Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 25 August, 2014 Year: 135 Trading Day No: 160

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

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Appendix A: Sectors codification for listed companies

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

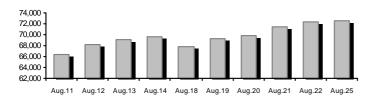
Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

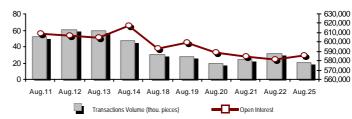


				naro i noo index 70 daily e	
Total Transactions Value (Securities/Derivatives) (thou. €):	61,184.73				
Athex Capitalisation (mill. €) **:	72,533.74		Derivatives Total Open Interest	585,182	
Daily change: mill. € %	209.04	0.29%	in Index Futures % daily chng	46,370	2.34%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	72,769.71	40.89%	in Stock Futures % daily chng	274,925	0.47%
Athex Composite Share Price Index % daily chng	1,159.25	0.25%	in Index Options % daily chng	10,178	6.89%
Athex Composite Share Price Index Capitalisation (mill. \in)	67,417.10		in Stock Options % daily chng	537	2.34%
Daily change (mill. €)	166.92		in Stock Repos/Reverse Repos/RA % daily chng	253,172	0.37%
Securities' Transactions Value (thou. €)	44,697.74		Derivatives Transactions Value (thou. €)	16,486.99	
Daily change: thou. € %	-39,761.46	-47.08%	Daily change: thou. € %	-8,293.68	-33.47%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	138,000.84	59.32%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,578.55	53.80%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. \in % in total Value					
Transactions Value of Blocks (thou. €)	771.96				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	31,125.32		Derivatives Contracts Volume:	20,781	
Daily change: thou. pieces %	-26,700.28	-46.17%	Daily change: pieces %	-11,146	-34.91%
YtD Avg Volume: thou. pieces % chng prev year Avg	93,284.11	74.32%	YtD Avg Derivatives Contracts % chng prev year Avg	42,543	2.35%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	836.79				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	14,188		Derivatives Trades Number:	1,429	
Daily change: number %	-7,294	-33.95%	Daily change: number %	-732	-33.87%
YtD Avg Derivatives Trades number % chng prev year Avg	28,887	-2.62%	YtD Avg Derivatives Trades number % chng prev year Avg	2,551	-3.08%
Number of Blocks	3				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



Section 1: Statistical Figures of Securities and Derivatives Markets

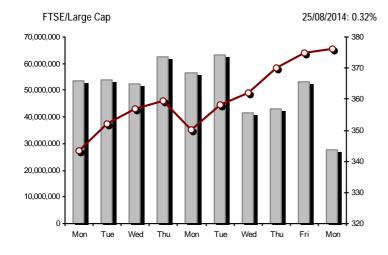
Athex Indices									
Index name	25/08/2014	22/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,159.25 #	1,156.37	2.88	0.25%	1,149.18	1,167.03	1,044.23	1,379.42	-0.30% 0
FTSE/Athex Large Cap	376.14 #	374.94	1.20	0.32%	372.19	378.38	336.28	445.52	-2.26% 0
FTSE/ATHEX Custom Capped	1,217.32 #	1,205.51	11.81	0.98%			1,097.84	1,410.19	-1.00% 🛛
FTSE/ATHEX Custom Capped - USD	1,154.78 #	1,148.21	6.58	0.57%			1,055.85	1,406.66	-4.94% 0
FTSE/Athex Mid Cap Index	1,044.85 Œ	1,049.90	-5.05	-0.48%	1,044.82	1,058.14	991.06	1,317.40	-10.45% 🛛
FTSE/ATHEX-CSE Banking Index	119.60 Œ	119.82	-0.22	-0.18%	118.05	120.20	101.04	161.54	-12.15% 0
FTSE/ATHEX Global Traders Index Plus	1,607.17 Œ	1,608.60	-1.43	-0.09%	1,604.43	1,621.21	1,485.51	1,845.84	3.63% #
FTSE/ATHEX Global Traders Index	1,827.44 #	1,820.66	6.78	0.37%	1,816.76	1,837.40	1,664.83	2,152.38	5.37% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,301.07 #	1,296.60	4.47	0.34%	1,290.12	1,301.71	1,261.50	1,523.02	1.72% #
Greece & Turkey 30 Price Index	728.97 #	725.01	3.96	0.55%	724.10	729.67	570.55	783.68	12.58% #
ATHEX Mid & SmallCap Price Index	3,065.96 #	3,058.10	7.86	0.26%	3,012.84	3,073.75	2,573.35	3,157.88	19.13% #
FTSE/Athex Market Index	900.96 #	898.35	2.61	0.29%	892.16	906.16	808.04	1,066.17	-2.47% 0
FTSE Med Index	5,195.30 #	5,176.12	19.18	0.37%			4,605.95	5,387.08	13.70% #
Athex Composite Index Total Return Index	1,689.07 #	1,684.87	4.20	0.25%	1,674.56	1,700.57	1,520.56	1,998.07	0.33% #
FTSE/Athex Large Cap Total Return	634.89 #	574.25	60.64	10.56%			448.47	634.89	20.39% #
FTSE/ATHEX Large Cap Net Total Return	1,516.41 #	1,511.59	4.82	0.32%	1,500.51	1,525.46	1,355.72	1,786.28	-1.72% 0
FTSE/ATHEX Custom Capped Total Return	1,279.77 #	1,267.35	12.41	0.98%			1,153.69	1,472.79	-0.35% a
FTSE/ATHEX Custom Capped - USD Total Return	1,214.03 #	1,207.11	6.91	0.57%			1,110.02	1,469.09	-4.31% 0
FTSE/Athex Mid Cap Total Return	1,129.59 #	1,104.66	24.93	2.26%			1,101.58	1,643.81	-21.79% @
FTSE/ATHEX-CSE Banking Total Return Index	216.52 #	183.92	32.60	17.73%			97.04	216.52	67.75% #
Greece & Turkey 30 Total Return Index	877.40 #	875.35	2.05	0.23%			697.73	946.62	13.28% #
Hellenic Mid & Small Cap Index	1,124.58 #	1,123.54	1.04	0.09%	1,120.26	1,131.76	1,061.32	1,351.84	0.97% #
FTSE/Athex Banks	158.02 Œ	158.31	-0.29	-0.18%	155.97	158.81	133.50	213.44	-12.15% @
FTSE/Athex Insurance	1,422.45 ¬	1,422.45	0.00	0.00%	1,348.69	1,432.99	1,274.94	1,749.09	8.00% #
FTSE/Athex Financial Services	1,710.41 #	1,679.64	30.77	1.83%	1,672.46	1,722.15	1,589.78	2,207.51	-3.29% 0
FTSE/Athex Industrial Goods & Services	2,968.28 Œ	2,975.70	-7.42	-0.25%	2,968.15	3,008.80	2,839.79	3,724.87	-8.52% (
FTSE/Athex Retail	4,227.07 #	4,190.80	36.27	0.87%	4,143.22	4,253.66	3,090.34	4,836.94	28.14% #
FTSE/ATHEX Real Estate	2,896.53 #	2,836.03	60.50	2.13%	2,798.72	2,896.53	2,194.73	3,111.71	30.67% #
FTSE/Athex Personal & Household Goods	6,216.81 Œ	6,253.17	-36.36	-0.58%	6,172.79	6,392.41	5,587.54	7,649.84	5.06% #
FTSE/Athex Food & Beverage	6,564.79 #	6,475.03	89.76	1.39%	6,475.03	6,708.11	6,014.35	8,227.06	-16.35% (
FTSE/Athex Basic Resources	2,733.27 #	2,732.73	0.54	0.02%	2,702.39	2,758.52	2,465.13	3,356.44	-0.68% 0
FTSE/Athex Construction & Materials	2,803.61 Œ	2,812.55	-8.94	-0.32%	2,794.95	2,832.69	2,531.26	3,482.98	4.55% #
FTSE/Athex Oil & Gas	2,423.26 #	2,417.86	5.40	0.22%	2,412.15	2,440.22	2,194.16	3,236.15	-15.47% 0
FTSE/Athex Chemicals	6,062.90 #	6,007.68	55.22	0.92%	5,978.80	6,062.90	5,516.28	6,811.96	1.11% #
FTSE/Athex Media	2,437.77 #	2,179.22	258.55	11.86%	2,179.22	2,437.77	1,543.92	2,777.58	57.89% #
FTSE/Athex Travel & Leisure	2,069.77 Œ	2,081.81	-12.04	-0.58%	2,059.65	2,089.93	1,634.38	2,304.69	23.20% #
FTSE/Athex Technology	988.58 Œ	1,015.95	-27.37	-2.69%	979.96	1,026.41	786.21	1,134.79	25.55% #
FTSE/Athex Telecommunications	3,014.06 #	2,945.25	68.81	2.34%	2,939.74	3,014.06	2,532.36	3,633.39	13.24% #
FTSE/Athex Utilities	3,956.32 #	3,945.14	11.18	0.28%	3,920.27	4,001.94	3,308.43	4,471.04	4.31% #
FTSE/Athex Health Care	192.63 Œ	193.68	-1.05	-0.54%	189.29	193.68	176.19	287.11	-13.62% (
Athex All Share Index	256.17 #	255.43	0.74	0.29%			226.62	291.46	8.79% #

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 22/08/2014.

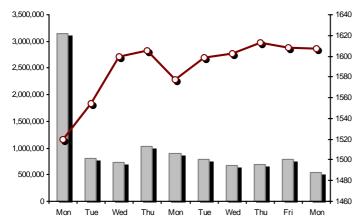
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

25/08/2014: -0.48%

Athex Indices

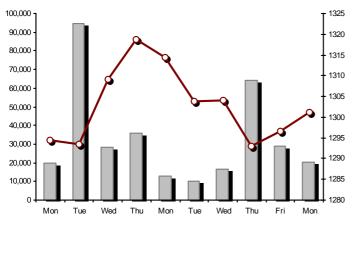


FTSE/ATHEX Global Traders Index Plus



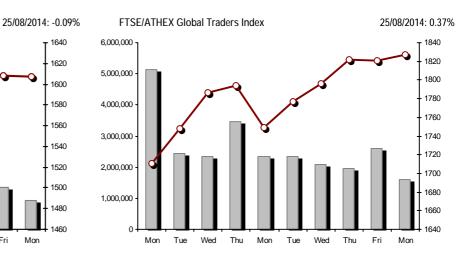
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

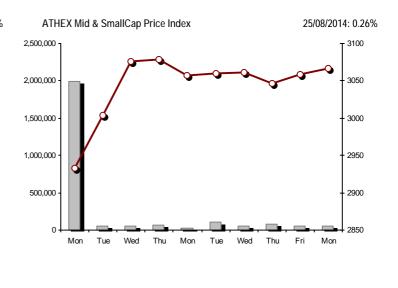
25/08/2014: 0.34%



3,000,000 1060 1050 2,500,000 1040 1030 2,000,000 1020 1,500,000 1010 1000 1,000,000 990 980 500,000 970 0 260 Mon Tue Wed Thu Mon Tue Wed Thu Fri Mon

FTSE/Athex Mid Cap Index





Indices closing prices

Indices volume of transactions

Section 1: Statistical Figures of Securities and Derivatives Markets

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	139	110	7	16	3	3
Gain / Lose / Same:	63 / 56 / 20	47 / 50 / 13	3/0/4	8 / 5 / 3	3/0/0	2/1/0
Athex Capitalisation (mill. €) **	72,533.74	70,498.76	1,568.36	466.62		
Daily Average Trans/ons Value(thou.€)	138,000.84	129,524.33	48.22	52.89	64.71	8,310.68
Transactions Value	44,697.74	43,382.81	52.21	44.93	23.84	1,193.94
Main Board:	43,925.78	43,112.89	52.21	44.93	23.84	691.90
Blocks Board:	771.96	269.92	0.00	0.00	0.00	502.04
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	93,284,109	86,055,206	21,323	314,332	14,264	6,878,983
Transactions Volume	31,125,317	29,154,800	7,123	256,849	6,325	1,700,220
Main Board:	30,288,532	29,133,015	7,123	256,849	6,325	885,220
Blocks Board:	836,785	21,785	0	0	0	815,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,887	26,918	48	133	8	1,780
Number of Trades	14,188	13,671	30	75	5	407
Main Board:	14,185	13,669	30	75	5	406
Blocks Board:	3	2	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4/3/2	4,708	26,275,414	24,345,362.91	54.47%
1700	- Basic Resources	6/3/1	591	158,183	904,944.17	2.02%
1300	- Chemicals	4/0/1	41	21,138	23,840.91	0.05%
2300	- Construction & Materials	5/7/1	962	230,110	1,085,479.06	2.43%
11000	- ETF	3/0/0	5	6,325	23,842.27	0.05%
8700	- Financial Services	2/0/0	1,302	1,800,374	1,081,216.38	2.42%
3500	- Food & Beverage	7/6/2	317	148,983	407,400.41	0.91%
4500	- Health Care	1/1/1	73	47,972	22,911.63	0.05%
2700	- Industrial Goods & Services	7/9/1	828	353,541	766,505.13	1.71%
8500	- Insurance	0/0/1	24	6,770	9,140.10	0.02%
5500	- Media	3/0/0	17	6,061	2,288.52	0.01%
500	- Oil & Gas	1/1/0	527	92,480	567,682.11	1.27%
3700	- Personal & Household Goods	2 / 10 / 4	637	377,360	2,542,635.16	5.69%
8600	- Real Estate	4 / 2 / 1	175	40,580	256,520.56	0.57%
5300	- Retail	1/2/1	205	23,965	432,925.16	0.97%
9500	- Technology	6/5/1	455	239,211	187,678.22	0.42%
6500	- Telecommunications	1/0/0	1,078	534,219	5,802,203.81	12.98%
5700	- Travel & Leisure	4/5/2	1,175	469,316	3,791,749.08	8.48%
7500	- Utilities	2/2/1	1,068	293,315	2,443,414.07	5.47%

Section 1: Statistical Figures of Securities and Derivatives Markets

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRETA FARM SA (CR)	0.639	11.71% #	INTRACOM HOLDINGS (CR)	0.694	-4.54% 0
PETROPOULOS PETROS (CR)	2.18	9.00% #	GR. SARANTIS SA (CR)	7.70	-2.53% 0
MARFIN INVESTMENT GROUP (CR)	0.416	5.32% #	IKTINOS HELLAS SA (CR)	1.39	-2.11% 0
EUROBANK PROPERTIES REIC (CR)	9.49	3.15% #	INTRALOT (CR)	1.82	-1.62% 0
AEGEAN AIRLINES (CR)	5.96	2.76% #	ELTECH ANEMOS S.A. (CR)	1.40	-1.41% 0
OTE (CR)	10.95	2.34% #	LAMDA DEVELOPMENT SA (CR)	4.64	-1.28% 0
CC HBC AG (CR)	17.56	1.39% #	GEK TERNA (CR)	3.48	-1.14% 0
VIOHALCO SA/NV (CB)	4.09	1.24% #	TERNA ENERGY (CR)	3.66	-1.08% 0
EYDAP S.A. (CR)	9.50	1.06% #	METKA (CR)	11.10	-0.98% 0
BANK OF GREECE (CR)	13.44	1.05% #	FRIGOGLASS SA (CR)	3.27	-0.91% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	8,775.67	-0.76% Œ	EUROBANK ERGASIAS (CR)	11,627,464	0.31% #
PIRAEUS BANK (CR)	8,319.00	0.00% ¬	PIRAEUS BANK (CR)	5,552,190	0.00% ¬
OTE (CR)	5,802.20	2.34% #	NATIONAL BANK (CR)	3,375,134	-0.76% 0
EUROBANK ERGASIAS (CR)	3,797.20	0.31% #	ALPHA BANK (CR)	3,351,313	0.00% ¬
OPAP (CR)	2,893.43	-0.72% Œ	MARFIN INVESTMENT GROUP (CR)	1,749,371	5.32% #
JUMBO SA (CR)	2,320.59	-0.44% Œ	ATTICA BANK S.A. (CR)	667,489	-0.83% 0
ALPHA BANK (CR)	2,158.30	0.00% ¬	OTE (CR)	534,219	2.34% #
PPC (CR)	2,034.32	0.18% #	OPAP (CR)	233,888	-0.72% 0
MYTILINEOS HOLDINGS (CR)	889.95	0.16% #	JUMBO SA (CR)	205,848	-0.44% 0
MARFIN INVESTMENT GROUP (CR)	713.42	5.32% #	PPC (CR)	184,139	0.18% #

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

Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets			Year:	135 Trading Day No: 160 Monday, 25 August, 2014
Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	465	4,721	46,370	8,891,122.50
FTSE/Athex Large Cap	465	4,721	46,370	8,891,122.50
Stock Futures	795	12,359	274,925	3,739,722.44
ALPHA BANK (CR)	49	2,250	30,087	144,830.10
CC HBC AG (CR)	21	66	30,087	116,551.00
CORINTH PIPEWORKS SA (CR)	1	1	727	142.00
ELLAKTOR (CR)	10	53	2,467	18,302.00
EUROBANK ERGASIAS (CR)	39	2,984	70,174	98,079.80
EUROBANK PROPERTIES REIC (CR)	1	2,904	359	925.00
EVDAP S.A. (CR)	3	3	337	2,857.00
FOLLI FOLLIE (CR)	4	16	340	47,750.00
FRIGOGLASS SA (CR)	9	24	1,112	7,860.00
GEK TERNA (CR)	10	85	25,275	29,679.00
HELLENIC EXCHANGES-A.S.E. (CR)	43	187	10,976	139,012.92
HELLENIC PETROLEUM (CR)	27	107	8,454	61,090.00
INTRALOT (CR)	27	103	2,036	32,373.00
JUMBO SA (CR)	26	173	442	213,634.00
MARFIN INVESTMENT GROUP (CR)	40	425	25,890	17,427.30
MARTIN INVESTMENT GROUP (CR) METKA (CR)	12	425	716	27,048.00
MOTOR OIL (CR)	12	5	358	4,030.00
MYTILINEOS HOLDINGS (CR)	32	133	10,468	83,633.00
NATIONAL BANK (CR)	108	2,172	31,875	562,825.00
OPAP (CR)	28	130	1,684	160,845.00
OFAF (CR)	127	1,120	13,284	1,214,831.00
P.P.A. S.A. (CR)	127	24	451	40,720.00
PIRAEUS BANK (CR)	63	1,806	26,715	271,296.00
PPC (CR)	74	321	4,496	354,901.00
SIDENOR (CR)				393.00
	2	3	1,102	
TERNA ENERGY (CR)		16	3,721	6,034.32 82,243.00
TITAN CEMENT (CR) VIOHALCO SA/NV (CB)	20	40	632 326	410.00
Index Options	150	1,442	10,178	2,669,075.00 2,669,075.00
FTSE/Athex Large Cap	150	1,442	10,178	
Stock Options	1	5	537	1,100.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	5	500	1,100.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	7	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	18	2,254	253,172	1,185,974.00
Stock Reverse Repos	11	1,272	27,040	789,822.00
Stock Repos	1	500	218,850	130,000.00
Repurchase Agreement	6	482	7,282	266,152.00
Total Derivatives Traded	1,429	20,781	585,182	16,486,993.94

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	s																	ding Day No: 16 /, 25 August, 20
Number of Outstanding Value Securities	Divi	idends [1]	Date of Las 13 Dividend [2]	t Coupon	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sec low high 4
Warrants																					
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.51	-1.95 (E	1.54	22/08/2014	1.55	1.50 1.55 1.51 1.52	17378@1.51	22195@1.53	3.49	2013	165,214	121	251,197.04	8,287,119.85	1.13 2.15 8
245,748,459				27/06/2013		NATIONAL BANK (W)	0.610	0.83 #	0.605	22/08/2014	0.542	0.542 0.615 0.610 0.605	39443@0.610	500@0.614	1.36	2013	315,521	171	190,925.82	9,186,189.04	0.462 1.59 8
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.620	0.98 #	0.614	22/08/2014	0.620	0.611 0.625 0.620 0.618	4000@0.621	330@0.623	0.66	2013	1,219,485	115	751,821.18	9,152,969.57	0.575 1.15 8
Main Market																					
71,417,100 0.650			26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	5.96	2.76 #	5.80	22/08/2014	5.80	5.71 5.96 5.96 5.81	250@5.94	34@5.96	6.42	2013	114,609	129	665,375.56	425,645.92	5.02 8.65 5
11,178,000 1.25			21/04/2010			AEOLIAN INVESTMENT FUND (CR)	0.978			22/08/2014			200@0.900	400@0.963	13.42					10,932.08	0.700 1.09 8
13,000,000 1.00			01/08/2007			AKRITAS SA (CR)	0.270			21/08/2014				20@0.270		2013				3,510.00	0.100 0.324 2
25,000,000 0.400			03/06/2009			ALCO HELLAS SA (CR)	0.170			21/08/2014	0.166	0.166 0.170 0.170 0.169	1750@0.145	20@0.170		2013	2,350	2	398.10		0.142 0.418 1
12,769,059,858 0.300			07/04/2008			ALPHA BANK (CR)	0.649			22/08/2014	0.650	0.636 0.650 0.649 0.644		33770@0.648	1.50	2013	3,351,313	782	2,158,299.30		0.531 0.784 8
22,016,250 0.370			15/07/2009			ALUMIL (CR)	0.300	3.45 #	0.290	22/08/2014	0.300	0.295 0.300 0.300 0.296		395@0.300		2013	1,255	6	371.50		0.245 0.660 1
417,608 16.00			0.8 29/04/2014			ANDROMEDA SA (CR)	21.70			22/08/2014			200@21.70	31@23.49	6.56	2013				9,062.09	20.08 23.99 8
26,252,040 0.380			08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.332		0.332	22/08/2014	0.325	0.325 0.332 0.332 0.329	1000@0.305	4500@0.334	19.94	2013	7,653	6	2,514.30	8,715.68	0.299 0.413 5
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.749	-2.09 Œ	0.765	20/08/2014	0.726	0.726 0.750 0.750 0.733	500@0.727	441@0.750		2013	2,493	5	1,826.15	64,965.25	0.677 0.930 4
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.119	-0.83 Œ	0.120	22/08/2014	0.120	0.118 0.121 0.119 0.120	37703@0.119	4047@0.121		2013	667,489	108	79,961.40	124,449.50	0.102 0.277 8
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59		1.59	19/03/2014				961@1.49	45.88	2013				24,327.00	1.44 2.15 5
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.330	11.86 #	0.295	21/08/2014	0.320	0.320 0.330 0.330 0.322	200@0.272	4760@0.350		2013	650	2	209.50	15,000.96	0.209 0.376 5
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	8.27	-0.24 Œ	8.29	22/08/2014	8.29	8.16 8.37 8.27 8.26	1500@8.07	73@8.27	33.73	2013	785	15	6,481.69	100,232.40	7.50 11.20 5
19,864,886 5.60	0.67	0.5376 0	0.672 05/03/2014	02/07/2008		BANK OF GREECE (CR)	13.44	1.05 #	13.30	22/08/2014	13.19	13.19 13.57 13.44 13.27	49@13.22	5@13.45			1,604	57	21,282.45	266,984.07	12.80 16.53 8
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.565	-1.74 Œ	0.575	22/08/2014	0.570	0.565 0.570 0.565 0.567	350@0.560	300@0.580		2013	500	2	283.50	13,552.37	0.461 0.880 3
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.210	4.48 #	0.201	22/08/2014	0.220	0.167 0.220 0.210 0.210	740@0.168	449@0.220		2013	1,620	5	340.34	3,326.90	0.158 0.559 1
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.550	-1.79 Œ	0.560	22/08/2014	0.555	0.550 0.555 0.550 0.552	250@0.545	5330@0.550		2013	350	3	193.25	8,698.80	0.432 0.666 9
367,747,133 6.70		0.34 0	0.354 09/07/2014	29/04/2013		CC HBC AG (CR)	17.56	1.39 #	17.32	22/08/2014	17.32	17.32 17.95 17.56 17.67	2000@17.45	1943@17.75			18,968	115	335,210.49	6,457,639.66	16.01 22.00 3
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.247	2.49 #	0.241	22/08/2014	0.249	0.245 0.251 0.245 0.249	300@0.231	670@0.245	12.10	2013	590	5	146.99	24,977.58	0.220 0.390 5
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.219		0.219	22/08/2014			10000@0.185	3000@0.218		2013				883.65	0.155 0.420 3
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.41	1.44 #	1.39	22/08/2014	1.42	1.37 1.42 1.41 1.39	1340@1.39	890@1.41		2013	7,059	25	9,778.67	175,079.98	1.28 2.30 1
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.219	29.59 #	0.169	07/08/2014	0.219	0.219 0.219 0.219 0.219	900@0.119	700@0.216		2013	150	1	32.85	2,169.74	0.133 0.295 9
27,379,200 0.520			0.1 24/07/2014	18/09/2013		CRETE PLASTICS SA (CR)	5.08	0.39 #	5.06	22/08/2014	5.02	5.02 5.08 5.08 5.03	450@4.87	250@5.07	15.26	2013	1,975	5	9,939.44	139,086.34	4.80 5.54 1
26,664,840 0.470		(0.007 26/06/2014	12/07/1999		CYCLON HELLAS SA (CR)	0.700	7	0.700	22/08/2014	0.700	0.700 0.700 0.700 0.700	2676130@0.700	22369@0.720	36.24	2013	17,943	15	12,560.10	18,665.39	0.450 0.720 1
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.23	٦	2.23	19/08/2014				180@2.28		2013				33,450.00	1.66 2.30 1
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.227	-0.87 Œ	0.229	22/08/2014	0.245	0.224 0.245 0.227 0.224	499@0.224	395@0.227		2013	5,062	10	1,135.09	7,881.44	0.224 0.400 3
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.00		1.00	13/08/2014				107@1.00		2013				3,873.12	0.810 1.95 1
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.610	-2.40 Œ	0.625	21/08/2014	0.625	0.610 0.635 0.610 0.619	900@0.584	2569@0.610		2013	3,500	4	2,167.00	6,862.50	0.555 0.990 2
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.340		0.340	14/08/2014				300@0.339		2013				10,943.94	0.171 0.475 3
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.730	2.96 #	0.709	22/08/2014	0.730	0.730 0.730 0.730 0.730	50@0.681	190@0.734		2013	40	1	29.20	13,457.55	0.650 1.00 1
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.439		0.439	22/08/2014				513@0.424		2013				13,931.46	0.238 0.488 3
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.21	7	1.21	08/08/2014				220@1.21		2013				28,832.04	0.790 1.50
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	3.44	-0.29 Œ	3.45	22/08/2014	3.45	3.40 3.49 3.44 3.46	3020@3.40	500@3.41		2013	122,903	324	424,755.28	608,884.52	3.06 4.35 2

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Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	S																Year: 135 Tra Monda		ay No: 16 Nugust, 201
Number of Outstanding Securities		vidends [1] 2012 2	Date of Las 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Main Market																						
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.40	-1.41 Œ	1.42 22/08/2014	1.41	1.39 1	.42 1.40 1.41	3698@1.39	7500@1.41			54,817	71	77,144.9	8 115,733.80	1.3	34 1.70 7
26,730,187 0.600			0.05 23/06/2014	30/12/2010		ELTON SA (CR)	1.14	1.79 #	1.12 22/08/2014	1.14	1.12 1	.14 1.14 1.13	100@1.09	11296@1.14	11.75	2013	750	10	849.2	0 30,472.41	0.99	90 1.40 1
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.78		1.78 22/08/2014				100@1.75	200@1.81		2013				- 25,010.73	1.4	40 2.03 2
124,100,815 0.300		0.08	30/05/2014	07/07/2000		ELVAL SA. (CB)	1.68	-0.59 (E	1.69 22/08/2014	1.65	1.65 1	.68 1.68 1.68	14@1.64	90@1.68	48.99	2013	68	3	114.0	0 208,489.37	1.5	55 2.15 1
13,230,000 0.300			11/08/2010	28/08/2013		ELVE SA (CR)	0.609	-1.30 (E	0.617 21/08/2014	0.556	0.556 0.6	09 0.609 0.571	100@0.570	170@0.609		2013	280	3	159.9	2 8,057.07	0.52	28 0.690 3
30,009,210 0.310			27/06/2008	26/06/2000		ETEM SA (CB)	0.265	15.22 #	0.230 22/08/2014	0.265	0.265 0.2	265 0.265 0.266	2080@0.242	1999@0.265		2013	20	2	5.3	1 7,952.44	0.16	63 0.400 1
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.325	0.31 #	0.324 22/08/2014	0.328	0.321 0.3	330 0.325 0.327	424228@0.325	50000@0.328		2013	11,627,464	1,016	3,797,204.2	3 4,780,059.88	0.29	95 0.630 8
101,260,000 2.13	0.4067		0.1821 17/04/2014	08/01/2014		EUROBANK PROPERTIES REIC (CR)	9.49	3.15 #	9.20 22/08/2014	9.04	9.04 9	.49 9.49 9.38	367@9.23	1869@9.49		2013	19,459	127	182,445.8	5 960,957.40	6.6	65 9.82 8
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.40	-5.88 Œ	2.55 22/08/2014	2.50	2.38 2	.50 2.45 2.40	1040@2.38	50@2.45	70.52	2013	1,550	9	3,714.5	0 19,103.76	1.9	98 2.87 2
27,503,677 0.600	0.05	0.1	11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.35		1.35 22/08/2014	1.35	1.28 1	.36 1.35 1.35	700@1.33	954@1.36	3.91	2013	6,770	24	9,140.1	0 37,129.96	1.2	21 1.66 8
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.411	8.44 #	0.379 22/08/2014	0.411	0.411 0.4	11 0.411 0.411		3000@0.379		2013	10	1	4.1	1 5,619.69	0.22	24 0.455 3
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	28/01/2000		EYDAP S.A. (CR)	9.50	1.06 #	9.40 22/08/2014	9.36	9.36 9	.61 9.50 9.52	250@9.43	8807@9.50	13.02	2013	22,104	171	210,354.2	4 1,011,750.00	7.0	06 9.95
52,800,154 0.300			0.2 20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	1.85	-0.54 Œ	1.86 22/08/2014	1.85	1.82 1	.86 1.85 1.85	500@1.84	350@1.85	33.38	2013	13,110	20	24,205.4	97,680.28	0.58	80 1.95 3
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.262	7.82 #	0.243 22/08/2014	0.262	0.262 0.2	262 0.262 0.262	50@0.219	1000@0.261		2013	100	1	26.2	0 2,673.34	0.12	21 0.430
11,720,024 0.540			0.0394 21/08/2014	07/08/2014		FLEXOPACK SA (CR)	2.81	3.31 #	2.72 22/08/2014	2.72	2.72 2	.86 2.81 2.79	500@2.71	100@2.84	13.30	2013	3,200	20	8,941.4	5 32,933.27	2.6	62 3.50
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.850		0.850 14/08/2014					175@0.900		2013				- 3,554.23	0.70	02 1.14
66,948,210 0.300			14/07/2009	31/12/2010		FOLLI FOLLIE (CR)	30.06	0.87 #	29.80 22/08/2014	29.46	29.46 30	.25 30.06 30.06	31@30.06	65@30.24	4.66	2013	14,281	193	429,342.3	5 2,012,463.19	21.9	90 34.40
50,992,322 1.00			21/06/2010	16/07/2002		FOURLIS (CR)	5.00		5.00 22/08/2014	5.00	4.99 5	.05 5.00 5.02	470@4.99	1940@5.00		2013	22,425	77	112,499.2	3 254,961.61	3.8	86 6.01
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	3.27	-0.91 (E	3.30 22/08/2014	3.31	3.19 3	.34 3.27 3.26	1100@3.21	250@3.28		2013	20,074	104	65,425.1	0 165,441.83	3.0	00 5.63
77,376,446 0.340			23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.016	-5.88 Œ	0.017 22/08/2014	0.014	0.014 0.0	017 0.016 0.014	9@0.014	23999@0.016		2013	119,152	14	1,670.1	4 1,238.02	0.01	12 0.041
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.203	-9.78 (E	0.225 18/08/2014	0.203	0.203 0.2	203 0.203 0.203	380@0.203			2013	20	1	4.0	6 2,857.50	0.20	03 0.419
94,462,368 0.570			01/08/2011	02/01/2009		GEK TERNA (CR)	3.48	-1.14 CE	3.52 22/08/2014	3.48	3.45 3	.51 3.48 3.48	1465@3.47	96@3.48		2013	34,889	163	121,480.5	1 328,729.04	3.0	08 4.21
8,418,750 0.300	0.15	0.29	05/06/2013	27/06/2012		GEKE SA (CB)	5.41		5.41 22/08/2014				50@5.41		85.54	2013				- 45,545.44	5.4	40 7.20
24,060,000 0.300	0.017		0.017 07/07/2014	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.400	2.56 #	0.390 22/08/2014	0.370	0.360 0.4	00 0.400 0.369	10@0.370	1954@0.395	28.76	2013	6,036	4	2,224.7	9,624.00	0.32	27 0.455
34,770,982 1.55			0.3 17/01/2014	27/07/2000		GR. SARANTIS SA (CR)	7.70	-2.53 Œ	7.90 22/08/2014	8.00	7.68 8	.00 7.70 7.76	100@7.62	1812@7.70	7.30	2013	4,045	21	31,375.2	4 267,736.56	6.0	06 8.24
8,340,750 1.20			25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.387		0.387 22/08/2014				700@0.391			2013				- 3,227.87	0.33	34 0.760
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.463	-5.51 Œ	0.490 22/08/2014	0.463	0.463 0.4	63 0.463 0.463	620@0.463	50@0.490		2013	1,030	5	476.8	9 46,892.47	0.45	51 0.912
36,748,909 0.730			15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.460	-2.95 Œ	0.474 21/08/2014	0.460	0.460 0.4	60 0.460 0.460	50@0.435	165@0.460		2013	184	1	84.6	4 16,904.50	0.41	11 1.10
29,546,360 0.710			20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	1.32	-3.65 Œ	1.37 22/08/2014	1.35	1.32 1	.37 1.32 1.33	500@1.31	295@1.32		2013	1,955	15	2,603.1	5 39,001.20	1.3	32 2.00
65,368,563 0.560	0.11	0.09	03/06/2013	16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7.17	0.28 #	7.15 22/08/2014	7.15	7.13 7	.26 7.17 7.21	514@7.17	3260@7.20	-(6)-	2013	51,003	331	367,792.0	3 468,692.60	6.7	71 9.52
305,635,185 2.18	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.52	-0.36 Œ	5.54 22/08/2014	5.54	5.52 5	.61 5.52 5.57	2177@5.52	1189@5.56		2013	71,433	407	397,698.4	3 1,687,106.22	5.1	11 8.13
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.291	0.69 #	0.289 22/08/2014	0.285	0.284 0.2	91 0.291 0.288	3000@0.290	400@0.291		2013	35,716	38	10,289.7	5 88,968.14	0.26	68 0.508
53,155,053 0.440			21/07/2010	16/07/2008		IASO SA (CR)	1.11		1.11 22/08/2014	1.14	1.10 1	.14 1.11 1.11	10660@1.10	1557@1.11		2013	9,763	30	10,795.7	3 59,002.11	1.(04 1.99
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.700		0.700 22/08/2014				250@0.640	80@0.769	-(6)-	2013				- 5,808.93	0.53	38 1.00
28,580,100 0.400	0.02		0.025 18/08/2014	10/10/2013		IKTINOS HELLAS SA (CR)	1.39	-2.11 CE	1.42 22/08/2014	1.42	1.36 1	.43 1.39 1.39	729@1.38	50@1.41	8.50	2013	16,705	50	23,152.0	5 39,726.34	1.3	36 1.84
9,000,000 0.880			15/05/2009	07/12/2010		ILYDA S.A. (CR)	0.723		0.723 12/08/2014					391@0.716		2013				- 6,507.00	0.35	50 0.789
20,578,374 0.620			02/06/2011	05/05/1999		INFORM P. LYKOS SA (CR)	1.69		1.69 21/08/2014				500@1.59	200@1.69		2013				- 34,777.45	1.3	36 1.90
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.323	-2.12 Œ	0.330 22/08/2014	0.311	0.310 0.3	323 0.323 0.311	2@0.312	480@0.323		2013	2,913	6	905.1	0 3,628.32	0.21	10 0.510 9

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Daily Official List Section 2: Analytic	Figures	s of Shar	es Transact	ons																	0	ay No: 16 Jugust, 201
Number of Dutstanding Securities	Di	vidends [1]		Last Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sect high 4
/lain Market																						
34,986,430 0.440			25/07/2	008 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.125		0.125 07/08/2014					5000@0.113		2013				4,873.84	0.08	81 0.159 2
2,566,836 0.440			13/08/2	010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 17/02/2014							2013				4,873.84	0.19	95 0.200
23,154,250 1.36			12/08/2	008 02/08/201	0	INTRACOM CONSTR. (CR)	0.910	1.11 #	0.900 22/08/2014	0.910	0.885	0.910 0.910 0.893	400@0.880	120@0.909		2013	360	3	321.35	5 21,070.37	0.80	01 1.32
133,025,996 1.41			03/07/2	007 07/01/200	2	INTRACOM HOLDINGS (CR)	0.694	-4.54 Œ	0.727 22/08/2014	0.740	0.687	0.740 0.694 0.705	3@0.690	1607@0.690		2013	166,975	312	117,717.60	92,320.04	0.52	26 0.900
158,961,721 0.300	0.0035	0.0026	30/05/2	013 14/11/200	7	INTRALOT (CR)	1.82	-1.62 Œ	1.85 22/08/2014	1.85	1.82	1.88 1.82 1.85	3299@1.82	2760@1.88		2013	115,322	258	213,826.80	289,310.33	1.6	63 2.51
77,654,850 0.580			01/07/2	011 21/02/200	3	J & P - AVAX SA (CR)	1.43	1.42 #	1.41 22/08/2014	1.42	1.38	1.43 1.42 1.41	760@1.38	84@1.42		2013	4,919	50	6,914.92	2 111,046.44	1.3	30 2.02
136,059,759 1.19			23/12/2	010 05/03/201	4	JUMBO SA (CR)	11.25	-0.44 Œ	11.30 22/08/2014	11.14	11.10	11.61 11.25 11.27	500@11.20	3046@11.45	20.75	2013	205,848	456	2,320,593.38	3 1,530,672.29	9.7	76 14.40
9,742,920 0.400	0.01	0.01	0.01 08/08/2	014 14/07/200	0	KARAMOLEGOS SA (CR)	1.62		1.62 13/08/2014					519@1.50		2013				- 15,783.53	0.91	12 1.78
14,679,792 1.68			24/06/2	014 04/09/200	0	KARATZIS SA (CR)	3.45	2.37 #	3.37 22/08/2014	3.45	3.45	3.45 3.45 3.45	53@3.33	42@3.34	10.36	2013	20	3	69.00	50,645.28	2.9	92 4.50
13,202,756 0.350			01/07/2	004 05/08/201	4	KEKROPS SA (CR)	0.525	0.58 #	0.522 22/08/2014	0.528	0.522	0.528 0.526 0.522	200@0.472	1000@0.517		2013	1,050	5	548.57	6,931.45	0.50	00 1.11
7,595,160 0.600			08/08/2	008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.688		0.688 29/07/2014					420@0.660	44.66	2013				5,225.47	0.49	92 1.08
23,648,700 0.350			13/07/2	011 29/07/201	4	KLEEMAN HELLAS SA (CR)	2.07	-0.48 Œ	2.08 22/08/2014	2.05	2.05	2.09 2.07 2.05	9750@2.07	250@2.10	73.17	2013	5,710	16	11,726.74	48,952.81	1.8	89 2.58
40,219,218 0.300			25/05/2	009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.598		0.598 22/08/2014					593@0.598		2013				- 24,051.09	0.53	39 0.780
21,224,340 0.420			02/07/2	008 25/04/200	6	KORDELLOS BROS SA (CR)	0.310		0.310 21/08/2014					10680@0.279		2013				- 6,579.55	0.17	71 0.359
13,586,500 0.390			25/06/2	010 28/05/200	8	KORRES (CR)	3.50		3.50 21/08/2014	3.40	3.37	3.50 3.50 3.44	174@3.37	1777@3.50		2013	286	8	985.12	47,552.75	2.8	84 3.69
29,480,000 0.420			19/07/2	010 01/08/200	7	KRETA FARM SA (CR)	0.639	11.71 #	0.572 22/08/2014	0.571	0.571	0.641 0.639 0.616	3430@0.625	1532@0.639		2013	101,229	151	62,402.6	18,837.72	0.38	80 0.662
33,065,136 0.380			06/07/2	009 16/09/201	3	KRI-KRI S.A. (CR)	1.77	1.72 #	1.74 22/08/2014	1.73	1.72	1.77 1.77 1.73	1703@1.75	922@1.82	11.42	2013	1,572	6	2,721.00	58,525.29	1.6	65 2.07
15,804,800 0.330			15/06/2	010 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.425	-9.96 Œ	0.472 14/08/2014	0.430	0.425	0.430 0.425 0.426		1505@0.455		2013	550	3	234.50	6,717.04	0.30	05 0.575
24,474,815 1.15			19/08/2	008 30/01/201	4	KYRIAKIDIS MARBLES SA (CR)	2.38	0.85 #	2.36 22/08/2014	2.35	2.35	2.38 2.38 2.36	200@2.36	420@2.38	5.60	2013	2,946	7	6,951.16	58,250.06	1.0	07 2.60
79,706,464 0.300			30/05/2	007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.64	-1.28 Œ	4.70 22/08/2014	4.80	4.58	4.80 4.71 4.69	150@4.60	1100@4.69		2013	12,127	24	56,826.76	369,837.99	4.1	10 6.35
21,364,000 1.12			05/07/2	010 10/08/200	5	LAMPSA HOTEL SA (CR)	18.98	-0.05 Œ	18.99 22/08/2014	18.98	18.50	18.98 18.98 18.84	46@18.26	770@19.00	-(6)-	2013	447	11	8,420.66	405,488.72	15. (60 19.00
5,939,268 0.620			10/07/2	003 03/01/200	2	LANAKAM SA (CR)	1.26		1.26 06/08/2014					690@1.20		2013				7,483.48	0.48	85 1.40
7,734,375 1.00			09/07/2	007 07/01/201	1	LIVANIS SA (CR)	0.233		0.233 08/08/2014					900@0.233		2013				1,802.11	0.15	58 0.242
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.484		0.484 14/08/2014				300@0.339	560@0.532	65.18	2013				2,294.16	0.33	35 0.709
17,125,062 0.640			01/06/2	010 02/08/201	1	LOULIS MILLS SA (CR)	2.66		2.66 19/08/2014				100@2.41	100@2.58		2013				45,552.66	2.2	26 3.30
770,376,618 0.300			26/04/2	007 10/05/201	3	MARFIN INVESTMENT GROUP (CR)	0.416	5.32 #	0.395 22/08/2014	0.394	0.391	0.420 0.416 0.408	8942@0.415	15000@0.419		2013	1,749,371	971	713,424.35	5 320,476.67	0.37	72 0.572
9,819,370 0.690			14/08/2	007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.375		0.375 14/08/2014					296@0.374		2013				3,682.26	0.25	50 0.488
468,700		0.47	27/02/2	014 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	4.00		4.00 18/08/2014				100@3.76	50@3.98	1.95	2013				1,874.80	3.4	45 4.70
51,950,600 0.320	0.75	0.25	0.3 20/06/2	014 21/10/200	5	METKA (CR)	11.10	-0.98 Œ	11.21 22/08/2014	11.21	11.10	11.45 11.10 11.31	9@11.10	20@11.23	12.98	2013	22,558	241	255,017.57	576,651.66	10.4	46 14.29
10,500,000 0.900			24/06/2	008 19/12/201	3	MEVACO SA (CR)	1.11		1.11 12/08/2014				200@1.06	308@1.22		2013				11,655.00	1.(05 1.35
14,074,000 3.00	0.25		02/03/2	012 23/07/200	9	MIG REAL ESTATE (CR)	3.03	-0.33 Œ	3.04 22/08/2014	3.04	3.03	3.04 3.03 3.03	9700@3.03	5150@3.04	-(6)-	2013	4,300	8	13,039.00	42,644.22	1.5	50 3.05
6,700,000 0.800			0.16 26/05/2	014 29/05/201	4	MILLS KEPENOS (CR)	1.23	-3.91 (E	1.28 22/08/2014	1.23	1.23	1.27 1.24 1.24	572@1.23	300@1.40	6.70	2013	2,518	9	3,131.94	4 8,241.00	0.99	91 2.50
6,200,000 0.500			22/06/2	010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.459		0.459 16/06/2014					300@0.439		2013				2,845.80	0.39	96 0.689
12,417,000 0.370			28/07/2	008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.66		4.66 22/08/2014	4.66	4.60	4.66 4.66 4.63	200@4.61	302@4.66	49.41	2013	3,722	32	17,242.79	57,863.22	3.2	28 4.69
4,588,137 16.00			30/06/2	005 17/08/201	1	MOCHLOS SA (CR)	1.38	-10.97 (E	1.55 22/08/2014	1.35	1.35	1.38 1.38 1.37	3@1.54	372@1.49		2013	106	2	145.35	6,331.63	1.1	17 2.05
11,700,000 0.590			02/06/2	009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.340		0.340 22/08/2014				2000@0.310	5000@0.340		2013				3,978.00	0.28	80 0.447
110,782,980 0.750	0.4	0.3	0.2 26/06/2	014 04/11/201	3	MOTOR OIL (CR)	8.10	0.75 #	8.04 22/08/2014	8.04	8.01	8.10 8.10 8.08	10@8.06	4451@8.10	-(6)-	2013	21,047	120	169,983.68	897,342.14	7.1	15 10.30
116,915,862 1.07			11/05/2	009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	6.29	0.16 #	6.28 22/08/2014	6.31	6.19	6.34 6.29 6.26	500@6.24	3300@6.30		2013	142.071	531	889,947.66	5 735,400.77	5.3	38 7.32

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Daily Official List Section 2: Analytic	Figure	es of Sha	res Tran	sactions	S																Year: 135 Tra Monda	0	gust, 201
Number of Dutstanding Securities)ividends [2012	I] Da 2013 Divi	te of Last dend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
/lain Market																							
8,321,682 0.670			17	/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.240		0.240 19/06/2014					10@0.220		2013				- 3,604.63	0.196	0.255 1
2,160,524 0.670	0.043	5 0.0436	0.0436 18	8/08/2014	23/11/1999		N. LEVEDERIS SA (PB)	0.744		0.744 26/03/2014					200@0.670		2013				3,604.63	0.566	0.779 1
11,510,102 0.890			24	/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.279		0.279 06/08/2014					400@0.289		2013				3,211.32	0.209	0.397 3
6,340,000 0.600			30)/11/2009	12/07/2000		NAKAS MUSIC	0.729	-9.89 Œ	0.809 21/08/2014	0.729	0.729 0	729 0.729 0.729	80@0.729	144@0.809		2013	10	1	7.2	4,621.86	0.526	5 1.62 5
3,533,149,631 0.300			16	6/05/2008	24/05/2013		NATIONAL BANK (CR)	2.60	-0.76 (E	2.62 22/08/2014	2.62	2.58	2.62 2.60 2.60	12257@2.59	35920@2.61	5.78	2013	3,375,134	1,099	8,775,673.3	9,186,189.04	1.98	8 4.31 8
23,935,280 0.300			29	0/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.260		0.260 22/08/2014					700@0.259		2013				- 6,223.17	0.130	0.479 5
27,848,000 0.300	0.0132	2 0.0137	0.004 18	8/08/2014	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.299	-0.33 (E	0.300 22/08/2014	0.300	0.299 0	300 0.299 0.299	1935@0.280	430@0.299	26.86	2013	30	3	8.9	8,326.55	0.271	0.468 2
6,132,500 1.25			24	/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	2.10	-1.87 (E	2.14 19/08/2014	2.12	2.10	2.12 2.10 2.11	200@1.94	173@2.10		2013	100	2	211.00) 12,878.25	1.91	2.40 2
63,697,153 1.34			08	3/07/2008	10/11/2008		NIREFS SA (CR)	0.179	-0.56 (E	0.180 22/08/2014	0.169	0.168 0	179 0.179 0.175	2513@0.170	1250@0.177		2013	10,000	8	1,747.3	5 11,401.79	0.160	0.362 3
319,000,000 0.300	0.72	0.57	0.25 27	//05/2014	25/04/2001		OPAP (CR)	12.36	-0.72 (E	12.45 22/08/2014	12.45	12.28 1	2.49 12.36 12.37	20@12.34	15350@12.39	27.64	2013	233,888	746	2,893,426.8	3,942,840.00	9.33	3 13.65 5
490,150,389 2.83			28	8/06/2011	18/06/1998		OTE (CR)	10.95	2.34 #	10.70 22/08/2014	10.70	10.68 1).95 10.95 10.86	51500@10.90	2266@10.95		2013	534,219	1,078	5,802,203.8	5,367,146.76	9.16	5 13.20 <i>6</i>
25,000,000 2.00	0.0	0.05	0.12 1	//07/2014	08/08/2003		P.P.A. S.A. (CR)	17.11	0.06 #	17.10 22/08/2014	17.10	16.64 1	7.18 17.11 17.07	20@16.78	188@17.15	53.17	2013	2,149	106	36,689.9	427,750.00	15.65	5 20.89 2
4,971,466 1.46			04	/07/2007	08/10/2003		PAIRIS SA (CR)	0.215		0.215 22/08/2014				400@0.210	300@0.236		2013				- 1,068.87	0.211	0.355
3,953,090 0.900			02	2/07/2001	05/12/2012		PAPERPACK (CR)	0.900		0.900 21/08/2014				120@0.820	3750@0.879	4.65	2013				- 3,557.78	0.680) 1.15
50,797,369 0.310			17	/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.499	-0.20 (E	0.500 22/08/2014	0.500	0.499 0	500 0.499 0.499	102@0.488	9991@0.497		2013	1,100	2	549.00	25,347.89	0.395	0.604
7,070,400 0.930			18	3/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	2.18	9.00 #	2.00 22/08/2014	2.04	1.99	2.18 2.18 2.11	100@2.16	566@2.18	52.97	2013	63,851	157	134,891.3	5 15,413.47	1.43	3 2.34
6,101,979,715 0.300			16	6/05/2008	05/06/2013		PIRAEUS BANK (CR)	1.50		1.50 22/08/2014	1.50	1.47	1.52 1.50 1.50	32300@1.49	51544@1.51	1.61	2013	5,552,190	1,239	8,318,998.1	9,152,969.57	1.19	2.11
22,080,000 0.320	0.08	3 0.12	0.2 2	/05/2014	03/10/2000		PLAISIO COMPUTERS SA (CR)	7.37	0.96 #	7.30 22/08/2014	7.37	7.25	7.38 7.37 7.33	565@7.37	50@7.38	11.49	2013	1,944	28	14,250.4	162,729.60	5.80) 7.98
232,000,000 4.60		0.025	22	2/07/2013	12/12/2001		PPC (CR)	11.02	0.18 #	11.00 22/08/2014	11.05	10.92 1	1.17 11.02 11.05	504@11.02	1000@11.08		2013	184,139	624	2,034,320.7	2,556,640.00	9.08	8 12.75
11,812,193 0.450			24	/07/2009	15/11/2006		PROFILE SA (CR)	0.803	-2.43 E	0.823 22/08/2014	0.819	0.781 0	819 0.803 0.796	278@0.781	566@0.803	15.46	2013	1,258	20	1,000.9	9,485.19	0.777	1.05
27,345,120 0.470			18	8/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.635	0.47 #	0.632 22/08/2014	0.640	0.606 0	640 0.635 0.609	200@0.631	720@0.635	84.44	2013	26,000	25	15,838.4			8 0.740
11,962,443 0.500			05	5/09/2008	12/12/2013		QUEST HOLDINGS (CR)	4.85	0.21 #	4.84 22/08/2014	4.85	4.85	4.85 4.85 4.85	100@4.72	440@4.85		2013	60	1	291.0	58,017.85	4.21	6.30
57,434,884 1.31					12/06/2009		REDS S.A. (CR)	0.545	2.06 #	0.534 19/08/2014	0.498		545 0.545 0.502	447@0.498	1080@0.545		2013	223	3	111.9			0.827
22,280,000 0.300					23/02/2007		REVOIL (CR)	0.534		0.540 22/08/2014			534 0.534 0.525	1904@0.425	2013@0.510		2013	2,021	5	1,061.2			0.720
7,500,000 0.480		0.0024			10/02/2014		S.KANAKIS SA (CR)	1.87		1.83 22/08/2014	1.85		1.87 1.87 1.85	2@1.86	1999@1.87	9.63		151	6	279.8) 1.99
52,067,296 0.300					24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.269		0.269 22/08/2014			270 0.269 0.263	200@0.241	1000@0.265		2013	2,330	3	611.92			0.355
96,243,908 0.410					17/07/2000		SIDENOR (CR)	1.30	-1.52 (E		1.30		1.31 1.30 1.30	1250@1.29	80@1.30		2013	2,670	11	3,482.5			2.26
6,456,530 1.60					02/08/2010		SPACE HELLAS SA (CR)	1.49		1.49 21/08/2014					20@1.45		2013			-,			3 1.87
28,438,268 0.300					24/11/1999		SPIROY AGRICULTURE SA (CR)	0.367	2.23 #	0.359 22/08/2014	0.367	0.367 0	367 0.367 0.367		3140@0.350		2013	10	1	3.6			0.388
33,125,000 5.00					18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.51		1.52 22/08/2014	1.65		1.65 1.51 1.51	15@1.47	50@1.58		2013	1,472	10	2,228.1			2.29
109,314,400 0.300	(0.0589)			09/07/2014		TERNA ENERGY (CR)	3.66		3.70 22/08/2014	3.68		3.76 3.66 3.69	1150@3.65	311@3.66		2013	25,465	165	93,977.1			4.86
36,300,000 1.12	0.18				12/12/2007		THESSALONIKA WATER & SEWERAGE		-	4.05 22/08/2014	4.08		4.11 4.05 4.07	265@4.04	200@4.08	11.21		6,790	37	27,616.9			5.66
45,094,620 0.500		0.0467			01/11/1999			1.07		1.06 22/08/2014			1.07 1.07 1.06	620@1.05	265@1.07		2013	460	10	488.50			3 1.39
77,063,568 4.00							TITAN CEMENT (CR)	20.44		20.48 22/08/2014				40@20.41	792@20.58		2013	24,168	321	496,948.50			2 26.80
7,568,960 4.00							TITAN CEMENT (CK)	10.00		10.00 22/08/2014	20.40	20.34 2		30@9.81	300@9.99		2013	24,100	321	470,740.3			3 10.50
10,080,000 3.00	0.4	· ····					TPA SA (CR)	27.24		27.40 22/08/2014	27.60	27 24 2	7 80 27 24 27 60	75@27.23	29@27.79	15.10		3,518	10	97,077.6			31.40
54,888,240 1.13	0.1						TRASTOR REAL EST. INV. CO.(CR)	1.05		1.05 22/08/2014			1.05 1.05 1.05	200@1.04	528@1.05		2013	3,310	6	3,538.5			5 1.33
	0.	0.1																					5 0.404 2
15,627,315 0.300			10	0/11/1992	03/12/2012		UNIBIOS (CR)	0.236	10.80 #	0.213 22/08/2014	0.220	0.220 0	230 0.230 0.225	2437@0.225	205@0.225		2013	7,903	30	1,779.03	3,688.05	0.185	0.404

Market Operation Division - Information Services Dept.

Daily Official List Section 2: Analytic	Figures	s of Share	s Transactions															ding Day No: 16 y, 25 August, 201
Number of Outstanding Securities		vidends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Main Market																		
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.207	-9.61 Œ	0.229 08/08/2014	0.207	0.207 0.207 0.207 0.210		11529@0.207		2013	1	1	0.2	3,893.67	0.168 0.279 2
219,611,308			14/02/2014	VIOHALCO SA/NV (CB)	4.09	1.24 #	4.04 22/08/2014	4.02	4.02 4.10 4.09 4.07	297@4.04	26@4.09			30,934	120	125,881.80	898,210.25	3.68 5.19 2
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.940		0.940 30/07/2014				300@0.899		2013				4,670.48	0.517 0.980 2
6,325,000 0.600			02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.24	7.83 #	1.15 22/08/2014	1.24	1.24 1.24 1.24 1.24		500@1.07		2013	1	1	1.24	4 7,843.00	0.770 2.27 2
Exchange Trac	ded F	unds (E	TFs)															
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.77	0.80 #	3.74 22/08/2014	3.75	3.75 3.77 3.77 3.77					6,321	3	23,799.6	-	3.38 4.55 11
294,878				NBGAM ETF	12.90	0.78 #	12.80 22/08/2014	12.90	12.90 12.90 12.90 12.90		499@14.50			2	1	25.80		11.75 15.10 11
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.40	0.84 #	8.33 22/08/2014	8.40	8.40 8.40 8.40 8.40					2	1	16.80) -	6.70 9.00 11
Low Dispersio	n																	
14,000,000 4.15			23/04/2010 29/06/1999 4	815 ALPHA REAL ESTATE SA(CR)	5.72		5.72 22/08/2014			50@5.11	200@5.59	23.91	2013				- 80,080.00	4.69 7.10 8
63,900,000 3.00				816 ASTIR PALACE SA (CR)	3.71		3.71 22/08/2014	3.71	3.71 3.71 3.71 3.71	631@3.71	247@3.84		2013	1,000	4	3,710.0		3.45 4.08 5
90,902,904 0.800			09/08/2004 08/03/2006 4	814 ATHENA SA (CR)	0.290		0.290 31/07/2014	0.290	0.290 0.290 0.290 0.290		98@0.290		2013	200	4	58.00		0.133 0.310
191,660,320 0.300			20/07/2009 29/12/2010 4	817 ATTICA HOLDINGS (CR)	0.669	8.78 #	0.615 22/08/2014	0.669	0.669 0.669 0.669 0.669	1000@0.600	699@0.669		2013	300	2	200.70	128,220.75	0.495 0.799
68,322,221 1.00			08/03/2002 08/04/2013 4	986 GENIKI BANK (CR)	2.12		2.12 19/08/2014			100@2.50			2013				- 144,843.11	2.00 15.00
71,082,707 1.70			01/07/2010 21/11/2012 4	820 HERACLES GEN.CEMENT CO. (CR)	1.25		1.25 14/08/2014			1000@1.27	129@1.39		2013				- 88,853.38	1.24 1.55
13,404,440 8.63			02/04/2001 06/03/1992 4	822 IONIAN HOTELS SA (CR)	7.00		7.00 11/08/2014					-(6)-	2013				- 93,831.08	6.00 9.90
2,760,000 7.70	7.6	8.52	8.5 30/06/2014 16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	214.70	2.07 #	210.35 22/08/2014	210.35	210.35 215.00 215.00 214.68	3@212.00	42@220.00	14.93	2013	215	5	46,155.2	5 592,572.00	180.00237.00
30,600,000 0.300			12/06/2008 04/03/2014 5	059 KATHIMERINI SA (CR)	0.385	4.05 #	0.370 22/08/2014	0.395	0.380 0.395 0.380 0.385	1000@0.371	799@0.376		2013	5,401	13	2,078.8) 11,781.00	0.311 4.49
106,980,050 2.25			25/07/2008 24/02/2014 5	046 MINOAN LINES SA (CR)	1.50	7	1.50 21/08/2014	1.50	1.50 1.50 1.50 1.50	67301@1.50	1720@1.72		2013	6	1	9.00	160,470.08	1.49 2.00
17,240,776 0.370			14/07/2005 30/09/2003 4	827 PERSEUS SA (CR)	0.248		0.248 12/08/2014	0.248	0.248 0.248 0.248 0.250	49@0.248	150@0.295	2.22	2013	1	1	0.2	5 4,275.71	0.152 0.504 3
Surveillance																		
33,301,715 0.320			27/06/2003 08/07/2009 4	978 AEGEK (CR)	0.070	18.64 #	0.059 22/08/2014	0.070	0.070 0.070 0.070 0.070	890@0.061			2013	11,510	3	805.70	2,331.12	0.048 0.136 2
14,870,100 0.300			15/05/2008 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.116	٦	0.116 07/08/2014			2000@0.093	7000@0.135		2013				1,724.93	0.067 0.160
215,246,452 0.300			25/06/2001 24/09/2001 4	446 ALTEC SA (CR)	0.033		0.033 22/08/2014				24589@0.032		2013				7,103.13	0.020 0.040
2,969,713 0.300			02/07/2008 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.160		0.160 21/08/2014			847@0.160			2013				- 17,332.34	0.120 0.280
312,163 0.300			02/07/2008 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	1.15		1.15 26/06/2014				37@1.37		2013				17,332.34	1.15 1.43 !
185,373,016 0.300			02/07/2008 28/02/2011 4	957 ANEK LINES SA (CR)	0.089	-2.20 Œ	0.091 22/08/2014	0.089	0.089 0.089 0.089 0.089	631@0.089	7075@0.094		2013	369	1	32.8	17,332.34	0.082 0.141
81,644,555 0.300			01/07/2008 02/09/2002 5	056 ATTI - KAT SA (CR)	0.018	٦	0.018 22/08/2014			48175@0.016	94692@0.018		2013				1,469.60	0.016 0.036 2
20,255,805 0.300			22/08/2006 02/08/2010 4	881 AXON HOLDING SA (CR)	0.096		0.096 04/08/2014				10479@0.100		2013				1,944.56	0.040 0.139
17,579,754 4.16			18/08/2006 02/08/2010 4	885 BIOTER SA (CR)	0.216		0.216 18/08/2014				5000@0.173		2013				3,797.23	0.104 0.216
1,130,180 0.440			20/06/2003 02/07/2014	COMPUCON SA (CR)	0.157	12.14 #	0.140 22/08/2014	0.112	0.112 0.168 0.157 0.157	1999@0.112			2013	836	4	131.24	4 177.44	0.065 0.814
14,173,104 0.300			11/08/2010 28/11/2013 5	055 DIONIC (CR)	0.063	-12.50 Œ	0.072 22/08/2014	0.060	0.060 0.074 0.074 0.063	1500@0.065	800@0.074		2013	825	4	52.3) 892.91	0.041 0.307
15,878,748 0.480			10/07/2006 22/03/2004 4	960 DOMIKI KRITIS SA (CR)	0.384		0.384 22/08/2014			1000@0.310	835@0.450		2013				6,097.44	0.264 0.485
3,961,300 1.28			29/06/2004 03/08/2000 4	808 DUROS SA (CR)	0.530	7	0.530 23/07/2014				4575@0.475		2013				2,099.49	0.185 0.759 3
7,085,888 1.59			02/07/1996 06/09/2010 4	690 ELVIEMEK (CR)	3.97	7	3.97 26/02/2014						2013				- 28,130.98	1.54 3.97 8

Daily Official List Section 2: Analytic F	igures	of Share	es Transaction	s													Ye		ding Day No: 160 ر, 25 August, 201،
Number of Outstanding Securities		idends [1] 2012 20	Date of Las D13 Dividend [2]	· .	ote 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	Tra	des Transac Valu		ompany Mkt alue (thou. €)	Year Year Sector low high 4]
Surveillance																			
6,000,000 0.600			13/06/2008	08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.024	7	0.024 12/05/2014			1000@0.025			2013				144.00	0.024 0.052 85
21,820,410 0.800			22/05/2008	02/08/2011 4	882 EUROMEDICA SA (CR)	0.390	7	0.390 18/08/2014				2200@0.401		2013				8,509.96	0.240 0.390 45
110,097,185 0.300				04/12/2013 5	033 Forthnet (CR)	1.45	-2.03 Œ	1.48 22/08/2014	1.48	1.42 1.48 1.42 1.4	694@1.42	1500@1.46		2013	2,306	4	3,334.52	159,640.92	0.874 1.98 95
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	2.30	٦	2.30 11/04/2014			· ···	2500@1.99		2013				2,921.00	1.44 2.63 17
179,707,771 0.300			27/06/2002	01/11/2011 4	847 HELLAS ONLINE SA (CR)	0.512	1.39 #	0.505 22/08/2014	0.505	0.505 0.520 0.512 0.512	2 3882@0.515	73649@0.520	66.56	2013	32,697	19 1	6,739.99	92,010.38	0.400 0.670 95
30,390,000 0.310			18/08/2008	29/12/2006 4	447 HELLENIC FISHFARMING SA (CR) 0.079		0.079 22/08/2014	0.079	0.079 0.079 0.079 0.079)	9678@0.079		2013	200	2	15.80	2,400.81	0.045 0.119 35
1,540,000 0.600			08/08/1994	19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PI	3) 0.006	-14.29 Œ	0.007 21/07/2014	0.006	0.006 0.006 0.006 0.006	5 1969@0.006			2013	31	1	0.19	2,023.61	0.006 0.012 35
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA	(CB) 0.080	14.29 #	0.070 21/08/2014	0.080	0.080 0.080 0.080 0.080)	2234@0.080		2013	1,000	2	80.00	2,023.61	0.041 0.084 35
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.160		0.160 12/08/2014			700@0.130	5497@0.169		2013				1,140.03	0.129 0.278 35
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.140		0.140 21/08/2014			4743@0.118	1600@0.139		2013				7,151.34	0.100 0.164 45
322,925,288 0.300			23/05/2007	10/04/2000 4	554 M.J. MAILLIS SA (CR)	0.115	7	0.115 22/08/2014	0.115	0.115 0.116 0.115 0.115	5 4387227@0.115	10000@0.120		2013	191,030	13 2	1,968.65	37,136.41	0.067 0.144 27
4,178,856 1.58			21/07/2011	28/07/2004 4	983 MEDICON S.A (CR)	0.700	٦	0.700 08/07/2014			· ···	1425@0.560	28.86	2013				2,925.20	0.251 0.952 4
255,459,600 0.300			26/06/2000	03/12/2010 4	833 NEL SA (CR)	0.059	15.69 #	0.051 21/08/2014	0.059	0.059 0.059 0.059 0.059	5810@0.041	7@0.050		2013	2,000	3	118.00	15,072.12	0.025 0.090 57
20,231,328 0.600			15/07/2008	25/06/2004 4	879 NIKAS SA (CR)	0.200		0.200 21/08/2014			1@0.200			2013				4,046.27	0.170 0.200 3
14,967,940 0.500			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (C	R) 0.194	18.29 #	0.164 22/08/2014	0.194	0.194 0.194 0.194 0.194	2000@0.150	700@0.180		2013	51	2	9.89	2,903.78	0.129 0.239 8
18,750,000 0.300			02/07/2001	31/12/2012 4	985 PEGASUS PUBLISHING S.A. (C	R) 0.022	10.00 #	0.020 21/08/2014	0.020	0.020 0.024 0.024 0.022	2 24680@0.024			2013	10	2	0.22	412.50	0.020 0.300 55
24,319,250 0.300			09/07/2002	04/07/2007 5	054 PROODEFTIKH SA (CR)	0.095		0.095 22/08/2014			500@0.078	32502@0.095		2013				2,310.33	0.075 0.188 23
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.131		0.131 22/08/2014	0.131	0.131 0.131 0.131 0.13	2995@0.131	6300@0.156		2013	995	2	130.35	8,557.74	0.100 0.250 37
36,235,184 1.00			01/07/2008	30/07/2012 4	961 SELONDA AQUACULTURE SA	(CR) 0.118	11.32 #	0.106 22/08/2014	0.100	0.100 0.127 0.118 0.118	962@0.107			2013	12,549	10	1,483.59	4,275.75	0.085 0.152 35
7,914,480 2.50			23/06/2008	29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.965		0.965 31/07/2014			400@0.772			2013				7,637.47	0.488 1.10 53
10,000,000 1.35			24/06/2008	10/05/2005 4	887 SIDMA SA (CR)	0.356		0.356 14/08/2014			- 300@0.285	100@0.349		2013				3,560.00	0.240 0.479 17
29,060,950 0.340			20/08/2007	24/10/2001 4	884 SPIDER METAL INDUSTRY SA	(CR) 0.057		0.057 29/07/2014				2000@0.055		2013				1,656.47	0.012 0.070 27
100,793,000 0.300			16/07/2009	05/08/2013 5	008 TELETIPOS SA (CR)	0.116		0.116 22/08/2014			- 1000@0.094			2013				11,691.99	0.111 0.345 55
3,229,566 0.320			22/06/2005	23/09/1999 4	629 VARANGIS AVEPE S.A. (CR)	0.600	,	0.600 19/06/2014				220@0.600		2013				1,937.74	0.600 1.00 37
16,383,428 0.300			25/06/2002	21/06/2013 4	997 VARVARESSOS SA (CB)	0.062	-19.48 Œ	0.077 18/08/2014	0.062	0.062 0.062 0.062 0.062	1979@0.062		0.09	2013	440	3	27.28	1,015.77	0.062 0.293 37
13,191,620 0.620			04/08/2010	09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB) 0.169		0.169 30/06/2014			· ···	3000@0.202		2013				2,229.38	0.079 0.241 37
Under Deletion																			
9,567,289 0.300			01/07/2004	19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.348		0.348 04/08/2014				490@0.340		2013				3.329.42	0.290 0.356 95
40,946,303 0.360					053 PC SYSTEMS SA (CR)	0.117						187849@0.094		2013				4,790.72	0.046 0.169 95
766,000 2.83					937 TRIA ALFA SA (CR)	2.29		2.29 25/06/2014				500@2.73		2013				2,084.89	1.72 3.33 37
245,000 2.83					938 TRIA ALFA SA (PR)	1.35						200@1.62		2013				2,084.89	0.969 2.57 37
Suspension Sta	atus																		
5,025,000 0.300			05/07/2005	14/03/2002 5	023 ALSINCO S.A (CR)	0.043		0.043 27/11/2013										216.08	0.043 0.043 37
1,750,955,549 0.600					911 ATE (CR)	0.155		0.155 30/07/2012										271,398.11	0.155 0.155 8
21,382,067 0.300					628 ATERMON (CR)	0.130		0.120 31/03/2010										2,565.85	0.120 0.120 55
105,423,498 0.510					920 AVENIR S.A. (CR)	0.046		0.046 30/08/2012										4,849.48	0.046 0.046 57

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aily Official List ection 2: Analytic F	iqures	of Shar	es Transaction	s															Year: 135 Tra Monda	0	ay No: 16 .ugust, 201
Number of Dutstanding Securities		idends [1] 2012 2	Date of Las 013 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pri	Last I	Bid [7]	Last Ask [7]	P/E after	Year Vo	T lume	rades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4
Suspension Sta	atus																				
33,930,000 0.300			03/07/2006	30/05/2001 48	65 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 	 								10,314.72	0.30	04 0.304 8
20,121,710 1.21			27/07/1992	12/03/2003 50	D2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 	 								3,823.12	0.19	90 0.190 8
1,795,140,547 1.00			31/05/2011	19/04/2012 49	51 BANK OF CYPRUS (CR)	0.207	٦	0.207 15/03/2013		 	 								371,594.09	0.20	07 0.207 8
21,920,570 0.300			03/07/2007	13/12/1999 47	02 CARDASSILARIS SA (CR)	0.140	٦	0.140 30/11/2010		 	 								3,068.88	0.14	40 0.140
54,547,634 0.500			25/04/2005	21/01/2009 48	60 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012		 	 								2,072.81	0.03	38 0.038
30,159,583 0.470			26/06/2008	29/12/2010 50	47 DIAS A/C (CR)	0.050		0.050 26/03/2014		 	 								1,507.98	0.04	40 0.092
7,847,611 1.20			01/08/2007	28/09/2011 49	39 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012		 	 								1,177.14	0.1	50 0.150
5,750,000 0.300			12/12/2008	12/12/2011 492	29 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012		 	 								2,760.00	0.48	80 0.480
24,605,397 0.400			29/06/1995	27/05/2002 46	51 EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010		 	 								2,134.04	0.08	80 0.080
1,182,903 0.400			01/07/1996	27/05/2002 46	52 EMPORIKOS DESMOS SA (PR)	0.140	٦	0.140 28/09/2009		 	 								2,134.04	0.14	40 0.140
7,326,648 1.00			26/07/2006	24/07/2001 492	21 FINTEXPORT SA (CR)	0.328		0.328 29/06/2012		 	 								2,403.14	0.32	28 0.328
13,692,227 1.47			07/07/2006	08/10/1999 50	49 HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 	 								1,601.99	0.08	89 0.153
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012		 	 								2,166.52	0.08	88 0.088
7,840,373 1.20			18/07/2002	05/03/2003 47	55 KLONATEX SA (PR)	0.080		0.080 09/05/2011		 	 								1,453.75	0.08	80 0.080
20,663,047 1.20			21/08/2000	05/03/2003 47	64 KLONATEX SA (CR)	0.040		0.040 09/05/2011		 	 								1,453.75	0.04	40 0.040
17,544,600 0.600			03/07/2000	01/08/2000 48	68 KOYMBAS SYNERGY GROUP (CR	0.132		0.132 29/03/2012		 	 								2,315.89	0.13	32 0.132
15,015,000 1.60			01/07/2002	02/02/2000 46	03 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009		 	 								1,501.50	0.10	00 0.100
66,937,526 0.700			13/08/2010	21/05/2003 50	D3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 	 								9,186.78	0.10	00 0.100
25,968,987 0.700			13/08/2010	21/05/2003 50	D4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 	 								9,186.78	0.0	96 0.096
13,555,100 1.00					76 MICROLAND COMPUTERS SA (CR			0.640 14/07/2009		 	 								8,675.26		40 0.640
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125		0.125 28/08/2012		 	 								2,932.98	0.12	25 0.125
42,501,273 0.300					93 NUTRIART (CR)	0.049		0.049 21/06/2013		 	 								2,082.56		49 0.049
20,210,127 1.53					61 PARNASSOS ENTERP. (CR)	0.070		0.070 29/05/2014		 	 								1,414.71		65 0.172
25,583,146 0.300					23 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 	 								6,651.62		60 0.260
9,550,386 0.500					26 PRAXITELIO SA (CR)	0.390		0.390 11/03/2010		 	 								4,430.09		90 0.390
1,306,368 0.500					27 PRAXITELIO SA (PR)	0.540		0.540 15/12/2009		 	 								4,430.09		40 0.540
62,683,822 0.300					30 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011		 	 								11,283.09		B0 0.180
51,334,286 0.320				18/12/2007 45	. ,	0.780		0.780 27/03/2009		 	 								40,040.74		80 0.780
26,408,040 0.300					54 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 									3,168.96		20 0.120
60,221,300 0.400					22 SHELMAN SA (CR)	0.080		0.080 19/11/2013		 	 -		600@0.080						4,817.70		80 0.080
26,262,660 0.900					54 SPRIDER STORES (CR)	0.030		0.031 28/03/2013		 	 		000@0.000						4,817.70		31 0.031
144,688,060 0.600					B2 T BANK (CR)	0.031		0.048 30/11/2011		 	 -								6,945.03		48 0.048
6,523,780 0.530					71 TECHNICAL PUBLICATIONS SA (C			0.048 30/11/2011		 	 										0.048
6,523,780 0.530 13,920,000 0.320					,	,				 	 										
					26 TEXAPRET SA (CR)	0.080		0.080 23/02/2011		 	 								1,110.00		80 0.080
510,840 1.00					36 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 	 -								1,021.68		20 2.00
284,465,964 3.70					13 TT HELLENIC POSTBANK (CR)	0.168		0.168 30/08/2012		 	 								47,790.28		68 0.168
89,616,200 0.300					16 UNITED TEXTILES (CR)	0.050		0.050 25/02/2010		 	 -								4,480.81		50 0.050
71,683,906 0.400			15/06/2005	05/02/2008 49	53 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 	 								1,863.78	0.02	26 0.026

Market Operation Division - Information Services Dept.

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
4446		Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	-	Transfer to the "Under Supervision" Category as of 21/10/2008.
4447	-	
	-	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 $\mathbf{\Phi}$ 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
4775	-	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.

Section 2: Shares' Notes

Shares' Notes

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

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions	ction 3: Figures of Securities Transactions								
Securities Blocks Details									
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note				
PIRAEUS BANK (W)	815,000	0.616	502,040.00	15:56:58	20				
P.P.A. S.A. (CR)	1	17.30	17.30	16:21:52	18				
OPAP (CR)	21,784	12.39	269,903.76	16:59:50	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	
Hellenic Exchanges – Athens Stock Exchange S.A.		Section 3, 1/1

,	Daily Official ListYear: 135 Trading Day No: 160Section 3: Figures of Securities TransactionsMonday, 25 August, 2014											
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last As	sk Volume	Trades	Transactions Value
05/08/2014	11/08/2014	25/08/2014	19/08/2014	KEKROPS S.A. (CR)								

Daily Official List Section 3: Figures of Securities Transactions

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	1,641,100	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)	4,300		4,300
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)	6,000	100,000	106,000
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	35,000	728,474	763,474
METKA (CR)	5,100		5,100
MOTOR OIL (CR)	32,200	53,129	85,329
MYTILINEOS HOLDINGS (CR)	5,000		5,000
NATIONAL BANK (CR)	231,500	2,782,344	3,013,844
OPAP (CR)	71,100	13,931	85,031
OTE (CR)	93,900	181,103	275,003
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	165,600	18,115,405	18,281,005
PPC (CR)	118,900	31,184	150,084
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.

Daily Official ListYear: 135 TraSection 3: Figures of Securities TransactionsMonday								
Shares Forced Sales			у.	5				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note				
No Forced Transactions.								

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official ListYear: 135 Trading Day No:Section 3: Figures of Securities TransactionsMonday, 25 August, 2										
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	25/08/2014	25,000	294,878			294,878	3,774,769.00	12.8011		27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/08/2014	50,000	5,848,618			5,848,618	21,954,280.00	3.7538	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	25/08/2014	25,000	388,550			388,550	3,242,888.00	8.3461		27/10/2011

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		n attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous cle price/da	Val.	Transact me Valu	10113	st order Buy / S	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		90	0000	B 2	25/08/2014	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	B 2	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	8/08/2013		30	0000	B 2	25/08/2014	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	B 2	25/08/2014	1.0000	1.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	³ Government Bonds	Price min	Price max	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.

Daily Official	List															Year:	135 Trad	ing Day I	No: 160
Section 5: Go	vernment Bonds Trac	led with the O	pen Outcry Me	ethod													Monday,	25 Augu	st, 2014
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			ast price of evious days	Last (Price	Dutcry in Ca Buy / Se	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.	50 16/04/200						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.2	7 05/02/199	2.2	7 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank			-					

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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

Section 5: Bonds traded in Fixed Income Assets Market

State Banks Bonds (one year maturity)

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							а			а	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	(),	(),							а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(0000722) 121000	(0000722) 000200	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	-		-	-	-			-	
BNP PARIBAS SECURITIES SERVICES	(210)-0470700	(210)-0410137							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							a		
CAPITAL SECURITIES S.A.	(210)-7400300	(210)-7400379	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	a			a					a
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)=3507700	(210)-3307020	а		а					а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	a		a			а		а	
CITIGROUP GLOBAL MARKET LTD	(210)-3300800	(210)-3311034	а	а							
, CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDOR	V 002079864000	002079862266	a	а							
CO-OPERATIVE CENTRE, CANADA SOUARE, CANART WHART LONDON	002079804000	002079802200	-	-							
	(.25722) 742200	(.25722) 472002	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		-							
CREDIT AGRICOLE CHEUVREUX S.A.	22 (0) 1 41 00 70 00			а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.00 7000 0000	44.00 7000 4400	а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.	(210) 227 4200	(210) 2220122	а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.	(010) 001 1101	(040) 0014007	а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.	0040 /0.012 21	0040 /0.010	а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES	(010) 0 (77777	(210) 2/77777	а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.	10.1.0°		а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			а		а		а			а	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				a	-
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	(040) 000000	(040) 0000000	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.	(210) 0171000	(210) 0171000	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.	(210) 2212040	(210) 22177/7	а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	-								-
KAPPA SECURITIES S.A.	(210) 2/10271	(210) 27 41002	a			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002			-						
KYPROU SECURITIES S.A. 26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049			а	а					а
	(210)-8701000	(210)-0701049	а	а							
LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	a	а							
LEON DEPOLAS SECURITIES S.A.	(+33722)-070000	(+33722)-000733	а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	a					a			a
MAGNA TRUST SECURITIES S.A	(210)-3213200	(210)-5211010	а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	a					a			4
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(210)-3327303	(210)-3321377	а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-	-							
MERIT SECURITIES S.A	(100722) 711111	(100722)711011	а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH	(210) 0071000	(210) 007 1000	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.			а		а		а				а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						а				а	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			а					а			а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			а			а					а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			а			а					
TEGROOD DROKERVICE TIKIN SAT											

Section 6: Additional Infos

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making En	d Market Making
CYPRUS POPULAR BANK (CR)	Suspension Statu	IS
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Statu	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	01/01/2400
EUROBANK EQUITIES S.A. HELLENIC AMERICAN SEC. S.A.	24/10/2012 25/07/2014	01/01/2400 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 Market	0110112100
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	0110112100
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Market	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOGLASS SA (CR)	Main Market	01/01/2400
EUROBANK EQUITIES S.A. GEK TERNA (CR)	23/08/2013 Main Market	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	01/01/2400
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	14/05/2013 Main Market	01/01/2400
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
INTRACOM CONSTR. (CR)	Main Market	0110112400
MERIT SECURITIES S.A	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BE IN GEOGRAFIED GIVE		
MOTOR OIL (CR)	Main Market	
	Main Market 23/10/2012	01/01/2400

List of Stocks under Market Making operations

Securities	Stock Ca	tegory
Market Maker	Start Market Making	End Market Makin
/YTILINEOS HOLDINGS (CR)	Main M	arket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
IATIONAL BANK (CR)	Main M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
	08/09/2013	
PIRAEUS SECURITIES S.A.		01/01/2400
PAP (CR)	Main M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
TE (CR)	Main M	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
APOUTSANIS (CR)	Main M	arket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
ETROPOULOS PETROS (CR)	Main M	arket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
IRAEUS BANK (CR)	Lo, co, co i co i co i co i co i co i co	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
LAISIO COMPUTERS SA (CR)	Main M	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PC (CR)	Main M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
ROFILE SA (CR)	Main M	arket
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
KANAKIS SA (CR)	Main M	arket
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TAN CEMENT (CR)	Main M	arket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
IOHALCO SA/NV (CB)	Main M	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
	1/102/2014	5.10112-100

Daily Official List Section 7: Index Futures

Year: 135 Trading Day No: 160 Monday, 25 August, 2014

U	nderlyin	ng Asset									I	Derivatives Market										
Price max F	Price min	Closing price	e change	Delivery Month	Open price Pr	rice max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	oen Interest	change
FTSE/Athe	ex Large	e Cap																	(Trade Unit:	1 Index Point	x 5€, Cash S	ettlement)
378.38	372.19	376.14	0.32%	September 2014	376.00	379.00	372.25	375.75	378.25	8@375.75	10@376.00	378.25	1.14%	425.00	336.00	452	4,616	-46.83%	8,693,153.75	-46.32%	45,933	2.17%
				October 2014	376.00	378.75	375.50	376.25	378.25	8@376.00	10@376.50	378.25	1.00%	392.25	343.75	13	105	-9.48%	197,968.75	-8.49%	374	30.77%
				November 2014					377.50	1@371.00	30@382.00	377.50	1.14%	358.75	351.00						21	0.00%
				December 2014					378.00	10@356.00	10@390.00	378.00	1.14%	382.25	343.50						42	0.00%
				March 2015																		
				June 2015																		

Daily Official List Section 7: Stock Futures

Year: 135 Trading Day No: 160 Monday, 25 August, 2014

	Underlyi	ing Asse	t								Deriva	tives Market										
Price ma:	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high.	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA	BANK (C	R)																	(Contract Si	ze: 100 Secur	ities, Physical [Delivery)
0.650	0.636	0.649	0.00%	September 2014	0.648	0.648	0.638	0.646	0.646	1@0.647	66@0.649	0.646	0.31%	0.780	0.530	49	2,250	-62.76%	144,830.10	-62.57%	30,087	-1.03%
				December 2014					0.647		1@0.648	0.647	0.31%	0.775	0.615							-
				March 2015																		
				June 2015																		
CC HB	CAG (CR))																	(Contract Si	ze: 100 Secur	ities, Physical [)elivery)
17.95	17.32	17.56	1.39%	September 2014	17.44	17.93	17.44	17.72	17.67	30@17.58	5@17.77	17.67	1.38%	17.93	16.10	21	66	-12.00%	116,551.00	-9.56%	367	-3.93%
				December 2014																		
				March 2015																		
				June 2015																		
CORIN	TH PIPEW	IORKS S	A (CR)																(Contract Si	ze: 100 Secur	ities, Physical [)elivery)
1.42	1.37	1.41	1.44%	September 2014	1.42	1.42	1.42	1.42	1.39	1@1.39	5@1.50	1.39	1.46%	1.77	1.31	1	1	-97.14%	142.00	-97.13%	717	0.14%
				December 2014					1.43			1.43	1.42%	1.43	1.43						10	0.00%
				March 2015																		
				June 2015																		
ELLAK	FOR (CR)																		(Contract Si	ze: 100 Secur	ities, Physical [)elivery)
3.49	3.40	3.44	-0.29%	September 2014	3.48	3.49	3.42	3.42	3.49	10@3.37	10@3.44	3.49	-0.29%	4.33	3.23	10	53	-73.63%	18,302.00	-73.51%	2,467	0.94%
				December 2014																		
				March 2015																		
				June 2015																		
EUROE	ANK ERG	Gasias (CR)																(Contract Si	ze: 100 Secur	ities, Physical [)elivery)
0.330	0.321	0.325	0.31%	September 2014	0.327	0.331	0.326	0.328	0.331	5@0.327	12@0.330	0.331	2.16%	0.433	0.297	38	1,984	-18.99%	65,279.80	-17.62%	67,556	2.18%
				December 2014					0.337	10@0.310	2@0.332	0.337	2.12%	0.410	0.308						618	0.00%
				March 2015	0.328	0.328	0.328	0.328	0.329			0.329	1.54%	0.328	0.314	1	1,000		32,800.00		2,000	100.00%
				June 2015																		
EUROE	ANK PRO	OPERTIES	S REIC (CF	2)															(Contract Si	ze: 100 Secu	ities, Physical [)elivery)
9.49	9.04	9.49	3.15%	September 2014	9.25	9.25	9.25	9.25	9.44	1@8.87	1@9.35	9.44	3.17%	9.87	7.97	1	1	-96.00%	925.00	-95.99%	359	0.00%
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP	S.A. (CR))																	(Contract Si	ze: 100 Secur	ities, Physical [)elivery)
9.61	9.36	9.50	1.06%	September 2014	9.52	9.54	9.51	9.54	9.46	1@9.36	1@9.61	9.46	1.07%	9.91	9.06	3	3	-70.00%	2,857.00	-69.41%	391	-0.26%
				December 2014																		
				March 2015																		
				June 2015																		
FOLLI I	OLLIE (C	CR)																	(Contract Si	ze: 100 Secur	ities, Physical [)elivery)
30.25	29.46	30.06	0.87%	September 2014	29.66	30.05	29.66	30.05	29.84	2@30.06	1@30.84	29.84	0.88%	34.18	25.27	4	16	-66.67%	47,750.00	-66.58%	340	0.00%
				December 2014																		
				March 2015																		
				June 2015																		

Daily Official List Section 7: Stock Futures

	Underlyi	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ice change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change O	oen Interest	change
FRIGOG	LASS SA	A (CR)																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
3.34	3.19	3.27	-0.91%	September 2014	3.30	3.32	3.22	3.26	3.27	1@3.19	5@3.36	3.27	-0.91%	4.18	3.10	9	24	-50.00%	7,860.00	-50.82%	1,112	0.82
				December 2014																		
				March 2015																		
				June 2015																		
GEK TE	RNA (CR))																	(Contract S	ize: 100 Securi	ties, Physical	Delivery)
3.51	3.45	3.48	-1.14%	September 2014	3.49	3.54	3.47	3.54	3.54	2@3.46	5@3.52	3.54	0.85%	4.24	3.17	10	85	16.44%	29,679.00	16.37%	17,765	0.02
				December 2014					3.51			3.51	0.86%	4.01	3.72							
				March 2015					4.34			4.34	0.93%	4.07	3.43						7,510	0.00
				June 2015																		
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR)																(Contract S	ize: 103 Securi	ties, Physical	Delivery)
7.26	7.13	7.17	0.28%	September 2014	7.23	7.27	7.18	7.18	7.23	2@7.18	32@7.24	7.23	0.28%	9.22	6.70	43	187	-52.42%	139,012.92	-52.21%	4,469	-0.20
				December 2014					7.28			7.28	0.28%	8.39	7.34						6,507	0.00
				March 2015																		
				June 2015																		
HELLEN	IIC PETRO	OLEUM	(CR)																(Contract S	ize: 100 Securi	ties, Physical	Delivery)
5.61	5.52	5.52	-0.36%	September 2014	5.60	5.63	5.57	5.57	5.61	30@5.56	3@5.59	5.61	1.45%	6.37	5.11	27	109	-42.02%	61,090.00	-41.65%	8,454	0.55
				December 2014					5.62	10@5.17	17@6.07	5.62	1.44%	6.29	5.13							
				March 2015					5.62			5.62	1.44%	6.18	5.50							
				June 2015																		
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
1.88	1.82	1.82	-1.62%	September 2014	1.89	1.90	1.84	1.88	1.86	1@1.83	5@1.88	1.86	2.20%	2.16	1.63	27	173	496.55%	32,373.00	497.29%	2,036	2.98
				December 2014																		1
				March 2015																		
	/ >			June 2015																		
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
11.61	11.10	11.25	-0.44%	September 2014	11.26	11.60	11.26	11.27	11.03	2@10.91	1@11.39	11.03	-0.45%	13.00	9.81	26	187	-12.21%	213,634.00	-9.66%	442	1.38
				December 2014																		
				March 2015 June 2015																		
MADEIN			ROUP (CR)	Suite 2013																ize: 100 Securi		Deliverv)
0.420	0.391	0.416	5.32%	September 2014 December 2014	0.400	0.417	0.400	0.413	0.415	19@0.413 1@0.414	20@0.416	0.415	4.53%	0.520	0.375	39	423	8.18%	17,344.50 82.80	11.41%	25,888 2	-0.08
				March 2015	0.414	0.414	0.414	0.414	0.417	1@0.414		0.417		0.414	0.414				82.80			
				June 2015																		
METKA	(CR)																		(Contract S	ize: 100 Securi	ties, Physical	Delivery)
11.45	11.10	11.10	-0.98%	September 2014	11.29	11.43	11.16	11.16	11.23	1@11.13	2@11.27	11.23	-0.71%	14.00	10.51	12	24	-61.29%	27,048.00	-61.43%	716	2.43
				December 2014																		2.10
				March 2015																		
				June 2015																		

Daily Official List Section 7: Stock Futures

	Underlyi	ng Asset									Deriva	atives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high L	ife low	Trades	Volume	change	Value	change O	oen Interest	change
MOTOR	OIL (CR)																		(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
8.10	8.01	8.10	0.75%	September 2014	8.06	8.06	8.06	8.06	8.04	1@7.71	5@8.20	8.04	0.75%	8.69	7.14	1	5	-81.48%	4,030.00	-81.51%	358	-1.389
				December 2014																		-
				March 2015																		
				June 2015																		
MYTILIN	ieos hol	LDINGS (CR)																(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
6.34	6.19	6.29	0.16%	September 2014	6.30	6.32	6.20	6.29	6.30	11@6.28	10@6.32	6.30	0.32%	7.31	5.63	32	133	-18.90%	83,633.00	-18.27%	8,968	-0.489
				December 2014					6.32			6.32	0.32%	7.16	5.58			-100.00%		-100.00%	1,500	0.009
				March 2015																		
				June 2015																		
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
2.62	2.58	2.60	-0.76%	September 2014	2.60	2.61	2.56	2.61	2.60	80@2.59	15@2.60	2.60	0.39%	3.03	2.07	108	2,172	-66.33%	562,825.00	-66.51%	31,855	-1.629
				December 2014					2.67		1@2.64	2.67	0.38%	2.92	2.09						20	0.00%
				March 2015																		
				June 2015																		
OPAP ((CR)																		(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
12.49	12.28	12.36	-0.72%	September 2014	12.54	12.54	12.29	12.39	12.40	5@12.37	5@12.39	12.40	-0.72%	13.60	9.63	28	130	-65.97%	160,845.00	-66.14%	1,684	-0.419
				December 2014					12.40			12.40	-0.72%	13.34	10.42							-
				March 2015																		
				June 2015																		-
OTE (CF	R)																		(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
10.95	10.68	10.95	2.34%	September 2014	10.82	10.95	10.69	10.93	11.00	5@10.90	5@10.92	11.00	2.33%	12.84	9.21	127	1,120	-5.33%	1,214,831.00	-4.98%	13,284	-2.319
				December 2014					11.04			11.04	2.32%	11.62	9.49			-100.00%		-100.00%		
				March 2015																		
				June 2015																		
P.P.A. S	.A. (CR)																		(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
17.18	16.64	17.11	0.06%	September 2014	16.75	17.11	16.75	17.10	17.23	5@16.85	1@17.25	17.23	0.06%	18.99	16.10	14	24	50.00%	40,720.00	50.44%	451	-0.229
				December 2014																		
				March 2015																		
				June 2015																		
PIRAEU	S BANK ((CR)																	(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
1.52	1.47	1.50	0.00%	September 2014	1.49	1.53	1.47	1.51	1.52	61@1.50	26@1.51	1.52	2.70%	2.06	1.20	63	1,806	-33.43%	271,296.00	-32.39%	26,710	0.04%
				December 2014					1.53	21@1.31	1@1.54	1.53	2.68%	1.46	1.44						5	0.00%
				March 2015																		-
				June 2015																		
PPC (CF	R)																		(Contract S	ize: 100 Secur	ties, Physical I	Delivery)
11.17	10.92	11.02	0.18%	September 2014	11.09	11.15	10.95	11.08	10.95	6@11.08	5@11.09	10.95	0.18%	12.65	9.70	73	301	-42.12%	333,281.00	-41.13%	4,476	-1.769
				December 2014	10.81	10.81	10.81	10.81	10.67			10.67	-1.02%	12.48	9.54	1	20	0.00%	21,620.00	0.00%	20	0.00%
				March 2015																		
				June 2015																		

Daily Official List Section 7: Stock Futures

	Und	lerlying	Asset									Deriva	atives Market										
Price max	Pric	cemin Clo	ising price	change	Delivery Month	Open price I	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	t change
SIDENO	DR (C	R)																		(Contract Si	ze: 100 Se	curities, Physica	al Delivery)
1.31	1	1.30	1.30	-1.52%	September 2014	1.31	1.31	1.31	1.31	1.31	3@1.30	5@1.32	1.31	-1.50%	1.77	1.23	2	3	-40.00%	393.00	-40.18%	1,102	0.18
					December 2014																		-
					March 2015																		
					June 2015																		
ERNA	ENE	RGY (C	R)																	(Contract Si	ze: 102 Se	curities, Physica	al Delivery)
3.76	3	3.60	3.66	-1.08%	September 2014	3.68	3.73	3.68	3.71	3.69	5@3.66	1@3.71	3.69	-1.07%	4.22	3.36	3	16	-75.76%	6,034.32	-75.58%	3,721	-0.27
					December 2014																		
					March 2015																		
					June 2015																		
TTAN C	CEME	ENT (CR)																	(Contract Si	ze: 100 Se	curities, Physica	al Delivery)
20.78	20	0.34	20.44	-0.19%	September 2014	20.48	20.79	20.45	20.49	20.39	5@20.44	1@20.57	20.39	-0.20%	26.66	18.23	20	40	60.00%	82,243.00	60.49%	632	2.76
					December 2014																		
					March 2015																		-
					June 2015																		
/IOHAL	.CO S	SA/NV ((CB)																	(Contract Si	ze: 100 Se	curities, Physica	al Delivery)
4.10	4	4.02	4.09	1.24%	September 2014	4.10	4.10	4.10	4.10	4.05	1@4.00		4.05	1.25%	4.52	3.70	1	1		410.00		326	0.319
					December 2014																		
					March 2015																		
					June 2015																		

Section 7: Index Options

Year: 135 Trading Day No: 160 Monday, 25 August, 2014

							C	all Optio	ns															Put O	ptions						
				Septen	nber 2014							er 2014			Other Months				Septem							Octobe				Other Months	
cerise ce	Open price		Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excer Pric
215	-		-		163.00		30	-	-	-		-	-	-		-		-		-	-	-	-	-	-		-	-	-		2
300		-	-	-	78.00		80	•	-	-	-	-	-					•	-	-		-			-	-	-	-	-		3
10					-	•	-					-		-			•	•		-							-		-		3
15	-		-	-	-			-	-	-	-	-	-	-		•			-	-	-			-	-	-	-	-	-		
20			-			•	•			-			•				•			0.52		1									
25		-	-	-	-			•	-	-	-	-	-	-			-		-	0.78	-	1		-	-	-	-	-	-		
30			-			•	•			-			•				•			1.10		52									:
35			-		-				-	-			-					-		1.60		379				-		-	-		:
340		•	-		40.50	•	2		•		•		•			•	•	•		2.20	•	129	•	•	•	•	6.40	•	4		3
345	33.75	35.75	33.50	33.50	36.25	207	321	-	-	-	-	40.75	-	20				-	-	3.00		149	8.00	8.00	8.00	8.00	7.70	1	11		:
150		•			32.25	·	20	•			•		•			•	•			4.00		787	11.50	11.50	10.00	10.00	9.20	21	21		:
155	-	-	-	-	28.50	-	53	-	-	-	-		-			5.90	6.00	5.90	6.00	5.20	180	133	-	-	-			-			:
60					25.00	•	222					30.75	•	20			•	•		6.70	•	288	13.00	13.00	13.00	13.00	12.75	1	1		
65	20.75	20.75	20.75	20.75	21.75	2	92		-	-		-	-	-				-	-	8.40	-	39		-	-	-	14.75	-	20		
70			-		18.75		4			-		25.25	-	10		12.00	12.25	10.00	10.00	10.50	383	305					-	-			
75	14.25	14.75	14.25	14.75	16.00	4	366		-	-			-					-	-	12.75	-	11			-	-		-	-		
80	11.50	13.00	11.50	12.00	13.50	316	1,309				•		•			16.50	16.50	15.00	15.00	15.25	15	51			•			•			
85	10.00	10.00	10.00	10.00	11.25	30	214		-	-		18.00	-	2		18.50	19.00	18.50	19.00	18.00	201	201			-			-			
90	9.00	9.00	8.50	8.50	9.40	51	116													21.00	•	90									
95	6.50	6.50	6.50	6.50	7.80	20	20		-				-					-	-	-					-	-		-			
00	5.50	5.50	5.50	5.50	6.30	10	3,712															•									
105			-						-			-	-						-	-					-			-			
10					4.10		11																								
15			-	-					-				-					-	-	-					-	-		-			4
20					2.60		15															•									
25	-	-	-		-	-		-	-	-	-		-			-	-	-	-	-	-	-	-	-	-	-		-	-		
30			-		1.60		290		-				-	-						-					-		-	-			
35		-	-		1.20	-	136		-	-	-	-	-	-					-		-	-		-	-	-		-	-		
40			-		0.91	•	400		-		-	-	-							62.50		5			-			-			
45		-	-						-		-	-	-	-						-	-	-		-	-	-	-	-	-		
50																				72.00		35						-			
55	-		-		-	-			-		-	-	-							-	-	-			-			-	-		
60																				-					-						
165	-	-	-		-				-	-	-		-			-						-				-		-	-		
-		I Transact	ions Valu			640 1,1	7,413 85,325.00 100	_					0	52 0.00 0	0 0 0.00 0						779 1,44	2,656 13,475.00 46						23	57 0,275.00 4	0 0 0.00 0	-

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

Section 7: Stock Options

ALPHA E	BANK (C	CR)																									(Cor	tract Size:	100 Secu	rities, Excerci	se Style: American, F	hysical Delive
						C	all Optio	ns																	Put Op	ptions						
			Septer	nber 2014							er 2014			Othe	r Months					mber 201							Octob				Other Months	
Excerise Price		Price Price max	min Last price	Closing price	(olume	Open Interest	Open price	Price max	Price min	Last price	Closing pr	ice Volume	Open Interes	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	g price V	olume C	pen Interest	Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Intere e	st Open Inte	rest Excerise Price
0.100					-								-									-								-		0.10
0.200					•	•						•										•	•									0.20
0.300					-							-										-							-	-		0.30
0.400					•	•						•										•	•									0.40
0.450					-	-							-									-							-			0.45
0.500					•																	-	•									0.50
0.550					-	-							-									-								-		0.55
0.600					•							•											•							-		0.60
0.650					-	-							-									-							-	-		0.65
0.700												•											•									0.70
0.750					-	-							-									-								-		0.75
0.800					•							•	-										•									0.80
0.850					-	-							-									-	•						-	-		0.85
0.900						•						•											•									0.90
0.950						-							-									-								-		0.95
1.00																						-										1.00
1.10																						-							-	-		1.10
	Totals:				0	0						0	0	0	0							0	0						0	0	0 0	_
	Nominal Tra Number of T	ansactions Val Trades:	ue:			0.00							0.00 0		0.00 0								0.00 0.00							0.00 0	0.00 0	

Year: 135 Trading Day No: 160 Monday, 25 August, 2014

Daily Official List Section 7: Stock Options

ATION	IAL BAN	ik (CR)																								(Contrac	: Size: 100	o Securiti	es, Excercise	Style: American, Phys	sical Deliv
						C	Call Option	าร																Put Option	S						
				ber 2014						ctober 20				Other M	onths					er 2014						ctober 20				Other Months	
erise e	Open price	Price Price max	e min Last price	Closing pric	^e Volume	Open Interest	Open price	Price Pr max	ice min La pri	ast Clos rice	ing price Vo	Og lume	pen Interest	Volume Ol	pen Interest	Open price	Price F max	rice min l	Last price	Closing price	Volume	Open Interest	Open price	Price Price max	emin La pr	ast Clo rice	sing price	Volume	Open Interest	Open Interest	t Exceris Price
1.80					-	-						-	-								-	-						-	-		1.8
1.90												-	-								-	-						-	-		1.9
2.00					•	-						-	-								-	-						-	-		2.
2.10					-	-						-	-								-							-	-		2.
2.20	0.400	0.400 0.4	400 0.400		5							-										•							-		2.
2.30						-						-	-															-	-		2.
.40					•							-								0.042		200							-		2
2.50						-						-									-								-		2
2.60					•							-									-								•		2
.70				0.082		300						-									-	-							-		2
.80					•							-	•								•	•						•	•		2
.90						-						-	-								-	-						-	-		2
00					•							-									-								-		3
10						-						-	-								-								-		:
.20						-						-										•							-		3
.30						-						-																-	-		3
.40					•																								-		3
.60						-						-									-								-		3
.80					•							-	•								•	•						•			3
.00						-						-									-								-		4
.40					•							-																•	•		4
.80					-	-						-																			4
.20																						•									5
i.60					-	-						-																			5
	Totals: Nominal Tra	ansactions Va	'alue:		5	300 100.00						0	0	0	0						0	200 0.00						0	0	0 0	-
	Number of					1						()							0.00							0	0	

Section 7: Stock Options

Year: 135 Trading Day No: 160 Monday, 25 August, 2014

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

OTE (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 160 Monday, 25 August, 2014

			C	all Option:	\$															Put Optio	ns							
	Septembe						er 2014			Other	Months				eptembe							tober 20				Other	r Months	
Excerise Open Price Price max	Price min Last C price	losing price Volume	Open Interest	Open price	Price Price mir max	n Last price	Closing price	ce Volume	Open Interest	t Volume	Open Interest	Open price	Price max	Price min L p	ast CI	osing price	Volume 0	pen Interest	Open price	Price Pric max	e min La pri	ist Clo ice	sing price	Volume	Open Interes	t Volume	Open Interest	Exceri
5.60								-	-								-								-			5.
6.00			-					-	-								-											6.
6.40			-					-	-								-	•						-	•			6.
6.80		-	-					-	-								-	•						•	-			6.
7.20			-					-	-								-	•						-	•			7.
7.60		-	-					-	-								-							-	-			7.
8.00		-	-					-	-									•						•	-			8
8.40		-	-					-	-								-							-	-			8
8.80		-	-					-	-									•						•	-			8
9.20		-	-					-	-								-							•	-			ç
9.40		-	-					-	-								-	•						-	-			Ģ
9.60		-	-					-	-								-							-	-			Ģ
9.80		-	-					-	-								-	-						-	-			
10.00		-	-					-	-								-	•						•	-			1
10.50		0.739 -	5					-	-								-	•						-	-			1
11.00		0.463 -	2					-	-								-	•						•	-			1
11.50			-					-	-								•	•						•	•			1
2.00		-	•															•						•	-			1
2.50		-	-						-								•	•						-	-			1
3.00		-	-					-	-									•						·	-			1
3.50		-	-					-	-								•	•						-	-			1
4.00																		•						•	•			1
5.00			•					-	-								-							-	-			1!
16.00		-						-	-								-							-	-			16
Totals:		0	7					0	0	0	0						0	0						0	0	0	0	
Nominal Transa Number of Trade			.00 0						0.00 0		0.00							.00 .00							0.00 0		0.00	

Section 7: Stock Options
PIRAEUS BANK (CR)

Year: 135 Trading Day No: 160 Monday, 25 August, 2014

					(Call Options									Put Options				
				ember 2014			Octob	ber 2014		Other Months			ember 2014			ctober 2014		Other Months	
xcerise rice	Open price	Price max	Price min Las pric	t Closing price e Volum	Open Interest	Open Price price max	Price min Last price	Closing price Volume	Open Interest	Open Interest Volume	Open P price r	rice Price min Last nax price	Closing price Volume Open	Interest Oper price	n Price Price min L e max p	ast Closing price Volume	Open Interest	Open Interest Volume	Exceri Price
0.800				-	-			-	-				-	-		-	-		0.8
0.900				-	-			-	-				-	-			-		0.9
1.00																			1.0
1.10								-	-					-			-		1.
1.20																			1.
1.30					•			-	-					-			-		1.
1.35																			1.
1.40					•				-					-			-		1.
1.45					-				-				-	-			-		1
1.50				-	-			-	-				-	-		-	-		1
.55				-					-					-					1
.60				-	-			-	-				-	-		-	-		1
1.65					-				-				-	-			-		1
.70				-	-			-	-				-	-		-	-		1
.75				-	-			-						-		-			1
.80				-				-					•			-			1
.85					-			-	-				-	-			-		1
.90				-	•			-					•			-	•		1
.95					-								-						1
.00				-	-			-					•			-			2
2.10				-	-			-					•						2
.20				-	•			-								-	•		2
.30				-				-					-						2
.40					•				-										2
.60					-			-	-								-		2
.80								-											2
	Totals:			0	0			0	0	0 0			0	0		0	0	0 0	
	Nominal T Number o				0.00 0				0.00 0	0.00 0			0.00				0.00 0	0.00 0	

PPC (CR)

Section 7: Stock Options

Year: 135 Trading Day No: 160 Monday, 25 August, 2014

110 (010)			Call Opti	ons					_						Put Options						
	Septemb				October			Other Months				mber 2014					oer 2014			Other Months	
Excerise Price	Open Price Price min Last price max price	Closing price Open Ir Volume	erest Open price	Price Price m max	n Last price	Closing price Volun	Open Interest	Volume Open Interest	Open price	Price Price mir max	n Last price	Closing price Volum	Open Interest	Open price	Price Price m max	nin Last price	Closing p	rice Volume	Open Interest	Open Interest Volume	t Excerise Price
4.80		6.23 - 30																-	-		4.80
6.40						-	-					-	-						-		6.40
6.80						-	-											-	-		6.80
7.20						-	-					-	-					-	-		7.2
7.60						-	-					-							-		7.6
8.00						-	-					-	-					-	-		8.00
8.40						-	-					-	-						-		8.4
8.80						-	-					-	-					-	-		8.8
9.20						-	-					-	-						-		9.2
9.40							-					-	-					-	-		9.4
9.60						-	-					-	-						-		9.6
9.80						-	-					-	-					-	-		9.8
10.00						-	-					-	-						-		10.
10.50						-	-					-	-					-	-		10.
11.00						-	-					-							-		11.0
11.50						-	-					-	-					-	-		11.
12.00						-	-					-	-						-		12.0
12.50						-	-					-	-					-	-		12.
13.00						-	-					-							-		13.0
13.50						-	-					-	-					-	-		13.
14.00						-	-						-						-		14.0
15.00							-						-						-		15.0
16.00						-	-					-	-					-	-		16.0
	Totals:	0 30				0		0 0				0	0					0	0	0 0	
	Nominal Transactions Value: Number of Trades:	0.00					0.00 0	0.00					0.00						0.00 0	0.00	

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 160 Monday, 25 August, 2014

					Stock F	Repo [1]					St	tock Rever	se Repo [2]						Rep	ourchase A	greements	[3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Pric max		ast rice	Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume ^T	ransactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 64	3.00%	3.00%	3.00%	30@3%	1	2	1,192.0	2	3.00%	3.00	0% 3.00%		1	2	1,192.0	2
ALPHA BANK (CR)	SR RA	100.03					122,857				49721@3%				14,793								1,018
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	103.06	0.35				- 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																					
LGEKA SA (CR)	SR RA	100.00					- 10																
LLAKTOR (CR)	SR RA	100.06	0.01				- 2,075				888@3%				149								14
LTON 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				12051@5.6%				1,830								36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.44	0.03				- 1,135				398@3%				169								9
UROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																					
YDAP S.A. (CR)	SR RA	101.60	0.18				- 362				11@4%				225								32
FOLLI FOLLIE (CR)	SR RA	102.74	0.39				- 1,128				129@3.5%				561								7
OURLIS (CR)	SR RA	100.68	0.09				- 109				4@4%				67								
RIGOGLASS SA (CR)	SR RA	100.35	0.04				- 70				7@3%				28								
GEK TERNA (CR)	SR RA	100.04	0.01				- 641	3.00%	3.00%	3.00%	272@3%	1	5	1,740.0	48								
R. SARANTIS SA (CR)	SR RA	100.00					- 60				30@3%												
ALKOR SA (CB)	SR RA	100.00					- 505				323@3.7%												
IELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.04					- 5,930				2800@3%				165								
ELLENIC PETROLEUM (CR)	SR RA	101.09	0.12				2,459	5.00%	3.00%	5.00%	21@5%	5	480	264,960.0	1,694	5.00%	3.00	0% 5.00%		5	480	264,960.0	507
IYGEIA 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).

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 160 Monday, 25 August, 2014

				Stock Re	ро [1]					S	tock Rever	se Repo [2]						Rep	urchase A	greement	s [3]	
Securities	Type[4]	Trans. price chg.	Trades	Volume Tra	ansactions Value	Open Interest[5]	ice Prio Iax		Last price	Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[5]	Price max		.ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00				10										 						
INFORM P. LYKOS SA (CR)	SR RA	100.00				3										 						
INTRACOM CONSTR. (CR)	SR RA	100.00				7										 						
INTRACOM HOLDINGS (CR)	SR RA	100.00				665				332@3%						 						
INTRALOT (CR)	SR RA	100.02				1,039				458@3%				61		 						
J & P - AVAX SA (CR)	SR RA	100.00				223				111@3%						 						
JUMBO SA (CR)	SR RA	100.06 0.01				1,345				623@3%				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	100.03 0.01				2,183				1149@4.6%				350		 						
METKA (CR)	SR RA	100.55 0.07				617				262@3%				46		 						5
MLS MULTIMEDIA SA (CR)	SR RA	100.00				109				54@3%						 						
MOTOR OIL (CR)	SR RA	100.22 0.03				2,209				792@3%				312		 						10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01				3,564				1742@3%				40		 						10
NATIONAL BANK (CR)	SR RA	100.16 0.02	1	500	130,000.0	11,667	3.00%	3.00%	3.00%	76@3%	1	400	104,000.0	2,715		 						
NBGAM ETF	SR RA	100.00														 						
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00														 						
NIREFS SA (CR)	SR RA	100.00				346				276@10%						 						
OPAP (CR)	SR RA	100.22 0.02				3,782				1626@3%				265		 						446
OTE (CR)	SR RA	100.11 0.02				4,638	3.00%	3.00%	3.00%	1464@3%	2	380	416,100.0	855		 						464
P.P.A. S.A. (CR)	SR RA	103.93 0.46				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	100.15 0.01				1,938				901@3%				68		 						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).

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

		Stock Repo [1]							Stock Reverse Repo [2]								Repurchase Agreements [3]								
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Pric max		ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	 Price max	Price min	Last price	Last As	k Trades	Volume	Transactions Value	o 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%											-		
FECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44					22@3%											-		
TERNA ENERGY (CR)	SR RA	100.04	0.01				303		3.00%	3.00%	3.00%	124@3%	1	5	1,830.0	27							-		
HESSALONIKA WATER & SEWERAGE	SR RA	100.01					773					436@3%				4							-		
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010					505@3%													
TITAN CEMENT (CR)	SR RA	100.33	0.04				8,634					3716@3%				601								8	3
IPA SA (CR)	SR RA	100.83	0.11				46					16@3%				7									
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344					172@3%													
VIOHALCO SA/NV (CB)	SR RA	100.50	0.06				261					30@3.5%				131									

Stock Lending Notes

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

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

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

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

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

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

Sectors codification for listed companies

00000	50	Juneation for histed 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

