,016 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.095	11.77 #	0.085 19/08/2014	0.095	0.095 0.095 0.095 0.095	10000@0.087	9075@0.096		2013	7,700	8	731.53	8 18,444.58	0.082 0.141 5
81,644,555 0.300			01/07/2008 02/09/2002 5056	6 ATTI - KAT SA (CR)	0.018	-10.00 Œ	0.020 18/08/2014	0.018	0.017 0.018 0.017 0.018	14879@0.017	99973@0.018		2013	20,121	4	362.0	1,469.60	0.017 0.036 2
20,255,805 0.300			22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.096		0.096 04/08/2014				4434@0.090		2013				1,944.56	0.040 0.139 4
17,579,754 4.16			18/08/2006 02/08/2010 4885	5 BIOTER SA (CR)	0.216		0.216 18/08/2014				7000@0.173		2013				3,797.23	0.104 0.216 2
1,130,180 0.440			20/06/2003 02/07/2014	COMPUCON SA (CR)	0.160	19.40 #	0.134 18/08/2014	0.160	0.160 0.160 0.160 0.160	100@0.160			2013	400	1	64.00	180.83	0.065 0.814 9
14,173,104 0.300			11/08/2010 28/11/2013 5055	5 DIONIC (CR)	0.068	-4.22 Œ	0.071 19/08/2014	0.062	0.062 0.069 0.069 0.068	1195@0.062	1498@0.069		2013	4,515	5	307.93	963.77	0.041 0.307 2
15,878,748 0.480			10/07/2006 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.320	-17.74 G E	0.389 04/08/2014	0.389	0.313 0.389 0.313 0.320	350@0.313	500@0.400		2013	1,095	5	349.9	5,081.20	0.264 0.485 2
3,961,300 1.28			29/06/2004 03/08/2000 4808	B DUROS SA (CR)	0.530	7	0.530 23/07/2014				4575@0.490		2013				2,099.49	0.185 0.759 3
7,085,888 1.59			02/07/1996 06/09/2010 4690) ELVIEMEK (CR)	3.97		3.97 26/02/2014						2013				28,130.98	1.54 3.97 8

Daily Official List Section 2: Analytic F	igures	of Share	es Transaction	IS																Year: 135 Tra Wednesda	ding Day No y, 20 August	
Number of Outstanding Securities		idends [1] 2012 2	Date of Las D13 Dividend [2]		Note	Shares	Closing price	% change	Previous closir price/date	g Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	T Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Surveillance																						
6,000,000 0.600			13/06/2008	3 08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	7	0.024 12/05/20	14			1000@0.025			2013				144.00	0.024 0.05)52 8 5
21,820,410 0.800			22/05/2008	3 02/08/2011	4882	EUROMEDICA SA (CR)	0.390		0.390 18/08/20	14				1300@0.403		2013				8,509.96	0.240 0.39	590 4F
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	1.45	3.57 #	1.40 19/08/20	14 1.45	1.45	5 1.45 1.45 1.45	2000@1.42	199@1.45		2013	1	1	1.4	5 159,640.92	0.874 1.9	.98 9 5
1,270,000 0.300			06/07/2007	7 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30		2.30 11/04/20	14				2700@2.10		2013				2,921.00	1.44 2.6	.63 17
179,707,771 0.300			27/06/2002	2 01/11/2011	4847	HELLAS ONLINE SA (CR)	0.420	-3.89 Œ	0.437 19/08/20	0.421	0.420	0 0.421 0.420 0.420	2500@0.370	2040@0.420	54.60	2013	7,860	9	3,303.6	6 75,477.26	0.400 0.67	70 9 5
30,390,000 0.310			18/08/2008	3 29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.072	20.00 #	0.060 19/08/20	0.072	0.072	2 0.072 0.072 0.072		1999@0.072		2013	200	2	14.4	0 2,188.08	0.045 0.11	19 35
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.007	٦	0.007 21/07/20	14			3000@0.006			2013				1,773.35	0.007 0.01	12 35
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.070	16.67 #	0.060 18/08/20	0.070	0.070	0 0.070 0.070 0.070		5399@0.070		2013	1,000	3	70.0	0 1,773.35	0.041 0.08	184 35
7,125,216 0.650			01/07/2005	5 14/12/1999	4955	KRE.KA SA (CR)	0.160		0.160 12/08/20	14			700@0.128	5497@0.169		2013				1,140.03	0.129 0.27	78 35
51,081,030 1.00			20/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.139	7	0.139 19/08/20	14			24300@0.118	1000@0.139		2013				7,100.26	0.100 0.16	64 45
322,925,288 0.300			23/05/2007	7 10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	¬	0.115 19/08/20	0.115	0.11	5 0.115 0.115 0.115	4646719@0.115	20000@0.116		2013	297,750	6	34,241.2	5 37,136.41	0.067 0.14	44 27
4,178,856 1.58			21/07/2011	1 28/07/2004	4983	MEDICON S.A (CR)	0.700	7	0.700 08/07/20	14				200@0.560	28.86	2013				2,925.20	0.251 0.95	52 45
255,459,600 0.300			26/06/2000	0 03/12/2010	4833	NEL SA (CR)	0.043	13.16 #	0.038 19/08/20	0.039	0.039	0.044 0.044 0.043	2000@0.043	8500@0.044		2013	1,698	3	73.7	2 10,984.76	0.025 0.09	90 57
20,231,328 0.600			15/07/2008	3 25/06/2004	4879	NIKAS SA (CR)	0.190		0.190 05/08/20	14			500@0.200			2013				3,843.95	0.170 0.19	90 35
14,967,940 0.500			21/05/2008	3 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.200		0.200 19/08/20	14			5000@0.166	4568@0.200		2013				2,993.59	0.129 0.23	239 86
18,750,000 0.300			02/07/2001	1 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.020	-20.00 Œ	0.025 19/08/20	0.020	0.020	0 0.020 0.020 0.020	180@0.021			2013	18	4	0.3	6 375.00	0.020 0.30	00 55
24,319,250 0.300			09/07/2002	2 04/07/2007	5054	PROODEFTIKH SA (CR)	0.109		0.109 19/08/20	14			949@0.090	5486@0.110		2013				2,650.80	0.075 0.18	88 23
65,326,268 0.530			04/07/2007	7 19/07/2006	4750	SATO SA (CR)	0.136	4.61 #	0.130 19/08/20	0.136	0.13	0.136 0.136 0.136	5000@0.131	7010@0.154		2013	5,810	2	790.1	6 8,884.37	0.100 0.25	50 37
36,235,184 1.00			01/07/2008	3 30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.130	0.77 #	0.129 18/08/20	0.130	0.130	0 0.130 0.130 0.130	850@0.105	1998@0.130		2013	1,700	3	221.0	0 4,710.57	0.085 0.15	52 35
7,914,480 2.50			23/06/2008	3 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.965		0.965 31/07/20	14			200@0.772			2013				7,637.47	0.488 1.1	.10 53
10,000,000 1.35			24/06/2008	3 10/05/2005	4887	SIDMA SA (CR)	0.356		0.356 14/08/20	14				310@0.399		2013				3,560.00	0.240 0.47	79 17
29,060,950 0.340			20/08/2007	7 24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.057		0.057 29/07/20	14				1@0.066		2013				1,656.47	0.012 0.07	70 27
100,793,000 0.300			16/07/2009	9 05/08/2013	5008	TELETIPOS SA (CR)	0.116		0.116 13/08/20	0.116	0.110	0.116 0.116 0.116	199@0.130			2013	86	4	9.9	8 11,691.99	0.111 0.34	45 55
3,229,566 0.320			22/06/2005	5 23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/20	14				220@0.600		2013				1,937.74	0.600 1.0	.00 37
16,383,428 0.300			25/06/2002	2 21/06/2013	4997	VARVARESSOS SA (CB)	0.077		0.077 18/08/20	14			4000@0.070		0.11	2013				1,261.52	0.077 0.29	93 37
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	7	0.169 30/06/20	14				2899@0.169		2013			-	- 2,229.38	0.079 0.24	.41 37
Under Deletion																						
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	¬	0.348 04/08/20	14				490@0.340		2013				3,329.42	0.290 0.35	56 9 5
40,946,303 0.360			18/07/2005	5 27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	٦	0.117 08/07/20	14				187849@0.094		2013				4,790.72	0.046 0.16	69 95
766,000 2.83			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29		2.29 25/06/20	14				500@2.73		2013				2,084.89	1.72 3.3	.33 37
245,000 2.83			19/07/2010) 11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 29/07/20	14				200@1.62		2013				2,084.89	0.969 2.5	.57 37
Suspension Sta	atus																					
5,025,000 0.300			05/07/2005	5 14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 27/11/20	13										216.08	0.043 0.04	143 3 7
1,750,955,549 0.600			19/05/2008	3 08/12/2011	4911	ATE (CR)	0.155		0.155 30/07/20	12										271,398.11	0.155 0.15	55 8:
21,382,067 0.300			02/10/2006	5 15/02/2006	4628	ATERMON (CR)	0.120		0.120 31/03/20	10										2,565.85	0.120 0.12	20 55
105,423,498 0.510			01/07/2004	4 28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 30/08/20	12										- 4,849.48	0.046 0.04	J46 5

Daily Official List Section 2: Analytic F	Figures	s of Shar	es Transaction	S																Year: 135 Tra Wednesda	-	August, 20
Number of Dutstanding Securities		vidends [1] 2012 2	Date of Las Dividend [2]	· Not	e Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg ice pric	,	st Bid [7]	Last Ask [7]	P/E after	Year Vol	lume	rades	Transactions Value	Company Mkt Value (thou. €)	-	Year Sec high 4
Suspension St	atus																					
33,930,000 0.300			03/07/2006	30/05/2001 48	55 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 										10,314.72	0.3	304 0.304 8
20,121,710 1.21			27/07/1992	12/03/2003 50	02 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.12	0.1	190 0.190 8
1,795,140,547 1.00			31/05/2011	19/04/2012 49	51 BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013		 										371,594.09	0.2	207 0.207
21,920,570 0.300			03/07/2007	13/12/1999 47	02 CARDASSILARIS SA (CR)	0.140	٦	0.140 30/11/2010		 										3,068.88	0.1	140 0.140
54,547,634 0.500			25/04/2005	21/01/2009 48	60 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012		 										2,072.81	0.0	038 0.038
30,159,583 0.470			26/06/2008	29/12/2010 50	17 DIAS A/C (CR)	0.050		0.050 26/03/2014		 										1,507.98	0.0	040 0.092
7,847,611 1.20			01/08/2007	28/09/2011 49	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012		 										1,177.14	0.1	150 0.150
5,750,000 0.300			12/12/2008	12/12/2011 492	29 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012		 										2,760.00	0.4	480 0.480
24,605,397 0.400			29/06/1995	27/05/2002 46	51 EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010		 										2,134.04	0.0	080 0.080
1,182,903 0.400			01/07/1996	27/05/2002 46	52 EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009		 										2,134.04	0.1	140 0.140
7,326,648 1.00			26/07/2006	24/07/2001 492	21 FINTEXPORT SA (CR)	0.328		0.328 29/06/2012		 										2,403.14	0.3	328 0.328
13,692,227 1.47			07/07/2006	08/10/1999 50	19 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 										1,601.99	0.0	089 0.153
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012		 										2,166.52	0.0	088 0.088
7,840,373 1.20			18/07/2002	05/03/2003 47	55 KLONATEX SA (PR)	0.080		0.080 09/05/2011		 										1,453.75	0.0	080 0.080
20,663,047 1.20			21/08/2000	05/03/2003 47	54 KLONATEX SA (CR)	0.040		0.040 09/05/2011		 										1,453.75	0.0	040 0.040
17,544,600 0.600			03/07/2000	01/08/2000 48	58 KOYMBAS SYNERGY GROUP (CR)) 0.132		0.132 29/03/2012		 										2,315.89	0.1	132 0.132
15,015,000 1.60			01/07/2002	02/02/2000 46	3 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009		 										1,501.50	0.1	100 0.100
66,937,526 0.700			13/08/2010	21/05/2003 50	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.1	100 0.100
25,968,987 0.700			13/08/2010	21/05/2003 50	04 MICHANIKI SA (PR)	0.096	٦	0.096 29/08/2013		 										9,186.78	0.0	096 0.096
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR	.) 0.640	٦	0.640 14/07/2009		 										8,675.26	0.6	640 0.640
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125	٦	0.125 28/08/2012		 										2,932.98	0.1	125 0.125
42,501,273 0.300			26/06/2007	10/08/2009 49	3 NUTRIART (CR)	0.049	٦	0.049 21/06/2013		 										2,082.56	0.0	049 0.049
20,210,127 1.53			27/06/1997	20/03/2000 50	51 PARNASSOS ENTERP. (CR)	0.070		0.070 29/05/2014		 										1,414.71	0.0	065 0.172
25,583,146 0.300			25/06/2001	03/12/2008 472	23 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 										6,651.62	0.2	260 0.260
9,550,386 0.500			01/07/1997	12/06/2008 462	26 PRAXITELIO SA (CR)	0.390		0.390 11/03/2010		 										4,430.09	0.3	390 0.390
1,306,368 0.500			01/07/1997	12/06/2008 462	27 PRAXITELIO SA (PR)	0.540		0.540 15/12/2009		 										4,430.09	0.5	540 0.540
62,683,822 0.300			27/05/2008	09/01/2006 483	80 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011		 										11,283.09	0.1	180 0.180
51,334,286 0.320			03/07/2000	18/12/2007 45	18 SAOS (CR)	0.780		0.780 27/03/2009		 										40,040.74	0.7	780 0.780
26,408,040 0.300			01/07/1997	26/05/1999 44	54 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 										3,168.96	0.1	120 0.120
60,221,300 0.400			01/07/2002	01/11/2010 50	22 SHELMAN SA (CR)	0.080		0.080 19/11/2013		 				600@0.080						4,817.70	0.0	080 0.080
26,262,660 0.900			01/07/2008	24/02/2011 49	54 SPRIDER STORES (CR)	0.031		0.031 28/03/2013		 										814.14	0.0	031 0.031
144,688,060 0.600			21/04/2008	10/03/2010 49	32 T BANK (CR)	0.048		0.048 30/11/2011		 										6,945.03	0.0	048 0.048
6,523,780 0.530			01/07/2002	06/03/2001 49	71 TECHNICAL PUBLICATIONS SA (C	R) 0.006		0.006 29/05/2013		 										39.14	0.0	006 0.006
13,920,000 0.320			19/11/2001	01/08/2000 472	26 TEXAPRET SA (CR)	0.080		0.080 23/02/2011		 										1,113.60	0.0	080 0.080
510,840 1.00					36 TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012		 										1,021.68	0.0	020 2.00
284,465,964 3.70					13 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012		 										47,790.28		168 0.168
89,616,200 0.300					16 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010		 										4,480.81		050 0.050
71,683,906 0.400					53 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013												1,863.78	0.0	026 0.026

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	-	Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	_	Suspension of trading as of 1/4/2009.
4554		Transfer to the "Under Supervision" Category as of 6/4/2009.
4576	-	
	-	Suspension of trading as of 14/7/2009.
4603	-	Suspension of trading as of 1/12/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628	-	Suspension of trading as of 1/4/2010.
4629	-	Transfer to the Under Supervision Category as of 12/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
4723	-	Suspension of trading as of 31/1/2011.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765	-	Suspension of trading as of 20/5/2011.
4795	-	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	-	Suspension of trading as of 6/9/2011.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4820	-	Transfer to the Low Dispersion category as of 18/4/2008.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4830	-	Suspension of trading as of 10/10/2011.
4833	-	Transfer to Surveillance category from 6/5/2010.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4847	-	Transfer to the Surveillance Category as of 3/7/2009.
4860	-	Suspension of trading as of 30/3/2012.
4865	-	Suspension of trading as of 2/4/2012.
4868	-	Suspension of trading as of 2/4/2012.
4879		Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882	_	Transfer to the Surveillance Category as of 10/4/2012.
4002		Transfer to the Surveillance Category as of 10/4/2012.
1004		
Hellenic	: Exc	changes – Athens Stock Exchange S.A. Section 2, 1/3

Section 2: Shares' Notes

Shares' Notes

		Note text
35 -	-	Transfer to the Surveillance Category as of 10/4/2012.
36 -	-	Transfer to the Surveillance Category as of 10/4/2012.
37 -	-	Transfer to the Surveillance Category as of 10/4/2012.
38 -	-	Transfer to the Surveillance Category as of 10/4/2012.
1.	-	Lift of suspension from 30/7/2012.
2 -	-	Transfer to the Surveillance Category as of 31/7/2012.
3 -	-	Suspension of trading as of 30/8/2012.
4 -	-	Suspension of trading as of 31/8/2012.
8 -	-	Suspension of trading as of 31/8/2012.
20 -	-	Suspension of trading as of 31/8/2012.
21 -	-	Suspension of trading as of 31/8/2012.
<u>.</u> 9.	-	Suspension of trading as of 1/10/2012.
- 7 37 -	-	Transfer to the UNDER DELETION category as of 30/11/2012.
38 -	-	Transfer to the UNDER DELETION category as of 30/11/2012.
39 -	_	Suspension of trading as of 30/11/2012.
,, 51 ·	_	Suspension of trading as of 19/3/2013.
53 -	_	Suspension of trading as of 2/4/2013.
54 ·	_	Suspension of trading as of 2/4/2013.
	-	Transfer to the Surveillance Category as from 5/4/2013.
55 - 56 -	-	
	-	Transfer to the Surveillance Category as from 5/4/2013.
57 ·	-	Transfer to the Surveillance Category as from 5/4/2013.
58 -	-	Transfer to the Surveillance Category as from 5/4/2013.
59 -	-	Transfer to the Surveillance Category as from 5/4/2013.
- 0	-	Transfer to the Surveillance Category as from 5/4/2013.
51 -	-	Transfer to the Surveillance Category as from 5/4/2013.
/1 ·	-	Suspension of trading as of 3/6/2013.
- 7	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
- 8	-	Transfer to the Under Supervision Category as of 11/6/2013.
32 -	-	Suspension of trading as of 1/12/2011.
33 -	-	Transfer to the Surveillance Category as of 5/4/2013.
35 -	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
36 -	-	Transfer to the Low Dispersion category as of 30/5/2011.
93 -	-	Suspension of trading as of 21/6/2013 (15:18).
)7 .	-	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.
)2 -	-	Suspension of trading as of 30/08/2013.
)3 -	-	Suspension of trading as of 30/08/2013.
)4 -	-	Suspension of trading as of 30/08/2013.
)7 -	-	Transfer to the Surveillance category, as of 11/10/2013.
. 8(-	Transfer to the Surveillance Category from 8/4/2011.
22 -	-	Suspension of trading as of 2/12/2013.
23 -	-	Suspension of trading as of 2/12/2013.
31 -	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
33 -	-	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not ye admitted to trading on the ATHEX.
86 -	•	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.
6.	-	Transfer to the Low Dispersion category as of 8/4/2011.
17 .		Suspension of trading as of 27/3/2014.
19 .	-	Under suspension of trading as of 1/4/2014.
53 ·		Transfer to the UNDER DELETION category as of 10/4/2014.
54 ·	-	Transfer to the Surveillance Category as of 10/4/2014.
		Transfer to the Surveillance Category as of 10/4/2014.
55 - 56 -		Transfer to the Under Supervision Category as of 14/4/2014.
55 -	-	

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 135 Trading Day No: 157 Wednesday, 20 August, 2014		
Securities Blocks Details						
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note	
JUMBO SA (CR)	30,000	10.06	301,800.00	10:45:59	20	
ALPHA BANK (CR)	60,000	0.605	36,300.00	10:46:22	14	
TITAN CEMENT (CR)	20,000	20.00	400,000.00	10:51:43	20	
JUMBO SA (CR)	150,000	10.10	1,514,250.00	11:01:20	20	
ELLAKTOR (CR)	100,000	3.37	337,000.00	11:07:06	20	
JUMBO SA (CR)	50,000	10.10	505,000.00	11:09:32	20	
EUROBANK ERGASIAS (CR)	4,383,793	0.310	1,358,975.83	11:29:13	20	
TITAN CEMENT (CR)	35,472	20.00	709,440.00	13:17:31	20	
JUMBO SA (CR)	83,613	10.20	852,852.60	13:24:45	20	
JUMBO SA (CR)	75,000	10.27	769,875.00	13:24:49	20	
JUMBO SA (CR)	91,166	10.42	949,493.89	13:54:00	20	
NATIONAL BANK (CR)	200,000	2.49	497,000.00	15:32:42	20	
NATIONAL BANK (CR)	150,000	2.49	372,750.00	15:36:35	20	
ELLAKTOR (CR)	84,000	3.44	288,960.00	16:09:32	20	
OTE (CR)	80,000	10.47	837,600.00	16:21:03	20	
ALPHA BANK (W)	1,000,000	1.42	1,420,000.00	16:31:23	20	

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

Daily Official ListYear: 135 Trading Day No: 157Section 3: Figures of Securities TransactionsWednesday, 20 August, 2014										0,		
Shares I	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)								

Daily Official List Section 3: Figures of Securities Transactions

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	2,239,000	71,141,937	73,380,937
ALPHA BANK (W)		36,300	36,300
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	13,800	72,576	86,376
CORINTH PIPEWORKS SA (CR)	200		200
ELLAKTOR (CR)	16,300		16,300
EUROBANK ERGASIAS (CR)	186,600	12,059,868	12,246,468
EUROBANK PROPERTIES REIC (CR)	17,800	42,756	60,556
EYDAP S.A. (CR)	25,700		25,700
FOLLI FOLLIE (CR)	58,200	577,898	636,098
FOURLIS (CR)	6,700	5,243	11,943
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	2,600		2,600
HELLENIC EXCHANGES-A.S.E. (CR)	16,500		16,500
HELLENIC PETROLEUM (CR)	123,700	475,980	599,680
INTRALOT (CR)	6,100	2,000	8,100
JUMBO SA (CR)	4,400	1,684	6,084
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	35,000	728,474	763,474
METKA (CR)	5,100		5,100
MOTOR OIL (CR)	30,900	53,129	84,029
MYTILINEOS HOLDINGS (CR)	3,300		3,300
NATIONAL BANK (CR)	220,000	2,739,990	2,959,990
OPAP (CR)	81,100	13,931	95,031
OTE (CR)	77,000	178,746	255,746
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	165,600	15,920,855	16,086,455
PPC (CR)	127,300	31,184	158,484
TERNA ENERGY (CR)	1,400	2,000	3,400
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	60,400	1,640	62,040
TPA SA (CR)	1,500		1,500

Stock Borrowing Notes

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

Daily Official List			Year: 135 Trading I						
Section 3: Figures of Securities Transactions Wednesday, 20 August, 20									
Shares Forced Sales									
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note					
No Forced Transactions.									

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official ListYear: 135 Trading Day No:Section 3: Figures of Securities TransactionsWednesday, 20 August, 2										
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	20/08/2014	25,000	294,878			294,878	3,621,826.00	12.2825		27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/08/2014	50,000	5,848,618			5,848,618	20,976,380.00	3.5866	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/08/2014	25,000	388,550			388,550	3,214,888.00	8.2741		27/10/2011

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo Common	n attached Preffered	Tradii g	¹ Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				4.7760 30/07/2014			15.0000	В	20/08/2014	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			98.0000	В	20/08/2014	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	20/08/2014	1.0000	1.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Year: 135 Trading Day No: 157
Wednesday, 20 August, 2014

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Gov	List vernment Bonds Trad	led with the O	pen Outcry Me	ethod													135 Tradi ednesday,		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days		Last pr previous			itcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	8																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 10	6/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 0	5/02/1996	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.

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

Section 5: Bonds traded in Fixed Income Assets Market

State Banks Bonds (one year maturity)

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearin
A. SARRIS SECURITIES S.A.			а						5	5	
5, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.	. ,		а		а		а			а	
, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.	. ,	. ,				а			а		
IO, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
RGUS STOCKBROKERS LTD	(210) 0200000	(210) 0201110	а	а							
2-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	-	-							
THENAIKI BROKERAGE FIRM S.A.	(133722) 22717000	(133722) 22111010	а								
3, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	a								
	(210)-5254704	(210)-5254707	•	~							
TLANTIC SECURITIES LIMITED	(. 25722) 445400	(.25722) ((1014	а	а							
7, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
TLAS SECURITIES S.A	(010) 00/	(010) 0000000	а			а					а
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
TTICA BANK S.A.	10.0.0								а		
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
XIA VENTURES GROUP LTD			а	а							
0, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
XON SECURITIES S.A.			а			а					а
8, STADIOU ATHINA	(210)-3363800	(210)-3243903									
ANK OF CYPRUS PUBLIC COMPANY LTD									а		
70, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
ETA SECURITIES S.A.			а		а	а	а			а	
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
NP PARIBAS SECURITIES SERVICES									а		
4, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.	. ,	. ,	а			а					а
8, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
FS SECURITIES & INVESTMENT SERVICES S.A.	()	()	а		а			а		а	
, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
TIGROUP GLOBAL MARKET LTD	()	()	а	а							
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	-	-							
0-OPERATIVE CENTRAL BANK LTD	002077004000	002077002200	а	а							
, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083	a	a							
	(+33722)-743300	(+33722)-072003		-							
REDIT AGRICOLE CHEUVREUX S.A.	22 (0) 1 41 00 70 00			а							
9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
REDIT SUISSE SECURITIES (EUROPE) LIMITED	44.00 7005 555	44.00 7000 5 5 5	a	а							
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	(a.a.)	(8.2.8)	а		а	а				а	
9, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
.A. TSEKOURAS SEC. S.A.			а								
, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
EUTSCHE BANK A.G.			а	а							
0, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
YNAMIC SECURITIES			а					а		а	
- 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
L. PETROPOULAKIS SECURITIES S.A.			а					а			а
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
UROBANK EQUITIES S.A.			а		а		а			а	
0, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
UROBANK ERGASIAS S.A.									а		
, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
UROCORP SECURITIES S.A.	,	, ,	а			а				а	
	(210)-7263500	(210)-7263666									
4. FILIKIS FTAIRIAS SO, ATHINA		(=, /200000									
4, FILIKIS ETAIRIAS SQ. ATHINA EUROTRUST BROKERAGE S.A.	()		а								

Section 6: Additional Infos

Athex & ATHEXClear Members List

Wednesday, 20 August, 2014

Member Name				Stock Market		De	rivatives Mar	ĸet		HEXClear Mer	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				a	5
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	/		а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A	/	(а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH	/	(а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.	((а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.	(210) 2252202	(210) 2252205	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				-					
N. SARROS SECURITIES S.A.	(210) 2705400	(210) 2210002				а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992	-				-		-		
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210)-3341000	(210) 2220107	а				а		а		
		(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	-		6		6				-
NBG SECURITIES S.A.	(210) 2220500	(210) 2220575	а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565				-				-	
NEW PROTON BANK S.A.	210 4070000	210 4070111				а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111	-					~			-
NUNTIUS SECURITIES S.A	(210) 2250500	(210) 2254044	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	•			0					-
PANTELAKIS SEC. S.A. 109-111 MESOCION AVE ATHINA	(210) 6065000	(210) 6020550	а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	•			0					
PEGASUS BROKERAGE FIRM S.A	(210) 2/ 70700	(210) 24707/0	а			а					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	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	I 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

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ILS MULTIMEDIA SA (CR) Main Market BETA SECURITIES S.A. 18/07/2013 01/01/24/00 IOTOR OLL (CR) Main Market EUROBANK EQUITIES S.A. 23/10/2012 01/01/24/00			
BETA SECURITIES S.A. 18/07/2013 01/01/2400 IOTOR OIL (CR) Main Market EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400	ILS MULTIMEDIA SA (CR)		
EUROBANK EQUITIES S.A. 23/10/2012 01/01/2400			
	IOTOR OIL (CR)	Main Marke	t
NBG SECURITIES S.A. 17/02/2014 01/01/2400	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	NBG SECURITIES S.A.	17/02/2014	01/01/2400

List of Stocks under Market Making operations

Securities	Stock Ca	tegory
Market Maker	Start Market Making	End Market Makin
/YTILINEOS HOLDINGS (CR)	Main M	arket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
IATIONAL BANK (CR)	Main M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
	08/09/2013	
PIRAEUS SECURITIES S.A.		01/01/2400
PAP (CR)	Main M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
TE (CR)	Main M	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
APOUTSANIS (CR)	Main M	arket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
ETROPOULOS PETROS (CR)	Main M	arket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
IRAEUS BANK (CR)	Lo, co, co i co i co i co i co i co i co	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
LAISIO COMPUTERS SA (CR)	Main M	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PC (CR)	Main M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
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
ROFILE SA (CR)	Main M	arket
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
KANAKIS SA (CR)	Main M	arket
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TAN CEMENT (CR)	Main M	arket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
IOHALCO SA/NV (CB)	Main M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
	1/102/2014	5.10112-100

Daily Official List Section 7: Index Futures

Year: 135 Trading Day No: 157 Wednesday, 20 August, 2014

l	Jnderlyir	ng Asset									D	erivatives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min l	ast price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
FTSE/Ath	iex Large	e Cap																	(Trade Unit	1 Index Point	x 5€, Cash S	ettlement
363.05	357.40	361.96	1.07%	September 2014	358.00	364.00	357.00	362.00	363.50	6@362.00	11@362.25	363.50	1.68%	425.00	336.00	561	7,416	33.19%	13,346,131.25	35.29%	46,520	-6.84%
				October 2014	360.00	364.00	358.50	363.00	363.75	6@362.25	21@363.25	363.75	1.54%	392.25	343.75	10	36	-48.57%	64,866.25	-47.99%	225	0.00%
				November 2014					362.75	1@349.00		362.75	1.68%	358.75	351.00			-100.00%		-100.00%	21	0.00%
				December 2014					363.25			363.25	1.68%	382.25	343.50			-100.00%		-100.00%	42	0.00%
				March 2015																		
				June 2015																		-

Daily Official List Section 7: Stock Futures

Year: 135 Trading Day No: 157 Wednesday, 20 August, 2014

Underlying Asset				Delivery Month					Derivatives Market													
Price max	ce max Price min Closing price change		Open price Price max Price min Last price Closing price				Last Bid	Last Ask	Settlement price	Life high	Life low	Trades Volume change			Value	change O)pen Interest	change				
ALPHA I	BANK (CF	R)																	(Contract S	ize: 100 Secu	rities, Physical I	Delivery)
0.618	0.606	0.610	0.16%	September 2014	0.610	0.615	0.606	0.613	0.615	208@0.610	60@0.613	0.615	1.82%	0.780	0.530	36	1,992	-45.29%	121,528.70	-44.51%	31,956	-1.549
				December 2014					0.616			0.616	1.82%	0.775	0.615							-
				March 2015																		-
				June 2015																		-
СС НВС	AG (CR)																		(Contract S	ize: 100 Secur	rities, Physical I	Delivery)
17.15	16.88	17.04	0.12%	September 2014	17.03	17.15	17.01	17.15	17.15	1@16.93	1@17.39	17.15	1.42%	17.91	16.10	8	22	1000.00%	37,634.00	1015.41%	323	-3.009
				December 2014																		
				March 2015																		-
				June 2015																		-
CORINT	h Pipewo	ORKS SA	A (CR)																(Contract S	ize: 100 Secur	rities, Physical I	Delivery)
1.42	1.34	1.40	0.72%	September 2014	1.40	1.40	1.40	1.40	1.38	3@1.30	5@1.50	1.38	0.73%	1.77	1.31	1	5	-50.00%	700.00	-48.53%	676	-0.739
				December 2014																		
				March 2015																		-
				June 2015																		
ELLAKT	OR (CR)																		(Contract S	ize: 100 Secur	rities, Physical I	Delivery)
3.40	3.35	3.37	0.30%	September 2014	3.39	3.42	3.38	3.41	3.41	2@3.40	3@3.45	3.41	1.79%	4.33	3.23	9	83	130.56%	28,187.00	137.02%	2,445	2.309
				December 2014																		
				March 2015																		
				June 2015																		-
EUROBA	ANK ERG	Asias ((CR)																(Contract S	ize: 100 Secur	rities, Physical I	Delivery)
0.315	0.309	0.310	0.00%	September 2014	0.310	0.316	0.310	0.311	0.315	70@0.311	200@0.315	0.315	1.61%	0.433	0.297	30	981	-14.25%	30,685.00	-13.21%	63,506	0.559
				December 2014					0.321			0.321	1.58%	0.410	0.308						618	0.00%
				March 2015																		-
				June 2015																		
EUROBA	ANK PRO	PERTIES	REIC (CR)															(Contract S	ize: 100 Secur	rities, Physical I	Delivery)
9.20	9.00	9.13	-0.76%	September 2014	9.20	9.20	9.06	9.11	9.08	3@8.87	1@9.14	9.08	-0.77%	9.87	7.97	6	18	-25.00%	16,476.00	-24.80%	351	-1.409
				December 2014																		
				March 2015																		-
				June 2015																		-
EYDAPS																					rities, Physical I	-
9.45	9.22	9.25	-1.60%	September 2014	9.32	9.32	9.25	9.25	9.21	1@9.12	2@9.50	9.21	-1.60%	9.91	9.06	3	7	-41.67%	6,482.00	-41.94%	397	0.009
				December 2014 March 2015																		-
				March 2015 June 2015																		-
FOLLE	OLLIE (CF	2)																			rities, Physical I	
30.36	29.78	30.25	-0.36%	September 2014	29.83	30.37	29.81	30.37	30.03	8@30.25	1@30.38	30.03	-0.36%	34.18	25.27	5	11	-60.71%	32,905.00	-60.82%	341	0.009
30.30	27.70	55.25	0.0070	December 2014	27.03		27.01				1@J0.J0		0.3070		23.21					00.0270		0.007
				March 2015																		-
				June 2015																		-

Daily Official List Section 7: Stock Futures

	Underlyin	ng Asset									Deriva	atives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price	Price max I	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price		_ife high L	ife low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS SA	(CR)																	(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
3.40	3.33	3.40	0.59%	September 2014	3.40	3.40	3.40	3.40	3.43	5@3.12	3@3.40	3.43	0.59%	4.18	3.10	1	10	-76.74%	3,400.00	-76.28%	1,127	0.90%
				December 2014																		-
				March 2015																		
				June 2015																		-
GEK TEI	RNA (CR)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
3.44	3.31	3.42	3.32%	September 2014	3.38	3.42	3.36	3.41	3.41	1@3.40	5@3.41	3.41	1.19%	4.24	3.17	29	103	-60.08%	35,008.00	-58.55%	17,842	-0.209
				December 2014					3.38			3.38	1.20%	4.01	3.72							-
				March 2015					4.18			4.18	1.21%	4.07	3.43						7,510	0.00%
				June 2015																		
HELLEN	IC EXCHA	ANGES-A	A.S.E. (CR)																(Contract S	ize: 103 Secur	ities, Physical I	Delivery)
7.02	6.85	6.85	0.00%	September 2014	6.94	7.04	6.91	6.91	6.91	8@6.90	1@6.96	6.91	0.00%	9.22	6.70	55	250	12.61%	179,414.67	14.25%	4,457	2.729
				December 2014					6.96			6.96	0.00%	8.39	7.34						6,507	0.00%
				March 2015																		
				June 2015																		-
HELLEN	IC PETRO	DLEUM (CR)																(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
5.48	5.37	5.44	0.18%	September 2014	5.45	5.50	5.40	5.45	5.48	5@5.42	6@5.46	5.48	0.18%	6.37	5.11	17	54	-54.62%	29,432.00	-53.73%	8,263	0.04%
				December 2014					5.53	1@5.41		5.53	0.18%	6.29	5.13						175	0.00%
				March 2015					5.45			5.45	0.18%	6.18	5.51						175	0.00%
				June 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
1.78	1.75	1.76	0.57%	September 2014	1.76	1.76	1.75	1.75	1.73	4@1.75	2@1.78	1.73	0.58%	2.16	1.63	2	26	-86.67%	4,575.00	-86.25%	1,920	1.329
				December 2014																		-
				March 2015																		
				June 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
10.63	10.08	10.63	5.35%	September 2014	10.10	10.49	10.10	10.49	10.65	2@10.50	2@10.58	10.65	5.34%	13.00	9.81	37	105	59.09%	108,847.00	65.27%	573	-2.229
				December 2014																		-
				March 2015																		-
				June 2015																	 ities, Physical I	Dolivoru)
			OUP (CR)																		-	-
0.389	0.382	0.383	-0.52%	September 2014	0.392	0.392	0.383	0.383	0.385	15@0.382	5@0.386	0.385	-0.52%	0.520	0.375	15	208	82.46%	8,041.40	85.00%	25,760	0.069
				December 2014 March 2015																		
				June 2015																		
METKA	(CR)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
11.12	10.93	11.12	1.46%	September 2014	10.98	11.12	10.98	11.12	11.22	1@11.02	1@11.18	11.22	1.45%	14.00	10.51	25	61	48.78%	67,351.00	51.09%	699	0.439
11.12	10.95	11.12	1.4070	December 2014	10.98		10.90			1@11.02	1@11.18 		1.4370		10.51	23		40.7070		01.0970		0.437
				March 2015																		-
				June 2015																		

Daily Official List Section 7: Stock Futures

	Underlyi	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high I	_ife low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Secu	ities, Physical	Delivery)
7.95	7.77	7.82	-2.13%	September 2014	7.90	7.96	7.80	7.85	7.76	10@7.72	9@7.93	7.76	-2.14%	8.69	7.14	22	67	63.41%	52,886.00	65.10%	357	-2.46%
				December 2014																		-
				March 2015																		
				June 2015																		
MYTILIN	ieos hol	_DINGS ((CR)																(Contract S	ize: 100 Secur	ities, Physical	Delivery)
6.18	6.02	6.18	1.98%	September 2014	6.07	6.18	6.06	6.17	6.15	5@6.13	1@6.16	6.15	2.50%	7.31	5.63	61	351	29.52%	214,281.00	32.33%	9,053	-1.70%
				December 2014					6.15			6.15	2.50%	7.16	5.58			-100.00%		-100.00%	1,400	0.00%
				March 2015																		
				June 2015																		-
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Secur	ities, Physical	Jelivery)
2.51	2.42	2.48	1.22%	September 2014	2.45	2.51	2.42	2.47	2.48	91@2.46	1@2.47	2.48	2.06%	3.03	2.07	156	2,824	-23.80%	697,926.00	-20.90%	36,015	-1.83%
				December 2014					2.55			2.55	2.00%	2.92	2.09						20	0.00%
				March 2015																		
				June 2015																		
OPAP ((CR)																		(Contract S	ize: 100 Secur	ities, Physical	Jelivery)
12.35	12.00	12.35	3.09%	September 2014	11.99	12.30	11.99	12.29	12.28	1@12.24	5@12.27	12.28	3.11%	13.60	9.63	70	261	-28.30%	316,963.00	-26.07%	1,750	-1.80%
				December 2014					12.28			12.28	3.11%	13.34	10.42							-
				March 2015																		
				June 2015																		
OTE (CF	R)																		(Contract S	ize: 100 Secu	ities, Physical	Delivery)
10.55	10.25	10.47	2.65%	September 2014	10.36	10.55	10.24	10.47	10.54	4@10.45	4@10.47	10.54	3.13%	12.84	9.21	174	979	56.39%	1,018,480.00	60.66%	14,171	-0.24%
				December 2014					10.52			10.52	3.14%	11.62	9.49			-100.00%		-100.00%	50	0.00%
				March 2015																		
				June 2015																		
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Secur	ities, Physical	Delivery)
16.62	16.32	16.32	-2.39%	September 2014	16.61	16.66	16.47	16.47	16.44	2@16.35	1@16.76	16.44	-2.38%	18.99	16.10	3	3	-92.11%	4,974.00	-92.09%	441	0.68%
				December 2014																		-
				March 2015																		
				June 2015																		
PIRAEU	S BANK (CR)																	(Contract S	ize: 100 Secur	ities, Physical	Jelivery)
1.42	1.36	1.39	0.72%	September 2014	1.40	1.41	1.37	1.39	1.41	22@1.38	13@1.39	1.41	2.92%	2.06	1.20	66	1,942	-68.72%	270,367.00	-68.17%	28,411	3.65%
				December 2014	1.44	1.44	1.44	1.44	1.44			1.44		1.44	1.44	1	100		14,400.00		100	
				March 2015																		
				June 2015																		
PPC (CF	R)																		(Contract S	ize: 100 Secur	ities, Physical	Jelivery)
10.80	10.31	10.71	2.00%	September 2014	10.39	10.76	10.39	10.70	10.74	15@10.70	1@10.73	10.74	2.38%	12.65	9.70	102	514	19.53%	546,013.00	23.77%	4,829	-2.48%
				December 2014					10.64			10.64	2.41%	12.48	9.54							-
				March 2015																		-
				June 2015																		

Daily Official List Section 7: Stock Futures

	Underlyi	ring Asset									Deriva	atives Market										
Price max	Price min	Closing pri	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	ife high.	Life low	Trades	Volume	change	Value of	change	Open Interest	change
SIDENO	R (CR)																		(Contract Siz	e: 100 Se	curities, Physical	l Delivery)
1.33	1.29	1.30	0.00%	September 2014	1.32	1.33	1.32	1.33	1.31	3@1.23	6@1.33	1.31	0.00%	1.77	1.23	2	10		1,325.00		1,105	0.459
				December 2014																		
				March 2015																		
				June 2015																		
TERNA E	ENERGY	′ (CR)																	(Contract Siz	e: 102 Se	curities, Physical	l Delivery)
3.53	3.43	3.50	0.58%	September 2014	3.45	3.53	3.45	3.50	3.48	5@3.47	11@3.53	3.48	0.00%	4.22	3.36	10	44	-29.03%	15,612.12	-27.37%	3,756	0.599
				December 2014																		-
				March 2015																		-
				June 2015																		-
TITAN CI	EMENT ((CR)																	(Contract Siz	e: 100 Se	curities, Physical	l Delivery)
20.16	19.95	20.15	1.26%	September 2014	19.95	20.20	19.91	20.20	20.10	11@20.06	1@20.30	20.10	1.26%	26.66	18.23	16	32	3.23%	64,118.00	3.71%	600	-0.839
				December 2014																		-
				March 2015																		
				June 2015																		-
/IOHAL(CO SA/N	IV (CB)																	(Contract Siz	e: 100 Se	curities, Physical	l Delivery)
4.00	3.91	4.00	-0.50%	September 2014	3.98	3.98	3.96	3.96	3.95	2@3.92		3.95	-0.50%	4.52	3.70	5	21	16.67%	8,341.00	16.09%	337	-5.349
				December 2014																		-
				March 2015																		
				June 2015																		-

Section 7: Index Options

Year: 135 Trading Day No: 157 Wednesday, 20 August, 2014

							С	-																							
				Septem	ber 2014							er 2014			Other Months					ber 2014						Octobe				Other Months	
rise	Open price	Price max	Price mi	n Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exce Pri
15		-	-	-	148.00		30			-	-	-	-	-		-		-	-	-	-	-	-	-		-	-	-	-		:
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30	-	-	-	-	-	-	-			-	-	-	-	-		-		-	-	3.30	-	52		-	-	-	-	-			
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40	-	-	-	-	29.00	-	2			-	-	-	-	-				-	-	5.60	-	48	10.00	10.00	10.00	10.00	10.00	4	4		
45	24.25	25.50	24.00	24.00	25.50	46	642	24.00	28.00	24.00	28.00	30.50	40	20		-			-	7.10		149	11.00	11.00	11.00	11.00	11.75	10	10		
50		-	-	-	22.25	-	20		-	-	-	-	-	-		-		-	-	8.90	-	737	13.25	13.25	13.25	13.25	13.75	20	20		
55	-	-	-	-	19.25		53	-		-	-	-	-	-		-		-	-	10.75	-	79	-	-	-	-	-	-	-		
60	15.00	16.00	13.00	16.00	16.50	58	250	16.75	20.00	16.75	20.00	22.00	40	20		15.00	15.00	15.00	15.00	13.25	42	332		-	-	-	-	-	-		
65	14.25	14.25	14.25	14.25	14.25	10	96	•	•	•	-	-	-			-		•		15.75	•	25	21.25	21.25	21.25	21.25	21.00	20	20		
70	-	-	-	-	-		-	18.00	18.00	18.00	18.00	17.50	10	10		-	-	-	-	18.50	-	1	-	-	-	-	-	-			
75	10.00	10.25	9.00	10.00	10.00	417	419			•	-		-			-			-	21.50		10	•	-	-	-	-	•			
80	-	-	-	-	8.40	-	591			-	-	-	-	-		-		-	-	24.75	-	50		-	-	-	-	-			
85	-	-	-	-	6.90		183				-	-	-			-				-			•	-	-	-	-	•			
90	-	-	-	-	5.70	•	95	-	-	-	-	-	-	-		-	-	-	-	32.00	•	90	-	-	-	-	-	-	-		
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35	•	-	-	-	0.67	•	136	-			-	-	-			-	-	-	-	-		-	•	-				•			
10	-		-	-	0.51	-	400				-	-	-	-		-	-	-	-	77.00	-	5		-	-			-	-		
45	-	-	-	-	-	-	-	-	•	•	-	-	-			-		•	-	-	•	-	•	-				•			
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	Totals: Nominal T Number o			:			7,021 375.00 52						90 15	50 9,500.00 5	0 0 0 0 0.00 0						47 83	1,905 3,975.00 10						54 9	54 5,550.00 4	0 0 0.00 0	

Market Operation Division - Information Services Dept.

Section 7: Stock Options

ALPHA BA	NK (CR)																									(Cor	ntract Size	e: 100 Sec	urities, Exc	ercise	Style: American, Physi	ical Delive
					C	Call Optio	าร																	Put O	ptions							
		Septem	nber 2014							er 2014			Oth	er Months				Septen	mber 201	14						Octob	er 2014				Other Months	
	pen Price Price m rice max	in Last price	Closing price Vol	lume O	pen Interest	Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Intere	st Volum	Open Interest	Open price	Price max	Price min	Last price	Closing	g price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Volu	Open In ne	iterest	Open Interest	Excerise Price
0.100				-							-																	-	-			0.10
0.200				•																		-										0.20
0.300					-							-									-								-			0.30
0.400					-																	•										0.40
0.450				-	-																	-							-			0.45
0.500				-	-																	•										0.50
0.550					-																								-			0.55
0.600					-																	-										0.60
0.650				-	-																	-							-			0.65
0.700					-																	-										0.70
0.750					-																	-							-			0.75
0.800																																0.80
0.850					-																	-										0.85
0.900																																0.90
0.950				-	-																	-							-			0.95
1.00																																1.00
1.10				-							-																		-			1.10
Tota	als:			0	0						0	0	0	0	_						0	0						0	C)	0 0	-
	minal Transactions Value	e:			00						-	0.00	-	0.00								0.00						-	0.00		0.00	
Nur	mber of Trades:			(D							0		0								0.00							0		0	

Year: 135 Trading Day No: 157 Wednesday, 20 August, 2014

Daily Official List Section 7: Stock Options

NATIONA	AL BANK (CR)																						contract Siz	e: 100 Secu	rities, Excerc	ise Style: American, Ph	ysical Deliv
				C	all Options																Put Option:						
	Sept	tember 2014					Octo	ober 2014				Other Months					ber 2014					Oct	ober 2014			Other Months	
Excerise Price	Open Price Price min La price max pri		Volume C)pen Interest	Open price	Price Price max	min Last price	Closin	g price Volum	Open Inte	rest \	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price max	min Las pric	e Closing	price Volum	Open Inter	est Open Intere Volume	est Exceri Price
1.80			-	-					-	-								-	-					-	-		1.8
1.90				-					-									-						•	-		1.9
2.00										•								•	•								2.0
2.10				-					-									-						•			2.1
2.20		0.349	•	5						•								•	•					•			2.2
2.30				-					-									-						•	-		2.3
2.40				•						•							0.137		200					•			2.4
2.50			-	-					-									-							-		2.5
2.60			•	•						•								•	•					•			2.6
2.70		0.100		300					-									-	-						-		2.7
2.80			•	•						•								•	•					•			2.8
2.90				-					-									-							-		2.9
3.00			•							•								-						•			3.0
3.10			-	-																					-		3.
3.20			•																					•	-		3.2
3.30			-	-																					-		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	305					0	0		0 0						0	200					0	0	0 0	
	Nominal Transactions Value: Number of Trades:			.00 0						0.00 0		0.00 0							0.00 0.00						0.00 0	0.00 0	

OPAP (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 157 Wednesday, 20 August, 2014

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

				(Call Option	s															Put Opt	ions						
		September						ber 2014			Other	Months					ber 2014						Octobe				Other Month	ŝ
vrice Oper	n Price Price mir e max	n Last C price	osing price Volume	Open Interest	Open price	Price Price max	min Last price	Closing p	vrice Volume	Open Interest	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	Price min	Last price	Closing p	rice Volum	Open Inter	est Open Int Volume	erest Exceri Price
6.40				-						-								-	-						-			6.4
6.80			-	-						-									-							-		6.8
7.20			-	-														•	-							-		7.2
7.60			-	-						-									-							-		7.0
8.00			-	-														•	-							-		8.0
8.40										-								-	-						-	-		8.4
8.80			-	•														-	-						-	-		8.8
9.20				•					-									-	-							-		9.
9.60				-					-	-								-	-						-	-		9
10.00				•					-									-	-							-		10
10.50				-						-								-	-						-	-		10
11.00				-					-	-									-							-		11
11.50			-	-						-								-	-						-	-		1
12.00				-						-								•	-							-		1:
12.50			-	-						-								-	-						-	-		1:
3.00				-						-								•	-							-		1
3.50			-	-						-								-	-						-	-		1
4.00			-	-					-	-								-	-						-			1
4.50			-	-					•									-	-						-	-		1
5.00			-						-	-								-	-							-		1!
6.00			-	-					•									-	-						-	•		1
7.00				-					-	-								-	-						-	-		1
8.00				-					-	-								-	-						-	-		1
Totals	: nal Transactions Value		0	0 0.00					0	0 0.00	0	0 0.00						0	0 0.00						0	0 0.00	0 0	
	er of Trades:			0.00						0.00		0.00							0.00							0.00	0.00	

OTE (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 157 Wednesday, 20 August, 2014

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

		Call Options			Put Options	
	September 2014	October 2014	Other Months	September 2014	October 2014	Other Months
ccerise Open Price Price ice price max	min Last Closing price Open Interes	Open Price Price min Last Closing price Open Interest price max price	Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price Volume	Open Price Price min Last Closing price Open Interes	Volume Open Interest Excer Pric
5.60		· ·		· ·	· ·	5.
6.00						6.
6.40						6.
6.80	· ·					6
7.20		· ·		· ·		7.
7.60						7.
8.00		· · ·		· · ·	· · ·	8.
8.40						8.
8.80		· · ·		· · ·	· · ·	8
9.20						9
9.40	· ·	· ·		· ·	· ·	9
9.60						9
9.80	· ·	· ·		· ·	· ·	9
10.00					· ·	10
10.50	0.514 - 5	· ·		· ·	· · ·	1
11.00	0.314 - 2					1
11.50	· · ·	· ·		· ·	· · ·	11
12.00				· ·	· ·	12
12.50	· ·	· · ·		· · ·	· · ·	12
13.00	· ·			· ·	· ·	13
13.50	· · ·			· ·	· ·	13
14.00				· ·	· ·	14
15.00	· ·	· ·		· ·	· ·	15
16.00		· ·	. <u>.</u>	· · ·	· ·	16
Totals: Nominal Transactions Va	0 7 lue: 0.00	0 0 0.00	0 0	0 0	0 0 0.00	0 0
Number of Trades:	0	0	0.00	0.00	0.00	0.00

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PIRAEU	S BAN	IK (CR)																			Dut Outline		Contract Siz	e: 100 Se	curities, Excerci	se Style: American, Pł	ysical Delive
						C	Call Optio	ns													Put Option						
				ember 2014						ctober 2014			Other Months		Se	eptembe	r 2014						ober 2014			Other Months	
Excerise Price	Open price	Price max	Price min Las pric	t Closing pric	ce Volume	Open Interest	Open price	Price Pr max	ice min Las prio	ast Closin ice	ng price Volume	Open Interest	Open Interes	Open price	Price min I	Last CI price	losing price	Volume 0	pen Interest	Open price	Price Price max	e min Las pric	t Closing	l price Vol	Open Intere	st Open Inter Volume	est Exceris Price
0.800					-	-					-	-						-	•								0.80
0.900					-						-	•						•	-						-		0.90
1.00						-					-	-							-						-		1.0
1.10					•	-					-	-						•	-						-		1.1
1.20					-	-													-						-		1.2
1.30					-						-	•						•	-						-		1.3
1.35					-	-												•	-						-		1.3
1.40					•							•							-								1.4
1.45					-	-						•							-						-		1.
1.50					•													•							-		1.
1.55					-	-						•							-						-		1.
1.60					•													•							-		1.
1.65											-	-							-						-		1.
1.70											-							•							-		1.
1.75					-						-								-						-		1.
1.80					-						-														-		1.
1.85											-	-							-						-		1.
1.90					-						-	•						•							-		1.
1.95					-	-					-	-							-						-		1.
2.00																		•	•						-		2.
2.10						-					-	-							-						-		2.
2.20					•							•						•	•						-		2.
2.30					-	-					-														-		2.
2.40					•																				-		2.4
2.60					-	-					-							-							-		2.
2.80					•							•							•						· ·		2.
	Totals:				0	0	·				0	0	0 0					0	0						0 0	0 0	
		Transactio of Trades:	ns Value:			0.00 0						0.00 0	0.00 0						.00						0.00 0	0.00 0	

Section 7: Stock Options

Year: 135 Trading Day No: 157 Wednesday, 20 August, 2014

Section 7: Stock Options

Year: 135 Trading Day No: 157 Wednesday, 20 August, 2014

PPC (CI	R)					(Contract Size: 100 Securities, Excercise S	tyle: American, Physical Delivery
		Ca	II Options			Put Options	
	September		October 2014	Other Months	September 2014	October 2014	Other Months
Excerise Price	Open Price Price min Last Cl price max price	osing price Open Interest	Open price Price max Price min Last price Closing price Open Interest	Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price Open Interest	Open Price Price min Last Closing price Open Interest price max price	Volume Open Interest Excerise Price
4.80		5.92 - 30					4.80
6.40			· · ·		· ·	· ·	6.40
6.80			· ·				6.80
7.20					· ·		7.20
7.60							7.60
8.00			· · ·		· ·	· ·	8.00
8.40					· · ·		8.40
8.80							8.80
9.20							9.20
9.40							9.40
9.60					· · ·		9.60
9.80							9.80
10.00							10.00
10.50							10.50
11.00							11.00
11.50							11.50
12.00							12.00
12.50							12.50
13.00							13.00
13.50							13.50
14.00							14.00
15.00					· ·		15.00
16.00							16.00
	Totals: Nominal Transactions Value:	0 30	0 0 0.00	0 0	0 0	0 0 0 0.00	0 0
	Number of Trades:	0.00	0.00	0.00	0.00	0.00	0.00

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 157 Wednesday, 20 August, 2014

					Stock Re	epo [1]					St	tock Rever	se Repo [2]							Rep	urchase Aq	preements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume Tr	ransactions Value	Open Interest[5]	 Price Price max		_ast price	Last Ask	Trades	Volume Tra	ansactions Value	Open Interest[5]	Price max		rice La nin pr		Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					64				32@3%													
ALPHA BANK (CR)	SR RA	100.02					122,857				43742@3%				17,282									1,618
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00																						3,554
ALUMIL (CR)	RA																							
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					434				217@3%													
ATTICA BANK S.A. (CR)	SR RA	100.00					910				728@10%													
AUTOHELLAS SA (CR)	SR RA	100.00					16				6@3%													
BIOKARPET S.A.(CR)	RA																							
CC HBC AG (CR)	SR RA	102.45	0.12				160								110									28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				151@7.1%													
CORINTH PIPEWORKS SA (CR)	SR RA	100.00					161				78@3%				2									
CRETE PLASTICS SA (CR)	SR RA	100.00																						
CYCLON HELLAS SA (CR)	SR RA	100.00																						
DROMEAS SA (CR)	SR RA	100.00																						
ELGEKA SA (CR)	SR RA	100.00					10																	
ELLAKTOR (CR)	SR RA	100.05	0.01				2,075				888@3%				149									14
ELTON SA (CR)	SR RA	100.00																						
ELVAL SA. (CB)	SR RA	100.00					368				184@3%													
EUROBANK ERGASIAS (CR)	SR RA	100.03					19,280				12148@5.9%				1,830									36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.38	0.01				1,135				398@3%				169									9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																						
EYDAP S.A. (CR)	SR RA	101.31	0.06				362				11@4%				225									32
FOLLI FOLLIE (CR)	SR RA	102.06	0.13				1,128				129@3.5%				575									7
FOURLIS (CR)	SR RA	100.54	0.02				109				4@4%				67									
FRIGOGLASS SA (CR)	SR RA	100.28	0.01				70				7@3%				28									
GEK TERNA (CR)	SR RA	100.03					641				294@3%				26									
GR. SARANTIS SA (CR)	SR RA	100.00					60				30@3%													
HALKOR SA (CB)	SR RA	100.00					505				326@3.8%													
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.03					5,930				2800@3%				165									
HELLENIC PETROLEUM (CR)	SR RA	100.88	0.05				2,452	3.00%	3.00%	3.00%	12@3%	1	2	1,088.0	1,214	3.0	0%	3.00% 3	3.00%		1	2	1,088.0	27
HYGEIA SA (CR)	SR RA	100.00					500				354@6.3%													
IASO SA (CR)	SR RA	100.00					246				123@3%													

Stock Lending Notes

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 157 Wednesday, 20 August, 2014

					Stock R	epo [1]					S	tock Rever	se Repo [2]							Rep	urchase A	greement	s [3]	
Securities	Type[4]	Trans. price	chg. Tr	ades	Volume ¹	Fransactions Value	Open Interest[5]	 Price Pric max		Last price	Last Ask	Trades	Volume ¹	ransactions Value	Open Interest[5	j]	Price max	Pric mir			Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00					- 10	 																	
INFORM P. LYKOS SA (CR)	SR RA	100.00					- 3																		
INTRACOM CONSTR. (CR)	SR RA	100.00					- 7																		
INTRACOM HOLDINGS (CR)	SR RA	100.00					- 665				332@3%														
INTRALOT (CR)	SR RA	100.02	0.01				- 1,039				458@3%				6	1	-								
J & P - AVAX SA (CR)	SR RA	100.00					- 223				111@3%														
JUMBO SA (CR)	SR RA	100.04					- 1,345	3.00%	3.00%	3.00%	633@3%	1	6	6,378.0	3	9									11
KARATZIS SA (CR)	RA																								
KLEEMAN HELLAS SA (CR)	SR RA	100.00					- 982				491@3%														
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00																							
KRI-KRI S.A. (CR)	SR RA	100.00					- 550				275@3%						-								
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00																							
LOULIS MILLS SA (CR)	SR RA	100.00																							
MARFIN INVESTMENT GROUP (CR)	SR RA	100.02					- 2,183	4.70%	4.70%	4.70%	1156@4.7%	1	160	6,128.0	35	0									
METKA (CR)	SR RA	100.44	0.02				- 617				262@3%				4	6									5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					- 109				54@3%														
MOTOR OIL (CR)	SR RA	100.17					- 2,209				805@3%				29	9	-								10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01					- 3,564				1759@3%				2	3									10
NATIONAL BANK (CR)	SR RA	100.12					- 11,167	3.00%	3.00%	3.00%	476@3%	1	115	28,520.0	2,31	5									
NBGAM ETF	SR RA	100.00																							
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00															-								
NIREFS SA (CR)	SR RA	100.00					- 346				274@9.5%														
OPAP (CR)	SR RA	100.19	0.01				- 3,782				1526@3%				26	5	-								446
OTE (CR)	SR RA	100.07	0.01				- 4,638				1941@3%				37	8	0.019	% 0.	01% 0	01%		1	72	75,384.0	464
P.P.A. S.A. (CR)	SR RA	103.14	0.15				- 14								1	0									
PAPOUTSANIS (CR)	SR RA	100.00																							
PETROPOULOS PETROS (CR)	RA																								
PIRAEUS BANK (CR)	SR RA	100.03					- 11,473				4080@3%				1,65	6									
PLAISIO COMPUTERS SA (CR)	RA																								
PPC (CR)	SR RA	100.13	0.01				- 1,938				800@3%				6	8	0.019	% 0.	01% 0	01%		1	5	5,355.0	1,109
PROFILE SA (CR)	RA																								
QUEST HOLDINGS (CR)	SR RA	100.00																							

Stock Lending Notes

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

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

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 157 Wednesday, 20 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		emii I	ast price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		Price max	Price mir		L	Last Ask	Trades	Volume	Transactions Value	G Open Interest	
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%															
FERNA ENERGY (CR)	SR RA	100.03					- 303					137@3%				- 14		-									
HESSALONIKA WATER & SEWERAGE	SR RA	100.01					- 989					490@3%				- 4		-							-		
HRACE PLASTICS SA (CR)	SR RA	100.00					- 1,010					505@3%						-									
ITAN CEMENT (CR)	SR RA	100.26	0.01				- 8,634	3.0	0% 3	3.00%	3.00%	3716@3%	1	5	10,075.0	0 601		-							-		8
TPA SA (CR)	SR RA	100.60	0.09				- 46					8@3%				- 15									-		
RASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					- 344					172@3%															
/IOHALCO SA/NV (CB)	SR RA	100.40	0.02				- 261					30@3.5%				- 131									-		

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

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

Sectors codification for listed companies

5000	3 0				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

