

Daily Official List

Year: 135 Trading Day No: 163

Thursday, 28 August, 2014

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Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 28 August, 2014

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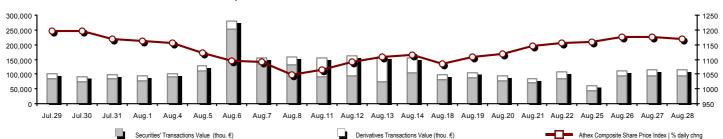
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

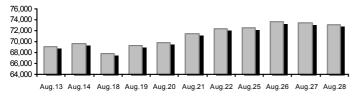
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

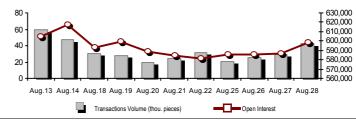


Securities' Transactions Value (thou. €)		De De	erivatives Transactions Value (thou. €)	te Share Price Index % daily of	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	114,916.78				
Athex Capitalisation (mill. €) **:	73,046.18		Derivatives Total Open Interest	598,450	
Daily change: mill. € %	-428.01	-0.58%	in Index Futures % daily chng	46,718	-1.27%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,780.86	40.92%	in Stock Futures % daily chng	276,213	-0.07%
Athex Composite Share Price Index % daily chng	1,167.51	-0.85%	in Index Options % daily chng	10,416	1.01%
Athex Composite Share Price Index Capitalisation (mill. €)	67,910.89		in Stock Options % daily chng	537	-1.27%
Daily change (mill. €)	-411.46		in Stock Repos/Reverse Repos/RA % daily chng	264,566	4.79%
Securities' Transactions Value (thou. €)	93,397.32		Derivatives Transactions Value (thou. €)	21,519.47	
Daily change: thou. € %	143.41	0.15%	Daily change: thou. € %	965.08	4.70%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137,175.64	58.37%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,211.90	52.37%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	9,575.07				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	59,182.63		Derivatives Contracts Volume:	42,124	
Daily change: thou. pieces %	-9,135.93	-13.37%	Daily change: pieces %	13,195	45.61%
YtD Avg Volume: thou. pieces % chng prev year Avg	92,762.99	73.34%	YtD Avg Derivatives Contracts % chng prev year Avg	42,349	1.88%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	7,117.41				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	22,020		Derivatives Trades Number:	1,825	
Daily change: number %	151	0.69%	Daily change: number %	286	18.58%
YtD Avg Derivatives Trades number % chng prev year Avg	28,760	-3.05%	YtD Avg Derivatives Trades number % chng prev year Avg	2,535	-3.69%
Number of Blocks	10				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest







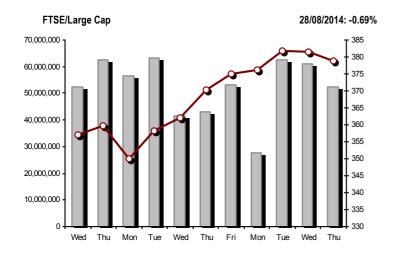
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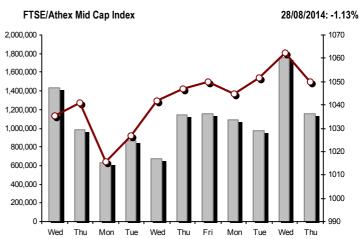
Athex Indices									
Index name	28/08/2014	27/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,167.51 ↓	1,177.49	-9.98	-0.85%	1,158.40	1,180.61	1,044.23	1,379.42	0.42 % ↑
FTSE/Athex Large Cap	378.72 ↓	381.36	-2.64	-0.69%	375.22	382.29	336.28	445.52	-1.59% ↓
FTSE/ATHEX Custom Capped	1,240.21	1,240.34	-0.13	-0.01%			1,097.84	1,410.19	0.86% ↑
FTSE/ATHEX Custom Capped - USD	1,173.96 ↓	1,174.13	-0.17	-0.01%			1,055.85	1,406.66	-3.36% ↓
FTSE/Athex Mid Cap Index	1,050.07 ↓	1,062.09	-12.02	-1.13%	1,046.55	1,065.63	991.06	1,317.40	-10.01% ↓
FTSE/ATHEX-CSE Banking Index	121.10 ↓	122.42	-1.32	-1.08%	119.01	122.36	101.04	161.54	-11.05% ↓
FTSE/ATHEX Global Traders Index Plus	1,636.54 ↑	1,630.47	6.07	0.37%	1,621.42	1,648.36	1,485.51	1,845.84	5.53% ↑
FTSE/ATHEX Global Traders Index	1,852.28 ↑	1,851.69	0.59	0.03%	1,836.27	1,866.02	1,664.83	2,152.38	6.80 % ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,296.42 ↑	1,295.49	0.93	0.07%	1,277.57	1,300.08	1,261.50	1,523.02	1.35% ↑
Greece & Turkey 30 Price Index	745.48 ↑	744.81	0.67	0.09%	739.97	746.70	570.55	783.68	15.12 % ↑
ATHEX Mid & SmallCap Price Index	3,040.68 ↓	3,053.28	-12.60	-0.41%	3,004.68	3,054.80	2,573.35	3,157.88	18.15% ↑
FTSE/Athex Market Index	907.01 ↓	913.45	-6.44	-0.71%	898.91	915.68	808.04	1,066.17	-1.82% ↓
FTSE Med Index	5,211.29 ↑	5,168.39	42.90	0.83%			4,605.95	5,387.08	14.05 % ↑
Athex Composite Index Total Return Index	1,701.10 ↓	1,715.64	-14.54	-0.85%	1,687.82	1,720.18	1,520.56	1,998.07	1.04 % ↑
FTSE/Athex Large Cap Total Return	512.66 ↓	516.23	-3.57	-0.69%			456.16	605.87	-2.79% ↓
FTSE/ATHEX Large Cap Net Total Return	1,526.82 ↓	1,537.46	-10.64	-0.69%	1,512.73	1,541.22	1,355.72	1,786.28	-1.05% ↓
FTSE/ATHEX Custom Capped Total Return	1,303.83 ↓	1,303.97	-0.14	-0.01%			1,153.69	1,472.79	1.53% ↑
FTSE/ATHEX Custom Capped - USD Total Return	1,234.19	1,234.37	-0.18	-0.01%			1,110.02	1,469.09	-2.72% ↓
FTSE/Athex Mid Cap Total Return	1,330.88 ↓	1,346.12	-15.24	-1.13%			1,258.62	1,643.81	-7.85% ↓
FTSE/ATHEX-CSE Banking Total Return Index	, 113.06 ↓	114.29	-1.23	-1.08%			97.04	153.89	-12.40% ↓
Greece & Turkey 30 Total Return Index	901.36 ↓	902.59	-1.23	-0.14%			697.73	946.62	16.37% ↑
Hellenic Mid & Small Cap Index	1,127.52 ↓	1,136.33	-8.81	-0.78%	1,121.36	1,141.65	1,061.32	1,351.84	1.23 % ↑
FTSE/Athex Banks	160.00 ↓	161.75	-1.75	-1.08%	157.24	161.67	133.50	213.44	-11.05% ↓
FTSE/Athex Insurance	1,390.84 ↓	1,411.91	-21.07	-1.49%	1,369.77	1,411.91	1,274.94	1,749.09	5.60 % ↑
FTSE/Athex Financial Services	1,674.13 ↓	1,720.11	-45.98	-2.67%	1,667.27	1,728.91	1,589.78	2,207.51	-5.34% ↓
FTSE/Athex Industrial Goods & Services	2,991.58 ↓	3,019.99	-28.41	-0.94%	2,978.38	3,026.35	2,839.79	3,724.87	-7.80% ↓
FTSE/Athex Retail	4,482.99 ↑	4,350.68	132.31	3.04%	4,331.25	4,492.18	3,090.34	4,836.94	35.90% ↑
FTSE/ATHEX Real Estate	2,844.41 ↑	2,843.82	0.59	0.02%	2,802.34	2,867.20	2,194.73	3,111.71	28.32% ↑
FTSE/Athex Personal & Household Goods	6,181.09 ↓	6,396.26	-215.17	-3.36%	6,181.09	6,398.13	5,587.54	7,649.84	4.45% ↑
FTSE/Athex Food & Beverage	6,523.32	6,608.53	-85.21	-1.29%	6,483.28	6,608.53	6,014.35	8,227.06	-16.88% ↓
FTSE/Athex Basic Resources	2,705.61 ↓	2,745.59	-39.98	-1.46%	2,688.95	2,771.66	2,465.13	3,356.44	-1.68% ↓
FTSE/Athex Construction & Materials	2,829.39 ↓	2,861.37	-31.98	-1.12%	2,780.94	2,894.73	2,531.26	3,482.98	5.51% ↑
FTSE/Athex Oil & Gas	2,434.04	2,443.87	-9.83	-0.40%	2,401.68	2,456.24	2,194.16	3,236.15	-15.10% ↓
FTSE/Athex Chemicals	5,968.18 ↓	5,997.06	-28.88	-0.48%	5,889.16	6,070.53	5,516.28	6,811.96	-0.47% ↓
FTSE/Athex Media	2,474.71 -	2,474.71	0.00	0.00%	2,474.71	2,474.71	1,543.92	2,777.58	60.29% ↑
FTSE/Athex Travel & Leisure	2,083.69 ↑	2,060.43	23.26	1.13%	2,051.25	2,094.56	1,634.38	2,304.69	24.03% ↑
FTSE/Athex Technology	983.54	992.14	-8.60	-0.87%	980.17	994.20	786.21	1,134.79	24.91% ↑
FTSE/Athex Telecommunications	3,014.06 ↑	3,000.30	13.76	0.46%	2,975.53	3,030.58	2,532.36	3,633.39	13.24% ↑
FTSE/Athex Utilities	3,936.92	3,983.00	-46.08	-1.16%	3,934.00	4,023.95	3,308.43	4,471.04	3.80% ↑
FTSE/Athex Health Care	192.65	193.64	-0.99	-0.51%	189.92	194.76	176.19	287.11	-13.61% ↓
Athex All Share Index	257.97 1	259.49	-1.52	-0.51%	100.02	134.10	226.62	291.46	9.56% ↑
ALIEN ALI GIIGIE IIIUEN	231.31	200.40	-1.52	-0.33/0			220.02	231.40	3.30 /0

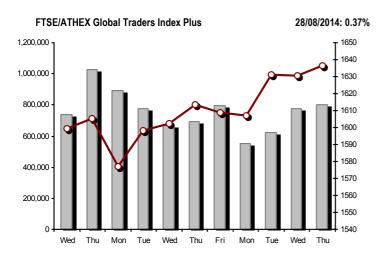
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 27/08/2014.

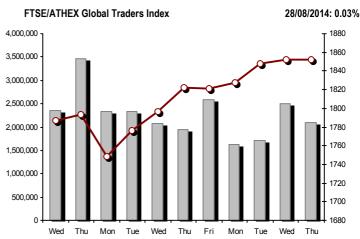
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

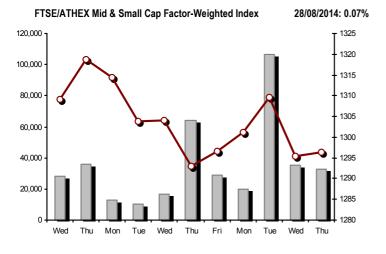
Athex Indices

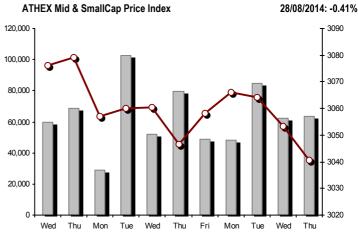












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	143	115	7	15	3	3
Gain / Lose / Same:	50 / 71 / 22	37 / 61 / 17	6/1/0	6/5/4	0/3/0	1/1/1
Athex Capitalisation (mill. €) **	73,046.18	70,959.22	1,625.07	461.88		
Daily Average Trans/ons Value(thou.€)	137,175.64	128,796.90	47.78	52.68	63.57	8,214.70
Transactions Value	93,397.32	90,091.29	46.71	63.03	0.05	3,196.24
Main Board:	83,822.25	81,500.22	46.71	63.03	0.05	2,212.24
Blocks Board:	9,575.07	8,591.07	0.00	0.00	0.00	984.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	92,762,988	85,589,910	21,140	312,970	14,016	6,824,951
Transactions Volume	59,182,633	54,641,354	18,512	354,085	5	4,168,677
Main Board:	52,065,224	49,023,945	18,512	354,085	5	2,668,677
Blocks Board:	7,117,409	5,617,409	0	0	0	1,500,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,760	26,809	48	133	8	1,762
Number of Trades	22,020	21,115	53	101	3	748
Main Board:	22,010	21,106	53	101	3	747
Blocks Board:	10	9	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	3/5/1	7,662	52,079,663	51,015,380.46	54.62%
1700	-	Basic Resources	3/5/3	676	147,440	820,761.60	0.88%
1300	-	Chemicals	0/2/2	155	123,119	128,913.76	0.14%
2300	-	Construction & Materials	4/9/2	1,493	610,056	2,197,962.66	2.35%
11000	-	ETF	0/3/0	3	5	46.70	0.00%
8700	-	Financial Services	0/3/1	1,610	1,504,779	2,023,124.53	2.17%
3500	-	Food & Beverage	4/6/0	228	89,440	465,805.59	0.50%
4500	-	Health Care	1/2/2	124	120,760	38,343.02	0.04%
2700	-	Industrial Goods & Services	8/7/2	1,113	245,221	1,079,808.79	1.16%
8500	-	Insurance	0 / 1 / 0	8	1,885	2,486.20	0.00%
5500	-	Media	1/2/1	24	2,439	889.50	0.00%
500	-	Oil & Gas	0/2/0	860	154,495	972,632.46	1.04%
3700	-	Personal & Household Goods	4 / 10 / 2	680	600,280	5,948,359.78	6.37%
8600	-	Real Estate	4 / 1 / 3	540	96,086	640,295.24	0.69%
5300	-	Retail	3/1/1	489	55,274	1,301,211.87	1.39%
9500	-	Technology	4/7/1	383	190,453	223,910.00	0.24%
6500	-	Telecommunications	1/0/0	1,367	666,947	7,274,491.88	7.79%
5700	-	Travel & Leisure	9/1/1	1,985	1,266,614	12,645,305.66	13.54%
7500	-	Utilities	1/4/0	2,620	1,227,677	6,617,585.89	7.09%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUEST HOLDINGS (CR)	5.00	3.09% ↑	J & P - AVAX SA (CR)	1.36	-4.22% ↓
FOLLI FOLLIE (CR)	31.90	3.07% ↑	JUMBO SA (CR)	11.13	-4.05% ↓
AUTOHELLAS SA (CR)	8.36	2.70% ↑	ELTECH ANEMOS S.A. (CR)	1.44	-4.00% ↓
KEKROPS SA (CR)	0.540	2.27 % ↑	MARFIN INVESTMENT GROUP (CR)	0.397	-3.41% ↓
MLS MULTIMEDIA SA (CR)	4.74	1.72% ↑	ATTICA BANK S.A. (CR)	0.120	-3.23% ↓
ALPHA BANK (CR)	0.656	1.70% ↑	INTRACOM HOLDINGS (CR)	0.679	-3.00% ↓
OPAP (CR)	12.40	1.22 % ↑	LAMPSA HOTEL SA (CR)	18.49	-2.68% ↓
TERNA ENERGY (CR)	3.75	1.08% ↑	EUROBANK ERGASIAS (CR)	0.328	-2.67% ↓
KRETA FARM SA (CR)	0.677	1.04% ↑	ELLAKTOR (CR)	3.47	-2.53% ↓
INTRALOT (CR)	1.86	0.54 % ↑	HELLENIC EXCHANGES-A.S.E. (CR)	7.10	-2.34% ↓
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,444.89	-1.49% ↓	EUROBANK ERGASIAS (CR)	17,990,453	-2.67% ↓
PIRAEUS BANK (CR)	14,260.05	-1.30% ↓	ALPHA BANK (CR)	12,567,570	1.70% ↑
OPAP (CR)	11,394.45	1.22 % ↑	PIRAEUS BANK (CR)	9,356,349	-1.30% ↓
ALPHA BANK (CR)	8,099.20	1.70% ↑	NATIONAL BANK (CR)	7,368,742	-1.49% ↓
OTE (CR)	7,274.49	0.46 % ↑	MARFIN INVESTMENT GROUP (CR)	1,294,777	-3.41% ↓
EUROBANK ERGASIAS (CR)	5,932.48	-2.67% ↓	OPAP (CR)	919,020	1.22 % ↑
JUMBO SA (CR)	5,745.93	-4.05% ↓	ELTECH ANEMOS S.A. (CR)	679,521	-4.00% ↓
PPC (CR)	4,969.88	-1.54% ↓	OTE (CR)	666,947	0.46 % ↑
HELLENIC EXCHANGES-A.S.E. (CR)	1,502.69	-2.34 % ↓	ATTICA BANK S.A. (CR)	627,360	-3.23% ↓
FOLLI FOLLIE (CR)	1,295.14	3.07% ↑	JUMBO SA (CR)	501,297	-4.05% ↓

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	538	6,881	46,718	13,017,097.50
FTSE/Athex Large Cap	538	6,881	46,718	13,017,097.50
Stock Futures	1,247	22,761	276,213	6,182,286.28
ALPHA BANK (CR)	115	3,687	28,853	236,988.70
CC HBC AG (CR)	2	5	378	8,710.00
CORINTH PIPEWORKS SA (CR)	1	1	727	138.00
ELLAKTOR (CR)	23	126	2,742	44,093.00
EUROBANK ERGASIAS (CR)	50	5,565	73,372	184,726.10
EUROBANK PROPERTIES REIC (CR)	3	8	373	7,385.00
EYDAP S.A. (CR)	1	1	387	944.00
FOLLI FOLLIE (CR)	46	112	336	353,614.00
FRIGOGLASS SA (CR)	2	11	1,126	3,605.00
GEK TERNA (CR)	31	317	25,050	110,743.00
HELLENIC EXCHANGES-A.S.E. (CR)	46	104	11,218	77,173.78
HELLENIC PETROLEUM (CR)	31	135	8,446	75,777.00
INTRALOT (CR)	18	203	1,813	37,092.00
JUMBO SA (CR)	16	41	521	46,383.00
MARFIN INVESTMENT GROUP (CR)	38	289	26,411	11,707.50
METKA (CR)	20	59	689	68,520.00
MOTOR OIL (CR)	25	69	346	55,326.00
MYTILINEOS HOLDINGS (CR)	43	198	10,364	124,687.00
NATIONAL BANK (CR)	229	5,846	31,667	1,547,972.00
OPAP (CR)	90	396	1,829	491,750.00
OTE (CR)	143	1,133	12,824	1,237,119.00
P.P.A. S.A. (CR)	3	11	474	18,572.00
PIRAEUS BANK (CR)	109	3,718	25,840	564,870.00
PPC (CR)	114	608	4,595	673,308.00
SIDENOR (CR)	3	13	1,112	1,666.00
TERNA ENERGY (CR)	7	10	3,717	3,784.20
TITAN CEMENT (CR)	37	94	656	195,228.00
VIOHALCO SA/NV (CB)	1	1	347	404.00
Index Options	32	377	10,416	704,875.00
FTSE/Athex Large Cap	32	377	10,416	704,875.00
Stock Options	0	0	537	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	500	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	7	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	8	12,105	264,566	1,615,207.20
Stock Reverse Repos	6	7,745	32,417	950,611.20
Stock Repos	0	0	218,834	0.00
Repurchase Agreement	2	4,360	13,315	664,596.00
Total Derivatives Traded	1,825	42,124	598,450	21,519,465.98
- TOTAL DOTTALITED TRACK	1,023	74,147	JJU, 4 JU	21,313,403.30

Section 2: Analytic Figures of Shares Transactions Thursday, 28 August, 2014

Number of Outstanding Securities Nominal Value		2012 2	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																						
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.60	2.56 ↑	1.56 27/08/2014	1.56	1.54	1.60 1.60 1.5	7 5900@1.58	65616@1.60	3.69	2013	516,299	165	812,288.80	8,376,503.27	1.13	2.15 835
245,748,459				27/06/2013		NATIONAL BANK (W)	0.640	•	0.640 27/08/2014	0.639	0.629	0.655 0.640 0.64	2300@0.636	31304@0.640	1.42	2013	620,733	187	397,094.62	9,327,515.03	0.462	1.59 835
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.645	-3.01 ↓	0.665 27/08/2014	0.670	0.635	0.670 0.645 0.65	5 116912@0.645	7500@0.654	0.69	2013	3,031,645	396	1,986,857.92	9,275,009.17	0.575	1.15 835
Main Market																						
71,417,100 0.650			26/05/201	0 27/06/2014		AEGEAN AIRLINES (CR)	6.20	0.16 ↑	6.19 27/08/2014	6.17	6.10	6.27 6.20 6.1	8 500@6.17	498@6.20	6.68	2013	144,731	220	893,944.24	442,786.02	5.02	8.65 575
11,178,000 1.25			21/04/201	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.910	-4.71 ↓	0.955 27/08/2014	0.910	0.910	0.910 0.910 0.91	1650@0.900	75@0.954	12.49	2013	400	3	364.00	10,171.98	0.700	1.09 898
13,000,000 1.00			01/08/200	7 07/04/2000		AKRITAS SA (CR)	0.270	-	0.270 21/08/2014					60@0.243		2013				3,510.00	0.100 0	0.324 235
25,000,000 0.400			03/06/200	9 12/07/2013		ALCO HELLAS SA (CR)	0.152	-10.59 ↓	0.170 27/08/2014	0.152	0.152	0.153 0.152 0.15	2 210@0.153	400@0.163		2013	5,566	13	846.38	3,800.00	0.142 0	0.418 17 5
12,769,059,858 0.300			07/04/200	8 13/05/2013		ALPHA BANK (CR)	0.656	1.70 ↑	0.645 27/08/2014	0.641	0.634	0.656 0.656 0.64	4 97979@0.649	41695@0.656	1.51	2013	12,567,570	1,651	8,099,199.44	8,376,503.27	0.531 (0.784 83 5
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.308	•	0.308 27/08/2014	0.308	0.308	0.308 0.308 0.30	8 50@0.298	500@0.301		2013	100	2	30.80	6,781.01	0.245 0	0.660 175
417,608 16.00			0.8 29/04/201	4 05/03/2013		ANDROMEDA SA (CR)	21.70	•	21.70 27/08/2014	21.70	21.70	21.70 21.70 21.7	180@21.70	500@23.50	6.56	2013	20	2	434.00	9,062.09	20.08 2	23.99 89 8
26,252,040 0.380			08/07/201	0 10/02/2014		AS COMPANY SA (CR)	0.322	-	0.322 27/08/2014	0.322	0.322	0.322 0.322 0.32	2 295@0.311	290@0.322	19.34	2013	5,100	4	1,642.20	8,453.16	0.299 0	0.413 53 7
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR	0.769	1.45 ↑	0.758 27/08/2014	0.758	0.758	0.769 0.769 0.75	9 2000@0.721	40@0.769		2013	21	2	15.93	66,699.97	0.677 0	0.930 45 3
1,045,794,145 0.300			04/06/200	8 07/08/2014		ATTICA BANK S.A. (CR)	0.120	-3.23 ↓	0.124 27/08/2014	0.124	0.119	0.125 0.120 0.12	1 121750@0.119	9000@0.121		2013	627,360	162	75,698.52	125,495.30	0.102 0	0.277 83
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59	-	1.59 19/03/2014					961@1.49	45.88	3 2013				24,327.00	1.44	2.15 55
45,457,464 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.335	.	0.335 27/08/2014	0.335	0.335	0.335 0.335 0.33	5 400@0.260	500@0.325		2013	45	2	15.08	15,228.25	0.209 0	0.376 55
12,120,000 0.320	(0.45)		30/04/201	2 22/11/2013		AUTOHELLAS SA (CR)	8.36	2.70 ↑	8.14 27/08/2014	8.26	8.20	8.37 8.36 8.2	1 186@8.22	146@8.36	34.10	2013	1,337	11	10,978.59	101,323.20	7.50 1	11.20 57
19,864,886 5.60	0.67	0.5376	0.672 05/03/201	4 02/07/2008		BANK OF GREECE (CR)	13.45	1.51 ↑	13.25 27/08/2014	13.25	13.25	13.45 13.45 13.3	2 23@13.28	29@13.45			512	22	6,820.09	267,182.72	12.80 1	16.53 83
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.563	-0.35 ↓	0.565 27/08/2014	0.565	0.546	0.566 0.546 0.56	1 7@0.546	300@0.559		2013	4,470	16	2,509.53	13,504.40	0.461 0	0.880 37 2
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.229	-	0.229 27/08/2014	0.229	0.229	0.229 0.229 0.22	9 500@0.197	340@0.234		2013	131	3	30.01	3,627.91	0.158 0	0.559 17
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.565	-0.88 1	0.570 27/08/2014	0.574	0.565	0.574 0.565 0.57	3 170@0.565	300@0.574		2013	330	2	189.15	8,936.05	0.432 0	0.666 95
367,747,133 6.70		0.34	0.354 09/07/201	4 29/04/2013		CC HBC AG (CR)	17.45	-1.30 I	17.68 27/08/2014	17.40	17.34	17.60 17.45 17.4	5 2000@17.42	60@17.57			23,753	96	414,422.56	6,417,187.47	16.01 2	22.00 35
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.247	2.92 ↑	0.240 27/08/2014	0.240	0.240	0.248 0.248 0.24	5 10@0.240	200@0.246	12.10	2013	1,163	7	285.26	24,977.58	0.220 0	0.390 57
4,034,950 0.680			01/07/200	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR	0.199	4.74 ↑	0.190 27/08/2014	0.197	0.197	0.199 0.199 0.19	8 1000@0.183	500@0.197		2013	5,079	4	1,003.25	802.96	0.155 0	0.420 35
124,170,201 0.780			28/06/200	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.36	-3.55 ↓	1.41 27/08/2014	1.41	1.36	1.41 1.37 1.3	8 1345@1.36	2223@1.38		2013	4,402	20	6,057.50	168,871.47	1.28	2.30 17
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.219		0.219 26/08/2014				- 800@0.154	2000@0.219		2013				2,169.74	0.133 0	0.295 95
27,379,200 0.520			0.1 24/07/201	4 18/09/2013		CRETE PLASTICS SA (CR)	4.95	-1.59 ↓	5.03 27/08/2014	5.00	4.90	5.03 4.95 5.0	0 59@4.91	416@5.08	14.87	2013	2,112	7	10,561.20	135,527.04	4.80	5.54 13 5
26,664,840 0.470			0.007 26/06/201	4 12/07/1999		CYCLON HELLAS SA (CR)	0.700	-	0.700 27/08/2014	0.700	0.700	0.720 0.700 0.70	0 2405582@0.700	150@0.705	36.24	2013	30,572	25	21,405.86	18,665.39	0.450 0	0.720 13
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.29	•	2.29 27/08/2014					20@2.49		2013				34,350.00	1.66	2.30 13
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.244	-3.94 ↓	0.254 27/08/2014	0.254	0.243	0.254 0.244 0.24	6 99@0.243	4441@0.254		2013	6,179	11	1,518.37	8,471.68	0.223 0	0.400 37
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.950		0.950 27/08/2014							2013				3,679.46	0.810	1.95 13
11,250,000 0.560			26/07/201	0 16/06/1999		EKTER SA (CR)	0.606	-0.66 ‡	0.610 27/08/2014	0.605	0.590	0.610 0.606 0.59	5 4000@0.585	270@0.606		2013	3,630	7	2,158.18	6,817.50	0.555 0	0.990 23
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.349	2.65 ↑	0.340 14/08/2014	0.349	0.349	0.349 0.349 0.34	9	376@0.349		2013	10	1	3.49	11,233.63	0.171 0	0.475 37
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.769	3.22 ↑	0.745 27/08/2014	0.769	0.769	0.769 0.769 0.76	9 1000@0.701	190@0.769		2013	10	1	7.69	14,176.52	0.650	1.00 17
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.409	-2.39 ↓	0.419 27/08/2014	0.378	0.378	0.409 0.409 0.37	8	280@0.409		2013	101	2	38.21	12,979.42	0.238 0	0.488 35
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	1.21	-	1.21 08/08/2014					220@1.21		2013				28,832.04	0.790	1.50 53
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	3.47	-2.53 ↓	3.56 27/08/2014	3.52	3.43	3.58 3.47 3.5	1 500@3.45	2415@3.49		2013	281,521	538	987,030.99	614,194.56	3.06	4.35 235

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions Thursday, 28 August, 2014

Number of Outstanding Securities	Nominal Value		idends [1 2012	Date of La 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pr min m	ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		rear Sector high 4]
Main Ma	rket																						
82,667,00	00 0.300				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	1.44	-4.00 ↓	1.50 27/08/2014	1.47	1.40	1.50 1.44 1.42	16483@1.44	18589@1.45			679,521	435	964,550.13	119,040.48	1.34	1.70 75
26,730,18	37 0.600			0.05 23/06/201	4 30/12/2010	0	ELTON SA (CR)	1.09	•	1.09 27/08/2014	1.07	1.03	1.09 1.09 1.06	400@1.03	27484@1.09	11.24	2013	6,700	42	7,070.26	29,135.90	0.990	1.40 13
14,050,97	71 0.340			06/07/201	1 17/10/2002	2	ELTRAK SA (CR)	1.89	6.18 ↑	1.78 26/08/2014	1.72	1.71	1.89 1.89 1.72	300@1.73	1500@1.85		2013	295	3	508.57	26,556.34	1.40	2.03 27
124,100,81	15 0.300		0.08	30/05/201	4 07/07/2000	0	ELVAL SA. (CB)	1.69	2.42 ↑	1.65 27/08/2014	1.67	1.63	1.69 1.69 1.67	200@1.63	135@1.67	49.28	2013	270	4	449.90	209,730.38	1.55	2.15 17
13,230,00	0.300			11/08/201	0 28/08/2013	3	ELVE SA (CR)	0.609	•	0.609 25/08/2014	0.609	0.609 0	.609 0.609 0.609	300@0.541	145@0.632		2013	25	1	15.23	8,057.07	0.528	0.690 37
30,009,21	0.310			27/06/200	8 26/06/2000	0	ETEM SA (CB)	0.250	•	0.250 27/08/2014	0.250	0.250 0	.250 0.250 0.250	2080@0.242	2470@0.250		2013	460	3	115.00	7,502.30	0.163	0.400 17
14,707,876,54	12 0.300			02/05/200	8 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.328	-2.67 ↓	0.337 27/08/2014	0.333	0.326 0	.334 0.328 0.330	108933@0.328	20000@0.329		2013	17,990,453	1,442	5,932,484.72	4,824,183.51	0.295	0.630 83
101,260,00	2.13	0.4067		0.1821 17/04/201	4 08/01/2014	4	EUROBANK PROPERTIES REIC (CR)	9.29	0.22 ↑	9.27 27/08/2014	9.34	9.15	9.34 9.29 9.24	350@9.20	300@9.34		2013	62,670	428	579,102.76	940,705.40	6.65	9.82 86
7,959,90	0.600			02/06/201	0 10/12/2013	3 5031	EUROCONSULTANTS S.A. (CR)	2.35	-0.42 ↓	2.36 27/08/2014	2.35	2.35	2.35 2.35 2.35	150@2.21	300@2.33	69.05	2013	100	2	235.00	18,705.77	1.98	2.87 27 9
27,503,67	77 0.600	0.05	0.1	11/07/201	3 18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	1.32	-1.49 ↓	1.34 27/08/2014	1.30	1.30	1.34 1.32 1.32	3000@1.31	361@1.36	3.83	2013	1,885	8	2,486.20	36,304.85	1.21	1.66 85
13,673,20	088.0			18/07/200	8 26/07/200	1	EVROFARMA SA (CR)	0.370	-9.98 ↓	0.411 25/08/2014	0.370	0.370 0	.370 0.370 0.370		1829@0.370		2013	111	7	41.07	5,059.08	0.224	0.455 35
106,500,00	0.600	0.05	0.15	0.36 05/05/201	4 28/01/2000	0	EYDAP S.A. (CR)	9.51	-0.83 ↓	9.59 27/08/2014	9.46	9.40	9.55 9.51 9.46	150@9.40	320@9.51	13.04	2013	55,262	337	522,571.97	7 1,012,815.00	7.06	9.95 75
52,800,15	54 0.300			0.2 20/08/201	4 21/06/2004	4	F.G. EUROPE S.A. (CR)	1.82	-1.09 ↓	1.84 27/08/2014	1.82	1.81	1.84 1.83 1.82	500@1.82	1400@1.85	32.84	2013	4,040	12	7,361.60	96,096.28	0.580	1.95 37
10,203,57	75 0.730			16/07/200	7 18/10/1999	9	FIERATEX SA (CR)	0.253	•	0.253 27/08/2014					630@0.257		2013				- 2,581.50	0.121	0.430 37
11,720,02	24 0.540			0.0394 21/08/201	4 07/08/2014	4	FLEXOPACK SA (CR)	2.88	0.35 ↑	2.87 27/08/2014	2.85	2.80	2.89 2.88 2.82	727@2.80	150@2.88	13.63	2013	1,083	7	3,053.00	33,753.67	2.62	3.50 27
4,181,45	50 0.500			21/08/200	0 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.850	•	0.850 14/08/2014				200@0.850			2013				- 3,554.23	0.702	1.14 35
66,948,21	0.300			14/07/200	9 31/12/2010	0	FOLLI FOLLIE (CR)	31.90	3.07 ↑	30.95 27/08/2014	30.95	30.75 3	1.96 31.90 31.64	50@31.60	174@31.90	4.94	2013	40,935	464	1,295,139.18	3 2,135,647.90	21.90	34.40 53
50,992,32	22 1.00			21/06/201	0 16/07/2002	2	FOURLIS (CR)	5.04	-1.56 ↓	5.12 27/08/2014	5.10	5.04	5.17 5.04 5.07	100@5.03	250@5.09		2013	30,163	112	152,956.32	2 257,001.30	3.86	6.01 37
50,593,83	32 0.300			07/07/201	0 07/09/201	1	FRIGOGLASS SA (CR)	3.20	-1.84 ↓	3.26 27/08/2014	3.29	3.20	3.29 3.20 3.2	7755@3.20	71@3.24		2013	26,435	89	84,869.84	161,900.26	3.00	5.63 27
77,376,44	16 0.340			23/05/200	5 18/08/201	1	G.E. DIMITRIOU (CR)	0.014	-6.67 ↓	0.015 27/08/2014	0.014	0.013 0	.015 0.014 0.014	77000@0.013	24962@0.015		2013	42,288	7	582.07	7 1,083.27	0.012	0.041 37
14,076,36	60 0.370			19/08/200	8 22/07/2003	3	GALAXIDI S.A. (CR)	0.200	•	0.200 27/08/2014				300@0.201			2013				2,815.27	0.200	0.419 35
94,462,36	68 0.570			01/08/201	1 02/01/2009	9	GEK TERNA (CR)	3.52	-1.12 ↓	3.56 27/08/2014	3.53	3.46	3.57 3.52 3.50	930@3.49	1750@3.53		2013	80,001	266	280,274.50	332,507.54	3.08	4.21 23
8,418,75	50 0.300	0.15	0.29	05/06/201	3 27/06/2012	2	GEKE SA (CB)	5.41	•	5.41 27/08/2014	5.41	5.41	5.41 5.41 5.41	840@5.40	100@5.95	85.54	2013	70	1	378.70	45,545.44	5.40	7.20 57
24,060,00	0.300	0.017		0.017 07/07/201	4 21/01/2000	0	GEN. COMMERCIAL & IND.SA (CR)	0.400	8.99 ↑	0.367 27/08/2014	0.400	0.400 0	.400 0.400 0.400	1500@0.367	950@0.399	28.76	2013	41	1	16.40	9,624.00	0.327	0.455 279
34,770,98	3 2 1.55			0.3 17/01/201	4 27/07/2000	0	GR. SARANTIS SA (CR)	7.78	-0.51 ↓	7.82 27/08/2014	7.83	7.78	7.83 7.78 7.80	209@7.80	250@7.99	7.37	2013	1,144	18	8,927.18	270,518.24	6.06	8.24 37
8,340,75	50 1.20			25/06/200	9 30/07/200	1	HAIDEMENOS SA (CR)	0.387	•	0.387 22/08/2014				1200@0.351			2013				3,227.87	0.334	0.760 279
101,279,62	27 0.380			26/06/200	8 14/07/2006	ô 	HALKOR SA (CB)	0.453	-2.58 ↓	0.465 27/08/2014	0.465	0.453 0	.465 0.453 0.460	2000@0.454	1510@0.470		2013	4,790	11	2,204.07	45,879.67	0.451	0.912 17
36,748,90	9 0.730			15/12/200	5 13/12/2006	ô 	HEL. SUGAR INDUSTRY SA (CB)	0.434	0.23 ↑	0.433 27/08/2014	0.434	0.434 0	.449 0.444 0.446	4@0.430	1417@0.444		2013	506	9	225.54	15,949.03	0.411	1.10 35
29,546,36	60 0.710			20/06/200	8 23/08/2000	0	HELLENIC CABLES SA (CR)	1.34	-0.74 ↓	1.35 27/08/2014	1.32	1.29	1.34 1.34 1.32	45@1.29	242@1.34		2013	2,276	34	3,000.37	7 39,592.12	1.29	2.00 27
65,368,56	3 0.560	0.11	0.09	03/06/201	3 16/07/2014	4	HELLENIC EXCHANGES-A.S.E. (CR)	7.10	-2.34 ↓	7.27 27/08/2014	7.22	7.08	7.31 7.10 7.17	12234@7.10	100@7.17	-(6)-	2013	209,582	811	1,502,694.02	464,116.80	6.71	9.52 87
305,635,18	35 2.18	0.45	0.15	16/08/201	3 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	5.58	-0.71 ↓	5.62 27/08/2014	5.61	5.50	5.68 5.58 5.57	263@5.55	210@5.59		2013	108,828	539	606,192.3	1,705,444.33	5.11	8.13 5
305,732,43	36 0.410			08/07/200	9 28/09/201	1	HYGEIA SA (CR)	0.285	-2.06 ↓	0.291 27/08/2014	0.292	0.281 0	.294 0.285 0.285	5160@0.283	7458@0.285		2013	115,426	110	32,919.93	87,133.74	0.268	0.508 45
53,155,05	53 0.440			21/07/201	0 16/07/2008	8	IASO SA (CR)	1.11	•	1.11 27/08/2014	1.11	1.11	1.11 1.11 1.11	2950@1.10	672@1.11		2013	4,808	10	5,336.88	59,002.11	1.04	1.99 45
8,298,46	67 0.400			30/08/199	3 08/05/2013	3	IDEAL GROUP SA (CR)	0.787	9.92 ↑	0.716 27/08/2014	0.716	0.716 0	.787 0.787 0.729	500@0.670	1@0.671	-(6)-	2013	260	4	189.57	6,530.89	0.538	1.00 95
28,580,10	0 0.400	0.02		0.025 18/08/201	4 10/10/2013	3	IKTINOS HELLAS SA (CR)	1.38	-1.43 ↓	1.40 27/08/2014	1.39	1.33	1.40 1.38 1.36	4000@1.33	1500@1.38	8.44	2013	19,690	77	26,743.00	39,440.54	1.33	1.84 23
9,000,00	088.0			15/05/200	9 07/12/2010	0	ILYDA S.A. (CR)	0.723	•	0.723 12/08/2014					100@0.689		2013			-	6,507.00	0.350	0.789 95
20,578,37	74 0.620			02/06/201	1 05/05/1999	9	INFORM P. LYKOS SA (CR)	1.60	•	1.60 27/08/2014				2000@1.53	750@1.67		2013			-	32,925.40	1.36	1.90 27
11.233.20	0 0.730			12/07/201	0 30/07/1999	9	INTERTECH SA (CR)	0.330	-2.94 ↓	0.340 26/08/2014	0.340	0.330 0	.340 0.330 0.330	400@0.306	151@0.339		2013	5,343	3	1,763.63	3,706.96	0.210	0.510 95

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 2/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Thursday, 28 August, 2014

Number of Outstanding Securities Nominal Value		ridends [1] 2012 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r	rice Las	st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year high	Sector 4]
Main Market																							
34,986,430 0.440			25/07/2008 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.125	•	0.125 07/08/201	4					4900@0.136		2013				4,873.84	0.081	0.159	235
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195	•	0.195 17/02/201	4							2013			-	4,873.84	0.195	0.200	235
23,154,250 1.36			12/08/2008 02/08/201	0	INTRACOM CONSTR. (CR)	0.902	0.22 ↑	0.900 27/08/201	4 0.870	0.864	0.902 0.9	902 0.872	197@0.864	100@0.901		2013	2,446	18	2,132.17	7 20,885.13	0.801	1 1.32	2 235
133,025,996 1.41			03/07/2007 07/01/200	2	INTRACOM HOLDINGS (CR)	0.679	-3.00 ↓	0.700 27/08/201	4 0.698	0.679	0.698 0.6	679 0.684	2480@0.678	4369@0.685		2013	48,461	146	33,153.56	90,324.65	0.526	0.900	957
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/200	7	INTRALOT (CR)	1.86	0.54 ↑	1.85 27/08/201	1.83	1.81	1.87 1	.86 1.84	19928@1.85	2000@1.87		2013	175,237	224	322,379.02	2 295,668.80	1.63	3 2.51	1 575
77,654,850 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	1.36	-4.22 ↓	1.42 27/08/201	1 1.42	1.36	1.42 1	.36 1.38	810@1.36	1983@1.39		2013	11,085	51	15,239.46	105,610.60	1.30	2.02	235
136,059,759 1.19			23/12/2010 05/03/201	4	JUMBO SA (CR)	11.13	-4.05 ↓	11.60 27/08/201	1 11.60	11.13	11.60 11	.13 11.37	373@11.11	10200@11.30	20.53	2013	501,297	449	5,745,929.16	1,514,345.12	9.76	3 14.40	374
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/200	0	KARAMOLEGOS SA (CR)	1.62	•	1.62 13/08/201	4					550@1.50		2013				- 15,783.53	0.912	2 1.78	357
14,679,792 1.68			24/06/2014 04/09/200	0	KARATZIS SA (CR)	3.30	-2.08 ↓	3.37 27/08/201	4 3.32	3.05	3.32 3	.30 3.10	50@3.19	145@3.26	9.91	2013	1,955	18	6,066.59	48,443.31	2.92	2 4.50	272
13,202,756 0.350			01/07/2004 05/08/201	4	KEKROPS SA (CR)	0.540	2.27 ↑	0.528 27/08/201	4 0.568	0.520	0.568 0.5	540 0.540	58@0.520	508@0.540		2013	19,416	33	10,478.17	7,129.49	0.500	1.11	863
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.688	•	0.688 29/07/201	1					420@0.620	44.66	2013				5,225.47	0.492	2 1.08	5 575
23,648,700 0.350			13/07/2011 29/07/201	4	KLEEMAN HELLAS SA (CR)	2.13	•	2.13 27/08/201	4				408@2.06	87@2.15	75.29	2013				50,371.73	1.89	9 2.58	3 275
40,219,218 0.300			25/05/2009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.598	•	0.598 22/08/201	4 0.598	0.598	0.598 0.5	598 0.598	3343@0.540	97@0.597		2013	25	1	14.95	24,051.09	0.539	0.780	235
21,224,340 0.420			02/07/2008 25/04/200	6	KORDELLOS BROS SA (CR)	0.310	•	0.310 21/08/201	4					700@0.292		2013				6,579.55	0.171	0.359	175
13,586,500 0.390			25/06/2010 28/05/200	8	KORRES (CR)	3.49	-0.29 ↓	3.50 27/08/201	4 3.50	3.40	3.50 3	.49 3.50	470@3.40	1656@3.49		2013	1,230	5	4,301.00	47,416.89	2.84	4 3.69	376
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.677	1.04 †	0.670 27/08/201	4 0.670	0.660	0.690 0.6	670 0.675	200@0.662	107@0.670		2013	41,813	52	28,221.24	19,957.96	0.380	0.690	357
33,065,136 0.380			06/07/2009 16/09/201	3	KRI-KRI S.A. (CR)	1.76	-1.12 ↓	1.78 27/08/201	1 .79	1.75	1.79 1	.76 1.76	3000@1.76	1795@1.79	11.36	2013	10,376	11	18,292.34	58,194.64	1.65	5 2.07	357
15,804,800 0.330			15/06/2010 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR	0.425	•	0.425 25/08/201	4				150@0.384	254@0.410		2013				6,717.04	0.305	5 0.575	353
24,474,815 1.15			19/08/2008 30/01/201	4	KYRIAKIDIS MARBLES SA (CR)	2.38	•	2.38 27/08/201	4 2.40	2.34	2.40 2	.38 2.37	100@2.36	3190@2.38	5.60	2013	2,431	12	5,759.50	58,250.06	1.07	7 2.60	235
79,706,464 0.300			30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.59	-1.08 ↓	4.64 27/08/201	4.70	4.51	4.70 4	.59 4.56	20@4.52	250@4.62		2013	6,761	57	30,795.49	365,852.67	4.10	6.35	863
21,364,000 1.12			05/07/2010 10/08/200	5	LAMPSA HOTEL SA (CR)	18.49	-2.68 ↓	19.00 26/08/201	18.06	17.96	18.50 18	.49 18.29	100@17.31	471@18.40	-(6)-	2013	829	16	15,164.20	395,020.36	15.60	19.00	575
5,939,268 0.620			10/07/2003 03/01/200	2	LANAKAM SA (CR)	1.26	•	1.26 06/08/201	4					575@1.20		2013				7,483.48	0.485	5 1.40	376
7,734,375 1.00			09/07/2007 07/01/201	1	LIVANIS SA (CR)	0.210	-9.87 ↓	0.233 08/08/201	4 0.210	0.210	0.210 0.2	210 0.210	52@0.210	200@0.228		2013	210	1	44.10	1,624.22	0.158	0.242	555
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.484	•	0.484 14/08/201	4				300@0.339	510@0.400	65.18	2013				2,294.16	0.335	5 0.709	953
17,125,062 0.640			01/06/2010 02/08/201	1	LOULIS MILLS SA (CR)	2.59	•	2.59 27/08/201	1				500@2.40	200@2.60		2013				44,353.91	2.26	3.30	357
770,376,618 0.300			26/04/2007 10/05/201	3	MARFIN INVESTMENT GROUP (CR)	0.397	-3.41 ↓	0.411 27/08/201	4 0.403	0.393	0.414 0.3	397 0.401	17180@0.396	1000@0.399		2013	1,294,777	794	519,632.51	305,839.52	0.372	2 0.572	2 877
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.375	•	0.375 14/08/201	4					296@0.375		2013			-	3,682.26	0.250	0.488	235
468,700		0.47	27/02/2014 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	3.95	•	3.95 27/08/201	4				200@3.78	95@4.05	1.93	2013				1,851.37	3.45	5 4.70) 177
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/200	5	METKA (CR)	11.60	-0.34 ↓	11.64 27/08/201	1 11.64	11.45	11.68 11	.60 11.61	152@11.45	1033@11.60	13.56	2013	53,691	497	623,370.45	602,626.96	10.46	6 14.29	275
10,500,000 0.900			24/06/2008 19/12/201	3	MEVACO SA (CR)	1.20	•	1.20 27/08/201	4				1000@1.20	500@1.32		2013			-	12,600.00	1.05	5 1.35	275
14,074,000 3.00	0.25		02/03/2012 23/07/200	9	MIG REAL ESTATE (CR)	3.03	•	3.03 27/08/201	4 3.03	3.03	3.03 3	.03 3.03	5500@3.03	215@3.04	-(6)-	2013	5,620	7	17,028.60	42,644.22	1.50	3.05	867
6,700,000 0.800			0.16 26/05/2014 29/05/201	4	MILLS KEPENOS (CR)	1.24	-8.15 ↓	1.35 27/08/201	1 1.28	1.24	1.34 1	.34 1.26	500@1.24	99@1.34	6.75	2013	1,488	8	1,867.09	8,308.00	0.991	1 2.50	357
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.459	•	0.459 16/06/201	4					300@0.439		2013			-	2,845.80	0.396	0.689	376
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.74	1.72 ↑	4.66 27/08/201	4.68	4.66	4.74 4	.74 4.69	500@4.65	143@4.74	50.26	2013	8,827	68	41,423.94	58,856.58	3.28	3 4.74	953
4,588,137 16.00			30/06/2005 17/08/201	1	MOCHLOS SA (CR)	1.38	0.73 ↑	1.37 27/08/201	1 1.52	1.36	1.52 1	.37 1.48	6@1.49	190@1.49		2013	132	8	195.42	6,331.63	1.17	7 2.05	235
11,700,000 0.590			02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.286	0.35 ↑	0.285 27/08/201	4 0.340	0.286	0.340 0.2	286 0.325	1000@0.287	10000@0.335		2013	73	2	23.74	3,346.20	0.280	0.447	537
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/201	3	MOTOR OIL (CR)	8.09	-0.12 ↓	8.10 27/08/201	4 8.00	7.94	8.10 8	.09 8.02	57@7.95	360@8.09	-(6)-	2013	45,667	321	366,440.11	896,234.31	7.15	5 10.30	53
116,915,862 1.07			11/05/2009 06/07/201	1	MYTILINEOS HOLDINGS (CR)	6.25	-1.26 ↓	6.33 27/08/201	4 6.27	6.20	640 6	.25 6.29	320@6.24	250@6.28		2013	128,336	605	806,714.02	730,724.14	5.38	3 730	2 175

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Section 2: Analytic Figures of Shares Transactions

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490,150,389 2.83 25,000,000 2.00 0.01 0.0 4,971,466 1.46 3,953,090 0.900 50,797,369 0.310 50,707,400 0.930 6,101,979,715 0.300 22,080,000 0.320 0.08 0.232,000,000 4.60 0.00 0.00 0.00 0.00 0.00 0.00 0.		6/2005 06/10/1999 11/2009 12/07/2000 5/2008 24/05/2013 6/2009 13/06/2000 8/2014 02/09/2003 6/2011 19/06/2001 7/2008 10/11/2008 5/2014 25/04/2001 6/2011 18/06/1998 7/2014 08/08/2003 7/2007 08/10/2003 7/2007 05/12/2012	 	N. LEVEDERIS SA (CB) N. LEVEDERIS SA (PB) NAFPAKTOS TEXTILE IND. SA (CB) NAKAS MUSIC NATIONAL BANK (CR) NAYTEMPORIKI PUBLISHING SA(CR) NEWSPHONE HELLAS SA (CR) NIREFS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PARIS SA (CR)	0.240 0.744 0.288 0.840 2.64 0.260 0.304 2.11 0.178 12.40 10.95	6.33 † -1.49 = 0.48 † -1.11 1.22 †	0.744 0.288 0.790 2.68 0.260 0.304 2.10 0.180 12.25 10.90	19/06/2014 26/03/2014 26/08/2014 27/08/2014 27/08/2014 22/08/2014 26/08/2014 27/08/2014 27/08/2014 27/08/2014 27/08/2014	0.288 0.840 2.66 2.10 0.179	2.58 2 2.10 2 0.178 0.		5250@2.61 100@0.234 435@0.292 100@2.00 5000@0.171	310@0.220 924@0.670 2080@0.280 10@0.830 107990@2.64 700@0.254 1065@0.302 191@2.11 400@0.177	5.87 27.31	2013	 52 95 7,368,742 407 5,861	 2 2 2,076 7	 14.98 79.80 19,444,885.15 856.29	5,325.60 9,327,515.03 6,223.17 8,465.79 12,939.58	0.196 0.255 1 0.566 0.779 1 0.209 0.397 3 0.526 1.62 5 1.98 4.31 8 0.130 0.479 5 0.271 0.468 2 1.91 2.40 2
2,160,524 0.670 0.0435 0.043 11,510,102 0.890		8/2014 23/11/1999 6/2005 06/10/1999 1/2009 12/07/2000 5/2008 24/05/2013 6/2009 13/06/2000 8/2014 02/09/2003 6/2011 19/06/2001 7/2008 10/11/2008 5/2014 25/04/2001 6/2011 18/06/1998 7/2014 08/08/2003 7/2007 08/10/2003 7/2007 05/12/2012 8/2000 12/10/2010		N. LEVEDERIS SA (PB) NAFPAKTOS TEXTILE IND. SA (CB) NAKAS MUSIC NATIONAL BANK (CR) NAYTEMPORIKI PUBLISHING SA(CR) NEWSPHONE HELLAS SA (CR) NIREFS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR)	0.744 0.288 0.840 2.64 0.260 0.304 2.11 0.178 12.40 10.95	6.33 ↑ 1.49 ↓ 0.48 ↑ 1.11 ↓ 1.22 ↑ 0.46 ↑	0.744 0.288 0.790 2.68 0.260 0.304 2.10 0.180 12.25 10.90	26/03/2014 26/08/2014 27/08/2014 27/08/2014 22/08/2014 26/08/2014 27/08/2014 27/08/2014	0.840 2.66 2.10 0.179 12.20	0.840 0.8 2.58 2 2.10 2 0.178 0.1	140 0.840 0.840 69 2.64 2.64 1.11 2.11 2.10 80 0.178 0.179	5250@2.61 100@0.234 435@0.292 100@2.00 5000@0.171	924@0.670 2080@0.280 10@0.830 107990@2.64 700@0.254 1065@0.302 191@2.11	5.87 27.31	2013 2013 2013 2013 2013 2013 2013 2013	95 7,368,742 407	2 2,076 7	14.98 79.80 19,444,885.15 856.29	3,604.63 3,314.91 5,325.60 9,327,515.03 6,223.17 8,465.79 12,939.58	0.566 0.779 1 0.209 0.397 3 0.526 1.62 5 1.98 4.31 8 0.130 0.479 5 0.271 0.468 2 1.91 2.40 2
11,510,102 0.890 6,340,000 0.600 3,533,149,631 0.300 23,935,280 0.300 27,848,000 0.300 0.0132 0.013 6,132,500 1.25 63,697,153 1.34 319,000,000 0.300 0.72 0.3 490,150,389 2.83 25,000,000 2.00 0.01 0.3 4,971,466 1.46 3,953,090 0.900 50,797,369 0.310 7,070,400 0.930 6,101,979,715 0.300 22,080,000 0.320 0.08 0.3 232,000,000 4.60 0.03 11,812,193 0.450 27,345,120 0.470 11,962,443 0.500	24// 30/ 16// 29// 0137	5/2005 06/10/1999 11/2009 12/07/2000 5/2008 24/05/2013 5/2009 13/06/2000 8/2014 02/09/2003 5/2011 19/06/2001 7/2008 10/11/2008 5/2014 25/04/2001 5/2014 08/08/2003 7/2014 08/08/2003 7/2014 08/10/2003 7/2007 08/10/2003 7/2001 05/12/2012		NAFPAKTOS TEXTILE IND. SA (CB) NAKAS MUSIC NATIONAL BANK (CR) NAYTEMPORIKI PUBLISHING SA(CR) NEWSPHONE HELLAS SA (CR) NEXANS HELLAS SA (CR) NIREFS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR)	0.288 0.840 2.64 0.260 0.304 2.11 0.178 12.40 10.95	= 6.33 ↑ -1.49 ↓ = 0.48 ↑ -1.11 ↓ 1.22 ↑ 0.46 ↑	0.288 0.790 2.68 0.260 0.304 2.10 0.180 12.25 10.90	26/08/2014 27/08/2014 27/08/2014 22/08/2014 26/08/2014 26/08/2014 27/08/2014 27/08/2014	0.840 2.66 2.10 0.179 12.20	0.840 0.8 2.58 2 2.10 2 0.178 0.1	140 0.840 0.840 69 2.64 2.64 1.11 2.11 2.10 80 0.178 0.179	5250@2.61 100@0.234 435@0.292 100@2.00 5000@0.171	2080@0.280 10@0.830 107990@2.64 700@0.254 1065@0.302 191@2.11	5.87 27.31 	2013 2013 2013 2013 2013 2013	95 7,368,742 407	2 2,076 7	14.98 79.80 19,444,885.15 856.29	3,314.91 5,325.60 9,327,515.03 6,223.17 8,465.79 12,939.58	0.209 0.397 3 0.526 1.62 5 1.98 4.31 8 0.130 0.479 5 0.271 0.468 2 1.91 2.40 2
6,340,000 0.600 3,533,149,631 0.300 23,935,280 0.300	30/ 16/ 29/ 0137	1/2009 12/07/2000 5/2008 24/05/2013 5/2009 13/06/2000 8/2014 02/09/2003 5/2011 19/06/2001 7/2008 10/11/2008 5/2014 25/04/2001 5/2014 18/06/1998 7/2014 08/08/2003 7/2007 08/10/2003 7/2007 05/12/2012		NAKAS MUSIC NATIONAL BANK (CR) NAYTEMPORIKI PUBLISHING SA(CR) NEWSPHONE HELLAS SA (CR) NEXANS HELLAS SA (CR) NIREFS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR)	0.840 2.64 0.260 0.304 2.11 0.178 12.40 10.95	6.33 ↑ -1.49 ↓ • 0.48 ↑ -1.11 ↓ 1.22 ↑ 0.46 ↑	0.790 2.68 0.260 0.304 2.10 0.180 12.25 10.90	27/08/2014 27/08/2014 22/08/2014 26/08/2014 26/08/2014 27/08/2014 27/08/2014	0.840 2.66 2.10 0.179 12.20	0.840 0.8 2.58 2 2.10 2 0.178 0.1	140 0.840 0.840 69 2.64 2.64 1.11 2.11 2.10 80 0.178 0.179	5250@2.61 100@0.234 435@0.292 100@2.00 5000@0.171	10@0.830 107990@2.64 700@0.254 1065@0.302 191@2.11	5.87 27.31 	2013 2013 2013 2013 2013	95 7,368,742 407	2 2,076 7	79.80 19,444,885.15 856.29	5,325.60 9,327,515.03 6,223.17 8,465.79 12,939.58	0.526 1.62 5 1.98 4.31 8 0.130 0.479 5 0.271 0.468 2 1.91 2.40 2
3,533,149,631 0.300 23,935,280 0.300 0.0132 0.013	16// 29// 0137	5/2008 24/05/2013 6/2009 13/06/2000 8/2014 02/09/2003 6/2011 19/06/2001 7/2008 10/11/2008 5/2014 25/04/2001 6/2011 18/06/1998 7/2014 08/08/2003 7/2007 08/10/2003 7/2007 05/12/2012 8/2000 12/10/2010	 	NATIONAL BANK (CR) NAYTEMPORIKI PUBLISHING SA(CR) NEWSPHONE HELLAS SA (CR) NEXANS HELLAS SA (CR) NIREFS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR)	2.64 0.260 0.304 2.11 0.178 12.40 10.95 16.68	-1.49 L = 0.48 ↑ -1.11 L 1.22 ↑ 0.46 ↑	2.68 0.260 0.304 2.10 0.180 12.25	27/08/2014 22/08/2014 26/08/2014 26/08/2014 27/08/2014 27/08/2014	2.66 2.10 0.179 12.20	2.58 2 2.10 2 0.178 0.	69 2.64 2.64 11 2.11 2.10 80 0.178 0.179	5250@2.61 100@0.234 435@0.292 100@2.00 5000@0.171	107990@2.64 700@0.254 1065@0.302 191@2.11	5.87 27.31 	2013 2013 2013 2013	7,368,742 407	2,076	19,444,885.15 856.29	9,327,515.03 6,223.17 8,465.79 12,939.58	1.98 4.31 8 0.130 0.479 5 0.271 0.468 2 1.91 2.40 2
23,935,280 0.300 27,848,000 0.300 0.0132 0.013 6,132,500 1.25 63,697,153 1.34 319,000,000 0.300 0.72 0.3 490,150,389 2.83 25,000,000 2.00 0.01 0.0 4,971,466 1.46 3,953,090 0.900 50,797,369 0.310 7,070,400 0.930 22,080,000 0.320 0.08 0. 232,000,000 4.60 0.03 11,812,193 0.450 27,345,120 0.470 11,962,443 0.500	0.137 0.004 18// 24// 0.8// 0.57 0.25 27// 28// 0.05 0.12 17// 04// 02// 17// 18//	5/2009 13/06/2000 8/2014 02/09/2003 5/2011 19/06/2001 7/2008 10/11/2008 5/2014 25/04/2001 6/2011 18/06/1998 7/2014 08/08/2003 7/2007 08/10/2003 7/2001 05/12/2012 8/2000 12/10/2010	 	NAYTEMPORIKI PUBLISHING SA(CR) NEWSPHONE HELLAS SA (CR) NEXANS HELLAS SA (CR) NIREFS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR)	0.260 0.304 2.11 0.178 12.40 10.95	0.48 ↑ -1.11 ↓ 1.22 ↑ 0.46 ↑	0.260 0.304 2.10 0.180 12.25 10.90	22/08/2014 26/08/2014 26/08/2014 27/08/2014 27/08/2014	2.10 0.179 12.20	2.10 2 0.178 0.1	 .11 2.11 2.10 80 0.178 0.179	100@0.234 435@0.292 100@2.00 5000@0.171	700@0.254 1065@0.302 191@2.11	 27.31 	2013 2013 2013	 407	 7	 856.29	6,223.17 8,465.79 12,939.58	0.130 0.479 5 0.271 0.468 2 1.91 2.40 2
27,848,000 0.300 0.0132 0.013 6,132,500 1.25 63,697,153 1.34 319,000,000 0.300 0.72 0.3 490,150,389 2.83 25,000,000 2.00 0.01 0.0 4,971,466 1.46 50,797,369 0.310 7,070,400 0.930 6,101,979,715 0.300 22,080,000 0.320 0.08 0. 232,000,000 4.60 0.0 11,812,193 0.450 27,345,120 0.470 11,962,443 0.500	0.004 18// 24// 08// 0.57 0.25 27// 28// 0.12 17// 04// 02// 17// 18//	8/2014 02/09/2003 6/2011 19/06/2001 7/2008 10/11/2008 5/2014 25/04/2001 6/2011 18/06/1998 7/2014 08/08/2003 7/2007 08/10/2003 7/2001 05/12/2012 8/2000 12/10/2010	 	NEWSPHONE HELLAS SA (CR) NEXANS HELLAS SA (CR) NIREFS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR)	0.304 2.11 0.178 12.40 10.95 16.68	0.48 ↑ -1.11 ↓ 1.22 ↑ 0.46 ↑	0.304 2.10 0.180 12.25 10.90	26/08/2014 26/08/2014 27/08/2014 27/08/2014	0.179 12.20	0.178 0.	 .11	435@0.292 100@2.00 5000@0.171	1065@0.302 191@2.11	27.31 	2013 2013	407	7	 856.29	8,465.79 12,939.58	0.271 0.468 2 1.91 2.40 2
6,132,500 1.25 63,697,153 1.34 319,000,000 0.300 0.72 0.3 490,150,389 2.83 25,000,000 2.00 0.01 0.4 4,971,466 1.46 3,953,090 0.900 50,797,369 0.310 7,070,400 0.930 6,101,979,715 0.300 22,080,000 0.320 0.08 0.7 232,000,000 4.60 0.07 11,812,193 0.450 27,345,120 0.470 11,962,443 0.500	24// 08// 0.57	5/2011 19/06/2001 7/2008 10/11/2008 5/2014 25/04/2001 6/2011 18/06/1998 7/2014 08/08/2003 7/2007 08/10/2003 7/2001 05/12/2012 3/2000 12/10/2010	 	NEXANS HELLAS SA (CR) NIREFS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR)	2.11 0.178 12.40 10.95 16.68	0.48 ↑ -1.11 ↓ 1.22 ↑ 0.46 ↑	2.10 0.180 12.25 10.90	26/08/2014 27/08/2014 27/08/2014	0.179 12.20	0.178 0.	80 0.178 0.179	100@2.00 5000@0.171	191@2.11		2013	407	7	856.29	12,939.58	1.91 2.40 2
63,697,153 1.34 0.3 319,000,000 0.300 0.72 0.3 490,150,389 2.83 0.3 25,000,000 2.00 0.01 0.0 4,971,466 1.46 0.3 3,953,090 0.900 0.3 50,797,369 0.310 0.3 6,101,979,715 0.300 0.3 22,080,000 0.320 0.08 0.3 232,000,000 4.60 0.03 11,812,193 0.450 0.03 11,962,443 0.500 0.3	0.57 0.25 27// 28// 0.05 0.12 17// 04// 02// 17// 18//	7/2008 10/11/2008 5/2014 25/04/2001 5/2011 18/06/1998 7/2014 08/08/2003 7/2007 08/10/2003 7/2001 05/12/2012 3/2000 12/10/2010	 	NIREFS SA (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR)	0.178 12.40 10.95 16.68	-1.11 ↓ 1.22 ↑ 0.46 ↑	0.180 12.25 10.90	27/08/2014 27/08/2014	0.179 12.20	0.178 0.	80 0.178 0.179	5000@0.171	~				•		·	
319,000,000 0.300 0.72 0.4 490,150,389 2.83 25,000,000 2.00 0.01 0.0 4,971,466 1.46 3,953,090 0.900 50,797,369 0.310 7,070,400 0.930 22,080,000 0.320 0.08 0. 232,000,000 4.60 0.00 11,812,193 0.450 27,345,120 0.470 11,962,443 0.500	0.57	5/2014 25/04/2001 5/2011 18/06/1998 7/2014 08/08/2003 7/2007 08/10/2003 7/2001 05/12/2012 8/2000 12/10/2010	 	OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR)	12.40 10.95 16.68	1.22 ↑ 0.46 ↑	12.25	27/08/2014	12.20			-	400@0.177		2013	5.861	23			
490,150,389 2.83 25,000,000 2.00 0.01 0.0 4,971,466 1.46 3,953,090 0.900 50,797,369 0.310 7,070,400 0.930 22,080,000 0.320 0.08 0. 232,000,000 4.60 0.00 11,812,193 0.450 27,345,120 0.470 11,962,443 0.500	28// 0.05	6/2011 18/06/1998 7/2014 08/08/2003 7/2007 08/10/2003 7/2001 05/12/2012 8/2000 12/10/2010	 	OTE (CR) P.P.A. S.A. (CR) PAIRIS SA (CR)	10.95 16.68	0.46 ↑	10.90			12.20 12	55 12.40 12.40	1200@12.22				-,	25	1,050.43	11,338.09	0.160 0.362 3
25,000,000 2.00 0.01 0.0 4,971,466 1.46 3,953,090 0.900 50,797,369 0.310 7,070,400 0.930 22,080,000 0.320 0.08 0. 232,000,000 4.60 27,345,120 0.470 11,962,443 0.500	0.05	7/2014 08/08/2003 7/2007 08/10/2003 7/2001 05/12/2012 8/2000 12/10/2010	 	P.P.A. S.A. (CR) PAIRIS SA (CR)	16.68			27/08/2014				1200@12.33	13971@12.40	27.73	2013	919,020	1,481	11,394,448.74	3,955,600.00	9.33 13.65 5
4,971,466 1.46 3,953,090 0.900 50,797,369 0.310 7,070,400 0.930 6,101,979,715 0.300 22,080,000 0.320 0.08 0. 232,000,000 4.60 0.00 11,812,193 0.450 27,345,120 0.470 11,962,443 0.500	04/0 02/0 17/0 18/0	7/2007 08/10/2003 7/2001 05/12/2012 8/2000 12/10/2010	_	PAIRIS SA (CR)		-1.01 ↓	16.85		10.90	10.80 11	.02 10.95 10.91	50000@10.90	3077@10.96		2013	666,947	1,367	7,274,491.88	5,367,146.76	9.16 13.20 6
3,953,090 0.900 50,797,369 0.310 7,070,400 0.930 6,101,979,715 0.300 22,080,000 0.320 0.08 0. 232,000,000 4.60 0.00 11,812,193 0.450 27,345,120 0.470 11,962,443 0.500	02/0 17/0 18/0	7/2001 05/12/2012 8/2000 12/10/2010		. ,	0.221		10.00	27/08/2014	16.75	16.65 16	98 16.68 16.74	193@16.68	50@16.87	51.83	2013	8,284	271	138,682.06	417,000.00	15.65 20.89 2
50,797,369 0.310 7,070,400 0.930 6,101,979,715 0.300 22,080,000 0.320 0.08 0.00 232,000,000 4.60 0.00 11,812,193 0.450 27,345,120 0.470 11,962,443 0.500	17/0 18/0	8/2000 12/10/2010		DADEDDACK (CD)	0.231	•	0.231	27/08/2014				1@0.254			2013				1,148.41	0.200 0.355 2
7,070,400 0.930 6,101,979,715 0.300 22,080,000 0.320 0.08 0. 232,000,000 4.60 0.00 11,812,193 0.450 27,345,120 0.470 11,962,443 0.500	18/0			PAPERPACK (CR)	0.885	0.80 ↑	0.878	27/08/2014	0.878	0.878 0.8	85 0.885 0.884	100@0.832	173@0.876	4.57	2013	217	3	191.93	3,498.48	0.680 1.15 2
6,101,979,715 0.300 22,080,000 0.320 0.08 0.2 232,000,000 4.60 0.02 11,812,193 0.450 27,345,120 0.470 11,962,443 0.500		5/2010 12/05/2011		PAPOUTSANIS (CR)	0.473	0.64 ↑	0.470	27/08/2014	0.470	0.456 0.4	90 0.473 0.466	100@0.451	389@0.473		2013	1,574	17	734.01	24,027.16	0.395 0.604 3
22,080,000 0.320 0.08 0. 232,000,000 4.60 0.00 11,812,193 0.450 27,345,120 0.470 11,962,443 0.500	16/1			PETROPOULOS PETROS (CR)	2.26	0.44 ↑	2.25	27/08/2014	2.26	2.20 2	.26 2.26 2.21	50@2.21	274@2.26	54.91	2013	236	6	521.96	15,979.10	1.43 2.34 2
232,000,000 4.60 0.00 11,812,193 0.450 27,345,120 0.470 11,962,443 0.500	10/0	5/2008 05/06/2013		PIRAEUS BANK (CR)	1.52	-1.30 ↓	1.54	27/08/2014	1.52	1.50 1	.56 1.52 1.52	64400@1.50	46393@1.51	1.63	2013	9,356,349	1,561	14,260,051.20	9,275,009.17	1.19 2.11 8
11,812,193 0.450 27,345,120 0.470 11,962,443 0.500	0.12 0.2 21/	5/2014 03/10/2000		PLAISIO COMPUTERS SA (CR)	7.48	0.27 ↑	7.46	27/08/2014	7.37	7.37 7	.59 7.48 7.47	10@7.39	54@7.48	11.66	2013	205	5	1,531.62	165,158.40	5.80 7.98 9
27,345,120 0.470 11,962,443 0.500	0.025 22/0	7/2013 12/12/2001		PPC (CR)	10.90	-1.54 ↓	11.07	27/08/2014	10.97	10.90 11	29 10.90 11.03	470@10.90	15000@10.96		2013	450,529	1,581	4,969,882.92	2,528,800.00	9.08 12.75 7
11,962,443 0.500	24/0	7/2009 15/11/2006		PROFILE SA (CR)	0.778	-0.26 ↓	0.780	27/08/2014	0.790	0.756 0.8	01 0.778 0.769	78@0.757	412@0.778	14.98	2013	5,002	37	3,844.04	9,189.89	0.756 1.05 9
,,	18/0	7/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.656	-0.15 ↓	0.657	27/08/2014	0.680	0.638 0.6	97 0.656 0.687	200@0.635	399@0.656	87.24	2013	34,242	43	23,523.09	17,938.40	0.378 0.740 9
57.434.884 1.31	05/0	9/2008 12/12/2013		QUEST HOLDINGS (CR)	5.00	3.09 ↑	4.85	27/08/2014	4.85	4.85 5	.05 5.00 4.98	232@4.95	255@5.05		2013	16,015	47	79,791.38	59,812.22	4.21 6.30 9
	05/0	6/2008 12/06/2009		REDS S.A. (CR)	0.536	•	0.536	27/08/2014	0.536	0.510 0.5	36 0.536 0.521	2500@0.502	17@0.536		2013	143	7	74.52	30,785.10	0.484 0.827 8
22,280,000 0.300	11/0	4/2011 23/02/2007		REVOIL (CR)	0.470	-6.37 ↓	0.502	27/08/2014	0.510	0.470 0.5	20 0.470 0.477	1700@0.461	1999@0.490		2013	9,071	17	4,326.95	10,471.60	0.427 0.720 5
7,500,000 0.480 0.002	.0024 0.0863 13/0	8/2014 10/02/2014		S.KANAKIS SA (CR)	1.84	0.55 ↑	1.83	27/08/2014	1.83	1.78 1	.84 1.84 1.83	1500@1.75	28@1.83	9.47	2013	352	16	643.86	13,800.00	1.70 1.99 3
52,067,296 0.300	23/	2/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.245	-5.77 ↓	0.260	27/08/2014	0.260	0.240 0.2	60 0.240 0.249	3350@0.240	2500@0.259		2013	708	5	176.08	12,756.49	0.172 0.355 3
96,243,908 0.410	26/0	6/2008 17/07/2000		SIDENOR (CR)	1.26	-1.56 ↓	1.28	27/08/2014	1.30	1.26 1	.31 1.26 1.28	2700@1.25	100@1.26		2013	3,365	13	4,302.03	121,267.32	1.21 2.26 1
6,456,530 1.60	29/0	6/2001 02/08/2010		SPACE HELLAS SA (CR)	1.49	•	1.49	21/08/2014					174@1.48		2013				9,620.23	1.13 1.87 9
28,438,268 0.300	21/0	8/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.367	•	0.367	25/08/2014					7@0.345		2013				10,436.84	0.206 0.388 1
33,125,000 5.00	03/0	7/2006 18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.56	-2.50 ↓	1.60	27/08/2014	1.64	1.52 1	.64 1.56 1.53	40@1.51	538@1.52		2013	2,803	14	4,296.81	51,675.00	1.36 2.29 3
109,314,400 0.300 (0.0589)	28/0	5/2012 09/07/2014		TERNA ENERGY (CR)	3.75	1.08 ↑	3.71	27/08/2014	3.70	3.68 3	.75 3.75 3.72	5500@3.70	300@3.76	-(6)-	2013	35,329	228	131,459.28	409,929.00	3.34 4.86 7
36,300,000 1.12 0.188 0.10	0.162 0.285 14/0	8/2014 12/12/2007		THESSALONIKA WATER & SEWERAGI	E 4.15	-0.24 ↓	4.16	27/08/2014	4.25	4.08 4	.25 4.17 4.14	20@4.11	279@4.16	11.49	2013	7,036	39	29,121.59	150,645.00	4.00 5.66 7
45,094,620 0.500 0.046	.0467 0.05 28/0	4/2014 01/11/1999		THRACE PLASTICS SA (CR)	1.06	-0.93 ↓	1.07	27/08/2014	1.08	1.05 1	.10 1.05 1.07	2260@1.05	15982@1.07		2013	83,735	81	89,876.44	47,800.30	1.03 1.39 1
77,063,568 4.00				TITAN CEMENT (CR)	20.69			27/08/2014	20.89		15 20.69 20.79		28@20.80		2013	40,668	431	845,457.36		18.12 26.80 2
7,568,960 4.00	25/0	6/2014 25/06/2004		TITAN CEMENT CO. (PR)	10.50	•	10.50	27/08/2014				25@10.04	90@10.39		2013			, 	1,673,919.30	8.53 10.50 2
• •		8/2014 27/08/2001		TPA SA (CR)	28.45	0.18 ↑		27/08/2014	28.40	28.05 28	.50 28.45 28.45		4824@28.40	15.77		3,393	17	96,524.79		22.20 31.40 2
		4/2014 22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.05	1.94 ↑		27/08/2014	1.04		.05 1.05 1.04	1700@1.03	1087@1.05		2013	1,100	2	1,145.00	·	0.935 1.33 8
15,627,315 0.300	201	1/1992 03/12/2012		UNIBIOS (CR)	0.259						60 0.259 0.253		410@0.259		2013	18,982	36	4,803.24		0.185 0.404 2

Section 2: Analytic Figures of Shares Transactions

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Number of Outstanding Securities Nominal Value		dends [1] 2012 20	Date of Last 13 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous c price/d		Open price		rice Las	st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																								
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.207	•	0.207 25/	08/2014						11530@0.187		2013				- 3,893.67	0.168 0.2	279 235 3
219,611,308				14/02/2014		VIOHALCO SA/NV (CB)	3.96	-2.22 ↓	4.05 27/	08/2014	4.02	3.96	4.04 3	.96 4.00	620@3.95	250@3.99			27,011	144	108,148.3	3 869,660.78	3.68 5.	.19 2727
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.940	•	0.940 30/	7/2014						300@0.899		2013				- 4,670.48	0.517 0.98	80 2723
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.24	•	1.24 25/	08/2014	1.24	1.24	1.24 1	.24 1.24		300@1.12		2013	12	1	14.8	7,843.00	0.770 2.5	.27 2797
Exchange Trad	ed Fu	ınds (E	TFs)																					
5,848,618				24/01/2008		ALPHA ETF FTSE Athex Large Cap	3.78	-1.36 1	3.83 27/	08/2014	3.78	3.78	3.78 3	.78 3.78	11@3.78				1	1	3.7	3 -	3.38 4.	.55 11000
294,878				29/06/2009		NBGAM ETF	12.88	-1.00 J	13.01 27/	08/2014	12.88	12.88 1	2.88 12	.88 12.88		499@14.50			2	1	25.7	î -	11.75 15.	.10 11000
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	8.58	-0.35 ↓	8.61 27/	08/2014	8.58	8.58	8.58 8	.58 8.58					2	1	17.1	6 -	6.70 9.0	.00 11000
Low Dispersion	1																							
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.50	0.55 ↑	5.47 27/	08/2014	5.70	5.50	5.70 5	.50 5.50	202@5.50	100@5.63	22.99	2013	301	5	1,655.7	77,000.00	4.69 7.	.10 8637
63,900,000 3.00						ASTIR PALACE SA (CR)	3.81	0.26 ↑	3.80 27/	08/2014	3.86	3.81	3.86 3	.81 3.81	570@3.80	142@3.82		2013	1,420	11	5,413.7	243,459.00	3.45 4.0	.08 5753
90,902,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	•	0.290 26/	08/2014						51@0.289		2013				- 26,361.84	0.133 0.3	310 2357
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.625	0.64 ↑	0.621 27/	08/2014	0.625	0.625	0.625 0.6	625 0.625	1500@0.550	1476@0.625		2013	24	1	15.0	119,787.70	0.495 0.79	99 5759
68,322,221 1.00			08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	2.17	•	2.17 26/	08/2014					19@2.22			2013				- 148,259.22	2.00 15.0	.00 8355
71,082,707 1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.40	12.00 ↑	1.25 14/	08/2014	1.40	1.30	1.40 1	.40 1.40	3983@1.30	200@1.41		2013	14,517	17	20,322.1	99,515.79	1.24 1.	.55 2353
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	•	7.00 11/	08/2014					500@5.60		-(6)-	2013			-	- 93,831.08	6.00 9.	.90 5753
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	230.00	0.04 ↑	229.90 26/	08/2014 2	230.00	230.00 23	80.00 230	.00 230.00	8@218.90	8@220.00	15.99	2013	80	5	18,400.0	634,800.00	180.00237.0	.00 3785
30,600,000 0.300			12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.391	-16.45 ↓	0.468 27/	08/2014	0.391	0.375).391 0.3	90 0.391	3000@0.377	295@0.390		2013	2,120	13	828.6	11,964.60	0.311 4.4	.49 5557
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.55	3.33 ↑	1.50 27/	08/2014	1.55	1.55	1.55 1	.55 1.55	1250@1.55	1720@1.72		2013	50	1	77.5	165,819.08	1.49 2.0	.00 5759
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.248	•	0.248 25/	08/2014					700@0.199	200@0.295	2.22	2013			-	- 4,275.71	0.152 0.50	04 3577
Surveillance																								
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.060	-9.09 ↓	0.066 27/	08/2014	0.060	0.060	0.060 0.0	0.060	13550@0.063	1500@0.070		2013	123,390	21	7,403.4	1,998.10	0.048 0.13	36 2357
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.116	•	0.116 07/	08/2014					2000@0.093	7000@0.135		2013				- 1,724.93	0.067 0.10	60 9533
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.027	-18.18 ↓	0.033 22/	08/2014	0.027	0.027	0.027 0.0	0.027		50@0.027		2013	130	3	3.5	5,811.65	0.020 0.04)40 9533
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	•	0.160 21/	08/2014					847@0.160			2013			-	- 19,000.70	0.120 0.28	80 5759
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	•	1.15 26/	06/2014						37@1.37		2013			-	- 19,000.70	1.15 1.4	.43 5759
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.098	18.07 †	0.083 27/	08/2014	0.098	0.076	0.098 0.0	98 0.098	3000@0.088	10350@0.098		2013	22,733	12	2,220.7	1 19,000.70	0.076 0.14	.41 5759
81,644,555 0.300			01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.015	7.14 ↑	0.014 27/	08/2014	0.015	0.014	0.015 0.0	0.014	9832@0.014	12000@0.015		2013	8,168	5	118.3	5 1,224.67	0.013 0.03	36 2357
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.055	-11.29 ↓	0.062 27/	08/2014	0.055	0.055	0.055 0.0	0.056	50@0.065			2013	5	1	0.2	3 1,114.07	0.040 0.13	39 4533
17,579,754 4.16			18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.216	•	0.216 18/	08/2014						1072@0.173		2013			-	- 3,797.23	0.104 0.2	.16 2357
1,130,180 0.440			20/06/2003	02/07/2014	-	COMPUCON SA (CR)	0.101	•	0.101 27/	08/2014					900@0.081			2013			-	- 114.15	0.065 0.8	14 9537
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.074	17.46 ↑	0.063 27/	08/2014	0.074	0.073 (0.074 0.0	73 0.074	10000@0.058	1500@0.070		2013	650	4	47.8	1,048.81	0.041 0.30	07 2797
15,878,748 0.480			10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.450	•	0.450 26/	08/2014						1500@0.449		2013			-	- 7,145.44	0.264 0.4	85 2357
3,961,300 1.28			29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530		0.530 23/	7/2014						4575@0.475		2013			-	- 2,099.49	0.185 0.79	59 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97		3.97 26/	2/2014								2013				- 28,130.98	1.54 3.9	.97 8633

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Number of Outstanding Securities Nominal Value		ends [1] 2012 201	Date of Last Coupon 3 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg		Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	
Surveillance																					
6,000,000 0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.024	•	0.024 12/05/2014					1000@0.02	j		2013				144.00	0.024 0).052 853
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.390	•	0.390 18/08/2014						1000@0.390		2013				8,509.96	0.240 0).390 453
110,097,185 0.300			04/12/2013	5 5033 Forthnet (CR)	1.41	-0.70 ↓	1.42 27/08/2014	1.41	1.41	1.42	1.42 1.	41 1030@1.41	298@1.42		2013	2,166	3	3,054.08	155,237.03	0.874	1.98 953
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	2.30	•	2.30 11/04/2014						2500@1.99		2013				2,921.00	1.44	2.63 175
179,707,771 0.300			27/06/2002 01/11/2011	4847 HELLAS ONLINE SA (CR)	0.510	•	0.510 27/08/2014	0.510	0.510	0.515	0.510 0.5	10 7047@0.51	5000@0.520	66.30	2013	69,472	22	35,442.43	91,650.96	0.400 0).670 953
30,390,000 0.310			18/08/2008 29/12/2006	4447 HELLENIC FISHFARMING SA (CR)	0.080	.	0.080 27/08/2014						30954@0.079		2013				2,431.20	0.045 0).119 357
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006	•	0.006 25/08/2014					2000@0.00	·		2013				2,023.61	0.006 0	0.012 353
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CE	0.080	.	0.080 25/08/2014						500@0.080		2013				2,023.61	0.041 0	0.084 353
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.160	•	0.160 12/08/2014					700@0.128	1998@0.170		2013			-	1,140.03	0.129 0).278 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.140	•	0.140 26/08/2014	0.140	0.140	0.140	0.140 0.1	40 5043@0.11	40000@0.135		2013	500	1	70.00	7,151.34	0.100 0).164 457
322,925,288 0.300			23/05/2007 10/04/2000	4554 M.J. MAILLIS SA (CR)	0.115	•	0.115 27/08/2014	0.115	0.115	0.115	0.115 0.1	15 4167534@0.1	15 10500@0.120		2013	119,135	9	13,700.53	37,136.41	0.067 0).144 272
4,178,856 1.58			21/07/2011 28/07/2004	4983 MEDICON S.A (CR)	0.700	•	0.700 08/07/2014						6425@0.560	28.86	6 2013				2,925.20	0.251 0).952 453
255,459,600 0.300			26/06/2000 03/12/2010	4833 NEL SA (CR)	0.054	•	0.054 27/08/2014					4410@0.04	15091@0.055		2013			-	13,794.82	0.025 0	0.090 575
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.200	•	0.200 21/08/2014					1000@0.19)		2013				4,046.27	0.170 0	0.200 357
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.200	•	0.200 26/08/2014	0.200	0.200	0.200	0.200 0.2	00	700@0.195		2013	75	1	15.00	2,993.59	0.129 0	0.239 863
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.027	3.85 ↑	0.026 27/08/2014	0.026	0.026	0.027	0.027 0.0	27 14686@0.03	0		2013	64	8	1.72	506.25	0.020 0	0.300 555
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.092	-2.13 ↓	0.094 27/08/2014	0.092	0.092	0.092	0.092 0.0	92 3200@0.07	2097@0.092		2013	3,370	5	310.04	2,237.37	0.075 0).188 235
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.150	0.67 ↑	0.149 27/08/2014	0.132	0.132	0.156	0.156 0.1	50 4999@0.13	3609@0.156		2013	4,217	5	633.95	9,798.94	0.100 0).250 372
36,235,184 1.00			01/07/2008 30/07/2012	4961 SELONDA AQUACULTURE SA (CF	0.104	•	0.104 27/08/2014					4229@0.10	500@0.121		2013			-	3,768.46	0.085 0).152 357
7,914,480 2.50			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.965	•	0.965 31/07/2014					260@0.773	240@1.15		2013				7,637.47	0.488	1.10 537
10,000,000 1.35			24/06/2008 10/05/2005	4887 SIDMA SA (CR)	0.420	20.00 ↑	0.350 27/08/2014	0.420	0.420	0.420	0.420 0.4	20 410@0.280	800@0.380		2013	10	1	4.20	4,200.00	0.240 0).479 175
29,060,950 0.340			20/08/2007 24/10/2001	4884 SPIDER METAL INDUSTRY SA (CR	0.046	•	0.046 27/08/2014						2000@0.050		2013				1,336.80	0.012 0).070 275
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.116	•	0.116 22/08/2014					1000@0.11			2013			-	11,691.99	0.111 0).345 555
3,229,566 0.320			22/06/2005 23/09/1999	4629 VARANGIS AVEPE S.A. (CR)	0.600	•	0.600 19/06/2014						220@0.600		2013				1,937.74	0.600	1.00 372
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.062	•	0.062 27/08/2014					20000@0.06	5	0.09	2013			-	1,015.77	0.062 0).293 376
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.169	•	0.169 30/06/2014						2899@0.169		2013				2,229.38	0.079 0).241 372
Under Deletion																					
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.348	•	0.348 04/08/2014						2290@0.340		2013				3.329.42	0.290 0).356 957
40,946,303 0.360				5053 PC SYSTEMS SA (CR)	0.117	•	0.117 08/07/2014						187899@0.094		2013				4,790.72	0.046 0).169 953
766,000 2.83				4937 TRIA ALFA SA (CR)	2.29	•	2.29 25/06/2014						500@2.73		2013				2,084.89	1.72	3.33 376
245,000 2.83			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.35	•	1.35 29/07/2014						200@1.62		2013				2,084.89		2.57 376
Suspension Sta	itus																				
5,025,000 0.300			05/07/2005 14/03/2002	5023 ALSINCO S.A (CR)	0.043	•	0.043 27/11/2013											·	216.08	0.043 0	0.043 376
1,750,955,549 0.600			19/05/2008 08/12/2011	4911 ATE (CR)	0.155	•	0.155 30/07/2012											-	271,398.11	0.155 0).155 835
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120	•	0.120 31/03/2010												2,565.85	0.120 0	0.120 555
105.423.498 0.510			01/07/2004 28/12/2004	4920 AVENIR S.A. (CR)	0.046		0.046 30/08/2012												4.849.48	0.046.0	0.046 575

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Number of Outstanding Securities		dends [1] 2012 201	Date of Last Coupon 13 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low hig	ear Secto gh 4]
Suspension St	atus																		
33,930,000 0.300			03/07/2006 30/05/200	1 4865 BABIS VOVOS SA (CR)	0.304	•	0.304 30/03/2012		 	 							10,314.72	0.304 (0.304 863
20,121,710 1.21			27/07/1992 12/03/200	3 5002 BALKAN R.E. (CR)	0.190	•	0.190 29/08/2013		 	 							3,823.12	0.190 (0.190 863
1,795,140,547 1.00			31/05/2011 19/04/201	2 4951 BANK OF CYPRUS (CR)	0.207	•	0.207 15/03/2013		 	 						-	371,594.09	0.207 (0.207 83
21,920,570 0.300			03/07/2007 13/12/199	9 4702 CARDASSILARIS SA (CR)	0.140	•	0.140 30/11/2010		 	 						-	3,068.88	0.140 (0.140 357
54,547,634 0.500			25/04/2005 21/01/200	9 4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	.	0.038 23/03/2012		 	 							2,072.81	0.038 (0.038 55
30,159,583 0.470			26/06/2008 29/12/201	0 5047 DIAS A/C (CR)	0.050	•	0.050 26/03/2014		 	 						-	1,507.98	0.040 (0.092 357
7,847,611 1.20			01/08/2007 28/09/201	1 4939 EDRASIS - C. PSALLIDAS SA (CR	0.150	•	0.150 19/11/2012		 	 						-	1,177.14	0.150 (0.150 23
5,750,000 0.300			12/12/2008 12/12/201	1 4929 ELECTRONIKI ATHINON SA (CR)	0.480	.	0.480 07/09/2012		 	 							2,760.00	0.480 0	0.480 537
24,605,397 0.400			29/06/1995 27/05/200	2 4651 EMPORIKOS DESMOS SA (CR)	0.080	•	0.080 28/05/2010		 	 						-	2,134.04	0.080 0	0.080 372
1,182,903 0.400			01/07/1996 27/05/200	2 4652 EMPORIKOS DESMOS SA (PR)	0.140	•	0.140 28/09/2009		 	 							2,134.04	0.140 (0.140 372
7,326,648 1.00			26/07/2006 24/07/200	1 4921 FINTEXPORT SA (CR)	0.328	•	0.328 29/06/2012		 	 						-	2,403.14	0.328 (0.328 376
13,692,227 1.47			07/07/2006 08/10/199	9 5049 HELLENIC FABRICS SA (CR)	0.117	•	0.117 31/03/2014		 	 							1,601.99	0.089 (0.153 37 6
24,619,524 0.500			10/10/1986 30/12/200	2 4914 KERAMIA-ALLATINI (CR)	0.088	•	0.088 27/08/2012		 	 						-	2,166.52	0.088 0	0.088 863
7,840,373 1.20			18/07/2002 05/03/200	3 4765 KLONATEX SA (PR)	0.080	.	0.080 09/05/2011		 	 							1,453.75	0.080 0	0.080 37
20,663,047 1.20			21/08/2000 05/03/200	3 4764 KLONATEX SA (CR)	0.040	•	0.040 09/05/2011		 	 						-	1,453.75	0.040 (0.040 37
17,544,600 0.600			03/07/2000 01/08/200	0 4868 KOYMBAS SYNERGY GROUP (CF	R) 0.132	.	0.132 29/03/2012		 	 							2,315.89	0.132 (0.132 87
15,015,000 1.60			01/07/2002 02/02/200	0 4603 MAXIM C.M. PERTSINIDIS SA (CB	0.100	•	0.100 30/11/2009		 	 						-	1,501.50	0.100 0	0.100 37
66,937,526 0.700			13/08/2010 21/05/200	3 5003 MICHANIKI SA (CR)	0.100	•	0.100 29/08/2013		 	 						-	9,186.78	0.100 0	0.100 23
25,968,987 0.700			13/08/2010 21/05/200	3 5004 MICHANIKI SA (PR)	0.096	•	0.096 29/08/2013		 	 						-	9,186.78	0.096 (0.096 23
13,555,100 1.00			08/07/200	5 4576 MICROLAND COMPUTERS SA (C	R) 0.640	•	0.640 14/07/2009		 	 						-	8,675.26	0.640 0	0.640 53
23,463,874 0.800			23/05/2003 21/12/199	9 4918 NEORION SA (CR)	0.125	•	0.125 28/08/2012		 	 						-	2,932.98	0.125 (0.125 27
42,501,273 0.300			26/06/2007 10/08/200	9 4993 NUTRIART (CR)	0.049	•	0.049 21/06/2013		 	 						-	2,082.56	0.049 0	0.049 35
20,210,127 1.53			27/06/1997 20/03/200	0 5061 PARNASSOS ENTERP. (CR)	0.070	•	0.070 29/05/2014		 	 						-	1,414.71	0.065 0	0.172 87
25,583,146 0.300			25/06/2001 03/12/200	8 4723 PETZETAKIS SA (CR)	0.260	.	0.260 28/01/2011		 	 						-	6,651.62	0.260 0	0.260 13
9,550,386 0.500			01/07/1997 12/06/200	8 4626 PRAXITELIO SA (CR)	0.390	•	0.390 11/03/2010		 	 						-	4,430.09	0.390 0	0.390 45
1,306,368 0.500			01/07/1997 12/06/200	8 4627 PRAXITELIO SA (PR)	0.540	·	0.540 15/12/2009		 	 						-	4,430.09	0.540 0	0.540 45 3
62,683,822 0.300			27/05/2008 09/01/200	6 4830 PROTON BANK S.A. (CR)	0.180	•	0.180 07/10/2011		 	 						-	11,283.09	0.180 (0.180 83
51,334,286 0.320			03/07/2000 18/12/200	7 4548 SAOS (CR)	0.780	•	0.780 27/03/2009		 	 						-	40,040.74	0.780 0	0.780 27 7
26,408,040 0.300			01/07/1997 26/05/199	9 4464 SHEET STEEL SA (CR)	0.120	•	0.120 28/11/2008		 	 						-	3,168.96	0.120 (0.120 17
60,221,300 0.400			01/07/2002 01/11/201	0 5022 SHELMAN SA (CR)	0.080	•	0.080 19/11/2013		 	 	600@0.080					-	4,817.70	0.080 0	0.080 23
26,262,660 0.900			01/07/2008 24/02/201	1 4954 SPRIDER STORES (CR)	0.031	•	0.031 28/03/2013		 	 						-	814.14	0.031 (0.031 53 7
144,688,060 0.600			21/04/2008 10/03/201	0 4982 T BANK (CR)	0.048	·	0.048 30/11/2011		 	 						-	6,945.03	0.048 0	0.048 83
6,523,780 0.530			01/07/2002 06/03/200	1 4971 TECHNICAL PUBLICATIONS SA (CR) 0.006	•	0.006 29/05/2013		 	 						-	39.14	0.006 0	0.006 55
13,920,000 0.320			19/11/2001 01/08/200	0 4726 TEXAPRET SA (CR)	0.080	•	0.080 23/02/2011		 	 							1,113.60	0.080 0	0.080 37
510,840 1.00			15/07/2008 21/11/201	3 5036 TROPEA HOLDING (CR)	2.00	•	0.020 #30/03/2012		 	 						-	1,021.68	0.020	2.00 37
284,465,964 3.70			20/06/2008 15/06/200	9 4913 TT HELLENIC POSTBANK (CR)	0.168	•	0.168 30/08/2012		 	 						-	47,790.28	0.168 0	0.168 83
89,616,200 0.300			21/08/2000 28/06/200	7 4616 UNITED TEXTILES (CR)	0.050	•	0.050 25/02/2010		 	 						-	4,480.81	0.050 (0.050 376
71,683,906 0.400			15/06/2005 05/02/200	8 4953 XATZIOANNOU (CR)	0.026	•	0.026 28/03/2013		 	 	-						1,863.78	0.026 (0.026 376

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Section 2: Analytic Figures of Shares Transactions Thursday, 28 August, 2014

Number of Outstanding Securities Outstanding Securities Outstanding Securities Outstanding Securities Outstanding	Closing % change	Previous closing price/date	Open Price Price Last Avg price min max price price	Last Bid [7]	Last Ask [7]	P/E after Year Volume	Trades Transactions Value	Company Mkt Value (thou. €)		
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Section 2: Shares' Notes Thursday, 28 August, 2014

Shares' Notes

Code Note text

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

Section 2: Shares' Notes Thursday, 28 August, 2014

Shares' Notes

Code Note text

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

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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.

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	247,703	11.50	2,848,584.50	10:55:32	20
PIRAEUS BANK (W)	1,500,000	0.656	984,000.00	11:03:33	20
ALPHA BANK (CR)	1,000,000	0.644	643,500.00	11:12:32	20
PIRAEUS BANK (CR)	200,000	1.53	305,000.00	11:28:00	20
ALPHA BANK (CR)	1,000,000	0.644	644,000.00	16:15:58	20
OPAP (CR)	150,000	12.37	1,855,500.00	16:24:00	20
JUMBO SA (CR)	104,706	11.50	1,204,119.00	16:36:09	20
EUROBANK ERGASIAS (CR)	1,015,000	0.331	335,965.00	16:38:50	20
EUROBANK ERGASIAS (CR)	1,500,000	0.328	492,000.00	17:11:42	20
ALPHA BANK (CR)	400,000	0.656	262,400.00	17:12:15	20

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

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Shares Rights Details

Transactions Value Exercise until Trading until Price Price Closing Last Bid Occured Exercise Last Ask Trades Rights Volume date from min price max

No Rights Transactions.

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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	71,131,337	72,712,437
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)	11,900	72,576	84,476
CORINTH PIPEWORKS SA (CR)	200		200
ELLAKTOR (CR)	16,300		16,300
EUROBANK ERGASIAS (CR)	108,900	8,559,868	8,668,768
EUROBANK PROPERTIES REIC (CR)	11,800	42,756	54,556
EYDAP S.A. (CR)	20,700		20,700
FOLLI FOLLIE (CR)	42,400	587,900	630,300
FOURLIS (CR)	6,700	5,243	11,943
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	5,300		5,300
HELLENIC EXCHANGES-A.S.E. (CR)	16,100		16,100
HELLENIC PETROLEUM (CR)	341,700	314,290	655,990
INTRALOT (CR)	5,000	2,000	7,000
JUMBO SA (CR)	6,900	100,000	106,900
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	30,200	728,474	758,674
METKA (CR)	4,900		4,900
MOTOR OIL (CR)	31,700	53,129	84,829
MYTILINEOS HOLDINGS (CR)	4,200		4,200
NATIONAL BANK (CR)	181,200	1,274,582	1,455,782
OPAP (CR)	69,100	14,215	83,315
OTE (CR)	172,400	194,309	366,709
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	83,300	18,115,405	18,198,705
PPC (CR)	125,400	31,184	156,584
TERNA ENERGY (CR)	3,100	2,000	5,100
TITAN CEMENT (CR)	60,100	1,640	61,740
TPA SA (CR)	700		700

Stock Borrowing Notes

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

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 Section 3: Figures of Securities Transactions
 Thursday, 28 August, 2014

 Shares Forced Sales

 Securities
 Transaction s Volume
 Number of Trades
 Transactions Value
 Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Exchange	Traded	Funds	(FTFs)	Characteristics	
LACHAIIUE	Hautu	i ulius	(LII 3)	CHALACIELISTICS	

	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 ΓΔ X.A.	28/08/2014	25,000	294,878			294,878	3,842,574.00	13.0311		27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/08/2014	50,000	5,848,618			5,848,618	22,326,840.00	3.8175	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	28/08/2014	25,000	388,550			388,550	3,331,710.00	8.5747		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 28 August, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupoi Common	n attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		revious closing price/date Volum		Transactions Value	ns Last order Price Buy / Sell		Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				4.7760	30/07/2014			30.0000	В	28/08/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000	29/01/2014			30.0000	В	28/08/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500	23/08/2013			30.0000	В	28/08/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000	23/08/2013			30.0000	В	28/08/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 28 August, 2014

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 28 August, 2014

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Casl Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank		-						

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 28 August, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name			Stock Market			De	erivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
A. SARRIS SECURITIES S.A.			~									
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.							✓			~		
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.			~		•		~			~		
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.						•			•			
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD			•	Y								
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.			~									
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED			•	•								
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A			•			~					•	
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.	10.16:	(2.12)							V			
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD			•	•								
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.	10.16:	(2.12)	•			→					Y	
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD	(2.42) 2.42	(0.10) 0.1===0							•			
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
BETA SECURITIES S.A.	(2.42) 2.4222	(0.10) 0.110.100	y		y	V	•			V		
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES	(040) 7400500	(040) 7400570							•			
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(240) 2260700	(240) 2260020	•			V					Y	
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3369700	(210)-3369820	V		¥							
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854			•			· ·		· ·		
CITIGROUP GLOBAL MARKET LTD	(210)-3300000	(210)-3311034	~	~								
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	•	¥								
CO-OPERATIVE CENTRAL BANK LTD	332373337333	002010002200	V	~								
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083		·								
CREDIT AGRICOLE CHEUVREUX S.A.	(33.2) / 1333	(333 = 3, 33 = 33		~								
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			~	V								
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.			~		~	~				~		
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.			•									
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.			y	~								
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES			•					V		~		
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.			•					~			•	
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.			Y		y		*			~		
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.									•			
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.			Y			~				~		
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.			•									
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Section 6: Additional Infos

Athex & ATHEXClear Members List

Athex & ATHEXClear Members List												
Member Name				Stock Market		De	erivatives Mar	ket	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing	
EUROXX SECURITIES S.A.			~			~				~		
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			~			~					~	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.									~			
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			•	•								
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A			•		•	~					•	
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.	(040) 0044400	(040) 0045000	•			✓						
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD	(05700) 500400	(05700) 500440	•	Y								
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC	(040) 0004507	(040) 0000040							•			
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.	(240) 2242022	(240) 2242242	•									
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216				.4				4		
INTERSEC S.A.	(210)-9203000	(210)-9203052				•				•		
80-88, SYGROU AVE ATHINA INVESTMENT BANK OF GREECE S.A.	(210)-3203000	(210)-3203032	✓		<u> </u>		¥		u			
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	•		V		V		•			
32, AIGEIALIAS MAROUSI	(210)-8171800	(210)-8171009										
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 0173000	(210) 01/3101	✓									
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.	(210) 0210040	(210) 0211101	✓			v					¥	
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	•			,					·	
KYPROU SECURITIES S.A.	(2.0) 00.00.	(2.10) 0011002			¥	~					¥	
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD	, ,	, ,	~	~								
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.			~					✓			~	
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A			•					✓			~	
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			✓	Y								
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A			•		•	~				Y		
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH			~	~								
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.			~									
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.			~									
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.		(0.40) 0	•					→		V		
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.	(040) 0705000	(040) 0040000				V						
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.	(240) 2244000	(240) 2220407	•				•		•			
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.	(240) 2220500	(210) 2220565	•		•		•				V	
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565				.4				,4		
NEW PROTON BANK S.A. 20 ESLIN & AMALIADOS ATHINA	210 6070000	210 6070111				•				V		
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111	.4					.4			.4	
NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210) 3254946	•					•			V	
	(210)-3330399	(210)-3254846	.			4					~	
PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	→			•					•	
	(210)-0303000	(210)-0323330	→			4						
PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	_			•						
II, YALAGINI OO SIIX. ATTIINA	(210)-3010100	(210)-30/0/00										

Section 6: Additional Infos

Thursday, 28 August, 2014

Athex & ATHEXClear Members List

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

Section 6: Additional Infos

Thursday, 28 August, 2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Maki
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400
MERIT SECURITIES S.A	13/12/2012 01/01/2400
ILPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014 01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
YTE COMPUTER SA (CR)	Main Market
	04/08/2013 01/01/2400
MERIT SECURITIES S.A	
C HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2400
NBG SECURITIES S.A.	29/04/2013 01/01/2400
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
RIGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	23/08/2013 01/01/2400
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
ITRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
ILS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400
NBG SECURITIES S.A.	17/02/2014 01/01/2400
ADD DESCRIPTED OF A	17/02/2014 01/01/2400

Section 6: Additional Infos

Thursday, 28 August, 2014

List of Stocks under Market Making operations

Securities	Stock Categ	Stock Category			
Market Maker	Start Market Making	End Market Making			
MYTILINEOS HOLDINGS (CR)	Main Mark	et			
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400			
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400			
NBG SECURITIES S.A.	25/06/2013	01/01/2400			
NATIONAL BANK (CR)	Main Mark	et			
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400			
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400			
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400			
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400			
MERIT SECURITIES S.A	03/09/2013	01/01/2400			
NBG SECURITIES S.A.	28/02/2013	01/01/2400			
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400			
	Main Mark				
OPAP (CR)					
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400			
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400			
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400			
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400			
NBG SECURITIES S.A.	15/01/2013	01/01/2400			
OTE (CR)	Main Mark	et			
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400			
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400			
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400			
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400			
NBG SECURITIES S.A.	01/12/2012	01/01/2400			
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400			
PAPOUTSANIS (CR)	Main Mark	et			
BETA SECURITIES S.A.	25/11/2013	01/01/2400			
PETROPOULOS PETROS (CR)	Main Mark	et			
BETA SECURITIES S.A.	28/05/2013	01/01/2400			
PIRAEUS BANK (CR)	Main Mark	et			
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400			
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400			
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400			
MERIT SECURITIES S.A	16/09/2013	01/01/2400			
NBG SECURITIES S.A.	02/06/2013	01/01/2400			
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400			
	Main Mark				
PLAISIO COMPUTERS SA (CR) BETA SECURITIES S.A.	05/05/2014	01/01/2400			
PPC (CR)	Main Mark				
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400			
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400			
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400			
NBG SECURITIES S.A.	26/03/2013	01/01/2400			
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400			
PROFILE SA (CR)	Main Mark				
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400			
S.KANAKIS SA (CR)	Main Mark	et			
BETA SECURITIES S.A.	01/10/2013	01/01/2400			
TITAN CEMENT (CR)	Main Mark	et			
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400			
NBG SECURITIES S.A.	17/02/2014	01/01/2400			
VIOHALCO SA/NV (CB)	Main Mark	et			
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400			
MERIT SECURITIES S.A	17/03/2014	01/01/2400			

Section 7: Index Futures Thursday, 28 August, 2014

Underlying Asset									Derivatives Market										
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change C	Open Interest	change
FTSE/Athex Large Cap																(Trade Unit:	1 Index Poin	nt x 5€, Cash S	Settlement)
382.29 375.22 378.72 -0.69%	September 2014	379.00	382.25	375.00	378.25	377.50	54@377.75	33@378.50	377.50	-0.92%	425.00	336.00	517	6,724	44.01%	12,718,150.00	42.75%	46,234	-1.35%
	October 2014	379.00	380.50	376.00	378.25	377.75	54@378.00	33@379.00	377.75	-1.24%	392.25	343.75	20	107	13.83%	203,072.50	12.70%	371	-4.13%
	November 2014			-	-	376.75	3@370.50	10@382.00	376.75	-0.92%	358.75	351.00				-		21	0.00%
	December 2014	383.50	383.50	383.50	383.50	382.50	2@362.25		382.50	0.46%	383.50	343.50	1	50		95,875.00		92	119.05%
	March 2015			-	-			-				-						-	
	June 2015		-					-										-	

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Thursday, 28 August, 2014 Section 7: Stock Futures

	Underlyir	ng Asse	t								Deriva	tives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	change
ALPHA	BANK (CR	R)																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
0.656	0.634	0.656	1.70%	September 2014	0.639	0.655	0.633	0.654	0.650	1@0.651	18@0.654	0.650	0.78%	0.780	0.530	115	3,687	167.37%	236,988.70	165.71%	28,852	-2.23%
				December 2014	-				0.651	20@0.612	1@0.666	0.651	0.77%	0.775	0.615		-				1	0.009
				March 2015		-												-				-
				June 2015		-	-	-		_	-			-			-			-	-	-
СС НВС	AG (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
17.60	17.34	17.45	-1.30%	September 2014	17.42	17.42	17.42	17.42	17.56	1@17.32	1@17.98	17.56	-1.29%	17.93	16.10	2	5	-50.00%	8,710.00	-50.39%	378	1.349
				December 2014		-				-				-				-	-	-		-
				March 2015		-	-											-				-
				June 2015	-	-	-	-		-	-					-	-		-	-	-	-
CORINT	H PIPEWO	ORKS S	A (CR)																(Contract S	ize: 100 Securi	ties, Physical [Delivery)
1.41	1.36	1.36	-3.55%	September 2014	1.38	1.38	1.38	1.38	1.34	2@1.38	_	1.34	-3.60%	1.77	1.31	1	1		138.00	_	717	0.009
				December 2014		-			1.38	-		1.38	-3.50%	1.43	1.43			-	-	-	10	0.009
				March 2015			-			-												-
				June 2015						-						-	-				-	-
ELLAKT	OR (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
3.58	3.43	3.47	-2.53%	September 2014	3.54	3.58	3.45	3.48	3.43	1@3.46	13@3.49	3.43	-2.56%	4.33	3.23	23	126	-65.38%	44,093.00	-65.70%	2,742	-1.69%
				December 2014		-	-		3.38	-	-	3.38	-2.59%	3.56	3.49	-		-100.00%	-	-100.00%		-
				March 2015			-			-												-
				June 2015			-			-	-					-	_		-	-	_	-
EUROB/	ANK ERG	ASIAS (CR)																(Contract S	ize: 100 Securi	ties, Physical [Delivery)
0.334	0.326	0.328	-2.67%	September 2014	0.332	0.334	0.327	0.332	0.329	1000@0.329	50@0.333	0.329	-2.08%	0.433	0.297	47	4,065	87.41%	134,426.10	85.40%	67,754	0.399
				December 2014	0.332	0.342	0.332	0.342	0.343	10@0.320	-	0.343	0.29%	0.410	0.308	3	1,500	-50.00%	50,300.00	-50.69%	4,118	13.829
				March 2015		-			0.334			0.334	-2.05%	0.336	0.314			-100.00%		-100.00%	1,500	0.009
				June 2015		-	-	-		_	-			-			-		-	-	-	-
EUROB/	ANK PROI	PERTIES	S REIC (CF	R)															(Contract S	ize: 100 Securi	ties, Physical [Delivery)
9.34	9.15	9.29	0.22%	September 2014	9.25	9.25	9.20	9.20	9.24	1@9.18	1@9.27	9.24	0.22%	9.87	7.97	3	8	-52.94%	7,385.00	-52.83%	373	1.919
				December 2014		-				-				-				-	-	-		-
				March 2015						_												-
				June 2015		-	_				-					-	-		-	-	-	-
EYDAP :	S.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical [Delivery)
9.55	9.40	9.51	-0.83%	September 2014	9.44	9.44	9.44	9.44	9.47	1@9.35	6@9.68	9.47	-0.84%	9.91	9.06	1	1		944.00	_	387	-0.269
				December 2014	_	_	_	-		_	_	-		-	-	-	-	-	-	_	-	-
				March 2015		-	-									-	-				-	-
				June 2015		-	_			-	-		-	-		-	-		-	_	-	-
FOLLI F	OLLIE (CF	R)																	(Contract S	ize: 100 Securi	ties, Physical [Delivery)
31.96	30.75	31.90	3.07%	September 2014	31.13	32.00	30.99	31.61	31.67	1@31.51	1@31.85	31.67	3.06%	34.18	25.27	46	112	69.70%	353,614.00	76.07%	336	-5.889
				December 2014	-	-	-	-	-	-	1@31.98	-		-	-	-	-	-	-	_	-	-
				March 2015	-	-	-							-		-			-		-	-
				June 2015																		-

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Section 7, 1/4 Market Operation Division - Information Services Dept.

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	Underlyir	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		ife high I	ife low	Trades	Volume	change	Value	change C	Open Interest	chang
FRIGOG	LASS SA	A (CR)																	(Contract S	Size: 100 Secu	ırities, Physical	Delivery
3.29	3.20	3.20	-1.84%	September 2014	3.28	3.28	3.25	3.25	3.20	1@3.20	2@3.39	3.20	-1.84%	4.18	3.10	2	11	266.67%	3,605.00	265.25%	1,126	0.9
				December 2014	_	_	_		-	_		-	-					-			-	
				March 2015		-	-															
				June 2015	-	-	_	-	-	_	_	-			-	-	-	-	-	-	-	
GEK TE	RNA (CR))																	(Contract S	Size: 100 Secu	ırities, Physical	Delivery)
3.57	3.46	3.52	-1.12%	September 2014	3.57	3.59	3.46	3.49	3.58	1@3.48	6@3.52	3.58	-1.10%	4.24	3.17	31	317	118.62%	110,743.00	114.92%	17,540	-1.2
				December 2014	-				3.55		-	3.55	-1.11%	4.01	3.72	-					-	
				March 2015		-	-		4.39			4.39	-1.13%	4.07	3.43	-					7,510	0.0
				June 2015	-	_			-	-	-					-	-		-	-	-	
HELLEN	IIC EXCHA	ANGES-	A.S.E. (CR)																(Contract S	Size: 103 Secu	ırities, Physical	Delivery)
7.31	7.08	7.10	-2.34%	September 2014	7.25	7.32	7.08	7.16	7.15	11@7.12	1@7.14	7.15	-2.32%	9.22	6.70	46	104	-56.30%	77,173.78	-57.21%	4,641	-0.39
				December 2014		-	-		7.10	-	1@7.65	7.10	-2.34%	8.39	7.30	-	-	-100.00%		-100.00%	3,577	0.00
				March 2015		-	-													-	-	
				June 2015	_		-		7.25	_		7.25	-2.29%	7.45	7.45	-	-	-100.00%	-	-100.00%	3,000	0.00
HELLEN	IIC PETRO	OLEUM (CR)																(Contract S	Size: 100 Secu	ırities, Physical	Delivery)
5.68	5.50	5.58	-0.71%	September 2014	5.65	5.68	5.52	5.57	5.67	4@5.53	1@5.59	5.67	-0.70%	6.37	5.11	31	135	23.85%	75,777.00	22.24%	8,446	0.36
				December 2014			_		5.68			5.68	-0.70%	6.29	5.13	-	-	_			-	
				March 2015			-		5.68			5.68	-0.70%	6.18	5.50							
				June 2015	-	_	-			-						-	-	-	-	_	-	
INTRAL	OT (CR)																		(Contract S	Size: 100 Secu	ırities, Physical	Delivery)
1.87	1.81	1.86	0.54%	September 2014	1.81	1.86	1.80	1.86	1.86	1@1.84	6@1.87	1.86	-1.59%	2.16	1.63	18	203	576.67%	37,092.00	565.69%	1,813	-5.82
				December 2014			-			-		-				-		-		-	-	
				March 2015						-						-		-			-	
				June 2015	-		-		-	-						-			_	-	-	
JUMBO	SA (CR)																		(Contract S	Size: 100 Secu	ırities, Physical	Delivery)
11.60	11.13	11.13	-4.05%	September 2014	10.60	11.43	10.60	11.22	10.91	1@11.16	2@11.30	10.91	-4.05%	13.00	9.81	16	41	-35.94%	46,383.00	-37.58%	521	0.19
				December 2014	-	-	-			-	-	-		-		-		-	-		-	
				March 2015		-	-														-	
				June 2015		_	-			-		-			-		-	-	-	-	-	
MARFIN	INVESTM	MENT GF	ROUP (CR)																(Contract S	Size: 100 Secu	ırities, Physical	Delivery)
0.414	0.393	0.397	-3.41%	September 2014	0.407	0.414	0.396	0.402	0.403	30@0.400	29@0.402	0.403	-3.36%	0.520	0.375	37	287	-62.43%	11,624.70	-63.48%	26,407	0.18
				December 2014	0.414	0.414	0.414	0.414	0.405	30@0.360	_	0.405	-3.34%	0.414	0.414	1	2	-	82.80	-	4	100.00
				March 2015					-										-	-	-	
				June 2015	-	-			-	-	_					-	-	-	-	-	-	
METKA	(CR)																		(Contract S	Size: 100 Secu	ırities, Physical	Delivery)
11.68	11.45	11.60	-0.34%	September 2014	11.69	11.71	11.50	11.51	11.73	2@11.45	2@11.65	11.73	-0.34%	14.00	10.51	20	59	84.38%	68,520.00	83.90%	689	-6.00
				December 2014	-	_	-		-	-	-	-				-	-	_	-	-	-	
				March 2015	_	-	-		-	-				-		-	-	-	-	-	-	
				June 2015	-	-	-			-	-					-	-	-	-	-		

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Section 7, 2/4 Market Operation Division - Information Services Dept.

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	Underlyii	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing price	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 L	ife low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract S	lize: 100 Secur	ities, Physical I	Delivery)
8.10	7.94	8.09	-0.12%	September 2014	8.02	8.06	7.98	8.02	8.01	2@7.91	2@8.04	8.01	-0.37%	8.69	7.14	25	69	392.86%	55,326.00	383.87%	346	-2.81%
				December 2014	-	-	-			-		-		-		-	-		-	-	-	-
				March 2015	-													-	-			-
				June 2015	-	_	-		-	-		-		-		-	-		-	-	-	-
MYTILIN	EOS HOL	LDINGS ((CR)																(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
6.40	6.20	6.25	-1.26%	September 2014	6.43	6.43	6.20	6.23	6.28	6@6.23	3@6.28	6.28	-1.57%	7.31	5.63	39	178	5.33%	111,915.00	3.28%	8,874	-0.66%
				December 2014	6.38	6.40	6.37	6.37	6.39	10@6.20		6.39	0.31%	7.16	5.58	4	20	-75.00%	12,772.00	-75.18%	1,490	-1.32%
				March 2015		_	-	-													-	-
				June 2015	_	_	-	-		-	-			-	-	-	-	-	-	-	-	-
NATION	AL BANK	(CR)																	(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
2.69	2.58	2.64	-1.49%	September 2014	2.66	2.70	2.59	2.63	2.61	60@2.62	3@2.63	2.61	-2.97%	3.03	2.07	227	5,842	46.49%	1,546,898.00	43.71%	31,540	3.78%
				December 2014	2.60	2.77	2.60	2.77	2.69	2@2.61	100@2.68	2.69	5.49%	2.92	2.09	2	4	-96.19%	1,074.00	-96.07%	127	1.60%
				March 2015													_				_	
				June 2015	_	-	-			-		-				-	-				-	-
OPAP (C	R)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
12.55	12.20	12.40	1.22%	September 2014	12.20	12.55	12.20	12.44	12.40	3@12.44	8@12.45	12.40	0.90%	13.60	9.63	90	396	176.92%	491,750.00	179.67%	1,829	1.67%
				December 2014	-				12.40			12.40	0.90%	13.34	10.42	_						-
				March 2015						_							_				-	
				June 2015	-	_	-	-		-	-	-		-	-	-	-		-	-	-	-
OTE (CR)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
11.02	10.80	10.95	0.46%	September 2014	10.92	11.00	10.81	10.97	10.90	10@10.93	9@10.97	10.90	0.37%	12.84	9.21	143	1,133	100.18%	1,237,119.00	100.36%	12,824	-1.88%
				December 2014	_	_	_		10.94	_		10.94	0.37%	11.62	9.49	_	_	_			_	-
				March 2015		-	-															
				June 2015	_	_	-		-	-	-	-		-	-	-	-	-	-	-	-	-
P.P.A. S.	A. (CR)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
16.98	16.65	16.68	-1.01%	September 2014	16.98	16.98	16.80	16.80	16.80	1@16.67	1@17.19	16.80	-1.00%	18.99	16.10	3	11	1000.00%	18,572.00	986.08%	474	1.28%
				December 2014	-	-	-			-												-
				March 2015		_	-	-							-	-		-			-	-
				June 2015		-	-	-	-	-					-	-	-	-	-	-	-	
PIRAEUS	BANK ((CR)																	(Contract S	lize: 100 Secur	ities, Physical I	Delivery)
1.56	1.50	1.52	-1.30%	September 2014	1.53	1.55	1.50	1.51	1.51	234@1.50	40@1.51	1.51	-1.31%	2.06	1.20	109	3,718	80.40%	564,870.00	78.47%	25,835	-2.27%
				December 2014	_	_	-	-	1.52	2@1.50		1.52	-1.30%	1.46	1.44	-	-	-	-	-	5	0.00%
				March 2015			-															-
				June 2015	-		-			_	-	-		-	-	-	-	-	-		-	
PPC (CR	.)																		(Contract S	ize: 100 Secur	ities, Physical I	Delivery)
11.29	10.90	10.90	-1.54%	September 2014	11.00	11.27	10.91	10.93	10.94	10@10.93	20@10.96	10.94	-1.08%	12.65	9.70	110	553	101.09%	611,868.00	100.83%	4,540	-2.58%
				December 2014	11.20	11.20	11.20	11.20	11.17	_	_	11.17	1.27%	12.48	9.54	2	40	0.00%	44,800.00	0.07%	40	-33.33%
				March 2015	11.10	11.10	11.08	11.08	11.08			11.08		11.10	11.08	2	15		16,640.00		15	
				June 2015	-	-	-			-	-	-			-	-	-	-	-			-

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	Underlying	g Asset								Deriva	atives Market										
Price max	Price min C	losing price change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change (pen Interest	change
SIDENO	R (CR)																	(Contract S	ize: 100 Secu	rities, Physical	Delivery)
1.31	1.26	1.26 -1.56%	September 2014	1.29	1.29	1.27	1.27	1.29	15@1.26	5@1.31	1.29	-1.53%	1.77	1.23	3	13	85.71%	1,666.00	82.68%	1,112	-0.63%
			December 2014			-		-		-					-	-		-		-	-
			March 2015			-				-					-					-	
			June 2015	_		-			-	_	-					-	-			-	
TERNA E	NERGY (C	CR)																(Contract S	ize: 102 Secu	rities, Physical	Delivery)
3.75	3.68	3.75 1.08%	September 2014	3.71	3.71	3.71	3.71	3.78	2@2.82	1@3.72	3.78	1.07%	4.22	3.36	7	10	233.33%	3,784.20	231.25%	3,717	0.08%
			December 2014		-	-			-	-										-	
			March 2015					-							-			-		-	-
			June 2015	_	-			-	_	_	-				-	-				-	
TITAN C	EMENT (CI	R)																(Contract S	ize: 100 Secu	rities, Physical	Delivery)
21.15	20.10	20.69 -0.34%	September 2014	20.50	21.05	20.40	20.60	20.95	1@20.41	1@20.73	20.95	-0.33%	26.66	18.23	37	94	4.44%	195,228.00	3.01%	636	-7.83%
			December 2014	-	-	_		20.78	-	-	20.78	-0.34%	21.10	21.02	-	-	-100.00%		-100.00%	20	0.00%
			March 2015												-					-	
			June 2015	_	-	-		-		-	-		-	-	-	-			-	-	
VIOHAL	CO SA/NV	(CB)																(Contract S	ize: 100 Secu	rities, Physical	Delivery)
4.04	3.96	3.96 -2.22%	September 2014	4.04	4.04	4.04	4.04	3.92	1@3.95	5@4.56	3.92	-2.24%	4.52	3.70	1	1	0.00%	404.00	-1.94%	347	0.00%
			December 2014		_	-			-	-				_	-		-			-	_
			March 2015	-	-	-			-				-	-	-				-	-	
			June 2015																		

Year: 135 Trading Day No: 163 Section 7: Index Options Thursday, 28 August, 2014

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

FTSE/Athex Large Cap

	Ca	all Option	s															Put O	ptions		
ber 2014					Octob	er 2014		Oth	er Months				Septen	nber 2014						Octob	er 2014
Closing price Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri

					mber 20								per 2014			Other Months				Septem	ber 2014							er 2014			Other Months	
cerise	Open price	Price max	Price m	nin Last price	Closii	ng price	Volume O	pen Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
215	-	-	-	-	16	2.00	-	30	-	-	-	-	-	-	-	=	-	-	-	-	-		-	-	-	-	-			-		21
300	-	-	-	-	77	7.50	-	80	-	-	-	-		-	-		-	-	-	-	•	-	-	-	-	-	-	-	-	-		30
310	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	•	-	-	-	-	-	-	-	-	-		31
315	-	-	-	-		-	-	-	-	-	-	-	•	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		31
320	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.45	-	1	-	-	-	-	-	-	-		32
325	-	-	-	-			-	-	-	-	-	-	•	•	-		-	-	-	-	0.69	-	1	-	-	-	-	-	-	-		32
330	-	-	-	-		-	-	-	-	-	-	-	-	•	-		-	-	-	-	1.00	-	52	-	-	-	-	-	-	-		33
335	-	-	-	-		-	-	-	-	-	-	-	-	•	-		-	-	-	-	1.50	-	379	-	-	-	-	•	-	-		33
340	-	-	-	-	39	9.50	-	2	-	-	-	-	-	•	-		-	-	-	-	2.10	•	129	-	-	-	-	5.60	•	4		34
345	-	-	-	-	35	5.25	•	226	-	-	-	-	39.50	•	20		-	-	-	-	2.90	•	149	-	-	-	-	6.90	•	11		34
350	-	-	-	-	31	1.25	-	18	-	-	-	-	-	•	-		-	-	-	-	3.80	-	687	-	-	-	-	8.30	-	21		35
355	-	-	-	-	27	7.50	-	53	-	-	-	-	-	•	-		-	-	-	-	5.00	-	103	-	-	-	-	•	-	-		35
360	-	-	-	-	24	4.00	-	222	-	-	-	-	29.50	-	20		5.90	6.40	5.80	5.80	6.50	102	314	-	-	-	-	11.75	•	1		36
365	-	-	-	-	20	0.75	-	87	-	-	-	-	-	•	-		-	-	-	-	8.20	-	39	-	-	-	-	13.75	-	40		36
370	-	-	-	-	17	7.75	-	4	25.00	25.00	25.00	25.00	23.75	20	220		6.60	6.60	6.60	6.60	10.25	50	316	-	-	-	-	-	•	-		37
75	-	-	-	-	15	5.00	•	346	-	-	-	-	•	•	-		10.00	10.00	10.00	10.00	12.50	2	11	-	-	-	-	-		-		37
380	13.50	14.00	11.25	5 11.2	5 12	2.50	88	1,201	20.00	20.00	18.00	18.50	18.75	40	430		-	-	-	-	15.00	-	51	-	-	-	-	-	-	-		38
385	8.10	8.10	8.10	8.10) 10	0.50	1	105	-	-	-	-	16.50	•	2		15.75	17.50	15.75	16.25	18.00	60	136	-	-	-	-	•	-	-		38
390	9.90	10.00	7.00	7.00	8	3.70	12	127	-	-	-	-	-	•	-		-	-	-	-	21.00	-	90	-	-	-	-	-	-	-		39
95	-	-	-	-	7	'.10	-	81	-	-	-	-	-	•	-		-	-	-	-	•	-	•	-	-	-	-	•	-	-		39
00	7.50	7.50	7.50	7.50) 5	5.70	1	3,713	10.00	10.00	10.00	10.00	11.25	1	2		-	-	-	-	•	-	-	-	-	-	-	-	-	-		4
05	-	-	-	-		-	-	-	-	-	-	-	-	•	-		-	-	-	-	•	-	•	-	-	-	-	•	-	-		4
10	-	-	-	-	3	3.60	-	11	-	-	-	-	-	•	-		-	-	-	-	•	-	-	-	-	-	-	-	-	-		4
15	-	-	-	-		-	-	-	-	-	-	-	-	•	-		-	-	-	-	•	-	•	-	-	-	-	•	-	•		4
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160	-	-	-	-			-	•	-	-	-	-	-	•	•		-	-	-	-	-		-	-	-	-	-	-		-		40
165	-	-	-	-		•	•	•	-	-	-	-	•	•	-		-	-	-	-	-	•	-	-	-	-	-	-	-	-		40
	Totals: Nominal			e:			102 194,5							61 115,0		0 0 0.00 0						214	2,498 395,350.00 10						0	77 0.00 0	0 0	

Daily Official List Year: 135 Trading Day No: 163

Section 7: Index Options

Thursday, 28 August, 2014

FTSE/Athex Large Cap

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

	Can Options		Fut Options	
	September 2014 October 2014	Other Months	September 2014 October 2014 Other	r Months
Excerise Price	Open Price Price min Last Closing price Open Interest Open Price Price min Last Closing price Open Interest Open Price max Open Interest Open Price max Open Interest Open Interest Open Open Open Open Open Open Open Open	volume Open Interest	rest Open Price Price min Last Closing price Volume Open Interest Open Price Price Price Description Price Price Price Price Price Price Price Price Volume Open Interest Open Open Open Open Open Interest Open Open Open Open Open Open Open Open	Open Interest Excerise Price

Section 7: Stock Options Thursday, 28 August, 2014

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

Put Options

Year: 135 Trading Day No: 163

ALPHA BANK (CR)

Call Options

			Sep	tember 201	14				0	October 2	014			Other Mo	onths				Septem	ber 2014					(October	2014			Other Months	
Excerise Price	Open price	Price Price max		ast Closin	g price Volume	Open Interest	Open price	Price Pri max	ice min L	Last Clo price	osing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last	Closing	orice Volur	Open Interest	Open price	Price Pr max		Last price	Closing pri	ce Volume	Open Interest	Volume Open Interest	Excerise Price
0.100					-	-							-									•						-	-	-	0.100
0.200																															0.200
0.300						-						-									-	-									0.300
0.400																															0.400
0.450						-						-	-								-	-						-	-		0.450
0.500					-	-							-																-		0.500
0.550					-	-						-	-									-							-		0.550
0.600					-	-							-																-		0.600
0.650					-	-						-	-									-							-		0.650
0.700						-							-																-		0.700
0.750					-	•						-	•								-	-						-	•		0.750
0.800					-							-									-	•							-		0.800
0.850					-	•						-	•								-	-						-	•		0.850
0.900					-							-									-	•							-		0.900
0.950					-	•						-	•								-	-						-	-		0.950
1.00					-	-						-	-								-	-						-	-		1.00
1.10						-						-	-								-	-									1.10
	Totals:				0	0						0	0	0	0						0	0						0	0	0 0	-
	Nominal Number of	Transactions Val of Trades:	ue:			0.00 0							0.00	0.0	0							0.00 0.00							0.00	0.00 0	

Section 7: Stock Options

Thursday, 28 Aug

Year: 135 Trading Day No: 163 Thursday, 28 August, 2014

NATIONAL BANK (CR)

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

				all Option	3															Put Opt	10113						
	Septe	ember 2014					per 2014			Other	Months				•	ber 2014						October				Other Months	
cerise Open ce price	Price Price min Las max pric		Open Interest me	Open price	Price Price max	min Last price	Closing price	Volume C	pen Interest	Volume	Open Interest	Open price	Price I max	Price min	Last price	Closing price	ce Volume	Open Interest	Open price	Price I max	Price min	Last price	Closing pri	ice Volume	Open Interest	Volume Open Interes	st Excer Pric
1.80								-	•	-															•	-	1.
1.90		-						•	•									•						•	-		1.
2.00		-						•	•									-							-		2
2.10		-						-	-								-	-						-	-		2
2.20		-	-					-	-								-	-						-	-		2
2.30		-	•					-	-									-						•	-		2
.40		-	•					-	-							0.023	-	200							-		2
.50		-	•					•	•								•	•						•	•		2
.60		-	•					•	•								•	•						•	•		2
70		0.082 -	300					•	•									•						•	•		:
80		-						-	•								•	-						•	-		
90		-	•					-	-								•	-						•	-		
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10		-	•					-	•								•	•						•	-		
20		-						•	•								٠	•						•	-		
30		-	•					•	•								•	•						•	-		
40		-						•	•								•	•						•	•		
60		•	•					•	•								•	•						-	•		
80		-						-	•								•	-						•	-		
00		•						•	•								•	•						•	•		
40								•	•								•	•						•	-		
80		•						•	•								•	•						•	•		
20								•	•									•						•	-		
			•					•	•								•							•	•		_ '
	Transactions Value: of Trades:	0	300 0.00 0						0 .00 0	0	0 0.00 0						0	200 0.00 0.00						0	0 0.00 0	0 0 0.00 0	

Daily Official List Year: 135 Trading Day No: 163

Section 7: Stock Options Thursday, 28 August, 2014

OPAP (CR)

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

								Call Op	otions																				Put	Options								
			Septe	mber 2	014								er 2014				(Other Months					•	mber 2							Oct	ober 2014				Oth	ner Months	
		Price Price max	min Last price		sing price	Volume	Open Intere	st Ope prio		Price P max	rice min	Last price	Closing	g price \	Volume	Open Intere	est Vol	Open Int	rest Ope prio	n P	rice Pr nax	ice min	Last price	Closi	ing price	Volume	Open Interest	Open price	Price max		nin Las pric	Closin	j price	Volume	Open Intere	st Volume	Open Interest	Exceri Price
6.40							•									-											•							-	-			6.
6.80						-	-									-											-								•			6.
.20						-	-									-											-							-	-			7
.60						-	-								-	-										-	-							-	-			7
00						-	-									-											-							-	-			8
40						-	-								-	-										-	-							-	-			8
80						-	-								-	-										-	•							-	-			1
20						-	-								-	-										-	-							-	-			
60						-	-								-	-										-	•							-	-			9
00						-	-								-	-										-	-							-	-			
50						-	-									-										-	-							-	-			
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00						-	-								•	•										•	•							-	-			
	otals:					0	0								0	0		0 0								0	0							0	0	0	0	
	ominal Tra umber of T	nsactions Val	ue:				0.00									0.00		0.00 0									0.00 0.00								0.00		0.00	

Year: 135 Trading Day No: 163 Section 7: Stock Options

Thursday, 28 August, 2014

OTE (CR)

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

				Call Opti	ons															Put Opti	ons						
	Septemi	ber 2014					ober 2014			Other	Months				•	ber 2014					(October 2	2014			Other Months	
cerise Open Price ice price max		Closing price V	Open Intere	st Open price	Price Pri max	ce min Last price	Closing pr	rice Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pr	rice Volum	Open Interest	Open price	Price P max		Last C price	losing prid	Volume	Open Interes	Volume Open Interes	st Exce Prio
5.60								•	•									•						•	•		5.
6.00								-	-								-	-						-	-		6.
5.40								-	-								-	-						-	-		6.
.80								-	-								-	-						-	-		6
.20								•	-								-	•							-		7
7.60								-	-								-	-						-	-		7
.00								•	-								-	-						-	-		8
.40								•	-								-	-						-	-		8
.80								•	-								•	-						-	-		8
20								•	-								•	-							-		
40								•	-								•	•						•	-		
60								•	-								•	•						-	•		
.80								•	-								-	•						-	•		
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.50		0.726	- 5					•	•								•	•						•	•		•
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Totals:			0 7					0	0		0						0	0						0		0 0	_ '
Nominal Transact			0.00					v	0.00	-	0.00						v	0.00						v	0.00	0.00	

Year: 135 Trading Day No: 163 Section 7: Stock Options

Thursday, 28 August, 2014

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

PIRAEUS BANK (CR)

Call Options Put Options

-	September	2014		Octo	ber 2014		Other Months		Sept	ember 2014			Oc	tober 2014		Other Months	· ·
excerise	Open Price Price min Last Cl price max price	osing price Volume Open Intere	t Open P	rice Price min Last	Closing price Volume	Open Interest	Volume Open Interest	Open F price	Price Price min Last max price	t Closing price Volume	Open Interest	Open Price price max	Price min La	st Closing price	Volume Open Inter	est Volume Open Interest	Excerise Price
0.800					-	-				-	-						0.800
0.900					-	-											0.900
1.00					-	-				-	•						1.00
1.10					-	-				-	-						1.10
1.20					-	-				•	•						1.20
1.30					-	-				-	-						1.30
1.35					-	-				•	•						1.35
1.40					-	-				-	-						1.40
1.45					-	-				-	-						1.45
1.50					-	-				•	•						1.50
1.55					-	-				•	•						1.55
1.60					•	-				•	•						1.60
1.65					•	-				•	•						1.65
1.70					-	-				•	•						1.70
1.75					-	•				•	•						1.75
1.80					-	-				•	•						1.80
1.85					•	•				•	•				•		1.85
1.90					•	-				•	•						1.90
1.95					•	•				•	•				• •		1.95
2.00 2.10					-	-				•	•						2.00 2.10
2.10					•	-				•					• •		2.10
2.30					•	-				•	•						2.20
2.40					•	•					•						2.40
2.60						-											2.60
2.80																	2.80
	Totals:	0 0	_		0	0	0 0			0	0				0 0	0 0	-
	Nominal Transactions Value: Number of Trades:	0.00 0				0.00 0	0.00 0				0.00 0.00				0.00 0	0.00 0	

Section 7: Stock Options

Thursday, 28 August, 2014

PPC (CR)

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

Year: 135 Trading Day No: 163

		С	all Options												Put Options						
-	nber 2014				er 2014		Other Months				mber 2014					Octobe				Other Months	
e Open Price Price min Last price max price	Closing price Volume	Open Interest	Open Price F price max	rice min Last price	Closing price Volume	Open Interest	Volume Open Interest	Open price	Price Price max	min Last price	Closing price \	Volume Ope	n Interest	Open price	Price Price min	n Last price	Closing pri	ce Volume	Open Interest	Volume Open Interest	st Exce Pri
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)	-	-				•						•	-						-		
	-	-			-	-						-	-					-	-		
Totals:	0	30			0	0	0 0					0	0					0	0	0 0	
Nominal Transactions Value: Number of Trades:		0.00				0.00	0.00 0					0.0							0.00	0.00 0	

Daily Official List Year: 135 Trading Day No: 163

Section 7: Stock Options

Thursday, 28 August, 2014

PPC (CR)

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

	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 Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price											

			Stock Repo [1]							Stock Reverse Repo [2]								Repurchase Agreements [3]								
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price n	nii La pri		Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]		Price max	Price min			ast Ask	Trades	Volume	Transactions Value	Open Interest[5]
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		-							-	1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00				-																				3,554
ALUMIL (CR)	RA					-												-							-	
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00				-	- 434					217@3%													-	
ATTICA BANK S.A. (CR)	SR RA	100.00				-	- 910					728@10%						-							-	
AUTOHELLAS SA (CR)	SR RA	100.00				-	- 16					6@3%													-	
BIOKARPET S.A.(CR)	RA					-												-							-	
CC HBC AG (CR)	SR RA	103.42	0.11				- 160					8@3.5%				91										28
CENTRIC HOLDINGS (CR)	SR RA	100.00				-	- 200					153@7.6%													-	
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		5.40% 5.4	0% 5	.40%	9788@5.4%	1	3,009	98,695.2	4,062									-	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.47	0.01			-	- 1,135					458@3%				109		-							-	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																								
EYDAP S.A. (CR)	SR RA	101.74	0.04			-	- 362					49@3.5%				175		-							-	32
FOLLI FOLLIE (CR)	SR RA	103.07	0.09			-	- 1,128					147@3%				417			-						-	7
FOURLIS (CR)	SR RA	100.75	0.02			-	- 109					4@4%				67		-							-	
FRIGOGLASS SA (CR)	SR RA	100.39	0.01			-	- 70					7@3%				28			-						-	
GEK TERNA (CR)	SR RA	100.05				-	- 641					267@3%				53									-	
GR. SARANTIS SA (CR)	SR RA	100.00				-	- 60					30@3%							-						-	
HALKOR SA (CB)	SR RA	100.00				-	- 505					329@3.9%						-							-	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.05				-	- 5,930			-		2804@3%				161			-							
HELLENIC PETROLEUM (CR)	SR RA	101.28	0.06				- 2,459					2@10%				1,965									-	1,932
HYGEIA SA (CR)	SR RA	100.00				-	- 500					353@6.2%							-		-				-	
IASO SA (CR)	SR RA	100.00				-	- 246					123@3%													_	

Stock Lending Notes

- [1] Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] Open Interest in all Series (both tradeable or non-tradeable).

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Market Operation Division - Information Services Dept.

		Stock Repo [1]							Stock Reverse Repo [2]									Repurchase Agreements [3]								
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Pri		_ast orice	Last Ask	Trades	Volume 1	Fransactions Value	Open Interest[5]				ast rice	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	
IKTINOS HELLAS SA (CR)	SR RA	100.00				-	- 10																	-		
NFORM P. LYKOS SA (CR)	SR RA	100.00					. 3																			
NTRACOM CONSTR. (CR)	SR RA	100.00					. 7																			
NTRACOM HOLDINGS (CR)	SR RA	100.00					665					332@3%														
NTRALOT (CR)	SR RA	100.02					1,039					469@3%				50										
& P - AVAX SA (CR)	SR RA	100.00					223					111@3%														
UMBO SA (CR)	SR RA	100.07					1,345					614@3%			-	58								-	11	
ARATZIS SA (CR)	RA																									
LEEMAN HELLAS SA (CR)	SR RA	100.00					982					491@3%														
LOUKINAS - LAPPAS SA (CR)	SR RA	100.00				-																				
RI-KRI S.A. (CR)	SR RA	100.00					550					275@3%			-									-		
AMDA DEVELOPMENT SA (CR)	SR RA	100.00																								
OULIS MILLS SA (CR)	SR RA	100.00																								
ARFIN INVESTMENT GROUP (CR)	SR RA	100.03					2,183					1173@4.4%				302										
ETKA (CR)	SR RA	100.61	0.02				617					264@3%				44									5	
LS MULTIMEDIA SA (CR)	SR RA	100.00					109					54@3%														
OTOR OIL (CR)	SR RA	100.25	0.01				2,209					797@3%				307									10	
YTILINEOS HOLDINGS (CR)	SR RA	100.01					3,564					1750@3%				32									10	
ATIONAL BANK (CR)	SR RA	100.18	0.01				11,667		3.00%	3.00%	3.00%	834@3%	1	270	71,280.0	2,082										
BGAM ETF	SR RA	100.00																								
BGAM ETF GREECE & TURKEY 30	SR RA	100.00																								
IREFS SA (CR)	SR RA	100.00					346					276@10%														
PAP (CR)	SR RA	100.25	0.01				3,782					1646@3%				245									446	
TE (CR)	SR RA	100.17	0.02				4,638		3.00%	3.00%	3.00%	1196@3%	1	100	109,500.0	1,123									712	
.P.A. S.A. (CR)	SR RA	104.40	0.15				. 14									10										
APOUTSANIS (CR)	SR RA	100.00								-																
ETROPOULOS PETROS (CR)	RA																									
IRAEUS BANK (CR)	SR RA	100.05					11,473		3.00%	3.00%	3.00%	545@3%	1	4,358	662,416.0	5,191		3.00%	3.00%	3.00%		1	4,358	662,416.0	4,358	
LAISIO COMPUTERS SA (CR)	RA					-									-									-		
PC (CR)	SR RA	100.16					1,938		3.00%	3.00%	3.00%	828@3%	2	8	8,720.0	141		3.00%	3.00%	3.00%		1	2	2,180.0	1,123	
ROFILE SA (CR)	RA																									
UALITY & RELIABILITY SA (CR)	RA																									

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Year: 135 Trading Day No: 163

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Thursday, 28 August, 2014

Year: 135 Trading Day No: 163

		Stock Repo [1]								Stock Reverse Repo [2]									Repurchase Agreements [3]									
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]		Price Price n	niı Las prio		Last Ask	Trades	Volume 1	Fransactions Value	Open Interest[5]		Price max	Price min		ol .	ist Ask	Trades	Volume	Transactions Value	Open Interest[5]		
QUEST HOLDINGS (CR)	SR RA	100.00						,																				
REVOIL (CR)	SR RA	100.00																										
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00																										
SIDENOR (CR)	SR RA	100.00					391					195@3%																
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44					22@3%																
TERNA ENERGY (CR)	SR RA	100.05	0.01				303					120@3%				. 31												
THESSALONIKA WATER & SEWERAGE	SR RA	100.01					557					278@3%																
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010					505@3%																
TITAN CEMENT (CR)	SR RA	100.37	0.01				8,634					3724@3%				593									-	- 8		
TPA SA (CR)	SR RA	100.95	0.04				46					16@3%				. 7												
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344					172@3%													-			
VIOHALCO SA/NV (CB)	SR RA	100.56	0.02				261					34@3.5%				127												

Stock Lending Notes

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Section 7, 3/3

Market Operation Division - Information Services Dept.

Daily Official List Year: 135 Trading Day No: 163 Thursday, 28 August, 2014

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

533 **Exploration & Production** 1353 Commodity Chemicals

1753 Aluminum

1757 Steel

2353 **Building Materials & Fixtures**

Containers & Packaging 2723

2733 Electrical Components & Equipment

2757 Industrial Machinery 2777 Transportation Services

2797 Industrial Suppliers

Soft Drinks 3537 3577 Food Products

Furnishings 3726

3747 Toys

3765 Footwear 3785 Tobacco

4535 Medical Equipment

Food Retailers & Wholesalers 5337

5373 **Broadline Retailers** Specialty Retailers 5379 Media Agencies 5555

5751 Airlines 5753 Hotels

5757 Restaurants & Bars

6535 Fixed Line Telecommunications

7535 Conventional Electricity

7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633

8671 Industrial & Office REITs Specialty Finance 8775

8985 Equity Investment Instruments

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment 537 Integrated Oil & Gas

Specialty Chemicals 1357

1755 Nonferrous Metals

1775 General Mining

2357 **Heavy Construction**

Diversified Industrials 2727

2753 Commercial Vehicles & Trucks

2773 Marine Transportation

2791 **Business Support Services**

3535 Distillers & Vintners

3573 Farming Fishing & Plantations

3722 **Durable Household Products**

Home Construction 3728

Clothing & Accessories 3763

3767 Personal Products

4533 Health Care Providers

4577 Pharmaceuticals

5371 **Apparel Retailers**

5375 Home Improvement Retailers

Broadcasting & Entertainment 5553

5557 Publishing

Gambling 5752

5755 Recreational Services

Travel & Tourism 5759

6575 Mobile Telecommunications

7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance

Real Estate Services 8637 8675 Specialty REITs

Investment Services 8777 9533 Computer Services

9537 Software

Electronic Office Equipment 9574

11000

