Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 21 August, 2014 Year: 135 Trading Day No: 158

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

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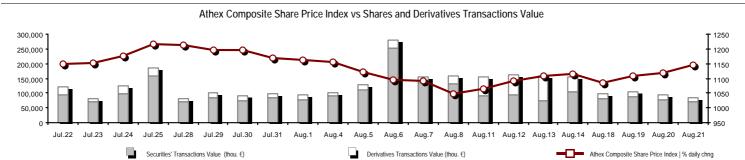
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

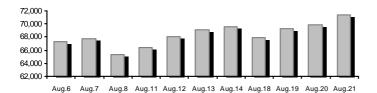
Section 1: Statistical Figures of Securities and Derivatives Markets

#### Summary of Markets

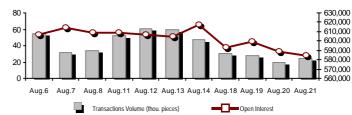


			Allex Composite Si	are Frice index   70 daily c	ang
Total Transactions Value (Securities/Derivatives) (thou. €):	84,406.77				
Athex Capitalisation (mill. €) **:	71,368.25		Derivatives Total Open Interest	584,616	
Daily change: mill. €   %	1,532.36	2.19%	in Index Futures   % daily chng	46,475	-0.71%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	72,774.02	40.90%	in Stock Futures   % daily chng	276,469	-0.56%
Athex Composite Share Price Index   % daily chng	1,143.84	2.13%	in Index Options   % daily chng	8,960	-0.78%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$ )	66,305.47		in Stock Options   % daily chng	542	-0.71%
Daily change (mill. €)	1,550.53		in Stock Repos/Reverse Repos/RA   % daily chng	252,170	-0.75%
Securities' Transactions Value (thou. €)	69,488.43		Derivatives Transactions Value (thou. €)	14,918.34	
Daily change: thou. €   %	-6,908.35	-9.04%	Daily change: thou. €   %	-3,885.93	-20.67%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	138,930.23	60.40%	YtD Avg Trans. Value: thou. ${\ensuremath{\in}}$   % chng prev year Avg	39,819.89	54.73%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. $\in$ $\mid$ % in total Value					
Transactions Value of Blocks (thou. €)	6,560.35				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	46,632.95		Derivatives Contracts Volume:	23,791	
Daily change: thou. pieces   %	642.23	1.40%	Daily change: pieces   %	4,166	21.23%
YtD Avg Volume: thou. pieces   % chng prev year Avg	93,901.94	75.47%	YtD Avg Derivatives Contracts   % chng prev year Avg	42,748	2.84%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	1,384.77				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	19,380		Derivatives Trades Number:	1,667	
Daily change: number   %	-1,200	-5.83%	Daily change: number   %	50	3.09%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,027	-2.15%	YtD Avg Derivatives Trades number  % chng prev year Avg	2,561	-2.72%
Number of Blocks	8				
Number of Bonds Transactions	0				

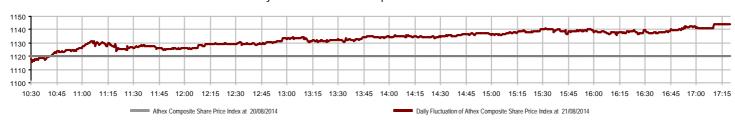
#### Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



#### Daily Fluctuation of Athex Composite Share Price Index



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

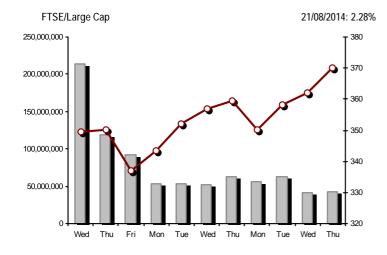
Athex Indices									
Index name	21/08/2014	20/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,143.84 #	1,119.97	23.87	2.13%	1,115.91	1,143.88	1,044.23	1,379.42	-1.62% 0
FTSE/Athex Large Cap	370.21 #	361.96	8.25	2.28%	360.19	370.21	336.28	445.52	-3.80% (
FTSE/ATHEX Custom Capped	1,178.82 #	1,168.00	10.82	0.93%			1,097.84	1,410.19	-4.13% 0
FTSE/ATHEX Custom Capped - USD	1,123.00 #	1,115.33	7.67	0.69%			1,055.85	1,406.66	-7.55% 0
FTSE/Athex Mid Cap Index	1,046.89 #	1,041.79	5.10	0.49%	1,038.50	1,049.95	991.06	1,317.40	-10.28% (
FTSE/ATHEX-CSE Banking Index	116.66 #	112.95	3.71	3.28%	112.26	116.67	101.04	161.54	-14.31% 0
FTSE/ATHEX Global Traders Index Plus	1,613.46 #	1,602.41	11.05	0.69%	1,602.29	1,613.71	1,485.51	1,845.84	4.04% #
FTSE/ATHEX Global Traders Index	1,822.16 #	1,796.59	25.57	1.42%	1,796.28	1,822.23	1,664.83	2,152.38	5.06% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,293.01 Œ	1,304.00	-10.99	-0.84%	1,276.81	1,309.92	1,261.50	1,523.02	1.09% #
Greece & Turkey 30 Price Index	723.39 #	716.53	6.86	0.96%	713.87	723.67	570.55	783.68	11.71% #
ATHEX Mid & SmallCap Price Index	3,046.75 Œ	3,060.59	-13.84	-0.45%	3,013.93	3,067.68	2,573.35	3,157.88	18.38% #
FTSE/Athex Market Index	887.46 #	868.45	19.01	2.19%	864.60	887.48	808.04	1,066.17	-3.93% 0
FTSE Med Index	5,093.19 #	5,055.98	37.21	0.74%			4,605.95	5,387.08	11.46% #
Athex Composite Index Total Return Index	1,666.78 #	1,631.99	34.79	2.13%	1,626.07	1,666.83	1,520.56	1,998.07	-0.99% 0
FTSE/Athex Large Cap Total Return	535.21 #	505.20	30.01	5.94%			448.47	605.87	1.49% #
FTSE/ATHEX Large Cap Net Total Return	1,492.52 #	1,459.27	33.25	2.28%	1,452.10	1,492.52	1,355.72	1,786.28	-3.27% 0
FTSE/ATHEX Custom Capped Total Return	1,239.29 #	1,227.92	11.37	0.93%			1,153.69	1,472.79	-3.50% 0
FTSE/ATHEX Custom Capped - USD Total Return	1,180.61 #	1,172.55	8.06	0.69%			1,110.02	1,469.09	-6.94% 0
FTSE/Athex Mid Cap Total Return	1,101.58 Œ	1,101.66	-0.08	-0.01%			1,101.58	1,643.81	-23.73% 0
FTSE/ATHEX-CSE Banking Total Return Index	160.80 #	144.40	16.40	11.36%			97.04	160.80	24.58% #
Greece & Turkey 30 Total Return Index	867.13 Œ	867.84	-0.71	-0.08%			697.73	946.62	11.95% #
Hellenic Mid & Small Cap Index	1,121.38 #	1,103.75	17.63	1.60%	1,102.20	1,121.38	1,061.32	1,351.84	0.68% #
FTSE/Athex Banks	154.13 #	149.23	4.90	3.28%	148.32	154.16	133.50	213.44	-14.32% 0
FTSE/Athex Insurance	1,422.45 #	1,380.30	42.15	3.05%	1,380.30	1,422.45	1,274.94	1,749.09	8.00% #
FTSE/Athex Financial Services	1,672.46 #	1,615.16	57.30	3.55%	1,613.85	1,680.27	1,589.78	2,207.51	-5.43% 0
FTSE/Athex Industrial Goods & Services	2,990.96 #	2,959.87	31.09	1.05%	2,954.30	2,991.24	2,839.79	3,724.87	-7.82% (
FTSE/Athex Retail	4,252.39 #	4,252.09	0.30	0.01%	4,209.87	4,272.37	3,090.34	4,836.94	28.91% #
FTSE/ATHEX Real Estate	2,884.73 #	2,803.86	80.87	2.88%	2,781.50	2,885.47	2,194.73	3,111.71	30.14% #
FTSE/Athex Personal & Household Goods	6,196.05 #	5,968.66	227.39	3.81%	5,956.17	6,196.42	5,587.54	7,649.84	4.71% #
FTSE/Athex Food & Beverage	6,445.37 #	6,371.40	73.97	1.16%	6,364.09	6,449.94	6,014.35	8,227.06	-17.87% (
FTSE/Athex Basic Resources	2,742.37 #	2,694.82	47.55	1.76%	2,668.75	2,742.37	2,465.13	3,356.44	-0.35% 0
FTSE/Athex Construction & Materials	2,795.04 #	2,760.37	34.67	1.26%	2,756.17	2,795.39	2,531.26	3,482.98	4.23% #
FTSE/Athex Oil & Gas	2,413.57 #	2,362.33	51.24	2.17%	2,362.33	2,413.57	2,194.16	3,236.15	-15.81% 0
FTSE/Athex Chemicals	6,052.28 #	5,994.51	57.77	0.96%	5,978.80	6,052.28	5,516.28	6,811.96	0.93% #
FTSE/Athex Media	2,179.22 Œ	2,511.65	-332.43	-13.24%	1,758.15	2,511.65	1,543.92	2,777.58	41.15% #
FTSE/Athex Travel & Leisure	2,059.27 Œ	2,059.65	-0.38	-0.02%	2,024.00	2,075.91	1,634.38	2,304.69	22.58% #
FTSE/Athex Technology	982.11 #	958.72	23.39	2.44%	945.84	982.11	786.21	1,134.79	24.72% #
FTSE/Athex Telecommunications	2,959.01 #	2,881.94	77.07	2.67%	2,865.43	2,961.77	2,532.36	3,633.39	11.17% #
FTSE/Athex Utilities	3,896.24 #	3,843.74	52.50	1.37%	3,813.09	3,910.12	3,308.43	4,471.04	2.73% #
FTSE/Athex Health Care	194.06 #	193.68	0.38	0.20%	191.82	194.43	176.19	287.11	-12.98% 0
Athex All Share Index	252.13 #	246.69	5.44	2.20%			226.62	291.46	7.08% #

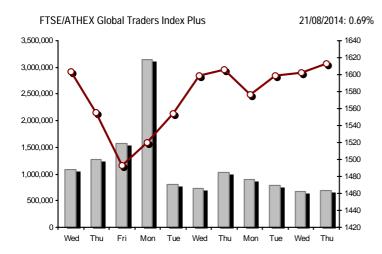
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 20/08/2014.

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

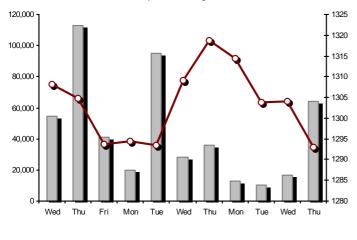
#### Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets

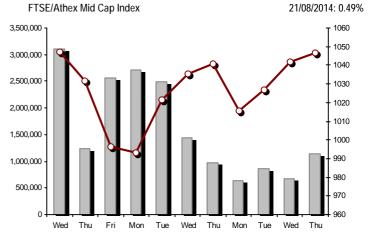
#### Athex Indices

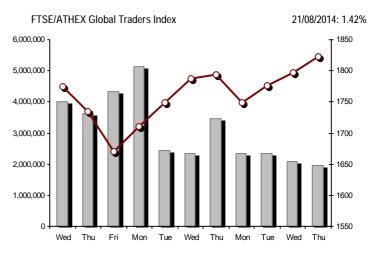


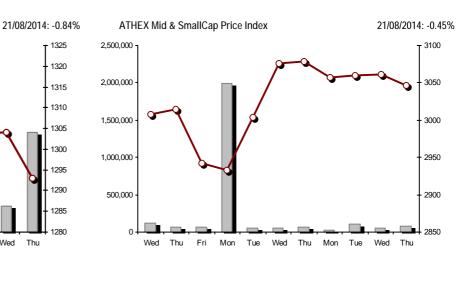


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









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	142	112	6	18	3	3
Gain / Lose / Same:	78 / 40 / 24	63 / 32 / 17	2/3/1	8/5/5	3/0/0	2/0/1
Athex Capitalisation (mill. €) **	71,368.25	69,382.30	1,540.73	445.22		
Daily Average Trans/ons Value(thou.€)	138,930.23	130,371.47	48.24	53.07	65.37	8,392.09
Transactions Value	69,488.43	68,416.81	84.96	18.68	35.94	932.05
Main Board:	62,928.08	61,856.46	84.96	18.68	35.94	932.05
Blocks Board:	6,560.35	6,560.35	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	93,901,940	86,614,615	21,459	316,062	14,403	6,935,401
Transactions Volume	46,632,954	45,068,979	208,413	140,311	9,835	1,205,416
Main Board:	45,248,186	43,684,211	208,413	140,311	9,835	1,205,416
Blocks Board:	1,384,768	1,384,768	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,027	27,043	49	134	8	1,794
Number of Trades	19,380	18,739	36	90	5	510
Main Board:	19,372	18,731	36	90	5	510
Blocks Board:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7/0/2	6,498	41,214,265	39,750,347.40	57.20%
1700	- Basic Resources	6/1/2	853	144,329	815,195.06	1.17%
1300	- Chemicals	1/2/2	64	26,729	31,451.02	0.05%
2300	- Construction & Materials	6/7/3	1,589	636,491	2,824,419.81	4.06%
11000	- ETF	3/0/0	5	9,835	35,935.85	0.05%
8700	- Financial Services	2/0/0	1,454	1,152,089	1,793,858.44	2.58%
3500	- Food & Beverage	7/4/2	340	192,976	686,921.38	0.99%
4500	- Health Care	3/0/0	55	46,153	14,876.35	0.02%
2700	- Industrial Goods & Services	6/9/4	1,016	299,627	914,994.50	1.32%
8500	- Insurance	1/0/0	10	5,341	7,161.03	0.01%
5500	- Media	1/2/1	32	254,442	82,361.03	0.12%
500	- Oil & Gas	2/0/0	782	132,370	827,538.18	1.19%
3700	- Personal & Household Goods	7/4/3	965	421,125	2,094,779.53	3.01%
8600	- Real Estate	3/4/0	285	93,667	349,913.99	0.50%
5300	- Retail	2/1/2	357	61,650	1,517,089.24	2.18%
9500	- Technology	8 / 4 / 1	247	122,065	140,576.20	0.20%
6500	- Telecommunications	1/0/0	1,248	478,762	5,100,214.68	7.34%
5700	- Travel & Leisure	8/1/2	2,230	970,866	9,773,164.95	14.06%
7500	- Utilities	4/1/0	1,350	370,172	2,727,630.86	3.93%

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
JUMBO SA (CR)	11.18	5.17% #	FLEXOPACK SA (CR)	2.75	-5.50% Œ
TERNA ENERGY (CR)	3.66	4.57% #	IKTINOS HELLAS SA (CR)	1.41	-5.37% Œ
INTRACOM HOLDINGS (CR)	0.685	4.26% #	CRETE PLASTICS SA (CR)	5.05	-3.63% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	7.13	4.09% #	FRIGOGLASS SA (CR)	3.33	-2.06% Œ
NATIONAL BANK (CR)	2.58	4.03% #	ELTECH ANEMOS S.A. (CR)	1.40	-1.41% Œ
LAMDA DEVELOPMENT SA (CR)	4.72	3.74% #	HEL. SUGAR INDUSTRY SA (CB)	0.474	-0.63% Œ
ALPHA BANK (CR)	0.632	3.61% #	FOURLIS (CR)	4.97	-0.60% Œ
PIRAEUS BANK (CR)	1.44	3.60% #	ELTRAK SA (CR)	1.80	-0.55% Œ
INTRALOT (CR)	1.82	3.41% #	OPAP (CR)	12.30	-0.41% Œ
P.P.A. S.A. (CR)	16.85	3.25% #	MIG REAL ESTATE (CR)	3.02	-0.33% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	21,682.33	4.03% #	EUROBANK ERGASIAS (CR)	19,235,761	1.61% #
OPAP (CR)	9,111.22	-0.41% Œ	NATIONAL BANK (CR)	8,495,796	4.03% #
PIRAEUS BANK (CR)	6,800.48	3.60% #	ALPHA BANK (CR)	6,758,540	3.61% #
EUROBANK ERGASIAS (CR)	6,029.70	1.61% #	PIRAEUS BANK (CR)	4,764,793	3.60% #
OTE (CR)	5,100.21	2.67% #	MARFIN INVESTMENT GROUP (CR)	951,018	2.35% #
ALPHA BANK (CR)	4,201.37	3.61% #	ATTICA BANK S.A. (CR)	752,821	0.00% ¬
PPC (CR)	2,170.45	0.84% #	OPAP (CR)	740,043	-0.41% Œ
JUMBO SA (CR)	1,858.07	5.17% #	OTE (CR)	478,762	2.67% #
FOLLI FOLLIE (CR)	1,512.39	0.00% ¬	ELLAKTOR (CR)	396,055	2.08% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,422.47	4.09% #	PPC (CR)	201,303	0.84% #

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

Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets				135 Trading Day No: 158 Thursday, 21 August, 2014
Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	536	4,931	46,475	9,068,637.50
FTSE/Athex Large Cap	536	4,931	46,475	9,068,637.50
Stock Futures	1,067	18,250	276,469	4,850,760.24
ALPHA BANK (CR)	76	2,682	31,206	167,144.10
CC HBC AG (CR)	4	2,002	31,200	15,518.00
CORINTH PIPEWORKS SA (CR)	2	15	691	2,155.00
ELLAKTOR (CR)	26	142	2,506	48,571.00
EUROBANK ERGASIAS (CR)	73	4,439	66,305	139,870.60
EUROBANK PROPERTIES REIC (CR)	10	15	347	13,836.00
EYDAP S.A. (CR)	2	3	397	2,791.00
FOLLI FOLLIE (CR)	5	19	327	57,063.00
FRIGOGLASS SA (CR)	17	80	1,121	26,823.00
GEK TERNA (CR)	14	49	25,329	16,947.00
HELLENIC EXCHANGES-A.S.E. (CR)	71	310	11,090	226,241.56
HELLENIC PETROLEUM (CR)	45	506	8,347	278,883.00
INTRALOT (CR)	12	58	1,959	10,521.00
JUMBO SA (CR)	51	203	479	220,445.00
MARFIN INVESTMENT GROUP (CR)	22	203	25,775	9,724.20
METKA (CR)	22	63	711	70,937.00
MOTOR OIL (CR)	8	27	364	21,445.00
MYTILINEOS HOLDINGS (CR)	49	237	10,434	148,252.00
NATIONAL BANK (CR)	171	3,994	34,576	1,013,812.00
OPAP (CR)	46	175	1,729	215,842.00
OTE (CR)	145	1,207	14,039	1,286,267.00
P.P.A. S.A. (CR)	5	1,207	449	18,474.00
PIRAEUS BANK (CR)	100	3,374	27,401	484,205.00
PPC (CR)	54	238	4,762	256,852.00
SIDENOR (CR)	0	0	1,105	0.00
TERNA ENERGY (CR)	13	40	3,751	14,574.78
TITAN CEMENT (CR)	16	25	617	50,843.00
VIOHALCO SA/NV (CB)	9	80	325	32,723.00
Index Options	59	499	8,960	899,550.00
	59	499	8,960	899,550.00
FTSE/Athex Large Cap				
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	5	111	252,170	99,388.00
Stock Reverse Repos	5	111	26,331	99,388.00
Stock Repos	0	0	218,451	0.00
Repurchase Agreement	0	0	7,388	0.00
Total Derivatives Traded	1,667	23,791	584,616	14,918,335.74

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	S																	ding Day No: 158 y, 21 August, 201
Number of Outstanding Securities		dends [1] 2012 20	Date of Las Dividend [2]	•	Note	Shares	Closing price	% change		is closing e/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																					
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.48		1.48	20/08/2014	1.48	1.45 1.49 1.48 1.48	11560@1.46	1690@1.48	3.42	2013	245,930	114	363,107.84	8,070,045.83	1.13 2.15 83
245,748,459				27/06/2013		NATIONAL BANK (W)	0.592	7.25 #	0.552	20/08/2014	0.560	0.550 0.592 0.592 0.583	5000@0.587	1000@0.591	1.32	2013	397,515	165	231,653.86	9,115,526.05	0.462 1.59 83
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.602	1.86 #	0.591	20/08/2014	0.598	0.585 0.605 0.602 0.600	66@0.600	1378@0.602	0.64	2013	561,971	231	337,285.63	8,786,850.79	0.575 1.15 83
Main Market																					
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	5.87	1.21 #	5.80	20/08/2014	5.82	5.80 5.97 5.87 5.90	2116@5.85	636@5.87	6.32	2013	56,809	130	334,957.22	419,218.38	5.02 8.65 57
11,178,000 1.25			21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.910	¬	0.910	20/08/2014			1200@0.851	200@0.918	12.49	2013				10,171.98	0.700 1.09 89
13,000,000 1.00			01/08/2007	07/04/2000		AKRITAS SA (CR)	0.270	-6.25 Œ	0.288	13/08/2014	0.260	0.260 0.270 0.270 0.269		70@0.299		2013	180	3	48.40	3,510.00	0.100 0.324 23
25,000,000 0.400			03/06/2009	12/07/2013		ALCO HELLAS SA (CR)	0.170		0.170	20/08/2014	0.147	0.147 0.170 0.170 0.148	1000@0.150	416@0.164		2013	1,137	5	167.79	4,250.00	0.142 0.418 1
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.632	3.61 #	0.610	20/08/2014	0.610	0.606 0.632 0.632 0.622	422330@0.629	164250@0.633	1.46	2013	6,758,540	1,263	4,201,374.73	8,070,045.83	0.531 0.784 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.299	7	0.299	20/08/2014	0.299	0.299 0.299 0.299 0.299	50@0.288	2990@0.297		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@21.70	2001@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)	0.328	5.13 #	0.312	20/08/2014	0.303	0.303 0.328 0.328 0.309	670@0.303	753@0.330	19.70	2013	2,550	7	787.65	8,610.67	0.299 0.413 5
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.765	¬	0.765	20/08/2014			248@0.724	144@0.749		2013				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		0.117	20/08/2014	0.118	0.116 0.120 0.117 0.118	3775@0.118	28930@0.119		2013	752,821	131	89,075.76	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	7	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)	0.295	-13.23 Œ	0.340	20/08/2014	0.255	0.238 0.295 0.295 0.246	150@0.247	890@0.295		2013	3,760	11	924.90	13,409.95	0.209 0.376 5
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	8.30	3.11 #	8.05	20/08/2014	8.05	8.00 8.44 8.30 8.04	40@8.21	14@8.30	33.86	2013	11,423	34	91,806.79	100,596.00	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)	13.48	1.89 #	13.23	20/08/2014	13.39	13.30 13.57 13.48 13.48	5@13.31	46@13.48			1,138	21	15,336.70	267,778.66	12.80 16.53 8
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.595	٦	0.595	13/08/2014			250@0.590	350@0.605		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	٦	0.250	20/08/2014			300@0.206	80@0.247		2013				3,960.60	0.158 0.559 1
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.565	0.89 #	0.560	20/08/2014	0.555	0.540 0.565 0.565 0.551	150@0.537	200@0.565		2013	1,250	7	688.75	8,936.05	0.432 0.666 9
367,747,133 6.70		0.34	0.354 09/07/2014	29/04/2013		CC HBC AG (CR)	17.24	1.17 #	17.04	20/08/2014	17.04	17.02 17.30 17.24 17.18	22@17.18	1000@17.25			35,542	111	610,579.48	6,339,960.57	16.01 22.00 3
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.242	3.42 #	0.234	20/08/2014	0.224	0.224 0.243 0.242 0.227	2000@0.227	750@0.230	11.86	2013	1,051	4	238.29	24,471.96	0.220 0.390 5
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.215	2.38 #	0.210	20/08/2014	0.215	0.215 0.215 0.215 0.215	400@0.206	582@0.215		2013	8,160	2	1,754.41	867.51	0.155 0.420 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.41	0.71 #	1.40	20/08/2014	1.41	1.40 1.43 1.41 1.42	1000@1.39	3100@1.42		2013	11,610	36	16,433.00	175,079.98	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			900@0.119	807@0.216		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)	5.05	-3.63 Œ	5.24	20/08/2014	5.00	4.90 5.20 5.05 4.94	220@4.92	294@5.05	15.17	2013	2,606	18	12,862.30	138,264.96	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	20/08/2014	0.700	0.700 0.700 0.700 0.700	2701353@0.700	15000@0.709	36.24	2013	19,176	19	13,423.20	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			30@2.13	200@2.29		2013				33,450.00	1.66 2.30 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.225	-3.43 Œ	0.233	20/08/2014	0.243	0.225 0.243 0.225 0.226	2648@0.223	400@0.240		2013	2,960	10	669.58	7,812.00	0.224 0.400 3
3,873,120 0.300			07/07/2008	04/10/2012		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	16/06/1999		EKTER SA (CR)	0.625	6.66 #	0.586	20/08/2014	0.625	0.625 0.625 0.625 0.625	2000@0.575	462@0.614		2013	450	3	281.25	7,031.25	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)	0.700	-0.85 Œ	0.706	20/08/2014	0.700	0.700 0.700 0.700 0.700	338@0.680	370@0.710		2013	1,000	1	700.00	12,904.50	0.650 1.00 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.428	3.38 #	0.414	20/08/2014	0.429	0.400 0.429 0.428 0.424	1000@0.375	1397@0.428		2013	2,906	7	1,230.92	13,582.38	0.238 0.488 3
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.21	¬	1.21	08/08/2014				500@1.20		2013				28,832.04	0.790 1.50 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	3.44	2.08 #	3.37	20/08/2014	3.35	3.35 3.44 3.44 3.41	500@3.43	32524@3.44		2013	396,055	534	1,348,854.90	608,884.52	3.06 4.35 2

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

Daily Official List Section 2: Analytic	Figures	s of Shar	res Transaction	IS																Year: 135 Tra Thursda	Ū	ay No: 15 Ngust, 201
Number of Outstanding Securities	Div	/idends [1]		st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	<b>.</b>	Year Sect high 4
Main Market																						
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.40	-1.41 <b>Œ</b>	1.42 20/08/2014	1.42	1.39	1.43 1.40 1.41	7347@1.39	4938@1.42			83,677	103	117,697.17	115,733.80	1.3	34 1.70 7
26,730,187 0.600			0.05 23/06/2014	30/12/2010		ELTON SA (CR)	1.11		1.11 20/08/2014	1.12	1.08	1.12 1.11 1.10	102@1.07	6817@1.11	11.44	2013	500	10	550.86	29,670.51	0.99	90 1.40 1
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.80	-0.55 Œ	1.81 20/08/2014	1.89	1.80	1.90 1.80 1.80	450@1.72	1724@1.82		2013	62,978	18	113,558.42	25,291.75	1.4	40 2.03 2
124,100,815 0.300		0.08	30/05/2014	07/07/2000		ELVAL SA. (CB)	1.69	2.42 #	1.65 20/08/2014	1.66	1.66	1.69 1.69 1.66	257@1.66	60@1.69	49.28	2013	827	9	1,374.92	209,730.38	1.5	55 2.15
13,230,000 0.300			11/08/2010	28/08/2013		ELVE SA (CR)	0.617	3.35 #	0.597 20/08/2014	0.556	0.556 0	.617 0.617 0.579	1000@0.560	1100@0.617		2013	400	3	231.55	8,162.91	0.52	28 0.690
30,009,210 0.310			27/06/2008	3 26/06/2000		ETEM SA (CB)	0.246		0.246 14/08/2014				3100@0.231	2100@0.247		2013				7,382.27	0.16	63 0.400
14,707,876,542 0.300			02/05/2008	3 13/06/2013		EUROBANK ERGASIAS (CR)	0.315	1.61 #	0.310 20/08/2014	0.310	0.307 0	.320 0.315 0.313	112306@0.315	50000@0.318		2013	19,235,761	1,454	6,029,704.85	4,632,981.11	0.29	95 0.630 8
101,260,000 2.13	0.4067		0.1821 17/04/2014	08/01/2014		EUROBANK PROPERTIES REIC (CR)	9.40	2.96 #	9.13 20/08/2014	9.13	9.05	9.40 9.40 9.32	375@9.35	26738@9.40		2013	13,230	134	123,258.07	951,844.00	6.6	65 9.82 8
7,959,900 0.600			02/06/2010	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.57	-0.39 <b>(E</b>	2.58 20/08/2014	2.57	2.50	2.58 2.57 2.57	2240@2.40	900@2.57	75.52	2013	2,862	8	7,348.54	20,456.94	1.9	98 2.87 2
27,503,677 0.600	0.05	0.1	11/07/2013	8 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.35	3.05 #	1.31 20/08/2014	1.32	1.31	1.35 1.31 1.34	3950@1.31	679@1.35	3.91	2013	5,341	10	7,161.03	37,129.96	1.2	21 1.66
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.387	-1.78 <b>(E</b>	0.394 20/08/2014	0.387	0.387 0	.387 0.387 0.387		500@0.369		2013	300	1	116.10	5,291.53	0.22	24 0.455 3
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	4 28/01/2000		EYDAP S.A. (CR)	9.42	1.84 #	9.25 20/08/2014	9.21	9.21	9.44 9.42 9.40	24@9.41	2265@9.42	12.91	2013	22,795	197	214,313.28	1,003,230.00	7.0	06 9.95
52,800,154 0.300			0.2 20/08/2014	1 21/06/2004		F.G. EUROPE S.A. (CR)	1.85	1.09 #	1.83 20/08/2014	1.82	1.82	1.85 1.85 1.84	100@1.85	500@1.86	33.38	2013	2,715	9	5,006.55	97,680.28	0.58	80 1.95
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.268	-9.76 Œ	0.297 08/08/2014	0.268	0.268 0	.268 0.268 0.268		1615@0.268		2013	290	3	77.72	2,734.56	0.12	21 0.430
11,720,024 0.540			0.0394 21/08/2014	07/08/2014		FLEXOPACK SA (CR)	2.75	-5.50 Œ	2.91 19/08/2014	2.65	2.62	2.75 2.75 2.66	5@2.72	380@2.75	13.02	2013	42,898	133	114,001.99	32,230.07	2.6	62 3.50
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.850		0.850 14/08/2014					175@0.930		2013				3,554.23	0.70	02 1.14
66,948,210 0.300			14/07/2009	31/12/2010		FOLLI FOLLIE (CR)	30.25		30.25 20/08/2014	30.25	29.95 3	0.39 30.25 30.21	379@30.22	3726@30.25	4.69	2013	50,129	306	1,512,390.10	2,025,183.35	21.9	90 34.40
50,992,322 1.00			21/06/2010	16/07/2002		FOURLIS (CR)	4.97	-0.60 Œ	5.00 20/08/2014	5.00	4.97	5.05 4.97 5.00	550@4.96	1081@5.00		2013	29,878	158	149,472.37	253,431.84	3.8	86 6.01
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	3.33	-2.06 Œ	3.40 20/08/2014	3.30	3.30	3.41 3.33 3.35	20@3.32	1000@3.37		2013	17,363	86	58,157.55	168,477.46	3.0	00 5.63
77,376,446 0.340			23/05/2005	5 18/08/2011		G.E. DIMITRIOU (CR)	0.015	7.14 #	0.014 20/08/2014	0.013	0.013 0	.016 0.015 0.013	10000@0.013	24982@0.015		2013	202,767	10	2,637.51	1,160.65	0.01	12 0.041
14,076,360 0.370			19/08/2008	3 22/07/2003		GALAXIDI S.A. (CR)	0.225		0.225 18/08/2014				300@0.206			2013				3,167.18	0.22	25 0.419
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	3.48	1.75 #	3.42 20/08/2014	3.42	3.40	3.48 3.48 3.46	111@3.47	900@3.49		2013	58,234	277	201,440.90	328,729.04	3.0	08 4.21
8,418,750 0.300	0.15	0.29	05/06/2013	3 27/06/2012		GEKE SA (CB)	5.69		5.69 18/08/2014				80@5.41	20@6.24	89.97	2013				47,902.69	5.4	40 7.20
24,060,000 0.300	0.017		0.017 07/07/2014	1 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.370	-5.13 <b>(E</b>	0.390 20/08/2014	0.390	0.370 0	.390 0.370 0.374	2904@0.370	500@0.390	26.60	2013	2,496	3	933.52	8,902.20	0.32	27 0.455
34,770,982 1.55			0.3 17/01/2014	1 27/07/2000		GR. SARANTIS SA (CR)	7.80		7.80 20/08/2014	8.00	7.78	8.00 7.80 7.81	2000@7.70	1611@7.80	7.39	2013	8,217	18	64,206.52	271,213.66	6.0	06 8.24
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.430		0.430 08/08/2014				400@0.387			2013				3,586.52	0.33	34 0.760
101,279,627 0.380			26/06/2008	3 14/07/2006		HALKOR SA (CB)	0.494	0.82 #	0.490 20/08/2014	0.485	0.485 0	.494 0.494 0.489	2220@0.485	50@0.494		2013	530	4	259.00	50,032.14	0.45	51 0.912
36,748,909 0.730			15/12/2005	5 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.474	-0.63 <b>(E</b>	0.477 20/08/2014	0.421	0.420 0	.474 0.474 0.438	50@0.451	456@0.474		2013	29,729	52	13,012.26	17,418.98	0.41	11 1.10
29,546,360 0.710			20/06/2008	3 23/08/2000		HELLENIC CABLES SA (CR)	1.37		1.37 20/08/2014				400@1.34	730@1.37		2013				40,478.51	1.3	32 2.00
65,368,563 0.560	0.11	0.09	03/06/2013	8 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7.13	4.09 #	6.85 20/08/2014	6.94	6.92	7.18 7.13 7.07	280@7.12	700@7.15	-(6)-	2013	201,071	876	1,422,472.18	466,077.85	6.7	71 9.52
305,635,185 2.18	0.45	0.15	16/08/2013	3 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.55	2.02 #	5.44 20/08/2014	5.44	5.39	5.55 5.55 5.51	1101@5.52	1400@5.56		2013	92,234	559	508,037.67	1,696,275.28	5.1	11 8.13
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.290	0.35 #	0.289 20/08/2014	0.284	0.284 0	.291 0.290 0.289	2750@0.289	11500@0.291		2013	43,211	41	12,495.13	88,662.41	0.26	68 0.508
53,155,053 0.440			21/07/2010	) 16/07/2008		IASO SA (CR)	1.15	1.77 #	1.13 20/08/2014	1.15	1.11	1.18 1.15 1.15	500@1.13	1229@1.14		2013	1,942	13	2,241.22	61,128.31	1.0	04 1.99
8,298,467 0.400			30/08/1993	8 08/05/2013		IDEAL GROUP SA (CR)	0.650	-9.72 Œ	0.720 20/08/2014	0.656	0.650 0	.656 0.650 0.653	86@0.658	130@0.790	94.63	2013	230	2	150.10	5,394.00	0.53	38 1.00
28,580,100 0.400	0.02		0.025 18/08/2014			IKTINOS HELLAS SA (CR)	1.41	-5.37 Œ		1.45	1.36	1.45 1.41 1.39	435@1.39	428@1.41	8.63	2013	86,688	233	120,211.36	40,297.94		36 1.84
9,000,000 0.880			15/05/2009			ILYDA S.A. (CR)	0.723		0.723 12/08/2014					1475@0.718		2013				6,507.00		50 0.789
20,578,374 0.620			02/06/2011	05/05/1999		INFORM P. LYKOS SA (CR)	1.69		1.69 19/08/2014	1.66	1.60	1.69 1.69 1.62	100@1.64	1842@1.69		2013	3,388	22	5,472.84	34,777.45	1.3	36 1.90
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.320	-751 <b>G</b> F	0.346 20/08/2014			.320 0.320 0.316		500@0.325		2013	10,399		3,290.89			10 0.510

Daily Official List Section 2: Analytic		s of Share	es Transaction	s																	0	ay No: 15 Nugust, 201
Number of Outstanding Securities		vidends [1] 2012 2	Date of Las D13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4
Main Market																						
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.125		0.125 07/08/2014					5000@0.115		2013				4,873.84	90.0	81 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	0.19	95 0.200 <b>2</b>
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.857	-0.35 Œ	0.860 20/08/2014	0.855	0.844	0.864 0.860 0.854	1567@0.860	155@0.875		2013	5,346	17	4,567.9	5 19,843.19	0.80	01 1.32 2
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.685	4.26 #	0.657 20/08/2014	0.641	0.641	0.685 0.685 0.673	2000@0.681	5024@0.685		2013	85,756	111	57,722.73	91,122.81	0.52	26 0.900
158,961,721 0.300	0.0035	0.0026	30/05/2013	14/11/2007		INTRALOT (CR)	1.82	3.41 #	1.76 20/08/2014	1.76	1.76	1.82 1.82 1.80	16003@1.80	1300@1.83		2013	126,031	248	226,846.0	289,310.33	1.6	63 2.51 !
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	1.41		1.41 20/08/2014	1.42	1.36	1.43 1.41 1.40	95@1.37	2997@1.41		2013	4,915	40	6,873.9	3 109,493.34	1.3	30 2.02 2
136,059,759 1.19			23/12/2010	05/03/2014		JUMBO SA (CR)	11.18	5.17 #	10.63 20/08/2014	10.63	10.43	11.18 11.18 10.90	4862@11.16	3202@11.19	20.63	2013	170,484	725	1,858,067.2	5 1,521,148.11	9.7	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					519@1.50		2013				- 15,783.53	0.91	12 1.78
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.45		3.45 20/08/2014	3.40	3.35	3.45 3.45 3.36	50@3.38	280@3.45	10.36	2013	500	12	1,679.9	50,645.28	2.9	92 4.50
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.522	2.15 #	0.511 20/08/2014	0.546	0.507	0.547 0.522 0.525	1200@0.410	3791@0.504		2013	6,009	25	3,157.0	6,891.84	0.50	07 1.11
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.688		0.688 29/07/2014					290@0.670	44.66	2013				5,225.47	0.49	92 1.08
23,648,700 0.350			13/07/2011	29/07/2014		KLEEMAN HELLAS SA (CR)	2.13	٦	2.13 20/08/2014	2.12	2.10	2.15 2.12 2.12	500@2.11	428@2.14	75.29	2013	2,200	13	4,669.12	2 50,371.73	1.8	89 2.58
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.580	-3.17 <b>Œ</b>	0.599 13/08/2014	0.580	0.580	0.580 0.580 0.580	2000@0.575	700@0.580		2013	1,574	2	912.92	2 23,327.15	0.53	39 0.780
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.310	2.99 #	0.301 08/08/2014	0.310	0.310	0.310 0.310 0.310		1579@0.307		2013	10	1	3.10	6,579.55	0.17	71 0.359
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.50		3.50 20/08/2014	3.36	3.36	3.50 3.50 3.46	450@3.37	6897@3.50		2013	700	6	2,420.9	47,552.75	2.8	84 3.69
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.559	1.27 #	0.552 20/08/2014	0.552	0.550	0.600 0.559 0.579	750@0.520	600@0.586		2013	86,089	113	49,878.5	2 16,479.32	0.38	80 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	1.78	1.74	1.78 1.74 1.78	94@1.74	116@1.78	11.23	2013	2,176	3	3,869.64	57,533.34	1.6	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	0.30	05 0.575
24,474,815 1.15			19/08/2008	30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.36	-0.42 Œ	2.37 20/08/2014	2.35	2.30	2.36 2.36 2.33	28@2.33	789@2.36	5.55	2013	1,969	18	4,577.03	57,760.56	1.0	07 2.60
79,706,464 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.72	3.74 #	4.55 20/08/2014	4.36	4.36	4.72 4.72 4.64	7966@4.72	500@4.73		2013	16,620	66	77,056.50	376,214.51	4.1	10 6.35
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	19.00		19.00 20/08/2014				100@18.58	770@19.00	-(6)-	2013				405,916.00	15.6	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	0.48	85 1.40
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	0.15	58 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@0.529	65.18	2013				2,294.16	0.33	35 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@2.85		2013				45,552.66	2.2	26 3.30
770,376,618 0.300			26/04/2007	10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.392	2.35 #	0.383 20/08/2014	0.386	0.382	0.395 0.392 0.391	3020@0.393	10413@0.394		2013	951,018	578	371,386.20	301,987.63	0.37	72 0.572
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.375		0.375 14/08/2014					400@0.349		2013				3,682.26	0.25	50 0.488
468,700		0.47	27/02/2014	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.00		4.00 18/08/2014				125@3.74	82@4.04	1.95	2013				1,874.80	3.4	45 4.70
51,950,600 0.320	0.75	0.25	0.3 20/06/2014	21/10/2005		METKA (CR)	11.29	1.53 #	11.12 20/08/2014	11.12	11.12	11.30 11.29 11.25	200@11.25	4170@11.30	13.20	2013	28,253	315	317,741.7	586,522.27	10.4	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	1@1.19		2013				11,655.00	1.0	05 1.35
14,074,000 3.00	0.25		02/03/2012	23/07/2009		MIG REAL ESTATE (CR)	3.02	-0.33 Œ	3.03 20/08/2014	3.03	3.02	3.03 3.02 3.02	9395@3.02	4925@3.04	-(6)-	2013	46,805	44	141,491.10	42,503.48	1.5	50 3.05
6,700,000 0.800			0.16 26/05/2014	29/05/2014		MILLS KEPENOS (CR)	1.28	-6.57 Œ	1.37 20/08/2014	1.36	1.28	1.36 1.28 1.31	50@1.26	40@1.36	6.97	2013	1,449	6	1,899.92	8,576.00	0.99	91 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	0.39	96 0.689
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.68	0.43 #	4.66 20/08/2014	4.66	4.60	4.68 4.68 4.65	100@4.61	400@4.68	49.63	2013	9,940	42	46,199.22	2 58,111.56	3.2	28 4.69
4,588,137 16.00			30/06/2005	17/08/2011		MOCHLOS SA (CR)	1.45	-4.61 <b>Œ</b>	1.52 20/08/2014	1.60	1.42	1.60 1.54 1.47	140@1.43	222@1.48		2013	1,640	9	2,406.8	6,652.80	1.1	17 2.05
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.340		0.340 20/08/2014	0.340	0.340	0.340 0.340 0.340	3800@0.316	9698@0.350		2013	2,779	1	944.8	5 3,978.00	0.28	80 0.447
110,782,980 0.750	0.4	0.3	0.2 26/06/2014	04/11/2013		MOTOR OIL (CR)	8.00	2.30 #	7.82 20/08/2014	7.82	7.80	8.00 8.00 7.96	524@7.96	114@8.01	-(6)-	2013	40,136	223	319,500.5	886,263.84	7.1	15 10.30
116,915,862 1.07			11/05/2009	06/07/2011		MYTILINEOS HOLDINGS (CR)	6.30	1.94 #	6.18 20/08/2014	6.18	6.11	6.30 6.30 6.25	2300@6.25	9408@6.30		2013	126,864	785	793,274.5	736,569.93	5.3	38 7.32

ection 2: Analytic	Figur	es of Sha	res Transac	tions																	Year: 135 Tra Thursda	-	Day No: 15 August, 201
Number of Nominal Dutstanding Value Securities		Dividends [ I 2012	I] Date of 2013 Dividend		Coupon Right	Note	Shares	Closing price	% change	Previous closir price/date	g Open price	Price min	Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
lain Market																							
8,321,682 0.670			17/08/	2007	23/11/1999		N. LEVEDERIS SA (CB)	0.240		0.240 19/06/20	14				10@0.220		2013				- 3,604.63	0.1	196 0.255 1
2,160,524 0.670	0.043	5 0.0436	0.0436 18/08/	2014	23/11/1999		N. LEVEDERIS SA (PB)	0.744		0.744 26/03/20	14				200@0.670		2013				- 3,604.63	0.5	566 0.779 1
11,510,102 0.890			24/06/	2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.279		0.279 06/08/20	14				966@0.279		2013				- 3,211.32	0.2	209 0.397 3
6,340,000 0.600			30/11/	2009	12/07/2000		NAKAS MUSIC	0.809	9.77 #	0.737 20/08/20	14 0.720	0.72	0 0.809 0.809 0.767	200@0.722	178@0.809		2013	42	3	32.2	0 5,129.06	0.5	526 1.62 5
3,533,149,631 0.300			16/05/	2008	24/05/2013		NATIONAL BANK (CR)	2.58	4.03 #	2.48 20/08/20	14 2.48	2.4	6 2.58 2.58 2.55	216616@2.56	233452@2.58	5.74	2013	8,495,796	1,836	21,682,332.7	5 9,115,526.05	1.	.98 4.31 8
23,935,280 0.300			29/06/	2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.255	2.41 #	0.249 19/08/20	14 0.225	0.22	5 0.258 0.255 0.226	100@0.225	537@0.254		2013	50,650	10	11,427.9	6,103.50	0.1	130 0.479 5
27,848,000 0.300	0.013	2 0.0137	0.004 18/08/	2014	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.293	-9.85 <b>(E</b>	0.325 13/08/20	14 0.310	0.29	3 0.310 0.293 0.301	935@0.291	897@0.228	26.32	2013	7,805	18	2,348.8	3 8,159.46	0.2	271 0.468 2
6,132,500 1.25			24/06/	2011	19/06/2001		NEXANS HELLAS SA (CR)	2.14		2.14 19/08/20	14	-		170@1.97	300@2.10		2013				- 13,123.55	1.	.91 2.40 2
63,697,153 1.34			08/07/	2008	10/11/2008		NIREFS SA (CR)	0.180	0.56 #	0.179 20/08/20	14 0.171	0.16	5 0.185 0.180 0.178	2250@0.167	246@0.180		2013	17,219	22	3,065.5	2 11,465.49	0.1	160 0.362 3
319,000,000 0.300	0.7	2 0.57	0.25 27/05/	2014	25/04/2001		OPAP (CR)	12.30	-0.41 <b>(E</b>	12.35 20/08/20	14 12.10	) 12.1	0 12.42 12.30 12.31	2418@12.30	10000@12.31	27.50	2013	740,043	1,777	9,111,221.7	4 3,923,700.00	9.	.33 13.65
490,150,389 2.83			28/06/	2011	18/06/1998		OTE (CR)	10.75	2.67 #	10.47 20/08/20	14 10.50	) 10.4	1 10.76 10.75 10.65	150@10.72	18551@10.76		2013	478,762	1,248	5,100,214.6	8 5,269,116.68	9.	.16 13.20
25,000,000 2.00	0.0	1 0.05	0.12 17/07/	2014	08/08/2003		P.P.A. S.A. (CR)	16.85	3.25 #	16.32 20/08/20	14 16.32	16.3	2 16.85 16.85 16.64	847@16.80	10@16.88	52.36	2013	3,817	137	63,508.5	1 421,250.00	15.	.65 20.89
4,971,466 1.46			04/07/	2007	08/10/2003		PAIRIS SA (CR)	0.235	8.80 #	0.216 20/08/20	14 0.211	0.21	1 0.235 0.235 0.214	363@0.211	494@0.235		2013	43	2	9.2	2 1,168.29	0.2	211 0.355
3,953,090 0.900			02/07/	2001	05/12/2012		PAPERPACK (CR)	0.900	0.22 #	0.898 20/08/20	14 0.900	0.90	0 0.900 0.900 0.900	2058@0.765	100@0.890	4.65	2013	5	1	4.5	0 3,557.78	0.6	680 1.15
50,797,369 0.310			17/08/	2000	12/10/2010		PAPOUTSANIS (CR)	0.500		0.500 20/08/20	14 0.500	0.50	0 0.500 0.500 0.500	100@0.483	8433@0.498		2013	100	2	50.0	0 25,398.68	0.3	395 0.604
7,070,400 0.930			18/05/	2010	12/05/2011		PETROPOULOS PETROS (CR)	2.00	-1.48 <b>Œ</b>	2.03 20/08/20	14 2.03	1.9	07 2.04 2.00 1.98	500@1.81	175@2.00	48.59	2013	303	12	601.2	8 14,140.80	1.	.43 2.34
6,101,979,715 0.300			16/05/	2008	05/06/2013		PIRAEUS BANK (CR)	1.44	3.60 #	1.39 20/08/20	14 1.38	1.3	37 1.45 1.44 1.43	204000@1.43	142884@1.45	1.54	2013	4,764,793	1,283	6,800,475.2	8 8,786,850.79	1.	.19 2.11
22,080,000 0.320	0.0	8 0.12	0.2 21/05/				PLAISIO COMPUTERS SA (CR)	7.14	0.14 #					522@7.07	83@7.14		2013	1,658	18	11,765.8			.80 7.98
232,000,000 4.60		0.025	22/07/	2013	12/12/2001		PPC (CR)	10.80	0.84 #	10.71 20/08/20	14 10.71	10.6	0 10.87 10.80 10.78	1000@10.77	1500@10.82		2013	201,303	689	2,170,453.7	4 2,505,600.00	9.	.08 12.75
11,812,193 0.450					15/11/2006		PROFILE SA (CR)	0.825	-0.36 <b>(E</b>				04 0.828 0.825 0.818	5@0.824	180@0.829		2013	167	17	136.6			777 1.05
27,345,120 0.470					26/02/2014		QUALITY & RELIABILITY SA (CR)	0.635	0.79 #				9 0.640 0.635 0.631	65@0.630	468@0.635		2013	3,600	9	2,270.2			378 0.740
11,962,443 0.500					12/12/2013		QUEST HOLDINGS (CR)	4.80	7	4.80 20/08/20				750@4.80	500@4.85		2013	2,692	12	12,862.3			.21 6.30
57,434,884 1.31					12/06/2009		REDS S.A. (CR)	0.534		0.534 19/08/20				1700@0.500	312@0.545		2013	2,072					484 0.827
22,280,000 0.300					23/02/2007		REVOIL (CR)	0.476	-1.86 <b>(E</b>		14 0.520	0.46	8 0.520 0.476 0.477	239@0.469	199@0.480		2013	6,150	40	2,934.4			427 0.720
7,500,000 0.480		0.0024	0.0863 13/08/				S.KANAKIS SA (CR)	1.83	2.24 #	1.79 20/08/20				2@1.82	48@1.83	9.42		348	14	630.2			.70 1.99
52,067,296 0.300					24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.270	0.37 #				0 0.270 0.270 0.270	53@0.269	3924@0.270		2013	5	1	1.3			172 0.355
96,243,908 0.410					17/07/2000		SIDENOR (CR)	1.31	0.77 #	1.30 20/08/20				500@1.29	450@1.32		2013	2,251	10	2,952.8			.21 2.26
6,456,530 1.60					02/08/2010		SPACE HELLAS SA (CR)	1.49	2.05 #	1.46 19/08/20				100@1.32	174@1.47		2013	2,201	2	2,732.0			.13 1.87
28,438,268 0.300					24/11/1999		SPIROY AGRICULTURE SA (CR)	0.347	-0.86 <b>(F</b>				0 0.347 0.347 0.327	100@1.52	350@0.347		2013	200	2	65.3			206 0.388
33,125,000 5.00					18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.62	5.20 #	1.54 20/08/20				4@1.58	336@1.62		2013	2,374	13	3,569.3			.36 2.29
109,314,400 0.300					09/07/2014		TERNA ENERGY (CR)	3.66	4.57 #	3.50 20/08/20				692@3.63	2000@3.67	-(6)-	2013	57,282	325	204,396.6			.34 4.86
36,300,000 1.12	0.18	,	0.285 14/08/				THESSALONIKA WATER & SEWERAG		2.23 #	4.03 20/08/20				47@4.08	400@4.13	• • •	2013	5,115	36	204,370.0			.00 5.66
45,094,620 0.500	0.18		0.285 14/08/				THRACE PLASTICS SA (CR)	E 4.12	2.23 #	4.03 20/08/20 1.06 20/08/20				47@4.08 5151@1.05	400@4.13 2743@1.08	11.40	2013	4,247	30 15	4.549.3			.00 5.66
77,063,568 4.00					25/06/2004		TITAN CEMENT (CR)	20.35		20.15 20/08/20			5 20.38 20.35 20.30	6@20.31	4788@20.35		2013	55,427	412	4,549.5			.12 26.80
							· · · ·							25@9.75			2013		412				
7,568,960 4.00 10,080,000 3.00	0.	4 1.5	0.6 13/08/		25/06/2004		TITAN CEMENT CO. (PR) TPA SA (CR)	10.19 27.40	0.39 # -1.05 <b>(E</b>				10         10.19         10.19         9.93           18         27.40         27.40         27.34	25@9.75 21@27.40	17@10.19 24@27.79		2013	697 70	6 11	6,918.9 1,913.6			.53 10.50 .20 31.40
							TPA SA (CR) TRASTOR REAL EST. INV. CO.(CR)		-											2,679.6			
54,888,240 1.13	0.		0.09 25/04/				. ,	1.05		1.08 20/08/20				257@1.05	291@1.06		2013	2,552	6				935 1.33
15,627,315 0.300			16/11/	1992	03/12/2012		UNIBIOS (CR)	0.225		0.225 20/08/20	14 0.230	0.20	0 0.230 0.225 0.224	1000@0.212	714@0.231		2013	7,010	15	1,570.7	5 3,516.15	0.1	185 0.404

Daily Official List Section 2: Analytic F	igures	s of Shar	es Transaction	S															ding Day No: 158 y, 21 August, 2014
Number of Outstanding Securities		vidends [1] 2012 2	Date of Las 013 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																			
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.229	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)	4.10	2.50 #	4.00 20/08/2014	4.00	3.98 4.12 4.10 4.07	50@4.06	300@4.12			52,882	211	215,092.5	3 900,406.36	3.68 5.19 27
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	0.940	٦	0.940 30/07/2014				300@0.899		2013			-	- 4,670.48	0.517 0.980 27
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.11	7.77 #	1.03 11/08/2014	1.11	1.11 1.11 1.11 1.11	140@0.929	198@1.09		2013	2	1	2.2	2 7,020.75	0.770 2.27 27
Exchange Trad	led F	unds (	ETFs)																
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.70	2.21 #	3.62 20/08/2014	3.65	3.65 3.70 3.70 3.65	45@3.70				9,831	3	35,893.9	3 -	3.38 4.55 110
294,878				29/06/2009	NBGAM ETF	12.64	1.93 #	12.40 20/08/2014	12.64	12.64 12.64 12.64 12.64		499@14.50			2	1	25.2		11.75 15.10 110
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.32	1.34 #	8.21 20/08/2014	8.32	8.32 8.32 8.32 8.32					2	1	16.6		6.70 9.00 110
Low Dispersion	า																		
14,000,000 4.15			23/04/2010	29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	5.37	-6.77 <b>CE</b>	5.76 13/08/2014	5.10	5.10 5.75 5.73 5.37	50@5.11	80@5.69	22.45	2013	170	5	912.1	0 75,180.00	4.69 7.10 86
63,900,000 3.00					ASTIR PALACE SA (CR)	3.71	0.27 #		3.70	3.70 3.80 3.80 3.71	407@3.72	267@3.80		2013	70	2	260.0		3.45 4.08 57
90,902,904 0.800					ATHENA SA (CR)	0.290		0.290 31/07/2014				2900@0.270		2013					0.133 0.310 2
191,660,320 0.300					ATTICA HOLDINGS (CR)	0.646		0.631 20/08/2014	0.690	0.633 0.690 0.633 0.646	2000@0.631	114@0.633		2013	7,880	13	5,090.7		0.495 0.799 5
68,322,221 1.00					GENIKI BANK (CR)	2.12		2.12 19/08/2014			499@2.15			2013					2.00 15.00 83
71,082,707 1.70					HERACLES GEN.CEMENT CO. (CR)	1.25		1.25 14/08/2014			700@1.27	129@1.39		2013					1.24 1.55 23
13,404,440 8.63					IONIAN HOTELS SA (CR)	7.00		7.00 11/08/2014					-(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)	208.45	-5.85 Œ	221.40 14/08/2014	205.55	205.55 209.00 208.45 208.46	5@206.00	100@210.00	14.49	2013	40	5	8,338.2	5 575,322.00	180.00237.00 37
30,600,000 0.300			12/06/2008	04/03/2014 5059	KATHIMERINI SA (CR)	0.350	-11.17 Œ	0.394 20/08/2014	0.399	0.350 0.399 0.350 0.350	1000@0.352	889@0.399		2013	200,020	9	70,007.9	8 10,710.00	0.311 4.49 5
106,980,050 2.25			25/07/2008	24/02/2014 5046	MINOAN LINES SA (CR)	1.50	7	1.50 20/08/2014	1.50	1.50 1.50 1.50 1.50	66807@1.50	1720@1.72		2013	233	2	349.5	0 160,470.08	1.49 2.00 5
17,240,776 0.370			14/07/2005	30/09/2003 4827	PERSEUS SA (CR)	0.248		0.248 12/08/2014			400@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)	0.057	-9.52 Œ	0.063 19/08/2014	0.052	0.052 0.059 0.053 0.057	4999@0.053			2013	2,851	10	162.4	4 1,898.20	0.048 0.136 23
14,870,100 0.300			15/05/2008	26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.116	٦	0.116 07/08/2014			2000@0.093	7000@0.135		2013				- 1,724.93	0.067 0.160 9
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.031	19.23 #	0.026 20/08/2014	0.031	0.031 0.031 0.031 0.031	40@0.027	161@0.028		2013	10	1	0.3	1 6,672.64	0.020 0.040 9
2,969,713 0.300			02/07/2008	28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.160	7	0.160 14/08/2014	0.160	0.160 0.160 0.160 0.160	847@0.160			2013	54	1	8.6	4 18,629.95	0.120 0.280 57
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	7	1.15 26/06/2014				10@0.920		2013				- 18,629.95	1.15 1.43 5
185,373,016 0.300			02/07/2008	28/02/2011 4957	ANEK LINES SA (CR)	0.096	1.05 #	0.095 20/08/2014	0.095	0.095 0.097 0.096 0.096	10000@0.095	3000@0.098		2013	22,090	14	2,124.2	5 18,629.95	0.082 0.141 5
81,644,555 0.300			01/07/2008	02/09/2002 5056	ATTI - KAT SA (CR)	0.018	٦	0.018 20/08/2014	0.016	0.016 0.018 0.018 0.018	10000@0.017	94899@0.018		2013	13,121	7	233.9	4 1,469.60	0.016 0.036 2
20,255,805 0.300			22/08/2006	02/08/2010 4881	AXON HOLDING SA (CR)	0.096	٦	0.096 04/08/2014				6000@0.100		2013				- 1,944.56	0.040 0.139 4
17,579,754 4.16			18/08/2006	02/08/2010 4885	BIOTER SA (CR)	0.216		0.216 18/08/2014				5000@0.173		2013				- 3,797.23	0.104 0.216 23
1,130,180 0.440			20/06/2003	02/07/2014	COMPUCON SA (CR)	0.160	٦	0.160 20/08/2014			15000@0.137			2013				- 180.83	0.065 0.814 95
14,173,104 0.300			11/08/2010	28/11/2013 5055	DIONIC (CR)	0.060	-11.77 <b>G</b> E	0.068 20/08/2014	0.060	0.060 0.060 0.060 0.060	1000@0.065	5000@0.080		2013	5,500	3	330.0	0 850.39	0.041 0.307 2
15,878,748 0.480			10/07/2006	22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.320		0.320 20/08/2014			700@0.256	95@0.380		2013				- 5,081.20	0.264 0.485 23
3,961,300 1.28			29/06/2004	03/08/2000 4808	DUROS SA (CR)	0.530	٦	0.530 23/07/2014				4575@0.490		2013				- 2,099.49	0.185 0.759 37
7,085,888 1.59			02/07/1996	06/09/2010 4690	ELVIEMEK (CR)	3.97		3.97 26/02/2014						2013			-	- 28,130.98	1.54 3.97 86

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	s																ding Day No: 15 y, 21 August, 201
Number of Outstanding Securities		ridends [1] 2012 2	Date of Las 013 Dividend [2]	·	te Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avç max price pric		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4
Surveillance																				
6,000,000 0.600			13/06/2008	08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.024		0.024 12/05/2014				1000@0	025		2013			. <del>.</del>	- 144.00	0.024 0.052 8
21,820,410 0.800			22/05/2008	02/08/2011 4	882 EUROMEDICA SA (CR)	0.390		0.390 18/08/2014					1300@0.404		2013				- 8,509.96	0.240 0.390 4
110,097,185 0.300				04/12/2013 5	033 Forthnet (CR)	1.42	-2.07 @	1.45 20/08/2014	1.42	1.42	1.42 1.42 1	42 1100@	.32 1200@1.41		2013	2,811	10	3,991.6	2 156,338.00	0.874 1.98 9
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	2.30	٦	2.30 11/04/2014					2700@2.10		2013				- 2,921.00	1.44 2.63 1
179,707,771 0.300			27/06/2002	01/11/2011 4	847 HELLAS ONLINE SA (CR)	0.421	0.24 #	0.420 20/08/2014	0.421	0.421	0.421 0.421 0.4	21 2000@0	420 1392@0.462	54.73	3 2013	3,550	7	1,494.5	5 75,656.97	0.400 0.670 9
30,390,000 0.310			18/08/2008	29/12/2006 4	447 HELLENIC FISHFARMING SA (CR)	0.072		0.072 20/08/2014					120@0.060		2013				- 2,188.08	0.045 0.119 3
1,540,000 0.600			08/08/1994	19/09/2000 5	J.BOUTARIS & SON HOLD. (PB)	0.007	7	0.007 21/07/2014							2013			. <del>.</del>	- 1,773.35	0.007 0.012 3
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CE	) 0.070		0.070 20/08/2014	0.070	0.070	0.070 0.070 0.0	70	5300@0.067		2013	5,399	1	377.9	3 1,773.35	0.041 0.084 3
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.160		0.160 12/08/2014				9001@0	128 7700@0.150	)	2013			· -	- 1,140.03	0.129 0.278 3
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.140	0.72 #	0.139 19/08/2014	0.140	0.140	0.140 0.140 0.1	40 4313@0	116 940@0.138		2013	1,000	1	140.0	0 7,151.34	0.100 0.164 4
322,925,288 0.300			23/05/2007	10/04/2000 4	554 M.J. MAILLIS SA (CR)	0.115		0.115 20/08/2014	0.115	0.115	0.115 0.115 0.1	15 4580557@	0.115 800@0.119		2013	66,262	10	7,620.1	3 37,136.41	0.067 0.144 2
4,178,856 1.58			21/07/2011	28/07/2004 4	983 MEDICON S.A (CR)	0.700	٦	0.700 08/07/2014					200@0.560	28.86	5 2013				- 2,925.20	0.251 0.952 4
255,459,600 0.300			26/06/2000	03/12/2010 4	333 NEL SA (CR)	0.051	18.60 #	0.043 20/08/2014	0.037	0.037	0.051 0.051 0.0	51 5000@0	038 2134@0.051		2013	5,182	5	261.7	3 13,028.44	0.025 0.090 5
20,231,328 0.600			15/07/2008	25/06/2004 4	379 NIKAS SA (CR)	0.200	5.26 #	0.190 05/08/2014	0.200	0.200	0.200 0.200 0.2	00 239@0	200		2013	1,261	4	252.2	0 4,046.27	0.170 0.200 3
14,967,940 0.500			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.164	-18.00 <b>G</b>	0.200 19/08/2014	0.162	0.162	0.180 0.180 0.1	64 10000@	.162 312@0.182		2013	8,281	5	1,359.5	2 2,454.74	0.129 0.239 8
18,750,000 0.300			02/07/2001	31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.020		0.020 20/08/2014	0.020	0.020	0.020 0.020 0.0	20 119678@	0.024		2013	12	2	0.2	4 375.00	0.020 0.300 5
24,319,250 0.300			09/07/2002	04/07/2007 5	054 PROODEFTIKH SA (CR)	0.110	0.92 #	0.109 19/08/2014	0.110	0.110	0.110 0.110 0.1	10 949@0	097 500@0.109		2013	334	3	36.7	4 2,675.12	0.075 0.188 2
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.157	15.44 #	0.136 20/08/2014	0.157	0.157	0.157 0.157 0.1	57 5000@0	131 <b>994@0.157</b>		2013	195	2	30.6	2 10,256.22	0.100 0.250 3
36,235,184 1.00			01/07/2008	30/07/2012 4	961 SELONDA AQUACULTURE SA (CR	.) 0.106	-18.46 <b>G</b>	0.130 20/08/2014	0.106	0.106	0.106 0.106 0.1	06	291@0.130		2013	2,398	4	254.1	9 3,840.93	0.085 0.152 3
7,914,480 2.50			23/06/2008	29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.965	٦	0.965 31/07/2014				260@0	240@1.15		2013			· ·	- 7,637.47	0.488 1.10 5
10,000,000 1.35			24/06/2008	10/05/2005 4	887 SIDMA SA (CR)	0.356		0.356 14/08/2014					105@0.420		2013			· -	- 3,560.00	0.240 0.479 1
29,060,950 0.340			20/08/2007	24/10/2001 4	884 SPIDER METAL INDUSTRY SA (CR	) 0.057	٦	0.057 29/07/2014					1@0.054		2013			· ·	- 1,656.47	0.012 0.070 2
100,793,000 0.300			16/07/2009	05/08/2013 5	008 TELETIPOS SA (CR)	0.116		0.116 20/08/2014				100@0	130		2013			· -	- 11,691.99	0.111 0.345 5
3,229,566 0.320			22/06/2005	23/09/1999 4	529 VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014					220@0.600		2013			· ·	- 1,937.74	0.600 1.00 3
16,383,428 0.300			25/06/2002	21/06/2013 4	997 VARVARESSOS SA (CB)	0.077		0.077 18/08/2014				1000@0	077	0.11	2013			· -	- 1,261.52	0.077 0.293 3
13,191,620 0.620			04/08/2010	09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.169		0.169 30/06/2014					3000@0.202		2013				- 2,229.38	0.079 0.241 3
Under Deletior	1																			
9,567,289 0.300			01/07/2004	19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.348		0.348 04/08/2014					490@0.340		2013				- 3,329.42	0.290 0.356 9
40,946,303 0.360					D53 PC SYSTEMS SA (CR)	0.117		0.117 08/07/2014					187849@0.09		2013					0.046 0.169 9
766,000 2.83					937 TRIA ALFA SA (CR)	2.29		2.29 25/06/2014					500@2.73		2013					1.72 3.33 3
245,000 2.83					938 TRIA ALFA SA (PR)	1.35		1.35 29/07/2014					200@1.62		2013				- 2,084.89	0.969 2.57 3
Suspension St	atus																			
5,025,000 0.300			05/07/2005	14/03/2002 5	023 ALSINCO S.A (CR)	0.043		0.043 27/11/2013											- 216.08	0.043 0.043 3
1,750,955,549 0.600			19/05/2008			0.155		0.155 30/07/2012											- 271,398.11	0.155 0.155 8
21,382,067 0.300					528 ATERMON (CR)	0.120		0.120 31/03/2010											- 2,565.85	0.120 0.120 5
105,423,498 0.510					920 AVENIR S.A. (CR)	0.046		0.046 30/08/2012												0.046 0.046 5

Daily Official List Section 2: Analytic F	iqures	of Shar	es Transaction	S																	-	Day No: 15 August, 201
Number of Dutstanding Securities		idends [1] 2012 2	Date of Las 2013 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg ice pric	,	ast Bid [7]	Last Ask [7]	P/E after	Year Vol	ume T	rades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4
Suspension Sta	atus																					
33,930,000 0.300			03/07/2006	30/05/2001 48	65 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.3	.304 0.304 8
20,121,710 1.21			27/07/1992	12/03/2003 50	D2 BALKAN R.E. (CR)	0.190	٦	0.190 29/08/2013		 										3,823.12	0.1	190 0.190 8
1,795,140,547 1.00			31/05/2011	19/04/2012 49	51 BANK OF CYPRUS (CR)	0.207	٦	0.207 15/03/2013		 										371,594.09	0.1	.207 0.207 8
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 3
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 5
30,159,583 0.470			26/06/2008	29/12/2010 50	47 DIAS A/C (CR)	0.050		0.050 26/03/2014		 										1,507.98	0.0	.040 0.092 3
7,847,611 1.20			01/08/2007	28/09/2011 49	39 EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 19/11/2012		 										1,177.14	0.1	.150 0.150 2
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 5
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 3
1,182,903 0.400			01/07/1996	27/05/2002 46	52 EMPORIKOS DESMOS SA (PR)	0.140	7	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.:	328 0.328 3
13,692,227 1.47			07/07/2006	08/10/1999 50	49 HELLENIC FABRICS SA (CR)	0.117	7	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	64 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	68 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	03 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	03 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		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		0.640 14/07/2009		 										8,675.26	0.(	.640 0.640
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125		0.125 28/08/2012		 										2,932.98	0.1	125 0.125
42,501,273 0.300			26/06/2007	10/08/2009 49	93 NUTRIART (CR)	0.049		0.049 21/06/2013		 										2,082.56	0.0	.049 0.049
20,210,127 1.53			27/06/1997	20/03/2000 50	61 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	0.1	260 0.260
9,550,386 0.500			01/07/1997	12/06/2008 46	26 PRAXITELIO SA (CR)	0.390		0.390 11/03/2010		 										4,430.09	0.:	.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.!	540 0.540
62,683,822 0.300			27/05/2008	09/01/2006 48	30 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011		 										11,283.09	0.1	.180 0.180
51,334,286 0.320			03/07/2000	18/12/2007 45	48 SAOS (CR)	0.780	٦	0.780 27/03/2009		 										40,040.74	0.	780 0.780
26,408,040 0.300			01/07/1997	26/05/1999 44	64 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	٦	0.080 19/11/2013		 				600@0.080						4,817.70	0.0	080 0.080
26,262,660 0.900			01/07/2008	24/02/2011 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	B2 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					26 TEXAPRET SA (CR)	0.080		0.080 23/02/2011		 										1,113.60	0./	080 0.080
510,840 1.00					36 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,021.68		020 2.00
284,465,964 3.70					13 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012		 										47,790.28		168 0.168
89,616,200 0.300					16 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010		 										4,480.81		.050 0.050
71,683,906 0.400					53 XATZIOANNOU (CR)	0.026		0.026 28/03/2013												1,863.78		.026 0.026

Section 2: Shares' Notes

# Shares' Notes

Code		Note text
)	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
447	-	Transfer to the "Under Supervision" Category as of 21/10/2008.
464	-	Suspension of trading as of 1/12/2008.
548	-	Suspension of trading as of 1/4/2009.
554	-	Transfer to the "Under Supervision" Category as of 6/4/2009.
576	-	Suspension of trading as of 14/7/2009.
603	-	Suspension of trading as of 1/12/2009.
616	-	Suspension of trading as of 25/2/2010.
626		Suspension of trading as of 1/4/2010.
627	_	Suspension of trading as of 1/4/2010.
628	-	Suspension of trading as of 1/4/2010.
	-	
1629 1751	-	Transfer to the Under Supervision Category as of 12/4/2010.
1651 1750	-	Suspension of trading as of 1/6/2010.
1652	-	Suspension of trading as of 1/6/2010.
1690	-	Transfer to Surveillance category as of 4/4/2006.
1702	-	Suspension of trading as of 1/12/2010.
1723	-	Suspension of trading as of 31/1/2011.
1726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
1764	-	Suspension of trading as of 20/5/2011.
765	-	Suspension of trading as of 20/5/2011.
795	-	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.
808	-	Suspension of trading as of 6/9/2011.
814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
817		Transfer to the Low Dispersion Category as of 30/5/2011.
1820	_	Transfer to the Low Dispersion category as of 18/4/2008.
1822		Transfer to the Low Dispersion category as of 30/5/2011.
1823	-	Transfer to the Low Dispersion category as of 4/4/2006.
1827	-	
	-	Transfer to the Low Dispersion category as of 5/5/2010.
1830	-	Suspension of trading as of 10/10/2011.
833	•	Transfer to Surveillance category from 6/5/2010.
844	-	Transfer to the Surveillance category from 8/4/2011.
847	•	Transfer to the Surveillance Category as of 3/7/2009.
860	-	Suspension of trading as of 30/3/2012.
865	•	Suspension of trading as of 2/4/2012.
868	-	Suspension of trading as of 2/4/2012.
879	-	Transfer to the Surveillance Category as of 10/4/2012.
881	-	Transfer to the Surveillance Category as of 10/4/2012.
1882	-	Transfer to the Surveillance Category as of 10/4/2012.
		Transfer to the Surveillance Category as of 10/4/2012.

Section 2: Shares' Notes

Shares' Notes

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

# Shares' Notes

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

# Daily Official List Section 3: Figures of Securities Transactions

# Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	75,000	12.34	925,125.00	13:11:00	20
FOLLI FOLLIE (CR)	10,000	30.00	300,000.00	13:46:05	20
OPAP (CR)	86,090	12.34	1,061,920.15	13:51:15	20
ELLAKTOR (CR)	100,000	3.40	340,000.00	15:14:15	20
OPAP (CR)	30,000	12.30	369,000.00	16:45:00	20
NATIONAL BANK (CR)	650,000	2.57	1,670,500.00	16:55:30	20
OPAP (CR)	79,678	12.31	980,485.60	17:10:57	20
NATIONAL BANK (CR)	354,000	2.58	913,320.00	17:13:27	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 Offic Section 3:	ial List Figures of S	ecurities Tra	insactions							Ye		ding Day No: 158 y, 21 August, 2014
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)	1,830,000	71,141,937	72,971,937
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	8,559,868	8,746,468
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)	123,900	494,290	618,190
INTRALOT (CR)	6,100	2,000	8,100
JUMBO SA (CR)	5,000	100,000	105,000
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)	231,500	2,742,569	2,974,069
OPAP (CR)	71,100	13,931	85,031
OTE (CR)	84,200	180,868	265,068
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	165,600	15,920,855	16,086,455
PPC (CR)	117,700	31,184	148,884
TERNA ENERGY (CR)	1,400	2,000	3,400
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	60,900	1,640	62,540
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			Thursday, 21 A	August, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 135 Trading Thursday, 21	,
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 <b>ΓΔ Χ.Α</b> .	21/08/2014	25,000	294,878			294,878	3,657,269.00	12.4026		27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/08/2014	50,000	5,848,618			5,848,618	21,198,770.00	3.6246	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	21/08/2014	25,000	388,550			388,550	3,205,816.00	8.2507		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	Coupor Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	rder 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 30/07/20	14		4.7700	В	21/08/2014	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 29/01/20	14		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 23/08/20	13		30.0000	) В	21/08/2014	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 23/08/20	13		30.0000	) В	21/08/2014	1.0000	1.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

# Year: 135 Trading Day No: 158 Thursday, 21 August, 2014

#### Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price	Price max	5	Previous cl price/da	 /olume	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 Thursday,		
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			price of ous days	Last O Price	utcry in Ca Buy / Sell	. ,	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	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	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	ATH	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а							5	3
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	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD	( 05700) 00747000	( 05700) 00747070	а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA	(210) 225 4744	(210) 2254747	а								
ATLANTIC SECURITIES LIMITED	(210)-3254764	(210)-3254767	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	a	a							
ATLAS SECURITIES S.A	(+33722)-443400	(+33722)-001714	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	-			-					
ATTICA BANK S.A.	(210) 000000	(210) 0200720							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.	(210) 22/0700	(210) 22/0020	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	-		-			-		-	
CFS SECURITIES & INVESTMENT SERVICES S.A. 3. STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	а		а			а		а	
CITIGROUP GLOBAL MARKET LTD	(210)-5500000	(210)-3311034	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	-	-							
CO-OPERATIVE CENTRAL BANK LTD		002077002200	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.	. ,	. ,		а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(010) 0/77700	(010) 0/ 77777	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777						-			
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210) 2212020	(210) 2216010	а					а			а
9, ARISTIDOU STR. ATHINA EUROBANK EQUITIES S.A.	(210)-3213928	(210)-3216810	а		а		а			а	
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	a		.4						
EUROBANK ERGASIAS S.A.	(210)-3120000	(210)-3120001							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	, -,	, , ,	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Section 6: Additional Infos

#### Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATH	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а			-	а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A. , 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211							а		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	(210)-0770072	(210)-0770077	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.	10.11		а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.	(010) 0000000	(010) 0000050				а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052	-		_		-		-		
INVESTMENT BANK OF GREECE S.A. 24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	а		а		а		а		
32, AIGEIALIAS MAROUSI											
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 8173000	(210) 8173101	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	a								
KAPPA SECURITIES S.A.	(210) 3213747	(210) 3211101	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	(040) 0 (74000	(040) 0/74000	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	-	-							
MERRILL LYNCH	(. 4420) 70052000	(+4420) 70054525	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	а								
METOCHIKI SECURITIES S.A. 3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709	a								
MIDAS BROKERAGE S.A.	(210) 3300700	(210) 3300707	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						а					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			а				а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A	(010) 005	(010) 005 (51)	а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	-								_
PANTELAKIS SEC. S.A.	(210) 4045000	(210) 4020550	а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а					
PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	a			a					
H, MERONI OU JIN, ATHINA	(210)-3070700	(210)-30/0/00									

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

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

# List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making En	nd Market Making
CYPRUS POPULAR BANK (CR)	Suspension Statu	JS
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Statu	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	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 NBG SECURITIES S.A.	03/09/2013	01/01/2400 01/01/2400
PIRAEUS SECURITIES S.A.	15/01/2013 28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	01/01/2400
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	01/01/2400
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	01/01/2400
BETA SECURITIES S.A.	14/05/2013 Main Market	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR) EUROBANK EQUITIES S.A.	Main Market 01/06/2013	01/01/2400
EURODAINE EQUITES S.A. INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	5110112400
MERIT SECURITIES S.A	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
	Main Market	
MLS MULTIMEDIA SA (CR)		01/01/2400
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MLS MULTIMEDIA SA (CR) BETA SECURITIES S.A. MOTOR OIL (CR)	18/07/2013 Main Market	01/01/2400
BETA SECURITIES S.A.		01/01/2400

# List of Stocks under Market Making operations

Market Maker		
	Start Market Making	End Market Makin
/YTILINEOS HOLDINGS (CR)	Main	Market
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	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
INALOS SECONTES S.A.		Market
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)		Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)		Market
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main	Market
BETA SECURITIES S.A.	28/05/2013	01/01/2400
IRAEUS BANK (CR)	Main	Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main	Market
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main	Market
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)		Market
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
.KANAKIS SA (CR)		Market
BETA SECURITIES S.A.	01/10/2013	01/01/2400
ITAN CEMENT (CR)		01/01/2400 Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
	Main	Market
IOHALCO SA/NV (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400

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# Year: 135 Trading Day No: 158 Thursday, 21 August, 2014

I	Underlyi	ing Asset									[	Derivatives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Ath	nex Larg	e Cap																	(Trade Unit	1 Index Point >	5€, Cash S	ettlement)
370.21	SE/Athex Large Cap           370.21         360.19         370.21         2.28%	September 2014	362.25	372.50	360.00	372.25	369.50	24@372.25	47@372.50	369.50	1.65%	425.00	336.00	509	4,755	-35.88%	8,745,398.75	-34.47%	46,149	-0.80%		
				October 2014	364.50	373.25	364.00	373.25	370.00	24@372.75	47@373.50	370.00	1.72%	392.25	343.75	27	176	388.89%	323,238.75	398.32%	263	16.89%
				November 2014					368.75	1@364.25	12@379.00	368.75	1.65%	358.75	351.00						21	0.00%
				December 2014					369.25			369.25	1.65%	382.25	343.50						42	0.00%
				March 2015																		
				June 2015																		

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Underlying Asset			et	Delivery Month		Derivatives Market																
Price max	nax Price min Closing price change		Open price Price max Price min Last price Closing price				Last Bid	Last Ask	Settlement price change		Life high	Life low	Trades	Volume change		Value	change (	Open Interest	change			
ALPHA I	BANK (CI	R)																	(Contract S	ize: 100 Secu	rities, Physical I	Delivery)
0.632	0.606	0.632	3.61%	September 2014	0.615	0.635	0.615	0.635	0.627	1@0.633	50@0.637	0.627	1.95%	0.780	0.530	76	2,682	34.64%	167,144.10	37.53%	31,206	-2.359
				December 2014					0.628			0.628	1.95%	0.775	0.615							-
				March 2015																		
				June 2015																		
CC HBC	AG (CR)																		(Contract S	ize: 100 Secu	rities, Physical I	Delivery)
17.30	17.02	17.24	1.17%	September 2014	17.00	17.29	17.00	17.29	17.35	5@17.05	1@17.31	17.35	1.17%	17.91	16.10	4	9	-59.09%	15,518.00	-58.77%	327	1.249
				December 2014																		
				March 2015																		
				June 2015																		
CORINT	H PIPEW	ORKS	SA (CR)																(Contract S	ize: 100 Secu	rities, Physical I	Delivery)
1.43	1.40	1.41	0.71%	September 2014	1.45	1.45	1.45	1.45	1.39	5@1.28	1@1.45	1.39	0.72%	1.77	1.31	1	5	0.00%	725.00	3.57%	681	0.74%
				December 2014	1.43	1.43	1.43	1.43	1.43	10@1.42		1.43		1.43	1.43	1	10		1,430.00		10	
				March 2015																		
				June 2015																		
ELLAKT	OR (CR)																		(Contract S	ize: 100 Secu	rities, Physical I	Delivery)
3.44	3.35	3.44	2.08%	September 2014	3.43	3.46	3.40	3.46	3.48	1@3.42	18@3.46	3.48	2.05%	4.33	3.23	26	142	71.08%	48,571.00	72.32%	2,506	2.499
				December 2014																		
				March 2015																		
				June 2015																		
EUROB/	ANK ERG	Gasias	(CR)																(Contract S	ize: 100 Secu	rities, Physical I	Delivery)
0.320	0.307	0.315	1.61%	September 2014	0.310	0.320	0.310	0.319	0.320	19@0.317	45@0.319	0.320	1.59%	0.433	0.297	71	3,439	250.56%	108,420.60	253.33%	64,687	1.869
				December 2014					0.326	100@0.315		0.326	1.56%	0.410	0.308						618	0.00%
				March 2015	0.314	0.315	0.314	0.315	0.320			0.320		0.315	0.314	2	1,000		31,450.00		1,000	
				June 2015																		
EUROB/	ANK PRO	PERTIE	ES REIC (CR	R)															(Contract S	ize: 100 Secu	rities, Physical I	Delivery)
9.40	9.05	9.40	2.96%	September 2014	9.10	9.37	9.10	9.37	9.35	1@9.16	1@9.38	9.35	2.97%	9.87	7.97	10	15	-16.67%	13,836.00	-16.02%	347	-1.149
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP	S.A. (CR)																		(Contract S	ize: 100 Secu	rities, Physical I	Delivery)
9.44	9.21	9.42	1.84%	September 2014	9.25	9.41	9.25	9.41	9.38	1@9.04	1@9.65	9.38	1.85%	9.91	9.06	2	3	-57.14%	2,791.00	-56.94%	397	0.00%
				December 2014																		-
				March 2015																		
				June 2015																		
FOLLI F	ollie (C	R)																	(Contract S	ize: 100 Secu	rities, Physical I	Delivery)
30.39	29.95	30.25	0.00%	September 2014	29.97	30.11	29.96	30.05	30.03	1@30.06	1@30.70	30.03	0.00%	34.18	25.27	5	19	72.73%	57,063.00	73.42%	327	-4.119
				December 2014																		
				March 2015																		
				June 2015																		-

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	Underlyi	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change C	)pen Interest	chang
FRIGOG	GLASS SA	A (CR)																	(Contract S	Size: 100 Secu	rities, Physical	Delivery)
3.41	3.30	3.33	-2.06%	September 2014	3.40	3.43	3.32	3.33	3.33	5@3.24	10@3.33	3.33	-2.92%	4.18	3.10	17	80	700.00%	26,823.00	688.91%	1,121	-0.5
				December 2014																		
				March 2015 June 2015																		
		\ \		Julie 2015															(Contract S	 100 Sociu	rities, Physical	Dolivoru)
	RNA (CR)																					
3.48	3.40	3.48	1.75%	September 2014	3.45	3.49	3.44	3.47	3.47	5@3.46	10@3.50	3.47	1.76%	4.24	3.17	14	49	-52.43%	16,947.00	-51.59%	17,819	-0.13
				December 2014 March 2015					3.44 4.25			3.44 4.25	1.78% 1.67%	4.01 4.07	3.72 3.43						7,510	0.00
				June 2015					4.25			4.23	1.07 %	4.07	5.45						7,510	
																			(Contract S	Size: 103 Secu	rities, Physical	
			A.S.E. (CR)			_		_													,	
7.18	6.92	7.13	4.09%	September 2014	7.03	7.19	6.97	7.16	7.19	50@7.12	19@7.16	7.19	4.05%	9.22	6.70	71	310	24.00%	226,241.56	26.10%	4,583	2.83
				December 2014 March 2015					7.24			1.24	4.02%	8.39	7.34						6,507	0.00
				June 2015																		
	IC PETRO		(CD)																(Contract S	Size: 100 Secu	rities, Physical	
5.55	5.39	5.55	2.02%	September 2014 December 2014	5.49	5.58	5.48	5.54	5.54 5.55	7@5.53	7@5.57	5.54 5.55	1.09%	6.37	5.11	43	156 175	188.89%	86,383.00 96,250.00	193.50%	8,347	1.02
				March 2015	5.50 5.50	5.50 5.50	5.50 5.50	5.50 5.50	5.55		10@5.97	5.55	0.36% 1.83%	6.29 6.18	5.13 5.50	1	175		96,250.00			-100.00
				June 2015																		100.00
INTRAL	OT (CR)																		(Contract S	Size: 100 Secu	rities, Physical	Delivery)
1.82	1.76	1.82	3.41%	September 2014	1.78	1.82	1.77	1.80	1.79	1@1.81	10@1.83	1.79	3.47%	2.16	1.63	12	58	123.08%	10,521.00	129.97%	1,959	2.03
				December 2014																		
				March 2015																		
			<u> </u>	June 2015																		
JUMBO	SA (CR)																		(Contract S	Size: 100 Secu	rities, Physical	Delivery)
11.18	10.43	11.18	5.17%	September 2014	10.59	11.13	10.59	11.13	10.96	10@11.05	11@11.14	10.96	2.91%	13.00	9.81	51	203	93.33%	220,445.00	102.53%	479	-16.40
				December 2014																		
				March 2015																		
				June 2015																		
MARFIN	IINVEST	MENT GF	ROUP (CR)																(Contract S	Size: 100 Secu	rities, Physical	Delivery)
0.395	0.382	0.392	2.35%	September 2014	0.389	0.395	0.389	0.393	0.394	15@0.394	20@0.396	0.394	2.34%	0.520	0.375	22	249	19.71%	9,724.20	20.93%	25,775	0.06
				December 2014																		
				March 2015																		•
	(0.5)		<u> </u>	June 2015																		
METKA	(CR)																		(Contract S	aze: 100 Secu	rities, Physical	Delivery)
11.30	11.12	11.29	1.53%	September 2014	11.26	11.30	11.22	11.30	11.30	1@11.23	1@11.36	11.30	0.71%	14.00	10.51	21	63	3.28%	70,937.00	5.32%	711	1.72
				December 2014																		
				March 2015																		
				June 2015																		

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	Underlyir	ng Asset	t								Deriva	atives Market										
Price max	Price min	Closing prid	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high I	Life low	Trades	Volume	change	Value	change C	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Secu	ities, Physical	Delivery)
8.00	7.80	8.00	2.30%	September 2014	7.93	8.00	7.92	8.00	7.94	6@7.96	1@8.08	7.94	2.32%	8.69	7.14	8	27	-59.70%	21,445.00	-59.45%	364	1.969
				December 2014																		
				March 2015 June 2015																		
MYTII IN	EOS HOL	DINGS	(C.R.)																(Contract S	ize: 100 Secu	ities, Physical	Delivery)
6.30	6.11	6.30	1.94%	September 2014	6.18	6.30	6.18	6.30	6.30	1@6.29	15@6.31	6.30	2.44%	7.31	5.63	49	237	-32.48%	148,252.00	-30.81%	9,034	-0.21%
0.50	0.11	0.50	1.7470	December 2014	0.10	0.30	0.10	0.30	6.30			6.30	2.44%	7.16	5.58	47		-32.4070	140,232.00	-30.0170	1,400	0.21%
				March 2015																		
				June 2015																		
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Secu	ities, Physical	Delivery)
2.58	2.46	2.58	4.03%	September 2014	2.49	2.58	2.47	2.58	2.58	34@2.57	232@2.58	2.58	4.03%	3.03	2.07	171	3,994	41.43%	1,013,812.00	45.26%	34,556	-4.05%
				December 2014					2.65			2.65	3.92%	2.92	2.09						20	0.00%
				March 2015																		
				June 2015																		
OPAP (C	R)																		(Contract S	ize: 100 Secu	ities, Physical	Delivery)
12.42	12.10	12.30	-0.41%	September 2014	12.25	12.40	12.24	12.32	12.34	1@12.32	1@12.36	12.34	0.49%	13.60	9.63	46	175	-32.95%	215,842.00	-31.90%	1,729	-1.20%
				December 2014					12.34			12.34	0.49%	13.34	10.42							
				March 2015 June 2015																		
OTE (CR	)			Julie 2015															(Contract S	 ize: 100 Secu	ities, Physical	Deliverv)
			0 ( 20)								6 - 40 22										-	-
10.76	10.41	10.75	2.67%	September 2014 December 2014	10.49	10.77	10.47	10.76	10.71 10.69	45@10.75 	5@10.77	10.71 10.69	1.61% 1.62%	12.84 11.62	9.21 9.49	145	1,207	23.29%	1,286,267.00	26.29%	13,989 50	-1.28%
				March 2015					10.09				1.02 %	11.02	9.49							0.00%
				June 2015																		
P.P.A. S.	A. (CR)			<u> </u>															(Contract S	ize: 100 Secu	ities, Physical	Delivery)
16.85	16.32	16.85	3.25%	September 2014	16.70	16.89	16.70	16.89	16.97	2@16.73	1@16.92	16.97	3.22%	18.99	16.10	5	11	266.67%	18,474.00	271.41%	449	1.81%
				December 2014																		
				March 2015																		
				June 2015																		
PIRAEU	s bank ((	CR)																	(Contract S	ize: 100 Secu	ities, Physical	Delivery)
1.45	1.37	1.44	3.60%	September 2014	1.42	1.46	1.39	1.45	1.46	6@1.44	109@1.45	1.46	3.55%	2.06	1.20	99	3,269	68.33%	468,875.00	73.42%	27,396	-3.57%
				December 2014	1.46	1.46	1.46	1.46	1.47			1.47	2.08%	1.46	1.44	1	105	5.00%	15,330.00	6.46%	5	-95.00%
				March 2015																		
				June 2015																		
PPC (CR	)																				ities, Physical	Jelivery)
10.87	10.60	10.80	0.84%	September 2014	10.69	10.86	10.69	10.85	10.85	4@10.80	6@10.84	10.85	1.02%	12.65	9.70	54	238	-53.70%	256,852.00	-52.96%	4,762	-1.39%
				December 2014 March 2015					10.75			10.75	1.03%	12.48	9.54							
				March 2015 June 2015																		
				5416 2015																		

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Under	rlying Asset	t								Deriva	atives Market										
Price max Price n	min Closing pric	ce change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	ife high I	life low	Trades	Volume	change	Value	change Op	oen Interest ch	ange
SIDENOR (CR)	)																	(Contract S	ize: 100 Securi	ties, Physical Deliv	very)
1.32 1.31	1 1.31	0.77%	September 2014					1.32	12@1.26	6@1.33	1.32	0.76%	1.77	1.23			-100.00%		-100.00%	1,105	0.00%
			December 2014																		-
			March 2015																		
			June 2015																		-
TERNA ENERG	GY (CR)																	(Contract S	ize: 102 Securil	ties, Physical Deliv	very)
3.66 3.48	8 3.66	4.57%	September 2014	3.51	3.66	3.51	3.66	3.61	10@3.59	10@3.67	3.61	3.74%	4.22	3.36	13	40	-9.09%	14,574.78	-6.64%	3,751	-0.13
			December 2014																		-
			March 2015																		-
			June 2015																		-
TITAN CEMEN	IT (CR)																	(Contract S	ize: 100 Securi	ties, Physical Deliv	very)
20.38 20.15	15 20.35	0.99%	September 2014	20.39	20.50	20.28	20.40	20.30	1@20.35	1@20.50	20.30	1.00%	26.66	18.23	16	25	-21.88%	50,843.00	-20.70%	617	2.83
			December 2014																		-
			March 2015																		-
			June 2015																		
VIOHALCO SA	A/NV (CB)																	(Contract S	ize: 100 Securil	ties, Physical Deliv	very)
4.12 3.98	8 4.10	2.50%	September 2014	4.10	4.12	4.04	4.05	4.06	1@4.05		4.06	2.78%	4.52	3.70	9	80	280.95%	32,723.00	292.32%	325	-3.569
			December 2014																		
			March 2015																		-
			June 2015																		

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				Conton	hor 2014						Ostab	ar 2014			Other Months				Contom	hor 2014						Ostaba	* 2014			Other Monthe	
					ber 2014						Octobe				Other Months				Septem							Octobe				Other Months	
ise	Open price	Price max	Price mi	n Last price	Closing price	Volume Op	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume 0	pen Interest	Open Interest Volume	Exc Pr
5	•	-	-	-	154.00	-	30	•	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		
D	•	-	-	-	69.50	-	80	-	-		·	-	-	-		•	•	-		-	-	-	-	-	-	-	-	•	-		
)	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		
5	-	-	-		-	-	-	-	-				-			-	-			-	-		•	-	-	-			-		
)	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	0.93	-	1	-	-	-	-	-	-	-		
5	-	-	-		-	-			-		-		-			-	-	-	-	1.40		1			-	-			-		
0	-		-		-	-	-		-	-	-	-	-	-		-	-	-	-	1.90	-	52			-	-	-	-	-		
5	-	-	-	-	-	-	-	•	-	-	-	-	-	-		3.80	3.80	3.10	3.10	2.60	45	247	-	-	-	-	-	-	-		
0					33.00	-	2					-	-	-		4.40	4.40	4.10	4.10	3.50	80	99					9.40		4		
5	26.25	31.50	26.25	31.50	29.00	106	568	-	-			36.00	-	20		-	-		-	4.70	-	149	-	-	-	•	11.00	-	10		
0			-		25.50		20	-		-	-	-	-	-			-	•		6.10		737		-	-	-	13.00		20		
5	-		-	•	22.25	-	53	-	-	·			-			-	-	·	-	7.70		79			-				-		
0	20.75	21.25	20.75	21.25	19.00	30	222					27.00	-	20		11.00	11.00	9.60	9.60	9.60	45	298					•				
5	18.25	18.25	18.25	18.25	16.25	10	96	-	-	-			-	-		14.50	14.50	13.50	13.50	11.75	15	39	-	-	-	-	19.50		20		
0	14.00	14.00	14.00	14.00	13.75	4	4	•		•	•	22.00	•	10		17.50	17.50	15.50	15.50	14.25	20	20	•	•		-					
5	12.50	12.75	12.50	12.75	11.50	6	418	-	-		-	-	-			-	-			17.00		10		-	-	-	-	-	-		
0	•	•	-	•	9.60		591	•		•	•		-			•	•	•	•	20.00	•	50	•	•	•			•			
5	-		-		7.90	-	183	15.00	15.00	15.00	15.00	15.75	2	2		-	-		-	-					-	-		-	-		
)	6.00	7.00	6.00	7.00	6.40	136	115			•	•							•	•	26.75	•	90									
5	-	-	-	-		-	-		-				-	-		-	-			-	-	-	-	-	-		-	-	-		
D	•				4.10	-	3,708						-	-							-										
5	-		-		-	-	-		-			-	-	-		-	-			-					-		-		-		
0	•		-		2.60		11						•				•				•	•		•	•						
5	-	-	-		-	-	-		-				-			-				-						-					
)					1.50		15						-									•									
5	-		-		-	-	-		-				-			-				-						-			-		
0			-		0.89		290						-							-		•							-		
5	-		-		0.67		136		-			-	-			-	-			-	-	-			-		-		-		
D			-		0.50		400						-			-				71.00		5									
5	-		-		-							-	-	-		-	-			-		-			-		-		-		
0														-						80.50		35									
ō	-		-		-	-						-	-	-		-				-					-		-		-		
0																				-											
5			-		-				-		-					-	-			-		-									
	Totals:					292	6,942						2	52	0 0						205	1,912						0	54	0 0	-
	Nominal Tr Number of			:		538,95	50.00							3,850.00 1	0.00							56,750.00 23						0	.00 0	0.00	

Market Operation Division - Information Services Dept.

## Year: 135 Trading Day No: 158 Thursday, 21 August, 2014

Section 7: Stock Options

ALPHA	Bank (	CR)																		(Co	ontract Size: 1	00 Securit	es, Excercise	Style: American, Phys	sical Delivery
					Call Optic	ons													Put Options						
			nber 2014				Octob			Other Months				tember						Octo	ber 2014			Other Months	
Excerise Price	Open price	Price Price min Last max price	Closing price Volu	Open Interes	st Open price	Price Price mi max	n Last price	Closing price Vo	Open Inter	est Volume Open Interest	Open price	Price max	Price min Las price	st Cla ce	osing price Volu	Open I Ime	nterest	Open price	Price Price r max	nin Last price	Closing price	<sup>ce</sup> Volume	Open Interest	Open Interes	t Excerise Price
0.100															-								-		0.100
0.200																						•			0.200
0.300				-													-						-		0.300
0.400				-											-								-		0.400
0.450																	-								0.450
0.500																						•			0.500
0.550			-														-								0.550
0.600																									0.600
0.650				-																			-		0.650
0.700																									0.700
0.750				-																			-		0.750
0.800																									0.800
0.850															-										0.850
0.900															-										0.900
0.950																	-								0.950
1.00																									1.00
1.10																	-								1.10
	Totals:		0	0	_				0 0	0 0	-						0					0	0	0 0	
		ransactions Value:	Ū	0.00					0.00	0.00					(	0.00						0	0.00	0.00	
	Number of	f Trades:		0					0	0						0.00							0	0	

# Year: 135 Trading Day No: 158 Thursday, 21 August, 2014

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

Put Options

		ber 2014				October 2				Other Months			nber 2014					per 2014			Other Months	
Excerise Price	Open Price Price min Last price max price	Closing price Volume O	pen Interest	Open price	Price Price min max	Last Cl price	losing price	Op Volume	en Interest	Open Interest Volume	Open	n Price Price min Last e max price	Closing price Vo	Open In ume	erest Open price	Price Price m max	nin Last price	Closing pr	ice Volume	Open Interes	Open Interest	Excerise Price
1.80		-						-	-	-									-	-		1.80
1.90		-	•					-	•										-	-		1.90
2.00		-	-						•											-		2.00
2.10			-					-											-	-		2.10
2.20		0.426 -	5						•											-		2.20
2.30			-					-	-										-	-		2.30
2.40		-	-						•				0.097	- 200						-		2.40
2.50			-					-											-	-		2.50
2.60		-	-						•											-		2.60
2.70		0.134 -	300					-											-	-		2.70
2.80			-					-	•										-			2.80
2.90			•					-											-	-		2.90
3.00			-					-	-										-	-		3.00
3.10			-					-	•										-	-		3.10
3.20			-					-											-	-		3.20
3.30			-						•										-	-		3.30
3.40		-	-					-	-										-	-		3.40
3.60		-	•					-											-	-		3.60
3.80		-	-						•										-	-		3.80
4.00		-	-					-	-										-	-		4.00
4.40		-	-					-	-										-	-		4.40
4.80		-	•					-	-										-	-		4.80
5.20		-	•					•	•											-		5.20
5.60		-	-					-	-										-	-		5.60
	Totals:	0	305					0	0	0 0				0 20	1				0	0	0 0	
	Nominal Transactions Value: Number of Trades:	0.						0.0 0		0.00 0				0.00 0.00						0.00 0	0.00 0	

NATIONAL BANK (CR)

Call Options

### Section 7: Stock Options

# Year: 135 Trading Day No: 158 Thursday, 21 August, 2014

OPAP (CI	R)							(Contract Size: 100 Securi	ties, Excercise Style: American, Physical Delivery
		C	all Options					Put Options	
	September 20			er 2014	Other Months		nber 2014	October 2014	Other Months
Excerise Price	Open Price Price min Last Closin price max price	ng price Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Interest	Open Price Price min Last price max price	Closing price Open Interest	Open Price Price min Last Closing price Volume price max price	Open Interest Volume Open Interest Excerise Price
6.40			-			-			- 6.40
6.80				· ·			· ·		- 6.80
7.20								-	- 7.20
7.60									- 7.60
8.00									- 8.00
8.40				· ·			· ·		- 8.40
8.80									- 8.80
9.20									- 9.20
9.60									- 9.60
10.00									- 10.00
10.50									- 10.50
11.00									- 11.00
11.50									- 11.50
12.00									- 12.00
12.50									- 12.50
13.00									- 13.00
13.50									- 13.50
14.00									- 14.00
14.50									- 14.50
15.00									- 15.00
16.00									- 16.00
17.00									- 17.00
18.00									- 18.00
	Fotals:	0 0		0 0	0 0		0 0	0	0 0 0
	Nominal Transactions Value: Number of Trades:	0.00 0		0.00	0.00 0		0.00 0.00		0.00 0.00 0 0

### Section 7: Stock Options

# Year: 135 Trading Day No: 158 Thursday, 21 August, 2014

OTE (CR)	1					(Contract Size: 100 Securities, Excercise	Style: American, Physical Deliver
		C	Call Options			Put Options	
	Septen	nber 2014	October 2014	Other Months	September 2014	October 2014	Other Months
Excerise Price	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price	Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price	Open         Price         Price min         Last         Closing price         Open Interest           price         max         price         Volume         Volume         Volume	Volume Open Interest Excerise Price
5.60							5.60
6.00			· ·			· · ·	6.00
6.40		· ·	· ·		· ·		6.40
6.80			· ·			· · ·	6.80
7.20			· · ·		· ·	· · ·	7.20
7.60							7.60
8.00			· · ·				8.00
8.40			· ·			· · ·	8.40
8.80			· · ·			· ·	8.80
9.20			· ·			· · ·	9.20
9.40			· · ·				9.40
9.60			· ·			· · ·	9.60
9.80			· · ·		· ·	· · ·	9.80
10.00			· ·			· · ·	10.00
10.50		0.662 - 5					10.50
11.00		0.421 - 2	· ·			· · ·	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
	Fotals:	0 7	0 0	0 0	0 0	0 0	0 0
	Nominal Transactions Value: Number of Trades:	0.00	0.00 0	0.00 0	0.00	0.00 0	0.00 0

	Septembe	r 2014		October 2014		Other Months			mber 2014				October 2014			Other Months	
Excerise Price	Open Price Price min Last C price max price	losing price Volume Open Interest	Open Price Price min price max	Last Closing price Volume	Open Interest	Open Interest	Open price	Price Price min Last max price	Closing price Volume	Open Interest	Open price	Price Price min max	Last Closin price	g price Volume	Open Interes	t Open Interest Volume	t Excerise Price
0.800					-									-	-		0.800
0.900									-					-	•		0.900
1.00		· ·							-	-				-	-		1.00
1.10				-	•				-					-	-		1.10
1.20				-	-				-	-				-	-		1.20
1.30				-	-				-	-				-			1.30
1.35					-				-	-				-	-		1.35
1.40				-	-				-	-				-			1.40
1.45		· ·		-	-				-	-				-	-		1.45
1.50				-	-				-	-				-	-		1.50
1.55					-				-	-				-	-		1.55
1.60				-	-				-	-				-			1.60
1.65					-				-	-				-	-		1.65
1.70				-	-				-	-				-			1.70
1.75					-				-	-							1.75
1.80				-	-				-	-				-			1.80
1.85														-	-		1.85
1.90				-	-				-	-				-	-		1.90
1.95														-	-		1.95
2.00									-	-				-	-		2.00
2.10		· ·							-					-	-		2.10
2.20					-				-	-				-	-		2.20
2.30									-					-	-		2.30
2.40				-	-				-	-				-	-		2.40
2.60									-	-				-	-		2.60
2.80				-	-				-	-				-	-		2.80
	Totals: Nominal Transactions Value:	0 0		0	0 0.00	0 0 0 0.00			0	0				0	0 0.00	0 0	
	Number of Trades:	0			0	0				0.00					0	0	

# Year: 135 Trading Day No: 158 Thursday, 21 August, 2014

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

Put Options

# Daily Official List

Section 7: Stock Options PIRAEUS BANK (CR)

Call Options

### Section 7: Stock Options

# Year: 135 Trading Day No: 158 Thursday, 21 August, 2014

PPC (CR	?)					(Contract Size: 100 Securities, Excercise	e Style: American, Physical Deliver
•		C	Call Options			Put Options	
	September		October 2014	Other Months	September 2014	October 2014	Other Months
Excerise Price	Open Price Price min Last Cle price max price	osing price Volume Open Interest	Open Price Price min Last Closing price Volume price max price	Open Interest Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price	Open Price Price min Last Closing price Open Interest price max price Volume	Volume Open Interest Excerise Price
4.80		6.01 - 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							10.0
10.50							10.5
11.00							11.0
11.50							11.5
12.00					· · ·		12.0
12.50							12.5
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 0 0	0 0 0 0.00	0 0	0 0 0 0.00
	Number of Trades:	0		0 0	0.00	0	0

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 158 Thursday, 21 August, 2014

					Stock R	epo [1]					St	tock Rever	se Repo [2]						Rep	urchase Ag	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume <sup>1</sup>	Fransactions Value	Open Interest[5]	 Price Price max		ast rice	Last Ask	Trades	Volume	nsactions Value	Open Interest[5]	Pric		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 64	 			32@3%						 						
ALPHA BANK (CR)	SR RA	100.03	0.01				122,857				47832@3%				15,393		 						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	102.57	0.12				160								110		 						28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				153@7.7%						 						
CORINTH PIPEWORKS SA (CR)	SR RA	100.00					· 161				78@3%				2		 						
CRETE PLASTICS SA (CR)	SR RA	100.00					·										 						
CYCLON HELLAS SA (CR)	SR RA	100.00					·										 						
DROMEAS SA (CR)	SR RA	100.00					·										 						
ELGEKA SA (CR)	SR RA	100.00					· 10										 						
ELLAKTOR (CR)	SR RA	100.05					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	100.39	0.01				1,135				398@3%				169		 						9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00					·										 						
EYDAP S.A. (CR)	SR RA	101.36	0.05				. 362				11@4%				225		 						32
FOLLI FOLLIE (CR)	SR RA	102.20	0.14				1,128				129@3.5%				575		 						7
FOURLIS (CR)	SR RA	100.57	0.03				. 109				4@4%				67		 						
FRIGOGLASS SA (CR)	SR RA	100.29	0.01				- 70				7@3%				28		 						
GEK TERNA (CR)	SR RA	100.03					. 641	3.00% 3	.00%	3.00%	279@3%	1	15	5,220.0	41		 						
GR. SARANTIS SA (CR)	SR RA	100.00					- 60				30@3%						 						
HALKOR SA (CB)	SR RA	100.00					505				323@3.7%						 						
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.04	0.01				5,930				2800@3%				165		 						
HELLENIC PETROLEUM (CR)	SR RA	100.92	0.04				2,452				12@3%				1,214		 						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: 158 Thursday, 21 August, 2014

				Stock Repo	o [1]					St	tock Rever	se Repo [2]						Rep	urchase Aq	greements	[3]	
Securities	Type[4]	Trans. chg.	Trades		sactions /alue	Open Interest[5]	Price Price max		ast rice	Last Ask	Trades	Volume Tra	ansactions Value	Open Interest[5]	Price max	rice L min p	ast rice	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				1,039				458@3%				61		 						
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%	628@3%	1	5	5,590.0	44		 						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				1156@4.7%				350		 						
METKA (CR)	SR RA	100.46 0.02				617				262@3%				46		 						5
MLS MULTIMEDIA SA (CR)	SR RA	100.00				109				54@3%						 						
MOTOR OIL (CR)	SR RA	100.18 0.01				2,209	3.00% 3	.00%	3.00%	792@3%	1	13	10,400.0	312		 						10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01				3,564				1759@3%				23		 						10
NATIONAL BANK (CR)	SR RA	100.13 0.01				11,167				476@3%				2,315		 						
NBGAM ETF	SR RA	100.00														 						
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00														 						
VIREFS SA (CR)	SR RA	100.00				346				276@10%						 						
OPAP (CR)	SR RA	100.20 0.01				3,782				1626@3%				265		 						446
DTE (CR)	SR RA	100.08 0.01				4,638	3.00% 3	.00%	3.00%	1871@3%	1	70	75,250.0	448		 						464
P.P.A. S.A. (CR)	SR RA	103.30 0.16				14								10		 						
PAPOUTSANIS (CR)	SR RA	100.00														 						
PETROPOULOS PETROS (CR)	RA															 						
PIRAEUS BANK (CR)	SR RA	100.04 0.01				11,473				4080@3%				1,656		 						
PLAISIO COMPUTERS SA (CR)	RA															 						
PPC (CR)	SR RA	100.13				1,938				901@3%				68		 						1,109
PROFILE SA (CR)	RA															 						
QUALITY & RELIABILITY SA (CR)	RA															 						

#### 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: 158 Thursday, 21 August, 2014

		Stock Repo [1]								Stock Reverse Repo [2]								Repurchase Agreements [3]							
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Pric max		.ast vrice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]		Price max	Price min	Last price	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]
QUEST HOLDINGS (CR)	SR RA	100.00																							
REVOIL (CR)	SR RA	100.00														·									·
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00														· ···									· ···
SIDENOR (CR)	SR RA	100.00					391					195@3%													
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44					22@3%				· ···									
TERNA ENERGY (CR)	SR RA	100.03					303		3.00%	3.00%	3.00%	129@3%	1	8	2,928.0	) 22									
THESSALONIKA WATER & SEWERAGE	SR RA	100.01					881					490@3%				- 4									
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010					505@3%													
TITAN CEMENT (CR)	SR RA	100.28	0.02				8,634					3716@3%				- 601									- 8
PA SA (CR)	SR RA	100.68	0.08				46					8@3%				- 7									
RASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344					172@3%				·									·
/IOHALCO SA/NV (CB)	SR RA	100.42	0.02				261					30@3.5%				- 131									·

Stock Lending Notes

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

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

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

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

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

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

Sectors codification for listed companies

5000	30	ouncation for instea companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

