

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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

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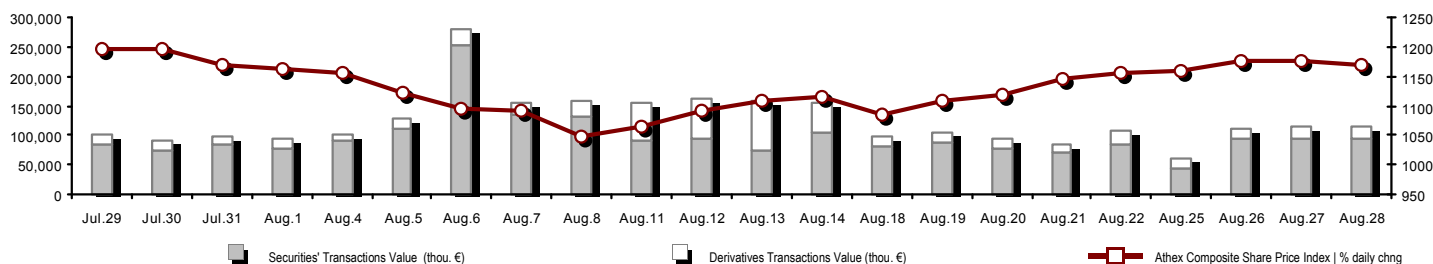
**Appendix A: Sectors codification for listed companies**

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

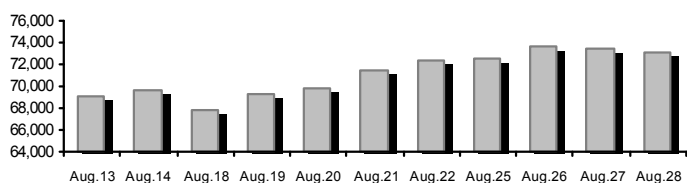
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

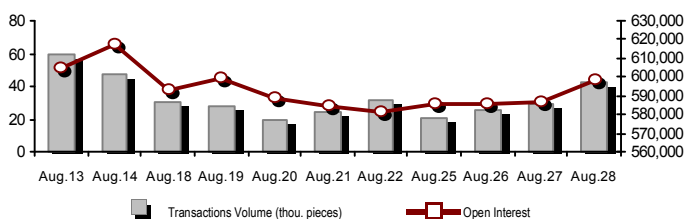


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>	<b>114,916.78</b>		
<b>Athex Capitalisation (mill. €) **: </b>	<b>73,046.18</b>		
Daily change: mill. €   %	-428.01	-0.58%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	72,780.86	40.92%	
<b>Athex Composite Share Price Index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

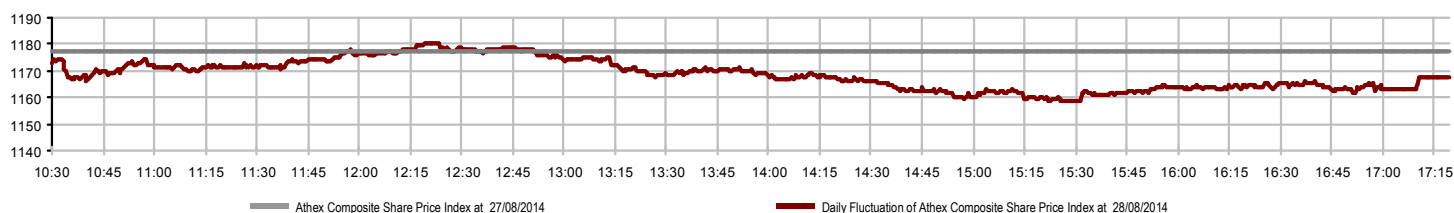
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



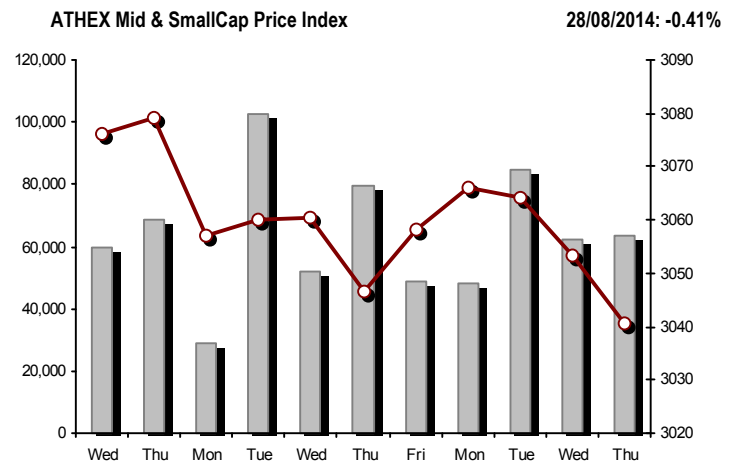
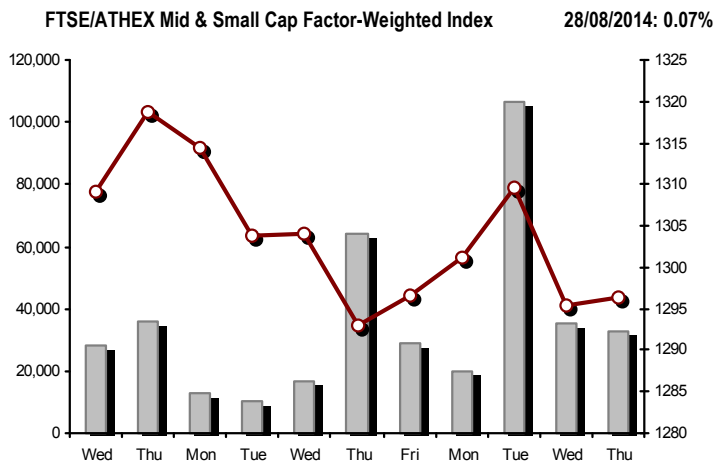
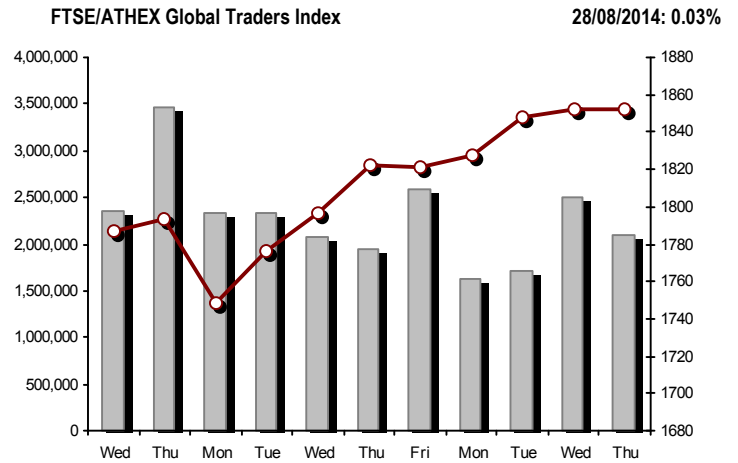
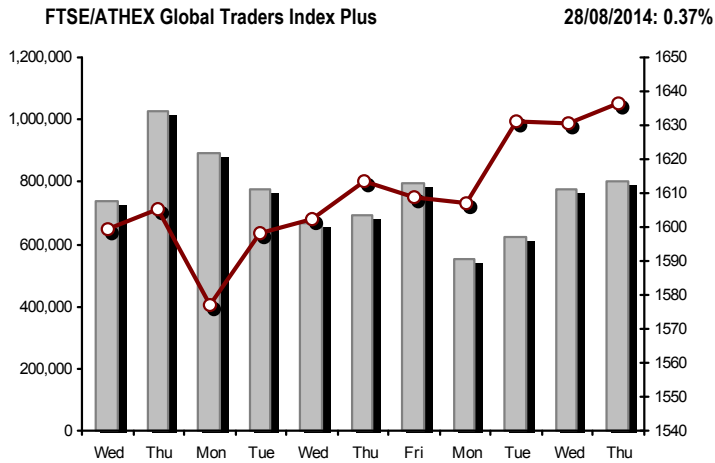
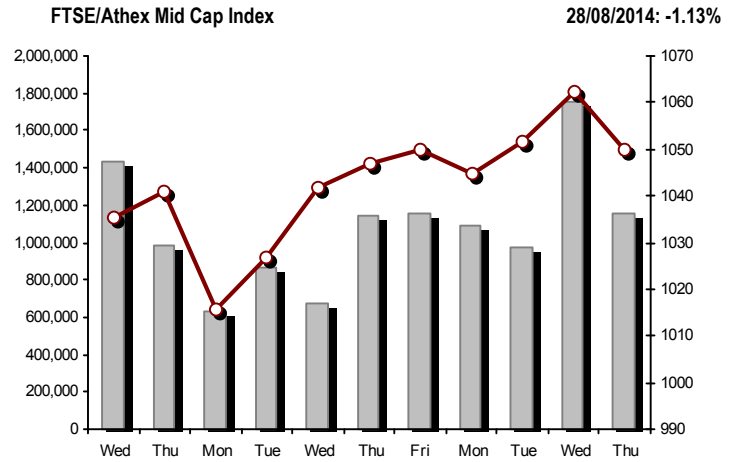
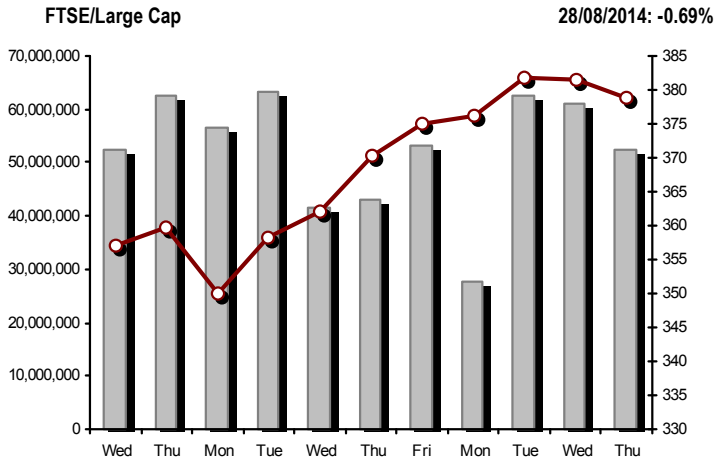
## Athex Indices

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 ↓	259.49	-1.52	-0.59%			226.62	291.46	9.56% ↑

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 refer 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**



■ Indices volume of transactions

—■— Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
<b>Totals</b>	<b>143</b>	<b>115</b>	<b>7</b>	<b>15</b>	<b>3</b>	<b>3</b>
Gain / Lose / Same:	50 / 71 / 22	37 / 61 / 17	6 / 1 / 0	6 / 5 / 4	0 / 3 / 0	1 / 1 / 1
<b>Athex Capitalisation (mill. €) **</b>	<b>73,046.18</b>	<b>70,959.22</b>	<b>1,625.07</b>	<b>461.88</b>		
Daily Average Trans/ons Value(thou.€)	137,175.64	128,796.90	47.78	52.68	63.57	8,214.70
<b>Transactions Value</b>	<b>93,397.32</b>	<b>90,091.29</b>	<b>46.71</b>	<b>63.03</b>	<b>0.05</b>	<b>3,196.24</b>
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
<b>Transactions Volume</b>	<b>59,182,633</b>	<b>54,641,354</b>	<b>18,512</b>	<b>354,085</b>	<b>5</b>	<b>4,168,677</b>
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
<b>Number of Trades</b>	<b>22,020</b>	<b>21,115</b>	<b>53</b>	<b>101</b>	<b>3</b>	<b>748</b>
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 Supervision 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 &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing 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% ↑	LAMPASA 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			With the highest Transactions Volume		
	Value (thou. €)	change		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
<b>Index Futures</b>	<b>538</b>	<b>6,881</b>	<b>46,718</b>	<b>13,017,097.50</b>
FTSE/Athex Large Cap	538	6,881	46,718	13,017,097.50
<b>Stock Futures</b>	<b>1,247</b>	<b>22,761</b>	<b>276,213</b>	<b>6,182,286.28</b>
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
<b>Index Options</b>	<b>32</b>	<b>377</b>	<b>10,416</b>	<b>704,875.00</b>
FTSE/Athex Large Cap	32	377	10,416	704,875.00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>537</b>	<b>0.00</b>
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
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>8</b>	<b>12,105</b>	<b>264,566</b>	<b>1,615,207.20</b>
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
<b>Total Derivatives Traded</b>	<b>1,825</b>	<b>42,124</b>	<b>598,450</b>	<b>21,519,465.98</b>













## Daily Official List

Year: 135 Trading Day No: 163

## Section 2: Analytic Figures of Shares Transactions

Thursday, 28 August, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
33,930,000	0.300	--	--	--	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	--	0.304	30/03/2012	--	--	--	--	--	--	--	--	--	--	--	10,314.72	0.304	0.304	8633
20,121,710	1.21	--	--	--	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	--	0.190	29/08/2013	--	--	--	--	--	--	--	--	--	--	--	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	--	--	--	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	--	0.207	15/03/2013	--	--	--	--	--	--	--	--	--	--	--	371,594.09	0.207	0.207	8355
21,920,570	0.300	--	--	--	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	--	0.140	30/11/2010	--	--	--	--	--	--	--	--	--	--	--	3,068.88	0.140	0.140	3577
54,547,634	0.500	--	--	--	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	--	0.038	23/03/2012	--	--	--	--	--	--	--	--	--	--	--	2,072.81	0.038	0.038	5557
30,159,583	0.470	--	--	--	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	--	0.050	26/03/2014	--	--	--	--	--	--	--	--	--	--	--	1,507.98	0.040	0.092	3573
7,847,611	1.20	--	--	--	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	--	0.150	19/11/2012	--	--	--	--	--	--	--	--	--	--	--	1,177.14	0.150	0.150	2357
5,750,000	0.300	--	--	--	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	--	0.480	07/09/2012	--	--	--	--	--	--	--	--	--	--	--	2,760.00	0.480	0.480	5375
24,605,397	0.400	--	--	--	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	--	0.080	28/05/2010	--	--	--	--	--	--	--	--	--	--	--	2,134.04	0.080	0.080	3722
1,182,903	0.400	--	--	--	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	--	0.140	28/09/2009	--	--	--	--	--	--	--	--	--	--	--	2,134.04	0.140	0.140	3722
7,326,648	1.00	--	--	--	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	--	0.328	29/06/2012	--	--	--	--	--	--	--	--	--	--	--	2,403.14	0.328	0.328	3763
13,692,227	1.47	--	--	--	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	--	0.117	31/03/2014	--	--	--	--	--	--	--	--	--	--	--	1,601.99	0.089	0.153	3763
24,619,524	0.500	--	--	--	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	--	0.088	27/08/2012	--	--	--	--	--	--	--	--	--	--	--	2,166.52	0.088	0.088	8633
7,840,373	1.20	--	--	--	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	--	0.080	09/05/2011	--	--	--	--	--	--	--	--	--	--	--	1,453.75	0.080	0.080	3763
20,663,047	1.20	--	--	--	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	--	0.040	09/05/2011	--	--	--	--	--	--	--	--	--	--	--	1,453.75	0.040	0.040	3763
17,544,600	0.600	--	--	--	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	--	0.132	29/03/2012	--	--	--	--	--	--	--	--	--	--	--	2,315.89	0.132	0.132	8775
15,015,000	1.60	--	--	--	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	--	0.100	30/11/2009	--	--	--	--	--	--	--	--	--	--	--	1,501.50	0.100	0.100	3763
66,937,526	0.700	--	--	--	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	--	0.100	29/08/2013	--	--	--	--	--	--	--	--	--	--	--	9,186.78	0.100	0.100	2357
25,968,987	0.700	--	--	--	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	--	0.096	29/08/2013	--	--	--	--	--	--	--	--	--	--	--	9,186.78	0.096	0.096	2357
13,555,100	1.00	--	--	--	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	--	0.640	14/07/2009	--	--	--	--	--	--	--	--	--	--	--	8,675.26	0.640	0.640	5379
23,463,874	0.800	--	--	--	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	--	0.125	28/08/2012	--	--	--	--	--	--	--	--	--	--	--	2,932.98	0.125	0.125	2753
42,501,273	0.300	--	--	--	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	--	0.049	21/06/2013	--	--	--	--	--	--	--	--	--	--	--	2,082.56	0.049	0.049	3577
20,210,127	1.53	--	--	--	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	--	0.070	29/05/2014	--	--	--	--	--	--	--	--	--	--	--	1,414.71	0.065	0.172	8775
25,583,146	0.300	--	--	--	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	--	0.260	28/01/2011	--	--	--	--	--	--	--	--	--	--	--	6,651.62	0.260	0.260	1357
9,550,386	0.500	--	--	--	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	--	0.390	11/03/2010	--	--	--	--	--	--	--	--	--	--	--	4,430.09	0.390	0.390	4533
1,306,368	0.500	--	--	--	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	--	0.540	15/12/2009	--	--	--	--	--	--	--	--	--	--	--	4,430.09	0.540	0.540	4533
62,683,822	0.300	--	--	--	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	--	0.180	07/10/2011	--	--	--	--	--	--	--	--	--	--	--	11,283.09	0.180	0.180	8355
51,334,286	0.320	--	--	--	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	--	0.780	27/03/2009	--	--	--	--	--	--	--	--	--	--	--	40,040.74	0.780	0.780	2773
26,408,040	0.300	--	--	--	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	--	0.120	28/11/2008	--	--	--	--	--	--	--	--	--	--	--	3,168.96	0.120	0.120	1757
60,221,300	0.400	--	--	--	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	--	0.080	19/11/2013	--	--	--	--	--	--	600@0.080	--	--	--	--	4,817.70	0.080	0.080	2353
26,262,660	0.900	--	--	--	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	--	0.031	28/03/2013	--	--	--	--	--	--	--	--	--	--	--	814.14	0.031	0.031	5371
144,688,060	0.600	--	--	--	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	--	0.048	30/11/2011	--	--	--	--	--	--	--	--	--	--	--	6,945.03	0.048	0.048	8355
6,523,780	0.530	--	--	--	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	--	0.006	29/05/2013	--	--	--	--	--	--	--	--	--	--	--	39.14	0.006	0.006	5557
13,920,000	0.320	--	--	--	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	--	0.080	23/02/2011	--	--	--	--	--	--	--	--	--	--	--	1,113.60	0.080	0.080	3763
510,840	1.00	--	--	--	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	--	0.020	# 30/03/2012	--	--	--	--	--	--	--	--	--	--	--	1,021.68	0.020	2.00	3722
284,465,964	3.70	--	--	--	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	--	0.168	30/08/2012	--	--	--	--	--	--	--	--	--	--	--	47,790.28	0.168	0.168	8355
89,616,200	0.300	--	--	--	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	--	0.050	25/02/2010	--	--	--	--	--	--	--	--	--	--	--	4,480.81	0.050	0.050	3763
71,683,906	0.400	--	--	--	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	--	0.026	28/03/2013	--	--	--	--	--	--	--	--	--	--	--	1,863.78	0.026	0.026	3763



**Daily Official List**

**Year: 135 Trading Day No: 163**

Section 2: Analytic Figures of Shares Transactions

Thursday, 28 August, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					

## 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.

## Shares' Notes

Code	Note text
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (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**

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

**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	<b>Rights</b>	Price min	Price max	<b>Closing price</b>	Last Bid	Last Ask	Volume	Trades	<b>Transactions Value</b>
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**No Rights Transactions.**

**Stock Borrowing**

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
AEGEAN AIRLINES (CR)	200	---	200
ALPHA BANK (CR)	1,581,100	71,131,337	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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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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**No Forced Transactions.**

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**Forced Sales Notes**

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



**Forced Sales Registered Shares**

<b>Securities</b>	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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**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.

**Exchange Traded Funds (ETFs) Characteristics**

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
<b>NBGAM ETF ΓΔ X.A.</b>	28/08/2014	25,000	294,878	---	---	<b>294,878</b>	3,842,574.00	<b>13.0311</b>	---	27/10/2011
<b>ALPHA ETF FTSE Athex Large Cap</b>	28/08/2014	50,000	5,848,618	---	---	<b>5,848,618</b>	22,326,840.00	<b>3.8175</b>	0.05	01/07/2013
<b>NBGAM ETF GREECE &amp; TURKEY 30</b>	28/08/2014	25,000	388,550	---	---	<b>388,550</b>	3,331,710.00	<b>8.5747</b>	---	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.

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						9	price/date			Price	Buy / Sell	Date		
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	B	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	B	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	B	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	B	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.

## 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 closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official List

Year: 135 Trading Day No: 163

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	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
<b>Bonds of International Organizations</b>																		
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	---	---	---	---	---
<b>Corporate Bonds in Foreign Currency and Euro</b>																		
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
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.

**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 Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
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.

## Athex &amp; ATHEXClear Members List

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

## Athex &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>EUROXX SECURITIES S.A.</b>				✓			✓				✓	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
<b>G.A. PERVANAS SECURITIES &amp; INVESTMENT SERVICES CO S.A.</b>				✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
<b>GENERAL BANK OF GREECE S.A.</b>										✓		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
<b>GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD</b>				✓	✓							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
<b>GUARDIAN TRUST SECURITIES S.A</b>				✓		✓	✓					✓
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
<b>HELLENIC AMERICAN SEC. S.A.</b>				✓			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
<b>HELLENIC BANK (INVESTMENTS) LTD</b>				✓	✓							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
<b>HSBC BANK PLC</b>										✓		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
<b>INDEX SECURITIES S.A.</b>				✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
<b>INTERSEC S.A.</b>							✓				✓	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
<b>INVESTMENT BANK OF GREECE S.A.</b>				✓		✓		✓		✓		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
<b>J. CHR. MAVRIKIS SECURITIES S.A.</b>				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
<b>KAPPA SECURITIES S.A.</b>				✓			✓					✓
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
<b>KYPROU SECURITIES S.A.</b>						✓	✓					✓
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
<b>LAIKI FINANCIAL SERVICES LTD</b>				✓	✓							
26, CLR HOUSE, VIROKOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
<b>LEON DEPOLAS SECURITIES S.A.</b>				✓					✓			✓
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
<b>MAGNA TRUST SECURITIES S.A</b>				✓					✓			✓
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
<b>MEGA EQUITY SECURITIES &amp; FINANCIAL SERVICES LTD</b>				✓	✓							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
<b>MERIT SECURITIES S.A</b>				✓		✓	✓				✓	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
<b>MERRILL LYNCH</b>				✓	✓							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
<b>METOCHIKI SECURITIES S.A.</b>				✓								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
<b>MIDAS BROKERAGE S.A.</b>				✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
<b>N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.</b>				✓					✓		✓	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
<b>N. SARROS SECURITIES S.A.</b>							✓					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
<b>NATIONAL BANK OF GREECE S.A.</b>				✓				✓		✓		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
<b>NBG SECURITIES S.A.</b>				✓		✓		✓				✓
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
<b>NEW PROTON BANK S.A.</b>							✓				✓	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
<b>NUNTIUS SECURITIES S.A</b>				✓					✓			✓
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
<b>PANTELAKIS SEC. S.A.</b>				✓			✓					✓
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				✓			✓					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										



## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>	
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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>	
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
<b>OPAP (CR)</b>	<b>Main Market</b>	
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
<b>OTE (CR)</b>	<b>Main Market</b>	
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
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
<b>PPC (CR)</b>	<b>Main Market</b>	
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
<b>PROFILE SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A.	17/03/2014	01/01/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Trade Unit: 1 Index Point x 5€, Cash 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@382.25	---	382.50	0.46%	383.50	343.50	1	50	---	95,875.00	---	92	119.05%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, 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	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, 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	1.34%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, 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	0.00%
				December 2014	---	---	---	---	1.38	---	---	1.38	-3.50%	1.43	1.43	---	---	---	---	---	10	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, 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	0.39%
				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	13.82%
				March 2015	---	---	---	---	0.334	---	---	0.334	-2.05%	0.336	0.314	---	---	-100.00%	---	-100.00%	1,500	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, 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	1.91%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, 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	-0.26%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, 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	-5.88%
				December 2014	---	---	---	---	---	---	1@31.98	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>FRIGOGLASS SA (CR)</b>																							
(Contract Size: 100 Securities, 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	0.99%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>																							
(Contract Size: 100 Securities, 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	-1.29%	
				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	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																							
(Contract Size: 103 Securities, 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%
<b>HELLENIC PETROLEUM (CR)</b>																							
(Contract Size: 100 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																							
(Contract Size: 100 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																							
(Contract Size: 100 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																							
(Contract Size: 100 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																							
(Contract Size: 100 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List

Section 7: Stock Futures

Year: 135 Trading Day No: 163

Thursday, 28 August, 2014

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>MOTOR OIL (CR)</b>				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%	
8.10	7.94	8.09	-0.12%	December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>MYTILINEOS HOLDINGS (CR)</b>				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%	
6.40	6.20	6.25	-1.26%	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>NATIONAL BANK (CR)</b>				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%	
2.69	2.58	2.64	-1.49%	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>OPAP (CR)</b>				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%	
12.55	12.20	12.40	1.22%	December 2014	---	---	---	---	12.40	---	---	12.40	0.90%	13.34	10.42	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>OTE (CR)</b>				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%	
11.02	10.80	10.95	0.46%	December 2014	---	---	---	---	10.94	---	---	10.94	0.37%	11.62	9.49	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>P.P.A. S.A. (CR)</b>				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%	
16.98	16.65	16.68	-1.01%	December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
<b>PIRAEUS BANK (CR)</b>				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%	
1.56	1.50	1.52	-1.30%	December 2014	---	---	---	---	1.52	2@1.50	---	1.52	-1.30%	1.46	1.44	---	---	---	---	---	5	0.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
<b>PPC (CR)</b>				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%	
11.29	10.90	10.90	-1.54%	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 102 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



Daily Official List

Section 7: Index Options

Year: 135 Trading Day No: 163

Thursday, 28 August, 2014

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	162.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
300	-	-	-	-	77.50	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45	-	1	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.69	-	1	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	52	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	-	379	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	39.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2.10	-	129	-	-	-	-	5.60	-	4	-	340	
345	-	-	-	-	35.25	-	226	-	-	-	-	39.50	-	20	-	-	-	-	-	-	2.90	-	149	-	-	-	-	6.90	-	11	-	345	
350	-	-	-	-	31.25	-	18	-	-	-	-	-	-	-	-	-	-	-	-	-	3.80	-	687	-	-	-	-	8.30	-	21	-	350	
355	-	-	-	-	27.50	-	53	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	-	103	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	24.00	-	222	-	-	-	-	29.50	-	20	-	-	5.90	6.40	5.80	5.80	6.50	102	314	-	-	-	-	11.75	-	1	-	360	
365	-	-	-	-	20.75	-	87	-	-	-	-	-	-	-	-	-	-	-	-	-	8.20	-	39	-	-	-	-	13.75	-	40	-	365	
370	-	-	-	-	17.75	-	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	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	15.00	-	346	-	-	-	-	-	-	-	-	-	10.00	10.00	10.00	10.00	12.50	2	11	-	-	-	-	-	-	-	-	375	
380	13.50	14.00	11.25	11.25	12.50	88	1,201	20.00	20.00	18.00	18.50	18.75	40	430	-	-	-	-	-	-	15.00	-	51	-	-	-	-	-	-	-	-	380	
385	8.10	8.10	8.10	8.10	10.50	1	105	-	-	-	-	16.50	-	2	-	-	15.75	17.50	15.75	16.25	18.00	60	136	-	-	-	-	-	-	-	-	385	
390	9.90	10.00	7.00	7.00	8.70	12	127	-	-	-	-	-	-	-	-	-	-	-	-	-	21.00	-	90	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	7.10	-	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	7.50	7.50	7.50	7.50	5.70	1	3,713	10.00	10.00	10.00	10.00	11.25	1	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	3.60	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	2.20	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	
430	-	-	-	-	1.30	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	0.98	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	0.73	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	63.00	-	5	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73.00	-	35	-	-	-	-	-	-	-	-	450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	
<b>Totals:</b>						102	7,147						61	694	0	0						214	2,498						0	77	0	0	
<b>Nominal Transactions Value:</b>							194,525.00						115,000.00		0.00							395,350.00						0.00		0.00			
<b>Number of Trades:</b>							17						5		0								10						0		0		

FTSE/Athex Large Cap

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

Call Options																Put Options																	
September 2014								October 2014								Other Months				September 2014						October 2014				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
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
<b>Totals:</b>						0	0							0	0							0	0					0	0					0
<b>Nominal Transactions Value:</b>						0.00								0.00								0.00						0.00					0.00	
<b>Number of Trades:</b>						0								0								0						0					0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.80					-	-							-	-									-	-									1.80
1.90					-	-							-	-									-	-									1.90
2.00					-	-							-	-									-	-									2.00
2.10					-	-							-	-									-	-									2.10
2.20					-	-							-	-									-	-									2.20
2.30					-	-							-	-									-	-									2.30
2.40					-	-							-	-									0.023	-	200								2.40
2.50					-	-							-	-									-	-									2.50
2.60					-	-							-	-									-	-									2.60
2.70					0.082	-	300						-	-									-	-									2.70
2.80					-	-							-	-									-	-									2.80
2.90					-	-							-	-									-	-									2.90
3.00					-	-							-	-									-	-									3.00
3.10					-	-							-	-									-	-									3.10
3.20					-	-							-	-									-	-									3.20
3.30					-	-							-	-									-	-									3.30
3.40					-	-							-	-									-	-									3.40
3.60					-	-							-	-									-	-									3.60
3.80					-	-							-	-									-	-									3.80
4.00					-	-							-	-									-	-									4.00
4.40					-	-							-	-									-	-									4.40
4.80					-	-							-	-									-	-									4.80
5.20					-	-							-	-									-	-									5.20
5.60					-	-							-	-									-	-									5.60
Totals:						0	300						0	0	0	0						0	200										
Nominal Transactions Value:							0.00						0.00	0.00									0.00										
Number of Trades:							0						0	0									0.00										

OPAP (CR)

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

Exercise Price	Call Options														Exercise Price													
	September 2014				October 2014				Other Months		September 2014					October 2014				Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.40						-	-																				6.40	
6.80						-	-																					6.80
7.20						-	-																					7.20
7.60						-	-																					7.60
8.00						-	-																					8.00
8.40						-	-																					8.40
8.80						-	-																					8.80
9.20						-	-																					9.20
9.60						-	-																					9.60
10.00						-	-																					10.00
10.50						-	-																					10.50
11.00						-	-																					11.00
11.50						-	-																					11.50
12.00						-	-																					12.00
12.50						-	-																					12.50
13.00						-	-																					13.00
13.50						-	-																					13.50
14.00						-	-																					14.00
14.50						-	-																					14.50
15.00						-	-																					15.00
16.00						-	-																					16.00
17.00						-	-																					17.00
18.00						-	-																					18.00
Totals:						0	0							0	0	0	0							0	0	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00		
Number of Trades:						0								0		0								0		0		

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 163

Thursday, 28 August, 2014

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
5.60						-	-							-	-																			5.60	
6.00						-	-							-	-																			6.00	
6.40						-	-							-	-																			6.40	
6.80						-	-							-	-																			6.80	
7.20						-	-							-	-																			7.20	
7.60						-	-							-	-																			7.60	
8.00						-	-							-	-																			8.00	
8.40						-	-							-	-																			8.40	
8.80						-	-							-	-																			8.80	
9.20						-	-							-	-																			9.20	
9.40						-	-							-	-																			9.40	
9.60						-	-							-	-																			9.60	
9.80						-	-							-	-																			9.80	
10.00						-	-							-	-																			10.00	
10.50							0.726	-						5	-	-																		10.50	
11.00							0.450	-						2	-	-																		11.00	
11.50						-	-							-	-																			11.50	
12.00						-	-							-	-																				12.00
12.50						-	-							-	-																				12.50
13.00						-	-							-	-																				13.00
13.50						-	-							-	-																				13.50
14.00						-	-							-	-																				14.00
15.00						-	-							-	-																				15.00
16.00						-	-							-	-																				16.00
Totals:						0	7							0	0																			0	
Nominal Transactions Value:							0.00							0.00	0.00																			0.00	
Number of Trades:							0							0	0																			0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.800						-	-							-	-																		0.800
0.900						-	-							-	-																		0.900
1.00						-	-							-	-																		1.00
1.10						-	-							-	-																		1.10
1.20						-	-							-	-																		1.20
1.30						-	-							-	-																		1.30
1.35						-	-							-	-																		1.35
1.40						-	-							-	-																		1.40
1.45						-	-							-	-																		1.45
1.50						-	-							-	-																		1.50
1.55						-	-							-	-																		1.55
1.60						-	-							-	-																		1.60
1.65						-	-							-	-																		1.65
1.70						-	-							-	-																		1.70
1.75						-	-							-	-																		1.75
1.80						-	-							-	-																		1.80
1.85						-	-							-	-																		1.85
1.90						-	-							-	-																		1.90
1.95						-	-							-	-																		1.95
2.00						-	-							-	-																		2.00
2.10						-	-							-	-																		2.10
2.20						-	-							-	-																		2.20
2.30						-	-							-	-																		2.30
2.40						-	-							-	-																		2.40
2.60						-	-							-	-																		2.60
2.80						-	-							-	-																		2.80
Totals:						0	0							0	0																		0
Nominal Transactions Value:						0.00								0.00	0.00																	0.00	
Number of Trades:						0								0	0																	0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2014						October 2014						Other Months		September 2014						October 2014						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.80				6.11	-	30							-	-								-	-										
6.40					-	-							-	-								-	-										6.40
6.80					-	-							-	-								-	-										6.80
7.20					-	-							-	-								-	-										7.20
7.60					-	-							-	-								-	-										7.60
8.00					-	-							-	-								-	-										8.00
8.40					-	-							-	-								-	-										8.40
8.80					-	-							-	-								-	-										8.80
9.20					-	-							-	-								-	-										9.20
9.40					-	-							-	-								-	-										9.40
9.60					-	-							-	-								-	-										9.60
9.80					-	-							-	-								-	-										9.80
10.00					-	-							-	-								-	-										10.00
10.50					-	-							-	-								-	-										10.50
11.00					-	-							-	-								-	-										11.00
11.50					-	-							-	-								-	-										11.50
12.00					-	-							-	-								-	-										12.00
12.50					-	-							-	-								-	-										12.50
13.00					-	-							-	-								-	-										13.00
13.50					-	-							-	-								-	-										13.50
14.00					-	-							-	-								-	-										14.00
15.00					-	-							-	-								-	-										15.00
16.00					-	-							-	-								-	-										16.00
Totals:					0	30							0	0								0	0										0
Nominal Transactions Value:					0.00								0.00	0.00								0.00	0.00									0.00	
Number of Trades:					0								0	0								0	0										0



PPC (CR)

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

Call Options																Put Options										
September 2014							October 2014							Other Months		September 2014					October 2014					Other Months
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last 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%	5.40%	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).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.02	---	---	---	---	1,039	---	---	---	469@3%	---	---	50	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.07	---	---	---	---	1,345	---	---	---	614@3%	---	---	58	---	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.03	---	---	---	---	2,183	---	---	---	1173@4.4%	---	---	302	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.61	0.02	---	---	---	617	---	---	---	264@3%	---	---	44	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.25	0.01	---	---	---	2,209	---	---	---	797@3%	---	---	307	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,564	---	---	---	1750@3%	---	---	32	---	---	---	---	---	---	---	---	10
NATIONAL 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	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.25	0.01	---	---	---	3,782	---	---	---	1646@3%	---	---	245	---	---	---	---	---	---	---	---	446
OTE (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.P.A. S.A. (CR)	SR RA	104.40	0.15	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS 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
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (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
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.05	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	---	---	---	---	---	---	---	---	---

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**Sectors codification for listed companies**

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

