# **Daily Official List** Hellenic Exchanges – Athens Stock Exchange S.A. Wednesday, 27 August, 2014 Year: 135 Trading Day No: 162 ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE

#### Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

#### Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

# Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

#### Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets Summary of Markets
Athex Indices
Analytic Figures for Athex Market's Boards and Categories
Trading Details by Athex Sectors and ETFs Category
Top 10 best & worst performing Shares
Derivatives Summary
Section 2: Analytic Figures of Shares Transactions
Analytic Figures of Shares Transactions
Shares' Notes
Section 3: Figures of Securities Transactions
Securities Blocks Details
Shares Rights Details
Shares Short Selling
Stock Borrowing
Shares Forced Sales
Forced Sales Registered Shares
Exchange Traded Funds (ETFs) Characteristics
Exchange fradeu funds (Eff 5) characteristics
Section 5: Bonds traded in Fixed Income Assets Market
Corporate Bonds
Government Bonds
Treasury Bills & Zero Coupon Government Bonds
Government Bonds Traded with the Open Outcry Method
State Banks Bonds
Section 6: Additional Infos
Athex & ATHEXClear Members List
List of Stocks under Market Making operations
Section 7: Derivatives Market Analytic Figures
Index Futures
Stock Futures
Index Options

Stock Options Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

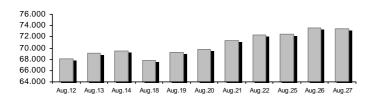
Section 1: Statistical Figures of Securities and Derivatives Markets

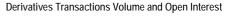
#### Summary of Markets



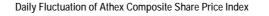
Total Transactions Value (Securities/Derivatives) (thou. €):	113.808,29				
Athex Capitalisation (mill. €) **:	73.474,18		Derivatives Total Open Interest	587.038	
Daily change: mill. €   %	-132,37	-0,18%	in Index Futures   % daily chng	47.318	1,51%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	72.779,23	40,91%	in Stock Futures   % daily chng	276.410	0,96%
Athex Composite Share Price Index   % daily chng	1.177,49	0,01%	in Index Options   % daily chng	10.312	2,02%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	68.322,35		in Stock Options   % daily chng	537	1,51%
Daily change (mill. €)	-131,10		in Stock Repos/Reverse Repos/RA   % daily chng	252.461	-0,97%
Securities' Transactions Value (thou. €)	93.253,90		Derivatives Transactions Value (thou. €)	20.554,39	
Daily change: thou. $\in   \%$	410,63	0,44%	Daily change: thou. €   %	3.290,18	19,06%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	137.445,87	58,68%	YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	39.321,79	52,80%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. $\in$   % in total Value					
Transactions Value of Blocks (thou. €)	13.714,82				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)	68.318,56		Derivatives Contracts Volume:	28.929	
Daily change: thou. pieces   %	910,18	1,35%	Daily change: pieces   %	3.927	15,71%
YtD Avg Volume: thou. pieces   % chng prev year Avg	92.970,27	73,73%	YtD Avg Derivatives Contracts   % chng prev year Avg	42.351	1,89%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	8.283,59				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number	21.869		Derivatives Trades Number:	1.539	
Daily change: number   %	-176	-0,80%	Daily change: number   %	-136	-8,12%
YtD Avg Derivatives Trades number   % chng prev year Avg	28.802	-2,91%	YtD Avg Derivatives Trades number  % chng prev year Avg	2.539	-3,53%
Number of Blocks	14				
Number of Bonds Transactions	0				

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











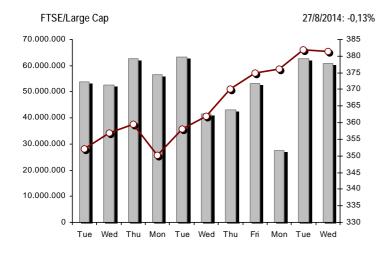
Section 1: Statistical Figures of Securities and Derivatives Markets

Athex Indices									
Index name	27/8/2014	26/8/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.177,49 #	1.177,35	0,14	0,01%	1.168,49	1.184,36	1.044,23	1.379,42	1,27% #
FTSE/Athex Large Cap	381,36 Œ	381,84	-0,48	-0,13%	378,73	384,02	336,28	445,52	-0,90% Œ
FTSE/ATHEX Custom Capped	1.240,34 #	1.221,71	18,63	1,52%			1.097,84	1.410,19	0,87% #
FTSE/ATHEX Custom Capped - USD	1.174,13 #	1.156,06	18,07	1,56%			1.055,85	1.406,66	-3,35% Œ
FTSE/Athex Mid Cap Index	1.062,09 #	1.051,50	10,59	1,01%	1.050,91	1.063,69	991,06	1.317,40	-8,97% Œ
FTSE/ATHEX-CSE Banking Index	122,42 Œ	122,92	-0,50	-0,41%	121,63	123,91	101,04	161,54	-10,08% Œ
FTSE/ATHEX Global Traders Index Plus	1.630,47 Œ	1.630,93	-0,46	-0,03%	1.623,82	1.649,72	1.485,51	1.845,84	5,13% #
FTSE/ATHEX Global Traders Index	1.851,69 #	1.847,69	4,00	0,22%	1.837,70	1.867,40	1.664,83	2.152,38	6,76% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.295,49 Œ	1.309,65	-14,16	-1,08%	1.292,46	1.311,30	1.261,50	1.523,02	1,28% #
Greece & Turkey 30 Price Index	745,55 Œ	745,83	-0,28	-0,04%	744,40	751,35	570,55	783,68	15,14% #
ATHEX Mid & SmallCap Price Index	3.053,28 Œ	3.064,31	-11,03	-0,36%	3.007,04	3.069,61	2.573,35	3.157,88	18,64% #
FTSE/Athex Market Index	913,45 Œ	914,20	-0,75	-0,08%	907,08	919,24	808,04	1.066,17	-1,12% Œ
FTSE Med Index	5.168,39 #	5.166,53	1,87	0,04%			4.605,95	5.387,08	13,11% #
Athex Composite Index Total Return Index	1.715,64 #	1.715,44	0,20	0,01%	1.702,52	1.725,65	1.520,56	1.998,07	1,91% #
FTSE/Athex Large Cap Total Return	737,07 #	675,40	61,67	9,13%			448,47	737,07	39,76% #
FTSE/ATHEX Large Cap Net Total Return	1.537,46 Œ	1.539,40	-1,94	-0,13%	1.526,87	1.548,18	1.355,72	1.786,28	-0,36% Œ
FTSE/ATHEX Custom Capped Total Return	1.303,97 #	1.284,38	19,59	1,52%			1.153,69	1.472,79	1,54% #
FTSE/ATHEX Custom Capped - USD Total Return	1.234,37 #	1.215,37	19,00	1,56%			1.110,02	1.469,09	-2,71% Œ
FTSE/Athex Mid Cap Total Return	1.123,18 #	1.107,19	15,99	1,44%			1.101,58	1.643,81	-22,23% Œ
FTSE/ATHEX-CSE Banking Total Return Index	287,90 #	246,37	41,53	16,86%			97,04	287,90	123,06% #
Greece & Turkey 30 Total Return Index	902,59 #	882,38	20,21	2,29%			697,73	946,62	16,53% #
Hellenic Mid & Small Cap Index	1.136,33 #	1.135,51	0,82	0,07%	1.131,62	1.144,67	1.061,32	1.351,84	2,02% #
FTSE/Athex Banks	161,75 Œ	162,41	-0,66	-0,41%	160,70	163,71	133,50	213,44	-10,08% Œ
FTSE/Athex Insurance	1.411,91 Œ	1.432,99	-21,08	-1,47%	1.380,30	1.432,99	1.274,94	1.749,09	7,20% #
FTSE/Athex Financial Services	1.720,11 Œ	1.744,90	-24,79	-1,42%	1.720,11	1.753,03	1.589,78	2.207,51	-2,74% Œ
FTSE/Athex Industrial Goods & Services	3.019,99 #	3.007,09	12,90	0,43%	2.998,33	3.045,91	2.839,79	3.724,87	-6,93% Œ
FTSE/Athex Retail	4.350,68 #	4.301,90	48,78	1,13%	4.232,27	4.372,03	3.090,34	4.836,94	31,89% #
FTSE/ATHEX Real Estate	2.843,82 #	2.826,70	17,12	0,61%	2.803,38	2.845,39	2.194,73	3.111,71	28,29% #
FTSE/Athex Personal & Household Goods	6.396,26 #	6.372,62	23,64	0,37%	6.306,11	6.454,27	5.587,54	7.649,84	8,09% #
FTSE/Athex Food & Beverage	6.608,53 #	6.534,86	73,67	1,13%	6.442,00	6.645,71	6.014,35	8.227,06	-15,79% Œ
FTSE/Athex Basic Resources	2.745,59 Œ	2.772,24	-26,65	-0,96%	2.745,26	2.802,27	2.465,13	3.356,44	-0,23% Œ
FTSE/Athex Construction & Materials	2.861,37 #	2.835,63	25,74	0,91%	2.830,03	2.898,12	2.531,26	3.482,98	6,70% #
FTSE/Athex Oil & Gas	2.443,87 Œ	2.447,99	-4,12	-0,17%	2.427,53	2.482,41	2.194,16	3.236,15	-14,75% Œ
FTSE/Athex Chemicals	5.997,06 Œ	6.010,23	-13,17	-0,22%	5.955,01	6.154,63	5.516,28	6.811,96	0,01% #
FTSE/Athex Media	2.474,71 #	2.363,90	110,81	4,69%	2.363,90	2.474,71	1.543,92	2.777,58	60,29% #
FTSE/Athex Travel & Leisure	2.060,43 Œ	2.064,30	-3,87	-0,19%	2.053,56	2.084,08	1.634,38	2.304,69	22,65% #
FTSE/Athex Technology	992,14 #	981,71	10,43	1,06%	972,22	993,49	786,21	1.134,79	26,00% #
FTSE/Athex Telecommunications	3.000,30 Œ	3.025,07	-24,77	-0,82%	2.981,03	3.027,83	2.532,36	3.633,39	12,72% #
FTSE/Athex Utilities	3.983,00 Œ	4.017,14	-34,14	-0,85%	3.951,26	4.013,34	3.308,43	4.471,04	5,02% #
FTSE/Athex Health Care	193,64 #	193,38	0,26	0,13%	189,66	194,13	176,19	287,11	-13,17% Œ
Athex All Share Index	259,49 Œ	259,97	-0,48	-0,18%			226,62	291,46	10,20% #

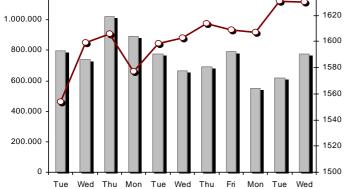
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 26/8/2014.

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

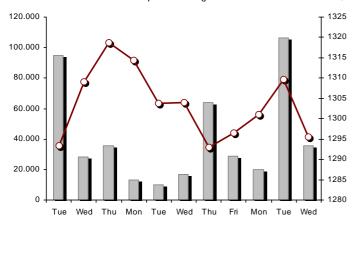
#### Athex Indices

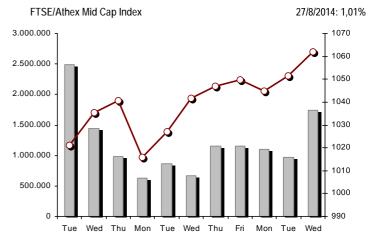


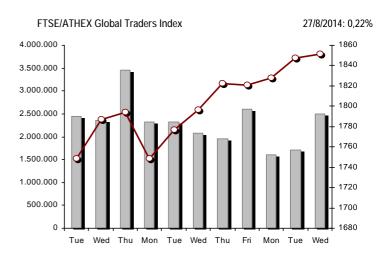


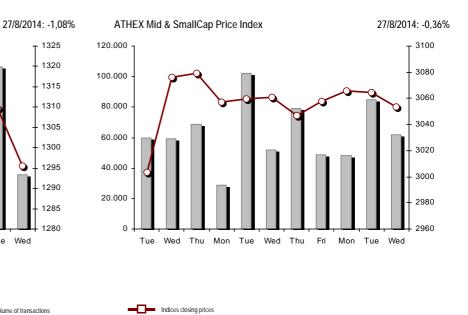


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices volume of transactions

27/8/2014: -0,03%

1640

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	144	115	5	18	3	3
Gain / Lose / Same:	54 / 61 / 29	45 / 50 / 20	1/1/3	3/9/6	2/1/0	3/0/0
Athex Capitalisation (mill. €) **	73.474,18	71.404,01	1.609,32	460,86		
Daily Average Trans/ons Value(thou.€)	137.445,87	129.035,82	47,78	52,62	63,97	8.245,68
Transactions Value	93.253,90	89.430,36	16,02	24,80	9,16	3.773,57
Main Board:	79.539,09	77.072,80	16,02	24,80	9,16	2.416,31
Blocks Board:	13.714,82	12.357,55	0,00	0,00	0,00	1.357,26
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	92.970.274	85.780.951	21.156	312.716	14.103	6.841.348
Transactions Volume	68.318.559	63.484.032	6.063	133.176	2.376	4.692.912
Main Board:	60.034.972	57.269.445	6.063	133.176	2.376	2.623.912
Blocks Board:	8.283.587	6.214.587	0	0	0	2.069.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28.802	26.844	48	133	8	1.769
Number of Trades	21.869	20.891	29	84	5	860
Main Board:	21.855	20.878	29	84	5	859
Blocks Board:	14	13	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	6/3/0	8.454	62.240.481	57.709.721,06	61,88%
1700	- Basic Resources	5/5/2	768	177.298	848.159,15	0,91%
1300	- Chemicals	1/3/2	239	306.927	308.293,62	0,33%
2300	- Construction & Materials	6/6/2	1.792	747.539	2.967.734,97	3,18%
11000	- ETF	2/1/0	5	2.376	9.155,74	0,01%
8700	- Financial Services	0/3/1	1.255	1.022.263	1.824.318,15	1,96%
3500	- Food & Beverage	5/7/1	368	169.927	901.703,50	0,97%
4500	- Health Care	1/2/1	75	67.130	23.454,45	0,03%
2700	- Industrial Goods & Services	7 / 8 / 4	1.075	201.205	736.877,65	0,79%
8500	- Insurance	0/1/0	9	11.796	15.862,94	0,02%
5500	- Media	3/0/0	8	220	66,19	0,00%
500	- Oil & Gas	0/1/1	955	149.887	948.308,85	1,02%
3700	- Personal & Household Goods	6 / 4 / 4	1.038	1.195.582	9.721.106,79	10,42%
8600	- Real Estate	3/3/1	407	63.291	398.207,47	0,43%
5300	- Retail	1/4/0	472	31.821	837.962,45	0,90%
9500	- Technology	5/3/3	337	135.647	126.354,66	0,14%
6500	- Telecommunications	0/1/0	1.194	452.899	4.937.346,21	5,29%
5700	- Travel & Leisure	2/4/5	1.535	625.940	6.190.495,05	6,64%
7500	- Utilities	1/2/2	1.883	716.330	4.748.774,87	5,09%

Section 1: Statistical Figures of Securities and Derivatives Markets

# Top 10 best & worst performing Shares

		Ма	in	Market			
positive Price change	Closing price	change		With negative Price change	Closing price	change	
MEAS SA (CR)	0,254	13,39%	#	EUROCONSULTANTS S.A. (CR)	2,36	-3,28%	Œ
N CEMENT CO. (PR)	10,50	5,00%	#	PAPERPACK (CR)	0,878	-2,44%	Œ
CA BANK S.A. (CR)	0,124	4,20%	#	MARFIN INVESTMENT GROUP (CR)	0,411	-2,14%	Œ
A FARM SA (CR)	0,670	3,55%	#	NATIONAL BANK (CR)	2,68	-1,83%	Œ
CH ANEMOS S.A. (CR)	1,50	3,45%	#	FRIGOGLASS SA (CR)	3,26	-1,51%	Œ
KTOR (CR)	3,56	2,89%	#	EUROPEAN RELIANCE INSUR. (CR)	1,34	-1,47%	Œ
RLIS (CR)	5,12	2,40%	#	HALKOR SA (CB)	0,465	-1,27%	Œ
TERNA (CR)	3,56	2,30%	#	ALPHA BANK (CR)	0,645	-1,22%	Œ
ACOM HOLDINGS (CR)	0,700	1,89%	#	PPC (CR)	11,07	-1,16%	Œ
SA (CR)	28,40	1,65%	#	HELLENIC EXCHANGES-A.S.E. (CR)	7,27	-1,09%	Œ
the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ONAL BANK (CR)	24.980,33	-1,83%	Œ	EUROBANK ERGASIAS (CR)	25.769.742	1,20%	#
EUS BANK (CR)	10.690,95	0,65%	#	ALPHA BANK (CR)	14.711.152	-1,22%	Œ
A BANK (CR)	9.528,92	-1,22%	Œ	NATIONAL BANK (CR)	9.235.742	-1,83%	Œ
DBANK ERGASIAS (CR)	8.622,80	1,20%	#	PIRAEUS BANK (CR)	6.955.758	0,65%	#
30 SA (CR)	8.060,73	0,00%	-	ATTICA BANK S.A. (CR)	874.695	4,20%	#
P (CR)	5.395,96	-0,33%	Œ	MARFIN INVESTMENT GROUP (CR)	819.613	-2,14%	Œ
(CR)	4.937,35	-0,82%	Œ	JUMBO SA (CR)	694.804	0,00%	-
(CR)	3.918,98	-1,16%	Œ	ELLAKTOR (CR)	548.107	2,89%	#
KTOR (CR)	1.931,18	2,89%	#	OTE (CR)	452.899	-0,82%	Œ
RLIS (CR)	1.609,66	2,40%	#	OPAP (CR)	439.126	-0,33%	Œ
(CR) KTOR (CR)	3.918,98 1.931,18	-1,16% 2,89%	Œ #	ELLAKTOR (CR) OTE (CR)	54 45	8.107 2.899	8.1072,89%2.899-0,82%

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

Year: 135 Trading Day Wednesday, 27 Augu		Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets
		Derivatives Summary
of Trades Volume Open Interest Transaction	ber of Trades	
478 4.763 47.318 9.089	478	Index Futures
478 4.763 47.318 9.089	478	FTSE/Athex Large Cap
937 22.473 276.410 8.554	937	Stock Futures
77 1.379 29.510 89		ALPHA BANK (CR)
5 10 373 17		CC HBC AG (CR)
0 0 727		CORINTH PIPEWORKS SA (CR)
30 384 2.789 135		ELLAKTOR (CR)
30         5.669         72.611         191		EUROBANK ERGASIAS (CR)
4 17 366 15		EUROBANK PROPERTIES REIC (CR)
0 0 388		EYDAP S.A. (CR)
23 66 357 200		FOLLI FOLLIE (CR)
1 3 1.115		FRIGOGLASS SA (CR)
23 145 25.279 51		GEK TERNA (CR)
53 6.238 11.236 4.671		HELLENIC EXCHANGES-A.S.E. (CR)
17 109 8.416 61		HELLENIC PETROLEUM (CR)
7 30 1.925 5		INTRALOT (CR)
16 64 520 74	16	JUMBO SA (CR)
33 764 26.361 31		MARFIN INVESTMENT GROUP (CR)
15 32 733 37		METKA (CR)
6 14 356 11	6	MOTOR OIL (CR)
57 249 10.443 159	57	MYTILINEOS HOLDINGS (CR)
191 4.093 30.517 1.103	191	NATIONAL BANK (CR)
36 143 1.799 175	36	OPAP (CR)
106 566 13.070 617	106	OTE (CR)
1 1 468	1	P.P.A. S.A. (CR)
98 2.061 26.441 316	98	PIRAEUS BANK (CR)
64 315 4.720 349	64	PPC (CR)
3 7 1.119	3	SIDENOR (CR)
2 3 3.714	2	TERNA ENERGY (CR)
29 110 710 231	29	TITAN CEMENT (CR)
1 1 347	1	VIOHALCO SA/NV (CB)
117 1.411 10.312 2.644	117	Index Options
117 1.411 10.312 2.644	117	FTSE/Athex Large Cap
0 0 537	0	Stock Options
0 0 0	0	ALPHA BANK (CR)
0 0 500		NATIONAL BANK (CR)
0 0 0	0	OPAP (CR)
0 0 7		OTE (CR)
0 0 0		PIRAEUS BANK (CR)
0 0 30	0	PPC (CR)
7 282 252.461 265	7	Stock Repos - Stock Reverse Repos - Repurchase Agreements
5 119 24.672 88	5	Stock Reverse Repos
0 0 218.834		Stock Repos
2 163 8.955 177	2	Repurchase Agreement
1.539 28.929 587.038 20.55 <sup>4</sup>		Total Derivatives Traded

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transactio	ns																ding Day No: 162 y, 27 August, 2014
Number of Outstanding Securities		lends [1] 2012  2	Date of La Dividend [2]		n Note	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 Secto low high 4]
Warrants																				
1.143.803.533				11/6/20	)13	ALPHA BANK (W)	1,56	0,65 #	1,55 26/8/2014	1,54	1,54 1,58 1,56 1,56	4045@1,56	10527@1,57	3,60	2013	764.146	263	1.195.450,62	8.236.043,61	1,13 2,15 83
245.748.459				27/6/2	)13	NATIONAL BANK (W)	0,640	0,16 #	0,639 26/8/2014	0,648	0,632 0,659 0,640 0,642	1000@0,637	2984@0,640	1,42	2013	236.571	193	151.911,34	9.468.841,01	0,462 1,59 83
843.640.590				3/7/20	13	PIRAEUS BANK (W)	0,665	3,91 #	0,640 26/8/2014	0,650	0,643 0,666 0,665 0,659	11@0,657	10535@0,665	0,71	2013	3.692.195	404	2.426.207,43	9.397.048,76	0,575 1,15 83
Main Market																				
71.417.100 0,650			26/5/2010	0 27/6/20	014	AEGEAN AIRLINES (CR)	6,19	1,64 #	6,09 26/8/2014	6,09	6,08 6,26 6,19 6,18	30@6,18	1000@6,20	6,66	2013	110.677	294	684.348,62	442.071,85	5,02 8,65 57
11.178.000 1,25			21/4/2010	0 18/12/2	013	AEOLIAN INVESTMENT FUND (CR)	0,955	-2,35 <b>G</b>	0,978 22/8/2014	0,964	0,901 0,964 0,950 0,922	199@0,901	100@0,957	13,10	2013	470	7	433,23	3 10.674,99	0,700 1,09 89
13.000.000 1,00			1/8/2007	7/4/20	00	AKRITAS SA (CR)	0,270	,	0,270 21/8/2014				10@0,243		2013				- 3.510,00	0,100 0,324 23
25.000.000 0,400			3/6/2009	12/7/2	013	ALCO HELLAS SA (CR)	0,170	7	0,170 25/8/2014	0,169	0,169 0,170 0,170 0,170	2000@0,140	16001@0,170		2013	70	2	11,8	4.250,00	0,142 0,418 17
12.769.059.858 0,300			7/4/2008	13/5/20	013	ALPHA BANK (CR)	0,645	-1,22 <b>G</b>	0,653 26/8/2014	0,654	0,642 0,656 0,645 0,648	33231@0,642	22400@0,646	1,49	2013	14.711.152	1.742	9.528.915,3	8.236.043,61	0,531 0,784 83
22.016.250 0,370			15/7/2004	9 11/5/20	000	ALUMIL (CR)	0,308	2,67 #	0,300 26/8/2014	0,300	0,300 0,308 0,308 0,300	50@0,295	1399@0,307		2013	300	3	90,04	6.781,01	0,245 0,660 17
417.608 16,00			0,8 29/4/2014	4 5/3/20	13	ANDROMEDA SA (CR)	21,70		21,70 22/8/2014	21,70	21,70 21,70 21,70 21,70	186@21,70	200@23,50	6,56	2013	14	3	303,80	9.062,09	20,08 23,99 89
26.252.040 0,380			8/7/2010	10/2/20	)14	AS COMPANY SA (CR)	0,322	-1,83 <b>G</b>	0,328 26/8/2014	0,318	0,318 0,322 0,322 0,318	2000@0,311	1390@0,322	19,34	2013	2.050	2	652,10	8.453,16	0,299 0,413 53
86.735.980 0,310			6/7/2009	2/1/20	02	ATHENS MEDICAL CENTER SA (CR)	0,758	-0,13 0	0,759 26/8/2014	0,726	0,726 0,770 0,758 0,762	500@0,731	480@0,770		2013	2.606	11	1.986,1	65.745,87	0,677 0,930 45
1.045.794.145 0,300			4/6/2008	7/8/20	14	ATTICA BANK S.A. (CR)	0,124	4,20 #	0,119 26/8/2014	0,121	0,120 0,124 0,124 0,122	3900@0,122	32492@0,125		2013	874.695	174	106.714,68		0,102 0,277 83
15.300.000 0,300			30/7/2004				1,59	٦					961@1,49	45,88	2013				211027/00	1,44 2,15 55
45.457.464 0,700			1/7/2008				0,335	4,69 #		0,335	0,335 0,335 0,335 0,335		938@0,328		2013	50		16,7		0,209 0,376 55
12.120.000 0,320	(0,45)			2 22/11/2			8,14	0,25 #		8,12	8,12 8,25 8,14 8,15		130@8,18	33,20	2013	739	15	6.026,03		7,50 11,20 57
19.864.886 5,60	0,67 (	),5376	0,672 5/3/2014			BANK OF GREECE (CR)	13,25	-1,85 <b>G</b>		13,50	13,25 13,60 13,25 13,41		238@13,60			480	19	6.435,5		12,80 16,53 83
23.986.500 1,05			26/6/2004			BIOKARPET S.A.(CR)	0,565	0,89 #		0,570	0,552 0,570 0,565 0,559		200@0,570		2013	1.180	8	659,50		0,461 0,880 37
15.842.391 1,51			15/7/2004			BITROS HOLDING SA (CR)	0,229		0,210 25/8/2014	0,194	0,194 0,229 0,229 0,196		1110@0,219		2013	3.614	8	707,1		0,158 0,559 17
15.816.009 0,300			1/7/2009				0,570	1,79 #		0,569	0,569 0,570 0,570 0,570		200@0,574		2013	500	2	284,80		0,432 0,666 95
367.747.133 6,70		0,34	0,354 9/7/2014				17,68		17,48 26/8/2014	17,48	17,23 17,78 17,68 17,60		1500@17,69			48.327	185	850.401,6		16,01 22,00 35
101.123.806 0,360			22/7/2010				0,240	-2,83 @		0,247	0,240 0,247 0,240 0,242		920@0,247	11,76		3.805	5	921,8		0,220 0,390 57
4.034.950 0,680			1/7/2005				0,190	-13,24 <b>G</b>		0,200	0,190 0,200 0,190 0,194		3237@0,190		2013	28.250	17	5.468,7		0,155 0,420 35
124.170.201 0,780			28/6/2002				1,41		1,42 26/8/2014	1,43	1,40 1,44 1,41 1,42		482@1,41		2013	3.228	20	4.567,0		1,28 2,30 17
9.907.500 0,300			6/10/200				0,219		0,219 26/8/2014			400@0,156	700@0,216		2013					0,133 0,295 95
27.379.200 0,520			0,1 24/7/2014				5,03	-0,59 🛾		5,04	5,00 5,04 5,03 5,04		188@5,03		2013	2.032	7	10.234,9		4,80 5,54 13
26.664.840 0,470			0,007 26/6/2014				0,700		-,	0,700	0,700 0,700 0,700 0,700		15000@0,708	36,24		86.311	27	60.417,70		0,450 0,720 13
15.000.000 0,300			6/7/2007			2/10012/01/00 0/1(01)	2,29	2,69 #		2,01	2,01 2,29 2,29 2,06		180@2,29		2013	60	2	123,4		1,66 2,30 13
34.720.000 0,310			16/6/2010				0,254	13,39 #		0,224	0,224 0,256 0,254 0,246		500@0,255		2013	62.471	57	15.397,2		0,223 0,400 37
3.873.120 0,300			7/7/2008			. ,	0,950	-5,00 @		0,950 0,590	0,950 0,950 0,950 0,950		2755-00-610		2013 2013	125	1	118,7		0,810 1,95 13
11.250.000 0,560 32.188.050 1,04						Enterton (on)	0,610	0,99 #		0,540	0,590 0,610 0,610 0,602	499@0,590	2755@0,610 1508@0,339		2013	126		75,84		0,555 0,990 23
32.188.050 1,04 18.435.000 1,00			21/7/2008			EL. D. MOUZAKIS SA (CB) ELASTRON (CR)	0,340			0.400	0,680 0,745 0,745 0,712		200@0,745		2013	1.003		 713,92		0,171 0,475 37
31.734.530 1,60			7/7/2009 9/7/2007				0,745 0,419		0,730 26/8/2014 0,429 26/8/2014	0,680			200@0,745		2013	5.303	5	2.086,0		0,650 1,00 17
23.828.130 0,500			9/7/2007			ELGERA SA (CR) ELINOIL S.A. (CR)	0,419	-2,33 0		0,341	0,389 0,419 0,419 0,393	1200@0,389	220@1,21		2013	5.303	12	2.086,0	- 28.832,04	0,238 0,488 35

Daily Official List Section 2: Analytic	Figures	of Share	s Transactio	ns																ding Day No: 162 پ, 27 August, 201
Number of Outstanding Securities		idends [1] 2012 20	Date of La 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
177.001.313 1,03			5/7/2011	20/12/200	)7	ELLAKTOR (CR)	3,56	2,89 #	3,46 26/8/2014	3,47	3,46 3,57 3,56 3,53	866@3,52	3041@3,57		2013	548.107	797	1.931.176,34	630.124,67	3,06 4,35 23
82.667.000 0,300				22/7/2014	4	ELTECH ANEMOS S.A. (CR)	1,50	3,45 #	1,45 26/8/2014	1,43	1,43 1,52 1,50 1,49	10@1,49	14138@1,49			310.537	302	462.429,59	124.000,50	1,34 1,70 75
26.730.187 0,600			0,05 23/6/2014	4 30/12/201	0	ELTON SA (CR)	1,09	-0,91 <b>(E</b>	1,10 26/8/2014	1,10	1,05 1,10 1,09 1,07	600@1,05	5@1,06	11,24	2013	6.000	34	6.424,50	29.135,90	0,990 1,40 13
14.050.971 0,340			6/7/2011	17/10/200	)2	ELTRAK SA (CR)	1,78		1,78 26/8/2014			250@1,72	900@1,78		2013				25.010,73	1,40 2,03 27
124.100.815 0,300		0,08	30/5/2014	4 7/7/2000	)	ELVAL SA. (CB)	1,65	-4,07 <b>Œ</b>	1,72 26/8/2014	1,65	1,65 1,68 1,65 1,65	76@1,65	80@1,68	48,11	2013	264	4	436,20	204.766,34	1,55 2,15 17
13.230.000 0,300			11/8/2010	28/8/201	3	ELVE SA (CR)	0,609		0,609 25/8/2014			300@0,551	170@0,604		2013				8.057,07	0,528 0,690 37
30.009.210 0,310			27/6/2008	3 26/6/2000	0	ETEM SA (CB)	0,250	0,40 #	0,249 26/8/2014	0,250	0,250 0,250 0,250 0,250	1200@0,243	3000@0,260		2013	800	1	200,00	7.502,30	0,163 0,400 17
14.707.876.542 0,300			2/5/2008	13/6/2013	3	EUROBANK ERGASIAS (CR)	0,337	1,20 #	0,333 26/8/2014	0,335	0,329 0,338 0,337 0,334	100@0,336	639900@0,338		2013	25.769.742	1.601	8.622.800,11	4.956.554,39	0,295 0,630 83
101.260.000 2,13	0,4067	0,	1821 17/4/2014	4 8/1/2014	l	EUROBANK PROPERTIES REIC (CR)	9,27	0,65 #	9,21 26/8/2014	9,34	9,11 9,34 9,27 9,22	527@9,19	209@9,28		2013	29.579	336	272.766,19	938.680,20	6,65 9,82 86
7.959.900 0,600			2/6/2010	10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	2,36	-3,28 <b>(E</b>	2,44 26/8/2014	2,44	2,30 2,44 2,39 2,37	1500@2,26	200@2,44	69,35	2013	12.139	22	28.728,69	18.785,36	1,98 2,87 27
27.503.677 0,600	0,05	0,1	11/7/2013	3 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	1,34	-1,47 <b>CE</b>	1,36 26/8/2014	1,35	1,31 1,35 1,34 1,35	20@1,31	189@1,33	3,88	2013	11.796	9	15.862,94	36.854,93	1,21 1,66 85
13.673.200 0,880			18/7/2008	3 26/7/200 <sup>-</sup>	1	EVROFARMA SA (CR)	0,411		0,411 25/8/2014				2890@0,370		2013				5.619,69	0,224 0,455 35
106.500.000 0,600	0,05	0,15	0,36 5/5/2014	28/1/2000	0	EYDAP S.A. (CR)	9,59	7	9,59 26/8/2014	9,55	9,44 9,60 9,59 9,58	400@9,46	2496@9,60	13,15	2013	29.452	214	282.153,79	1.021.335,00	7,06 9,95 75
52.800.154 0,300			0,2 20/8/2014	4 21/6/2004	4	F.G. EUROPE S.A. (CR)	1,84		1,84 26/8/2014	1,82	1,82 1,84 1,84 1,83	550@1,82	2350@1,84	33,20	2013	1.000	3	1.830,00	97.152,28	0,580 1,95 37
10.203.575 0,730			16/7/2007	7 18/10/199	99	FIERATEX SA (CR)	0,253	-3,44 <b>Œ</b>	0,262 25/8/2014	0,253	0,253 0,253 0,253 0,253		940@0,253		2013	370	1	93,61	2.581,50	0,121 0,430 37
11.720.024 0,540		0,	0394 21/8/2014	4 7/8/2014	·	FLEXOPACK SA (CR)	2,87	-0,35 <b>Œ</b>	2,88 26/8/2014	2,80	2,80 2,87 2,87 2,81	520@2,76	300@2,84	13,59	2013	550	2	1.543,50	33.636,47	2,62 3,50 27
4.181.450 0,500			21/8/2000	5/3/2002	2	FLOUR MILLS SARANTOPOULOS SA	0,850	7	0,850 14/8/2014				175@0,850		2013				3.554,23	0,702 1,14 35
66.948.210 0,300			14/7/2009	9 31/12/201	0	FOLLI FOLLIE (CR)	30,95	1,14 #	30,60 26/8/2014	30,99	30,10 31,10 30,95 30,67	15@30,62	500@30,96	4,79	2013	27.260	450	836.034,03	3 2.072.047,10	21,90 34,40 53
50.992.322 1,00			21/6/2010	0 16/7/2002	2	FOURLIS (CR)	5,12	2,40 #	5,00 26/8/2014	5,02	4,98 5,16 5,12 5,02	100@5,11	350@5,13		2013	321.007	246	1.609.661,99	261.080,69	3,86 6,01 37
50.593.832 0,300			7/7/2010	7/9/2011		FRIGOGLASS SA (CR)	3,26	-1,51 <b>(E</b>	3,31 26/8/2014	3,28	3,26 3,31 3,26 3,29	143@3,26	700@3,30		2013	7.088	45	23.344,71	164.935,89	3,00 5,63 27
77.376.446 0,340			23/5/2005	5 18/8/2011	1	G.E. DIMITRIOU (CR)	0,015	-6,25 Œ	0,016 25/8/2014	0,013	0,013 0,015 0,015 0,013	70250@0,013	30983@0,015		2013	96.017	13	1.295,2	1.160,65	0,012 0,041 37
14.076.360 0,370			19/8/2008	3 22/7/2003	3	GALAXIDI S.A. (CR)	0,200	-1,48 <b>Œ</b>	0,203 25/8/2014	0,201	0,200 0,201 0,200 0,200	700@0,201			2013	3.000	2	600,70	2.815,27	0,200 0,419 35
94.462.368 0,570			1/8/2011	2/1/2009	)	GEK TERNA (CR)	3,56	2,30 #	3,48 26/8/2014	3,51	3,47 3,58 3,56 3,54	3300@3,55	500@3,57		2013	106.914	405	378.759,33	336.286,03	3,08 4,21 23
8.418.750 0,300	0,15	0,29	5/6/2013	27/6/2012	2	GEKE SA (CB)	5,41	7	5,41 22/8/2014	5,41	5,41 5,41 5,41 5,41	20@5,44	50@5,95	85,54	2013	140	3	757,40	45.545,44	5,40 7,20 57
24.060.000 0,300	0,017	(	0,017 7/7/2014	21/1/2000	0	GEN. COMMERCIAL & IND.SA (CR)	0,367	-8,25 <b>Œ</b>	0,400 25/8/2014	0,380	0,361 0,380 0,361 0,373	2500@0,370	1100@0,400	26,39	2013	6.150	5	2.295,97	8.830,02	0,327 0,455 27
34.770.982 1,55			0,3 17/1/2014	4 27/7/2000	0	GR. SARANTIS SA (CR)	7,82	0,26 #	7,80 26/8/2014	7,80	7,80 7,90 7,82 7,87	500@7,73	2635@7,82	7,41	2013	2.805	21	22.066,90	271.909,08	6,06 8,24 37
8.340.750 1,20			25/6/2009	9 30/7/200	1	HAIDEMENOS SA (CR)	0,387		0,387 22/8/2014			800@0,381			2013				3.227,87	0,334 0,760 27
101.279.627 0,380			26/6/2008	3 14/7/2006	6	HALKOR SA (CB)	0,465	-1,27 <b>CE</b>	0,471 26/8/2014	0,452	0,452 0,471 0,465 0,468	300@0,464	1510@0,465		2013	24.503	36	11.467,18	47.095,03	0,451 0,912 17
36.748.909 0,730			15/12/200	5 13/12/200	)6	HEL. SUGAR INDUSTRY SA (CB)	0,433	-3,78 <b>Œ</b>	0,450 26/8/2014	0,440	0,430 0,455 0,433 0,438	5104@0,430	1500@0,447		2013	12.743	23	5.587,77	15.912,28	0,411 1,10 35
29.546.360 0,710			20/6/2008	3 23/8/2000	0	HELLENIC CABLES SA (CR)	1,35	1,50 #	1,33 26/8/2014	1,35	1,33 1,35 1,35 1,34	121@1,33	516@1,35		2013	1.505	6	2.011,65	39.887,59	1,29 2,00 27
65.368.563 0,560	0,11	0,09	3/6/2013	16/7/2014	4	HELLENIC EXCHANGES-A.S.E. (CR)	7,27	-1,09 <b>(E</b>	7,35 26/8/2014	7,33	7,27 7,40 7,27 7,34	860@7,25	5119@7,29	-(6)-	2013	202.166	631	1.482.974,70	475.229,45	6,71 9,52 87
305.635.185 2,18	0,45	0,15	16/8/2013	3 1/10/2003	3 4795	6 HELLENIC PETROLEUM (CR)	5,62	-0,36 <b>(E</b>	5,64 26/8/2014	5,64	5,59 5,74 5,62 5,68	639@5,62	245@5,64		2013	109.858	646	623.533,72	1.717.669,74	5,11 8,13 5
305.732.436 0,410			8/7/2009			HYGEIA SA (CR)	0,291	0,34 #	0,290 26/8/2014	0,292	0,288 0,294 0,291 0,291	10393@0,289	8499@0,290		2013	60.688	54	17.648,67	88.968,14	0,268 0,508 45
53.155.053 0,440			21/7/2010	) 16/7/2008	8	IASO SA (CR)	1,11		1,11 26/8/2014	1,11	1,11 1,14 1,11 1,11	4376@1,11	1800@1,12		2013	3.404	8	3.792,84	59.002,11	1,04 1,99 45
8.298.467 0,400			30/8/1993	3 8/5/2013	3	IDEAL GROUP SA (CR)	0,716	9,98 #	0,651 26/8/2014	0,716	0,716 0,716 0,716 0,716	250@0,665	180@0,716	-(6)-	2013	520	3	372,32	5.941,70	0,538 1,00 95
28.580.100 0,400	0,02	(	0,025 18/8/2014	4 10/10/201	3	IKTINOS HELLAS SA (CR)	1,40	7	1,40 26/8/2014	1,40	1,38 1,41 1,40 1,40	1313@1,36	2169@1,40	8,56	2013	530	11	739,21	40.012,14	1,36 1,84 23
9.000.000 0,880			15/5/2009	7/12/2010	0	ILYDA S.A. (CR)	0,723	7	0,723 12/8/2014				100@0,679		2013				6.507,00	0,350 0,789 95

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactior	ns																ding Day No: 162 y, 27 August, 201
Number of Outstanding Securities		ridends [1] 2012 2	Date of La 2013 Dividend [2]		Note	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	Frades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
20.578.374 0,620			2/6/2011	5/5/199	)	INFORM P. LYKOS SA (CR)	1,60	-4,76 Œ	1,68 26/8/2014	1,65	1,60 1,69 1,60 1,61	51@1,67	1000@1,70		2013	3.589	5	5.783,8	9 32.925,40	1,36 1,90 27
11.233.200 0,730			12/7/2010	) 30/7/199	9	INTERTECH SA (CR)	0,340		0,340 26/8/2014			500@0,306	3114@0,360		2013			-	3.819,29	0,210 0,510 95
34.986.430 0,440			25/7/2008	3 23/2/201	0	INTERWOOD-XYLEMPORIA (CR)	0,125	٦	0,125 7/8/2014				20000@0,120		2013			-	4.873,84	0,081 0,159 23
2.566.836 0,440			13/8/2010	) 9/1/200	7	INTERWOOD-XYLEMPORIA (PR)	0,195	,	0,195 17/2/2014						2013			-	4.873,84	0,195 0,200 23
23.154.250 1,36			12/8/2008	3 2/8/201	)	INTRACOM CONSTR. (CR)	0,900	-0,55 Œ	0,905 26/8/2014	0,880	0,880 0,903 0,900 0,892	800@0,876	200@0,902		2013	952	8	848,9	1 20.838,83	0,801 1,32 23
133.025.996 1,41			3/7/2007	7/1/200	2	INTRACOM HOLDINGS (CR)	0,700	1,89 #	0,687 26/8/2014	0,693	0,678 0,704 0,700 0,694	1472@0,692	2180@0,700		2013	86.434	220	59.975,4	1 93.118,20	0,526 0,900 95
158.961.721 0,300	0,0035	0,0026	30/5/2013	3 14/11/20	)7	INTRALOT (CR)	1,85	٦	1,85 26/8/2014	1,88	1,84 1,89 1,85 1,86	16263@1,85	900@1,87		2013	49.441	237	91.877,9	1 294.079,18	1,63 2,51 57
77.654.850 0,580			1/7/2011	21/2/200	3	J & P - AVAX SA (CR)	1,42	1,43 #	1,40 26/8/2014	1,44	1,39 1,44 1,42 1,41	690@1,39	110@1,41		2013	3.172	27	4.467,3	0 110.269,89	1,30 2,02 23
136.059.759 1,19			23/12/2010	0 5/3/201	1	JUMBO SA (CR)	11,60	7	11,60 26/8/2014	11,69	11,45 11,78 11,60 11,60	20@11,54	1000@11,70	21,40	2013	694.804	622	8.060.730,8	1 1.578.293,20	9,76 14,40 3
9.742.920 0,400	0,01	0,01	0,01 8/8/2014	14/7/200	0	KARAMOLEGOS SA (CR)	1,62		1,62 13/8/2014				519@1,50		2013			-	15.783,53	0,912 1,78 35
14.679.792 1,68			24/6/2014	4/9/200	)	KARATZIS SA (CR)	3,37	-0,30 <b>Œ</b>	3,38 26/8/2014	3,38	3,24 3,38 3,37 3,25	100@3,26	90@3,32	10,12	2013	820	13	2.665,3	0 49.470,90	2,92 4,50 2
13.202.756 0,350			1/7/2004	5/8/201	1	KEKROPS SA (CR)	0,528	2,52 #	0,515 26/8/2014	0,514	0,514 0,528 0,528 0,523	500@0,510	395@0,525		2013	2.650	12	1.385,4	8 6.971,06	0,500 1,11 8
7.595.160 0,600			8/8/2008	18/8/201	0	KIRIAKOULIS SHIPPING SA (CR)	0,688	7	0,688 29/7/2014				420@0,620	44,66	2013			-	5.225,47	0,492 1,08 5
23.648.700 0,350			13/7/2011	29/7/201	4	KLEEMAN HELLAS SA (CR)	2,13	1,91 #	2,09 26/8/2014	2,12	2,11 2,15 2,13 2,13	900@2,09	87@2,10	75,29	2013	4.039	11	8.588,2	7 50.371,73	1,89 2,58 2
40.219.218 0,300			25/5/2009	9 9/7/201	3	KLOUKINAS - LAPPAS SA (CR)	0,598	٦	0,598 22/8/2014				258@0,594		2013			-	24.051,09	0,539 0,780 2
21.224.340 0,420			2/7/2008	25/4/200	6	KORDELLOS BROS SA (CR)	0,310		0,310 21/8/2014				14031@0,279		2013			-		0,171 0,359 1
13.586.500 0,390			25/6/2010		8	KORRES (CR)	3,50	7	3,50 25/8/2014	3,45	3,40 3,50 3,50 3,43	570@3,40	1657@3,50		2013	610	5	2.090,5		2,84 3,69 3
29.480.000 0,420			19/7/2010	) 1/8/200		KRETA FARM SA (CR)	0,670	3,55 #	0,647 26/8/2014	0,650	0,641 0,677 0,670 0,665	250@0,665	1935@0,670		2013	33.149	70	22.032,0	5 19.751,60	0,380 0,677 3
33.065.136 0,380			6/7/2009			KRI-KRI S.A. (CR)	1,78	7	1,78 26/8/2014	1,80	1,76 1,80 1,78 1,78	52@1,78	1797@1,79	11,49	2013	4.357	12	7.738,5		1,65 2,07 3
15.804.800 0,330			15/6/2010	) 12/3/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0,425	7	0,425 25/8/2014				254@0,414		2013			-		0,305 0,575 3
24.474.815 1,15			19/8/2008			KYRIAKIDIS MARBLES SA (CR)	2,38	7	2,38 26/8/2014	2,38	2,36 2,38 2,38 2,37	300@2,36	2785@2,38	5,60	2013	3.455	14	8.188,5		1,07 2,60 2
79.706.464 0,300			30/5/2007			LAMDA DEVELOPMENT SA (CR)	4,64	0,65 #	4,61 26/8/2014	4,58	4,55 4,65 4,64 4,56	100@4,59	538@4,65		2013	23.909	30	109.112,5		4,10 6,35 8
21.364.000 1,12			5/7/2010			LAMPSA HOTEL SA (CR)	19,00	7				121@18,20	65@18,99	-(6)-				-	1001710/00	15,60 19,00 5
5.939.268 0,620			10/7/2003			LANAKAM SA (CR)	1,26	7	1,26 6/8/2014				575@1,20		2013			-		0,485 1,40 3
7.734.375 1,00			9/7/2007			LIVANIS SA (CR)	0,233		0,233 8/8/2014				900@0,232		2013			-	1.002,11	0,158 0,242 5
4.740.000 0,860				14/3/200		LOGISMOS S.A. (CR)	0,484		0,484 14/8/2014			300@0,339	1@0,628		2013			-		0,335 0,709 9
17.125.062 0,640			1/6/2010			LOULIS MILLS SA (CR)	2,59	-2,63 Œ		2,50	2,50 2,59 2,59 2,52	100@2,40	46@2,59		2013	90	3	226,8		2,26 3,30 3
770.376.618 0,300			26/4/2007			MARFIN INVESTMENT GROUP (CR)	0,411	-2,14 <b>CE</b>		0,424	0,410 0,424 0,411 0,416	23700@0,410	500@0,412		2013	819.613	614			0,372 0,572 8
9.819.370 0,690			14/8/2007			MATHIOS REFRACTORY SA (CR)	0,375		0,375 14/8/2014				250@0,374		2013			-	0.002/20	0,250 0,488 2
468.700		0,47		1 21/5/200		MERMEREN KOMB. A.D. PR. (GDR)	3,95	1,02 #		3,73	3,73 3,95 3,95 3,88	138@3,95	85@4,06		2013	458	6	1.778,5		3,45 4,70 1
51.950.600 0,320	0,75	0,25		1 21/10/20		METKA (CR)	11,64	1,22 #	11,50 26/8/2014	11,50	11,40 11,75 11,64 11,58	211@11,63	4362@11,65	13,61		28.644	388			10,46 14,29 2
10.500.000 0,900			24/6/2008			MEVACO SA (CR)	1,20		1,20 26/8/2014	1,20	1,20 1,20 1,20 1,20	970@1,20	200@1,24		2013	30	1	36,0		1,05 1,35 2
14.074.000 3,00	0,25		2/3/2012			MIG REAL ESTATE (CR)	3,03	7	3,03 26/8/2014	3,03	3,03 3,03 3,03 3,03	9055@3,03	100@3,04	-(6)-		2.045	4	6.196,3		1,50 3,05 8
6.700.000 0,800			0,16 26/5/2014			MILLS KEPENOS (CR)	1,35	9,76 #	1,23 25/8/2014	1,35	1,35 1,35 1,35 1,35	200@1,25	458@1,35		2013	42	2			0,991 2,50 3
6.200.000 0,500			22/6/2010			MINERVA KNITWEAR SA (CB)	0,459		0,459 16/6/2014				310@0,439		2013			-		0,396 0,689 3
12.417.000 0,370			28/7/2008			MLS MULTIMEDIA SA (CR)	4,66	7	4,66 26/8/2014	4,66	4,60 4,66 4,66 4,63	250@4,65	485@4,69		2013	5.608	31	25.938,8		3,28 4,69 95
4.588.137 16,00			30/6/2005	5 17/8/201	1	MOCHLOS SA (CR)	1,37	-1,44 <b>CE</b>	1,39 26/8/2014	1,34	1,34 1,40 1,40 1,37	244@1,36	3000@1,45		2013	377	6	517,7	2 6.285,75	1,17 2,05

Daily Official List Section 2: Analytic		s of Shai	es Tra	nsactions	8																Year: 135 Tra Wednesda	U	ay No: 162 August, 2014
Number of Outstanding Securities		vidends [1 2012		Date of Last vidend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Iow	Year Sector high 4]
Main Market																							
11.700.000 0,590				2/6/2009	24/7/2012		MOTODYNAMICS S.A. (CR)	0,285	-9,52 Œ	0,315 26/8/2014	0,285	0,285	0,285 0,285 0,285	980@0,285	20@0,329		2013	20	1	5,70	3.334,50	0,28	80 0,447 53
110.782.980 0,750	0,4	0,3	0,2	26/6/2014	4/11/2013		MOTOR OIL (CR)	8,10		8,10 26/8/2014	8,10	8,01	8,20 8,10 8,11	898@8,12	200@8,15	-(6)-	2013	40.029	309	324.775,13	897.342,14	7,	15 10,30 5
116.915.862 1,07				11/5/2009	6/7/2011		MYTILINEOS HOLDINGS (CR)	6,33	-0,94 <b>Œ</b>	6,39 26/8/2014	6,39	6,32	6,46 6,33 6,40	500@6,32	3260@6,35		2013	127.982	664	818.511,23	740.077,41	5,3	38 7,32 17
8.321.682 0,670				17/8/2007	23/11/1999	)	N. LEVEDERIS SA (CB)	0,240		0,240 19/6/2014					10@0,220		2013				3.604,63	0,19	96 0,255 17
2.160.524 0,670	0,0435	0,0436	0,0436	18/8/2014	23/11/1999	)	N. LEVEDERIS SA (PB)	0,744		0,744 26/3/2014					924@0,670		2013				3.604,63	0,56	66 0,779 17
11.510.102 0,890				24/6/2005	6/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0,288		0,288 26/8/2014					350@0,288		2013				3.314,91	0,20	09 0,397 37
6.340.000 0,600				30/11/2009	12/7/2000		NAKAS MUSIC	0,790	-1,13 <b>(E</b>	0,799 26/8/2014	0,790	0,790	0,790 0,790 0,790	220@0,750	504@0,850		2013	190	1	150,10	5.008,60	0,52	26 1,62 53
3.533.149.631 0,300				16/5/2008	24/5/2013		NATIONAL BANK (CR)	2,68	-1,83 <b>(E</b>	2,73 26/8/2014	2,73	2,67	2,75 2,68 2,70	10500@2,67	9500@2,69	5,96	2013	9.235.742	2.303	24.980.334,65	9.468.841,01	1,9	98 4,31 83
23.935.280 0,300				29/6/2009	13/6/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0,260	٦	0,260 22/8/2014					150@0,249		2013				6.223,17	0,13	30 0,479 55
27.848.000 0,300	0,0132	0,0137	0,004	18/8/2014	2/9/2003		NEWSPHONE HELLAS SA (CR)	0,304		0,304 26/8/2014				500@0,295	1065@0,302	27,31	2013				8.465,79	0,2	71 0,468 2
6.132.500 1,25				24/6/2011	19/6/2001		NEXANS HELLAS SA (CR)	2,10	٦	2,10 26/8/2014				100@1,94	1358@2,09		2013				12.878,25	1,9	91 2,40 2
63.697.153 1,34				8/7/2008	10/11/2008	3	NIREFS SA (CR)	0,180	6,51 #	0,169 26/8/2014	0,166	0,165	0,182 0,180 0,179	5219@0,172	640@0,179		2013	23.625	15	4.237,14	11.465,49	0,10	60 0,362 3
319.000.000 0,300	0,72	0,57	0,25	27/5/2014	25/4/2001		OPAP (CR)	12,25	-0,33 <b>Œ</b>	12,29 26/8/2014	12,39	12,21	12,39 12,25 12,29	90@12,24	10562@12,29	27,39	2013	439.126	961	5.395.962,28	3.907.750,00	9,3	33 13,65 5
490.150.389 2,83				28/6/2011	18/6/1998		OTE (CR)	10,90	-0,82 Œ	10,99 26/8/2014	10,99	10,83	11,00 10,90 10,90	49494@10,90	1000@10,92		2013	452.899	1.194	4.937.346,21	5.342.639,24	9,	16 13,20 6
25.000.000 2,00	0,01	0,05	0,12	17/7/2014	8/8/2003		P.P.A. S.A. (CR)	16,85	0,06 #	16,84 26/8/2014	16,84	16,84	17,05 16,85 16,94	105@16,85	149@17,00	52,36	2013	3.493	225	59.158,79	421.250,00	15,6	65 20,89 2
4.971.466 1,46				4/7/2007	8/10/2003		PAIRIS SA (CR)	0,231	10,00 #	0,210 26/8/2014	0,200	0,200	0,231 0,231 0,228	4@0,231			2013	450	4	102,49	1.148,41	0,20	00 0,355 2
3.953.090 0,900				2/7/2001	5/12/2012		PAPERPACK (CR)	0,878	-2,44 <b>Œ</b>	0,900 21/8/2014	0,850	0,840	0,890 0,878 0,867	250@0,858	249@0,878	4,54	2013	25.007	51	21.682,73	3.470,81	0,68	80 1,15 2
50.797.369 0,310				17/8/2000	12/10/2010	)	PAPOUTSANIS (CR)	0,470	-6,00 Œ	0,500 26/8/2014	0,500	0,426	0,500 0,470 0,443	100@0,454	2850@0,469		2013	11.570	39	5.129,39	23.874,76	0,39	95 0,604 3
7.070.400 0,930				18/5/2010	12/5/2011		PETROPOULOS PETROS (CR)	2,25	0,90 #	2,23 26/8/2014	2,23	2,23	2,25 2,25 2,23	200@2,20	347@2,25	54,67	2013	163	12	363,75	15.908,40	1,4	43 2,34 2
6.101.979.715 0,300				16/5/2008	5/6/2013		PIRAEUS BANK (CR)	1,54	0,65 #	1,53 26/8/2014	1,54	1,52	1,55 1,54 1,54	252000@1,53	242639@1,54	1,65	2013	6.955.758	1.755	10.690.951,40	9.397.048,76	1,	19 2,11 8
22.080.000 0,320	0,08	0,12	0,2	21/5/2014	3/10/2000		PLAISIO COMPUTERS SA (CR)	7,46	-0,40 <b>Œ</b>	7,49 26/8/2014	7,50	7,40	7,55 7,54 7,45	50@7,36	160@7,47	11,63	2013	1.573	17	11.715,34	164.716,80	5,8	80 7,98 <b>9</b>
232.000.000 4,60		0,025		22/7/2013	12/12/200		PPC (CR)	11,07	-1,16 OE	11,20 26/8/2014	11,20	11,00	11,20 11,07 11,08	1978@11,03	30@11,10		2013	353.763	1.096	3.918.976,55	2.568.240,00	9,(	08 12,75 7
11.812.193 0,450				24/7/2009	15/11/2006	j	PROFILE SA (CR)	0,780	-3,35 <b>Œ</b>	0,807 26/8/2014	0,819	0,780	0,819 0,780 0,788	1000@0,771	300@0,797	15,01	2013	8.623	19	6.791,29	9.213,51	0,7	77 1,05 9
27.345.120 0,470				18/7/2005	26/2/2014		QUALITY & RELIABILITY SA (CR)	0,657	3,47 #	0,635 26/8/2014	0,645	0,633	0,679 0,679 0,651	200@0,650	500@0,650	87,37	2013	13.649	29	8.884,04	17.965,74	0,3	78 0,740 95
11.962.443 0,500				5/9/2008	12/12/2013	3	QUEST HOLDINGS (CR)	4,85	1,04 #	4,80 26/8/2014	4,84	4,84	4,85 4,85 4,84	100@4,76	200@4,84		2013	100	2	484,30	58.017,85	4,2	21 6,30 <b>9</b> 5
57.434.884 1,31				5/6/2008	12/6/2009		REDS S.A. (CR)	0,536	-1,65 <b>(E</b>	0,545 25/8/2014	0,500	0,500	0,537 0,515 0,526	20@0,513	20@0,530		2013	3.657	11	1.924,59	30.785,10	0,48	84 0,827 8
22.280.000 0,300				11/4/2011	23/2/2007		REVOIL (CR)	0,502	-0,20 <b>Œ</b>	0,503 26/8/2014	0,520	0,446	0,520 0,502 0,487	400@0,476	300@0,470		2013	2.301	18	1.120,52	11.184,56	0,42	27 0,720 5
7.500.000 0,480		0,0024	0,0863	13/8/2014	10/2/2014		S.KANAKIS SA (CR)	1,83	-1,61 <b>(E</b>	1,86 26/8/2014	1,86	1,77	1,86 1,83 1,80	20@1,78	<b>99</b> @1,83	9,42	2013	1.254	17	2.257,45	13.725,00	1,3	70 1,99 3
52.067.296 0,300				23/12/2003	24/1/2007		SELECTED TEXT. IND. ASSOC (CR)	0,260	-4,76 <b>Œ</b>	0,273 26/8/2014	0,241	0,240	0,260 0,260 0,241	3000@0,241	335@0,260		2013	1.274	8	307,26	13.537,50	0,1	72 0,355 3
96.243.908 0,410				26/6/2008	17/7/2000		SIDENOR (CR)	1,28	-1,54 <b>CE</b>	1,30 26/8/2014	1,32	1,28	1,33 1,28 1,29	215@1,28	100@1,30		2013	4.705	15	6.046,10	123.192,20	1,2	21 2,26 1
6.456.530 1,60				29/6/2001	2/8/2010		SPACE HELLAS SA (CR)	1,49		1,49 21/8/2014					174@1,46		2013				9.620,23	1,1	13 1,87 <b>9</b>
28.438.268 0,300				21/8/2006	24/11/1999	)	SPIROY AGRICULTURE SA (CR)	0,367		0,367 25/8/2014					700@0,349		2013				10.436,84	0,20	06 0,388 1
33.125.000 5,00				3/7/2006	18/8/2010		TECHNICAL OLYMPIC SA (CR)	1,60	1,91 #	1,57 26/8/2014	1,50	1,50	1,61 1,60 1,60	1@1,53	640@1,59		2013	1.022	11	1.630,50	53.000,00	1,:	36 2,29 3
109.314.400 0,300	(0,0589)			28/5/2012	9/7/2014		TERNA ENERGY (CR)	3,71	-0,80 Œ	3,74 26/8/2014	3,74	3,69	3,76 3,71 3,74	8500@3,70	200@3,75	-(6)-	2013	20.509	253	76.620,86	405.556,42	3,3	34 4,86 7
36.300.000 1,12	0,188	0,162	0,285	14/8/2014	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4,16		4,16 26/8/2014	4,12	4,12	4,18 4,16 4,15	76@4,13	49@4,16	11,52	2013	2.069	18	8.594,08	151.008,00	4,0	00 5,66 7
45.094.620 0,500		0,0467	0,05	28/4/2014	1/11/1999		THRACE PLASTICS SA (CR)	1,07	7	1,07 26/8/2014	1,08	1,06	1,12 1,07 1,09	13743@1,06	47680@1,08		2013	212.399	168	230.974,37	48.251,24	1,(	03 1,39 13
77.063.568 4,00				25/6/2014	25/6/2004		TITAN CEMENT (CR)	20,76	-0,34 <b>Œ</b>	20,83 26/8/2014	20.83	20.71	21,30 20,76 21,00	407@20,76	200@20,87		2013	27.759	437	582.892,31	1.679.313,75	18,	12 26,80 23

Daily Official List Section 2: Analytic I	Figures	of Shares	s Transaction	IS																ding Day No: 162 y, 27 August, 2014
Number of Outstanding Securities	Divi	dends [1]	Date of Las 13 Dividend [2]	st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
7.568.960 4,00			25/6/2014	25/6/2004		TITAN CEMENT CO. (PR)	10,50	5,00 #	10,00 26/8/2014	10,00	10,00 10,50 10,50 10,48	136@10,01	50@10,48		2013	5.000	10	52.412,0	5 1.679.313,75	8,53 10,50 23
10.080.000 3,00	0,4	1,5	0,6 13/8/2014	27/8/2001		TPA SA (CR)	28,40	1,65 #	27,94 26/8/2014	28,00	28,00 28,40 28,40 28,30	50@28,00	50@28,90	15,74	2013	401	8	11.348,3	0 286.272,00	22,20 31,40 27
54.888.240 1,13	0,1	0,1	0,09 25/4/2014	22/3/2006		TRASTOR REAL EST. INV. CO.(CR)	1,03	-0,96 <b>Œ</b>	1,04 26/8/2014	1,03	1,03 1,03 1,03 1,03	3500@1,02	3@1,03		2013	250	1	257,5	0 56.534,89	0,935 1,33 86
15.627.315 0,300			16/11/1992	3/12/2012		UNIBIOS (CR)	0,260	0,77 #	0,258 26/8/2014	0,279	0,241 0,279 0,260 0,246	8835@0,249	1110@0,260		2013	26.528	50	6.528,3	7 4.063,10	0,185 0,404 23
18.810.000 0,400			8/7/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0,207	٦	0,207 25/8/2014				11500@0,187		2013					0,168 0,279 23
219.611.308				14/2/2014		VIOHALCO SA/NV (CB)	4,05		4,05 26/8/2014	4,08	4,04 4,13 4,05 4,10	720@4,04	1000@4,06			56.582	261	231.735,1		3,68 5,19 27
4.968.600 2,88			1/7/1998			VIS SA (CR)	0,940	7	0,940 30/7/2014				300@0,899		2013					0,517 0,980 2
6.325.000 0,600			2/5/2014	17/2/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1,24		1,24 25/8/2014				850@1,12		2013			-	- 7.843,00	0,770 2,27 27
Exchange Trad	led Fu	inds (E	TFs)																	
5.848.618				24/1/2008		ALPHA ETF FTSE Athex Large Cap	3,83	0,31 #	3,82 26/8/2014	3,84	3,83 3,84 3,83 3,84	33@3,81				2.372	3	9.112,5	0 -	3,38 4,55 11
294.878				29/6/2009		NBGAM ETF	13,01	-0,15 <b>(E</b>	13,03 26/8/2014	13,01	13,01 13,01 13,01 13,01		499@14,50			2	1	26,0	2 -	11,75 15,10 11
388.550				3/11/2010		NBGAM ETF GREECE & TURKEY 30	8,61	0,35 #	8,58 26/8/2014	8,61	8,61 8,61 8,61 8,61					2	1	17,2	2 -	6,70 9,00 11
Low Dispersio	n																			
14.000.000 4,15			23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,47	-4,37 <b>(E</b>	5,72 22/8/2014	5,13	5,13 5,50 5,50 5,47	1150@5,20	98@5,50	22,87	2013	1.201	13	6.564,8	0 76.580,00	4,69 7,10 8
63.900.000 3,00			23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,80		3,80 26/8/2014	3,76	3,76 3,85 3,85 3,80	70@3,85	200@3,86		2013	1.974	6	7.509,9	0 242.820,00	3,45 4,08 5
90.902.904 0,800			9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,290	٦	0,290 26/8/2014				900@0,280		2013				- 26.361,84	0,133 0,310 2
191.660.320 0,300			20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,621		0,621 26/8/2014	0,650	0,620 0,650 0,620 0,621	500@0,600	500@0,629		2013	2.600	4	1.615,0	0 119.021,06	0,495 0,799 5
68.322.221 1,00			8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	2,17	7	2,17 26/8/2014			100@2,50			2013				- 148.259,22	2,00 15,00 8
71.082.707 1,70			1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,25	¬	1,25 14/8/2014			900@1,27	129@1,33		2013			-	- 88.853,38	1,24 1,55 2
13.404.440 8,63			2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,00	7	7,00 11/8/2014					-(6)-	2013				- 93.831,08	6,00 9,90 5
2.760.000 7,70	7,6	8,52	8,5 30/6/2014	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	229,90	2	229,90 26/8/2014			17@216,25	40@220,00	15,98	2013			-	- 634.524,00	180,00237,00 3
30.600.000 0,300			12/6/2008			KATHIMERINI SA (CR)	0,468	18,18 #	0,396 26/8/2014	0,470	0,341 0,470 0,341 0,467	1000@0,346	149@0,396			102	4	47,6		0,311 4,49 5
106.980.050 2,25			25/7/2008			MINOAN LINES SA (CR)	1,50	7	1,50 26/8/2014	1,50	1,50 1,50 1,50 1,50		1720@1,72		2013	186	2	279,0		1,49 2,00 5
17.240.776 0,370			14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,248	¬	0,248 25/8/2014			800@0,199	200@0,295	2,22	2013				- 4.275,71	0,152 0,504 35
Surveillance																				
33.301.715 0,320			27/6/2003	8/7/2009	4978	AEGEK (CR)	0,066	-16,46 <b>Œ</b>	0,079 26/8/2014	0,067	0,065 0,067 0,066 0,066	2000@0,064	42707@0,065		2013	9.899	9	649,6	5 2.197,91	0,048 0,136 2
14.870.100 0,300			15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,116	٦	0,116 7/8/2014			2000@0,093	7000@0,135		2013				- 1.724,93	0,067 0,160 9
215.246.452 0,300			25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,033	٦	0,033 22/8/2014				2303@0,027		2013			-	- 7.103,13	0,020 0,040 9
2.969.713 0,300			2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,160	7	0,160 21/8/2014			847@0,160			2013				- 16.220,10	0,120 0,280 5
312.163 0,300			2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,15		1,15 26/6/2014				37@1,37		2013			-		1,15 1,43 5
185.373.016 0,300			2/7/2008			ANEK LINES SA (CR)	0,083		0,089 25/8/2014	0,080	0,080 0,090 0,090 0,083		5065@0,095		2013	9.250	4	765,0		0,080 0,141 5
81.644.555 0,300			1/7/2008			ATTI - KAT SA (CR)	0,014		0,016 26/8/2014	0,018			4007@0,014		2013	11.300	8	158,2		0,013 0,036 2
20.255.805 0,300						AXON HOLDING SA (CR)	0,062		0,077 26/8/2014	0,062	0,062 0,062 0,062 0,062		3000@0,092		2013	432	2	26,7		0,040 0,139 4
17.579.754 4,16						BIOTER SA (CR)	0,216		0,216 18/8/2014				5000@0,173		2013					0,104 0,216 23
1.130.180 0,440			20/6/2003	2///2014		COMPUCON SA (CR)	0,101	-19,84 <b>(E</b>	0,126 26/8/2014	0,101	0,101 0,101 0,101 0,101	898@0,101			2013	182	3	18,3	8 114,15	0,065 0,814 95

Daily Official List Section 2: Analytic	Figure	s of Share	es Transactior	าร																	Year: 135 Tra Wednesda	0 )	,
Number of Outstanding Securities Nominal Value		ividends [1] 2012 24	Date of Las D13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		/ear Secto high 4]
Surveillance																							
14.173.104 0,300			11/8/2010	28/11/2013	5055	DIONIC (CR)	0,063	¬	0,063 26/8/2014	0,063	0,063	0,063 0,063	0,063	1450@0,063	998@0,075		2013	1.781	2	112,2	0 892,91	0,041	0,307 279
15.878.748 0,480			10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,450		0,450 26/8/2014						1700@0,449		2013			-	7.145,44	0,264	0,485 235
3.961.300 1,28			29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	¬	0,530 23/7/2014						4575@0,475		2013				2.099,49	0,185	0,759 376
7.085.888 1,59			2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97		3,97 26/2/2014								2013			-	28.130,98	1,54	3,97 863
6.000.000 0,600			13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	٦	0,024 12/5/2014					1000@0,025			2013			-	144,00	0,024	0,052 853
21.820.410 0,800			22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,390		0,390 18/8/2014						100@0,399		2013			-	8.509,96	0,240	0,390 453
110.097.185 0,300				4/12/2013	5033	Forthnet (CR)	1,42		1,42 26/8/2014	1,42	1,42	1,42 1,42	1,42	337@1,42	250@1,44		2013	2.718	4	3.859,5	6 156.338,00	0,874	1,98 <b>9</b> 53
1.270.000 0,300			6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,30		2,30 11/4/2014						2500@1,99		2013			-	2.921,00	1,44	2,63 175
179.707.771 0,300			27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,510		0,510 26/8/2014	0,510	0,510	0,511 0,511	0,510	3000@0,515	339@0,518	66,30	2013	15.740	7	8.030,4	0 91.650,96	0,400	0,670 953
30.390.000 0,310			18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,080	1,27 #	0,079 25/8/2014	0,080	0,080	0,080 0,080	0,080		21899@0,080		2013	330	3	26,4	0 2.431,20	0,045	0,119 357
1.540.000 0,600			8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,006	¬	0,006 25/8/2014					2000@0,005			2013				2.023,61	0,006	0,012 353
25.179.640 0,600			8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,080		0,080 25/8/2014					1500@0,066	7190@0,070		2013			-	2.023,61	0,041	0,084 353
7.125.216 0,650			1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,160	٦	0,160 12/8/2014					7100@0,131	1500@0,160		2013			-	1.140,03	0,129	0,278 35
51.081.030 1,00			20/8/2007	3/9/2007	4912	Lavipharm SA (CR)	0,140		0,140 26/8/2014					2483@0,118	90000@0,135		2013			-	7.151,34	0,100	0,164 45
322.925.288 0,300			23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	¬	0,115 26/8/2014	0,115	0,115	0,115 0,115	0,115	4286669@0,115	10000@0,120		2013	48.274	12	5.551,5	1 37.136,41	0,067	0,144 272
4.178.856 1,58			21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,700		0,700 8/7/2014						1425@0,560	28,86	2013			-	2.925,20	0,251	0,952 45
255.459.600 0,300			26/6/2000	3/12/2010	4833	NEL SA (CR)	0,054	-1,82 <b>Œ</b>	0,055 26/8/2014	0,050	0,050	0,054 0,054	0,054	5@0,054	15091@0,055		2013	8.002	4	432,0	8 13.794,82	0,025	0,090 57
20.231.328 0,600			15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,200		0,200 21/8/2014					1000@0,190			2013			-	4.046,27	0,170	0,200 35
14.967.940 0,500			21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,200	٦	0,200 26/8/2014					1000@0,160	790@0,199		2013			-	2.993,59	0,129	0,239 86
18.750.000 0,300			2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,026	18,18 #	0,022 26/8/2014	0,026	0,026	0,026 0,026	0,026	14622@0,026			2013	68	3	1,7	6 487,50	0,020	0,300 555
24.319.250 0,300			9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,094	-1,05 Œ	0,095 26/8/2014	0,094	0,092	0,094 0,092	0,094	5000@0,077	5267@0,092		2013	3.420	6	321,2	4 2.286,01	0,075	0,188 235
65.326.268 0,530			4/7/2007	19/7/2006	4750	SATO SA (CR)	0,149	13,74 #	0,131 26/8/2014	0,131	0,131	0,156 0,156	0,148	5000@0,132	4998@0,156		2013	1.432	3	212,5	9 9.733,61	0,100	0,250 372
36.235.184 1,00			1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,104	-5,45 Œ	0,110 26/8/2014	0,104	0,104	0,104 0,104	0,104	2729@0,108	510@0,118		2013	9.457	7	983,5	3 3.768,46	0,085	0,152 357
7.914.480 2,50					4888	SFAKIANAKIS SA (CR)	0,965		0,965 31/7/2014					260@0,773	240@1,15		2013			-	7.637,47	0,488	1,10 537
10.000.000 1,35			24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,350		0,350 26/8/2014	0,350	0,350	0,350 0,350	0,350	4629@0,350	410@0,420		2013	10.371	4	3.629,8	5 3.500,00	0,240	0,479 175
29.060.950 0,340			20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,046	-19,30 <b>(E</b>	0,057 29/7/2014	0,046	0,046	0,046 0,046	0,046		2501@0,046		2013	500	2	23,0	0 1.336,80	0,012	0,070 275
100.793.000 0,300			16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,116	7	0,116 22/8/2014					900@0,093			2013			-	11.691,99	0,111	0,345 555
3.229.566 0,320			22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600		0,600 19/6/2014						220@0,600		2013			-	1.937,74	0,600	1,00 372
16.383.428 0,300			25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,062		0,062 25/8/2014	0,062	0,062	0,062 0,062	0,062	20000@0,065		0,09	2013	20	1	1,2	4 1.015,77		0,293 376
13.191.620 0,620			4/8/2010			YALCO - CONSTANTINOU SA (CB)	0,169		0,169 30/6/2014						2899@0,169		2013			-			0,241 372
Under Deletior	n																-						
9.567.289 0,300			1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,348		0,348 4/8/2014						2290@0,340		2013				3.329,42	0,290	0,356 <b>9</b> 57
40.946.303 0,360			18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,117		0,117 8/7/2014						187899@0,094		2013			-	4.790,72	0,046	0,169 953
766.000 2,83						TRIA ALFA SA (CR)	2,29		2,29 25/6/2014						1@2,72		2013			-			3,33 376
245.000 2,83						TRIA ALFA SA (PR)	1,35	7	1,35 29/7/2014						1@1.61		2013			-	2.084.89	0,969	2,57 376

Daily Official List Section 2: Analytic F	igures	of Share	s Transactior	าร																	-	Day No: 162 August, 201
Number of Dutstanding Securities		idends [1] 2012 20	Date of Las 113 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Av price pri	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension Sta	atus																					
5.025.000 0,300			5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	7	0,043 27/11/2013		 		 							216,08	0,	,043 0,043 37
1.750.955.549 0,600			19/5/2008	8/12/2011	4911	ATE (CR)	0,155		0,155 30/7/2012		 		 							271.398,11	0,	,155 0,155 83
21.382.067 0,300			2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	7	0,120 31/3/2010		 		 							2.565,85	0,	,120 0,120 5
105.423.498 0,510			1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046		0,046 30/8/2012		 		 							4.849,48	0,	,046 0,046 5
33.930.000 0,300			3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	7	0,304 30/3/2012		 		 							10.314,72	0,	,304 0,304 8
20.121.710 1,21			27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190		0,190 29/8/2013		 		 							3.823,12	0,	,190 0,190 8
1.795.140.547 1,00			31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	7	0,207 15/3/2013		 		 							371.594,09	0,	,207 0,207 8
21.920.570 0,300			3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140		0,140 30/11/2010		 		 							3.068,88	0,	,140 0,140 3
54.547.634 0,500			25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	7	0,038 23/3/2012		 		 							2.072,81	0,	,038 0,038 5
30.159.583 0,470			26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050		0,050 26/3/2014		 		 							1.507,98	0,	,040 0,092 3
7.847.611 1,20			1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	7	0,150 19/11/2012		 		 							1.177,14	0,	,150 0,150 2
5.750.000 0,300			12/12/2008	3 12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480		0,480 7/9/2012		 		 							2.760,00	0,	,480 0,480
24.605.397 0,400			29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	7	0,080 28/5/2010		 		 							2.134,04	0,	,080 0,080
1.182.903 0,400			1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	···	0,140 28/9/2009		 		 							2.134,04	0,	,140 0,140
7.326.648 1,00			26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	7	0,328 29/6/2012		 		 							2.403,14	0,	,328 0,328
13.692.227 1,47			7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117		0,117 31/3/2014		 		 							1.601,99	0,	,089 0,153
24.619.524 0,500			10/10/1986	5 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	7	0,088 27/8/2012		 		 							2.166,52	0,	,088 0,088
7.840.373 1,20			18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	7	0,080 9/5/2011		 		 							1.453,75	0,	,080 0,080
20.663.047 1,20			21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	7	0,040 9/5/2011		 		 							1.453,75	0,	,040 0,040
17.544.600 0,600			3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132		0,132 29/3/2012		 		 							2.315,89	0,	,132 0,132
15.015.000 1,60			1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	7	0,100 30/11/2009		 		 							1.501,50	0,	,100 0,100
66.937.526 0,700			13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100		0,100 29/8/2013		 		 							9.186,78	0,	,100 0,100
25.968.987 0,700			13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	7	0,096 29/8/2013		 		 							9.186,78	0,	,096 0,096
13.555.100 1,00				8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640		0,640 14/7/2009		 		 							8.675,26	0,	,640 0,640
23.463.874 0,800			23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	7	0,125 28/8/2012		 		 							2.932,98	0,	,125 0,125
42.501.273 0,300			26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049		0,049 21/6/2013		 		 							2.082,56	0,	,049 0,049
20.210.127 1,53			27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070		0,070 29/5/2014		 		 							1.414,71	0,	,065 0,172
25.583.146 0,300			25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260		0,260 28/1/2011		 		 							6.651,62	0,	,260 0,260
9.550.386 0,500			1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390		0,390 11/3/2010		 		 							4.430,09	0,	,390 0,390
1.306.368 0,500			1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540		0,540 15/12/2009		 		 							4.430,09	0,	,540 0,540
62.683.822 0,300			27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180		0,180 7/10/2011		 		 							11.283,09	0,	,180 0,180
51.334.286 0,320			3/7/2000	18/12/2007	4548	SAOS (CR)	0,780		0,780 27/3/2009		 		 							40.040,74	0,	,780 0,780
26.408.040 0,300			1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120		0,120 28/11/2008		 		 							3.168,96	0,	,120 0,120
60.221.300 0,400			1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080		0,080 19/11/2013		 		 	600@0,080						4.817,70		,080 0,080
26.262.660 0,900			1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031		0,031 28/3/2013		 		 							814,14	0,	,031 0,031
144.688.060 0,600			21/4/2008		4982	T BANK (CR)	0,048	7	0,048 30/11/2011		 		 							6.945,03	0,	,048 0,048 8
6.523.780 0.530			1/7/2002			TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 29/5/2013											39,14		,006 0,006 5

Daily Official List Section 2: Analytic Fi	igures	of Shar	es Transaction	s													Year: 135 Tr Wednesd		y No: 162 gust, 2014
Number of Outstanding Securities		dends [1] 2012 2	Date of Las 013 Dividend [2]	· N	ote Shares	Closing price	% change	Previous closing price/date	Open price	ce Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year Volum	Trades	Transactions Value	Company Mkt Value (thou. €)		'ear Sector[ high 4]
Suspension Sta	itus																		
13.920.000 0,320			19/11/2001	1/8/2000 4	726 TEXAPRET SA (CR)	0,080	٦	0,080 23/2/2011		 	 						1.113,60	0,080	0,080 3763
510.840 1,00			15/7/2008	21/11/2013 5	036 TROPEA HOLDING (CR)	2,00		0,020 # 30/3/2012		 	 						1.021,68	3 0,020	2,00 3722
284.465.964 3,70			20/6/2008	15/6/2009 4	913 TT HELLENIC POSTBANK (CR)	0,168		0,168 30/8/2012		 	 						47.790,28	0,168	0,168 8355
89.616.200 0,300			21/8/2000	28/6/2007 4	616 UNITED TEXTILES (CR)	0,050		0,050 25/2/2010		 	 						4.480,81	0,050	0,050 3763
71.683.906 0,400			15/6/2005	5/2/2008 4	953 XATZIOANNOU (CR)	0,026	٦	0,026 28/3/2013		 	 				·		1.863,78	8 0,026	0,026 3763

Section 2: Shares' Notes

#### Shares' Notes

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

Section 2: Shares' Notes

Shares' Notes

ode		Note text
885	-	Transfer to the Surveillance Category as of 10/4/2012.
86	-	Transfer to the Surveillance Category as of 10/4/2012.
87	-	Transfer to the Surveillance Category as of 10/4/2012.
38	-	Transfer to the Surveillance Category as of 10/4/2012.
11	-	Lift of suspension from 30/7/2012.
12	-	Transfer to the Surveillance Category as of 31/7/2012.
3	-	Suspension of trading as of 30/8/2012.
4	-	Suspension of trading as of 31/8/2012.
8	-	Suspension of trading as of 31/8/2012.
20	-	Suspension of trading as of 31/8/2012.
21	-	Suspension of trading as of 31/8/2012.
29	-	Suspension of trading as of 1/10/2012.
37	-	Transfer to the UNDER DELETION category as of 30/11/2012.
38	-	Transfer to the UNDER DELETION category as of 30/11/2012.
39	-	Suspension of trading as of 30/11/2012.
51	-	Suspension of trading as of 19/3/2013.
53	-	Suspension of trading as of 2/4/2013.
64		Suspension of trading as of 2/4/2013.
5	-	Transfer to the Surveillance Category as from 5/4/2013.
56		Transfer to the Surveillance Category as from 5/4/2013.
57	-	Transfer to the Surveillance Category as from 5/4/2013.
58		Transfer to the Surveillance Category as from 5/4/2013.
59		Transfer to the Surveillance Category as from 5/4/2013.
50	-	Transfer to the Surveillance Category as from 5/4/2013.
50 51		Transfer to the Surveillance Category as from 5/4/2013.
/1	-	Suspension of trading as of 3/6/2013.
77	•	
78	•	Transfer to the "Under Surveillance Category" from 11/6/2013.
	•	Transfer to the Under Supervision Category as of 11/6/2013.
32 33	-	Suspension of trading as of 1/12/2011.
	•	Transfer to the Surveillance Category as of 5/4/2013.
35	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
36 20	-	Transfer to the Low Dispersion category as of 30/5/2011.
<del>7</del> 3	-	Suspension of trading as of 21/6/2013 (15:18).
97	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
)2	-	Suspension of trading as of 30/08/2013.
)3	-	Suspension of trading as of 30/08/2013.
)4	-	Suspension of trading as of 30/08/2013.
)7		Transfer to the Surveillance category, as of 11/10/2013.
)8	-	Transfer to the Surveillance Category from 8/4/2011.
2		Suspension of trading as of 2/12/2013.
23	-	Suspension of trading as of 2/12/2013.
31		The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
33	-	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not ye admitted to trading on the ATHEX.
86	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
6	-	Transfer to the Low Dispersion category as of 8/4/2011.
7	-	Suspension of trading as of 27/3/2014.
19	-	Under suspension of trading as of 1/4/2014.
53		Transfer to the UNDER DELETION category as of 10/4/2014.
54	-	Transfer to the Surveillance Category as of 10/4/2014.
55		Transfer to the Surveillance Category as of 10/4/2014.
55		

Market Operation Division - Information Services Dept.

# Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 135 Trading D Wednesday, 27 A	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (W)	2.069.000	0,656	1.357.264,00	10:56:29	20
NATIONAL BANK (CR)	300.000	2,72	816.000,00	11:15:35	20
NATIONAL BANK (CR)	300.000	2,73	819.000,00	11:15:54	20
OPAP (CR)	101.731	12,29	1.250.273,99	11:37:59	20
ELLAKTOR (CR)	75.000	3,51	262.875,00	12:26:35	20
JUMBO SA (CR)	165.581	11,60	1.920.739,60	12:48:23	20
FOURLIS (CR)	103.151	5,00	515.755,00	13:13:41	20
OPAP (CR)	73.205	12,27	898.225,35	13:33:19	20
OPAP (CR)	23.500	12,29	288.815,00	13:33:33	20
JUMBO SA (CR)	134.419	11,60	1.559.260,40	14:33:06	20
EUROBANK ERGASIAS (CR)	2.000.000	0,338	675.000,00	16:07:52	20
ALPHA BANK (CR)	2.350.000	0,646	1.518.100,00	16:19:57	20
NATIONAL BANK (CR)	561.000	2,71	1.520.310,00	16:26:11	20
JUMBO SA (CR)	27.000	11,60	313.200,00	17:13:42	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	
Hollonic Exchanges Athens Stock Exchange S A		Section 2 1/1

Daily Office Section 3:		ecurities Tra	insactions							Y		ding Day No: 162 y, 27 August, 2014
Shares	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

# 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]
AEGEAN AIRLINES (CR)	200		200
ALPHA BANK (CR)	1.581.100	71.138.234	72.719.334
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)	11.900	42.756	54.656
EYDAP S.A. (CR)	20.700		20.700
FOLLI FOLLIE (CR)	42.400	577.898	620.298
FOURLIS (CR)	6.700	5.243	11.943
FRIGOGLASS SA (CR)	2.800		2.800
GEK TERNA (CR)	4.800		4.800
HELLENIC EXCHANGES-A.S.E. (CR)	16.100		16.100
HELLENIC PETROLEUM (CR)	341.700	409.290	750.990
INTRALOT (CR)	6.100	2.000	8.100
JUMBO SA (CR)	12.200	100.000	112.200
LAMDA DEVELOPMENT SA (CR)		10.377	10.377
MARFIN INVESTMENT GROUP (CR)	35.000	728.474	763.474
METKA (CR)	5.000		5.000
MOTOR OIL (CR)	32.200	53.129	85.329
MYTILINEOS HOLDINGS (CR)	4.400		4.400
NATIONAL BANK (CR)	277.200	1.274.582	1.551.782
OPAP (CR)	71.100	14.499	85.599
OTE (CR)	150.500	194.481	344.981
P.P.A. S.A. (CR)	1.000	20	1.020
PIRAEUS BANK (CR)	148.300	18.115.405	18.263.705
PPC (CR)	125.400	31.348	156.748
TERNA ENERGY (CR)	2.500	2.000	4.500
TITAN CEMENT (CR)	60.200	1.640	61.840
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 List Section 3: Figures of Securities Transactions			Year: 135 Trading I Wednesday, 27 A	2
Shares Forced Sales			-	-
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions								: 135 Trading ednesday, 27 J	5
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	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.

Daily Official List	
---------------------	--

Section 3: Figures of Securities Transactions

# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>ΓΔ Χ.Α</b> .	27/8/2014	25.000	294.878			294.878	3.842.242,00	13,0299		27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/8/2014	50.000	5.848.618			5.848.618	22.355.080,00	3,8223	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	27/8/2014	25.000	388.550			388.550	3.335.006,00	8,5832		27/10/2011

#### ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo Common	n attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
4.150.176	4,77	4,77	5,00	19/3/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				4,7760 30/7/2014			45,0000	В	27/8/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,16	12/7/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12,0000 29/1/2014			20,0000	В	27/8/2014	12,0000	12,0000
212.802.006	1,00	1,00	6,30	29/7/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0,8500 23/8/2013			30,0000	В	27/8/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1,0000 23/8/2013			30,0000	В	27/8/2014	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	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous cl price/da	 Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11		24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12		24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13		24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14		24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00					 				
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15		24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16		24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17		24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18		24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19		24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20		24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21		24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22		24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23		24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24		24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25		24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26		24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27		24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28		24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29		24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00					 				
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30		24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00					 				
3.000.000	1.000,00	4,75	Actual/Actual	17/4/2019	5		17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1,000					 				
1.500.000	1.000,00	3,38	Actual/Actual	17/7/2017	3		17/07	3,38	1	GGB-FXD-170717-03Y-3.375-1,000					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Gov	List vernment Bonds Trad	led with the O	pen Outcry Me	ethod													: 135 Tradi 'ednesday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			price of ous days	Last O Price	utcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	8																
1.000.000	EUR / 1000	21/07			9	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103.746	GBP / 10	01/12	0,25		55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996		2,27	2,27
0	GBP / 10	01/12	0,25		57	1	1/12/1928	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	lssue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry ir Price	n Cash (euro) Buy / Sell	Volume
342.560	135,17	2,35	3,92	0,00	31/1/2005		H.I.D.B.	1	10	100,00	В	
2.446	1.182,96	4,90	2,47	29,69	31/5/2008		H.I.D.B.	1	7			
63.787	1.129,20	5,45	2,47	30,88	31/8/2008		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.			a	Monibor	manor		manor		olouning	ologinig	orouring
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	(210) 0200000	(210) 0201110	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	(210) 020 1101	(210) 020 1101	а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	-								
ATLAS SECURITIES S.A	(100722) 110100	(100722) 001711	а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									-4
ATTICA BANK S.A.	(210)-3303300	(210)-3230723							а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090	_								
AXIA VENTURES GROUP LTD	257.00.740055	257 00 7 (0001	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	_								
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				а							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	)									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			а		а	а				а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			а								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			а	а							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			а					а		а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			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.	(2.0) 0720000	(2.3) 3720001							а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916	-			-					
EUROCORP SECURITIES S.A.	(210) 70/0500	(010) 70/07/1	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	_								
EUROTRUST BROKERAGE S.A.	(04.0) 65 15 15	(040) 0000000	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	ATI	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	5
, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			а			а					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			а	а							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						а				а	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			а	а							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			а								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			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					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

#### Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Year: 135 Trading Day No: 162
-------------------------------

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

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making End Market Ma
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	2/2/2013 1/1/2400
IOHALCO (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	Suspension Status 11/2/2013 1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013 1/1/2400
MERIT SECURITIES S.A	13/12/2012 1/1/2400
ALPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014 1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013 1/1/2400
MERIT SECURITIES S.A	3/9/2013 1/1/2400
NBG SECURITIES S.A.	15/1/2013 1/1/2400 20/5/2012 1/1/2400
PIRAEUS SECURITIES S.A. ALUMIL (CR)	28/5/2013 1/1/2400 Main Market
BETA SECURITIES S.A.	18/7/2013 1/1/2400
ITTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	2/6/2014 1/1/2400
EUROBANK EQUITIES S.A.	25/7/2014 1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014 1/1/2400
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	4/8/2013 1/1/2400
CCHBC AG (CR)	Main Market
EUROBANK EQUITIES S.A. NBG SECURITIES S.A.	23/10/2013 1/1/2400 29/4/2013 1/1/2400
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
NBG SECURITIES S.A.	25/6/2013 1/1/2400
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/7/2014 1/1/2400
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	3/9/2013 1/1/2400
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES S.A.	8/1/2013 1/1/2400 1/6/2013 1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014 1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013 1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013 1/1/2400
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/7/2014 1/1/2400
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/2/2014 1/1/2400
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A. SEK TERNA (CR)	23/8/2013 1/1/2400 Main Market
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/5/2013 1/1/2400
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
NBG SECURITIES S.A.	25/6/2013 1/1/2400
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A NTRALOT (CR)	27/12/2012 1/1/2400 Main Market
EUROBANK EQUITIES S.A.	1/6/2013 1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013 1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013 1/1/2400
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/7/2014 1/1/2400
PIRAEUS SECURITIES S.A.	2/2/2013 1/1/2400
ALS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/7/2013 1/1/2400
10TOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 1/1/2400

Section 6: Additional Infos

Year: 135 Trading Day No: 162

Wednesday, 27 August, 2014

Daily Official List Section 6: Additional Infos		Year: 135 Trading Day No: 162 Wednesday, 27 August, 2014						
List of Stocks under Market Making operations								
Securities	Stock Categ	Stock Category						
Market Maker	Start Market Making	End Market Making						
/YTILINEOS HOLDINGS (CR)	Main Mark	et						
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400						
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400						
NBG SECURITIES S.A.	25/6/2013	1/1/2400						
IATIONAL BANK (CR)	Main Mark	et						
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400						
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400						
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400						
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400						
MERIT SECURITIES S.A	3/9/2013	1/1/2400						
NBG SECURITIES S.A.	28/2/2013	1/1/2400						
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400						
IPAP (CR)	Main Mark	et						
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400						
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400						
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400						
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400						
NBG SECURITIES S.A.	15/1/2013	1/1/2400						
DTE (CR)	Main Mark							
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400						
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400						
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400						
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400						
NBG SECURITIES S.A.	1/12/2012	1/1/2400						
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400						
PAPOUTSANIS (CR)	Main Mark							
BETA SECURITIES S.A.	25/11/2013	1/1/2400						
PETROPOULOS PETROS (CR)	Zon 1/2013 Main Mark							
	28/5/2013							
BETA SECURITIES S.A.	28/5/2013 Main Mark	1/1/2400						
IRAEUS BANK (CR)	23/10/2012							
EUROBANK EQUITIES S.A.		1/1/2400						
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400						
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400						
MERIT SECURITIES S.A	16/9/2013	1/1/2400						
NBG SECURITIES S.A.	2/6/2013	1/1/2400						
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400						
LAISIO COMPUTERS SA (CR)	Main Mark							
BETA SECURITIES S.A.	5/5/2014	1/1/2400						
PC (CR)	Main Mark							
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400						
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400						
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400						
NBG SECURITIES S.A.	26/3/2013	1/1/2400						
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400						
ROFILE SA (CR)	Main Mark							
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400						
.KANAKIS SA (CR)	Main Mark							
BETA SECURITIES S.A.	1/10/2013	1/1/2400						
ITAN CEMENT (CR)	Main Mark	et						
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400						
NBG SECURITIES S.A.	17/2/2014	1/1/2400						
IOHALCO SA/NV (CB)	Main Mark	et						
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400						
MERIT SECURITIES S.A	17/3/2014	1/1/2400						

#### Daily Official List Section 7: Index Futures

#### Year: 135 Trading Day No: 162 Wednesday, 27 August, 2014

	Underlyir	ng Asset		Derivatives Market																		
Price max	Price max Price min Closing price change		Delivery Month	Open price Price may	rice max	Price min	Last price Closing price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change Op	inge Open Interest chang		
FTSE/Ath	nex Large	e Cap																	(Trade Unit:	1 Index Point >	5€, Cash Se	ettlement)
384,02 378,73	378,73	381,36	-0,13%	September 2014	382,75	384,25	377,75	381,00	381,00	2@381,00	13@381,25	381,00	-0,07%	425,00	336,00	463	4.669	-6,21%	8.909.155,00	-5,43%	46.868	1,54%
				October 2014	381,50	384,50	380,00	381,00	382,50	2@380,75	13@381,75	382,50	0,26%	392,25	343,75	15	94	154,05%	180.192,50	156.22%	387	-1,78%
				November 2014					380,25	30@378,00	1@388,00	380,25	-0,07%	358,75	351,00						21	0,00%
				December 2014					380,75	10@356,00		380,75	-0,07%	382,25	343,50						42	0,00%
				March 2015																		
				June 2015																		

	Underlyi	ing Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ice change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high.	Life low	Trades	Volume	change	Value	change C	pen Interest	change
ALPHA	BANK (C	R)																	(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
0,656	0,642	0,645	-1,22%	September 2014	0,655	0,655	0,642	0,644	0,645	21@0,643	28@0,648	0,645	-1,23%	0,780	0,530	77	1.379	-46,76%	89.189,60	-46,78%	29.509	0,23
				December 2014					0,646		1@0,666	0,646	-1,22%	0,775	0,615			-100,00%		-100,00%	1	0,00
				March 2015																		
				June 2015																		
СС НВС	AG (CR)	)																	(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
17,78	17,23	17,68	1,14%	September 2014	17,48	17,66	17,48	17,66	17,79	9@17,54	5@17,73	17,79	1,14%	17,93	16,10	5	10		17.557,00		373	1,63
				December 2014																		
				March 2015																		
				June 2015																		
CORINT	H PIPEW	ORKS S	A (CR)																(Contract S	ize: 100 Secur	ities, Physical I	Jelivery)
1,44	1,40	1,41	-0,70%	September 2014					1,39	5@1,30	2@1,50	1,39	-0,71%	1,77	1,31						717	0,00
				December 2014					1,43			1,43	-0,69%	1,43	1,43						10	0,00
				March 2015																		
				June 2015																		
ELLAKT	OR (CR)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
3,57	3,46	3,56	2,89%	September 2014	3,50	3,56	3,50	3,53	3,52	20@3,53	1@3,56	3,52	1,15%	4,33	3,23	28	364	97,83%	128.535,00	101,37%	2.789	7,60
				December 2014	3,49	3,56	3,49	3,56	3,47			3,47		3,56	3,49	2	20		7.050,00			
				March 2015																		
				June 2015																		
EUROB	ANK ERG	Gasias (	CR)																(Contract S	ize: 100 Secur	ities, Physical I	Jelivery)
0,338	0,329	0,337	1,20%	September 2014	0,333	0,338	0,330	0,336	0,336	1430@0,336	80@0,338	0,336	0,90%	0,433	0,297	32	2.169	117,99%	72.504,80	120,33%	67.493	-0,49
				December 2014	0,340	0,340	0,340	0,340	0,342	10@0,320		0,342	0,88%	0,410	0,308	4	3.000		102.000,00		3.618	485,44
				March 2015	0,335	0,336	0,332	0,332	0,341			0,341	3,02%	0,336	0,314	3	500		16.743,00		1.500	-25,00
				June 2015																		
EUROB	ANK PRO	OPERTIE	S REIC (CF	:)															(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
9,34	9,11	9,27	0,65%	September 2014	9,17	9,24	9,17	9,24	9,22	2@9,16	1@9,35	9,22	0,66%	9,87	7,97	4	17	-26,09%	15.656,00	-26,16%	366	1,67
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP	S.A. (CR)	)																	(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
9,60	9,44	9,59	0,00%	September 2014					9,55	10@9,38	1@9,79	9,55	0,00%	9,91	9,06			-100,00%		-100,00%	388	0,00
				December 2014																		
				March 2015																		
				June 2015																		
FOLLI F	ollie (C	CR)																	(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
31,10	30,10	30,95	1,14%	September 2014	30,80	30,98	30,16	30,90	30,73	2@30,68	1@30,99	30,73	1,15%	34,18	25,27	23	66	407,69%	200.840,00	407,49%	357	5,00
				December 2014																		
				March 2015																		
				June 2015																		

	Underlyir	ng Asset	t								Deriv	atives Market										
Price max	Price min	Closing pric	ce change	Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high.	Life low	Trades	Volume	change	Value	change Op	en Interest	change
FRIGOGI	_ASS_SA	A (CR)																	(Contract S	ize: 100 Securil	ies, Physical D	Delivery)
3,31	3,26	3,26	-1,51%	September 2014	3,29	3,29	3,29	3,29	3,26	1@3,24	2@3,47	3,26	-1,51%	4,18	3,10	1	3		987,00		1.115	0,27%
				December 2014																		-
				March 2015																		-
				June 2015																		-
GEK TEF	RNA (CR)																		(Contract S	ize: 100 Securil	ies, Physical D	Jelivery)
3,58	3,47	3,56	2,30%	September 2014	3,50	3,60	3,50	3,55	3,62	1@3,52	4@3,55	3,62	2,26%	4,24	3,17	23	145	437,04%	51.528,00	444,29%	17.769	-0,039
				December 2014					3,59			3,59	2,28%	4,01	3,72							-
				March 2015					4,44			4,44	2,30%	4,07	3,43						7.510	0,00%
				June 2015																		
HELLEN	C EXCHA	ANGES-	A.S.E. (CR)																(Contract S	ize: 103 Securil	ies, Physical D	)elivery)
7,40	7,27	7,27	-1,09%	September 2014	7,36	7,40	7,28	7,28	7,32	18@7,28	1@7,32	7,32	-0,27%	9,22	6,70	47	238	-31,21%	180.355,06	-30,18%	4.659	2,049
				December 2014	7,30	7,30	7,30	7,30	7,27	1@6,90		7,27	-1,09%	8,39	7,30	3	3.000	4185,71%	2.255.700,00	4161,53%	3.577	-45,619
				March 2015																		-
				June 2015	7,45	7,45	7,45	7,45	7,42			7,42		7,45	7,45	3	3.000		2.235.000,00		3.000	-
HELLEN	C PETRO	DLEUM (	CR)																(Contract S	ize: 100 Securil	ies, Physical D	Jelivery)
5,74	5,59	5,62	-0,36%	September 2014	5,62	5,72	5,62	5,64	5,71	1@5,64	2@5,70	5,71	-0,35%	6,37	5,11	17	109	-15,50%	61.990,00	-14,62%	8.416	-0,89%
				December 2014					5,72			5,72	-0,35%	6,29	5,13							-
				March 2015					5,72			5,72	-0,35%	6,18	5,50							
				June 2015																		-
INTRALC	)T (CR)																		(Contract S	ize: 100 Securil	ies, Physical D	Jelivery)
1,89	1,84	1,85	0,00%	September 2014	1,85	1,89	1,84	1,84	1,89	13@1,82	2@1,87	1,89	0,00%	2,16	1,63	7	30	-81,93%	5.572,00	-81,95%	1.925	-0,679
				December 2014																		-
				March 2015																		-
				June 2015																		
JUMBO S	SA (CR)																		(Contract S	ize: 100 Securi	ies, Physical C	Jelivery)
11,78	11,45	11,60	0,00%	September 2014	11,65	11,68	11,49	11,55	11,37	1@11,41	10@11,59	11,37	0,00%	13,00	9,81	16	64	-66,67%	74.305,00	-66,12%	520	0,39%
				December 2014																		-
				March 2015																		-
				June 2015																		-
MARFIN	INVEST	IENT GR	OUP (CR)																(Contract S	ize: 100 Securi	ies, Physical D	Jelivery)
0,424	0,410	0,411	-2,14%	September 2014	0,422	0,422	0,410	0,410	0,417	10@0,409	4@0,410	0,417	-0,95%	0,520	0,375	33	764	54,66%	31.829,20	53,65%	26.359	1,409
				December 2014					0,419			0,419	-0,95%	0,414	0,414						2	0,00%
				March 2015																		-
				June 2015																		-
METKA (	CR)																		(Contract S	ize: 100 Securil	ies, Physical D	Jelivery)
11,75	11,40	11,64	1,22%	September 2014	11,50	11,75	11,50	11,61	11,77	3@11,40	1@11,64	11,77	1,20%	14,00	10,51	15	32	-51,52%	37.259,00	-50,46%	733	0,969
				December 2014																		
				March 2015																		
				June 2015																		

#### Year: 135 Trading Day No: 162 Wednesday, 27 August, 2014

	Underlyin	g Asset	t								Deriva	atives Market										
Price max	Price min C	Closing pric	ce change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high	Life low	Trades	Volume	change	Value	change Op	en Interest	chang
MOTOR	OIL (CR)																		(Contract Si	ize: 100 Securi	ies, Physical	Delivery
8,20	8,01	8,10	0,00%	September 2014	8,07	8,20	8,07	8,15	8,04	1@8,02	1@8,19	8,04	0,00%	8,69	7,14	6	14	-17,65%	11.434,00	-16,92%	356	0,0
				December 2014																		
				March 2015																		
				June 2015																		
/YTILIN	EOS HOLE	DINGS (	(CR)																(Contract Si	ize: 100 Securi	ies, Physical	Delivery
6,46	6,32	6,33	-0,94%	September 2014	6,35	6,46	6,34	6,34	6,38	5@6,34	10@6,36	6,38	-0,62%	7,31	5,63	45	169	-47,35%	108.359,00	-46,96%	8.933	-0,1
				December 2014	6,38	6,45	6,37	6,39	6,37	10@6,32		6,37	-0,93%	7,16	5,58	12	80	-11,11%	51.451,00	-10,83%	1.510	-5,0
				March 2015 June 2015																		
		(0.5)	<u> </u>	Julie 2015															 (O		in a Dhuminal	Dellara
VATIONA	AL BANK (	(CR)																	(Contract Si	ize: 100 Securi	ies, Physical	Delivery
2,75	2,67	2,68	-1,83%	September 2014	2,74	2,74	2,66	2,68	2,69	45@2,68	116@2,69	2,69	-0,74%	3,03	2,07	190	3.988	-37,92%	1.076.427,00	-36,76%	30.392	-0,6
				December 2014	2,60	2,60	2,60	2,60	2,55	11@2,60	10@2,88	2,55	-8,27%	2,92	2,09	1	105		27.300,00		125	525,0
				March 2015 June 2015																		
				June 2015																		
OPAP (C	R)																		(Contract Si	ize: 100 Securi	ies, Physical	Delivery
12,39	12,21	12,25	-0,33%	September 2014	12,36	12,36	12,25	12,25	12,29	1@12,25	3@12,29	12,29	-0,32%	13,60	9,63	36	143	18,18%	175.833,00	17,49%	1.799	4,1
				December 2014					12,29			12,29	-0,32%	13,34	10,42							
				March 2015																		
				June 2015																		
OTE (CR	)																		(Contract Si	ize: 100 Securi	ies, Physical	Delivery
11,00	10,83	10,90	-0,82%	September 2014	10,97	11,00	10,81	10,91	10,86	1@10,91	12@10,92	10,86	-0,64%	12,84	9,21	106	566	-37,39%	617.457,00	-37,45%	13.070	-0,8
				December 2014					10,90			10,90	-0,64%	11,62	9,49							
				March 2015 June 2015																		
	. (05)		<u> </u>	June 2015															(0.1.1.0)			
P.P.A. S.	A. (CR)																		(Contract Si	ize: 100 Securi	ies, Physical	Delivery
17,05	16,84	16,85	0,06%	September 2014	17,10	17,10	17,10	17,10	16,97	1@16,90	1@17,25	16,97	0,06%	18,99	16,10	1	1	-96,97%	1.710,00	-96,96%	468	0,2
				December 2014																		
				March 2015 June 2015																		
				June 2015																		
PIRAEUS	S BANK (C	CR)																	(Contract Si	ize: 100 Securi	ies, Physical	Delivery
1,55	1,52	1,54	0,65%	September 2014	1,54	1,55	1,52	1,52	1,53	142@1,52	265@1,54	1,53	-1,29%	2,06	1,20	98	2.061	-38,24%	316.512,00	-37,43%	26.436	-0,8
				December 2014					1,54			1,54	-1,28%	1,46	1,44						5	0,0
				March 2015																		
				June 2015																		
PPC (CR	)																		(Contract Si	ize: 100 Securi	ies, Physical	Delivery
11,20	11,00	11,07	-1,16%	September 2014	11,13	11,15	11,00	11,08	11,06	5@11,04	10@11,09	11,06	-0,63%	12,65	9,70	62	275	-28,20%	304.672,00	-28,62%	4.660	3,1
				December 2014	11,22	11,22	11,11	11,11	11,03			11,03	1,66%	12,48	9,54	2	40		44.770,00		60	200,0
				March 2015																		
				June 2015																		

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

	Und	derlying	Asset									Deriva	atives Market										
Price max	Pric	ce min Clo	osing pric	e change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	ife high	_ife low	Trades	Volume	change	Value	change (	Open Interest	change
SIDENO	R (C	R)																		(Contract Si	ze: 100 Secu	urities, Physical [	Delivery)
1,33	1	1,28	1,28	-1,54%	September 2014	1,31	1,31	1,28	1,28	1,31	3@1,28	5@1,33	1,31	-1,50%	1,77	1,23	3	7	-74,07%	912,00	-74,39%	1.119	-0,449
					December 2014						2@1,29												
					March 2015																		
					June 2015																		
TERNA	ENE	RGY (CF	R)																	(Contract Si	ze: 102 Secu	urities, Physical [	Delivery)
3,76	3	3,69	3,71	-0,80%	September 2014	3,72	3,74	3,72	3,74	3,74	5@2,80	3@3,75	3,74	-0,80%	4,22	3,36	2	3	-50,00%	1.142,40	-49,69%	3.714	-0,03
					December 2014																		
					March 2015																		
					June 2015																		
TITAN C	EME	ENT (CR	R)																	(Contract Si	ze: 100 Secu	urities, Physical [	Delivery)
21,30	2	20,71	20,76	-0,34%	September 2014	20,76	21,25	20,76	20,87	21,02	1@20,70	1@21,00	21,02	1,15%	26,66	18,23	27	90	40,63%	189.530,00	42,53%	690	3,60
					December 2014	21,10	21,10	21,02	21,02	20,85			20,85		21,10	21,02	2	20		42.120,00		20	
					March 2015																		
					June 2015																		
VIOHAL	.CO S	SA/NV ((	CB)																	(Contract Si	ze: 100 Secu	urities, Physical [	Delivery)
4,13	4	4,04	4,05	0,00%	September 2014	4,12	4,12	4,12	4,12	4,01	1@4,00	1@4,22	4,01	0,00%	4,52	3,70	1	1	-95,45%	412,00	-95,43%	347	0,009
					December 2014																		
					March 2015																		-
					June 2015																		

Section 7: Index Options

### Year: 135 Trading Day No: 162 Wednesday, 27 August, 2014

							C	all Optio	ons															Put O	ptions						
				Septem	ber 2014						Octobe				Other Months				Septem	ber 2014						Octobe				Other Months	
erise e	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	n 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	Open Interest Volume	Exce Pri
15	-	-	-	-	166,00		30	-	-	-		-		-		-	-	-		-		-	-	-					-		2
00	-		-	-	81,00	-	80	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10					-	•	-					-		-				•		-		-			-		-		-		
15	-	-	-		-		-	•		-	-	-	-	-		•				-	-	-	-		-	-	-	-	-		
20					-	•	-					-		-				•		0,27		1			-		-		-		
25	-	-	-		-	-	-	•		-	-	-	-	-		-				0,43	-	1		-	-	-	-	-	-		
30	-	-		-	-	-	-	-	-	-	-	-	-	-				-		0,66	-	52	-		-	-	-	-	-		
35	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		0,99	-	379	-	-	-	-	-	-	-		
40	-	-		-	42,25	-	2	-	-	-	-	-	-	-				-		1,40	-	129	-		-	-	4,10	-	4		
45	39,75	40,75	39,75	40,75	38,00	23	226	-	-	-	-	42,50	-	20		-	-	-	-	2,00		149	-	-		-	5,10	-	11		
50	34,00	36,75	34,00	36,75	33,75	37	18	-		-	-	-	-	-		2,30	2,90	2,30	2,90	2,80	100	687	-	-	-	-	6,30	-	21		
55	-		-		29,75	•	53	•	•	-		-	-	-		4,00	4,00	4,00	4,00	3,80	35	103	•		-	-	-	-	-		
60	-	-	-	-	26,00		222	-	-	-	-	31,75	-	20		-	-	-	-	5,10	-	288	-	-	-	-	9,30	-	1		
5	24,00	24,00	24,00	24,00	22,50	9	87			-	-	-	-	-		-		-		6,60	-	39	13,00	13,00	11,50	12,00	11,00	40	40		
0	-	-	-	-	19,25	-	4	28,00	28,00	28,00	28,00	25,50	230	200		-	-	-	-	8,30	-	316	-	-	-	-	-	-	-		
5	18,50	18,50	18,50	18,50	16,50	20	346	-		-	-	-	-	-		10,00	10,00	10,00	10,00	10,50	1	13		-	-	-	-	-			
80	14,00	15,75	11,50	11,50	13,75	286	1.113	22,75	23,25	21,00	22,00	20,00	411	410		11,00	12,00	11,00	11,00	12,75	15	51	-	-	-	-	-	-	-		
15	13,00	13,00	10,25	10,25	11,50	122	104	•	•	-		17,75	-	2		15,75	15,75	15,25	15,25	15,50	15	191	•		-	-	-	-	-		
90	11,00	11,00	11,00	11,00	9,40	5	123	-	-	-	-	-	-	-				-		18,50	-	90	-		-	-	-	-	-		
5	9,00	9,50	9,00	9,50	7,70	61	81	-		-	-	-	-	-		-		-			-	-		-	-	-	-	-	-		
0	-	-	-	-	6,20	•	3.712	14,00	14,00	14,00	14,00	11,75	1	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5			-	-	-			•	-			-	-	-			-	-	-		-	-			-	-	-	-	-		
0	-	-		-	3,90	-	11	-	-	-	-	-	-	-				-		-	-	-	-		-	-	-	-	-		
5	-	-		-	-	•				-	-	-	-	-		-		-			-	-			-	-	-	-	-		
0	-	-	-		2,40	•	15	-		-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		
5	-		-	-	-	•	•	•	-	-		-	-	-		•	-	-	-		-	-	•	-	-	-	-	-	-		
0	-	-	-		1,40	•	290	-		-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		
35	-		-		1,00	•	136	•	•	-		-	-	-		•					-	-	•		-	-	-	-	-		
40	-	-	-	-	0,75	-	400			-	-	-	-	-		-	-	-	-	59,50	-	5	-	-	-	-	-	-	-		
15	-	•	-		-		-	•		-		-		-		•		-	-	-		-	-			-		-	-		
0	-		-		-		-			-		-	-	-		-	-	-		69,50	•	35	-	-				-	-		
5		•	-		-	-	-	•		-			-	-		•		-	-	-	-	•	-	-		-		•	-		
60	-		-	-	-	-	-	-	-	-	-			-		-	-	-	-	-	-		-	-	-	-	-	-	-		
65	-		-	-	-	-	-	•		-		-	-	-		-	-		-	-		-	-	-	-			-	-		
	Totals: Nominal 1 Number o			:			7.053 6.825,00 78						642 1.20	653 08.400,00	0 0						166 296	2.529 .375,00						40 73	77 8.000,00	0 0 0,00 0	•

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

### Daily Official List Section 7: Index Options

FTSE/A	hex Large Cap				(Trade Unit: 1 Index Point x 5€ - Excercis	se Style: European, Cash Settlement)
	Ca	II Options			Put Options	
	September 2014	October 2014	Other Months	September 2014	October 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Interest	Open Price Price min Last Closing price Open Interest Open max price Volume Open Interest Open Maximum Open Interest Open Maximum Open Interest Open Maximum Open Interest Open Maximum Open Interest Open Interest Open Op	Open Price Price min Last Closing price Open Interes price max price Volume Open Interes	t Open Interest Excerise Price

#### Section 7: Stock Options

ALPHA E	BANK (CF	R)																									(Cor	ntract Size	e: 100 Sec	urities, Exce	ercise S	Style: American, Phys	ical Delive
						C	Call Optio	ns																	Put C	Options							
			Septerr	ber 2014							er 2014			0	ther Months					mber 201								er 2014				Other Months	
Excerise Price		rice Price mi nax	n Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volum	Open Intere	est Volu	Open Interes	Open price	Price max	Price min	Last price	Closing	g price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	<sup>price</sup> Volu	Open In ne	terest	Open Interest	Excerise Price
0,100	-				-							-	-									-	-						-				0,10
0,200					•	•							-									•	•										0,20
0,300					-	-						-	-									-	•						-				0,30
0,400					•	•							-									•	•										0,40
0,450					-	-						-	-									-											0,45
0,500																						•	•										0,50
0,550					-	-						-	-									-											0,55
0,600						-							-									-	•										0,60
0,650					-	-						-	-									-											0,65
0,700						-																											0,70
0,750					-	-						-	-									-											0,75
0,800													-										•										0,80
0,850					-	-						-	-									-											0,85
0,900													-										•										0,90
0,950					-	-						-	-									-							-				0,95
1,00						•																-											1,00
1,10					-							-										-	-										1,10
	Totals:				0	0						0	0	0	0							0	0						0	0		0 0	-
	Nominal Trans Number of Tra	isactions Value ades:	:			,00 0							0,00 0		0,00 0								0,00 0,00							0,00 0		0,00 0	

# Year: 135 Trading Day No: 162 Wednesday, 27 August, 2014

# Daily Official List

Section 7: Stock Options

NATION	NAL BANK (CR)																(Cont	ract Size: 100	Securities, Exce	rcise Style: America	n, Physical Deli
			С	all Options												Put Options					
	Septer	mber 2014			Octob			Other Months			Septe	mber 2014					Octobe			Other Mor	nths
Excerise Price	Open Price Price min Last price max price		pen Interest	Open Price price max	Price min Last price	Closing price Volume	Open Interest	Volume Open Interest	Open price	Price Price max	e min Last price		Volume	Open Interest	Open price	Price Price mir max	n Last price	Closing price	Open Int	erest Open Volume	Interest Excer Pric
1,80		-	-				-						-	-							1,
1,90			-			-							-	•					· ·		1,9
2,00		-	-			-													· ·		2,
2,10		-	-			-	-						-						· ·		2,
2,20			-			-	•						•	•					· ·		2,2
2,30		-	-			-	-						-						· ·		2,
2,40		-	-				•					0,015	-	200					· ·		2,4
2,50			-			-	•						-	•					· ·		2,
2,60			-			-	•						•	•					· ·		2,
2,70		0,097 -	300			-							-						· ·		2,
2,80		-	-			-													· ·		2,
2,90			-			-	•						-						· ·		2,
3,00			-			-	•							•					· ·		3,
3,10			-			-							-						· ·		3,
3,20		-	-			-							-						· ·		3,2
3,30			-			-							-						· ·		3,5
3,40		-	-			-													· ·		3,4
3,60			-			-							-						· ·		3,
3,80			-			-	•							•					· ·		3,
4,00			-			-							-						· ·		4,0
4,40			-			-	•							•					· ·		4,4
4,80			-			-							-	•					· ·		4,8
5,20		-	·			•	•						•	•					• •		5,2
5,60		-											-	•							5,
	Totals: Nominal Transactions Value: Number of Trades:	0,	300 00 0			0	0 0,00 0	0 0 0,00 0						200 0,00 0,00					0 0	0 0,00 0	0

OPAP (CR)

#### Section 7: Stock Options

# Year: 135 Trading Day No: 162 Wednesday, 27 August, 2014

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

								(	Call Opti	ons																					Pu	ut Option	ns									
					mber 2								ctober						her Mont	hs					tember									Octobe						Other	Months	
Excerise Price	Open price	Price max	Price m	in Last price	Clos	ing price	Volume	Open Interest	Open price	Price max	e Price	min L p	.ast C price	Closing p	orice Volu	ime O	pen Interes	t Volur	Open I ne	nterest	Open price	Price max	Price m	in Las pric	it Cla	osing pri	<sup>ce</sup> Volu	Ope ne	n Interest	Open price	Pri mi	ice Pric ax	e min	Last price	Closin	g price	Volume	Open Ir	nterest	Volume 0	)pen Interest	st Excer Pric
6,40								-									-										-		-								-	-	-			6,
6,80							•	-							-												-		•								-		-			6,
7,20							•	-									•												•								-					7,
7,60							•	-							-												-		•								-		-			7,
8,00							•	-									•												•								-					8,
8,40							-	-							-		-										-		•								-		-			8,
8,80							-	-									-										-		•								-	-	-			8,
9,20							•	-							-												-		•								-		-			9,
9,60							•	-									•												•								-					9,
10,00								-									-										-		•								-		-			10
10,50							•	-									•												•								-					10
11,00							•	-							-		-										-		•								-		-			11
11,50								-									•																				-					11
12,00								-									-										-		•								-		-			12
12,50								-									-										-		-								-		-			12
13,00							•	-							-		-										-										-					13
13,50							•	-									•												•								-					13
14,00								-							-												-		•								-		-			14
14,50							•	•																					•													14
15,00							•	-							-												-		•								-	-	-			15
16,00							·	-									•												•								-		-			16
17,00							·	-									-												•								-					17
18,00							•	•																					•								•	-				18
	Totals:						0	0							(	1	0	0		0							0		0	·						-	0		0	0	0	_
	Nominal Tr Number of			B:				0,00 0								0,			0,00 0									0,00										0,00 0			0,00 0	

OTE (CR)

#### Section 7: Stock Options

# Year: 135 Trading Day No: 162 Wednesday, 27 August, 2014

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

		Call Options			Put Options	
	September 2014	October 2014	Other Months	September 2014	October 2014	Other Months
xcerise Open Price Price m rice price max	in Last Closing price Open Interest price Volume	Open Price Price min Last Closing price Open Interest price max price	Open Interest	Open Price Price min Last Closing price Open Interest price max price Volume	Open Price Price min Last Closing price Open Interest price max price Volume	Volume Open Interest Exceri
5,60		· ·		· ·	· ·	5,6
6,00						6,
6,40						6,
6,80						6,
7,20	· ·	· ·		· ·	· ·	7,
7,60					· ·	7,
8,00	· ·	· ·		· ·	· · ·	8,
8,40					· ·	8,
8,80	· ·	· ·		· ·	· · ·	8,
9,20						9,
9,40		· ·		· ·	· · ·	9
9,60		· ·		· ·		9
9,80		· ·		· ·	· · ·	9,
10,00	· ·	· ·				10
10,50	0,704 - 5	· · ·		· ·	· · ·	10
11,00	0,436 - 2	· ·				11
11,50	· ·	· ·		· ·	· · ·	11
12,00		· ·			· ·	12
12,50	• •	· ·		· ·	· ·	12
13,00						13
13,50	· ·					13
14,00						14
15,00	· ·				· ·	15
16,00				· · ·	· · ·	16
Totals: Nominal Transactions Valu	0 7 e: 0,00	0 0 0,00	0 0	0 0 0,00	0 0 0,00	0 0
Number of Trades:	e. 0,00	0	0,00	0,00	0,00	0

Number of Trades:

	Nominal Transactions Value:	0,0	0	(	,00	0,00		0,00		0,00		0,00	)	
	Totals:	0	0	0	0	0 0	0	0	0		0	0	0	
2,80		-	-		-		-	-			-			2,80
2,60		•			-						-			2,60
2,40		-	-		-			-			-			2,40
2,30								-			-			2,30
2,20		-	-	-	-		-	-			-			2,20
2,10		-		· · · ·	-			-	•		-			2,10
2,00		•	•		•			•			-			2,00
1,95		-			-						-			1,95
1,90		•	•				-				-			1,90
1,85					-			-			-			1,85
1,80				· .							-			1,80
1,75					-			-			-			1,75
1,70														1,70
1,65					-			-			-			1,65
1,60											-			1,60
1,55					-			-			-			1,55
1,50														1,50
1,45											-			1,45
1,40														1,40
1,35					-						-			1,35
1,30														1,30
1,20											-			1,20

Other Months

Volume

Open Interest

Open price

Excerise

0,800

0,900 1,00

1,10

Price

Section 7: Stock Options PIRAEUS BANK (CR)

Open

price

max

September 2014

Price Price min Last Closing price Volume

price

Call Options

Open price

max

Open Interest

-

.

0

-

October 2014

price

Price Price min Last Closing price Volume Open Interest

-

-

-

0

0

## Year: 135 Trading Day No: 162 Wednesday, 27 August, 2014

Other Months

Volume

Open Interest Excerise

Price

0,800

0,900

1,00

1,10

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

Closing price Volume Open Interest

.

0

0

Put Options

max

Price Price min Last

Open price

October 2014

price

September 2014

price

Price Price min Last Closing price Volume Open Interest

.

0,00

PPC (CR)

#### Section 7: Stock Options

# Year: 135 Trading Day No: 162 Wednesday, 27 August, 2014

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

	· •		C	Call Options											Put Options						
		ber 2014				ober 2014		Other Months				nber 2014					er 2014			Other Months	
Excerise Price	Open Price Price min Last price max price	Closing price Volume C	)pen Interest	Open Price price max	e Price min Las x pric	t Closing price Volum	Open Interest	Volume Open Interest	Open price	Price Price min max	Last price	Closing price Volume	)pen Interest	Open price	Price Price mi max	in Last price	Closing pri	ce Volume	Open Interest	Open Interes	st Exceris Price
4,80		6,28 -	30			-						-						-	-		4,8
6,40		-				-	•												•		6,4
6,80		-				-	-					-	-					•	-		6,8
7,20		-	-			-	-					-	-					•	-		7,2
7,60		-	-			-	-					-	-						-		7,6
8,00		-	-			-	-					-	-					-	-		8,0
8,40			-			-	-					-	-					-	-		8,4
8,80		-	-			-	-					-	-					-	-		8,
9,20			-			-	-					-	-					-	-		9,2
9,40		-	-			-	-					-	-					-	-		9,
9,60		-				-	-						-						-		9,
9,80		-	-			-	-					-	-					-	-		9,
10,00			-			-	-					-	-					-	-		10
10,50		-	-			-	-					-	-					-	-		10
11,00			-			-	-					-	-					-			11
11,50		-	-			-	-					-	-					-	-		11
12,00			-			-	-					-	-					-	-		12
12,50		-	-			-	-					-	-					-	-		12
13,00			-			-	-					-	-					-			13
13,50		-	-			-	-					-	-					-	-		13
14,00			•			-	-					-	-						-		14
15,00		-	•			-						-						-	-		15
16,00		-	•			-	-					-						-	-		16,
	Totals:	0	30			0	0	0 0				0	0					0	0	0 0	
	Nominal Transactions Value: Number of Trades:		,00 0				0,00 0	0,00					),00 ),00						0,00 0	0,00	

# Section 7: Stock Options

PPC (C	CR)				(Contract Size: 100 Securities, Exce	ercise Style: American, Physical Delivery)
	Call	Options			Put Options	
	September 2014	October 2014	Other Months	September 2014	October 2014	Other Months
Excerise Price	Open Price Price min Last Closing price Open Interest Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Interest	Open Price Price min Last Closing price Open Interest	Open Price Price min Last Closing price Open Int	Volume Open Interest Excerise Price

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 162 Wednesday, 27 August, 2014

					Stock	Repo [1]					St	tock Rever	rse Repo [2	2]					Rep	urchase A	greement	is [3]		
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price Price max	mii La: prii		Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Pri m	ast ice	Last Ask	Trades	Volume	Transactions Value	Ope Intere	
AEGEAN AIRLINES (CR)	SR RA	100,00					- 64				30@3%				2	-		 						2
ALPHA BANK (CR)	SR RA	100,03					- 122.857				50321@3%				14.793			 					• 1	1.018
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00																 					. 3	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	103,31	0,12				- 160								91			 						28
CENTRIC HOLDINGS (CR)	SR RA	100,00					- 200				151@7,3%							 						
CORINTH PIPEWORKS SA (CR)	SR RA	100,00					- 161				78@3%				2			 						
CRETE PLASTICS SA (CR)	SR RA	100,00																 						
CYCLON HELLAS SA (CR)	SR RA	100,00																 						
DROMEAS SA (CR)	SR RA	100,00																 						
ELGEKA SA (CR)	SR RA	100,00					- 10											 						
ELLAKTOR (CR)	SR RA	100,06					- 2.075				888@3%				149			 						14
ELTON SA (CR)	SR RA	100,00																 						
ELVAL SA. (CB)	SR RA	100,00					- 368				184@3%							 						
EUROBANK ERGASIAS (CR)	SR RA	100,03					- 19.480				12059@5,5%				1.053			 						36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,46	0,01				- 1.135				457@3%				109			 						9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00																 						
EYDAP S.A. (CR)	SR RA	101,70	0,04				- 362				49@3,5%				175			 						32
FOLLI FOLLIE (CR)	SR RA	102,98	0,10				- 1.128				147@3%				417			 						7
FOURLIS (CR)	SR RA	100,73	0,03				- 109				4@4%				67			 						
RIGOGLASS SA (CR)	SR RA	100,38	0,02				- 70				7@3%				28			 						
GEK TERNA (CR)	SR RA	100,05	0,01				- 641	3,00% 3,	00% 3	00%	267@3%	1	5	1.780,0	53	-		 						
GR. SARANTIS SA (CR)	SR RA	100,00					- 60				30@3%							 						
ALKOR SA (CB)	SR RA	100,00					- 505				329@3,9%							 						
IELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,05					- 5.930				2804@3%				161			 						
HELLENIC PETROLEUM (CR)	SR RA	101,22	0,07				- 2.459				2@10%				1.965	-		 					• 1	1.932
HYGEIA SA (CR)	SR RA	100,00					- 500				354@6,3%							 						

#### 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: 162 Wednesday, 27 August, 2014

					Stock R	epo [1]					S	tock Rever	se Repo [2	2]					Re	ourchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price Pric max		_ast price	Last Ask	Trades	Volume 1	Fransactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IASO SA (CR)	SR RA	100,00					- 246	 			123@3%					-							
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%				50								
J & P - AVAX SA (CR)	SR RA	100,00					- 223				111@3%					-							
JUMBO SA (CR)	SR RA	100,07	0,01				- 1.345				561@3%				58								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					- 2.183				1119@4,3%				302	-							
METKA (CR)	SR RA	100,59	0,02				- 617				263@3%				44	-							5
MLS MULTIMEDIA SA (CR)	SR RA	100,00					- 109				54@3%					-							
MOTOR OIL (CR)	SR RA	100,24	0,01				2.209				792@3%				307	-							10
MYTILINEOS HOLDINGS (CR)	SR RA	100,01					- 3.564				1748@3%				32	-							10
NATIONAL BANK (CR)	SR RA	100,17					- 11.667	3,00%	3,00%	3,00%	104@3%	1	40	10.720,0	1.812	-							
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	100,24	0,01				- 3.782				1626@3%				245				·				446
OTE (CR)	SR RA	100,15	0,02				4.638	3,00%	3,00%	3,00%	1296@3%	2	67	73.030,0	1.023	3,00%	% 0,0	1% 3,00%		2	163	177.670,0	712
P.P.A. S.A. (CR)	SR RA	104,24	0,15				· 14								10								
PAPOUTSANIS (CR)	SR RA	100,00																					
PETROPOULOS PETROS (CR)	RA																						
PIRAEUS BANK (CR)	SR RA	100,05					- 11.473				4253@3%				833	-							
PLAISIO COMPUTERS SA (CR)	RA															-							
PPC (CR)	SR RA	100,16	0,01				- 1.938				836@3%				133	-							1.121

#### 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 R	epo [1]						S	tock Rever	se Repo [2]						R	epurchase A	greements	s [3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price max			ast rice	Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[5]	 Price max	Price min	Last price	Last As	Trades	Volume	Transactions Value	Open Interest[5]
PROFILE SA (CR)	RA															· ···	 							
QUALITY & RELIABILITY SA (CR)	RA															·		-						
QUEST HOLDINGS (CR)	SR RA	100,00																						
REVOIL (CR)	SR RA	100,00																						
ELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00														·								
SIDENOR (CR)	SR RA	100,00					391					195@3%				·								
ECHNICAL OLYMPIC SA (CR)	SR RA	100,00					44					22@3%				·								
ERNA ENERGY (CR)	SR RA	100,04					303	3,00	)% :	3,00%	3,00%	119@3%	1	7	2.597,0	) 31		-						
HESSALONIKA WATER & SEWERAGE	SR RA	100,01					557					332@3%				·								
HRACE PLASTICS SA (CR)	SR RA	100,00					1.010					505@3%				·								
ITAN CEMENT (CR)	SR RA	100,36	0,02				8.634					3723@3%				- 593								- 8
PA SA (CR)	SR RA	100,91	0,04				46					16@3%				- 7								
RASTOR REAL EST. INV. CO.(CR)	SR RA	100,00					344					172@3%												
IOHALCO SA/NV (CB)	SR RA	100,54	0,02				261					34@3,5%				- 127								

Stock Lending Notes

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

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

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

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

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

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

Sectors codification for listed companies

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

