

Daily Official List

Year: 135 Trading Day No: 164

Friday, 29 August, 2014

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Friday, 29 August, 2014

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

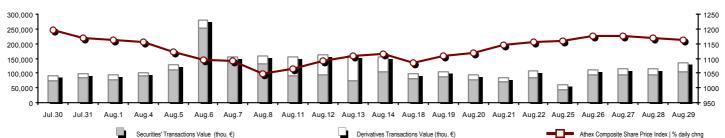
Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

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

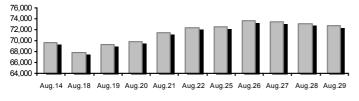
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

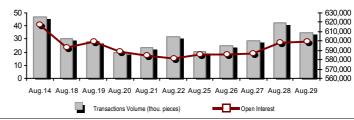


Securities' Transactions Value (thou. €)		_ D	erivatives Transactions Value (thou. €) Athex Composite	Share Price Index % daily	chng
Total Transactions Value (Securities/Derivatives) (thou. €):	135,697.45				
Athex Capitalisation (mill. €) **:	72,782.67		Derivatives Total Open Interest	598,939	
Daily change: mill. € %	-263.51	-0.36%	in Index Futures % daily chng	46,145	-1.23%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,780.88	40.92%	in Stock Futures % daily chng	275,424	-0.29%
Athex Composite Share Price Index % daily chng	1,161.81	-0.49%	in Index Options % daily chng	10,695	2.68%
Athex Composite Share Price Index Capitalisation (mill. €)	67,639.30		in Stock Options % daily chng	537	-1.23%
Daily change (mill. €)	-271.59		in Stock Repos/Reverse Repos/RA % daily chng	266,138	0.59%
Securities' Transactions Value (thou. €)	104,318.09		Derivatives Transactions Value (thou. €)	31,379.36	
Daily change: thou. € %	10,920.77	11.69%	Daily change: thou. € %	9,859.90	45.82%
YtD Avg Trans. Value: thou. € % chng prev year Avg	136,975.28	58.14%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,163.85	52.18%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	7,126.36				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	69,902.62		Derivatives Contracts Volume:	35,110	
Daily change: thou. pieces %	10,719.98	18.11%	Daily change: pieces %	-7,014	-16.65%
YtD Avg Volume: thou. pieces % chng prev year Avg	92,623.60	73.08%	YtD Avg Derivatives Contracts % chng prev year Avg	42,305	1.78%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	4,044.93				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	22,092		Derivatives Trades Number:	1,481	
Daily change: number %	72	0.33%	Daily change: number %	-344	-18.85%
YtD Avg Derivatives Trades number % chng prev year Avg	28,719	-3.19%	YtD Avg Derivatives Trades number % chng prev year Avg	2,528	-3.94%
Number of Blocks	5				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



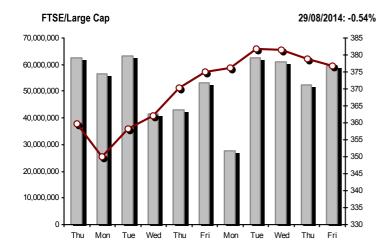
Friday, 29 August, 2014

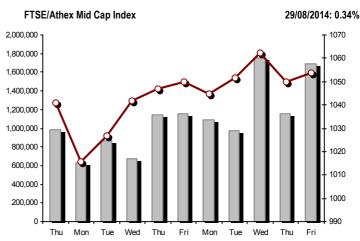
Index name	20/00/2014	20/00/2044	nta	%	Min	May	Voor min	Voor mon	Voor change
Index name	29/08/2014	28/08/2014	pts.		Min	Max	Year min		Year change
Athex Composite Share Price Index	1,161.81 ↓	1,167.51	-5.70	-0.49%	1,161.81	1,182.34	1,044.23	1,379.42	-0.07% ↓
FTSE/Athex Large Cap	376.66 ↓	378.72	-2.06	-0.54%	376.66	383.48	336.28	445.52	-2.13% _↓
FTSE/ATHEX Custom Capped	1,230.01 ↓	1,240.21	-10.20	-0.82%			1,097.84	1,410.19	0.03% ↑
FTSE/ATHEX Custom Capped - USD	1,161.89 ↓	1,173.96	-12.08	-1.03%			1,055.85	1,406.66	-4.35% ↓
FTSE/Athex Mid Cap Index	1,053.59 ↑	1,050.07	3.52	0.34%	1,051.48	1,066.71	991.06	1,317.40	-9.70% ↓
FTSE/ATHEX-CSE Banking Index	120.24 ↓	121.10	-0.86	-0.71%	120.24	123.60	101.04	161.54	-11.68% ↓
FTSE/ATHEX Global Traders Index Plus	1,623.61 ↓	1,636.54	-12.93	-0.79%	1,623.61	1,656.22	1,485.51	1,845.84	4.69 % ↑
FTSE/ATHEX Global Traders Index	1,837.64 ↓	1,852.28	-14.64	-0.79%	1,837.64	1,868.71	1,664.83	2,152.38	5.95 % ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,307.43 ↑	1,296.42	11.01	0.85%	1,290.34	1,307.43	1,261.50	1,523.02	2.22 % ↑
Greece & Turkey 30 Price Index	742.36 ↓	747.08	-4.72	-0.63%	741.62	754.71	570.55	783.68	14.64 % ↑
ATHEX Mid & SmallCap Price Index	3,031.84 ↓	3,040.68	-8.84	-0.29%	3,011.79	3,056.49	2,573.35	3,157.88	17.80% ↑
FTSE/Athex Market Index	902.44 ↓	907.01	-4.57	-0.50%	902.44	918.29	808.04	1,066.17	-2.31% ↓
FTSE Med Index	5,193.26 ↓	5,211.29	-18.03	-0.35%			4,605.95	5,387.08	13.65% ↑
Athex Composite Index Total Return Index	1,692.80 l	1,701.10	-8.30	-0.49%	1,692.80	1,722.70	1,520.56	1,998.07	0.55% ↑
FTSE/Athex Large Cap Total Return	509.87 ↓	512.66	-2.79	-0.54%			456.16	605.87	-3.32 % ↓
FTSE/ATHEX Large Cap Net Total Return	1,518.51 ↓	1,526.82	-8.31	-0.54%	1,518.51	1,546.00	1,355.72	1,786.28	-1.59% ↓
FTSE/ATHEX Custom Capped Total Return	1,293.11 ↓	1,303.83	-10.72	-0.82%			1,153.69	1,472.79	0.69% ↑
FTSE/ATHEX Custom Capped - USD Total Return	1,221.50 ↓	1,234.19	-12.70	-1.03%			1,110.02	1,469.09	-3.72% ↓
FTSE/Athex Mid Cap Total Return	1,335.30 ↑	1,330.88	4.42	0.33%			1,258.62	1,643.81	-7.54% ↓
FTSE/ATHEX-CSE Banking Total Return Index	112.26 ↓	113.06	-0.80	-0.71%			97.04	153.89	-13.02% ↓
Greece & Turkey 30 Total Return Index	904.10 ↑	901.36	2.74	0.30%			697.73	946.62	16.72% ↑
Hellenic Mid & Small Cap Index	1,124.55 ↓	1,127.52	-2.97	-0.26%	1,124.55	1,139.24	1,061.32	1,351.84	0.97% ↑
FTSE/Athex Banks	158.86 ↓	160.00	-1.14	-0.71%	158.86	163.31	133.50	213.44	-11.69% ↓
FTSE/Athex Insurance	1,401.38 ↑	1,390.84	10.54	0.76%	1,380.30	1,422.45	1,274.94	1,749.09	6.40 % ↑
FTSE/Athex Financial Services	1,676.75 ↑	1,674.13	2.62	0.16%	1,673.82	1,715.23	1,589.78	2,207.51	-5.19% ↓
FTSE/Athex Industrial Goods & Services	2,993.67 ↑	2,991.58	2.09	0.07%	2,990.75	3,027.44	2,839.79	3,724.87	-7.74% ↓
FTSE/Athex Retail	4,428.57 ↓	4,482.99	-54.42	-1.21%	4,397.27	4,554.69	3,090.34	4,836.94	34.25 % ↑
FTSE/ATHEX Real Estate	2,840.41	2,844.41	-4.00	-0.14%	2,803.56	2,844.41	2,194.73	3,111.71	28.14% ↑
FTSE/Athex Personal & Household Goods	6,215.58 ↑	6,181.09	34.49	0.56%	6,181.09	6,344.55	5,587.54	7,649.84	5.04 % ↑
FTSE/Athex Food & Beverage	6,597.68 ↑	6,523.32	74.36	1.14%	6,568.01	6,634.21	6,014.35	8,227.06	-15.93% _↓
FTSE/Athex Basic Resources	2,683.10 ↓	2,705.61	-22.51	-0.83%	2,683.10	2,761.73	2,465.13	3,356.44	-2.50% ↓
FTSE/Athex Construction & Materials	2,796.65 ↓	2,829.39	-32.74	-1.16%	2,796.48	2,870.13	2,531.26	3,482.98	4.29 % ↑
FTSE/Athex Oil & Gas	2,443.73 ↑	2,434.04	9.69	0.40%	2,430.87	2,475.93	2,194.16	3,236.15	-14.76% ↓
FTSE/Athex Chemicals	5,899.79 ↓	5,968.18	-68.39	-1.15%	5,899.79	6,083.70	5,516.28	6,811.96	-1.61% ↓
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	2,032.56	2,083.69	-51.13	-2.45%	2,031.85	2,084.51	1,634.38	2,304.69	20.99% ↑
FTSE/Athex Technology	988.30 ↑	983.54	4.76	0.48%	981.93	995.27	786.21	1,134.79	25.51% ↑
FTSE/Athex Telecommunications	2,994.80 ↓	3,014.06	-19.26	-0.64%	2,978.28	3,027.83	2,532.36	3,633.39	23.51% ↑ 12.51% ↑
FTSE/Athex Utilities	3,961.39 ↑	3,936.92	24.47	0.62%	3,940.06	3,977.56	3,308.43	4,471.04	4.45% ↑
					·				-13.62% ↓
FTSE/Athex Health Care	192.64	192.65	-0.01	-0.01%	187.80	195.25	176.19	287.11	
Athex All Share Index	257.06 ↓	257.97	-0.91	-0.35%			226.62	291.46	9.17% ↑

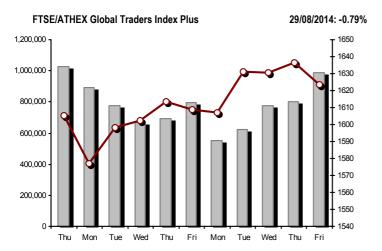
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 28/08/2014.

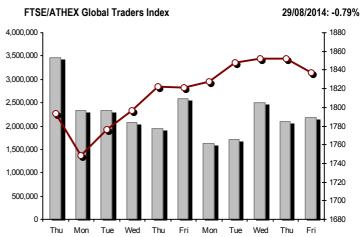
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

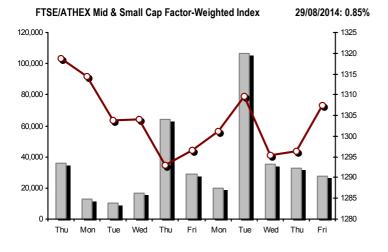
Athex Indices

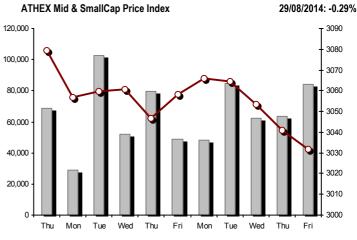












Indices volume of transactions

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
Totals	131	105	8	12	3	3
Gain / Lose / Same:	66 / 51 / 14	53 / 42 / 10	3/5/0	5/3/4	2/1/0	3/0/0
Athex Capitalisation (mill. €) **	72,782.67	70,718.63	1,603.68	460.36		
Daily Average Trans/ons Value(thou.€)	136,975.28	128,604.19	47.66	52.96	63.65	8,206.82
Transactions Value	104,318.09	97,192.79	29.22	99.16	75.25	6,921.67
Main Board:	97,191.73	90,066.43	29.22	99.16	75.25	6,921.67
Blocks Board:	7,126.36	7,126.36	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	92,623,595	85,444,484	21,169	316,209	14,051	6,827,682
Transactions Volume	69,902,617	61,739,995	25,935	844,200	19,749	7,272,738
Main Board:	65,857,686	57,695,064	25,935	844,200	19,749	7,272,738
Blocks Board:	4,044,931	4,044,931	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,719	26,772	48	133	8	1,760
Number of Trades	22,092	20,622	48	121	7	1,294
Main Board:	22,087	20,617	48	121	7	1,294
Blocks Board:	5	5	0	0	0	0

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

0

0

0

0

0

0

0

0

0

Trading Details by Athex Sectors and ETFs Category

Forced Sales Board:

Special Terms Board:

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	5/4/0	7,943	63,412,636	63,782,339.42	61.14%
1700	-	Basic Resources	7/2/1	666	159,155	865,685.74	0.83%
1300	-	Chemicals	1/3/1	111	63,055	69,613.83	0.07%
2300	-	Construction & Materials	5/9/1	1,611	657,368	3,381,860.46	3.24%
11000	-	ETF	2/1/0	7	19,749	75,252.49	0.07%
8700	-	Financial Services	1/0/2	1,555	1,252,414	3,128,380.65	3.00%
3500	-	Food & Beverage	5/3/2	196	65,120	638,756.98	0.61%
4500	-	Health Care	2/1/0	76	69,547	22,224.53	0.02%
2700	-	Industrial Goods & Services	8/3/4	802	695,512	796,106.90	0.76%
8500	-	Insurance	1/0/0	18	2,613	3,446.86	0.00%
5500	-	Media	1/0/1	11	5,435	2,158.30	0.00%
500	-	Oil & Gas	1/1/0	1,006	212,508	1,441,045.67	1.38%
3700	-	Personal & Household Goods	10 / 4 / 0	692	210,996	1,898,968.50	1.82%
8600	-	Real Estate	2/3/1	734	232,815	1,299,290.62	1.25%
5300	-	Retail	3/1/0	598	128,714	2,818,184.70	2.70%
9500	-	Technology	4/5/1	273	125,194	118,789.00	0.11%
6500	-	Telecommunications	0/1/0	1,167	576,852	6,296,888.82	6.04%
5700	-	Travel & Leisure	7/6/0	2,198	1,034,478	8,992,780.12	8.62%
7500	-	Utilities	1/4/0	2,428	978,456	8,686,316.51	8.33%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AS COMPANY SA (CR)	0.350	8.70 % ↑	KEKROPS SA (CR)	0.502	-7.04% ↓
VIOHALCO SA/NV (CB)	4.09	3.28 % ↑	INTRALOT (CR)	1.77	-4.84 % ↓
LAMDA DEVELOPMENT SA (CR)	4.67	1.74 % ↑	F.G. EUROPE S.A. (CR)	1.75	-3.85% ↓
MLS MULTIMEDIA SA (CR)	4.82	1.69% ↑	OPAP (CR)	12.09	-2.50% ↓
ATTICA BANK S.A. (CR)	0.122	1.67% ↑	ELTECH ANEMOS S.A. (CR)	1.41	-2.08% ↓
ALPHA BANK (CR)	0.666	1.52 % ↑	TITAN CEMENT CO. (PR)	10.30	-1.91% ↓
J & P - AVAX SA (CR)	1.38	1.47% ↑	TITAN CEMENT (CR)	20.30	-1.89% ↓
PPC (CR)	11.05	1.38% ↑	TPA SA (CR)	27.96	-1.72% ↓
MOTOR OIL (CR)	8.19	1.24 % ↑	GEK TERNA (CR)	3.46	-1.70% ↓
CC HBC AG (CR)	17.65	1.15 % ↑	TERNA ENERGY (CR)	3.69	-1.60% ↓
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	22,526.35	-1.32% ↓	ALPHA BANK (CR)	19,919,669	1.52 % ↑
NATIONAL BANK (CR)	16,311.72	-1.14% ↓	PIRAEUS BANK (CR)	14,787,123	-1.32% ↓
ALPHA BANK (CR)	13,191.89	1.52 % ↑	EUROBANK ERGASIAS (CR)	14,241,678	-1.52% ↓
PPC (CR)	7,359.66	1.38 % ↑	NATIONAL BANK (CR)	6,153,364	-1.14% ↓
OPAP (CR)	6,921.38	-2.50% ↓	ATTICA BANK S.A. (CR)	1,037,335	1.67% ↑
OTE (CR)	6,296.89	-0.64% ↓	MARFIN INVESTMENT GROUP (CR)	863,010	0.50 % ↑
EUROBANK ERGASIAS (CR)	4,691.95	-1.52% ↓	PPC (CR)	668,233	1.38 % ↑
FOLLI FOLLIE (CR)	2,802.95	-1.25% ↓	OTE (CR)	576,852	-0.64 % ↓
HELLENIC EXCHANGES-A.S.E. (CR)	2,779.46	0.00% -	OPAP (CR)	567,460	-2.50% ↓
TITAN CEMENT (CR)	2,113.65	-1.89% ↓	HELLENIC EXCHANGES-A.S.E. (CR)	389,403	0.00% -

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

Friday, 29 August, 2014

Derivatives Summary

Index Futures FTSE/Athex Large Cap Stock Futures ALPHA BANK (CR) CC HBC AG (CR) CORINTH PIPEWORKS SA (CR)	487 487 948 119 4	13,590 13,590 18,368	46,145 46,145	25,879,368.75
Stock Futures ALPHA BANK (CR) CC HBC AG (CR) CORINTH PIPEWORKS SA (CR)	948 119	•	46,145	25 070 260 75
ALPHA BANK (CR) CC HBC AG (CR) CORINTH PIPEWORKS SA (CR)	119	18,368		25,879,368.75
CC HBC AG (CR) CORINTH PIPEWORKS SA (CR)			275,424	4,322,365.47
CC HBC AG (CR) CORINTH PIPEWORKS SA (CR)		3,688	28,689	243,875.70
CORINTH PIPEWORKS SA (CR)		7	374	12,423.00
	0	0	727	0.00
ELLAKTOR (CR)	19	120	2,660	42,566.00
EUROBANK ERGASIAS (CR)	40	5,051	73,038	167,824.90
EUROBANK PROPERTIES REIC (CR)	1	1	373	918.00
EYDAP S.A. (CR)	7	31	388	29,613.00
FOLLI FOLLIE (CR)	28	102	324	325,855.00
FRIGOGLASS SA (CR)	2	16	1,137	5,137.00
GEK TERNA (CR)	27	277	24,995	94,740.00
HELLENIC EXCHANGES-A.S.E. (CR)	43	167	11,265	123,201.39
HELLENIC PETROLEUM (CR)	21	85	8,488	48,110.00
INTRALOT (CR)	8	44	1,830	7,878.00
JUMBO SA (CR)	11	163	645	183,409.00
MARFIN INVESTMENT GROUP (CR)	18	235	26,443	9,563.80
METKA (CR)	8	18	672	20,961.00
MOTOR OIL (CR)	19	72	366	58,816.00
MYTILINEOS HOLDINGS (CR)	39	197	10,309	123,616.00
NATIONAL BANK (CR)	171	3,362	31,426	895,660.00
OPAP (CR)	63	258	1,903	315,191.00
OTE (CR)	90	491	12,700	536,090.00
P.P.A. S.A. (CR)	3	6	474	10,077.00
PIRAEUS BANK (CR)	104	3,552	25,840	544,719.00
PPC (CR)	70	345	4,512	380,187.00
SIDENOR (CR)	1	5	1,112	635.00
TERNA ENERGY (CR)	3	3	3,714	1,156.68
TITAN CEMENT (CR)	28	67	673	138,102.00
VIOHALCO SA/NV (CB)	1	5	347	2,040.00
Index Options	34	336	10,695	626,225.00
FTSE/Athex Large Cap	34	336	10,695	626,225.00
Stock Options	0	0	537	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	500	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	7	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	12	2,816	266,138	551,403.00
Stock Reverse Repos	8	2,336	33,619	433,338.00
Stock Repos	4	480	219,206	118,065.00
Repurchase Agreement	0	0	13,313	0.00
Total Derivatives Traded	1,481	35,110	598,939	31,379,362.22

Section 2: Analytic Figures of Shares Transactions Friday, 29 August, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 2013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year high	Sector 4]
Warrants																								
1,143,803,533				11/06/2013		ALPHA BANK (W)	1.62	1.25 ↑	1.60 28/08/201	4 1.63	1.58	1.67 1.6	2 1.63	100@1.61	11137@1.62	3.74	2013	2,165,425	549	3,533,066.3	8,504,193.87	1.13	3 2.15	835
245,748,459				27/06/2013		NATIONAL BANK (W)	0.661	3.28 ↑	0.640 28/08/201	4 0.650	0.650	0.670 0.66	1 0.658	5000@0.662	2420@0.663	1.47	2013	734,089	312	483,266.5	9,221,520.54	0.462	2 1.59	835
843,640,590				03/07/2013		PIRAEUS BANK (W)	0.680	5.43 ↑	0.645 28/08/201	4 0.655	0.655	0.680 0.68	0 0.664	21796@0.680	100@0.681	0.73	2013	4,373,224	433	2,905,334.5	9,152,969.57	0.575	5 1.15	835
Main Market																								
71,417,100 0.650			26/05/2010	0 27/06/2014		AEGEAN AIRLINES (CR)	6.22	0.32 ↑	6.20 28/08/201	4 6.20	6.20	6.40 6.2	2 6.29	1000@6.21	8870@6.26	6.70	2013	298,889	510	1,880,142.9	3 444,214.36	5.02	2 8.65	575
11,178,000 1.25			21/04/2010	0 18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.910	.	0.910 28/08/201	4				200@0.910	200@0.961	12.49	2013			-	- 10,171.98	0.700	1.09	898
13,000,000 1.00			01/08/2007	7 07/04/2000		AKRITAS SA (CR)	0.270	•	0.270 21/08/201	4					50@0.243		2013			-	3,510.00	0.100	0.324	235
25,000,000 0.400			03/06/2009	9 12/07/2013		ALCO HELLAS SA (CR)	0.152	.	0.152 28/08/201	4 0.159	0.152	0.164 0.15	2 0.156	2200@0.150	3983@0.159		2013	7,455	14	1,163.0	3,800.00	0.142	2 0.418	175
12,769,059,858 0.300			07/04/2008	8 13/05/2013		ALPHA BANK (CR)	0.666	1.52 ↑	0.656 28/08/201	4 0.660	0.655	0.666 0.66	6 0.662	700000@0.662	199577@0.666	1.54	2013	19,919,669	2,035	13,191,887.6	8,504,193.87	0.531	1 0.784	835
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.310	0.65 ↑	0.308 28/08/201	4 0.310	0.305	0.314 0.30	5 0.310	50@0.290	160@0.220		2013	1,100	13	341.4	6,825.04	0.245	5 0.660	175
417,608 16.00			0.8 29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	21.70	•	21.70 28/08/201	4 21.70	21.70	21.70 21.7	0 21.70	199@21.70	1@23.49	6.56	2013	1	1	21.7	9,062.09	20.08	3 23.99	898
26,252,040 0.380			08/07/2010	0 10/02/2014		AS COMPANY SA (CR)	0.350	8.70 ↑	0.322 28/08/201	4 0.322	0.322	0.355 0.35	0 0.351	5500@0.344	5800@0.350	21.02	2013	30,510	37	10,701.3	9,188.21	0.299	9 0.413	537
86,735,980 0.310			06/07/2009	9 02/01/2002	-	ATHENS MEDICAL CENTER SA (CR)	0.759	-1.30 ↓	0.769 28/08/201	4 0.726	0.726	0.759 0.75	9 0.746	23@0.759	732@0.769		2013	614	6	458.2	65,832.61	0.677	7 0.930	453
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.122	1.67 ↑	0.120 28/08/201	4 0.119	0.119	0.127 0.12	2 0.124	22250@0.121	47900@0.125		2013	1,037,335	164	129,057.6	127,586.89	0.102	2 0.277	835
15,300,000 0.300			30/07/2009	9 13/12/1999	-	ATTICA PUBLICATIONS SA (CR)	1.59	•	1.59 19/03/201	4					250@1.48	45.88	2013			-	24,327.00	1.44	4 2.15	555
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.335	•	0.335 28/08/201	4				500@0.265	900@0.325		2013			-	15,228.25	0.209	9 0.376	555
12,120,000 0.320	(0.45)		30/04/2012	2 22/11/2013		AUTOHELLAS SA (CR)	8.41	0.60 ↑	8.36 28/08/201	4 8.37	8.30	8.41 8.4	1 8.37	300@8.34	265@8.41	34.30	2013	521	8	4,361.3	7 101,929.20	7.50	11.20	575
19,864,886 5.60	0.67	0.5376	0.672 05/03/2014	4 02/07/2008		BANK OF GREECE (CR)	13.30	-1.11 ↓	13.45 28/08/201	4 13.31	13.30	13.44 13.3	0 13.32	799@13.30	5@13.44			729	26	9,707.3	264,202.98	12.80	16.53	835
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.537	-4.62 ↓	0.563 28/08/201	4 0.560	0.537	0.560 0.53	7 0.545	200@0.535	180@0.549		2013	2,430	10	1,324.1	12,880.75	0.461	1 0.880	372
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.220	-3.93 ↓	0.229 28/08/201	4 0.220	0.220	0.220 0.22	0 0.220	500@0.210	1000@0.225		2013	500	1	110.0	3,485.33	0.158	0.559	175
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.565	•	0.565 28/08/201	4				200@0.560	390@0.574		2013			-	- 8,936.05	0.432	2 0.666	953
367,747,133 6.70		0.34	0.354 09/07/2014	4 29/04/2013		CC HBC AG (CR)	17.65	1.15 ↑	17.45 28/08/201	4 17.64	17.57	17.75 17.6	5 17.65	189@17.63	178@17.67			35,381	93	624,412.6	6,490,736.90	16.01	1 22.00	353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.254	2.83 ↑	0.247 28/08/201	4 0.251	0.250	0.254 0.25	4 0.252	1555@0.245	110@0.254	12.45	2013	2,745	4	690.8	25,685.45	0.220	0.390	575
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.199	•	0.199 28/08/201	4				3342@0.190	250@0.197		2013			-	802.96	0.155	5 0.420	357
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.37	0.74 ↑	1.36 28/08/201	4 1.40	1.36	1.40 1.3	7 1.37	790@1.36	495@1.37		2013	4,855	29	6,646.0	170,113.18	1.28	3 2.30	175
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.219	.	0.219 26/08/201	4				730@0.154	2000@0.219		2013			-	2,169.74	0.133	3 0.295	957
27,379,200 0.520			0.1 24/07/2014	4 18/09/2013		CRETE PLASTICS SA (CR)	5.00	1.01 ↑	4.95 28/08/201	4 5.00	5.00	5.00 5.0	0 5.00	4@5.00	250@5.01	15.02	2013	1,876	3	9,380.0	136,896.00	4.80	5.54	135
26,664,840 0.470			0.007 26/06/2014	4 12/07/1999		CYCLON HELLAS SA (CR)	0.700	•	0.700 28/08/201	4 0.700	0.700	0.700 0.70	0 0.700	2393706@0.700	15000@0.714	36.24	2013	11,876	6	8,313.2	18,665.39	0.450	0.720	135
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.29	•	2.29 27/08/201	4					170@2.33		2013				- 34,350.00	1.66	3 2.30	135
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.254	4.10 ↑	0.244 28/08/201	4 0.257	0.250	0.257 0.25	4 0.253	700@0.238	290@0.254		2013	1,075	5	272.3	8,818.88	0.223	3 0.400	372
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.950	•	0.950 27/08/201	4				350@0.950	750@1.20		2013				3,679.46	0.810	1.95	135
11,250,000 0.560			26/07/2010	0 16/06/1999		EKTER SA (CR)	0.604	-0.33 ↓	0.606 28/08/201	4 0.604	0.604	0.604 0.60	4 0.604	100@0.584	280@0.604		2013	20	2	12.0	6,795.00	0.555	5 0.990	235
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.349	•	0.349 28/08/201	4					676@0.349		2013			-	- 11,233.63	0.171	1 0.475	376
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.789	2.60 ↑	0.769 28/08/201	4 0.780	0.737	0.810 0.78	9 0.777	120@0.721	180@0.789		2013	1,580	14	1,227.0	14,545.22	0.650	1.00	175
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.416	1.71 ↑	0.409 28/08/201	4 0.416	0.416	0.416 0.41	6 0.420	500@0.371	2000@0.417		2013	1	1	0.4	13,201.56	0.238	3 0.488	357
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	1.21	•	1.21 08/08/201	4					220@1.21		2013			-	28,832.04	0.790	1.50	53
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	3.48	0.29 ↑	3.47 28/08/201	4 3.46	3.46	3.58 3.4	0 0.50	27@3.48	30@3.50		2013	275,472	480	972,235.6	615,964.57	0.00	. 425	235

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Friday, 29 August, 2014 Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of La 2013 Dividend [2]	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price F min i	rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto iigh 4]
Main Market																						
82,667,000 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	1.41	-2.08 ↓	1.44 28/08/2014	1.46	1.40	1.47 1.41 1.43	9261@1.40	949@1.41			176,604	146	251,867.69	116,560.47	1.34	1.70 75
26,730,187 0.600			0.05 23/06/201	14 30/12/2010)	ELTON SA (CR)	1.06	-2.75 ↓	1.09 28/08/2014	1.08	1.03	1.09 1.06 1.09	400@1.03	150@1.05	10.93	2013	7,714	57	8,116.84	28,334.00	0.990	1.40 13
14,050,971 0.340			06/07/201	1 17/10/2002	2	ELTRAK SA (CR)	1.89	•	1.89 28/08/2014				214@1.72	300@1.90		2013				26,556.34	1.40	2.03 27
124,100,815 0.300		0.08	30/05/201	4 07/07/2000)	ELVAL SA. (CB)	1.71	1.18 †	1.69 28/08/2014	1.68	1.65	1.74 1.71 1.68	400@1.64	20943@1.72	49.86	2013	1,884	17	3,161.13	212,212.39	1.55	2.15 17
13,230,000 0.300			11/08/201	0 28/08/2013	3	ELVE SA (CR)	0.616	1.15 ↑	0.609 28/08/2014	0.541	0.541	0.618 0.616 0.56	320@0.558	124@0.616		2013	525	6	296.73	8,149.68	0.528	0.690 37
30,009,210 0.310			27/06/200	08 26/06/2000)	ETEM SA (CB)	0.256	2.40 ↑	0.250 28/08/2014	0.256	0.256	0.256 0.256 0.256	2000@0.245	1660@0.256		2013	340	1	87.04	7,682.36	0.163	0.400 17
14,707,876,542 0.300			02/05/200	8 13/06/2013	}	EUROBANK ERGASIAS (CR)	0.323	-1.52 ↓	0.328 28/08/2014	0.333	0.323	0.337 0.323 0.329	77000@0.322	37492@0.325		2013	14,241,678	1,283	4,691,951.65	4,750,644.12	0.295	0.630 83
101,260,000 2.13	0.4067		0.1821 17/04/201	14 08/01/2014	ا	EUROBANK PROPERTIES REIC (CR)	9.24	-0.54 ↓	9.29 28/08/2014	9.30	9.14	9.30 9.24 9.22	50@9.15	6907@9.24		2013	115,700	458	1,066,584.62	935,642.40	6.65	9.82 86
7,959,900 0.600			02/06/201	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.40	2.13 †	2.35 28/08/2014	2.35	2.35	2.49 2.45 2.42	940@2.35	500@2.46	70.52	2013	2,480	13	6,010.40	19,103.76	1.98	2.87 27
27,503,677 0.600	0.05	0.1	11/07/201	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.33	0.76 ↑	1.32 28/08/2014	1.32	1.31	1.35 1.33 1.33	207@1.33	1000@1.35	3.86	2013	2,613	18	3,446.86	36,579.89	1.21	1.66 85
13,673,200 0.880			18/07/200	08 26/07/2001		EVROFARMA SA (CR)	0.370	•	0.370 28/08/2014					20@0.333		2013				5,059.08	0.224	0.455 35
106,500,000 0.600	0.05	0.15	0.36 05/05/201	14 28/01/2000)	EYDAP S.A. (CR)	9.44	-0.74 ↓	9.51 28/08/2014	9.59	9.44	9.60 9.44 9.49	500@9.42	262@9.49	12.94	2013	99,312	323	942,379.16	1,005,360.00	7.06	9.95 75
52,800,154 0.300			0.2 20/08/201	14 21/06/2004	1	F.G. EUROPE S.A. (CR)	1.75	-3.85 ↓	1.82 28/08/2014	1.80	1.73	1.83 1.73 1.77	1000@1.72	1158@1.73	31.58	2013	8,250	23	14,622.00	92,400.27	0.580	1.95 37
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.253	•	0.253 27/08/2014					630@0.254		2013				2,581.50	0.121	0.430 37
11,720,024 0.540			0.0394 21/08/201	14 07/08/2014		FLEXOPACK SA (CR)	2.88	•	2.88 28/08/2014				100@2.70	100@2.88	13.63	2013				33,753.67	2.62	3.50 27
4,181,450 0.500			21/08/200	00 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.850	•	0.850 14/08/2014				200@0.765	120@0.930		2013				3,554.23	0.702	1.14 35
66,948,210 0.300			14/07/200	9 31/12/2010)	FOLLI FOLLIE (CR)	31.50	-1.25 ↓	31.90 28/08/2014	31.90	31.28	32.40 31.50 31.8	10@31.49	6818@31.50	4.88	2013	88,119	536	2,802,954.36	2,108,868.62	21.90	34.40 53
50,992,322 1.00			21/06/201	0 16/07/2002	2	FOURLIS (CR)	4.99	-0.99 ↓	5.04 28/08/2014	5.08	4.99	5.13 4.99 5.00	3192@4.99	871@5.00		2013	45,290	163	228,923.22	254,451.69	3.86	6.01 37
50,593,832 0.300			07/07/201	07/09/2011		FRIGOGLASS SA (CR)	3.20	•	3.20 28/08/2014	3.26	3.16	3.27 3.20 3.20	1963@3.20	652@3.27		2013	27,020	79	86,416.04	161,900.26	3.00	5.63 27
77,376,446 0.340			23/05/200	5 18/08/2011		G.E. DIMITRIOU (CR)	0.015	7.14 ↑	0.014 28/08/2014	0.015	0.015	0.015 0.015 0.015	5000@0.014	5499@0.015		2013	501	2	7.52	1,160.65	0.012	0.041 37
14,076,360 0.370			19/08/200	08 22/07/2003	3	GALAXIDI S.A. (CR)	0.200	•	0.200 27/08/2014				1230@0.202			2013				2,815.27	0.200	0.419 35
94,462,368 0.570			01/08/201	1 02/01/2009		GEK TERNA (CR)	3.46	-1.70 ↓	3.52 28/08/2014	3.55	3.46	3.55 3.46 3.5	500@3.45	800@3.51		2013	57,247	198	201,107.67	326,839.79	3.08	4.21 23
8,418,750 0.300	0.15	0.29	05/06/201	3 27/06/2012	2	GEKE SA (CB)	5.81	7.39 ↑	5.41 28/08/2014	5.81	5.81	5.81 5.81 5.8	95@5.41	45@5.81	91.87	2013	5	1	29.05	48,912.94	5.40	7.20 57
24,060,000 0.300	0.017		0.017 07/07/201	14 21/01/2000)	GEN. COMMERCIAL & IND.SA (CR)	0.400	.	0.400 28/08/2014				2000@0.367	420@0.399	28.76	2013				9,624.00	0.327	0.455 27
34,770,982 1.55			0.3 17/01/201	14 27/07/2000)	GR. SARANTIS SA (CR)	7.96	2.31 †	7.78 28/08/2014	7.78	7.78	7.99 7.99 7.9	50@7.44	177@7.99	7.54	2013	535	23	4,230.73	276,777.02	6.06	8.24 37
8,340,750 1.20			25/06/200	9 30/07/2001		HAIDEMENOS SA (CR)	0.425	9.82 ↑	0.387 22/08/2014	0.425	0.425	0.425 0.425 0.425	1240@0.351			2013	3,500	3	1,487.50	3,544.82	0.334	0.760 27
101,279,627 0.380			26/06/200	08 14/07/2006	·	HALKOR SA (CB)	0.460	1.54 ↑	0.453 28/08/2014	0.460	0.460	0.460 0.460 0.460	130@0.458	1510@0.470		2013	2,950	8	1,357.00	46,588.63	0.451	0.912 17
36,748,909 0.730			15/12/200	5 13/12/2006	·	HEL. SUGAR INDUSTRY SA (CB)	0.439	1.15 ↑	0.434 28/08/2014	0.440	0.435	0.440 0.439 0.439	4@0.430	51@0.439		2013	2,500	10	1,097.70	16,132.77	0.411	1.10 35
29,546,360 0.710			20/06/200	08 23/08/2000)	HELLENIC CABLES SA (CR)	1.34	•	1.34 28/08/2014	1.31	1.31	1.34 1.34 1.32	500@1.30	208@1.34		2013	259	6	341.06	39,592.12	1.29	2.00 27
65,368,563 0.560	0.11	0.09	03/06/201	13 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	7.10	•	7.10 28/08/2014	7.21	7.09	7.25 7.10 7.14	4@7.09	12179@7.12	-(6)-	2013	389,403	1,058	2,779,464.31	464,116.80	6.71	9.52 87
305,635,185 2.18	0.45	0.15	16/08/201	3 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.55	-0.54 ↓	5.58 28/08/2014	5.58	5.55	5.67 5.55 5.62	970@5.54	592@5.57		2013	116,376	547	653,414.64	1,696,275.28	5.11	8.13 5
305,732,436 0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.288	1.05 ↑	0.285 28/08/2014	0.292	0.285	0.292 0.288 0.289	1922@0.290	7559@0.291		2013	66,733	59	19,300.33	88,050.94	0.268	0.508 45
53,155,053 0.440			21/07/201	0 16/07/2008	3	IASO SA (CR)	1.12	0.90 ↑	1.11 28/08/2014	1.12	1.12	1.13 1.12 1.13	500@1.12	3100@1.13		2013	2,200	11	2,466.00	59,533.66	1.04	1.99 45
8,298,467 0.400			30/08/199	08/05/2013	3	IDEAL GROUP SA (CR)	0.787	•	0.787 28/08/2014				250@0.715	84@0.810	-(6)-	2013				6,530.89	0.538	1.00 95
28,580,100 0.400	0.02		0.025 18/08/201	14 10/10/2013	3	IKTINOS HELLAS SA (CR)	1.37	-0.72 ↓	1.38 28/08/2014	1.38	1.33	1.40 1.37 1.39	1000@1.33	1816@1.37	8.38	2013	30,595	115	41,200.80	39,154.74	1.33	1.84 23
9,000,000 0.880			15/05/200	09 07/12/2010)	ILYDA S.A. (CR)	0.723	•	0.723 12/08/2014					100@0.680		2013				6,507.00	0.350	0.789 95
20,578,374 0.620			02/06/201	1 05/05/1999		INFORM P. LYKOS SA (CR)	1.60	•	1.60 27/08/2014				1000@1.52	1000@1.66		2013				32,925.40	1.36	1.90 27
11,233,200 0.730			12/07/201	0 30/07/1999		INTERTECH SA (CR)	0.298	-9.70 ↓	0.330 28/08/2014	0.309	0.298	0.309 0.298 0.30	415@0.298	465@0.317		2013	2,085	5	626.83	3,347.49	0.210	0.510 95

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Section 2: Analytic Figures of Shares Transactions

Friday, 29 August, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 013 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Main Market																							
34,986,430 0.440			25/07/2008	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.125	•	0.125 07/08/2014						986@0.125		2013				4,873.84	0.081	0.159 235
2,566,836 0.440			13/08/2010	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	-	0.195 17/02/2014								2013				4,873.84	0.195 (0.200 235
23,154,250 1.36			12/08/2008	8 02/08/2010)	INTRACOM CONSTR. (CR)	0.900	-0.22 ↓	0.902 28/08/2014	0.905	0.880	0.905	0.900 0.88	31 220@0.8	144@0.900		2013	359	10	316.33	20,838.83	0.801	1.32 235
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.674	-0.74 ↓	0.679 28/08/2014	0.677	0.672	0.686	0.674 0.67	78 570@0.6	73 500@0.677		2013	61,885	123	41,936.29	89,659.52	0.526 (0.900 957
158,961,721 0.300	0.0035	0.0026	30/05/2013	3 14/11/2007		INTRALOT (CR)	1.77	-4.84 ↓	1.86 28/08/2014	1.83	1.77	1.85	1.77 1.8	3754@1	77 7200@1.81		2013	84,934	253	155,081.53	281,362.25	1.63	2.51 575
77,654,850 0.580			01/07/2011	1 21/02/2003		J & P - AVAX SA (CR)	1.38	1.47 ↑	1.36 28/08/2014	1.41	1.36	1.41	1.38 1.3	376@1.	1500@1.39		2013	13,119	46	17,927.25	107,163.69	1.30	2.02 235
136,059,759 1.19			23/12/2010	0 05/03/2014	-	JUMBO SA (CR)	11.20	0.63 ↑	11.13 28/08/2014	11.13	11.13	11.51	11.20 11.2	27 431@11	17 400@11.35	20.6	6 2013	145,404	431	1,635,446.77	1,523,869.30	9.76 1	14.40 374
9,742,920 0.400	0.01	0.01	0.01 08/08/2014	4 14/07/2000)	KARAMOLEGOS SA (CR)	1.62	•	1.62 13/08/2014	1.58	1.58	1.62	1.62 1.6	61	987@1.60		2013	1,000	2	1,605.28	15,783.53	0.912	1.78 357
14,679,792 1.68			24/06/2014	4 04/09/2000		KARATZIS SA (CR)	3.45	4.54 ↑	3.30 28/08/2014	3.34	3.25	3.45	3.45 3.2	29 30@3.3	3 668@3.45	10.3	6 2013	1,147	21	3,777.72	50,645.28	2.92	4.50 272
13,202,756 0.350			01/07/2004	4 05/08/2014		KEKROPS SA (CR)	0.502	-7.04 ↓	0.540 28/08/2014	0.471	0.470	0.510	0.502 0.49	95 160@0.5	00 56@0.485		2013	72,986	202	36,094.72	6,627.78	0.470	1.11 863
7,595,160 0.600			08/08/2008	8 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.676	-1.74 ↓	0.688 29/07/2014	0.620	0.620	0.678	0.676 0.62	29@0.6	2 89@0.676	43.8	8 2013	551	8	343.54	5,134.33	0.492	1.08 575
23,648,700 0.350			13/07/2011	1 29/07/2014		KLEEMAN HELLAS SA (CR)	2.09	-1.88 ↓	2.13 27/08/2014	2.07	2.07	2.12	2.09 2.0	09 44@2.0	9 1000@2.13	73.8	8 2013	1,837	14	3,835.96	49,425.78	1.89	2.58 275
40,219,218 0.300			25/05/2009	9 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.598	-	0.598 28/08/2014						1968@0.598		2013				24,051.09	0.539 (0.780 235
21,224,340 0.420			02/07/2008	3 25/04/2006	·	KORDELLOS BROS SA (CR)	0.310	.	0.310 21/08/2014						1380@0.289		2013				6,579.55	0.171 (0.359 175
13,586,500 0.390			25/06/2010	0 28/05/2008		KORRES (CR)	3.50	0.29 ↑	3.49 28/08/2014	3.48	3.48	3.50	3.50 3.5	50 213@3.	300@3.60		2013	587	2	2,053.90	47,552.75	2.84	3.69 376
29,480,000 0.420			19/07/2010	0 01/08/2007		KRETA FARM SA (CR)	0.665	-1.77 ↓	0.677 28/08/2014	0.630	0.630	0.678	0.664 0.64	19 7893@0.	400@0.664		2013	5,467	17	3,546.07	19,604.20	0.380 (0.690 357
33,065,136 0.380			06/07/2009	9 16/09/2013		KRI-KRI S.A. (CR)	1.79	1.70 ↑	1.76 28/08/2014	1.79	1.79	1.79	1.79 1.7	79 2000@1	76 500@1.78	11.5	5 2013	1	1	1.79	59,186.59	1.65	2.07 357
15,804,800 0.330			15/06/2010	0 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CF	R) 0.425	•	0.425 25/08/2014					246@0.3	83 254@0.420		2013			-	6,717.04	0.305 (0.575 353
24,474,815 1.15			19/08/2008	30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.37	-0.42 ↓	2.38 28/08/2014	2.35	2.35	2.37	2.37 2.3	36 150@2.	6 1201@2.37	5.58	3 2013	3,985	17	9,392.73	58,005.31	1.07	2.60 23 5
79,706,464 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.67	1.74 ↑	4.59 28/08/2014	4.51	4.51	4.74	4.67 4.6	67 250@4.	710@4.69		2013	40,029	62	186,845.78	372,229.19	4.10	6.35 863
21,364,000 1.12			05/07/2010	0 10/08/2005		LAMPSA HOTEL SA (CR)	18.80	1.68 ↑	18.49 28/08/2014	18.70	18.70	18.80	18.80 18.7	72 50@17.	78 282@18.80	-(6)	2013	118	3	2,208.40	401,643.20	15.60 1	19.00 575
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	1.26	•	1.26 06/08/2014						506@1.18		2013				7,483.48	0.485	1.40 376
7,734,375 1.00			09/07/2007	7 07/01/2011	-	LIVANIS SA (CR)	0.210	•	0.210 28/08/2014					152@0.1	900@0.230		2013			-	1,624.22	0.158 (0.242 555
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.484	•	0.484 14/08/2014					300@0.3	39 46@0.628	65.1	8 2013			-	2,294.16	0.335 (0.709 95 3
17,125,062 0.640			01/06/2010	0 02/08/2011	-	LOULIS MILLS SA (CR)	2.59	•	2.59 27/08/2014						150@2.59		2013			-	44,353.91	2.26	3.30 357
770,452,803 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR	0.399	0.50 ↑	0.397 28/08/2014	0.402	0.398	0.411	0.399 0.40	04 3128@0.	98 24406@0.400)	2013	863,010	496	348,894.64	307,410.67	0.372 (0.572 87 7
9,819,370 0.690			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.375	•	0.375 14/08/2014						296@0.375		2013			-	3,682.26	0.250	0.488 235
468,700		0.47	27/02/2014	4 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR	3.95	•	3.95 27/08/2014					150@3.	100@4.09	1.93	3 2013			-	1,851.37	3.45	4.70 177
51,950,600 0.320	0.75	0.25	0.3 20/06/2014	4 21/10/2005	·	METKA (CR)	11.43	-1.47 ↓	11.60 28/08/2014	11.60	11.43	11.73	11.43 11.6	392@11	43 500@11.60	13.3	6 2013	35,610	332	414,030.55	593,795.36	10.46 1	14.29 27 5
10,500,000 0.900			24/06/2008	8 19/12/2013		MEVACO SA (CR)	1.20	•	1.20 27/08/2014					190@1.	4 200@1.32		2013			-	12,600.00	1.05	1.35 275
14,074,000 3.00	0.25		02/03/2012	2 23/07/2009		MIG REAL ESTATE (CR)	3.03	•	3.03 28/08/2014	3.03	3.03	3.03	3.03 3.0	3730@3	03 215@3.04	-(6)	2013	2,650	6	8,029.50	42,644.22	1.50	3.05 867
6,700,000 0.800			0.16 26/05/2014	4 29/05/2014		MILLS KEPENOS (CR)	1.22	-1.61 ↓	1.24 28/08/2014	1.24	1.21	1.24	1.21 1.2	23 90@1.1	9 100@1.24	6.65	2013	1,772	5	2,182.56	8,174.00	0.991	2.50 357
6,200,000 0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR SA (CB)	0.459	•	0.459 16/06/2014						300@0.439		2013			-	2,845.80	0.396 (0.689 376
12,417,000 0.370			28/07/2008	8 06/09/2011		MLS MULTIMEDIA SA (CR)	4.82	1.69 ↑	4.74 28/08/2014	4.74	4.74	4.82	4.82 4.8	30 250@4.	4 1680@4.82	51.1	1 2013	8,100	44	38,843.12	59,849.94	3.28	4.82 953
4,588,137 16.00			30/06/2005	5 17/08/2011	-	MOCHLOS SA (CR)	1.42	2.90 ↑	1.38 28/08/2014	1.49	1.37	1.49	1.42 1.4	15 129@1.	189@1.43		2013	381	5	552.17	6,515.15		2.05 235
11,700,000 0.590			02/06/2009	9 24/07/2012		MOTODYNAMICS S.A. (CR)	0.340	18.88 ↑	0.286 28/08/2014	0.310	0.310	0.340	0.340 0.3	10 500@0.3	02 454@0.339		2013	2,001	4	620.37	3,978.00	0.280 (0.447 537
110,782,980 0.750	0.4	0.3	0.2 26/06/2014	4 04/11/2013	3	MOTOR OIL (CR)	8.19	1.24 ↑	8.09 28/08/2014	8.13	8.07	8.28	8.19 8.1	19 200@8.	0 2635@8.21	-(6)	2013	96,132	459	787,631.03	907,312.61	7.15 1	10.30 53
116,915,862 1.07			11/05/2009	9 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.18	-1.12 ↓	6.25 28/08/2014	6.25	6.18	6.37	6.18 6.2	26 81@6.1	7 168@6.20		2013	135,339	549	847,573.14	722,540.03	5.38	7.32 175

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions
Friday, 29 August, 2014

Number of Nomi Outstanding Value Securities			idends [1 2012	Date of Las 2013 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sec high 4
/lain Market	t																							
8,321,682 0.67	70			17/08/2007	7 23/11/199	9	N. LEVEDERIS SA (CB)	0.240	•	0.240 19/06/2014	4					160@0.220		2013				- 3,604.63	0.196	0.255 1
2,160,524 0.67	70 0.	.0435	0.0436	0.0436 18/08/2014	1 23/11/199	9	N. LEVEDERIS SA (PB)	0.744	•	0.744 26/03/2014	4					924@0.670		2013			-	- 3,604.63	0.566	6 0.779 1
11,510,102 0.89	90			24/06/2005	5 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.288	•	0.288 28/08/2014	4					2080@0.280		2013			-	- 3,314.91	0.209	0.397
6,340,000 0.60	00			30/11/2009	9 12/07/200	0	NAKAS MUSIC	0.840	•	0.840 28/08/2014	4				150@0.756	159@0.840		2013			-	- 5,325.60	0.526	6 1.62 5
3,533,149,631 0.30	00			16/05/2008	3 24/05/201	3	NATIONAL BANK (CR)	2.61	-1.14 ↓	2.64 28/08/2014	4 2.65	2.60	2.70	2.61 2.65	203243@2.60	52231@2.62	5.81	2013	6,153,364	1,807	16,311,717.2	9,221,520.54	1.98	3 4.31 8
23,935,280 0.30	00			29/06/2009	9 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.260	•	0.260 22/08/2014	4				100@0.234	900@0.257		2013			-	- 6,223.17	0.130	0.479
27,848,000 0.30	00 0.	.0132	0.0137	0.004 18/08/2014	4 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.304	•	0.304 26/08/2014	4 0.292	0.291	0.304	0.304 0.296	385@0.295	115@0.304	27.31	2013	5,535	12	1,641.0	8,465.79	0.271	0.468 2
6,132,500 1.2	25			24/06/2011	1 19/06/200	1	NEXANS HELLAS SA (CR)	2.11	.	2.11 28/08/2014	4				100@1.96	200@2.10		2013			-	- 12,939.58	1.91	1 2.40 2
63,697,153 1.3	34			08/07/2008	3 10/11/200	8	NIREFS SA (CR)	0.178	.	0.178 28/08/2014	4 0.184	0.171	0.184	0.180 0.177	3562@0.176	200@0.177		2013	13,719	29	2,425.5	2 11,338.09	0.160	0.362
319,000,000 0.30	00	0.72	0.57	0.25 27/05/2014	4 25/04/200	1	OPAP (CR)	12.09	-2.50 ↓	12.40 28/08/2014	4 12.33	12.06	12.40	12.09 12.20	9606@12.09	1510@12.10	27.03	2013	567,460	1,359	6,921,379.5	3,856,710.00	9.33	3 13.65
490,150,389 2.8	33			28/06/201	1 18/06/199	8	OTE (CR)	10.88	-0.64 ↓	10.95 28/08/2014	4 10.92	10.82	11.00	10.88 10.92	250@10.84	110@10.90		2013	576,852	1,167	6,296,888.8	5,332,836.23	9.16	3 13.20 6
25,000,000 2.0	00	0.01	0.05	0.12 17/07/2014	4 08/08/200	3	P.P.A. S.A. (CR)	16.85	1.02 ↑	16.68 28/08/2014	4 16.68	16.66	16.89	16.85 16.77	95@16.69	100@16.86	52.36	2013	1,964	103	32,938.1	421,250.00	15.65	20.89
4,971,466 1.4	16			04/07/2007	7 08/10/200	3	PAIRIS SA (CR)	0.231	•	0.231 27/08/2014	4				50@0.250			2013			-	- 1,148.41	0.200	0.355 2
3,953,090 0.90	00			02/07/2001	1 05/12/201	2	PAPERPACK (CR)	0.903	2.03 ↑	0.885 28/08/2014	4 0.900	0.900	0.903	0.903 0.901	500@0.843	235@0.897	4.67	2013	2,550	7	2,298.4	1 3,569.64	0.680	1.15 2
50,797,369 0.3	10			17/08/2000	12/10/201	0	PAPOUTSANIS (CR)	0.497	5.07 ↑	0.473 28/08/2014	4 0.497	0.497	0.497	0.497 0.497	101@0.470	900@0.487		2013	33	1	16.4	25,246.29	0.395	5 0.604 3
7,070,400 0.93	30			18/05/2010	12/05/201	1	PETROPOULOS PETROS (CR)	2.28	0.88 ↑	2.26 28/08/2014	4 2.26	2.26	2.28	2.28 2.26	52@2.23	109@2.25	55.40	2013	159	3	359.5	2 16,120.51	1.43	3 2.34 2
6,101,979,715 0.30	00			16/05/2008	3 05/06/201	3	PIRAEUS BANK (CR)	1.50	-1.32 ↓	1.52 28/08/201	4 1.54	1.50	1.56	1.50 1.53	66446@1.50	30696@1.52	1.61	2013	14,787,123	1,334	22,526,350.6	7 9,152,969.57	1.19	2.11 8
22,080,000 0.32	20	0.08	0.12	0.2 21/05/2014	4 03/10/200	0	PLAISIO COMPUTERS SA (CR)	7.49	0.13 †	7.48 28/08/2014	4 7.23	7.23	7.49	7.49 7.41	3@7.48	146@7.49	11.67	2013	302	13	2,238.5	6 165,379.20	5.80	7.98
232,000,000 4.6	60		0.025	22/07/2013	3 12/12/200	1	PPC (CR)	11.05	1.38 ↑	10.90 28/08/2014	4 10.90	10.90	11.05	11.05 11.01	227@10.99	100@11.08		2013	668,233	1,749	7,359,663.0	5 2,563,600.00	9.08	3 12.75 7
11,812,193 0.45	50			24/07/2009	9 15/11/200	6	PROFILE SA (CR)	0.769	-1.16 ↓	0.778 28/08/2014	4 0.780	0.750	0.780	0.769 0.767	1000@0.752	200@0.769	14.80	2013	7,950	28	6,100.8	9,083.58	0.750	1.05
27,345,120 0.47	70			18/07/2005	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.642	-2.13 ↓	0.656 28/08/2014	4 0.651	0.630	0.651	0.642 0.637	200@0.633	974@0.642	85.37	2013	4,040	17	2,573.0	6 17,555.57	0.378	3 0.740
11,962,443 0.50	00			05/09/2008	3 12/12/201	3	QUEST HOLDINGS (CR)	5.18	3.60 ↑	5.00 28/08/2014	4 5.05	5.05	5.28	5.14 5.12	672@5.14	500@5.20		2013	1,482	14	7,582.4	0 61,965.45	4.21	6.30
57,434,884 1.3	31			05/06/2008	3 12/06/200	9	REDS S.A. (CR)	0.536	•	0.536 28/08/2014	4				1150@0.502	2900@0.536		2013			-	- 30,785.10	0.484	1 0.827 8
22,280,000 0.30	00			11/04/2011	1 23/02/200	7	REVOIL (CR)	0.506	7.66 ↑	0.470 28/08/2014	4 0.515	0.480	0.515	0.506 0.484	1000@0.442	199@0.506		2013	8,084	21	3,908.6	6 11,273.68	0.427	7 0.720 5
7,500,000 0.48	80		0.0024	0.0863 13/08/2014	1 10/02/201	4	S.KANAKIS SA (CR)	1.85	0.54 ↑	1.84 28/08/2014	4 1.86	1.80	1.86	1.85 1.82	1500@1.75	32@1.85	9.53	2013	1,500	34	2,732.9	6 13,875.00	1.70	1.99
52,067,296 0.30	00			23/12/2003	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.254	3.67 ↑	0.245 28/08/2014	4 0.254	0.254	0.254	0.254 0.254	2000@0.240	2495@0.254		2013	5	1	1.2	7 13,225.09	0.172	2 0.355 3
96,243,908 0.4	10			26/06/2008	3 17/07/200	0	SIDENOR (CR)	1.27	0.79 ↑	1.26 28/08/201	4 1.30	1.25	1.31	1.27 1.28	50@1.27	350@1.28		2013	3,152	20	4,020.0	122,229.76	1.21	1 2.26 1
6,456,530 1.6	60			29/06/2001	1 02/08/201	0	SPACE HELLAS SA (CR)	1.49	•	1.49 21/08/201	4					60@1.42		2013			-	- 9,620.23	1.13	3 1.87 9
28,438,268 0.30	00			21/08/2006	3 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.349	-4.90 l	0.367 25/08/2014	4 0.349	0.333	0.349	0.349 0.340		190@0.347		2013	900	6	306.2	9,924.96	0.206	0.388 1
33,125,000 5.0	00			03/07/2006	3 18/08/201	0	TECHNICAL OLYMPIC SA (CR)	1.57	0.64 ↑	1.56 28/08/201	4 1.53	1.52	1.57	1.57 1.54	2710@1.55	4@1.57		2013	6,151	21	9,492.4	52,006.25	1.36	3 2.29
109,314,400 0.30	0.0)	0589)		28/05/2012	2 09/07/201	4	TERNA ENERGY (CR)	3.69	-1.60 ↓	3.75 28/08/201	4 3.75	3.67	3.81	3.69 3.74	1060@3.68	20@3.70	-(6)-	2013	24,588	164	92,036.1	8 403,370.14	3.34	4.86 7
36,300,000 1.1	12 (0.188	0.162	0.285 14/08/2014	1 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.11	-0.96 ↓	4.15 28/08/2014	4 4.16	4.11	4.20	4.11 4.15	52@4.11	100@4.12	11.38	2013	9,719	46	40,370.4	3 149,193.00	4.00	5.66 7
45,094,620 0.50	00		0.0467	0.05 28/04/2014	4 01/11/199	9	THRACE PLASTICS SA (CR)	1.05	-0.94 ↓	1.06 28/08/2014	4 1.08	1.05	1.10	1.05 1.07	4121@1.05	35850@1.07		2013	40,689	39	43,497.5	5 47,349.35	1.03	3 1.39 1
77,063,568 4.0	00			25/06/2014	1 25/06/200	4	TITAN CEMENT (CR)	20.30	-1.89 ↓	20.69 28/08/2014	4 20.69	20.30	21.03	20.30 20.61	20@20.28	2200@20.48		2013	102,676	671	2,113,645.4	1,642,350.72	18.12	2 26.80 2
7,568,960 4.0	00			25/06/2014	25/06/200	4	TITAN CEMENT CO. (PR)	10.30	-1.91 ↓	10.50 27/08/2014	4 9.90	9.88	10.30	10.30 10.04	60@10.14	500@10.38		2013	1,476	11	14,816.7	1,642,350.72	8.53	3 10.50 2
10,080,000 3.0	00	0.4	1.5	0.6 13/08/2014	4 27/08/200	1	TPA SA (CR)	27.96	-1.72 ↓	28.45 28/08/2014	4 28.45	27.66	28.45	28.37 28.08	50@27.72	50@28.38	15.50	2013	912	13	25,612.2	281,836.80	22.20	31.40 2
54,888,240 1.1	13	0.1	0.1	0.09 25/04/2014	4 22/03/200	6	TRASTOR REAL EST. INV. CO.(CR)	1.04	-0.95 ↓	1.05 28/08/201	4 1.04	1.04	1.04	1.04 1.04	100@1.04	1196@1.05		2013	1,400	5	1,456.0	57,083.77	0.935	5 1.33 8
15,627,315 0.30	00			16/11/1992	2 03/12/201	2	UNIBIOS (CR)	0.264	1.93 ↑	0.259 28/08/2014	4 0.259	0.249	0.265	0.264 0.250	10@0.235	200@0.263		2013	5,315	12	1,327.9	2 4,125.61	0.185	5 0.404 2

Section 2: Analytic Figures of Shares Transactions

Friday, 29 August, 2014

Number of Outstanding Securities Nominal Value		idends [1] 2012 2	Date of Las 013 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	Sector
Main Market																					
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.207	-	0.207 25/08/2014					11500@0.187		2013				- 3,893.67	0.168 0.2	279 235
219,611,308				14/02/2014	VIOHALCO SA/NV (CB)	4.09	3.28 ↑	3.96 28/08/2014	4.00	4.00	4.11 4.09 4.00	500@4.04	1266@4.08			37,206	172	151,210.5	898,210.25	3.68 5	5.19 272
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	0.940	-	0.940 30/07/2014					300@0.899		2013			. <u>.</u>	- 4,670.48	0.517 0.9	980 272
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.24	-	1.24 28/08/2014					1200@1.12		2013				- 7,843.00	0.770 2.	.27 279
Exchange Trac	ded Fu	unds (ETFs)																		
5,848,618				24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.82	1.06 ↑	3.78 28/08/2014	3.75	3.75	3.83 3.82 3.8	36@3.78				19,745	5	75,209.4		3.38 4.	.55 110 0
294,878				29/06/2009	NBGAM ETF	12.93	0.39 ↑	12.88 28/08/2014	12.93	12.93	12.93 12.93 12.93	3	499@14.50			2	1	25.8	î -	11.75 15.	.10 110 0
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.57	-0.12 ↓	8.58 28/08/2014	8.57	8.57	8.57 8.57 8.57	7				2	1	17.1	4 -	6.70 9.	.00 1100
Low Dispersio	n																				
14,000,000 4.15			23/04/2010	29/06/1999 48	5 ALPHA REAL ESTATE SA(CR)	5.60	1.82 ↑	5.50 28/08/2014	5.60	5.60	5.60 5.60 5.60	202@5.50	343@5.70	23.4	1 2013	50	1	280.0	78,400.00	4.69 7	7.10 863
63,900,000 3.00			23/06/2003	04/11/2008 48	16 ASTIR PALACE SA (CR)	3.84	0.79 ↑	3.81 28/08/2014	3.66	3.66	3.86 3.86 3.84		144@3.86		2013	3,940	17	15,143.2	245,376.00	3.45 4	1.08 575
90,902,904 0.800			09/08/2004	08/03/2006 48	4 ATHENA SA (CR)	0.290	•	0.290 26/08/2014					51@0.289		2013				- 26,361.84	0.133 0.3	310 23 5
191,660,320 0.300			20/07/2009	29/12/2010 48	7 ATTICA HOLDINGS (CR)	0.589	-5.76 ↓	0.625 28/08/2014	0.600	0.582	0.600 0.582 0.589	960@0.582	5150@0.600		2013	11,540	10	6,798.0	112,887.93	0.495 0.7	799 57 5
68,322,221 1.00			08/03/2002	08/04/2013 498	6 GENIKI BANK (CR)	2.17	•	2.17 26/08/2014				1000@2.40			2013				- 148,259.22	2.00 15.	.00 835
71,082,707 1.70			01/07/2010	21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.38	-1.43 ↓	1.40 28/08/2014	1.40	1.32	1.40 1.32 1.38	3 271@1.32	200@1.40		2013	929	3	1,282.2	98,094.14	1.24 1.	.55 235
13,404,440 8.63			02/04/2001	06/03/1992 482	22 IONIAN HOTELS SA (CR)	7.00	.	7.00 11/08/2014						-(6)-	2013				- 93,831.08	6.00 9	9.90 575
2,760,000 7.70	7.6	8.52	8.5 30/06/2014	16/07/1990 482	23 KARELIA TOBACCO CO. SA (CB)	225.00	-2.17 ↓	230.00 28/08/2014	225.00	225.00 2	25.00 225.00 225.00	30@220.00	8@224.95	15.64	4 2013	10	2	2,250.0	621,000.00	180.00237.	.00 378
30,600,000 0.300			12/06/2008	04/03/2014 50	9 KATHIMERINI SA (CR)	0.404	3.33 ↑	0.391 28/08/2014	0.391	0.340	0.418 0.418 0.404	900@0.350	502@0.419		2013	5,314	9	2,144.2	6 12,362.40	0.311 4.	.49 555
106,980,050 2.25			25/07/2008	24/02/2014 504	6 MINOAN LINES SA (CR)	1.53	-1.29 ↓	1.55 28/08/2014	1.53	1.53	1.53 1.53 1.53	877@1.53	90@1.69		2013	373	2	570.6	163,679.48	1.49 2	2.00 575
17,240,776 0.370			14/07/2005	30/09/2003 482	PERSEUS SA (CR)	0.199	-19.76 ↓	0.248 25/08/2014	0.199	0.199	0.199 0.199 0.199)	200@0.295	1.78	2013	3,779	4	752.0	3,430.91	0.152 0.5	i04 357
Surveillance																					
33,301,715 0.320			27/06/2003	08/07/2009 497	78 AEGEK (CR)	0.050	-16.67 ↓	0.060 28/08/2014	0.050	0.050	0.069 0.069 0.050	21000@0.055	1800@0.069		2013	141,285	22	7,083.2	5 1,665.09	0.048 0.1	136 235
14,870,100 0.300			15/05/2008	26/09/2011 484	14 ALPHA GRISSIN S.A. (CR)	0.116	•	0.116 07/08/2014				- 3000@0.093	7000@0.135		2013			-	- 1,724.93	0.067 0.1	160 95 3
215,246,452 0.300			25/06/2001	24/09/2001 444	6 ALTEC SA (CR)	0.026	-3.70 ↓	0.027 28/08/2014	0.027	0.022	0.027 0.026 0.026	5000@0.022	1107@0.026		2013	7,528	5	195.0	5,596.41	0.020 0.0)40 95 3
2,969,713 0.300			02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.160	•	0.160 21/08/2014				- 847@0.160			2013			. <u>-</u>	- 19,371.44	0.120 0.2	280 575
312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	1.15	-	1.15 26/06/2014					37@1.37		2013				- 19,371.44	1.15 1.	.43 575
185,373,016 0.300			02/07/2008	28/02/2011 49	7 ANEK LINES SA (CR)	0.100	2.04 ↑	0.098 28/08/2014	0.100	0.100	0.100 0.100 0.100	420@0.100	2973@0.103		2013	57,682	18	5,768.2	0 19,371.44	0.076 0.1	41 575
81,644,555 0.300			01/07/2008	02/09/2002 50	66 ATTI - KAT SA (CR)	0.015	•	0.015 28/08/2014	0.014	0.014	0.015 0.015 0.015	6367@0.016	46114@0.018		2013	17,009	10	254.7	7 1,224.67	0.013 0.0	J36 235
20,255,805 0.300			22/08/2006	02/08/2010 488	31 AXON HOLDING SA (CR)	0.055	-	0.055 28/08/2014				200@0.051			2013				- 1,114.07	0.040 0.1	39 453
17,579,754 4.16			18/08/2006	02/08/2010 488	35 BIOTER SA (CR)	0.216	•	0.216 18/08/2014					5072@0.173		2013				- 3,797.23	0.104 0.2	216 235
1,130,180 0.440			20/06/2003	02/07/2014	COMPUCON SA (CR)	0.101	•	0.101 27/08/2014				100@0.082			2013	-			- 114.15	0.065 0.8	
14,173,104 0.300			11/08/2010	28/11/2013 50	55 DIONIC (CR)	0.084	13.51 ↑	0.074 28/08/2014	0.084	0.084	0.084 0.084 0.084	10000@0.064	19998@0.084		2013	500	2	42.0	1,190.54	0.041 0.3	307 279
15,878,748 0.480			10/07/2006	22/03/2004 496	0 DOMIKI KRITIS SA (CR)	0.450	•	0.450 26/08/2014					1700@0.471					.	- 7,145.44	0.264 0.4	
3,961,300 1.28			29/06/2004	03/08/2000 480	08 DUROS SA (CR)	0.530	•	0.530 23/07/2014					4575@0.475		2013			.	- 2,099.49	0.185 0.7	'59 37€
7,085,888 1.59			02/07/1996	06/09/2010 469	00 ELVIEMEK (CR)	3.97	•	3.97 26/02/2014							2013				- 28,130.98	1.54 3	3.97 863

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions
Friday, 29 August, 2014

Number of Outstanding Securities	Nominal Value		dends [1 2012	-	Date of Last Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hig	ear Sector igh 4]
Surveilla	nce																								
6,000,000	0.600				13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	•	0.024 12/05/2014					1000@0.025			2013				- 144.00	0.024	0.052 8534
21,820,410	0.800				22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.390	•	0.390 18/08/2014								2013			-	- 8,509.96	0.240	0.390 4533
110,097,185	5 0.300					04/12/2013	5033	Forthnet (CR)	1.41	•	1.41 28/08/2014	1.41	1.41	1.41	1.41 1.41	2500@1.40	90@1.41		2013	2,702	9	3,809.82	2 155,237.03	0.874	1.98 9535
1,270,000	0.300				06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	•	2.30 11/04/2014						2500@1.99		2013			-	- 2,921.00	1.44	2.63 1757
179,707,771	0.300				27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.511	0.20 ↑	0.510 28/08/2014	0.510	0.510	0.513 (0.513 0.511	9727@0.513	5000@0.520	66.43	2013	29,120	15	14,883.06	91,830.67	0.400	0.670 953 7
30,390,000	0.310				18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	•	0.080 27/08/2014						30954@0.079		2013				- 2,431.20	0.045	0.119 357 3
1,540,000	0.600				08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	•	0.006 25/08/2014					2000@0.005			2013			-	- 2,023.61	0.006	0.012 3535
25,179,640	0.600				08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.080	•	0.080 25/08/2014						3000@0.070		2013			-	- 2,023.61	0.041	0.084 3535
7,125,216	0.650				01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	.	0.160 12/08/2014					1000@0.150	4148@0.170		2013			-	- 1,140.03	0.129	0.278 3573
51,081,030	1.00				20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.140	•	0.140 28/08/2014					5000@0.120	40000@0.135		2013			-	- 7,151.34	0.100	0.164 457 7
322,925,288	3 0.300				23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	•	0.115 28/08/2014	0.115	0.115	0.115 (0.115 0.115	5562300@0.115	15000@0.120		2013	574,833	22	66,105.80	37,136.41	0.067	0.144 2723
4,178,856	1.58				21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.700	•	0.700 08/07/2014						6425@0.560	28.86	2013			-	- 2,925.20	0.251	0.952 453 5
255,459,600	0.300				26/06/2000	03/12/2010	4833	NEL SA (CR)	0.046	-14.81 ↓	0.054 27/08/2014	0.055	0.044	0.055	0.044 0.046	8700@0.044	1000@0.054		2013	5,720	5	262.80	11,751.14	0.025	0.090 5759
20,231,328	3 0.600				15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.200	•	0.200 21/08/2014					1000@0.190			2013				- 4,046.27	0.170	0.200 3577
14,967,940	0.500				21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.200	•	0.200 28/08/2014						700@0.190		2013				- 2,993.59	0.129	0.239 8633
18,750,000	0.300				02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.027	•	0.027 28/08/2014								2013				- 506.25	0.020	0.300 5557
24,319,250	0.300				09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.094	2.17 †	0.092 28/08/2014	0.094	0.094	0.095	0.094 0.094	950@0.092	1000@0.098		2013	7,500	9	705.50	2,286.01	0.075	0.188 235 7
65,326,268	0.530				04/07/2007	19/07/2006	4750	SATO SA (CR)	0.155	3.33 ↑	0.150 28/08/2014	0.155	0.155	0.155 (0.155 0.155	5000@0.130	3198@0.155		2013	200	2	31.00	10,125.57	0.100	0.250 3726
36,235,184	1.00				01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.104	•	0.104 27/08/2014					4229@0.105	2500@0.120		2013				- 3,768.46	0.085	0.152 3573
7,914,480	2.50				23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.965	•	0.965 31/07/2014					50@1.15			2013				- 7,637.47	0.488	1.10 537 9
10,000,000	1.35				24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.420	•	0.420 28/08/2014						400@0.479		2013				- 4,200.00	0.240	0.479 1757
29,060,950	0.340				20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.046	•	0.046 27/08/2014						1500@0.050		2013				- 1,336.80	0.012	0.070 275 7
100,793,000	0.300				16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.116	•	0.116 22/08/2014	0.116	0.116	0.116	0.116 0.116	999@0.116			2013	121	2	14.04	11,691.99	0.111	0.345 555 3
3,229,566	6 0.320				22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	•	0.600 19/06/2014						220@0.600		2013				- 1,937.74	0.600	1.00 3726
16,383,428	3 0.300				25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.062	•	0.062 27/08/2014					1000@0.070		0.09	2013				- 1,015.77	0.062	0.293 3763
13,191,620	0.620				04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	•	0.169 30/06/2014						2899@0.169		2013			-	- 2,229.38	0.079	0.241 3722
Under De	letion	1																							
9,567,289	0.300				01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	.	0.348 04/08/2014						490@0.340		2013				- 3,329.42	0.290	0.356 9578
40,946,303	3 0.360				18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	•	0.117 08/07/2014						187899@0.094		2013			-	- 4,790.72	0.046	0.169 9533
766,000	2.83				01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	•	2.29 25/06/2014						1@2.72		2013			-	- 2,084.89	1.72	3.33 3763
245,000	2.83				19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	•	1.35 29/07/2014						1@1.61		2013			-	- 2,084.89	0.969	2.57 3763
Suspensi	ion St	atus																							
5,025,000	0.300				05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	•	0.043 27/11/2013											-	- 216.08	0.043	0.043 3763
1,750,955,549	0.600				19/05/2008	08/12/2011	4911	ATE (CR)	0.155	•	0.155 30/07/2012												- 271,398.11	0.155	0.155 8355
21,382,067	7 0.300				02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	•	0.120 31/03/2010											-	- 2,565.85	0.120	0.120 5555
105,423,498	3 0.510				01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	•	0.046 30/08/2012												- 4,849.48	0.046	0.046 5752

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions Friday, 29 August, 2014

Number of Outstanding Securities	Nominal Value		dends [1] 2012 20	Date of Las 013 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bio [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sector high 4]
Suspens	ion St	atus																					
33,930,00	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	4 0.304 86
20,121,71	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 86
1,795,140,54	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	7 0.207 83
21,920,57	70 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 35
54,547,63	34 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	3 0.038 55
30,159,58	33 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 35
7,847,61	I 1 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 23
5,750,00	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 0.480 53
24,605,39	97 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 37
1,182,90	03 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 37
7,326,64	18 1.00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	•	0.328 29/06/2012		 						-			2,403.14	0.328	3 0.328 37
13,692,22	2 7 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	9 0.153 37
24,619,52	24 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	•	0.088 27/08/2012		 						-			2,166.52	380.0	3 0.088 86
7,840,37	73 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 37
20,663,04	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 37
17,544,60	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	2 0.132 87
15,015,00	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 37
66,937,52	26 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 23
25,968,98	37 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	•	0.096 29/08/2013		 						-			9,186.78	0.096	6 0.096 23
13,555,10	1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	•	0.640 14/07/2009		 						-			8,675.26	0.640	0 0.640 53
23,463,87	74 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	•	0.125 28/08/2012		 						-			- 2,932.98	0.125	5 0.125 27
42,501,27	73 0.300			26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	•	0.049 21/06/2013		 						-			2,082.56	0.049	9 0.049 35
20,210,12	2 7 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	•	0.070 29/05/2014		 						-			1,414.71	0.065	5 0.172 87
25,583,14	16 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 13
9,550,38	36 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 45
1,306,36	68 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 45
62,683,82	22 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 83
51,334,28	36 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 27
26,408,04	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 17
60,221,30	00 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 23
26,262,66	0.900			01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	•	0.031 28/03/2013		 						-			814.14	0.031	1 0.031 53
144,688,06	60 0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	•	0.048 30/11/2011		 						-			6,945.03	0.048	3 0.048 83
6,523,78	30 0.530			01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	•	0.006 29/05/2013		 									39.14	0.006	6 0.006 55
13,920,00	0 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 37
510,84	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 37
284,465,96	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	3 0.168 83
89,616,20	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 37
71 683 90	06 0.400			15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	•	0.026 28/03/2013		 									1.863.78	0.026	6 0.026 37

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 7/8 Market Operation Division - Information Services Dept.

Section 2: Analytic Figures of Shares Transactions

Section 2: Shares' Notes Friday, 29 August, 2014

Shares' Notes

Code Note text

- Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. [5]
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- Transfer to the "Under Supervision" Category as of 21/10/2008 4447
- 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
- Suspension of trading as of 25/2/2010 4616
- Suspension of trading as of 1/4/2010. 4626
- Suspension of trading as of 1/4/2010. 4627
- 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.
- Suspension of trading as of 1/6/2010. 4652
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010.
- Suspension of trading as of 31/1/2011. 4723
- Suspension of trading as of 1/3/2011 4726
- Transfer to the "Under Surveillance Category" from 8/4/2011. 4750
- Suspension of trading as of 20/5/2011. 4764
- 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.
- Transfer to the Low Dispersion Category as of 30/5/2011. 4817
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 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.
- Suspension of trading as of 10/10/2011. 4830

4822

- 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.
- Transfer to the Surveillance Category as of 10/4/2012. 4884

Section 2: Shares' Notes Friday, 29 August, 2014

Shares' Notes

Code Note text

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official ListYear: 135 Trading Day No: 164Section 2: Shares' NotesFriday, 29 August, 2014

Shares' Notes

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

Daily Official List	Year: 135 Trading Day No: 164
Section 3: Figures of Securities Transactions	Friday, 29 August, 2014

_	141	_		- 4 11
SACI	Iritiae	ĸ	Acke.	Details
UCLL	HILLES	D)	ULNS	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	435,792	1.50	652,162.73	12:42:15	14
HELLENIC EXCHANGES-A.S.E. (CR)	52,000	7.15	371,800.00	13:45:58	20
TITAN CEMENT (CR)	17,263	20.47	353,287.30	15:43:17	20
PIRAEUS BANK (CR)	3,500,000	1.52	5,302,500.00	16:16:40	20
JUMBO SA (CR)	39,876	11.20	446,611.20	17:15:21	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

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

No Rights Transactions.

Shares Short Selling

Securities

Transactions Value

Transactions Value

Transactions Volume

Transactions Volume

Transactions Volume

Trans. Value

Short Covering Nort Covering Volume

Trans. Value

Volume

Volume

Trans. Value

Trans. Value

Volume

No Short Sales Transactions.

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

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	71,130,619	72,711,719
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)	409,800	8,559,867	8,969,667
EUROBANK PROPERTIES REIC (CR)	11,800	42,516	54,316
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)	208,200	1,554,258	1,762,458
OPAP (CR)	69,100	14,215	83,315
OTE (CR)	182,400	194,073	376,473
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	519,100	18,239,205	18,758,305
PPC (CR)	126,200	24,804	151,004
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.

Daily Official List Year: 135 Trading Day No: 164 Section 3: Figures of Securities Transactions Friday, 29 August, 2014 **Shares Forced Sales** Transactions Value

Number of

Trades

Note

Transaction

s Volume

No Forced Transactions.

Securities

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Evahanaa	Tuadad	Eada	/ETEal	Characteristics
EXCHANGE	Tranen	FIIIOS	(Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ X.A.	29/08/2014	25,000	294,878			294,878	3,810,224.00	12.9214		27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/08/2014	50,000	5,848,618			5,848,618	22,172,900.00	3.7911	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	29/08/2014	25,000	388,550			388,550	3,342,505.00	8.6025		27/10/2011

ETFs Notes

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

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

Daily Official List

Year: 135 Trading Day No: 164 Section 5: Bonds traded in Fixed Income Assets Market Friday, 29 August, 2014

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		us closing ce/date	Volume	Transactions Value	Last o	rder Buy / Sell	Date	ear min	Year max
251,835,900	1.00	1.00	7.00	29/07/2019	5		1		1	MARFIN INVESTMENT GROUP S.A. SERIES A1 (BOND)									S		100.0000	0 100.0000
4,122,910	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			34.000	0 B	29/08/2014	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		-	30.000	0 B	29/08/2014	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			30.000	0 B	29/08/2014	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			30.000	0 B	29/08/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 29 August, 2014

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 29 August, 2014

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-V	Veek Maturi	ty							52-V	Veek Maturi	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 29 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		•		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank		-						

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 29 August, 2014

State Banks Bonds (one year maturity)

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

Bonds Notes

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 6: Additional Infos Friday, 29 August, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			~								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							✓			~	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			~		•		~			~	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						•			•		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			~	Y							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			•								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			Y	•							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			~			~					•
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.	(046) 225	(0.10), 2222							~		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			~	•							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.	(040) 0000000	(040) 0040000	•			V					V
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	(0.40) 0.477700	(040) 0477700							•		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(040) 0470000	(040) 0440420	•		•	•	•			•	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES 94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210) 7469570							•		
CAPITAL SECURITIES S.A.	(210)-7400000	(210)-7468579	V								J
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	· ·			V					V
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3303700	(210)-3303020	¥		V			L L		v	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854			•			·			
CITIGROUP GLOBAL MARKET LTD	(2.0) 000000	(210) 0011001	¥	~							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			¥	V							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				V							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			~	~							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			~		y	~				~	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			~								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			y	~							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			•					•		~	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			y					Y			~
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			~		•		~			~	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									<u> </u>		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			•			→				→	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			~								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Section 6: Additional Infos Friday, 29 August, 2014

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			~			~				→	, , , , , , , , , , , , , , , , , , ,
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			~			✓					y
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									~		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			✓	•							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			•		•	•					~
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			~			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			•	✓							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC	(040) 0004507	(0.40), 0000040							~		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.	(040) 2042000	(240) 2042040	✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216				.4				.4	
INTERSEC S.A. 80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052				•				•	
INVESTMENT BANK OF GREECE S.A.	(210)-3203000	(210)-3203032	✓		¥		y		4		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889	•		•				•		
32, AIGEIALIAS MAROUSI	(210)-8171000	(210)-817 1003									
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 6173000	(210) 6173101	✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	•								
KAPPA SECURITIES S.A.	(210)-3213949	(210)-3217707	~			J.					V
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002				•					· ·
KYPROU SECURITIES S.A.	(210) 0010011	(210) 0041002			y	~					v
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049			•						
LAIKI FINANCIAL SERVICES LTD	(=10, 111111	(=15) 5151515	✓	V							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.	,	,	~					✓			¥
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			~					✓			¥
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			✓	~							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			~		y	✓				~	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			~	V							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			~								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			~								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(0.40) 00.1	(0.40)	•					•		→	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.	(040) 0705000	(240) 2240000				•					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210)-3341000	(210)_3228187	•				•		•		
	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678					.4				, d
NBG SECURITIES S.A. 68, AKADIMIAS STR. ATHINA	(310) 3330E00	(210) 2329555	•		•		•				V
NEW PROTON BANK S.A.	(210)-3328500	(210)-3328565				.				u	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111				•				V	
NUNTIUS SECURITIES S.A	210 031 0000	210 03/0111	✓					U.			v
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	•					•			-
PANTELAKIS SEC. S.A.	(2.0) 300000	(2.0) 0201010	✓			~					¥
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	✓			~					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Section 6: Additional Infos Friday, 29 August, 2014

Athex & ATHEXClear Members List

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

Section 6: Additional Infos Friday, 29 August, 2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Makin
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
OHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400
MERIT SECURITIES S.A	13/12/2012 01/01/2400
LPHA BANK (CR)	Main Market
EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014 01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
C HBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2013 01/01/2400
NBG SECURITIES S.A.	29/04/2013 01/01/2400
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
EK TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013 01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
TRACOM CONSTR. (CR)	25/06/2013 01/01/2400 Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
TRALOT (CR)	27/12/2012 01/01/2400 Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
EUROBANK EQUITIES S.A. INVESTMENT BANK OF GREECE S.A.	
INVESTMENT BANK OF GREECE S.A. PIRAEUS SECURITIES S.A.	02/01/2013 01/01/2400 28/09/2013 01/01/2400
	28/09/2013 01/01/2400 Main Market
ARFIN INVESTMENT GROUP (CR) HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES S.A.	23/10/2012 01/01/2400
NBG SECURITIES S.A.	17/02/2014 01/01/2400
YTILINEOS HOLDINGS (CR)	Main Market
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

Section 6: Additional Infos Friday, 29 August, 2014

List of Stocks under Market Making operations

Securities	Stock Cat	egory
Market Maker	Start Market Making	End Market Makin
NATIONAL BANK (CR)	Main Ma	rket
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
DPAP (CR)	Main Ma	rket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
APOUTSANIS (CR)	Main Ma	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	10/02/2013 Main Ma	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
	Main Ma	
PROFILE SA (CR) EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
EXANAKIS SA (CR)	Main Ma	01/01/2400
BETA SECURITIES S.A. TITAN CEMENT (CR)	01/10/2013 Main Ma	
EUROBANK EQUITIES S.A.		
	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
/IOHALCO SA/NV (CB)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Section 7: Index Futures Friday, 29 August, 2014

	Underly	ying Asset										Derivatives Market										
Price max	Price mi	in Closing prid	ce change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Ath	hex Lar	ge Cap																	(Trade Uni	it: 1 Index Poi	nt x 5€, Cash S	Settlement)
383.48	376.66	376.66	-0.54%	September 2014	381.25	384.00	376.00	376.50	378.00	28@376.00	18@376.50	378.00	0.13%	425.00	336.00	464	10,273	52.78%	19,552,843.75	53.74%	45,243	-2.14%
				October 2014	382.00	384.00	378.00	378.75	378.00	28@375.75	18@377.00	378.00	0.07%	392.25	343.75	22	3,067	2766.36%	5,846,212.50	2778.88%	539	45.28%
				November 2014			-	-	377.25	1@372.00	1@379.00	377.25	0.13%	358.75	351.00			-			21	0.00%
				December 2014	384.25	384.25	384.25	384.25	383.00	2@362.25	2@399.00	383.00	0.13%	384.25	343.50	1	250	400.00%	480,312.50	400.98%	342	271.74%
				March 2015		-	-	-		-					-	-	-	-				-
				June 2015	-	-	-	-			-					-					-	

Friday, 29 August, 2014 Section 7: Stock Futures

Commonweight Comm																						
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	change
ALPHA I	BANK (CR	R)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
0.666	0.655	0.666	1.52%	September 2014	0.656	0.666	0.654	0.660	0.661	8@0.658	26@0.663	0.661	1.69%	0.780	0.530	117	3,686	-0.03%	243,743.70	2.85%	28,686	-0.589
				December 2014	0.655	0.665	0.655	0.665	0.660			0.660	1.38%	0.775	0.615	2	2		132.00		3	200.00%
				March 2015		-	-			-	-	-				-					-	-
				June 2015		_	-		-	_	-	-				-	-		-	_	-	-
СС НВС	AG (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
17.75	17.57	17.65	1.15%	September 2014	17.74	17.76	17.74	17.74	17.76	5@17.62	1@17.66	17.76	1.14%	17.93	16.10	4	7	40.00%	12,423.00	42.63%	374	-1.069
				December 2014			-			-		-		-		-		-		-	-	-
				March 2015		-	-					-				-		-			-	-
				June 2015	-	-		-	-	-	-				-	-	-		-	-	-	
CORINT	H PIPEWO	ORKS S	A (CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
1.40	1.36	1.37	0.74%	September 2014		_			1.35	3@1.37		1.35	0.75%	1.77	1.31			-100.00%		-100.00%	717	0.00%
				December 2014			-		1.39	-		1.39	0.72%	1.43	1.43	-		-		-	10	0.00%
						-	-			-						-						-
				June 2015	-		-		-						-		-	-	-		-	-
ELLAKT	OR (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
3.58	3.46	3.48	0.29%	September 2014	3.49	3.59	3.48	3.48	3.44		10@3.53	3.44	0.29%	4.33	3.23	19	120	-4.76%	42,566.00	-3.46%	2,660	-2.99%
				December 2014			-		3.39	-		3.39	0.30%	3.56	3.49	-	-	-		-	-	-
						-	-									-					-	-
				June 2015					-	-	-	-							-			-
EUROB/	ANK ERG	ASIAS (CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
0.337	0.323	0.323	-1.52%	September 2014	0.332	0.338	0.324	0.325	0.328	500@0.325	150@0.327	0.328	-0.30%	0.433	0.297	25	2,251	-44.62%	74,604.40	-44.50%	68,120	0.549
				December 2014	0.339	0.346	0.337	0.337	0.334	10@0.320		0.334	-2.62%	0.410	0.308	5	1,300	-13.33%	44,540.00	-11.45%	4,918	19.43%
				March 2015	0.332	0.335	0.322	0.322	0.326	-		0.326	-2.40%	0.336	0.314	10	1,500		48,680.50			-100.00%
				June 2015		_	-		-	-				-	-		-	-	-	-	-	-
EUROB/	ANK PROF	PERTIES	S REIC (CF	R)															(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
9.30	9.14	9.24	-0.54%	September 2014	9.18	9.18	9.18	9.18	9.19	1@9.11	1@9.28	9.19	-0.54%	9.87	7.97	1	1	-87.50%	918.00	-87.57%	373	0.00%
					-				-	-		-		-		-	-	-	-			-
						-	-			-	-					-			-		-	-
				June 2015	-	-	-		-	-	-				_	-	_		-		-	-
EYDAP :	S.A. (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
9.60	9.44	9.44	-0.74%	September 2014	9.56	9.61	9.48	9.48	9.40	1@9.12	10@9.73	9.40	-0.74%	9.91	9.06	7	31	3000.00%	29,613.00	3036.97%	388	0.26%
				December 2014	_	-	-	-	-	_	-	-	-	-	-		-			_	-	-
				March 2015			-		-									-			-	-
				June 2015	_	-	-		-	-	-				-	-	-	-	-	-	-	-
FOLLI F	OLLIE (CF	R)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
32.40	31.28	31.50	-1.25%	September 2014	31.80	32.32	31.31	31.45	31.27	2@31.06	4@31.45	31.27	-1.26%	34.18	25.27	28	102	-8.93%	325,855.00	-7.85%	324	-3.57%
				December 2014	=	-	_	-	-	-	1@32.19	-		_	-	-	-	-		_	-	-
				March 2015	-					-		-				-			-		-	-
				June 2015	_																	-

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Friday, 29 August, 2014 Section 7: Stock Futures

	Underlyir	ng Asset									Deriva	atives Market										
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		ife high L	ife low	Trades	Volume	change	Value	change O	oen Interest	change
FRIGOG	LASS SA	(CR)																	(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
3.27	3.16	3.20	0.00%	September 2014	3.21	3.22	3.21	3.22	3.20	1@3.18	2@3.39	3.20	0.00%	4.18	3.10	2	16	45.45%	5,137.00	42.50%	1,137	0.98
				December 2014		_	-		-	_		-				-	-	-	-	-	-	-
				March 2015	-		-				-					-					-	-
				June 2015	_	-	-		-	-		-			_	-	-	-	-	_	-	-
GEK TEI	RNA (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
3.55	3.46	3.46	-1.70%	September 2014	3.54	3.54	3.40	3.40	3.52	25@3.41	2@3.42	3.52	-1.68%	4.24	3.17	27	277	-12.62%	94,740.00	-14.45%	17,485	-0.319
				December 2014	-	-	-		3.49	-	-	3.49	-1.69%	4.01	3.72	-						-
				March 2015		-	-		4.32	20@3.50		4.32	-1.59%	4.07	3.43	-	-				7,510	0.00%
				June 2015	-	_	-		-	-		-				-	-		-			
HELLEN	IC EXCHA	ANGES-A	A.S.E. (CR)																(Contract S	ize: 103 Securi	ties, Physical I	Delivery)
7.25	7.09	7.10	0.00%	September 2014	7.20	7.23	7.06	7.07	7.15	2@7.07	7@7.10	7.15	0.00%	9.22	6.70	43	167	60.58%	123,201.39	59.64%	4,688	1.01%
				December 2014		-	-		7.10	1@6.70	-	7.10	0.00%	8.39	7.30	-					3,577	0.00%
				March 2015												-	-					-
				June 2015		-	-		7.25			7.25	0.00%	7.45	7.45	-	-	-	-		3,000	0.00%
HELLEN	IC PETRO	DLEUM (CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
5.67	5.55	5.55	-0.54%	September 2014	5.58	5.71	5.53	5.53	5.64	2@5.53	2@5.66	5.64	-0.53%	6.37	5.11	21	85	-37.04%	48,110.00	-36.51%	8,488	0.50%
				December 2014		-	-		5.65	-	1@5.79	5.65	-0.53%	6.29	5.13	-	-		-		-	-
				March 2015	-	-	-		5.65			5.65	-0.53%	6.18	5.50	-					-	
				June 2015	-		-		-			-			-	-	-	-	-	-	_	
INTRAL	OT (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
1.85	1.77	1.77	-4.84%	September 2014	1.84	1.85	1.78	1.78	1.80	20@1.77	11@1.81	1.80	-3.23%	2.16	1.63	8	44	-78.33%	7,878.00	-78.76%	1,830	0.94%
				December 2014	-	-	-		-	-	-	-		-		-	-		-			-
				March 2015	-		-				-					-					-	
				June 2015	_	-	-		-	-		-			_	-	-	-	-	_	-	-
JUMBO	SA (CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
11.51	11.13	11.20	0.63%	September 2014	11.35	11.36	11.20	11.20	10.98	12@11.20	3@11.25	10.98	0.64%	13.00	9.81	11	163	297.56%	183,409.00	295.42%	645	23.80%
				December 2014	-	-	-		-	-	-					-	-	-		-	-	-
				March 2015	-		-				-					-						-
				June 2015	-	-	-		-			-			-	-	-	-	-		-	-
MARFIN	INVESTM	IENT GR	OUP (CR)																(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
0.411	0.398	0.399	0.50%	September 2014	0.407	0.410	0.400	0.400	0.405	12@0.398	6@0.406	0.405	0.50%	0.520	0.375	18	235	-18.12%	9,563.80	-17.73%	26,439	0.12%
				December 2014	_	_	_	-	0.407	30@0.350	-	0.407	0.49%	0.414	0.414	-	-	-100.00%	-	-100.00%	4	0.00%
				March 2015	-	-	-		-	-										-	-	-
				June 2015	-	-	-		-			-	-			-	-	-	-	-	-	-
METKA	(CR)																		(Contract S	ize: 100 Securi	ties, Physical I	Delivery)
11.73	11.43	11.43	-1.47%	September 2014	11.66	11.70	11.48	11.48	11.56	1@11.47	5@11.68	11.56	-1.45%	14.00	10.51	8	18	-69.49%	20,961.00	-69.41%	672	-2.47%
				December 2014	-	_	-	-	-	-	-	-	-			-	-	_	-	_	-	-
				March 2015		-			-		-					-	-		-		-	-
				June 2015	-	_	_		-	-	-	-				-	-		-		-	-

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

Section 7, 2/4

Section 7: Stock Futures Friday, 29 August, 2014

	Underlyir	ng Asset	:								Deriva	atives Market										
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	change	ife high L	ife low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract Si	ize: 100 Securi	ties, Physical I	Delivery)
8.28	8.07	8.19	1.24%	September 2014	8.10	8.23	8.08	8.19	8.19	5@8.12	10@8.20	8.19	2.25%	8.69	7.14	19	72	4.35%	58,816.00	6.31%	366	5.789
				December 2014													-					-
				March 2015			-							-			-					-
				June 2015	_	-	-		-		-				-	-	-		-	-	-	-
MYTILIN	IEOS HOL	DINGS (CR)																(Contract Si	ize: 100 Securi	ties, Physical I	Delivery)
6.37	6.18	6.18	-1.12%	September 2014	6.29	6.36	6.15	6.15	6.21	8@6.15	5@6.16	6.21	-1.11%	7.31	5.63	35	157	-11.80%	98,444.00	-12.04%	8,859	-0.17%
				December 2014	6.29	6.30	6.29	6.30	6.20	10@6.15	1@6.39	6.20	-2.97%	7.16	5.58	4	40	100.00%	25,172.00	97.09%	1,450	-2.68%
				March 2015			_					-		-					-		-	-
				June 2015	-	-	-	-	-	-	-			-	-	-	-	-		-	-	-
NATION	AL BANK	(CR)																	(Contract Si	ize: 100 Securi	ties, Physical I	Delivery)
2.70	2.60	2.61	-1.14%	September 2014	2.65	2.70	2.60	2.61	2.61	23@2.60	80@2.61	2.61	0.00%	3.03	2.07	171	3,362	-42.45%	895,660.00	-42.10%	31,299	-0.769
				December 2014					2.69		8@2.77	2.69	0.00%	2.92	2.09			-100.00%		-100.00%	127	0.00%
				March 2015	_					_	-						-				_	-
				June 2015	-	-	_		-							-	-		-	_	-	-
OPAP (C	CR)																		(Contract Si	ize: 100 Securi	ties, Physical I	Delivery)
12.40	12.06	12.09	-2.50%	September 2014	12.33	12.40	12.10	12.12	12.16	2@12.11	2@12.18	12.16	-1.94%	13.60	9.63	63	258	-34.85%	315,191.00	-35.90%	1,903	4.05%
				December 2014					12.16			12.16	-1.94%	13.34	10.42						-	-
				March 2015		_			-								_				_	-
				June 2015	-	_	-	-	-		-		-	-	-	-	-	-	-	_	-	-
OTE (CF	R)																		(Contract Si	ize: 100 Securi	ties, Physical I	Delivery)
11.00	10.82	10.88	-0.64%	September 2014	10.91	10.99	10.84	10.86	10.96	15@10.85	9@10.90	10.96	0.55%	12.84	9.21	90	491	-56.66%	536,090.00	-56.67%	12,700	-0.97%
				December 2014			-		11.00			11.00	0.55%	11.62	9.49		-				-	-
				March 2015			_										-		-		-	-
				June 2015	-	-	_		-	-	-			-	-	-		-	-	_	-	-
P.P.A. S	.A. (CR)																		(Contract Si	ize: 100 Securi	ties, Physical I	Delivery)
16.89	16.66	16.85	1.02%	September 2014	16.86	16.86	16.75	16.75	16.97	1@16.65	1@17.10	16.97	1.01%	18.99	16.10	3	6	-45.45%	10,077.00	-45.74%	474	0.009
				December 2014													-				-	-
				March 2015	-		-			-	-			-					-			-
				June 2015	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-
PIRAEU	S BANK (CR)																	(Contract Si	ize: 100 Securi	ties, Physical I	Delivery)
1.56	1.50	1.50	-1.32%	September 2014	1.53	1.56	1.51	1.51	1.52	449@1.50	134@1.51	1.52	0.66%	2.06	1.20	104	3,552	-4.46%	544,719.00	-3.57%	25,835	0.009
				December 2014	-	-	_		1.53	1@1.50	20@1.60	1.53	0.66%	1.46	1.44	-	-	-	-	-	5	0.00%
				March 2015												-						-
				June 2015	-		-		-		-	-		-		-	-	-	-	-	-	-
PPC (CF	R)																		(Contract Si	ize: 100 Securi	ties, Physical I	Delivery)
11.05	10.90	11.05	1.38%	September 2014	11.05	11.06	10.95	11.05	11.09	25@11.03	8@11.06	11.09	1.37%	12.65	9.70	68	320	-42.13%	352,347.00	-42.41%	4,432	-2.389
				December 2014	-	-	_		11.32	6@10.97		11.32	1.34%	12.48	9.54	-	-	-100.00%	-	-100.00%	40	0.00%
				March 2015	11.28	11.28	11.10	11.10	11.22			11.22	1.26%	11.28	11.08	2	25	66.67%	27,840.00	67.31%	40	166.67%
				June 2015								_										

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

Section 7, 3/4

Section 7: Stock Futures Friday, 29 August, 2014

	Underlyir	ng Asse	et								Deriva	atives Market										
Price max	Price min	Closing pri	ice change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
SIDENOF	R (CR)																		(Contract Size	ze: 100 Secur	ities, Physical [Delivery)
1.31	1.25	1.27	0.79%	September 2014	1.27	1.27	1.27	1.27	1.30	3@1.23	5@1.29	1.30	0.78%	1.77	1.23	1	5	-61.54%	635.00	-61.88%	1,112	0.00
				December 2014	-		-				-	-				-	-				-	
				March 2015								-				-	-					
				June 2015	_	-	-	-	-	-	-	-		-	_	-	-	-	-	-	-	
ΓERNA E	NERGY ((CR)																	(Contract Si	ze: 102 Secur	ities, Physical [Delivery)
3.81	3.67	3.69	-1.60%	September 2014	3.77	3.79	3.77	3.79	3.72	6@2.81	1@3.82	3.72	-1.59%	4.22	3.36	3	3	-70.00%	1,156.68	-69.43%	3,714	-0.08
				December 2014		-	_									-	-					
				March 2015	-						-							-				
				June 2015	-	-	_	-		-	-			-		-	-	-	-	-	-	
TITAN CI	EMENT (CR)																	(Contract Si	ze: 100 Secur	ities, Physical [Delivery
21.03	20.30	20.30	-1.89%	September 2014	21.00	21.00	20.28	20.35	20.56	1@20.30	4@20.35	20.56	-1.86%	26.66	18.23	28	67	-28.72%	138,102.00	-29.26%	653	2.67
				December 2014	-		-		20.39	1@20.00	1@21.29	20.39	-1.88%	21.10	21.02	-					20	0.00
				March 2015								-				-	-					
				June 2015	_	-	-	-	-	-	-	-		-	_	-	-	-	-	-	-	
VIOHALO	CO SA/NV	V (CB)																	(Contract Size	ze: 100 Secur	ities, Physical [Delivery
4.11	4.00	4.09	3.28%	September 2014	4.08	4.08	4.08	4.08	4.05	1@3.95	1@4.18	4.05	3.32%	4.52	3.70	1	5	400.00%	2,040.00	404.95%	347	0.00
				December 2014	-		-			-		-				-	-					
				March 2015			-									-						
				June 2015		-	-			-	-										_	

Year: 135 Trading Day No: 164 Section 7: Index Options Friday, 29 August, 2014

FTSE/Athex Large Cap

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

							C	Call Optio	ns															Put O	ptions						
				Septer	nber 2014						Octol	ber 2014			Other Months				Septem	nber 2014							er 2014			Other Months	
Excerise Price	Open price		Price m	in Last price	Closing price	ce Volum	Open Interest	Open price	Price max	Price mir	n Last price		Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interest	Excerise Price
215	-	-	-	-	163.00	-	30	-	-	-	-	-				-	-	-	-			-	-	-	-	-		-	•.		215
300	-	-	-	-	78.00		80	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		300
310	-	-	-	-	-		-	-	-	-	-					-	-	-	-	-			-	-	-	-	-		-		310
315	-	-	-	-	-		-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		315
320	-	-	-	-	-		-	-	-	-	-					-	-	-	-	0.25		1	-	-	-	-	-		-		320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.41	-	1	-	-	-	-	-	-	-		325
330	-	-	-	-				-	-	-	-			-		-	-	-	-	0.65		52	-	-	-	-	-				330
335	-	-	-	-	-		-	-	-	-	-	-				-	-	-	-	0.99	-	379	-	-	-	-	-	-	-		335
340	-	-	-	-	39.50		2	-	-	-	-					-	-	-	-	1.50		129	-	-	-	-	5.60		4		340
345	39.50	39.75	39.50	39.75	35.00	23	226	-	-	-	-	39.75		20		-	-	-	-	2.10		149	-	-	-	-	6.80		11		345
350	-	-	-	-	31.00	-	18	-	-	-	-					3.00	3.00	3.00	3.00	2.90	1	687	-	-	-	-	8.30	-	21		350
355	27.00	27.00	27.00	27.00	27.00	1	52	-	-	-	-	-				-	-	-	-	4.00	-	103	-	-	-	-		-	-		355
360	-	-	-	-	23.25		222	-	-	-	-	29.50		20		-	-	-	-	5.30	-	314	7.00	7.00	7.00	7.00	11.75	1	2		360
365	23.25	23.50	23.25	23.50	20.00	15	77	-	-	-	-	-	-	-		-	-	-	-	7.00	-	39	-	-	-	-	13.75	-	40		365
370	18.00	18.00	16.00	16.00	16.75	222	226	-	-	-	-	23.75		220		7.00	7.00	7.00	7.00	8.90	1	316	14.50	14.50	14.50	14.50	15.75	1	1		370
375	17.00	17.00	14.25	14.25	14.00	2	346	-	-	-	-	-	-	-		-	-	-	-	11.00	-	11	-	-	-	-	-	-	-		375
380	-	-	-	-	11.75		1,201	-	-	-	-	18.75		430		-	-	-	-	13.75	-	51	19.00	19.00	19.00	19.00	20.75	1	1		380
385	12.00	12.00	12.00	12.00	9.50	4	109	-	-	-	-	16.75	-	2		13.00	13.00	13.00	13.00	16.50	1	136	-	-	-	-	-	-	-		385
390	7.50	7.50	7.50	7.50	7.70	2	127	-	-	-	-					17.00	17.00	17.00	17.00	19.75	8	98	-	-	-	-	-				390
395	9.50	9.50	9.00	9.00	6.10	53	134	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		395
400	-	-	-	-	4.80		3,713	-	-	-	-	11.25		2		-	-	-	-	-	-			-	-	-	-		-		400
405	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		405
410	-	-	-	-	2.90		11	-	-	-	-					-	-	-	-	-			-	-	-	-	-				410
415	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		415
420	-	-	-	-	1.70		15	-	-	-	-					-	-	-	-	-			-	-	-	-	-				420
425	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		425
430	-	-	-	-	0.90		290	-	-	-	-					-	-	-	-	-			-	-	-	-	-				430
435	-	-	-	-	0.65	-	136	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		435
440	-	-	-	-	0.47		400		-	-	-					-	-	-	-	62.50		5	-	-	-	-		-	-		440
445	-	-	-	-		-	-	-	-	-	-	-				-	-	-	-		-	-	-	-	-	-		-	-		445
450	-	-	-	-			-	-	-	-	-					-	-	-	-	72.00		35	-	-	-	-			-		450
455	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	•	-	-		455
460	-	-	-	-		-	-		-	-	-					-	-	-	-		-		-	-	-	-		-	-		460
465	-	-	-	-		-		-	-	-	-		-	-		-	-	-	-	-			-	-	-	-	•	•	-		465
		I Transac	tions Valu	e:		322	7,415 599,550.00 27							694 1.00 0	0 0 0.00 0						11	2,506 21,125.00 4						3	80 5,550.00 3	0 0 0.00 0	

Section 7: Index Options Friday, 29 August, 2014

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

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

Section 7: Stock Options Friday, 29 August, 2014

ALPHA BANK (CR)

Call Options

Put Options

						•	an Optioi																		rut Opti	0110						
				per 2014					0	October 2				Other	Months				•	mber 20						(Octobe				Other Months	
Excerise Price	Open price	Price Price r max	nin Last price	Closing price	Volume	Open Interest	Open price	Price Pri max	ice min L	Last Cl price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	g price Vo	olume O	pen Interest	Open price	Price P max	rice min	Last price	Closing pri	ce Volume	Open Interes	Volume Open Interes	Excerise Price
0.100					•	-							-									-										0.100
0.200					-	-						-	-																-	-		0.200
0.300					-	-						-	-									-	-						-	-		0.300
0.400						-						-	-									-								-		0.400
0.450					-	-						-	-									-	-						-	-		0.450
0.500					-	-						-	-																-	-		0.500
0.550					-	-						-	-									-	-						-	-		0.550
0.600					-	-						-	-																-	-		0.600
0.650					-	-						-	-									-	-						-	-		0.650
0.700					-	-						-	-																-	-		0.700
0.750					•	-						-	-										-						•	-		0.750
0.800					-	-						-	-										-							-		0.800
0.850					•	-						-	-										-						•	-		0.850
0.900					-	-						-	-										-						-	-		0.900
0.950					-	-						-	-										-						-	-		0.950
1.00					-	-						-	-									-	-						-	-		1.00
1.10					•	-						-	-										•						-	•		1.10
	Totals:				0	0						0	0	0	0							0	0						0	0	0 0	-
	Nominal To Number of	Transactions Valu of Trades:	ie:		0	0.00							0.00		0.00								.00 .00							0.00	0.00 0	

Daily Official List

Year: 135 Trading Day No: 164 Section 7: Stock Options Friday, 29 August, 2014

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

									Call Opt	ions																					Put 0	Options								
			5	Septem	er 2014									er 2014				(Other N	Months					ember 2									ber 2014				Other Mo	nths	
		Price Pr max	ice min	Last price	Closing	price	Volume	Open Interest	Open price	P	rice Pr nax	ice min	Last price	Closing	price V	olume/	Open Inter	est Vo	lume O	pen Interest	Open price	Price max	Price m	in Last price	t Clos e	sing price	Volum	Ope	en Interest	Open price	Price max	Price mi	in Last price	Closin	g price	Volume	Open Inter	est Ope Volume	Interest	t Exceri Price
1.80								-								•	-												-								-			1.8
1.90								-								-	-										-		-							-	-			1.9
2.00								-								-	-										-									-	-			2.
2.10								-								-	-										-		-							-	-			2
.20								-								-	-										-		-							-	-			2
2.30								-								-	•										-		-							-				2
2.40								-								-	-								(0.022	-		200							-	-			2
.50								-								-	•										-		-							-				:
.60								-								-	-										-									-	-			
.70					0.06	1		300								-	-												•							-	-			
80							-	-								-	-										-		•							-	-			
90							-	-								-	-										-		-							-	-			
00							-	-								-	-										-		•							-	-			
10								-								-	-												•							-	-			
20								-								-	•										-									-	-			
30								-								-	-												•							-	-			
40							-	-								-	-										-		•							-	-			
60							-	-								-	-										-		-							-	-			
.80							-	-								-	-										-		•							-	-			
.00							-	-								-	-										-		-							-	-			
.40								-								-	-										-		-							-	-			
80							-	-								•	•										•		-							•	•			
20							-	-								-	-										-		-							-	-			
60							•	-								•	•										•		-							•	•			_
	Totals:						0	300								0	0		0	0			-				0		200							0	0	0	0	
	Nominal Tra		Value:					0.00									0.00			.00 0								0.0									0.00	0.00		

Section 7: Stock Options Friday, 29 August, 2014

OPAP (CR)

			Call Options									Put Options				
	September 2014			October 2014		Other Months		S	eptember 2014		_		October 2014		Other Mo	nths
se Open Price ma		Open Interes	t Open Price F price max	rice min Last Closing price Volum	Open Interest e	Volume Open Interest	Open Price		Last Closing price V	Open Interest	Open price	Price Price min max	Last Closing price price	Volume Open Ir	nterest Volume Ope	n Interest Exc P
0			-		-										-	
0					-											
				-	•											
				•	-											
				•	-											
				•	-											
				•	•											
				•	-											
				•												
				•												
				•												
		•		•												
				•												
				•												
				•												
				•												
					-											
				•												
Totals:		0 0		0		0 0				0 0				0 (0	0
Nominal Transa Number of Trad		0.00 0			0.00	0.00				0.00 0.00				0.00 0	0.00	

Section 7: Stock Options Friday, 29 August, 2014

OTE (CR)

								all Optio	110																		Put O	poo							
			Se	ptembe							Octobe						er Months					ember 2								per 2014				Other Months	
cerise ice	Open price		Price min L	Last (price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Volun	ne Ope	en Interest	t Volum	Open Intere	t Open price	Price max	Price m	in Last price	t Closi e	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Volu	me O	pen Interest	Volume Open Interest	t Excer Pric
5.60						-	-								-									•							-		-		5.0
6.00						-	•						-		-									-	-						-		-		6.0
6.40						-	-						-		-									-	-						-		-		6.4
6.80						-	-						-		-									-	-						-				6.8
7.20						-	-						-		-									-	-						-		•		7.3
7.60						-	•						•		-									•	•						-		•		7.0
8.00						-	-						-		-									-							-				8.0
8.40						-	-						-		-									-	-						-		-		8.4
8.80						-	-						•		•									•	•						•		•		8.8
9.20						-	•						•		-									•	•						-		•		9.5
9.40						-	-						-		-									-							-		-		9.
9.60						-	-						-		-									-	-						-		-		9.
9.80						-	-						-		-									-							-		-		9.
0.00						-	-						•		-									•	•						-		•		10
0.50					0.636	-	5								-									•	•						-		•		10
1.00					0.368	-	2						•		-									•	•						-		•		11
1.50						-	-						-		-									-							-		-		11
2.00						-	-						•		-									•	•						-		•		12
2.50						-	-								-									•	•						-		•		12
3.00						-	•						•		-									•	•						-		•		13
3.50						•	-						•		-									-	•								•		13
4.00						•	-								-									-	-										14
5.00						-	-						-		-									-	•						-		-		15
6.00						•	-						•		•									-	-						•		•		16
		: al Transactior er of Trades:	s Value:			0	7 0.00 0						0	0.00		0	0 0.00 0								0 0.00 0.00						C	0	0 .00 0	0 0 0.00 0	

Section 7: Stock Options Friday, 29 August, 2014

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

Put Options

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

Section 7: Stock Options Friday, 29 August, 2014

PPC (CR)

			C	all Options											Put Options					
	September					ber 2014		Other Months				mber 2014				October 20			Other Months	
cerise ce	Open Price Price min Last C price max Price	losing price Volume	Open Interest	Open Price price max	Price min Last price	Closing price Volume	Open Interest	Volume Open Interest	Open price	Price Price m max	nin Last price	Closing price Volum	Open Interest	Open price	Price Price min max	Last Clos price	ing price Volum	Open Interest	Volume Open Interest	t Exceris
4.80		6.26 -	30			-	-						-				-	-		4.8
6.40		-	-			-	-						-					-		6.4
6.80		-	-			-	-					-	-				-	-		6.8
.20		•	-			-	-					•	-				-	•		7.3
.60		•	-			-	-					•	•				-	-		7.
3.00		•	-			-	-					•	•				-	-		8.
3.40		•	-			•	-					•	•				•	-		8.4
3.80		•	-			-	-					•	•				-	-		8.
.20		•	-			•	-					•	•				•	-		9.
.40						-	-										-	-		9.
.60			-			-	-						-				-	•		9.
.80		-	-			-	-					•	-				-	-		9.
.00			-			-	-						-				-	•		10
).50		-	•			-	•					•	-				-	-		10
.00		•	-			-	•					•	-				-	•		11
1.50		-	•			-	•					•	-				-	-		11
2.00		•	-			-	•					•	•				-	•		12
2.50		-	•			-	•					•	-				-	-		12
3.00		•	-			-	•					•	-				-	-		13
3.50						-	•					•	•				•	-		13
.00		•	•			-	•					•	•				-	-		14
5.00						-	•					•	-				•	-		15
6.00		•	•			-	•					•	-				-	-		16
	Totals: Nominal Transactions Value: Number of Trades:	0	30 0.00 0			0	0 0.00 0	0 0 0.00 0				0	0 0.00 0.00				0	0 0.00 0	0 0 0.00 0	

Section 7: Stock Options Friday, 29 August, 2014

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

max

price

Price

price

max

					Stock I	Repo [1]					St	tock Rever	se Repo [2]					Rep	urchase A	greement	s [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume	Transactions Value	Open Interest[5]	 Price Price max		ist ice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Pric ma		Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					- 64	 			30@3%						 						
ALPHA BANK (CR)	SR RA	100.04	0.01			-	- 122,857				50321@3%				14,431		 					-	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	103.52	0.10			-	- 160				8@3.5%				91		 						28
CENTRIC HOLDINGS (CR)	SR RA	100.00				-	- 200				151@7.3%			-			 					-	
CORINTH PIPEWORKS SA (CR)	SR RA	100.00				-	- 161				78@3%				2		 						
CRETE PLASTICS SA (CR)	SR RA	100.00				-											 						
CYCLON HELLAS SA (CR)	SR RA	100.00				-											 						
DROMEAS SA (CR)	SR RA	100.00				-											 					-	
ELGEKA SA (CR)	SR RA	100.00				-	- 10										 					-	
ELLAKTOR (CR)	SR RA	100.07	0.01			-	- 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				9827@5.5%				3,798		 					-	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.47				-	- 1,135	3.00% 3	.00% 3	3.00%	438@3%	1	20	18,480.0	129		 						9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00				-											 						
EYDAP S.A. (CR)	SR RA	101.78	0.04			-	- 362				49@3.5%				175		 					-	32
FOLLI FOLLIE (CR)	SR RA	103.17	0.10			-	- 1,128				147@3%				417		 						7
FOURLIS (CR)	SR RA	100.78	0.03			-	- 109				4@4%				67		 					-	
FRIGOGLASS SA (CR)	SR RA	100.40	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				331@4%						 					-	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.05				-	- 5,930				2804@3%				161		 						
HELLENIC PETROLEUM (CR)	SR RA	101.35	0.07			-	- 2,459				2@10%				1,965		 						1,932
HYGEIA SA (CR)	SR RA	100.00				-	- 500				356@6.4%						 						
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).

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Friday, 29 August, 2014

					Stock R	epo [1]					S	tock Rever	se Repo [2]				Rep	ourchase A	greements	[3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price Price		ast rice	Last Ask	Trades	Volume 1	Fransactions Value	Open Interest[5]	 Price max	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	100.08	0.01			-	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				1197@4.6%				302		 					
METKA (CR)	SR RA	100.63	0.02			-	617				264@3%				44		 				-	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00					109				54@3%						 					
MOTOR OIL (CR)	SR RA	100.26	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	100.19	0.01	3	415	108,315.0	12,082	3.00%	3.00%	3.00%	784@3%	1	50	13,050.0	1,632		 				-	
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					3,782				1646@3%			-	245		 				-	446
OTE (CR)	SR RA	100.19	0.02				4,638	3.00%	3.00%	3.00%	1130@3%	1	66	71,808.0	1,189		 					712
P.P.A. S.A. (CR)	SR RA	104.55	0.14			-	14							-	10		 				-	
PAPOUTSANIS (CR)	SR RA	100.00				-											 					
PETROPOULOS PETROS (CR)	RA																 				-	
PIRAEUS BANK (CR)	SR RA	100.05		1	65	9,750.0	11,538	4.00%	3.00%	4.00%	144@4%	5	2,200	330,000.0	7,391		 					4,358
PLAISIO COMPUTERS SA (CR)	RA																 				-	
PPC (CR)	SR RA	100.17	0.01				1,938				828@3%				141		 					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).

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Friday, 29 August, 2014

					Stock R	еро [1]				St	tock Rever	se Repo [2]					Repurchas	e Agreeme	ents [3]	
Securities	Type[4]	Trans.	chg.	Trades	Volume ¹	ransactions Value	Open Interest[5]	Price Price max	miı La	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]	Price max	Price min		Ask Trade	s Volun	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				-	303			 120@3%				- 31			 		-		
THESSALONIKA WATER & SEWERAGE	SR RA	100.01					449			 278@3%							 				
THRACE PLASTICS SA (CR)	SR RA	100.00				-	1,010			 505@3%							 		-		
TITAN CEMENT (CR)	SR RA	100.38	0.01				8,634			 3724@3%				- 587			 				- 8
TPA SA (CR)	SR RA	100.98	0.03				46			 16@3%			-	- 7			 				
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344			 172@3%							 				
VIOHALCO SA/NV (CB)	SR RA	100.58	0.02			-	261			 34@3.5%				- 127			 				

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

Daily Official List Year: 135 Trading Day No: 164 Friday, 29 August, 2014

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

533 - Explorati	on & Production
-----------------	-----------------

1353 Commodity Chemicals

1753 Aluminum

1757 Stee

2353 **Building Materials & Fixtures**

Containers & Packaging 2723

2733 Electrical Components & Equipment

2757 Industrial Machinery

2777 Transportation Services

2797 Industrial Suppliers

Soft Drinks 3537

3577 Food Products

Furnishings 3726

3747 Toys

3765 Footwear

3785 Tobacco

4535 Medical Equipment

Food Retailers & Wholesalers 5337

5373 **Broadline Retailers**

Specialty Retailers 5379

Media Agencies 5555

5751 Airlines

5753 Hotels

5757 Restaurants & Bars

6535 Fixed Line Telecommunications

7535 Conventional Electricity

7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633

8671 Industrial & Office REITs

8775 Specialty Finance

8985 Equity Investment Instruments

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment 537 Integrated Oil & Gas

Specialty Chemicals 1357

1755 Nonferrous Metals

1775 General Mining

2357 **Heavy Construction**

Diversified Industrials 2727

2753 Commercial Vehicles & Trucks

2773 Marine Transportation

2791 **Business Support Services**

3535 Distillers & Vintners

3573 Farming Fishing & Plantations

3722 **Durable Household Products**

Home Construction 3728

3763 Clothing & Accessories

3767 Personal Products

4533 Health Care Providers

4577 Pharmaceuticals

5371 **Apparel Retailers**

5375 Home Improvement Retailers

Broadcasting & Entertainment 5553

5557 Publishing

Gambling 5752

5755 Recreational Services

Travel & Tourism 5759

6575 Mobile Telecommunications

7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance

Real Estate Services 8637

8675 Specialty REITs

Investment Services 8777

9533 Computer Services

9537 Software

Electronic Office Equipment 9574

11000

