

Daily Official List

Year: 135 Trading Day No: 159

Friday, 22 August, 2014

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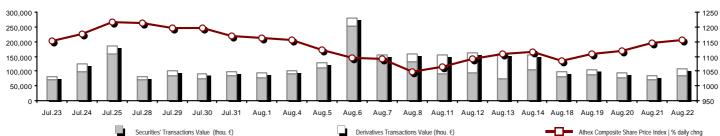
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

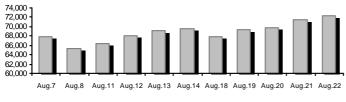
Summary of Markets

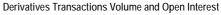
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value (thou. €)		D D	erivatives Transactions Value (thou. €) Athex Compo	osite Share Price Index % daily c	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	109,239.88				
Athex Capitalisation (mill. €) **:	72,324.69		Derivatives Total Open Interest	581,247	
Daily change: mill. € %	956.44	1.34%	in Index Futures % daily chng	45,308	-2.51%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,771.20	40.90%	in Stock Futures % daily chng	273,635	-1.03%
Athex Composite Share Price Index % daily chng	1,156.37	1.10%	in Index Options % daily chng	9,522	6.27%
Athex Composite Share Price Index Capitalisation (mill. €)	67,250.18		in Stock Options % daily chng	542	-2.51%
Daily change (mill. €)	944.70		in Stock Repos/Reverse Repos/RA % daily chng	252,240	0.03%
Securities' Transactions Value (thou. €)	84,459.20		Derivatives Transactions Value (thou. €)	24,780.68	
Daily change: thou. € %	14,970.77	21.54%	Daily change: thou. € %	9,862.34	66.11%
YtD Avg Trans. Value: thou. € % chng prev year Avg	138,587.65	60.00%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,724.70	54.36%
Short Selling Trans. Value: mill. \in \mid % in total Value					
Short Covering Trans. Value: mill. \in % in total Value					
Transactions Value of Blocks (thou. €)	5,446.90				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	57,825.60		Derivatives Contracts Volume:	31,927	
Daily change: thou. pieces %	11,192.64	24.00%	Daily change: pieces %	8,136	34.20%
YtD Avg Volume: thou. pieces % chng prev year Avg	93,675.04	75.05%	YtD Avg Derivatives Contracts % chng prev year Avg	42,680	2.68%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	2,480.00				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	21,482		Derivatives Trades Number:	2,161	
Daily change: number %	2,102	10.85%	Daily change: number %	494	29.63%
YtD Avg Derivatives Trades number % chng prev year Avg	28,980	-2.31%	YtD Avg Derivatives Trades number % chng prev year Avg	2,558	-2.81%
Number of Blocks	6				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **







Daily Fluctuation of Athex Composite Share Price Index

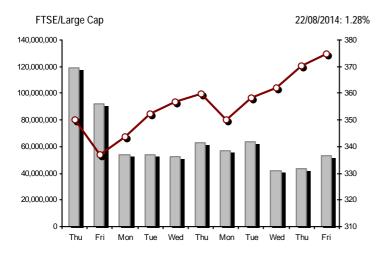


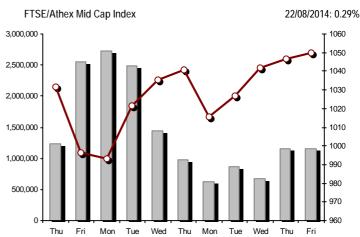
Athex Indices									
Index name	22/08/2014	21/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,156.37 #	1,143.84	12.53	1.10%	1,142.18	1,158.41	1,044.23	1,379.42	-0.54% Œ
FTSE/Athex Large Cap	374.94 #	370.21	4.73	1.28%	370.15	375.61	336.28	445.52	-2.57% Q
FTSE/ATHEX Custom Capped	1,205.51 #	1,178.82	26.69	2.26%			1,097.84	1,410.19	-1.96% (E
FTSE/ATHEX Custom Capped - USD	1,148.21 #	1,123.00	25.21	2.25%			1,055.85	1,406.66	-5.48% Q
FTSE/Athex Mid Cap Index	1,049.90 #	1,046.89	3.01	0.29%	1,044.02	1,057.24	991.06	1,317.40	-10.02% (E
FTSE/ATHEX-CSE Banking Index	119.82 #	116.66	3.16	2.71%	117.40	119.82	101.04	161.54	-11.99% Œ
FTSE/ATHEX Global Traders Index Plus	1,608.60 Œ	1,613.46	-4.86	-0.30%	1,598.27	1,619.66	1,485.51	1,845.84	3.72% #
FTSE/ATHEX Global Traders Index	1,820.66 Œ	1,822.16	-1.50	-0.08%	1,809.81	1,835.27	1,664.83	2,152.38	4.97% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,296.60 #	1,293.01	3.59	0.28%	1,286.18	1,296.73	1,261.50	1,523.02	1.37% #
Greece & Turkey 30 Price Index	724.27 #	723.32	0.95	0.13%	718.82	727.34	570.55	783.68	11.85% #
ATHEX Mid & SmallCap Price Index	3,058.10 #	3,046.75	11.35	0.37%	3,032.65	3,060.72	2,573.35	3,157.88	18.83% #
FTSE/Athex Market Index	898.35 #	887.46	10.89	1.23%	887.22	899.96	808.04	1,066.17	-2.75% Œ
FTSE Med Index	5,176.12 #	5,093.19	82.94	1.63%			4,605.95	5,387.08	13.28% #
Athex Composite Index Total Return Index	1,685.04 #	1,666.78	18.26	1.10%	1,664.36	1,688.00	1,520.56	1,998.07	0.09% #
FTSE/Athex Large Cap Total Return	574.25 #	535.21	39.04	7.29%			448.47	605.87	8.89% #
FTSE/ATHEX Large Cap Net Total Return	1,511.59 #	1,492.52	19.07	1.28%	1,492.26	1,514.29	1,355.72	1,786.28	-2.03% (
FTSE/ATHEX Custom Capped Total Return	1,267.35 #	1,239.29	28.06	2.26%			1,153.69	1,472.79	-1.31% (
FTSE/ATHEX Custom Capped - USD Total Return	1,207.11 #	1,180.61	26.51	2.25%			1,110.02	1,469.09	-4.85% Œ
FTSE/Athex Mid Cap Total Return	1,104.66 #	1,101.58	3.08	0.28%			1,101.58	1,643.81	-23.51% Œ
FTSE/ATHEX-CSE Banking Total Return Index	183.92 #	160.80	23.12	14.38%			97.04	183.92	42.50% #
Greece & Turkey 30 Total Return Index	875.35 #	867.13	8.22	0.95%			697.73	946.62	13.01% #
Hellenic Mid & Small Cap Index	1,123.54 #	1,121.38	2.16	0.19%	1,113.64	1,127.11	1,061.32	1,351.84	0.88% #
FTSE/Athex Banks	158.31 #	154.13	4.18	2.71%	155.11	158.31	133.50	213.44	-11.99% Œ
FTSE/Athex Insurance	1,422.45 ¬	1,422.45	0.00	0.00%	1,401.38	1,443.52	1,274.94	1,749.09	8.00% #
FTSE/Athex Financial Services	1,679.64 #	1,672.46	7.18	0.43%	1,664.59	1,700.45	1,589.78	2,207.51	-5.03% Œ
FTSE/Athex Industrial Goods & Services	2,975.70 Œ	2,990.96	-15.26	-0.51%	2,973.82	3,008.82	2,839.79	3,724.87	-8.29% (
FTSE/Athex Retail	4,190.80 Œ	4,252.39	-61.59	-1.45%	4,078.85	4,252.39	3,090.34	4,836.94	27.04% #
FTSE/ATHEX Real Estate	2,836.03 Œ	2,884.73	-48.70	-1.69%	2,813.58	2,884.88	2,194.73	3,111.71	27.94% #
FTSE/Athex Personal & Household Goods	6,253.17 #	6,196.05	57.12	0.92%	6,079.00	6,256.64	5,587.54	7,649.84	5.67% #
FTSE/Athex Food & Beverage	6,475.03 #	6,445.37	29.66	0.46%	6,326.70	6,522.00	6,014.35	8,227.06	-17.50% (
FTSE/Athex Basic Resources	2,732.73 Œ	2,742.37	-9.64	-0.35%	2,684.63	2,749.82	2,465.13	3,356.44	-0.70% (
FTSE/Athex Construction & Materials	2,812.55 #	2,795.04	17.51	0.63%	2,780.47	2,834.18	2,531.26	3,482.98	4.88% #
FTSE/Athex Oil & Gas	2,417.86 #	2,413.57	4.29	0.18%	2,403.27	2,434.04	2,194.16	3,236.15	-15.66% (
FTSE/Athex Chemicals	6,007.68 Œ	6,052.28	-44.60	-0.74%	5,978.80	6,065.45	5,516.28	6,811.96	0.19% #
FTSE/Athex Media	2,179.22 ¬	2,179.22	0.00	0.00%	2,179.22	2,179.22	1,543.92	2,777.58	41.15% #
FTSE/Athex Travel & Leisure	2,081.81 #	2,059.27	22.54	1.09%	2,059.88	2,098.64	1,634.38	2,304.69	23.92% #
FTSE/Athex Technology	1,015.95 #	982.11	33.84	3.45%	966.94	1,033.23	786.21	1,134.79	29.02% #
FTSE/Athex Telecommunications	2,945.25 Œ	2,959.01	-13.76	-0.47%	2,925.98	3,011.31	2,532.36	3,633.39	10.65% #
FTSE/Athex Utilities	3,945.14 #	3,896.24	48.90	1.26%	3,880.66	3,945.14	3,308.43	4,471.04	4.02% #
FTSE/Athex Health Care	193.68 Œ	194.06	-0.38	-0.20%	192.94	195.17	176.19	287.11	-13.15% Œ
Athex All Share Index	255.43 #	252.13	3.30	1.31%			226.62	291.46	8.48% #
							CE/ATHEV C		

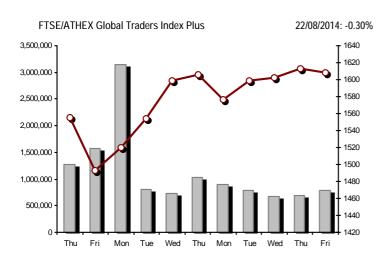
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 21/08/2014.

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

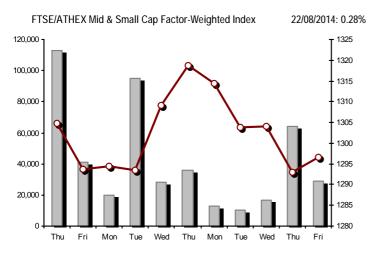
Athex Indices













Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	136	109	5	16	3	3
Gain / Lose / Same:	65 / 49 / 22	49 / 44 / 16	3/1/1	7/4/5	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	72,324.69	70,313.34	1,545.54	465.81		
Daily Average Trans/ons Value(thou.€)	138,587.65	130,066.10	48.20	52.94	64.97	8,355.44
Transactions Value	84,459.20	81,817.38	42.11	33.62	0.79	2,565.30
Main Board:	79,012.30	76,370.48	42.11	33.62	0.79	2,565.30
Blocks Board:	5,446.90	5,446.90	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	93,675,045	86,413,070	21,413	314,694	14,314	6,911,554
Transactions Volume	57,825,597	54,569,066	14,070	98,492	205	3,143,764
Main Board:	55,345,597	52,089,066	14,070	98,492	205	3,143,764
Blocks Board:	2,480,000	2,480,000	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	28,980	27,001	48	134	8	1,788
Number of Trades	21,482	20,491	27	74	4	886
Main Board:	21,476	20,485	27	74	4	886
Blocks Board:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	8/1/0	8,453	51,891,542	48,892,206.61	57.89%
1700	-	Basic Resources	2/6/1	653	161,356	703,768.84	0.83%
1300	-	Chemicals	3/1/1	35	11,192	10,436.79	0.01%
2300	-	Construction & Materials	9/3/3	1,265	374,676	1,809,307.89	2.14%
11000	-	ETF	3/0/0	4	205	788.20	0.00%
8700	-	Financial Services	3/1/0	1,473	1,731,510	1,582,258.89	1.87%
3500	-	Food & Beverage	5/1/5	288	146,251	998,749.43	1.18%
4500	-	Health Care	0/2/0	87	83,622	43,083.13	0.05%
2700	-	Industrial Goods & Services	5 / 10 / 4	999	135,142	762,567.43	0.90%
8500	-	Insurance	0/0/1	9	17,000	22,990.00	0.03%
5500	-	Media	2/0/1	10	6,253	1,845.84	0.00%
500	-	Oil & Gas	1/1/0	758	175,947	1,186,895.21	1.41%
3700	-	Personal & Household Goods	7/5/1	631	260,223	2,389,890.23	2.83%
8600	-	Real Estate	2/2/3	266	65,839	280,723.40	0.33%
5300	-	Retail	2/1/1	519	77,106	2,304,281.82	2.73%
9500	-	Technology	8/5/0	558	347,074	289,220.68	0.34%
6500	-	Telecommunications	0/1/0	1,638	1,036,058	11,185,515.98	13.24%
5700	-	Travel & Leisure	2/7/1	2,514	906,407	8,574,224.27	10.15%
7500	-	Utilities	3/2/0	1,322	398,194	3,420,446.33	4.05%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM HOLDINGS (CR)	0.727	6.13% #	IASO SA (CR)	1.11	-3.48% Œ
PIRAEUS BANK (CR)	1.50	4.17% #	EUROBANK PROPERTIES REIC (CR)	9.20	-2.13% Œ
EUROBANK ERGASIAS (CR)	0.324	2.86% #	THESSALONIKA WATER & SEWERAGE	4.05	-1.70% Œ
ALPHA BANK (CR)	0.649	2.69% #	FOLLI FOLLIE (CR)	29.80	-1.49% Œ
ATTICA BANK S.A. (CR)	0.120	2.56% #	VIOHALCO SA/NV (CB)	4.04	-1.46% Œ
KRETA FARM SA (CR)	0.572	2.33% #	CORINTH PIPEWORKS SA (CR)	1.39	-1.42% Œ
PLAISIO COMPUTERS SA (CR)	7.30	2.24% #	AEGEAN AIRLINES (CR)	5.80	-1.19% Œ
PPC (CR)	11.00	1.85% #	FRIGOGLASS SA (CR)	3.30	-0.90% Œ
INTRALOT (CR)	1.85	1.65% #	METKA (CR)	11.21	-0.71% Œ
NATIONAL BANK (CR)	2.62	1.55% #	OTE (CR)	10.70	-0.47% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	20,241.90	1.55% #	EUROBANK ERGASIAS (CR)	21,323,391	2.86% #
PIRAEUS BANK (CR)	12,097.19	4.17% #	ALPHA BANK (CR)	10,974,345	2.69% #
OTE (CR)	11,185.52	-0.47% Œ	: PIRAEUS BANK (CR)	8,181,790	4.17% #
OPAP (CR)	7,497.52	1.22% #	NATIONAL BANK (CR)	7,760,050	1.55% #
ALPHA BANK (CR)	7,037.09	2.69% #	MARFIN INVESTMENT GROUP (CR)	1,599,091	0.77% #
EUROBANK ERGASIAS (CR)	6,884.24	2.86% #	OTE (CR)	1,036,058	-0.47% Œ
PPC (CR)	3,046.40	1.85% #	OPAP (CR)	602,956	1.22% #
FOLLI FOLLIE (CR)	2,304.25	-1.49% Œ	: ATTICA BANK S.A. (CR)	507,733	2.56% #
JUMBO SA (CR)	2,031.79	1.07% #	PPC (CR)	279,697	1.85% #
CC HBC AG (CR)	968.40	0.46% #	INTRACOM HOLDINGS (CR)	278,630	6.13% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	696	8,797	45,308	16,412,158.75
FTSE/Athex Large Cap	696	8,797	45,308	16,412,158.75
Stock Futures	1,376	22,003	273,635	6,377,370.79
ALPHA BANK (CR)	132	6,042	30,401	386,945.50
CC HBC AG (CR)	16	75	382	128,869.00
CORINTH PIPEWORKS SA (CR)	6	35	726	4,950.00
ELLAKTOR (CR)	36	201	2,444	69,100.00
EUROBANK ERGASIAS (CR)	67	2,449	67,734	79,245.40
EUROBANK PROPERTIES REIC (CR)	9	25	359	23,076.00
EYDAP S.A. (CR)	2	10	392	9,340.00
FOLLI FOLLIE (CR)	17	48	340	142,866.00
FRIGOGLASS SA (CR)	8	48	1,103	15,981.00
GEK TERNA (CR)	23	73	25,272	25,505.00
HELLENIC EXCHANGES-A.S.E. (CR)	74	393	10,985	290,854.49
HELLENIC PETROLEUM (CR)	38	188	8,408	104,691.00
INTRALOT (CR)	7	29	1,977	5,420.00
JUMBO SA (CR)	38	213	436	236,486.00
MARFIN INVESTMENT GROUP (CR)	29	391	25,909	15,568.80
METKA (CR)	15	62	699	70,128.00
MOTOR OIL (CR)	9	27	363	21,799.00
MYTILINEOS HOLDINGS (CR)	37	264	10,511	165,430.00
NATIONAL BANK (CR)	248	6,450	32,401	1,680,531.00
OPAP (CR)	69	382	1,691	474,990.00
OTE (CR)	199	1,233	13,598	1,332,914.00
P.P.A. S.A. (CR)	8	16	452	27,068.00
PIRAEUS BANK (CR)	132	2,713	26,705	401,286.00
PPC (CR)	115	540	4,576	587,709.00
SIDENOR (CR)	3	5	1,100	657.00
TERNA ENERGY (CR)	21	66	3,731	24,714.60
TITAN CEMENT (CR)	18	25	615	51,246.00
VIOHALCO SA/NV (CB)	0	0	325	0.00
Index Options	81	1,052	9,522	1,922,900.00
FTSE/Athex Large Cap	81	1,052	9,522	1,922,900.00
Stock Options	1	5	542	5,250.00
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)	1	5	7	5,250.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	7	70	252,240	62,998.00
Stock Reverse Repos	5	51	26,382	45,920.00
Stock Repos	1	7	218,458	3,878.00
Repurchase Agreement	1	12	7,400	13,200.00
Total Derivatives Traded	2,161	31,927	581,247	24,780,677.54

Friday, 22 August, 2014

Section 2: Analytic Figures of Shares Transactions	Friday, 22 Augus

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																						
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.54	4.05 #	1.48 21/08/2014	1.49	1.47	1.56 1.54 1.51	23299@1.54	1100@1.55	3.56	2013	709,260	202	1,072,940.19	8,287,119.85	1.13	2.15 835
245,748,459				27/06/2013		NATIONAL BANK (W)	0.605	2.20 #	0.592 21/08/2014	0.580	0.580	0.614 0.605 0.603	190@0.598	10798@0.607	1.35	2013	424,314	268	256,045.52	9,256,852.03	0.462	1.59 835
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.614	1.99 #	0.602 21/08/2014	0.600	0.592	0.640 0.614 0.615	149@0.618	19500@0.620	0.66	2013	2,010,190	416	1,236,315.42	9,152,969.57	0.575	1.15 835
Main Market																						
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	5.80	-1.19 Œ	5.87 21/08/2014	5.86	5.80	6.07 5.80 5.95	986@5.80	100@5.83	6.24	2013	128,600	308	765,478.08	414,219.18	5.02	8.65 575
11,178,000 1.25			21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.978	7.47 #	0.910 20/08/2014	0.978	0.978	0.978 0.978 0.978	300@0.870	200@0.949	13.42	2013	100	1	97.80	10,932.08	0.700	1.09 898
13,000,000 1.00			01/08/2007	7 07/04/2000		AKRITAS SA (CR)	0.270		0.270 21/08/2014					700@0.297		2013				3,510.00	0.100 0.	.324 235
25,000,000 0.400			03/06/2009	9 12/07/2013		ALCO HELLAS SA (CR)	0.170	¬	0.170 21/08/2014				1100@0.152	2000@0.169		2013				4,250.00	0.142 0.	.418 175
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.649	2.69 #	0.632 21/08/2014	0.639	0.634	0.649 0.649 0.641	500@0.645	129865@0.649	1.50	2013	10,974,345	1,840	7,037,090.35	8,287,119.85	0.531 0.	.784 835
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.290	-3.01 Œ	0.299 21/08/2014	0.299	0.285	0.299 0.290 0.287	111@0.305	2950@0.300		2013	4,162	11	1,193.29	6,384.71	0.245 0.	.660 175
417,608 16.00			0.8 29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	21.70	-1.41 Œ	22.01 18/08/2014	21.70	21.70	21.70 21.70 21.70	198@21.70	200@23.50	6.56	2013	2	1	43.40	9,062.09	20.08 23	3.99 898
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.332	1.22 #	0.328 21/08/2014	0.332	0.332	0.332 0.332 0.332	1020@0.306	2000@0.323	19.94	2013	50	1	16.60	8,715.68	0.299 0.	.413 537
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.765		0.765 20/08/2014				1000@0.723	384@0.750		2013				66,353.02	0.677 0.	.930 453
1,045,794,145 0.300			04/06/2008	3 07/08/2014		ATTICA BANK S.A. (CR)	0.120	2.56 #	0.117 21/08/2014	0.117	0.117	0.120 0.120 0.118	611@0.118	116710@0.120		2013	507,733	116	60,152.28	125,495.30	0.102 0.	.277 83
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59	¬	1.59 19/03/2014					961@1.49	45.88	2013				24,327.00	1.44	2.15 55
45,457,464 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.295		0.295 21/08/2014				2000@0.250	1000@0.296		2013				13,409.95	0.209 0.	.376 55
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	8.29	-0.12 Œ	8.30 21/08/2014	8.30	8.15	8.30 8.29 8.28	60@8.20	119@8.29	33.82	2013	1,520	20	12,580.87	100,474.80	7.50 1	1.20 57
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008		BANK OF GREECE (CR)	13.30	-1.33 Œ	13.48 21/08/2014	13.30	13.26	13.58 13.30 13.51	54@13.30	153@13.58			469	19	6,335.77	264,202.98	12.80 16	6.53 83
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.575	-3.36 Œ	0.595 13/08/2014	0.590	0.575	0.590 0.575 0.582	180@0.575	200@0.600		2013	720	3	419.25	13,792.24	0.461 0.	.880 37
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.201	-19.60 Œ	0.250 20/08/2014	0.215	0.200	0.215 0.200 0.208	100@0.224	2000@0.224		2013	4,800	7	997.70	3,184.32	0.158 0.	.559 17
15,816,009 0.300			01/07/2009	7 17/07/2000		BYTE COMPUTER SA (CR)	0.560	-0.88 Œ	0.565 21/08/2014	0.560	0.550	0.560 0.560 0.557	150@0.550	800@0.560		2013	400	4	222.75	8,856.97	0.432 0.	.666 95
367,747,133 6.70		0.34	0.354 09/07/2014	4 29/04/2013		CC HBC AG (CR)	17.32	0.46 #	17.24 21/08/2014	17.24	16.92	17.45 17.32 17.21	890@17.32	95@17.40			56,275	181	968,395.57	6,369,380.34	16.01 22	2.00 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.241	-0.41 Œ	0.242 21/08/2014	0.246	0.241	0.247 0.242 0.242	200@0.234	300@0.241	11.81	2013	2,650	7	641.60	24,370.84	0.220 0.	.390 57
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.219	1.86 #	0.215 21/08/2014	0.219	0.219	0.219 0.219 0.220	10000@0.185	11827@0.219		2013	4	1	0.88	883.65	0.155 0.	.420 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.39	-1.42 Œ	1.41 21/08/2014	1.41	1.36	1.43 1.39 1.39	650@1.39	600@1.40		2013	34,640	76	48,029.60	172,596.58	1.28	2.30 17
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.169		0.169 07/08/2014				800@0.119	807@0.218		2013				1,674.37	0.133 0.	.295 95
27,379,200 0.520			0.1 24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.06	0.20 #	5.05 21/08/2014	5.06	5.06	5.06 5.06 5.06	20@4.91	250@5.05	15.20	2013	305	3	1,543.30	138,538.75	4.80	5.54 13
26,664,840 0.470			0.007 26/06/2014	12/07/1999		CYCLON HELLAS SA (CR)	0.700		0.700 21/08/2014	0.700	0.700	0.700 0.700 0.700	2694073@0.700	15000@0.709	36.24	2013	7,280	10	5,096.00	18,665.39	0.450 0.	.720 13
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.23		2.23 19/08/2014					170@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)	0.229	1.78 #	0.225 21/08/2014	0.245	0.229	0.245 0.229 0.229	50@0.228	1340@0.245		2013	1,412	5	323.52	7,950.88	0.224 0.	.400 37
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.00		1.00 13/08/2014							2013				3,873.12	0.810	1.95 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.625		0.625 21/08/2014				4000@0.587	300@0.614		2013				7,031.25	0.555 0.	.990 23
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.340		0.340 14/08/2014					500@0.349		2013				10,943.94	0.171 0.	.475 37
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.709	1.29 #	0.700 21/08/2014	0.709	0.709	0.709 0.709 0.709	400@0.658	975@0.740		2013	400	1	283.60	13,070.42	0.650	1.00 17
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.439	2.57 #	0.428 21/08/2014	0.400	0.400	0.439 0.439 0.402	20@0.400	150@0.439		2013	21	2	8.44	13,931.46	0.238 0.	.488 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.21	¬	1.21 08/08/2014					220@1.21		2013				28,832.04	0.790	1.50 53
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	3.45	0.29 #	3.44 21/08/2014	3.45	3.40	3.49 3.45 3.46	100@3.44	1000@3.47		2013	198,892	447	687,180.53	610,654.53	3.06	4.35 235

Year: 135 Trading Day No: 159 Friday, 22 August, 2014

Number of Outstanding Securities Nominal Value		dends [1 2012	Date of Las 2013 Dividend [2]	. No	te 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 Ye	ar Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	0000
Main Market																			
82,667,000 0.300				22/07/2014 -	ELTECH ANEMOS S.A. (CR)	1.42	1.43 #	1.40 21/08/2014	1.39	1.39 1.42 1.42 1.4	2200@1.39	1658@1.42		- 63,95	8 79	89,611.7	6 117,387.14	1.34 1.3	.70 7!
26,730,187 0.600			0.05 23/06/2014	4 30/12/2010 -	ELTON SA (CR)	1.12	0.90 #	1.11 21/08/2014	1.12	1.12 1.12 1.12 1.13	2 102@1.07	220@1.10	11.55 20	13 10	0 2	112.0	0 29,937.81	0.990 1.4	.40 13
14,050,971 0.340			06/07/2011	1 17/10/2002 -	ELTRAK SA (CR)	1.78	-1.11 (1.80 21/08/2014	1.78	1.78 1.78 1.78 1.78	3 50@1.78	1000@1.80	20	13 40	0 3	712.0	0 25,010.73	1.40 2.0	.03 2
124,100,815 0.300		0.08	30/05/2014	4 07/07/2000 -	ELVAL SA. (CB)	1.69	¬	1.69 21/08/2014	1.64	1.64 1.69 1.69 1.6	7 122@1.64	30@1.68	49.28 20	13 71	5 9	1,190.4	0 209,730.38	1.55 2.1	.15 1
13,230,000 0.300			11/08/2010	28/08/2013 -	ELVE SA (CR)	0.617	¬	0.617 21/08/2014			300@0.561	139@0.623	20	13			- 8,162.91	0.528 0.69	90 3
30,009,210 0.310			27/06/2008	3 26/06/2000 -	ETEM SA (CB)	0.230	-6.50 d	0.246 14/08/2014	0.230	0.230 0.230 0.230 0.23	7951@0.236	300@0.243	20	13 5	4 2	12.4	2 6,902.12	0.163 0.40	00 1
14,707,876,542 0.300			02/05/2008	3 13/06/2013 -	EUROBANK ERGASIAS (CR	0.324	2.86 #	0.315 21/08/2014	0.322	0.318 0.328 0.324 0.32	1190605@0.324	637860@0.325	20	13 21,323,39	1 1,593	6,884,240.7	3 4,765,352.00	0.295 0.63	30 8
101,260,000 2.13	0.4067		0.1821 17/04/2014	4 08/01/2014 -	EUROBANK PROPERTIES R	EIC (CR) 9.20	-2.13 (9.40 21/08/2014	9.40	9.15 9.40 9.20 9.2	400@9.19	250@9.27	20	13 17,23	0 147	158,847.2	4 931,592.00	6.65 9.8	.82 8
7,959,900 0.600			02/06/2010	10/12/2013 50	31 EUROCONSULTANTS S.A. (CR) 2.55	-0.78 d	2.57 21/08/2014	2.55	2.50 2.55 2.55 2.5	1240@2.40	400@2.65	74.93 20	13 20	0 4	507.0	0 20,297.75	1.98 2.8	.87 2
27,503,677 0.600	0.05	0.1	11/07/2013	3 18/10/1999 -	EUROPEAN RELIANCE INSU	JR. (CR) 1.35	7	1.35 21/08/2014	1.35	1.33 1.37 1.33 1.3	5 1200@1.31	500@1.32	3.91 20	13 17,00	0 9	22,990.0	0 37,129.96	1.21 1.6	.66 8!
13,673,200 0.880			18/07/2008	3 26/07/2001 -	EVROFARMA SA (CR)	0.379	-2.07 d	0.387 21/08/2014	0.379	0.379 0.379 0.379 0.379		900@0.378	20	13 50	0 1	189.5	5,182.14	0.224 0.45	55 3!
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	4 28/01/2000 -	EYDAP S.A. (CR)	9.40	-0.21 (9.42 21/08/2014	9.49	9.28 9.49 9.40 9.3	7 50@9.35	6633@9.40	12.89 20	13 14,05	7 167	131,760.3	2 1,001,100.00	7.06 9.9	.95 7
52,800,154 0.300			0.2 20/08/2014	4 21/06/2004 -	F.G. EUROPE S.A. (CR)	1.86	0.54 #	1.85 21/08/2014	1.83	1.83 1.86 1.86 1.8	5 100@1.86	2500@1.87	33.56 20	13 1,90	0 4	3,519.0	0 98,208.29	0.580 1.9	.95 3
10,203,575 0.730			16/07/2007	7 18/10/1999 -	FIERATEX SA (CR)	0.243	-9.33 (0.268 21/08/2014	0.242	0.242 0.243 0.243 0.24	3 20@0.242	1000@0.251	20	13 1,01	0 2	245.4	2 2,479.47	0.121 0.43	30 3
11,720,024 0.540			0.0394 21/08/2014	4 07/08/2014 -	FLEXOPACK SA (CR)	2.72	-1.09 (2.75 21/08/2014	2.76	2.70 2.76 2.75 2.7	535@2.71	200@2.77	12.88 20	13 1,07	0 9	2,930.2	0 31,878.47	2.62 3.5	.50 2
4,181,450 0.500			21/08/2000	0 05/03/2002 -	FLOUR MILLS SARANTOPO	OULOS SA 0.850	7	0.850 14/08/2014					20	13			- 3,554.23	0.702 1.1	.14 3
66,948,210 0.300			14/07/2009	9 31/12/2010 -	FOLLI FOLLIE (CR)	29.80	-1.49 (30.25 21/08/2014	30.25	29.00 30.30 29.80 29.93	17@29.77	50@29.95	4.62 20	13 77,00	5 516	2,304,247.6	8 1,995,056.66	21.90 34.4	.40 5
50,992,322 1.00			21/06/2010	16/07/2002 -	FOURLIS (CR)	5.00	0.60 #	4.97 21/08/2014	5.04	4.95 5.05 5.00 5.0	100@4.95	300@5.03	20	13 61,33	9 194	306,427.4	7 254,961.61	3.86 6.0	.01 3
50,593,832 0.300			07/07/2010	0 07/09/2011 -	FRIGOGLASS SA (CR)	3.30	-0.90 (3.33 21/08/2014	3.33	3.29 3.34 3.30 3.3	5278@3.29	1000@3.33	20	13 26,77	5 118	88,468.3	7 166,959.65	3.00 5.6	.63 2
77,376,446 0.340			23/05/2005	5 18/08/2011 -	G.E. DIMITRIOU (CR)	0.017	13.33 #	0.015 21/08/2014	0.017	0.017 0.017 0.017 0.02	7500@0.013	9500@0.017	20	13	1 1	0.0	2 1,315.40	0.012 0.04)41 3
14,076,360 0.370			19/08/2008	3 22/07/2003 -	GALAXIDI S.A. (CR)	0.225	¬	0.225 18/08/2014			400@0.203		20	13			- 3,167.18	0.225 0.4	19 3
94,462,368 0.570			01/08/2011	1 02/01/2009 -	GEK TERNA (CR)	3.52	1.15 #	3.48 21/08/2014	3.49	3.44 3.54 3.52 3.4	9 121@3.51	2131@3.52	20	13 61,34	9 256	214,184.5	7 332,507.54	3.08 4.2	.21 2
8,418,750 0.300	0.15	0.29	05/06/2013	3 27/06/2012 -	GEKE SA (CB)	5.41	-4.92 d	5.69 18/08/2014	5.41	5.41 5.41 5.41 5.4	I 20@5.41	20@6.24	85.54 20	13 7	0 1	378.7	0 45,545.44	5.40 7.2	.20 5
24,060,000 0.300	0.017		0.017 07/07/2014	4 21/01/2000 -	GEN. COMMERCIAL & IND.S	A (CR) 0.390	5.40 #	0.370 21/08/2014	0.390	0.390 0.390 0.390 0.39	1500@0.370	460@0.390	28.04 20	13 4	0 1	15.6	9,383.40	0.327 0.45	55 2
34,770,982 1.55			0.3 17/01/2014	4 27/07/2000 -	GR. SARANTIS SA (CR)	7.90	1.28 #	7.80 21/08/2014	7.90	7.79 7.90 7.90 7.8	3 100@7.63	95@7.90	7.49 20	13 1,35	2 7	10,655.0	0 274,690.76	6.06 8.2	.24 3
8,340,750 1.20			25/06/2009	9 30/07/2001 -	HAIDEMENOS SA (CR)	0.387	-10.00 d	0.430 08/08/2014	0.387	0.387 0.387 0.387 0.38	7 378@0.387		20	13 2	2 2	8.5	2 3,227.87	0.334 0.76	60 2
101,279,627 0.380			26/06/2008	3 14/07/2006 -	HALKOR SA (CB)	0.490	-0.81 (0.494 21/08/2014	0.500	0.490 0.500 0.490 0.493	3 50@0.478	12679@0.500	20	13 7,77	0 11	3,832.3	0 49,627.02	0.451 0.9	/12 1
36,748,909 0.730			15/12/2005	5 13/12/2006 -	HEL. SUGAR INDUSTRY SA	(CB) 0.474	¬	0.474 21/08/2014			700@0.442	100@0.471	20	13			- 17,418.98	0.411 1.1	.10 3
29,546,360 0.710			20/06/2008	3 23/08/2000 -	HELLENIC CABLES SA (CR) 1.37	¬	1.37 20/08/2014	1.37	1.37 1.37 1.37 1.3	7 20@1.32	100@1.37	20	13 48	0 2	657.6	0 40,478.51	1.32 2.0	.00 2
65,368,563 0.560	0.11	0.09	03/06/2013	3 16/07/2014 -	HELLENIC EXCHANGES-A.S	5.E. (CR) 7.15	0.28 #	7.13 21/08/2014	7.20	7.11 7.27 7.15 7.1	3 1515@7.15	9033@7.20	-(6)- 20	13 132,31	7 644	950,581.3	0 467,385.23	6.71 9.5	.52 8
305,635,185 2.18	0.45	0.15	16/08/2013	3 01/10/2003 47	795 HELLENIC PETROLEUM (CF	2) 5.54	-0.18 g	5.55 21/08/2014	5.58	5.49 5.59 5.54 5.5	1 1000@5.52	27@5.56	20	13 91,40	8 456	506,593.8	1 1,693,218.92	5.11 8.1	.13
305,732,436 0.410			08/07/2009	9 28/09/2011 -	HYGEIA SA (CR)	0.289	-0.34 d	0.290 21/08/2014	0.291	0.287 0.293 0.289 0.28	3100@0.287	2603@0.288	20	13 60,59	7 43	17,523.9	3 88,356.67	0.268 0.50	08 4
53,155,053 0.440			21/07/2010) 16/07/2008 -	IASO SA (CR)	1.11	-3.48 (1.15 21/08/2014	1.13	1.08 1.15 1.11 1.1	l 6400@1.10	500@1.12	20	13 23,02	5 44	25,559.2	0 59,002.11	1.04 1.9	.99 4
8,298,467 0.400				3 08/05/2013 -	IDEAL GROUP SA (CR)	0.700			0.673	0.603 0.700 0.700 0.68	2 20@0.650	84@0.700	-(6)- 20			195.1		0.538 1.0	.00 9
28,580,100 0.400	0.02		0.025 18/08/2014	4 10/10/2013 -	IKTINOS HELLAS SA (CR)	1.42	0.71 #	1.41 21/08/2014	1.42	1.37 1.43 1.42 1.3	900@1.38	1055@1.42	8.69 20			4,417.7	4 40,583.74	1.36 1.8	.84 2
9,000,000 0.880			15/05/2009		ILYDA S.A. (CR)	0.723		0.723 12/08/2014				191@0.721	20					0.350 0.78	
20,578,374 0.620			02/06/2011	1 05/05/1999 -		1.69	¬	1.69 21/08/2014			1900@1.62	1000@1.70	20	13			- 34,777.45	1.36 1.9	.90 2
11,233,200 0.730				30/07/1999 -		0.330		0.320 21/08/2014	0.210	0.310 0.330 0.330 0.32			20		0 4	1,475.0		0.210 0.5	

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Number of Outstanding Securities Nominal Value		dends [1] 2012 2	Date of Last Coupon 013 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E afte		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hi	ear Secto igh 4]
Main Market																					
34,986,430 0.440			25/07/2008 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.125	¬	0.125 07/08/2014					3000@0.113		2013				4,873.84	0.081	0.159 235
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 17/02/2014							2013				4,873.84	0.195	0.200 235
23,154,250 1.36			12/08/2008 02/08/201	0	INTRACOM CONSTR. (CR)	0.900	5.02 #	0.857 21/08/2014	0.855	0.850	0.900 0.900 0.88	345@0	870 200@0.899		2013	6,472	28	5,697.53	20,838.83	0.801	1.32 235
133,025,996 1.41			03/07/2007 07/01/200	2	INTRACOM HOLDINGS (CR)	0.727	6.13 #	0.685 21/08/2014	0.677	0.671	0.750 0.727 0.72	2000@0	.725 10500@0.728	3	2013	278,630	363	202,134.50	96,709.90	0.526	0.900 957
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/200	7	INTRALOT (CR)	1.85	1.65 #	1.82 21/08/2014	1.84	1.79	1.87 1.85 1.8	3 91153@	1.85 3600@1.87		2013	153,941	405	282,368.23	294,079.18	1.63	2.51 575
77,654,850 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	1.41	¬	1.41 21/08/2014	1.41	1.37	1.44 1.41 1.3	88 100@1	.38 6061@1.41		2013	5,852	41	8,072.56	109,493.34	1.30	2.02 235
136,059,759 1.19			23/12/2010 05/03/201	4	JUMBO SA (CR)	11.30	1.07 #	11.18 21/08/2014	11.18	10.89	11.30 11.30 11.3	0 200@1	1.29 417@11.32	20.8	35 2013	182,993	384	2,031,788.07	1,537,475.28	9.76	14.40 374
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/200	0	KARAMOLEGOS SA (CR)	1.62		1.62 13/08/2014					500@1.54		2013				15,783.53	0.912	1.78 357
14,679,792 1.68			24/06/2014 04/09/200	0	KARATZIS SA (CR)	3.37	-2.32 Œ	3.45 21/08/2014	3.45	3.34	3.45 3.37 3.3	6 53@3	30 96@3.37	10.1	12 2013	126	5	423.38	49,470.90	2.92	4.50 272
13,202,756 0.350			01/07/2004 05/08/201	4	KEKROPS SA (CR)	0.522	¬	0.522 21/08/2014	0.500	0.500	0.530 0.519 0.5	5 100@0	480 60@0.517		2013	2,140	17	1,102.46	6,891.84	0.500	1.11 863
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.688	7	0.688 29/07/2014					290@0.670	44.6	66 2013				5,225.47	0.492	1.08 575
23,648,700 0.350			13/07/2011 29/07/201	4	KLEEMAN HELLAS SA (CR)	2.08	-2.35 Œ	2.13 21/08/2014	2.09	2.08	2.09 2.08 2.0	08 2454@	2.08 20@2.10	73.5	3 2013	1,846	6	3,841.68	49,189.30	1.89	2.58 275
40,219,218 0.300			25/05/2009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.598	3.10 #	0.580 21/08/2014	0.575	0.575	0.598 0.598 0.57	'8	50@0.598		2013	2,800	7	1,618.05	24,051.09	0.539	0.780 235
21,224,340 0.420			02/07/2008 25/04/200	6	KORDELLOS BROS SA (CR)	0.310		0.310 21/08/2014					1150@0.304		2013				6,579.55	0.171	0.359 175
13,586,500 0.390			25/06/2010 28/05/200	8	KORRES (CR)	3.50		3.50 21/08/2014				100@3	.37 1927@3.50		2013				47,552.75	2.84	3.69 376
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.572	2.33 #	0.559 21/08/2014	0.570	0.551	0.580 0.572 0.57	1 5@0.5	72 400@0.576		2013	24,640	48	14,059.63	16,862.56	0.380	0.662 357
33,065,136 0.380			06/07/2009 16/09/201	3	KRI-KRI S.A. (CR)	1.74		1.74 21/08/2014	1.71	1.70	1.74 1.74 1.7	2 584@1	.73 64@1.80	11.2	23 2013	2,156	8	3,710.42	57,533.34	1.65	2.07 357
15,804,800 0.330			15/06/2010 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR	0.472	7	0.472 14/08/2014					804@0.425		2013				7,459.87	0.305	0.575 353
24,474,815 1.15			19/08/2008 30/01/201	4	KYRIAKIDIS MARBLES SA (CR)	2.36	7	2.36 21/08/2014	2.39	2.34	2.40 2.36 2.3	37 23@2	2166@2.36	5.5	5 2013	8,219	35	19,454.39	57,760.56	1.07	2.60 235
79,706,464 0.300			30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.70	-0.42 Œ	4.72 21/08/2014	4.65	4.60	4.70 4.70 4.6	4 169@4	.63 2051@4.70		2013	9,495	49	44,021.63	374,620.38	4.10	6.35 863
21,364,000 1.12			05/07/2010 10/08/200	5	LAMPSA HOTEL SA (CR)	18.99	-0.05 Œ	19.00 20/08/2014	18.52	18.50	18.99 18.99 18.5	9 70@18	.23 142@18.97	-(6)	- 2013	358	5	6,656.42	405,702.36	15.60	19.00 575
5,939,268 0.620			10/07/2003 03/01/200	2	LANAKAM SA (CR)	1.26	7	1.26 06/08/2014					575@1.20		2013				7,483.48	0.485	1.40 376
7,734,375 1.00			09/07/2007 07/01/201	1	LIVANIS SA (CR)	0.233	7	0.233 08/08/2014					900@0.232		2013				1,802.11	0.158	0.242 555
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.484	7	0.484 14/08/2014				300@0	339 800@0.629	65.1	18 2013				2,294.16	0.335	0.709 953
17,125,062 0.640			01/06/2010 02/08/201	1	LOULIS MILLS SA (CR)	2.66	¬	2.66 19/08/2014				200@2	.40 100@2.60		2013				45,552.66	2.26	3.30 357
770,376,618 0.300			26/04/2007 10/05/201	3	MARFIN INVESTMENT GROUP (CR)	0.395	0.77 #	0.392 21/08/2014	0.394	0.386	0.401 0.395 0.39	5 17133@	0.395 13384@0.397	7	2013	1,599,091	827	631,536.39	304,298.76	0.372	0.572 877
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.375	7	0.375 14/08/2014					400@0.349		2013				3,682.26	0.250	0.488 235
468,700		0.47	27/02/2014 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	4.00		4.00 18/08/2014				62@3	73 215@4.00	1.9	5 2013				1,874.80	3.45	4.70 177
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/200	5	METKA (CR)	11.21	-0.71 Œ	11.29 21/08/2014	11.30	11.20	11.46 11.21 11.3	188@1	1.21 100@11.37	13.1	11 2013	40,217	415	454,330.54	582,366.23	10.46	14.29 275
10,500,000 0.900			24/06/2008 19/12/201	3	MEVACO SA (CR)	1.11	¬	1.11 12/08/2014				100@1	.06 100@1.19		2013				11,655.00	1.05	1.35 275
14,074,000 3.00	0.25		02/03/2012 23/07/200	9	MIG REAL ESTATE (CR)	3.04	0.66 #	3.02 21/08/2014	3.02	3.02	3.04 3.04 3.0	10709@	3.03 7020@3.04	-(6)	- 2013	19,456	25	58,941.63	42,784.96	1.50	3.05 867
6,700,000 0.800			0.16 26/05/2014 29/05/201	4	MILLS KEPENOS (CR)	1.28		1.28 21/08/2014	1.28	1.28	1.28 1.28 1.2	28 60@1	29	6.9	7 2013	40	1	51.20	8,576.00	0.991	2.50 357
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.459		0.459 16/06/2014					300@0.439		2013				2,845.80	0.396	0.689 376
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.66	-0.43 Œ	4.68 21/08/2014	4.68	4.59	4.69 4.66 4.6	3 50@4	60 696@4.65	49.4	11 2013	8,350	85	38,686.50	57,863.22	3.28	4.69 953
4,588,137 16.00			30/06/2005 17/08/201	1	MOCHLOS SA (CR)	1.55	6.90 #	1.45 21/08/2014	1.41	1.41	1.55 1.55 1.4	2 50@1	43 12@1.55		2013	99	5	140.47	7,111.61	1.17	2.05 235
11,700,000 0.590			02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.340	¬	0.340 21/08/2014	0.340	0.340	0.340 0.340 0.34	0 500@0	312 7450@0.340		2013	50	1	17.00	3,978.00	0.280	0.447 537
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/201	3	MOTOR OIL (CR)	8.04	0.50 #	8.00 21/08/2014	8.00	8.00	8.11 8.04 8.0	7036@	888@8.05	-(6)	- 2013	84,539	302	680,301.40	890,695.16	7.15	10.30 53
116,915,862 1.07			11/05/2009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	6.28	-0.32 Œ	6.30 21/08/2014	6.30	6.15	6.32 6.28 6.2	25 113@6	.25 2048@6.29		2013	102,463	514	639,941.85	734,231.61	5.38	7.32 175

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Number of Outstanding Securities Nomina Value		vidends [1 2012	•	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
8,321,682 0.670			17/08/2007 2	23/11/1999		N. LEVEDERIS SA (CB)	0.240	¬	0.240 19/06/2014					10@0.220		2013				3,604.63	0.196	6 0.255 17
2,160,524 0.670	0.0435	0.0436	0.0436 18/08/2014 2	23/11/1999)	N. LEVEDERIS SA (PB)	0.744	7	0.744 26/03/2014					200@0.670		2013				3,604.63	0.566	5 0.779 17
11,510,102 0.890			24/06/2005 0	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.279	¬	0.279 06/08/2014					400@0.278		2013				3,211.32	0.209	9 0.397 37
6,340,000 0.600			30/11/2009 1	12/07/2000)	NAKAS MUSIC	0.809	¬	0.809 21/08/2014					144@0.809		2013				5,129.06	0.526	5 1.62 53
3,533,149,631 0.300			16/05/2008 2	24/05/2013	3	NATIONAL BANK (CR)	2.62	1.55 #	2.58 21/08/2014	2.60	2.56	2.65 2.62 2.61	10@2.61	1141129@2.62	5.83	2013	7,760,050	2,000	20,241,900.27	9,256,852.03	1.98	3 4.31 83
23,935,280 0.300			29/06/2009 1	13/06/2000)	NAYTEMPORIKI PUBLISHING SA(CR)	0.260	1.96 #	0.255 21/08/2014	0.260	0.258 0	260 0.260 0.259	500@0.230	17@0.260		2013	3,390	5	878.73	6,223.17	0.130	0.479 55
27,848,000 0.300	0.0132	0.0137	0.004 18/08/2014 0	02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.300	2.39 #	0.293 21/08/2014	0.299	0.299 0	305 0.300 0.304	2935@0.290	397@0.300	26.95	2013	12,700	10	3,856.50	8,354.40	0.271	1 0.468 27
6,132,500 1.25			24/06/2011 1	19/06/2001		NEXANS HELLAS SA (CR)	2.14	7	2.14 19/08/2014				470@1.95	1058@2.10		2013				13,123.55	1.91	1 2.40 27
63,697,153 1.34			08/07/2008 1	10/11/2008	3	NIREFS SA (CR)	0.180	7	0.180 21/08/2014	0.175	0.166 0	180 0.180 0.169	250@0.169	990@0.180		2013	59,455	17	10,059.57	11,465.49	0.160	0.362 35
319,000,000 0.300	0.72	0.57	0.25 27/05/2014 2	25/04/2001		OPAP (CR)	12.45	1.22 #	12.30 21/08/2014	12.40	12.30 1	2.55 12.45 12.44	50@12.42	30@12.45	27.84	2013	602,956	1,751	7,497,518.21	3,971,550.00	9.33	3 13.65 57
490,150,389 2.83			28/06/2011 1	18/06/1998	3	OTE (CR)	10.70	-0.47 Œ	10.75 21/08/2014	10.80	10.62 1	0.94 10.70 10.81	39900@10.70	1000@10.75		2013	1,036,058	1,638	11,185,515.98	5,244,609.16	9.16	5 13.20 65
25,000,000 2.00	0.01	0.05	0.12 17/07/2014 0	08/08/2003	3	P.P.A. S.A. (CR)	17.10	1.48 #	16.85 21/08/2014	16.85	16.75 1	7.12 17.10 16.93	170@17.10	48@17.11	53.14	2013	3,345	163	56,639.13	3 427,500.00	15.65	5 20.89 27
4,971,466 1.46			04/07/2007 0	08/10/2003	3	PAIRIS SA (CR)	0.215	-8.51 Œ	0.235 21/08/2014	0.215	0.215 0	215 0.215 0.215	400@0.215			2013	1,000	3	215.00	1,068.87	0.211	1 0.355 27
3,953,090 0.900			02/07/2001 0	05/12/2012	2	PAPERPACK (CR)	0.900	7	0.900 21/08/2014				2058@0.751	1000@0.880	4.65	2013				3,557.78	0.680	1.15 27
50,797,369 0.310			17/08/2000 1	12/10/2010)	PAPOUTSANIS (CR)	0.500	7	0.500 21/08/2014	0.500	0.500 0	500 0.500 0.500	103@0.481	7996@0.499		2013	25	1	12.50	25,398.68	0.395	5 0.604 37
7,070,400 0.930			18/05/2010 1	12/05/2011		PETROPOULOS PETROS (CR)	2.00	7	2.00 21/08/2014	2.00	1.90	2.00 2.00 1.97	1050@1.98	49@1.99	48.59	2013	11,124	76	21,934.63	3 14,140.80	1.43	3 2.34 27
6,101,979,715 0.300			16/05/2008 0	05/06/2013	3	PIRAEUS BANK (CR)	1.50	4.17 #	1.44 21/08/2014	1.45	1.45	1.50 1.50 1.48	10@1.49	722730@1.50	1.61	2013	8,181,790	1,999	12,097,186.08	9,152,969.57	1.19	9 2.11 83
22,080,000 0.320	0.08	0.12	0.2 21/05/2014 0	03/10/2000)	PLAISIO COMPUTERS SA (CR)	7.30	2.24 #	7.14 21/08/2014	7.14	7.14	7.30 7.30 7.25	1000@7.18	100@7.31	11.38	2013	2,042	30	14,803.05	161,184.00	5.80	7.98 95
232,000,000 4.60		0.025	22/07/2013 1	12/12/2001		PPC (CR)	11.00	1.85 #	10.80 21/08/2014	10.75	10.75 1	1.00 11.00 10.90	1410@10.88	230@11.01		2013	279,697	792	3,046,403.15	2,552,000.00	9.08	3 12.75 75
11,812,193 0.450			24/07/2009 1	15/11/2006	·	PROFILE SA (CR)	0.823	-0.24 Œ	0.825 21/08/2014	0.828	0.795 0	828 0.823 0.802	30@0.783	271@0.823	15.84	2013	395	16	316.80	9,721.43	0.777	7 1.05 95
27,345,120 0.470			18/07/2005 2	26/02/2014	1	QUALITY & RELIABILITY SA (CR)	0.632	-0.47 Œ	0.635 21/08/2014	0.640	0.632 0	640 0.632 0.634	500@0.624	699@0.631	84.04	2013	1,000	9	633.71	17,282.12	0.378	3 0.740 9 5
11,962,443 0.500			05/09/2008 1	12/12/2013	3	QUEST HOLDINGS (CR)	4.84	0.83 #	4.80 21/08/2014	4.85	4.84	4.85 4.84 4.84	60@4.84	450@4.85		2013	201	4	973.34	57,898.22	4.21	1 6.30 95
57,434,884 1.31			05/06/2008 1	12/06/2009		REDS S.A. (CR)	0.534	7	0.534 19/08/2014				1000@0.506	2900@0.530		2013				30,670.23	0.484	4 0.827 86
22,280,000 0.300			11/04/2011 2	23/02/2007	7	REVOIL (CR)	0.540	13.45 #	0.476 21/08/2014	0.540	0.540 0	540 0.540 0.540	1500@0.460	75@0.480		2013	1	1	0.54	12,031.20	0.427	7 0.720 53
7,500,000 0.480		0.0024	0.0863 13/08/2014 1	10/02/2014		S.KANAKIS SA (CR)	1.83	¬	1.83 21/08/2014	1.83	1.79	1.86 1.83 1.80	1500@1.75	38@1.83	9.42	2013	1,160	24	2,089.22	2 13,725.00	1.70	1.99 35
52,067,296 0.300			23/12/2003 2	24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.269	-0.37 Œ	0.270 21/08/2014	0.235	0.235 0	270 0.270 0.254	2997@0.235	3884@0.270		2013	3,500	8	887.69	14,006.10	0.172	2 0.355 37
96,243,908 0.410			26/06/2008 1	17/07/2000)	SIDENOR (CR)	1.32	0.76 #	1.31 21/08/2014	1.30	1.30	1.33 1.32 1.31	650@1.29	59@1.32		2013	6,352	22	8,287.68	3 127,041.96	1.21	1 2.26 17
6,456,530 1.60			29/06/2001 0	02/08/2010)	SPACE HELLAS SA (CR)	1.49	7	1.49 21/08/2014				80@1.35	160@1.45		2013				9,620.23	1.13	3 1.87 9 5
28,438,268 0.300			21/08/2006 2	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.359	3.46 #	0.347 21/08/2014	0.358	0.358 0	359 0.359 0.359		300@0.349		2013	60	2	21.54	10,209.34	0.206	5 0.388 13
33,125,000 5.00			03/07/2006 1	18/08/2010)	TECHNICAL OLYMPIC SA (CR)	1.52	-6.17 Œ	1.62 21/08/2014	1.62	1.51	1.66 1.52 1.52	501@1.52	99@1.59		2013	1,314	13	1,995.79	50,350.00	1.36	5 2.29 37
109,314,400 0.300	(0.0589)		28/05/2012 0	09/07/2014		TERNA ENERGY (CR)	3.70	1.09 #	3.66 21/08/2014	3.67	3.61	3.73 3.70 3.68	309@3.69	160@3.70	-(6)-	2013	31,722	228	116,648.65	404,463.28	3.34	4 4.86 75
36,300,000 1.12	0.188	0.162	0.285 14/08/2014 1	12/12/2007	7	THESSALONIKA WATER & SEWERAG	GE 4.05	-1.70 Œ	4.12 21/08/2014	4.13	4.05	4.18 4.05 4.11	1210@4.05	100@4.13	11.21	2013	8,760	56	36,022.45	147,015.00	4.00	5.66 75
45,094,620 0.500		0.0467	0.05 28/04/2014 0	01/11/1999		THRACE PLASTICS SA (CR)	1.06	-1.85 Œ	1.08 21/08/2014	1.05	1.05	1.08 1.06 1.06	3193@1.05	190@1.06		2013	3,447	18	3,663.95	47,800.30	1.03	3 1.39 13
77,063,568 4.00			25/06/2014 2	25/06/2004		TITAN CEMENT (CR)	20.48	0.64 #	20.35 21/08/2014	20.16	20.16 2	0.70 20.48 20.51	200@20.34	10@20.49		2013	41,825	358	857,681.36	1,653,951.47	18.12	2 26.80 23
7,568,960 4.00			25/06/2014 2	25/06/2004		TITAN CEMENT CO. (PR)	10.00	-1.87 Œ	10.19 21/08/2014	10.01	10.00 1	0.01 10.00 10.00	25@9.82	297@10.15		2013	550	4	5,500.50	1,653,951.47	8.53	3 10.50 23
10,080,000 3.00	0.4	1.5	0.6 13/08/2014 2	27/08/2001		TPA SA (CR)	27.40	¬	27.40 21/08/2014	27.22	27.20 2	7.83 27.40 27.47	14@27.22	15@27.40	15.19	2013	351	12	9,640.12	276,192.00	22.20	31.40 27
54,888,240 1.13	0.1	0.1	0.09 25/04/2014 2	22/03/2006	·	TRASTOR REAL EST. INV. CO.(CR)	1.05	¬	1.05 21/08/2014	1.05	1.04	1.11 1.07 1.06	2@1.07	277@1.09		2013	16,719	25	17,673.85	57,632.65	0.935	5 1.33 86
15,627,315 0.300			16/11/1992 0	03/12/2012	2	UNIBIOS (CR)	0.213	-5.33 Œ	0.225 21/08/2014	0.206	0.200 0	215 0.210 0.202	1000@0.193	1930@0.210		2013	17,270	29	3,492.25	3,328.62	0.185	5 0.404 23

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

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Section 2: Analytic Figures of Shares Transactions

Friday, 22 August, 2014

Section 2: Analytic	i iguics	or Share	53 Transaction	ıs													Tilua	y, 22 August, 2014
Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 013 Dividend [2]	' No	te 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 Trac	des Transactions Value	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																		
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.229	¬	0.229 08/08/2014				30@0.207		2013			4,307.49	0.168 0.279 2353
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	4.04	-1.46 (E	4.10 21/08/2014	4.10	4.02 4.11 4.04 4.07	1000@4.03	1640@4.10			28,945	165 117,810	.51 887,229.68	3.68 5.19 2727
4,968,600 2.88			01/07/1998	3 14/12/1998	VIS SA (CR)	0.940	¬	0.940 30/07/2014				300@0.899		2013			4,670.48	0.517 0.980 2723
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.15	3.60 #	1.11 21/08/2014	1.15	1.15 1.15 1.15 1.15		497@1.19		2013	1	1	.15 7,273.75	0.770 2.27 2797
Exchange Trac	ded Fu	ınds (I	ETFs)															
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.74	1.08 #	3.70 21/08/2014	3.71	3.71 3.74 3.74 3.71	15@3.74				201	2 74	.94 -	3.38 4.55 11000
294,878				29/06/2009	NBGAM ETF	12.80	1.27 #	12.64 21/08/2014	12.80	12.80 12.80 12.80 12.80		499@14.50			2	1 25	.60 -	11.75 15.10 11000
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.33	0.12 #	8.32 21/08/2014	8.33	8.33 8.33 8.33 8.33					2	1 10	.66 -	6.70 9.00 1100
Low Dispersio	n																	
14,000,000 4.15			23/04/2010	29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	5.72	6.52 #	5.37 21/08/2014	5.72	5.72 5.72 5.72 5.72	30@5.02	800@5.51	23.91	2013	1	1 !	.72 80,080.00	4.69 7.10 863
63,900,000 3.00			23/06/2003	3 04/11/2008 48	116 ASTIR PALACE SA (CR)	3.71	7	3.71 21/08/2014	3.83	3.70 3.83 3.83 3.71	400@3.74	247@3.83		2013	368	5 1,36	.20 237,069.00	3.45 4.08 575
90,902,904 0.800			09/08/2004	1 08/03/2006 48	14 ATHENA SA (CR)	0.290	¬	0.290 31/07/2014				2001@0.289		2013			26,361.84	0.133 0.310 235
191,660,320 0.300			20/07/2009	9 29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.615	-4.80 Œ	0.646 21/08/2014	0.615	0.615 0.615 0.615 0.615	106@0.615	300@0.644		2013	11,044	11 6,792	.06 117,871.10	0.495 0.799 575
68,322,221 1.00			08/03/2002	2 08/04/2013 49	86 GENIKI BANK (CR)	2.12		2.12 19/08/2014			20@2.13	***		2013			144,843.11	2.00 15.00 835
71,082,707 1.70			01/07/2010	21/11/2012 48	20 HERACLES GEN.CEMENT CO. (CR)	1.25	¬	1.25 14/08/2014			1000@1.26	272@1.40		2013		***	88,853.38	1.24 1.55 235
13,404,440 8.63			02/04/2001	06/03/1992 48	22 IONIAN HOTELS SA (CR)	7.00		7.00 11/08/2014					-(6)-	2013			93,831.08	6.00 9.90 575
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	1 16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	210.35	0.91 #	208.45 21/08/2014	210.00	210.00 211.00 211.00 210.36	58@210.00	40@211.00	14.62	2 2013	157	7 33,02	.00 580,566.00	180.00237.00 378
30,600,000 0.300			12/06/2008	3 04/03/2014 50	59 KATHIMERINI SA (CR)	0.370	5.71 #	0.350 21/08/2014	0.370	0.370 0.370 0.370 0.370	400@0.370	400@0.393		2013	2,500	3 925	.00 11,322.00	0.311 4.49 555
106,980,050 2.25			25/07/2008	3 24/02/2014 50	46 MINOAN LINES SA (CR)	1.50		1.50 21/08/2014			66807@1.50	1720@1.72		2013		***	160,470.08	1.49 2.00 575
17,240,776 0.370			14/07/2005	30/09/2003 48	27 PERSEUS SA (CR)	0.248	7	0.248 12/08/2014			400@0.199	150@0.295	2.22	2013			4,275.71	0.152 0.504 357
Surveillance																		
33,301,715 0.320			27/06/2003	8 08/07/2009 49	78 AEGEK (CR)	0.059	3.51 #	0.057 21/08/2014	0.049	0.049 0.060 0.060 0.059	6000@0.062			2013	4,445	5 26	.81 1,964.80	0.048 0.136 235
14,870,100 0.300			15/05/2008	3 26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.116		0.116 07/08/2014			2000@0.093	7000@0.135		2013			1,724.93	0.067 0.160 953
215,246,452 0.300			25/06/2001	24/09/2001 44	46 ALTEC SA (CR)	0.033	6.45 #	0.031 21/08/2014	0.033	0.033 0.033 0.033 0.033		32863@0.033		2013	1,655	4 54	.62 7,103.13	0.020 0.040 953
2,969,713 0.300			02/07/2008	3 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.160		0.160 21/08/2014			847@0.160	***		2013		***	17,703.09	0.120 0.280 575
312,163 0.300			02/07/2008	3 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	1.15	¬	1.15 26/06/2014				37@1.37		2013			17,703.09	1.15 1.43 575
185,373,016 0.300			02/07/2008	3 28/02/2011 49	57 ANEK LINES SA (CR)	0.091	-5.21 (E	0.096 21/08/2014	0.091	0.091 0.091 0.091 0.091	6000@0.088	100@0.091		2013	4,900	1 44	.90 17,703.09	0.082 0.141 575
81,644,555 0.300			01/07/2008	3 02/09/2002 50	56 ATTI - KAT SA (CR)	0.018	¬	0.018 21/08/2014	0.018	0.018 0.018 0.018 0.018	10000@0.015	94934@0.018		2013	10,278	5 18	.01 1,469.60	0.016 0.036 235
20,255,805 0.300			22/08/2006	02/08/2010 48	81 AXON HOLDING SA (CR)	0.096	7	0.096 04/08/2014				6000@0.100		2013			1,944.56	0.040 0.139 453
17,579,754 4.16			18/08/2006	02/08/2010 48	85 BIOTER SA (CR)	0.216		0.216 18/08/2014				5000@0.201		2013			3,797.23	0.104 0.216 235
1,130,180 0.440			20/06/2003	3 02/07/2014	COMPUCON SA (CR)	0.140	-12.50 (E	0.160 20/08/2014	0.140	0.140 0.140 0.140 0.140	54@0.140			2013	446	1 62	.44 158.23	0.065 0.814 953
14,173,104 0.300			11/08/2010	28/11/2013 50	55 DIONIC (CR)	0.072	20.00 #	0.060 21/08/2014	0.072	0.072 0.072 0.072 0.072	6000@0.060	1900@0.070		2013	4,000	2 288		0.041 0.307 279
15,878,748 0.480			10/07/2006	5 22/03/2004 49	60 DOMIKI KRITIS SA (CR)	0.384	20.00 #	0.320 20/08/2014	0.384	0.384 0.384 0.384 0.384	700@0.256	1095@0.384		2013	500	2 192	.00 6,097.44	0.264 0.485 235
3,961,300 1.28			29/06/2004	1 03/08/2000 48	08 DUROS SA (CR)	0.530	7	0.530 23/07/2014				4575@0.490		2013			2,099.49	0.185 0.759 376
7,085,888 1.59			02/07/1996	06/09/2010 46	90 ELVIEMEK (CR)	3.97	7	3.97 26/02/2014						2013		***	28,130.98	1.54 3.97 8633

Section 2: Analytic Figures of Shares Transactions

Friday, 22 August, 2014

Number of Outstanding Securities Nominal Value		nds [1] 12 2	Date of Las Dividend [2]		Note \$	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	ar Sector h 4]
Surveillance																							
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	¬	0.024 12/05/2014					1000@0.025	***		2013			-	- 144.00	0.024 0.	.052 853
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.390	¬	0.390 18/08/2014						3400@0.390		2013				- 8,509.96	0.240 0.	.390 453
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	1.48	4.22 #	1.42 21/08/2014	1.42	1.42	1.49	1.49 1.48	281@1.43	3019@1.49		2013	5,000	16	7,380.0	0 162,943.83	0.874 1	1.98 953
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	¬	2.30 11/04/2014						2700@2.10		2013				- 2,921.00	1.44 2	2.63 175
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.505	19.95 #	0.421 21/08/2014	0.460	0.460	0.505	0.505 0.504	59861@0.505		65.65	2013	44,169	16	22,282.8	90,752.42	0.400 0.	.670 953
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.079	9.72 #	0.072 20/08/2014	0.079	0.079	0.079	0.079 0.079		1826@0.079		2013	1,000	3	79.0	2,400.81	0.045 0.	.119 357
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.007	¬	0.007 21/07/2014					3000@0.006			2013			. <u>-</u> -	- 1,773.35	0.007 0.	.012 353
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.070	¬	0.070 21/08/2014					3000@0.056	4000@0.084		2013				- 1,773.35	0.041 0.	.084 353
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	¬	0.160 12/08/2014					1007@0.128	4148@0.170		2013			-	- 1,140.03	0.129 0.3	.278 357
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.140	¬	0.140 21/08/2014					4283@0.117	29901@0.140		2013				- 7,151.34	0.100 0.	.164 457
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	¬	0.115 21/08/2014	0.115	0.115	0.115	0.115 0.115	4578057@0.115	10000@0.120		2013	2,500	2	287.5	37,136.41	0.067 0.	.144 272
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.700	¬	0.700 08/07/2014						1620@0.560	28.86	2013			-	- 2,925.20	0.251 0.	.952 453
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.051	¬	0.051 21/08/2014					2000@0.044	10834@0.059		2013			-	- 13,028.44	0.025 0.	.090 575
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.200	¬	0.200 21/08/2014					1000@0.190			2013			-	- 4,046.27	0.170 0.	.200 357
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.164		0.164 21/08/2014	0.164	0.164	0.164	0.164 0.164	2500@0.165	5600@0.196		2013	798	2	130.8	7 2,454.74	0.129 0	.239 863
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.020	¬	0.020 21/08/2014					114690@0.024			2013			-	- 375.00	0.020 0.	.300 555
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.095	-13.64 d	E 0.110 21/08/2014	0.095	0.095	0.095	0.095 0.095	5000@0.088	32502@0.095		2013	12,938	9	1,229.1	2 2,310.33	0.075 0.	.188 235
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.131	-16.56 (E 0.157 21/08/2014	0.131	0.131	0.131	0.131 0.131	10000@0.132	6300@0.150		2013	4,500	2	589.5	8,557.74	0.100 0.	.250 372
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.106	¬	0.106 21/08/2014	0.106	0.106	0.106	0.106 0.106	1998@0.106	3500@0.126		2013	1,000	2	106.0	3,840.93	0.085 0.	.152 357
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.965		0.965 31/07/2014					260@0.773	1037@1.15		2013				- 7,637.47	0.488 1	1.10 537
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.356	¬	0.356 14/08/2014						510@0.395		2013				- 3,560.00	0.240 0.	.479 175
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.057		0.057 29/07/2014						4637@0.066		2013				- 1,656.47	0.012 0.	.070 275
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.116	7	0.116 20/08/2014	0.116	0.116	0.116	0.116 0.116	198@0.116			2013	363	2	42.1	1 11,691.99	0.111 0.	.345 555
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/2014						220@0.600		2013				- 1,937.74	0.600 1	1.00 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.077	7	0.077 18/08/2014					2000@0.062		0.11	2013				- 1,261.52	0.077 0	.293 376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169		0.169 30/06/2014								2013				- 2,229.38	0.079 0.3	.241 372
Under Deletior	1																						
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	¬	0.348 04/08/2014						490@0.340		2013				- 3,329.42	0.290 0.	.356 957
40,946,303 0.360			18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	7	0.117 08/07/2014						187849@0.094		2013				- 4,790.72	0.046 0.	.169 953
766,000 2.83						TRIA ALFA SA (CR)	2.29	7	2.29 25/06/2014						500@2.73		2013				- 2,084.89		3.33 376
245,000 2.83			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 29/07/2014						200@1.62		2013				- 2,084.89	0.969 2	2.57 376
Suspension St	atus																						
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 27/11/2013												- 216.08	0.043 0.	.043 376
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155	7	0.155 30/07/2012												- 271,398.11	0.155 0.	.155 835
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 31/03/2010												- 2,565.85	0.120 0.	.120 555
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 30/08/2012												- 4,849.48	0.046.0	.046 575

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		_ast Av	9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension St	atus																							
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 										10,314.72	0.3	304 0.304	4 8633
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.12	0.1	190 0.190) 8633
1,795,140,547 1.00			31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207		0.207 15/03/2013		 										371,594.09	0.2	207 0.207	/ 8355
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010		 										3,068.88	0.1	140 0.140	3577
54,547,634 0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012		 										2,072.81	0.0	0.038	3 5557
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 26/03/2014		 										1,507.98	0.0	040 0.092	2 3573
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012		 										1,177.14	0.1	150 0.150	2357
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 07/09/2012		 										2,760.00	0.4	480 0.480) 5375
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010		 										2,134.04	0.0	080 0.080	3722
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 28/09/2009		 										2,134.04	0.1	140 0.140	3722
7,326,648 1.00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328		0.328 29/06/2012		 										2,403.14	0.3	328 0.328	3 3763
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 										1,601.99	0.0	089 0.153	3 3763
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012		 										2,166.52	0.0	0.088	3 8633
7,840,373 1.20			18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080		0.080 09/05/2011		 										1,453.75	0.0	080 0.080	3763
20,663,047 1.20			21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040		0.040 09/05/2011		 										1,453.75	0.0	0.040	3763
17,544,600 0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 29/03/2012		 										2,315.89	0.1	132 0.132	2 8775
15,015,000 1.60			01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009		 										1,501.50	0.1	100 0.100	3763
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.1	100 0.100	ა 2357
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.78	0.0	0.096	5 2357
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 										8,675.26	0.6	640 0.640	5379
23,463,874 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125 28/08/2012		 										2,932.98	0.1	125 0.125	5 2753
42,501,273 0.300			26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049		0.049 21/06/2013		 										2,082.56	0.0	0.049	3577
20,210,127 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070		0.070 29/05/2014		 										1,414.71	0.0	065 0.172	2 8775
25,583,146 0.300			25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 										6,651.62	0.2	260 0.260) 1357
9,550,386 0.500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390		0.390 11/03/2010		 										4,430.09	0.3	390 0.390) 4533
1,306,368 0.500			01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540		0.540 15/12/2009		 										4,430.09	0.5	540 0.540) 4533
62,683,822 0.300			27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 07/10/2011		 										11,283.09	0.1	180 0.180) 835E
51,334,286 0.320			03/07/2000	18/12/2007	4548	SAOS (CR)	0.780		0.780 27/03/2009		 										40,040.74	0.7	780 0.780	2773
26,408,040 0.300			01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 										3,168.96	0.1	120 0.120) 1757
60,221,300 0.400			01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080		0.080 19/11/2013		 				600@0.080						4,817.70	0.0	080 0.080) 2353
26,262,660 0.900			01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031		0.031 28/03/2013		 										814.14	0.0	031 0.031	1 5371
144,688,060 0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048		0.048 30/11/2011		 										6,945.03	0.0	0.048	3 8355
6,523,780 0.530			01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 29/05/2013		 										39.14	0.0	0.006	5 5557
13,920,000 0.320			19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 23/02/2011		 										1,113.60	0.0	080 0.080	3763
510,840 1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,021.68	0.0	020 2.00	3722
284,465,964 3.70			20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012		 										47,790.28	0.1	168 0.168	3 8355
89,616,200 0.300			21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050		0.050 25/02/2010		 										4,480.81	0.0	050 0.050	3763
71,683,906 0.400			15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 										1,863.78	0.0	026 0.026	5 3763

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Section 2: Shares' Notes

Friday, 22 August, 2014

Shares' Notes

Code Note text

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

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Section 2: Shares' Notes

Friday, 22 August, 2014

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.

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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.

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Section 3: Figures of Securities Transactions	Friday, 22 August, 2014

Securities Blocks Details Securities Block Volume Price Block Trade Value Time of approval Note NATIONAL BANK (CR) 650,000 1,696,500.00 10:33:47 2.61 20 NATIONAL BANK (CR) 100,000 2.63 263,000.00 10:51:31 20 PPC (CR) 50,000 10.84 542,000.00 12:19:18 20 OPAP (CR) 30,000 372,150.00 12.41 13:34:18 20 OTE (CR) 150,000 10.72 1,608,000.00 13:57:57 20 ALPHA BANK (CR) 1,500,000 0.644 965,250.00 16:30:55 20

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

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Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
05/08/2014	11/08/2014	25/08/2014	19/08/2014	KEKROPS S.A. (CR)								

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Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,641,100	71,141,937	72,783,037
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)	4,100		4,100
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)	5,500	100,000	105,500
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)	32,200	53,129	85,329
MYTILINEOS HOLDINGS (CR)	3,300		3,300
NATIONAL BANK (CR)	231,500	2,802,950	3,034,450
OPAP (CR)	71,100	13,931	85,031
OTE (CR)	91,200	178,701	269,901
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)	2,200	2,000	4,200
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	60,900	1,640	62,540
TPA SA (CR)	700		700

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.

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Section 3: Figures of Securities Transactions			Friday, 22 A	August, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	22/08/2014	25,000	294,878			294,878	3,734,363.00	12.6641		27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/08/2014	50,000	5,848,618			5,848,618	21,679,090.00	3.7067	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	22/08/2014	25,000	388,550			388,550	3,235,196.00	8.3263		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 22 August, 2014

Year: 135 Trading Day No: 159

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				4.7760	30/07/2014			4.7800	В	22/08/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000	29/01/2014			12.0000	В	22/08/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500	23/08/2013			30.0000	В	22/08/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000	23/08/2013			30.0000	В	22/08/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 22

Friday, 22 August, 2014

Section 5, 1/1

Year: 135 Trading Day No: 159

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Colonia Exchanges 7 Wilers Stock Exchange 57.

Daily Official List

Year: 135 Trading Day No: 159

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 22 August, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 22 August, 2014

Year: 135 Trading Day No: 159

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).

For Bonds issue until 31/07/2014 the accrued interest is capitalized.

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

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear 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.			a	Wichiber	Waker		Water		Olcaring	Olcuring	oleaning
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.		, ,					а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		a			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED	(05700) 445400	(05700) ((4044	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A	()	()	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	(010) 0770000	(210) 2//0112							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	, 257 22 742000	. 257 22 742024	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001				_					_
AXON SECURITIES S.A. 48, STADIOU ATHINA	(210) 2242000	(210) 2242002	а			а					а
	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD 170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709							а		
	(0035722)-121883										
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0033722)-121003	(0035722)-336258	а		а	а	а			а	
BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	а		а	а	а			а	
BNP PARIBAS SECURITIES SERVICES	(210)-0470700	(210)-0410137							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							•		
CAPITAL SECURITIES S.A.	(210) 7 100000	(210) 7100077	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.	. ,		а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.	004045555	0040400555555	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES 4. 10. CHAR TRIVOURI STR. ATHINA	(210) 2/77700	(210) 2/77777	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	-					-			_
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2242020	(210) 221/010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	-		-		-			-	
EUROBANK EQUITIES S.A.	(210) 2720000	(210) 2720001	а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							а		
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							a		
o, otherios str. AttiirA											
ELIDOCODD SECUDITIES S A	(210)-3337969	(210)-3245916	а			9				а	
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	а			а				a	
EUROTRUST BROKERAGE S.A.	(£10)=1203000	(210 <i>)</i> -1203000	а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	••								
.o .o, oor nooleood on. Attille	(2 10)-3303 100	(£ 10)-J2JUJJ4									

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing		
EUROXX SECURITIES S.A.			а			а				a			
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401											
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291											
GENERAL BANK OF GREECE S.A.									а				
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211											
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079											
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	/		а	а									
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	_		_	_					_		
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а		а	а					а		
HELLENIC AMERICAN SEC. S.A.	(210)-3220402	(210)-3220470	а			а							
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968				a							
HELLENIC BANK (INVESTMENTS) LTD	(210) 0011100	(210) 0210700	а	а									
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110											
HSBC BANK PLC									а				
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310											
INDEX SECURITIES S.A.			а										
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216											
INTERSEC S.A.						а				а			
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052											
INVESTMENT BANK OF GREECE S.A.			а		а		а		а				
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889											
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101											
J. CHR. MAVRIKIS SECURITIES S.A.			а										
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767											
KAPPA SECURITIES S.A.			а			а					а		
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002											
KYPROU SECURITIES S.A.					а	а					а		
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049											
LAIKI FINANCIAL SERVICES LTD	(05700) 000(00	(05700) (00050	а	а									
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	_					_			_		
LEON DEPOLAS SECURITIES S.A.	(210) 221220/	(210) 2211/10	а					а			а		
1, CHR. LADA STR. ATHINA MAGNA TRUST SECURITIES S.A	(210)-3213286	(210)-3211618	а					а			а		
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	а					а			а		
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210)-3327303	(210)-3327377	а	а									
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-	-									
MERIT SECURITIES S.A	(**************************************	(100100)	а		а	а				а			
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830											
MERRILL LYNCH	, ,,	, ,,	а	а									
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525											
METOCHIKI SECURITIES S.A.			а										
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709											
MIDAS BROKERAGE S.A.			а										
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205											
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			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.	de esta de la companya della companya della companya de la companya de la companya della company	(0.0)	а		а		а				а		
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565											
NEW PROTON BANK S.A.	210 (27222	210 (072444				а				а			
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111	_					_					
NUNTIUS SECURITIES S.A A DRACATSANIOLISTE ATLINIA	(210) 2250500	(210) 2254044	а					а			а		
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	-			-							
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а					а		
PEGASUS BROKERAGE FIRM S.A	(2 10)=0703000	(£10)=0727000	а			а							
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	a			a							
	(2.0) 00/0/00	(2.0) 00/0/00											

Daily Official List

Year: 135 Trading Day No: 159

Section 6: Additional Infos

Friday, 22 August, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATHEXClear Member				
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	N 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											

Daily Official ListYear: 135 Trading Day No: 159Section 6: Additional InfosFriday, 22 August, 2014

List of Stocks under Market Making operations

Securities	Stock Cate	gory
Market Maker	Start Market Making	End Market Making
YPRUS POPULAR BANK (CR)	Suspension S	Status
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
IOHALCO (CB)	Suspension S	
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) EUROBANK EQUITIES S.A.	Main Mark 24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	24/10/2012 25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Mark	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Mark	
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
SYTE COMPUTER SA (CR)	Main Mark	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Mark	et
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
LTECH ANEMOS S.A. (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Mark	cet
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Mark	tet
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 Mark	cet
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
OLLI FOLLIE (CR)	Main Mark	cet
NBG SECURITIES S.A.	17/02/2014	01/01/2400
RIGOGLASS SA (CR)	Main Mark	cet
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
SEK TERNA (CR)	Main Mark	cet
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Mark	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Mark	
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
VTRACOM CONSTR. (CR)	Main Mark	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
ITRALOT (CR)	Main Mark	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
IARFIN INVESTMENT GROUP (CR)	Main Mark	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
ILS MULTIMEDIA SA (CR)	Main Mark	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
OTOR OIL (CR)	Main Mark	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

List of Stocks under Market Making operations

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

Daily Official List		Year	: 135 Trading Day No: 159
Section 6: Additional Infos			Friday, 22 August, 2014
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.52	0.91	-40.13%
ALPHA TRUST ANDROMEDA SA	26.37	22.01	-16.53%

Aknowledgements Notes

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

Daily Official List
Year: 135 Trading Day No: 159
Section 7: Index Futures
Friday, 22 August, 2014

	Underlyi	ng Asset										Derivatives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FTSE/Atl	hex Larg	e Cap																	(Trade Unit:	1 Index Point >	5€, Cash Se	ettlement)
375.61	370.15	374.94	1.28%	September 2014	371.00	376.25	369.75	375.25	374.00	2@374.75	30@375.25	374.00	1.22%	425.00	336.00	670	8,681	82.57%	16,195,826.25	85.19%	44,959	-2.58%
				October 2014	373.50	377.00	370.50	374.75	374.50	2@375.00	27@376.25	374.50	1.22%	392.25	343.75	26	116	-34.09%	216,332.50	-33.07%	286	8.75%
				November 2014					373.25	1@355.25	2@380.00	373.25	1.22%	358.75	351.00						21	0.00%
				December 2014					373.75	10@363.00		373.75	1.22%	382.25	343.50						42	0.00%
				March 2015																		
				June 2015								-										

	Underly	ing As	set								Deriva	itives Market										
Price max	Price min	n Closing	price change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change C	pen Interest	change
ALPHA	BANK (C	CR)																	(Contract Si	ze: 100 Secu	rities, Physical [Delivery)
0.649	0.634	0.64	9 2.69%	September 2014	0.637	0.650	0.633	0.647	0.644	4@0.647	91@0.650	0.644	2.71%	0.780	0.530	132	6,042	125.28%	386,945.50	131.50%	30,401	-2.58
				December 2014					0.645			0.645	2.71%	0.775	0.615							
				March 2015																		
				June 2015																		
CC HBC	AG (CR)	2)																	(Contract Si	ze: 100 Secu	rities, Physical [)elivery)
17.45	16.92	17.3	2 0.46%	September 2014	17.05	17.46	17.00	17.38	17.43	5@17.17	3@17.43	17.43	0.46%	17.91	16.10	16	75	733.33%	128,869.00	730.45%	382	16.82
				December 2014																		
				March 2015																		
				June 2015																		
CORINT	H PIPEW	VORKS	SA (CR)																(Contract Si	ze: 100 Secu	rities, Physical I	Delivery)
1.43	1.36	1.39	-1.42%	September 2014	1.42	1.44	1.40	1.40	1.37	5@1.25		1.37	-1.44%	1.77	1.31	6	35	600.00%	4,950.00	582.76%	716	5.14
				December 2014					1.41			1.41	-1.40%	1.43	1.43			-100.00%		-100.00%	10	0.00
				March 2015																		
				June 2015																	-	
ELLAK1	OR (CR))																	(Contract Si	ze: 100 Secu	rities, Physical I	Delivery)
3.49	3.40	3.45	0.29%	September 2014	3.48	3.50	3.37	3.47	3.50	3@3.46	5@3.50	3.50	0.57%	4.33	3.23	36	201	41.55%	69,100.00	42.27%	2,444	-2.47
				December 2014												-						
				March 2015																		
				June 2015																		
EUROB	ANK ERO	GASIAS	(CR)																(Contract Si	ze: 100 Secu	rities, Physical [Delivery)
0.328	0.318	0.32	4 2.86%	September 2014	0.324	0.329	0.320	0.326	0.324	5@0.325	18@0.328	0.324	1.25%	0.433	0.297	67	2,449	-28.79%	79,245.40	-26.91%	66,116	2.21
				December 2014					0.330	20@0.310		0.330	1.23%	0.410	0.308						618	0.00
				March 2015					0.324			0.324	1.25%	0.315	0.314			-100.00%		-100.00%	1,000	0.00
				June 2015																		
EUROB	ank pro	OPERTI	ES REIC (CF	₹)															(Contract Si	ze: 100 Secu	rities, Physical [Delivery)
9.40	9.15	9.20	-2.13%	September 2014	9.22	9.28	9.16	9.28	9.15	1@8.79	1@9.28	9.15	-2.14%	9.87	7.97	9	25	66.67%	23,076.00	66.78%	359	3.46
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP	S.A. (CR)	2)																	(Contract Si	ze: 100 Secu	rities, Physical [Delivery)
9.49	9.28	9.40	-0.21%	September 2014	9.37	9.37	9.31	9.31	9.36	1@9.19	1@9.45	9.36	-0.21%	9.91	9.06	2	10	233.33%	9,340.00	234.65%	392	-1.26
				December 2014																		
				March 2015																		
				June 2015																		
FOLLI F	OLLIE (C	CR)																	(Contract Si	ze: 100 Secu	rities, Physical [Delivery)
30.30	29.00	29.8	0 -1.49%	September 2014	30.23	30.23	29.20	29.88	29.58	5@29.30	2@29.97	29.58	-1.50%	34.18	25.27	17	48	152.63%	142,866.00	150.37%	340	3.98
				December 2014																		
				March 2015																		
				June 2015																		

	Underl	lying A	sset									Deriv	atives Market										
Price max	Price m	nin Closir	ng price	change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	ife high I	ife low	Trades	Volume	change	Value	change O	pen Interest	change
FRIGOG	LASS	SA (CF	₹)		-															(Contract Si	ze: 100 Secur	ities, Physical [Delivery)
3.34	3.29	3	3.30	-0.90%	September 2014	3.33	3.33	3.30	3.30	3.30	1@3.31	6@3.40	3.30	-0.90%	4.18	3.10	8	48	-40.00%	15,981.00	-40.42%	1,103	-1.61%
					December 2014																		
					March 2015																		
					June 2015																		
GEK TE	RNA (C	R)																		(Contract Si	ze: 100 Secur	ities, Physical I	Delivery)
3.54	3.44	3	3.52	1.15%	September 2014	3.50	3.53	3.44	3.50	3.51	5@3.45	5@3.52	3.51	1.15%	4.24	3.17	23	73	48.98%	25,505.00	50.50%	17,762	-0.32%
					December 2014					3.48			3.48	1.16%	4.01	3.72							
					March 2015					4.30	20@3.50		4.30	1.18%	4.07	3.43						7,510	0.00%
_					June 2015																		
HELLEN	IIC EXC	CHANG	ES-A.	S.E. (CR)																(Contract Si	ze: 103 Secur	ities, Physical [Delivery)
7.27	7.11	7	7.15	0.28%	September 2014	7.20	7.27	7.10	7.13	7.21	50@7.12	7@7.19	7.21	0.28%	9.22	6.70	74	393	26.77%	290,854.49	28.56%	4,478	-2.29%
					December 2014					7.26	1@6.18		7.26	0.28%	8.39	7.34						6,507	0.00%
					March 2015																		
					June 2015																		
HELLEN	IIC PET	ROLE	UM (CI	R)																(Contract Si	ze: 100 Secur	ities, Physical I	Delivery)
5.59	5.49	5	5.54	-0.18%	September 2014	5.58	5.61	5.51	5.55	5.53	2@5.52	1@5.57	5.53	-0.18%	6.37	5.11	38	188	20.51%	104,691.00	21.19%	8,408	0.73%
					December 2014					5.54	5@5.51		5.54	-0.18%	6.29	5.13			-100.00%		-100.00%		
					March 2015					5.54			5.54	-0.18%	6.18	5.50			-100.00%		-100.00%		
					June 2015															-		-	
INTRAL	OT (CR)																		(Contract Si	ze: 100 Secur	ities, Physical [Delivery)
1.87	1.79	1	1.85	1.65%	September 2014	1.85	1.87	1.85	1.86	1.82	14@1.86	16@1.88	1.82	1.68%	2.16	1.63	7	29	-50.00%	5,420.00	-48.48%	1,977	0.92%
					December 2014																		
					March 2015																		
_					June 2015																		
JUMBO	SA (CR	?)																		(Contract Si	ze: 100 Secur	ities, Physical [Delivery)
11.30	10.89	1	1.30	1.07%	September 2014	11.05	11.27	10.99	11.27	11.08	2@11.20	1@11.28	11.08	1.09%	13.00	9.81	38	213	4.93%	236,486.00	7.28%	436	-8.98%
					December 2014																		
					March 2015																		
					June 2015																		
MARFIN	INVES	TMENT	T GRO	UP (CR)																(Contract Si	ze: 100 Secur	ities, Physical [Delivery)
0.401	0.386	0.	.395	0.77%	September 2014	0.395	0.402	0.387	0.399	0.397	1@0.398	2@0.399	0.397	0.76%	0.520	0.375	29	391	57.03%	15,568.80	60.10%	25,909	0.52%
					December 2014	-																	
					March 2015																		
					June 2015																		
METKA	(CR)																			(Contract Si	ze: 100 Secur	ities, Physical I	Delivery)
11.46	11.20	1	1.21	-0.71%	September 2014	11.34	11.42	11.25	11.31	11.31	1@11.10	1@11.36	11.31	0.09%	14.00	10.51	15	62	-1.59%	70,128.00	-1.14%	699	-1.69%
					December 2014																		
					March 2015																		
					June 2015																		

	Underlyii	ng Asset									Deriva	tives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change L	ife high L	ife low	Trades	Volume	change	Value	change O _l	oen Interest	change
MOTOR	OIL (CR)																		(Contract S	ze: 100 Securi	ties, Physical	Delivery)
8.11	8.00	8.04	0.50%	September 2014	8.05	8.10	8.02	8.06	7.98	10@8.02	1@8.17	7.98	0.50%	8.69	7.14	9	27	0.00%	21,799.00	1.65%	363	-0.2
				December 2014																		
				March 2015																		
				June 2015																		
MYTILIN	EOS HOL	DINGS (CR)																(Contract S	ze: 100 Securi	ties, Physical	Delivery)
6.32	6.15	6.28	-0.32%	September 2014	6.33	6.33	6.19	6.26	6.28	5@6.24	12@6.29	6.28	-0.32%	7.31	5.63	36	164	-30.80%	102,330.00	-30.98%	9,011	-0.2
				December 2014	6.31	6.31	6.31	6.31	6.30			6.30	0.00%	7.16	5.58	1	100		63,100.00		1,500	7.1
				March 2015																		
				June 2015																		
NATIONA	AL BANK	(CR)																	(Contract S	ze: 100 Securi	ties, Physical	Delivery)
2.65	2.56	2.62	1.55%	September 2014	2.58	2.64	2.56	2.60	2.59	71@2.59	2@2.60	2.59	0.39%	3.03	2.07	248	6,450	61.49%	1,680,531.00	65.76%	32,381	-6.29
				December 2014					2.66			2.66	0.38%	2.92	2.09						20	0.00
				March 2015																		
				June 2015																		
PAP (C	R)																		(Contract S	ze: 100 Securi	ties, Physical	Delivery)
12.55	12.30	12.45	1.22%	September 2014	12.38	12.55	12.32	12.44	12.49	5@12.40	10@12.46	12.49	1.22%	13.60	9.63	69	382	118.29%	474,990.00	120.06%	1,691	-2.20
				December 2014					12.49			12.49	1.22%	13.34	10.42							
				March 2015																		
				June 2015																		
OTE (CR)																		(Contract S	ze: 100 Securi	ties, Physical	Delivery)
10.94	10.62	10.70	-0.47%	September 2014	10.77	10.93	10.63	10.78	10.75	3@10.74	5@10.79	10.75	0.37%	12.84	9.21	197	1,183	-1.99%	1,278,437.00	-0.61%	13,598	-2.80
				December 2014	10.89	10.90	10.89	10.90	10.79			10.79	0.94%	11.62	9.49	2	50		54,477.00			-100.00
				March 2015																		
				June 2015																		
P.P.A. S.	A. (CR)																		(Contract S	ze: 100 Securi	ties, Physical	Delivery)
17.12	16.75	17.10	1.48%	September 2014	16.85	17.17	16.80	17.17	17.22	5@17.00	3@17.14	17.22	1.47%	18.99	16.10	8	16	45.45%	27,068.00	46.52%	452	0.67
				December 2014																		
				March 2015																		
				June 2015																		
PIRAEUS	S BANK (CR)																	(Contract S	ze: 100 Securi	ties, Physical	Delivery)
1.50	1.45	1.50	4.17%	September 2014	1.45	1.50	1.45	1.49	1.48	47@1.49	38@1.50	1.48	1.37%	2.06	1.20	132	2,713	-17.01%	401,286.00	-14.42%	26,700	-2.54
				December 2014					1.49			1.49	1.36%	1.46	1.44			-100.00%		-100.00%	5	0.00
				March 2015																		
				June 2015																		
PC (CR)																		(Contract S	ze: 100 Securi	ties, Physical	Delivery)
11.00	10.75	11.00	1.85%	September 2014	10.87	11.00	10.74	10.96	10.93	2@10.96	1@10.99	10.93	0.74%	12.65	9.70	114	520	118.49%	566,089.00	120.40%	4,556	-4.33
				December 2014	10.81	10.81	10.81	10.81	10.78		5@11.82	10.78	0.28%	12.48	9.54	1	20		21,620.00		20	
				March 2015																		
				June 2015																		

	Underly	ying Asse	et								Deriva	atives Market										
Price max	Price mi	in Closing pr	rice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change Or	oen Interest	change
SIDENOF	R (CR)																		(Contract Si	ze: 100 Securit	ies, Physical [Delivery)
1.33	1.30	1.32	0.76%	September 2014	1.30	1.33	1.30	1.33	1.33	1@1.28	5@1.33	1.33	0.76%	1.77	1.23	3	5		657.00		1,100	-0.45%
				December 2014																		
				March 2015																		
				June 2015																		
TERNA E	NERG'	Y (CR)																	(Contract Si	ze: 102 Securit	ies, Physical [Delivery)
3.73	3.61	3.70	1.09%	September 2014	3.66	3.73	3.60	3.73	3.73	10@3.60	5@3.73	3.73	3.32%	4.22	3.36	21	66	65.00%	24,714.60	69.57%	3,731	-0.53%
				December 2014																		
				March 2015																		
				June 2015																		
TITAN CI	EMENT	(CR)																	(Contract Si	ze: 100 Securit	ies, Physical [Delivery)
20.70	20.16	20.48	0.64%	September 2014	20.32	20.71	20.32	20.50	20.43	1@20.30	5@20.51	20.43	0.64%	26.66	18.23	18	25	0.00%	51,246.00	0.79%	615	-0.32%
				December 2014																		
				March 2015																		
				June 2015																		
VIOHALO	CO SA/I	NV (CB)																	(Contract Si	ze: 100 Securit	ies, Physical [Jelivery)
4.11	4.02	4.04	-1.46%	September 2014					4.00	1@3.98		4.00	-1.48%	4.52	3.70			-100.00%		-100.00%	325	0.00%
				December 2014																		
				March 2015																		

June 2015

Year: 135 Trading Day No: 159

Friday, 22 August, 2014

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	ptions						
				Septem	ber 2014							er 2014			Other Months				Septem	nber 2014						Octobe	r 2014			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-	159.00	-	30	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	215
300	-	-	-	-	74.00	-	80	-	-	-	-	-				-	-		-	-	-	-	-	-	-			-	-		300
310	-	-	-	-	-	-	-	-	-	-	-	-				-	-		-	-		-		-	-	-		-	-		310
315	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-		-	-	-	-	-		-	-		315
320	-	-	-	-	-	-	-		-	-	-	-	-			-	-	-	-	0.71		1	-	-	-	-		-	-		320
325	-		-	-	-	-	-	-	-	-		-				-	-		-	1.00		1	-	-		-	-	-	-		325
330	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	1.50	-	52	-	-	-	-		-	-		330
335	-	-	-	-	-	-	-	-	-	-	-	-	-			3.00	3.20	3.00	3.20	2.10	149	379	-	-	-	-		-	-		335
340	-	-	-	-	36.75		2	-	-	-	-	-				4.50	4.50	4.20	4.20	2.90	70	129	-	-	-	-	6.70	-	4		340
345	31.50	33.50	31.50	33.50	32.75	90	519	-	-	-	-	37.50		20		5.50	5.50	5.50	5.50	3.80	1	149	-	-	-	-	8.10	-	10		345
350	-	-	-	-	29.00	-	20	-	-	-	-	-	-			10.75	10.75	10.75	10.75	5.00	50	787	-	-	-	-	9.60	-	20		350
355	-		-	-	25.25		53	-	-	-						-	-		-	6.40		79	-	-		-	-	-			355
360	-	-	-	-	22.00	-	222	-	-	-	-	27.75	-	20		8.80	9.00	8.80	9.00	8.10	14	288	-	-	-	-	-	-	-		360
365	17.75	19.75	17.75	19.75	19.00	13	94	-	-	-						-	-		-	10.00		39	-	-		-	15.50	-	20		365
370	-	-	-	-	16.25	-	4	-	-	-	-	22.25	-	10		12.50	12.50	12.25	12.25	12.25	52	70	-	-	-	-	-	-	-		370
375	14.00	14.50	12.00	14.00	13.75	146	370	-	-	-						19.75	19.75	14.50	14.50	14.75	2	11	-	-		-	-	-			375
380	12.00	12.50	11.00	12.50	11.50	406	993	-	-	-	-	-	-	•		-	-	-	-	17.50		50	-	-	-	-	-	-	-		380
385	11.50	11.50	11.50	11.50	9.60	1	184	-	-	-		15.50	-	2		-				-		-	-	-	-	-	-	-	-		385
390	8.00	9.00	8.00	8.70	7.90	42	116	-	-	-	-	-	-			-	-	-	-	24.00		90	-	-	-	-	-	-	-		390
395	-	-		-	-	•	-	-	-		-	-	•	•		-	-	•	-	-	•	-	-	-	-	-	-	-	-		395
400	5.50	6.00	5.50	6.00	5.20	16	3,712	-	-	-	-	-	-	•		-	-	-	-	-	-	-	-	-	-	-	-	-	-		400
405	-	•	-	-	-	•	-	-	•	-		-	•	•		-	-	•	-	-	•	-	-	-	•	-	-	-	-		405
410	-	-	-	-	3.30	-	11	-	-	-	-	-		•		-	-		-	-	-	-	-	-	-	-	-	-	-		410
415	-		-	-	-	•	-	-		-		•	•	•					-		٠	-	-			-	-	-	-		415
420		-	-	-	2.10	-	15	-	-	-		-	-	•		-	-	-		-		-	-	-	-	-	-	-	-		420
425	-	-	-	-	-	•	-	-	-	-	•	•	•	•		-	•	•	•		٠	-	-	-	-	-	-	-	-		425
430		-	-	-	1.20	-	290	-	-	-		-	-	•		-	-	-		-		-	-	-	-	-	-	-	-		430
435	-	-	-	-	0.93	•	136	-	-	-	•	•	•	•		-	•	•	•		٠	-	-	-	-	-	-	-	-		435
440		-	-	-	0.71	•	400	-	-	-		-	•	•		-	-	•		66.50	•	5	-	-	-	-	-		-		440
445	-	-	-	-	•	-	-	-	-	-		-	•	•		-	-		-	•	•	•	-	-	-	-	•	-	-		445
450		-	-	-		-	-		-	-	-	-	-			-	-	-	-	76.00		35		-	-	-		-			450
455	-	-	-	-	•	-	-	-	-	-	-	-	-	•		-	-	-	-	•	•	•	-	-	-	-	•	•	-		455
460	-	-	-	-			-	-	-	-	-	-					-		-					-							460
465	-	-	-	-	•	-	-	•	-	-	•	-	•	•		-	-	•	-	-	•	-	-	-	-	•	•	•	-		465
	Totals: Nominal Number of		ons Value:				7,251 9,950.00 60							52 .00 0	0 0 0 0 0 0 0							2,165 ,950.00 21						0	54 0.00 0	0 0 0.00 0	_

Section 7: Stock Options Friday, 22 August, 2014

ALPHA BANK (CR)

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

		C	all Options				Put Option	ns	
	September 2			ber 2014	Other Months	September 2014		October 2014	Other Months
xcerise	Open Price Price min Last Clos price max price	ing price Volume Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume	Open Interest Open Price Price price max	e min Last Closing price Volume Op	en Interest Volume Open Interest Exceris
0.100						-			- 0.10
0.200									- 0.20
0.300						-			- 0.30
0.400									- 0.4
0.450						-			- 0.4
0.500						-		-	- 0.5
0.550						-		-	- 0.5
0.600						-		-	- 0.6
0.650						-			- 0.6
.700									- 0.7
).750						-		-	- 0.
.800						-			- 0.8
0.850						-			- 0.8
.900									- 0.9
.950						-			- 0.9
1.00									- 1.
1.10									- 1.1
	Fotals:	0 0		0 0	0 0	0	0	0	0 0
	Nominal Transactions Value: Number of Trades:	0.00 0		0.00	0.00		0.00 0.00	0.C 0	

Year: 135 Trading Day No: 159 Section 7: Stock Options

Friday, 22 August, 2014

NATIONAL BANK (CR)

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

		С	all Options										Put Options					
	September 2014			October 2014		Other Months			Septemb					October 201			Other Months	
ise Open Price price max	Price min Last Closing price Volume	Open Interest	Open Price Pr price max	ice min Last Closing price Volu	Open Interest me	Volume Open Interest	Open F price	Price Price min max	Last (price	Closing price Vo	Open Interes	t Open price	Price Price min max	Last Closir price	g price Volume	Open Interest	Volume Open Interest	t Excer Pric
30		-		-	-										-	-		1.
90		-		-	-										-	-		1
00		-		-	-										-	-		2
10		-		-	-										-	-		
20	0.433 -	5		-	-										-	-		
30																		
0	•	-		-						0.038	- 200					-		
0		•			-										-	-		
0	•	-			-										-	-		
0	0.092 -	300																
)	•	-			-										-	-		
0		-			-										-	-		
)	•	-		-											-	-		
)		•			•											-		
)	•	-			-										-	-		
)		•			•											-		
)	•	-			-										-	-		
0		-			•										-	-		
)	•	-		-	-										-	-		
0	-	-		-	-										-	-		
0		-		-	-										-	-		
0	•	-		-	-										-	-		
)		-		-	-										-	-		
	-	-		-	-										-	-	-	_
Totals:	0	305		0	0	0 0					0 200				0	0	0 0	
Nominal Transaction Number of Trades:	ns value:	0.00			0.00	0.00					0.00					0.00	0.00	

Year: 135 Trading Day No: 159 Section 7: Stock Options Friday, 22 August, 2014

OPAP (CR)

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

			С	all Options	;															Put Options							
	September 201						ber 2014			Other	Months					ber 2014						oer 2014				Other Mon	ths
	Price Price min Last Closing max price	price Volume	Open Interest		Price Price i max	min Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	orice Volum	Open Interest	Open price	Price Price r max	nin Last price	Closing	price Volu	me Op	en Interest	Volume Open I	nterest Exc Pr
6.40		-	-					-	-			-					-	-					-		-		-
6.80		-	-					-	-								-	-					-		-		(
7.20		-	-					-	-								-	-					-				7
7.60		-	-					-	-								-	-					-		-		7
3.00		-	-					-	-								-	-					-				8
3.40		-	-					-	-									-							-		8
3.80		-	-					-	-								-	-					-				8
9.20		-	-					-	-									-							-		Ċ
9.60		-	-					-	-								-	-					-				Ċ
0.00		-	-					-	-																		1
0.50		-	-					-	-								-	-					-		-		1
1.00			-					-																	-		1
1.50		-	-					-	-								-	-					-		-		1
2.00		-	-					-										-							-		1
2.50		-	-					-	-								-	-					-		-		1
3.00		-	-					-										-							-		1
3.50		-	-					-	-								-	-					-		•		1
4.00		-	-					-	-									-					-		•		1
4.50		-	-					-	-								-	-					-		•		1
5.00		-	-					-	-									-							-		1
5.00		-	-					-	-								-	-					-		•		1
7.00		-	-					-	-								-	•					-		-		1
8.00		-	-					-	-								-	-					-		-		1
Totals:	ansactions Value:	0	0					0	0	0	0						0	0					0		0		0
Nominal Tra Number of T			0.00						0.00		0.00							0.00						0.0		0.00	

Year: 135 Trading Day No: 159 Section 7: Stock Options Friday, 22 August, 2014

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

OTE (C	CR)
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16.00

Totals:

Nominal Transactions Value:

Number of Trades:

Call Options Put Options September 2014 October 2014 September 2014 October 2014 Other Months Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Excerise Open Price Price min Last Open Interest Open Price Price min Open Interest Open Interest Open price Price Price min Last Open Interest Open Price Price min Last Open Interest Open Interest Excerise Volume Price price max price price max price max price price max price 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 0.580 0.700 0.700 0.700 0.700 10.50 10.50 0.346 11.00 11.00 2 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

0

0.00

0

0.00

0

0.00

0.00

5,250.00

16.00

0

0.00

0

0.00

0

Year: 135 Trading Day No: 159 Section 7: Stock Options Friday, 22 August, 2014

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

				Septem	ber 2014				(Octobei	r 2014				Other	Months				Septe	ember 2014						Octobe	r 2014				Other Months	
Excerise Price	Open price	Price max			Closing price Volur	Open Interest	Open price	Price Pri max	ice min			ce Volum	Open In	nterest		Open Interes	t Open price	Price	e Price m		Closing price	lume O	pen Interest	Open price	Price Pric	e min			rice Volun	Open	Interest	Volume Open Interes	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 Number of	Transactio of Trades:	ns Value:		0	0 0.00 0						0	0.00 0	_	0	0 0.00 0							0.00						0	0.00	0	0 0 0.00 0	

PPC (CR)

Year: 135 Trading Day No: 159 Section 7: Stock Options Friday, 22 August, 2014

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

			Call Options				Put Options	
	September 2014			October 2014	Other Months	September 2014	October 2014	Other Months
	Price Price min Last Closing price V	Open Interes	Open Price Price min price max	Last Closing price Volume	Open Interest Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interes	t Volume Open Interest Exceri
4.80	6.21	- 30						4.8
6.40				-				6.4
6.80				-	-			6.5
7.20				-				7.
7.60				-				7.
3.00				-				8.
3.40					•			8.
3.80								8.
9.20								9.
.40								9
.60								9
.80								9
0.00								10
.50								1
1.00								1
1.50								1
2.00								1:
2.50								1:
3.00					-			1;
3.50								13
.00					-			1
5.00								1!
5.00				-	-			16
Totals: Nominal Tra Number of T	ansactions Value:	0 30 0.00 0		0	0 0 0 0.00 0.00 0 0	0 0 0.00 0.00	0 0 0.00 0	0 0

					Stock Re	epo [1]					St	ock Rever	se Repo [2]]					Rep	urchase A	greements	[3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume Ti	ransactions Value	Open Interest[5]	Price Price r max	niı La pri		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Pri m		Last price	Last Ask	Trades	Volume	Fransactions Value		pen erest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 64	 			32@3%						 						-	
ALPHA BANK (CR)	SR RA	100.03					122,857				49721@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	102.70	0.13				160								110		 							28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				151@7.5%						 						-	
CORINTH PIPEWORKS SA (CR)	SR RA	100.00					161				78@3%				2		 						-	
CRETE PLASTICS SA (CR)	SR RA	100.00															 							
CYCLON HELLAS SA (CR)	SR RA	100.00															 						-	
DROMEAS SA (CR)	SR RA	100.00															 							
ELGEKA SA (CR)	SR RA	100.00					- 10										 						-	
ELLAKTOR (CR)	SR RA	100.05					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				12109@5.8%				1,830		 							36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.41	0.02				1,135				398@3%				169		 							9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00															 							
EYDAP S.A. (CR)	SR RA	101.42	0.06				362				11@4%				225		 							32
FOLLI FOLLIE (CR)	SR RA	102.34	0.14				1,128				129@3.5%				575		 							7
FOURLIS (CR)	SR RA	100.59	0.02				109				4@4%				67		 							
FRIGOGLASS SA (CR)	SR RA	100.31	0.02				- 70				7@3%				28		 							
GEK TERNA (CR)	SR RA	100.03					- 641	3.00% 3.0	00% 3	.00%	277@3%	1	2	704.0	43		 							
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					5,930				2800@3%				165		 							
HELLENIC PETROLEUM (CR)	SR RA	100.97	0.05	1	7	3,878.0	2,459				12@3%				1,214		 							27
HYGEIA SA (CR)	SR RA	100.00					500				354@6.3%						 							
ASO 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).

					Stock F	Repo [1]						St	tock Revers	se Repo [2]					Rep	ourchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price n	niı Las pric		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	 Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00					- 10	,																
INFORM P. LYKOS SA (CR)	SR RA	100.00					- 3											-						
INTRACOM CONSTR. (CR)	SR RA	100.00					- 7																	
INTRACOM HOLDINGS (CR)	SR RA	100.00					- 665					332@3%												
INTRALOT (CR)	SR RA	100.02					- 1,039					458@3%				61								
J & P - AVAX SA (CR)	SR RA	100.00					- 223					111@3%					-	-						
JUMBO SA (CR)	SR RA	100.05	0.01				- 1,345		3.00% 3.0	0% 3.0	0%	623@3%	1	5	5,650.0	49								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					1149@4.6%				350		-						
METKA (CR)	SR RA	100.48	0.02				- 617					262@3%				46		-						5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					- 109					54@3%						-						
MOTOR OIL (CR)	SR RA	100.19	0.01				- 2,209					792@3%				312		-						10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01					- 3,564		3.00% 3.0	0% 3.0	0%	1742@3%	1	17	10,676.0	40		-						10
NATIONAL BANK (CR)	SR RA	100.14	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					- 3,782					1626@3%				265								446
OTE (CR)	SR RA	100.09	0.01				4,638		3.00% 3.0	0% 3.0	0%	1844@3%	2	27	28,890.0	475	-							464
P.P.A. S.A. (CR)	SR RA	103.45	0.15				- 14									10		-						
PAPOUTSANIS (CR)	SR RA	100.00																						
PETROPOULOS PETROS (CR)	RA																							
PIRAEUS BANK (CR)	SR RA	100.04					- 11,473					4080@3%				1,656								
PLAISIO COMPUTERS SA (CR)	RA																							
PPC (CR)	SR RA	100.14	0.01				- 1,938					901@3%				68	0.01%	6 0.01	% 0.01%	·	1	12	13,200.0	1,121
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).

Daily Official List

Year: 135 Trading Day No: 159 Section 7: Stock Lending Analytic Figures (Repo Contracts) Friday, 22 August, 2014

					Stock F	Repo [1]				S	tock Rever	se Repo [2	2]						Rep	urchase Aç	reement	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price max	ast ice	Last Ask	Trades	Volume	Fransactions Value	Open Interest[5]	Price max		151	Last Ask	Trades	Volume	Transactions 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		 	129@3%				- 2	2		 						
THESSALONIKA WATER & SEWERAGE	SR RA	100.01					881		 	436@3%				-	4		 						
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010		 	505@3%							 						
TITAN CEMENT (CR)	SR RA	100.29	0.01				8,634		 	3716@3%				- 60	1		 						8
TPA SA (CR)	SR RA	100.72	0.04				46		 	16@3%				-	7		 						
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344		 	172@3%							 						
VIOHALCO SA/NV (CB)	SR RA	100.44	0.02				261		 	30@3.5%				- 13	1		 						

Stock Lending Notes

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

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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 135 Trading Day No: 159

Friday, 22 August, 2014

Sectors codification for listed companies

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

